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**FINANCE ACCOUNTS**

**2011-12**

**VOLUME -I**

**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 2012 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 and appendices Nos. V, VI(A), VII, IX, X and XIII 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 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 2011-12.

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 2012.



( VINOD RAI )

**Comptroller and Auditor General of India**

**Date : 17 September, 2012**  
**Place : New Delhi**

## GUIDE TO THE FINANCE ACCOUNTS

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

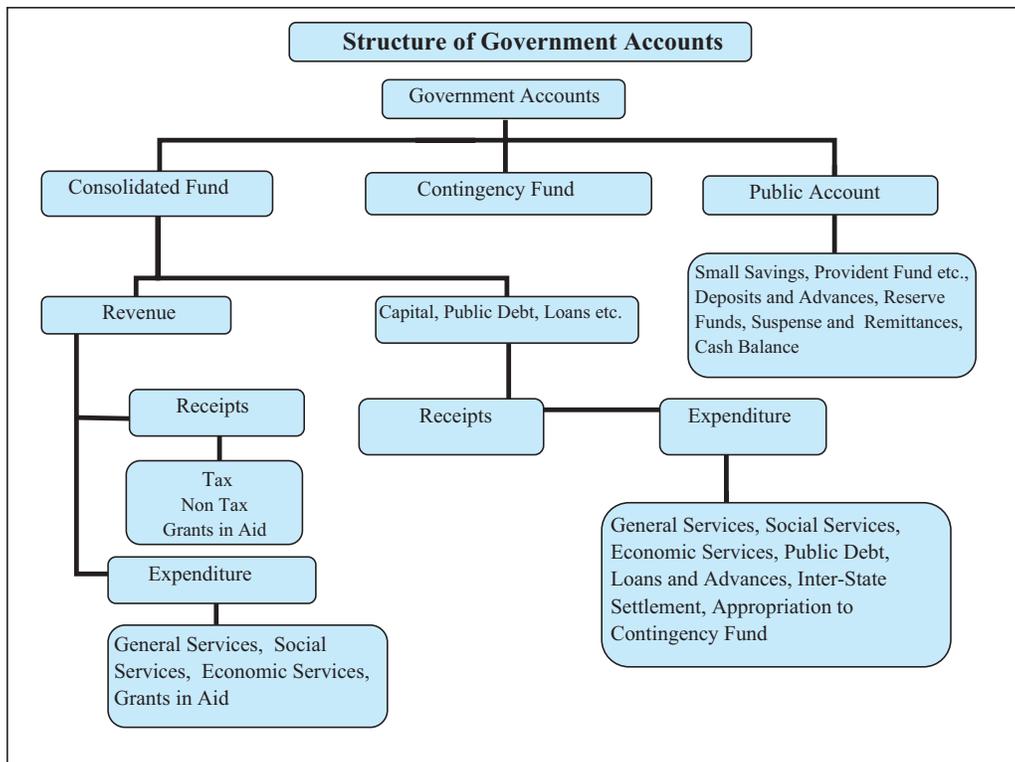
#### 1. The Accounts of the Government are kept in three parts:

**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.

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**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.****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	(₹ in Crore)	
				As on 31st March 2012	As on 31st March 2011
<b>Cash @</b>					
(i) Cash in Treasuries and Local Remittances	..	....	18	33.69	47.81
(ii) Departmental Balances	..	....	18	3.89	1,32.45
(iii) Permanent Imprest	..	....	18	0.47	0.46
(iv) Cash Balance Investments	..	....	18	2,58,84.62	2,39,86.65
(v) Deposits with Reserve Bank of India	..	8	18	-3,68.47	-12,76.75
(vi) Investments from Earmarked Funds <sup>2</sup>	..	....	19	1,04,17.75	86,18.78
<b>Capital Expenditure</b>					
(i) Investments in shares of Companies, Corporations, etc.	..	....	14	8,30,11.91 (a)	7,43,87.30
(ii) Other Capital Expenditure	..	....	13	7,24,08.14	6,36,09.05
<b>Contingency Fund (unrecouped)</b>	..	11	18	....	11.20
<b>Loans and Advances</b>	..	....	7,16	2,01,86.63	1,99,09.08
<b>Advances with departmental officers</b>	..	....	18	12.32	11.43
<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>5,44,40.66</u>	<u>5,26,72.62</u>
<b>Total</b>	..	....	....	<b><u>26,60,31.61</u></b>	<b><u>24,21,10.08</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 ₹ 17,68.04 crore between current year and previous year under the cumulative excess of expenditure over receipts comprises (i) revenue deficit ₹ (-)22,68.05 crore, (ii) net account adjustment under '-F'-Suspense and Miscellaneous ₹ 500.01 crore as detailed in Appendix VIII at page 413.

(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 43).

STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION -*Concl'd.*

Liabilities	Reference (Sr. no.)		As on 31st March 2012	( <i>₹ in Crore</i> ) As on 31st March 2011	
	Notes to Accounts	Statement			
<b>Borrowings (Public Debt)</b>					
(i) Internal Debt	..	....	15	17,66,22.00	15,83,13.73
(ii) Loans and Advances from Central Government					
Non-Plan Loans	..	....	6,15	82.18	88.33
Loans for State Plan Schemes	..	....	6,15	86,82.93	88,04.66
Loans for Central Plan Schemes	..	....	6,15	0.17	5.10
Loans for Centrally Sponsored Plan Schemes	..	....	6,15	0.03	1,81.28
Other loans	..	....	6,15	6.73	6.73
<b>Contingency Fund (corpus)</b>	..	....	18	5,00.00	10,00.00
<b>Liabilities on Public Account</b>					
(i) Small Savings, Provident Funds, etc.	..	....	6,15,18	1,69,71.84	1,47,11.47 <sup>(a)</sup>
(ii) Deposits	..	....	18	3,24,97.71	2,79,65.25 <sup>(b)</sup>
(iii) Reserve Funds	..	....	17,18	2,08,92.02	1,94,92.53
(iv) Remittance Balances	..	....	17,18	14,41.20	16,96.95
(v) Suspense and Miscellaneous Balances	..	....	18	83,34.80	98,44.05
<b>Cumulative excess of receipts over expenditure</b>	..	....	....	....	....
<b>Total</b>	..			<b>26,60,31.61</b>	<b>24,21,10.08</b>

(a) Excludes ₹ 0.01 crore adjusted proforma due to rectification of balances owing to rounding off the transactions during the previous years.

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



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

(` in Crore)

	RECEIPTS		DISBURSEMENTS	
	2011-12	2010-11	2011-12	2010-11
<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>	8,76,08.46	7,50,27.10	Salaries <sup>1</sup> (x)	1,68,42.19
			Subsidies <sup>1</sup> (y)	98,17.53
<b>Non-tax revenue</b>			Grants-in-aid <sup>2**</sup> (z)	5,27,34.46
Interest receipts	13,58.94	14,21.70	<b>General services</b>	
Others	68,08.76	68,03.34	Interest Payment and servicing of debt	1,85,12.63
			Pension	1,05,03.33
<b>Total</b>	<b>81,67.70</b>	<b>82,25.04</b>		
<b>Share of Union Taxes/Duties</b>	1,33,43.34	1,14,19.78	Others	11,53.62
			<b>Total - General Services</b>	<b>3,01,69.58</b>
			Social services	84,48.68
			Economic services	45,21.40
<b>Grants from Central Government</b>	1,21,66.64	1,11,95.89	Compensation and assignment to Local Bodies and PRI's	10,80.67
			Aid Materials and Equipments <sup>3</sup>	-60.32
<b>Total Revenue Receipts</b>	<b>12,12,86.14</b>	<b>10,58,67.81</b>	<b>Total Revenue Expenditure</b>	<b>12,35,54.19</b>
<b>Revenue Deficit</b>	<b>22,68.05</b>	<b>5,91.56</b>	<b>Revenue Surplus</b>	<b>....</b>
<b>SECTION-B : CAPITAL</b>				
<b>Capital Receipts</b>			<b>Capital Expenditure</b>	
<b>Miscellaneous Capital Receipts</b>	4,55.83	17.28	Subsidies <sup>1</sup> (m)	0.04
			Grants-in-aid <sup>2**</sup> (n)	7,11.59
			Economic Services	1,46,37.06 (b)
			Social Services	17,34.94 (a)
			General Services	7,95.91
<b>Total Capital Receipts</b>	<b>4,55.83</b>	<b>17.28</b>	<b>Total Capital Expenditure</b>	<b>1,78,79.54</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 ₹ 0.04 crore (2010-11) and ₹ 0.04 crore (2011-12) incurred on payment of salaries

(b) Includes expenditure of ₹ 268.41 crore (2010-11) and ₹ 282.04 crore (2011-12) 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 ₹ 0.56 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 ₹ 6.07 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 ₹ 0.56 crore (salaries), ₹ 6.07 crore (subsidies) , ₹ 0.17 crore (Major works) in respect of Minor Head codes - '191','192','193','194','195','196','197','198' and ₹ 385.71 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 ₹ 9.11 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 ₹ 9.11 crore (subsidies), ₹ 0.02 crore (supplies and materials) and 0.09 crore (Deduct Recoveries) 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	
	2011-12	2010-11	2011-12	2010-11
<b>PART- I -CONSOLIDATED FUND</b>				
<b>SECTION-B : CAPITAL - concl'd.</b>				
<b>Recoveries of Loans and Advances</b>	5,58.74	6,40.09	<b>Loans and Advances disbursed</b>	
			Economic Services	4,80.99
			Social Services	1,43.13
			Others	2,12.17
<b>Total Recoveries of Loans and Advances</b>	<b>5,58.74</b>	<b>6,40.09</b>	<b>Total Loans and Advances disbursed</b>	<b>8,36.29</b>
<b>Public debt receipts</b>			<b>Repayment of Public Debt</b>	
Internal Debts (Market Loans etc.) <sup>6</sup>	2,41,46.19	1,99,19.86	Internal Debts (market loans etc.)	58,37.92
Loans from Government of India	3,06.37	8,19.92	Loans from Government of India	6,20.43
<b>Total Public debt receipts</b>	<b>2,44,52.56</b>	<b>2,07,39.78</b>	<b>Total Repayment of Public Debt</b>	<b>64,58.35</b>
			<b>Net of Inter-State Settlement</b>	....
<b>Appropriation to Contingency Fund</b>	10,00.00	....	<b>Appropriation to Contingency Fund</b>	5,00.00
<b>Total - Receipts - Consolidated Fund</b>	<b>14,77,53.27</b>	<b>12,72,64.96</b>	<b>Total - Expenditure - Consolidated Fund</b>	<b>14,92,28.37</b>
<b>Deficit in Consolidated Fund</b>	<b>14,75.10</b>	<b>37,40.47</b>	<b>Surplus in Consolidated Fund</b>	....
<b>PART- II - CONTINGENCY FUND</b>				
<b>Contingency Fund</b>	5,11.20	8,53.00	<b>Contingency Fund</b>	10,00.00
<b>PART- III - PUBLIC ACCOUNT<sup>4</sup></b>				
<b>Small Savings Reserves and Sinking Funds</b>	44,49.03	38,82.03	<b>Small Savings Reserves and Sinking Funds</b>	21,88.66
Deposits	30,52.51	33,46.12	Deposits	34,51.99
Advances	2,51,94.32	2,16,38.64	Advances	2,06,61.85
Suspense and Miscellaneous	3,49.95	2,78.88	Suspense and Miscellaneous <sup>5</sup>	3,50.84
Remittances	31,95,60.04	33,76,78.70	Remittances	32,28,38.70
<b>Total Receipts - Public Account</b>	<b>37,44,40.69</b>	<b>38,70,77.60</b>	<b>Total Disbursements - Public Account</b>	<b>37,15,82.63</b>
<b>Deficit in Public Account</b>	....	....	<b>Surplus in Public Account</b>	<b>28,58.06</b>
<b>Opening Cash Balance</b>	<b>-12,28.94</b>	<b>-6,80.43</b>	<b>Closing Cash Balance</b>	<b>-3,34.78</b>
<b>Increase in cash balance</b>	<b>-8,94.16</b>	....	<b>Decrease in cash balance</b>	<b>5,48.51</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 2011-12 an amount of ₹ 19,64.88 crore were collected on this account. However, an amount of ₹ 31,37.17 crore was discharged during the year. The total outstanding loan as on 31.03.2012 was ₹ 8,00,12.49 crore.

(a) Less than ₹ 1 crore.



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

Description	<i>Actuals</i> ( ₹ in Crore )	
	2011-12	2010-11
<b>A - Tax Revenue</b>		
<b>A.1 - Own Tax revenue</b>		
Land Revenue	9,63.81	10,94.98
Stamps and Registration fees	1,44,07.49	1,35,15.99
State Excise	86,05.47	59,61.85
Sales Tax	5,05,96.36	4,24,82.72
Taxes on goods and passengers	5,74.25	5,99.88
Taxes on Vehicles	41,37.42	35,32.90
Others	83,23.66	78,38.78
<b>A.2 - Share of net proceeds of Taxes</b>		
Corporation Tax	52,36.44	44,63.39
Taxes on Income other than Corporation Tax	26,59.87	23,58.66
Other Taxes on Income and Expenditure	....	....
Taxes on Wealth	20.22	9.15
Customs	23,06.62	19,96.80
Union Excise Duties	14,93.09	14,52.60
Service Tax	15,87.94	11,38.65
Other Taxes and Duties on Commodities and Services	39.16	0.53
<b>Total, A</b>	<b>10,09,51.80</b>	<b>8,64,46.88</b>
<b>B - Non-tax Revenue</b>		
Interest receipts	13,58.94	14,21.70
Miscellaneous General services	5,73.90	6,34.22
Non-Ferrous Mining and Metallurgical Industries	20,45.47	18,41.19
Dairy Development	2,65.81	3,41.64
Power	7,25.01	4,85.42
Major Irrigation	4,27.38	5,44.15
Education, Sports, Art and Culture	2,62.00	2,10.57
Other Rural Development Programmes	88.34	1,19.57
Medical and Public Health	2,74.98	1,73.04
Forestry and Wild Life	2,69.78	2,38.87
Police	2,34.72	1,91.99
Public Works	1,67.64	1,66.38
Other Administrative Services	1,71.19	6,26.94
Medium Irrigation	1,55.66	1,85.39
Urban Development	3,72.82	1,97.75
Other Social Services	78.19	99.87
Crop Husbandry	40.93	75.81
Co-operation	66.65	77.88
Social Security and Welfare	55.47	56.98
Dividend and Profits	30.19	44.82
Other General Economic Services	59.85	88.44
Labour and Employment	96.66	76.49
Water Supply and Sanitation	18.34	19.01
Family Welfare	15.49	18.28
Minor Irrigation	54.48	56.87
Contribution and Recoveries towards Pension and Other Retirement benefits	72.96	56.47
Land Reforms	39.52	43.57
Animal Husbandry	22.93	16.63
Roads and Bridges	8.09	10.72
Housing	34.07	28.79

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

## I-CONSOLIDATED FUND

Description	Actuals ( ₹ in Crore )	
	2011-12	2010-11
<b>B - Non-tax Revenue - Concl.</b>		
Stationery and Printing .....	20.63	24.90
Fisheries .....	6.96	8.02
Public Service Commission .....	16.32	11.59
Jails .....	7.66	9.29
Food, Storage and Warehousing .....	6.36	7.88
Industries .....	3.98	0.33
Other Agricultural Programme .....	6.15	3.02
Village and Small Industries .....	4.62	2.27
Hill Areas .....	0.54	1.08
Information and Publicity .....	2.82	4.08
Others .....	4.20	3.13
<b>Total, B .....</b>	<b>81,67.70</b>	<b>82,25.04</b>

## II - GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals ( ₹ in Crore )	
	2011-12	2010-11
<b>C - Grants</b>		
Grants-in-aid from Central Government		
<b>Non Plan Grants</b>		
Grants towards contribution to State Disaster Response Fund .....	1,40.32	3,10.48
Grants from National Calamity Contingency Fund .....	....	....
Grants from Central Road Fund .....	....	2,56.82
Other Grants .....	15,82.78	17,36.47
<b>Grants for State/Union Territory Plan Schemes</b>		
Block Grants .....	39,35.87	41,87.51
Grants under the proviso to Article 275 (1) of the Constitution .....	12,69.54	6,03.15
Other Grants .....	11,74.65	10,14.48
<b>Grants for Central Plan Schemes</b> .....	64.76	2,45.14
<b>Grants for Centrally Sponsored Plan Schemes</b> .....	39,98.72	28,41.84
<b>Grants for Special Plan Schemes</b> .....	....	....
<b>Total, C .....</b>	<b>1,21,66.64</b>	<b>1,11,95.89</b>
<b>Total Revenue Receipts, (A+B+C) .....</b>	<b>12,12,86.14</b>	<b>10,58,67.81</b>

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

Description	Actuals ( ₹ in Crore )	
	2011-12	2010-11
<b>D - Capital Receipts</b>		
Disinvestment proceeds	....	....
Miscellaneous Capital Receipts	4,55.83	17.28
<b>Total, D</b>	<b>4,55.83</b>	<b>17.28</b>
<b>E - Public Debt receipts</b>		
Internal Debt		
Market Loans	2,10,00.00	1,14,99.81
Ways and Means Advances from the RBI	....	....
Bonds	-0.07 (b)	0.08
Loans from Financial Institutions	11,81.38	9,14.98
Special Securities issued to National Small Savings Fund	19,64.88	75,04.99
Loans and Advances from Central Government		
Non Plan Loans	....	....
Loans for State Plan Schemes	4,76.59	8,19.92
Loans for Central Plan Schemes	-4.10 (b)	....
Loans for Centrally Sponsored Plan Schemes	-1,66.12 (b)	....
Other Loans	....	....
<b>Total, E</b>	<b>2,44,52.56</b>	<b>2,07,39.78</b>
<b>F - Loans and Advances by State Government (Recoveries)<sup>1</sup></b>	<b>5,58.74</b>	<b>6,40.09</b>
<b>G - Inter-State Settlement</b>	.... (a)	.... (a)
<b>H - Transfer to the Contingency Funds</b>	<b>10,00.00</b>	....
<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)</b>	<b>14,77,53.27</b>	<b>12,72,64.96</b>

(a) Less than ₹ 1 crore

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

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

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

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

**1. Tax reduction -**

- (i) Tax on dry fruits (except raisins, currants and cashew) was reduced from 12.50 per cent to 5 per cent
- (ii) Tax on Vada-Pav sold in restaurants was reduced from 12.50 per cent to 5 per cent.

**2. Tax increase -**

- (i) Tax on carbonated soft drinks was increased from 12.50 percent to 20 percent.
- (ii) The minimum rate of excise duty was increased to ₹ 95/- per proof litre for country liquor, ₹ 240/- per proof litre for foreign liquor, ₹ 33/- per bulk litre for mild beer and ₹ 42/- per bulk Litre for fermented beer.
- (iii) Tax on Goggles raised to 12.50 percent.
- (iv) Uniform stamp duty of 0.005 percent levied on all transactions of securities, futures, delivery and non-delivery based transactions.



**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	1,14.88	....	....	1,14.88
President, Vice President/Governor, Administrator of Union Territories	8.97	....	....	8.97
Council of Minister	11.87	....	....	11.87
Administration of Justice	10,17.38	....	....	10,17.38
Election	95.86	....	....	95.86
<b>A.2- Fiscal Services</b>				
Collection of Taxes on Income and Expenditure	17.79	....	....	17.79
Land Revenue	2,17.95	....	....	2,17.95
Stamps and Registration	1,91.41	....	....	1,91.41
State excise	1,37.49	....	....	1,37.49
Taxes on Sales, Trade etc.	3,45.99	....	....	3,45.99
Taxes on Vehicles	7,01.80	....	....	7,01.80
Other Taxes and Duties on Commodities and Services	45.98	....	....	45.98
Other Fiscal Services	3.61	....	....	3.61
Appropriation for Reduction or Avoidance of Debt	10,08.00	....	....	10,08.00
Interest Payments	1,75,04.63	....	....	1,75,04.63
<b>A.3- Administrative Services</b>				
Public Service Commission	19.59	....	....	19.59
Secretariat-General Service	1,69.43	....	....	1,69.43
District Administration	31,92.94	....	....	31,92.94
Treasury and Accounts Administration	1,86.59	....	....	1,86.59
Police	60,37.93	1,04.56	....	61,42.49
Jails	1,49.98	....	....	1,49.98
Supplies and Disposals	1.35	....	....	1.35
Stationery and Printing	1,14.86	3.60	....	1,18.46
Public Works	7,51.98	4,19.34	....	11,71.32
Other Administrative Services	2,23.73	2,68.41	....	4,92.14
<b>A.4- Pension and Miscellaneous General Services</b>				
Pensions and Other Retirement Benefits	1,05,03.33	....	....	1,05,03.33
Miscellaneous General Services	77.56	....	....	77.56
<b>Total General Services (A) -</b>	<b>4,28,52.88</b>	<b>7,95.91</b>	<b>....</b>	<b>4,36,48.79</b>
<b>B- Social Services</b>				
<b>B.1- Education, Sports, Art and Culture</b>				
General Education	2,82,65.24	1,54.82 (a)	....	2,84,20.06
Technical Education	11,51.10	....	....	11,51.10
Sports and Youth Services	2,73.68	....	....	2,73.68
Art and Culture	1,88.79	....	....	1,88.79
<b>B.2- Health and Family Welfare</b>				
Medical and Public health	44,84.07	4,05.06	....	48,89.13
Family Welfare	5,17.56	....	....	5,17.56

(a) Includes Capital Expenditure on General Education ( ₹ 10.72 crore), Technical Education ( ₹ 1,37.77 crore) and Art and Culture ( ₹ 6.33 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	10,91.73	3,61.81	6.13	14,59.67
Housing	20,72.48	47.33	0.56	21,20.37
Urban Development	42,73.59	40.04	1,24.50	44,38.13
<b>B.4- Information and Broadcasting</b>				
Information and Publicity	47.51	....	....	47.51
<b>B.5- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	51,16.63	8,77.75	0.19	59,94.57
<b>B.6- Labour and Labour Welfare</b>				
Labour and Employment	7,20.67	....	....	7,20.67
<b>B.7- Social Welfare and Nutrition</b>				
Social Security and Welfare	22,55.04	15.17	....	22,70.21
Nutrition	22,86.09	65.85	....	23,51.94
Relief on Account of Natural Calamities	19,99.93	....	....	19,99.93
<b>B.8- Others</b>				
Other Social Services	-0.76 (a)	1,29.12	11.75	1,40.11
Secretariat- Social Services	68.86	....	....	68.86
<b>Total Social Services (B)</b>	<b>5,48,12.21</b>	<b>20,96.95</b>	<b>1,43.13</b>	<b>5,70,52.29</b>
<b>C- Economic Services</b>				
<b>C.1- Agriculture and Allied Activities</b>				
Crop Husbandry	21,62.06	-0.03 (a)	18.34	21,80.37
Soil and Water Conservation	31.93	6,22.25	....	6,54.18
Animal Husbandry	6,20.89	29.56	....	6,50.45
Dairy Development	5,36.70	0.03	....	5,36.73
Fisheries	1,06.31	36.33	27.12	1,69.76
Forestry and Wild Life	9,55.18	80.14	....	10,35.32
Food, Storage and Warehousing	1,57.84	3,54.64	....	5,12.48
Agricultural Research and Education	6,84.65	6.14	....	6,90.79
Co-operation	8,56.99	1,05.75	1,98.48	11,61.22
Other Agricultural Programmes	32.66	0.75	....	33.41
<b>C.2- Rural Development</b>				
Special Programmes for Rural Development	1,15.81	....	....	1,15.81
Rural Employment	8,56.50	....	....	8,56.50
Other Rural Development Programmes	15,52.18	8,70.62	....	24,22.80
<b>C.3- Special Areas Programmes</b>				
Hill Areas	43.86	72.96	....	1,16.82
<b>C.4- Irrigation and Flood Control</b>				
Major and Medium Irrigation	19,27.68	72,66.10	....	91,93.78
Minor Irrigation	7,12.81	7,38.10	....	14,50.91
Command Area Development	21.68	....	....	21.68
Flood Control and Drainage	38.35	26.94	8.26	73.55

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

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

( ₹ in Crore )

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

Description	Revenue	Capital	Loans and Advances	Total
<b>C- Economic Services - Concl'd.</b>				
<b>C.5- Energy</b>				
Power	54,20.21	18,61.98	1,87.62	74,69.81
Non-Conventional Sources of Energy	1,06.51	....	....	1,06.51
<b>C.6- Industry and Minerals</b>				
Village and Small Industries	92.18	4.85	5.55	1,02.58
Industries	24,40.66	....	35.62	24,76.28
Non- Ferrous Mining and metallurgical Industries	12.98	....	....	12.98
<b>C.7- Transport</b>				
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	42.57	....	....	42.57
Ports and Light Houses	78.96	....	....	78.96
Civil Aviation	3,17.78	4.27	....	3,22.05
Roads and Bridges	37,51.91	27,59.27	....	65,11.18
Road Transport	4.25	49.34	....	53.59
Inland Water Transport	3.78	....	....	3.78
Space Research	0.34	....	....	0.34
<b>C.8- Science and Technology</b>				
Other Scientific Research	3.95	....	....	3.95
Ecology and Environment	63.01	....	....	63.01
<b>C.9- General Economic Services</b>				
Secretariat- Economic Services	5,47.11	....	....	5,47.11
Tourism	4,16.02	....	....	4,16.02
Census, Surveys and Statistics	1,21.10	....	....	1,21.10
General Financial and Trading Institutions	....	93.13	....	93.13
Other General Economic Services	31.35	3.56	....	34.91
<b>Total, Economic Services (C)</b>	<b>2,48,68.75</b>	<b>1,49,86.68</b>	<b>4,80.99</b>	<b>4,03,36.42</b>
<b>D- Loans, Grants-in-Aid and Contributions</b>				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10,80.67	....	....	10,80.67
Aid Materials and Equipments	-60.32 (a)	....	....	-60.32
<b>E- Public Debt</b>				
Internal Debt of the State Government	....	....	58,37.92	58,37.92
Loans and Advances from the Central Government	....	....	6,20.43	6,20.43
<b>F- Loans and Advances</b>				
Loans to Government Servants etc.	....	....	2,12.17	2,12.17
<b>Total Loans, Grants-in-Aid and Contributions</b>	<b>10,20.35</b>	<b>....</b>	<b>66,70.52</b>	<b>76,90.87</b>
<b>Total Expenditure</b>	<b>12,35,54.19</b>	<b>1,78,79.54</b>	<b>72,94.64</b>	<b>14,87,28.37</b>

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

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

<b>B - EXPENDITURE BY NATURE</b>									
<b>Object of Expenditure</b>	<i>(₹ in Crore)</i>								
	<b>2009-2010</b>			<b>2010-2011</b>			<b>2011-2012</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) ..	2,26,65.87	....	2,26,65.87	2,59,36.03	0.48	2,59,36.51	2,73,57.74	....	2,73,57.74
Grant-in-Aid (Non Salary) ..	1,97,49.11	6,23.64	2,03,72.75	2,07,13.10	3,00.41	2,10,13.51	2,60,55.60	7,02.55	2,67,58.15
Grant-in-Aid (Capital Outlay) ..	....	....	....	....	....	....	9.28	....	9.28
Salaries ..	1,28,10.81	2,44.12	1,30,54.93	1,50,80.76	2,68.45	1,53,49.21	1,68,42.75	2,82.08	1,71,24.83
Interest ..	1,17,58.13	....	1,17,58.13	1,60,62.82	....	1,60,62.82	1,79,38.28	....	1,79,38.28
Investments ..	....	89,51.41	89,51.41	....	1,05,67.76	1,05,67.76	....	88,44.75	88,44.75
Subsidies ..	76,84.26	3,56.53	80,40.79	54,66.81	17.73	54,84.54	98,23.60	9.15	98,32.75
Pensionary Charges ..	69,48.47	....	69,48.47	98,74.24	....	98,74.24	1,16,82.66	....	1,16,82.66
Major Works ..	6,57.69	44,47.34	51,05.03	8,77.55	44,30.03	53,07.58	8,65.18	60,01.97	68,67.15
Supplies and Materials ..	4,87.60	36,25.01	41,12.61	6,43.54	36,79.70	43,23.24	5,96.21	33,80.58	39,76.79
Repayment of Borrowings ..	....	38,25.39	38,25.39	....	47,73.61	47,73.61	....	64,58.35	64,58.35
Minor Works ..	25,55.42	3,82.24	29,37.66	27,95.02	2,04.54	29,99.56	25,65.03	1,33.39	26,98.42
Exchange Variations ..	28,47.58	....	28,47.58	....	....	....	....	....	....
Other Charges ..	20,06.42	4,52.24	24,58.66	29,08.90	6,32.97	35,41.87	25,64.43	3,29.54	28,93.97
Loans and Advances ..	8,31.09	12,61.10	20,92.19	9,01.00	9,59.08	18,60.08	10,08.00	8,36.32	18,44.32
Scholarships/ Stipend ..	20,00.28	....	20,00.28	21,14.94	....	21,14.94	23,62.20	....	23,62.20
Inter-Account transfer ..	16,05.01	3,49.48	19,54.49	14,82.18	2,97.95	17,80.13	14,19.31	3,72.50	17,91.81
Contributions ..	1,60.90	10,55.04	12,15.94	2,71.86	11,52.94	14,24.80	1,52.15	11,03.83	12,55.98
Office Expenses ..	7,65.44	7.48	7,72.92	6,06.04	....	6,06.04	7,97.99	....	7,97.99
Machinery and Equipment ..	2,83.18	3,52.74	6,35.92	3,12.81	1,26.89	4,39.70	2,53.96	96.16	3,50.12
Wages ..	5,12.50	30.17	5,42.67	6,76.42	38.72	7,15.14	14,19.57	51.18	14,70.75
Diet Charges ..	4,03.01	0.02	4,03.03	10,02.26	....	10,02.26	13,22.10	....	13,22.10
Purchase of Goods for Sale (Milk, etc.) ..	3,13.56	....	3,13.56	2,48.56	....	2,48.56	2,41.09	....	2,41.09
Domestic Travel Expenses ..	2,30.98	6.24	2,37.22	2,55.02	....	2,55.02	2,72.80	....	2,72.80
Telephone, Electricity and Water Charges ..	1,95.94	0.73	1,96.67	2,62.64	....	2,62.64	2,71.13	1.07	2,72.20
Rent, Rates and taxes ..	1,20.96	0.98	1,21.94	1,29.88	....	1,29.88	1,31.47	....	1,31.47
Professional Services ..	93.39	0.12	93.51	1,12.25	....	1,12.25	1,09.01	....	1,09.01
Rewards ..	90.00	0.47	90.47	64.71	....	64.71	65.81	....	65.81
Petrol, Oil, Lubricants ..	83.99	0.80	84.79	93.76	....	93.76	99.27	....	99.27
Motor Vehicles ..	62.22	1.18	63.40	1,66.35	21.21	1,87.56	53.54	0.75	54.29
Advertising and Publicity ..	59.45	1.73	61.18	61.14	....	61.14	59.39	....	59.39
Computer Expenses ..	49.07	0.92	49.99	50.16	....	50.16	89.37	....	89.37
Arms and Ammunition ..	49.44	....	49.44	66.41	....	66.41	12.40	....	12.40
Overtime Allowance ..	30.38	0.35	30.73	99.58	....	99.58	66.09	....	66.09
Clothing and Tentage ..	23.81	....	23.81	33.81	....	33.81	0.74	....	0.74
Secret Service Expenditure ..	18.90	....	18.90	....	....	....	9.29	....	9.29
Off Day Compensation ..	16.76	....	16.76	15.14	....	15.14	12.81	....	12.81
Publications ..	16.37	0.05	16.42	13.97	....	13.97	12.51	....	12.51
Contractual Services ..	14.17	....	14.17	30.81	....	30.81	56.79	....	56.79
Others (a) ..	16.19	-2.48	13.71	14.00	28.14	42.14	11.99	13.25	25.24
<b>Gross Total</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>12,66,02.26</b>	<b>2,86,17.42</b>	<b>15,52,19.68</b>
<b>Deduct Recoveries</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>30,57.35</b>	<b>34,43.24</b>	<b>65,00.59</b>
<b>Net Total</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>	<b>12,35,44.91</b>	<b>2,51,74.18</b>	<b>14,87,19.09</b>

(a) 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 2011 to 31<sup>st</sup> March 2012.

**(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 ₹ 1,05,03.33 Crore (8.50% 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 ₹ 7,48.41 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 2012 was ₹ 16,82.32 Crore. Out of these deposits no investments were made by the State Government till 31.03.2012.

**(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 2011-12, expenditure on account of Grants-in-aids amounting to ₹ 7,11.59 Crore was wrongly budgeted and booked under 'Capital Section'.

## **2. Non-inclusion of statement/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:

Out of 8 additional Statements, 7 Statements have been included in the Finance Accounts and one Statement on Committed Liabilities not included due to non-receipt of the complete information from the Government (August 2012).

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

During 2011-12 an amount of ₹ 44,49.03 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 ₹ 21,88.65 Crore leaving net receipt of ₹ 22,60.37 Crore added during the year in the credit balance of ₹ 1,47,11.47 Crore. Thus, as on 31.03.2012, an amount of ₹ 1,69,71.84 Crore was lying in the Cash Balance of the Government. The interest (@ 8% p.a. from 1<sup>st</sup> April 2011 to 30<sup>th</sup> November 2011 and @ 8.6 % p.a from 1<sup>st</sup> December 2011 to 31<sup>st</sup> March 2012 paid by the Government during the year, on this balance was ₹ 24,40.60 Crore.

The Cash Balance Investment of the Government as on 31.03.2012 was ₹ 2,58,84.62 Crore (66% of investment attributes towards the balances out of Small Savings, Provident Funds etc.) and the interest (@ 5.5% p.a.) earned thereon was ₹ 5,34.07 Crore which is less than interest paid (₹ 24,40.60 Crore).

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

₹ 10,76.43 Crore under 51 Revenue Receipts Major Heads and ₹ 1,18,33.28 Crore under 98 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 0.89 percent of the total Revenue Receipts and 9.57 percent of total Revenue and Capital Outlay Expenditure recorded during 2011-12. Heads such as "Receipt from MSEDG", "Receipts realised by Settlement Commissioner and Director of Land Record", "Unclaimed Loans written off Revenue" etc. with substantial Revenue Receipts and heads such as "Subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Power loom Tariff", "Sarva Shiksha Abhiyan Scheme", "Financial Assistance to Rashtriya Krishi Vikas Yojana", "Gaothan Feeder Separation Scheme and Infrastructure Development", "World Bank assisted Maharashtra

Water Sector Improvement Project”, “Grant-in-aid to Municipal Councils/Corporations etc for Improvement of Road – Normal Road Grants ”, “Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban-SCP)etc. with substantial<sup>#</sup> 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 31.03.2012, 20624 DC Bills amounting to ₹ 10,76.39 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 2009-10	96845	2994.62	78927	2447.11	17918	547.51
2010-11	3218	396.55	2541	83.46	677	313.09
2011-12	3500	256.42	1471	40.63	2029	215.79
<b>Total</b>	<b>103563</b>	<b>3647.59</b>	<b>82939</b>	<b>2571.20</b>	<b>20624</b>	<b>1076.39</b>

The figures of expenditure reported through accounts also include sums drawn through AC bills. Hence to the extent DC bills are pending, the expenditure booked under accounts may not be correct/final.

#### 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

<sup>#</sup> Only the amounts more than ₹ 1 Crore have been covered

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 31.03.2012 is as under:-

Sr.No	Particulars	Nos.	Amount involved (₹ in Crore)
1.	PD Accounts existing at the beginning of the year 2011-12	6731	6626.45
2.	PD Accounts opened during the year 2011-12	214	104.15
3.	PD Accounts closed at the end of the year 2011-12	295	1.81
4.	PD Accounts existing at the close of the year 2011-12	6650	6533.47

Apart from above transactions at Sr. No. 2 - Opening of new PD Accounts (Credit - ₹ 104.15 Crore) and at Sr. No. 3 – Closing of non-operative PD Accounts (Debit - ₹ 1.81 Crore), other transactions of receipts (which also include receipts from sources other than Consolidated Fund of the State) of ₹ 1,53,27.91Crore and Payment of ₹ 1,55,23.23 Crore, have also taken place during the year 2011-12.

In the year 2011-12, ₹ 1,54,32.06 Crore have been transferred to PD Accounts (Major Head 8443-106- Personal Deposits) , of which ₹ 17,40.67 Crore (11 %) were transferred in March 2012 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 6650 number of PD Accounts existing at the close of the year 2011-12, 2237 number of PD Accounts were reconciled by the Departmental Officers with Treasury Office/Accounting Offices. As only 34% of the PD Accounts were reconciled during the year 2011-12, 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 ₹ 10,80,81.62 Crore (69.72 %) of expenditure against the total expenditure of the Government, amounting to ₹ 15,50,28.98 Crore and ₹ 33395.35 Crore (22.76%) of receipts against the total receipts of the Government amounting to ₹ 14,67,48.77 Crore (August 2012).

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	65545.67	33371.91	50.91	66252.49	7385.73	11.15
O/o. Accountant General (A&E)-II, Maharashtra, Nagpur	55796.41	51243.42	91.84	8048.01	7709.19	95.79
Pay and Accounts Office, Mumbai	33686.90	23466.29	69.66	72448.27	18300.43	25.26
Total	155028.98	108081.62	69.72	146748.77	33395.35	22.76

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

Cash Balance as on 31<sup>st</sup> March 2012 worked out by the Accountant General is ₹ 3,68.47 Crore (credit). The cash balance reported by Reserve Bank of India as on 31st March 2012 is ₹ 3,69.44 Crore (debit). Thus there is a difference of ₹ 0.97 Crore (Debit) between the two figures. The difference is mainly due to Misclassification by Treasury ₹ 0.97 Crore (Debit). At the end of May 2012, the difference is reduced to ₹ 0.65 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 31.03.2012, against the maximum amount (Principal and Interest) of ₹ 45325.49 crore guaranteed by the Government, outstanding loan amounts were ₹ 15040.87 (Details are given in Statement No. 9). In the absence of information relating to outstanding loan amounts during 2011-2012 the figures of 2010-11 has been retained.

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 2011-12. An amount of ₹ 154.36 Crore was recoverable at the end of 2010-11. An amount of ₹ 2.02 Crore 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 ₹ 152.34 Crore is yet to be recovered as at the end of the year 2011-12.

#### **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 2012).

Regarding details of investment, efforts were made to get the complete information, but the entire information has not been received. (August 2012)

#### **11. Reserve Funds-**

##### **i. Guarantee Redemption Fund –**

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 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 Redemption Fund.

##### **ii. Sinking Fund –**

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 ₹ 10,08 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2011-2012. The balance under the Sinking Fund as percentage of Market loans works out to 11.57%.

**iii. 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 2011-12 amounted to ₹ 19,64.88 crore and ₹ 31,37.17 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 8,00,12.49 crore which was 43.16 per cent of the total Public Debt of the State Government as on 31st March 2012.

**iv. Other 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 31st March 2012 in these funds was ₹ 2,08,92.02 Crore (₹ 2,08,63.01 Crore in active funds and ₹ 29.01 Crore in dormant funds). However, the investment out of this balance was only ₹ 1,04,17.67 Crore (50%).

**12. 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 2011-12.
- (b) At the end of March 2011, the receivables on account of Tax Revenue was ₹ 2,77,77.63 Crore and Non-Tax Revenue ₹ 25,37.66 Crore
- (c) Guarantee outstanding at the end of the year 2010-11 was ₹ 1,50,40.87 Crore. The Guarantee fee receivable was ₹ 11,70.63 Crore
- (d) In the Statement of State Government Expenditure (Form B-5) the expenditure for the year 2011-12 was projected as ₹ 15,28,39.04 Crore against which the actual expenditure was ₹ 14,87,63.18 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 2011-12 were projected as ₹ 22,85,90.37 Crore, which includes off budget borrowings to the tune of ₹ 20,78.85 Crore.
- (f) As at the end of 2010-11, the liability on account of major works and contracts and supplies (unpaid bills) was shown as ₹ 26,30.43 Crore and arrears of grants payable to various institutions including Panchayati Raj was ₹ 2,49.33 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.
- (h) The Number of Employees as at the end of 2011-12 were approximately 1806470 and the expenditure incurred on salary was around ₹ 5,12,25.42 Crore. (Form B-4)

### **13. 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.

### **14. 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 2011-12, Government of Maharashtra has received ₹ 9814.31 Crore from Central Government for implementation of Centrally Sponsored, Central Plan Schemes, etc. The Government of Maharashtra has released ₹ 3341.66 Crore as “State Share”. The total expenditure of ₹ 9029.75 Crore was incurred by the Government of Maharashtra during 2011-12, 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 )

### 15. 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) has 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 2011-12, following adverse balances 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	-12.21	253 265	It is under reconciliation with the Urban Development Department, Housing Department and Pay & Accounts office, Mumbai
6217(191)(iii)	Loans to CIDCO for implementation of Development Plan	-150.62	275	It is under reconciliation with Pay & Accounts office, Mumbai
6217(191)(iv)	Loans to Nagpur Improvement Trust	-15.34	275	It is under reconciliation with Pay & Accounts office, Mumbai
6217(800)(i)	Loans to Municipal Corporations/ Councils for development of Fire Services (C.S.S)	-140.58	276	It is under reconciliation with Pay & Accounts office, Mumbai
6416(190)	Loans to Public Sector and Other undertakings	-75.86	289	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	294	Minus balance is due to misclassification. It is under reconciliation with Executive Engineer, Works Division, Wardha
6851(102)(iii)	Loans to Zilla Parishads by Industries Department	-34.54	298	It is under reconciliation with Pay & Accounts office, Mumbai
7610(203)	Loans to Government Servants-Advance for purchase of Other Conveyance	-66.71	306	Minus balance is due to misclassification. It is under reconciliation with various controlling officers of Nagpur Accounting Circle.

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

#### **16. 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 31.03.2012, there was an outstanding balance (cumulative) of ₹ 9961.05 Crore and to this extent the Government Cash Balance of ₹ (-)368.47 Crore (Deposits with the Reserve Bank of India) stands overstated.

#### **17. 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 31.03.2012 was as under-

<b>Year</b>	<b>Number of UCs awaited</b>	<b>Amount involved (₹ in Crore)</b>
Upto 2009-10	135550	45997.73
2010-11	27127	16567.28
2011-12	33041	25676.52
<b>Total</b>	<b>195718</b>	<b>88241.53</b>

The purpose for which GIA bill has been expended would be confirmed only on receipt of UC which would safeguard against diversion of funds which is of propriety nature. Further, to the extent (UCs) are pending, the expenditure booked under accounts may not be correct/final.

#### **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 2011-12 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-	1867.03	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., 104-Interest on State Provident Funds(Debit)	01-Civil 101-General Provident Funds, 102-Contributory Provident Fund and 104-All India Services Provident Fund. 8336-Civil Deposits- 800-Other Deposits. (Credit)	416.08	
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)	129.24	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 117-Government Contribution for Defined Contribution Pension Scheme (Debit)	8342-Other Deposits- 117-Defined Contribution Pension Scheme for Government Employees (Credit)	309.86	Adjustment of Government contribution and interest on DCPS
		2049-Interest Payments- 60-Interest on other obligation (Debit)		104.00	
4.	Unclaimed deposits	8443-Civil Deposits- (Debit)	0075- Miscellaneous General Services- 101-Unclaimed Deposits (Credit)	34.57	Unclaimed deposits lying in deposit accounts more than 3 years

Sr. No.	Book Adjustment	Heads of Accounts		Amount (₹ in Crore)	Remarks
		From	To		
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 – 902 – 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)	622.53	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)	622.53	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)	866.03	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)	0.10	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)	0.55	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)	1008.00	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)	34.43	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 )	98.63	Interest credited to General Insurance Fund on account of un-invested cash balance of the Fund.
13.	Major and Medium Irrigation Project-Interest Charges on capital Heads	2701-Major and Medium Irrigation 80-General 800-Other Expenditure (Debit)	0049-Interest Receipts 04-Interest Receipts of State/Union Territory Government 103-Interest from Departmental Commercial Undertakings (Credit)	525.42	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)	2644.92	Dues on account of Electricity Duty 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.
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)	49.34	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)	489.92	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 Public Undertakings (Credit)	16.08	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.

Sr. No	Book Adjustment	Heads of Accounts		Amount (₹ In crore)	Remarks*
		From	To		
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)	16.04	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
6.	Adjustment of Guarantee fee receivable from Maharashtra Irrigation Finance Company Limited (MIFC) against the share capital investment in the (MIFC).	5465-Investments in General Financial and Trading Institutions - 01-Investments in General Financial Institutions- 190-Investment in Public Sector and Other Undertakings, Banks etc.- (Debit)	0075-Miscellaneous General Services- 108-Guarantee fees (Credit)	14.99	Guarantee Fee on account of guarantee given by the Government for issue of bonds and interest thereon due from MIFC adjusted as investment made by the Government in share capital contribution to MIFC.
7.	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)	99.08	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.
8.	Lottery	2075-Miscellaneous General Services- 103-State Lotteries (Debit)	0075-Miscellaneous General Services 800-Other Receipts (Credit)	38.67	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.

Sr. No	Book Adjustment	Heads of Accounts		Amount (₹ In crore)	Remarks*
		From	To		
9.	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)	6.86	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.

### 18. 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	2009-10		2010-11		2011-12	
	Dr	Cr	Dr	Cr	Dr	Cr
101-Pay and Accounts Office Suspense	30.21	0.19	62.39	4.40	24.88	2.72
Net	Dr. 30.02		Dr. 57.99		Dr. 22.16	
102-Suspense Accounts (Civil)	21.49	5.10	18.15	5.00	16.46	5.11
Net	Dr. 16.39		Dr.13.15		Dr.11.35	
107-Cash Settlement Suspense Account	18.51	0.00	18.30	0.00	18.30	0.00
Net	Dr. 18.51		Dr. 18.30		Dr. 18.30	
109-Reserve Bank suspense – Headquarters	-1.32	-0.31	-5.31	-0.54	-1.44	-0.26
Net	Cr. 1.01		Cr. 4.77		Cr. 1.18	
110-Reserve Bank Suspense-Central Accounts Office	2.23	3.57	12.13	3.65	-28.41	6.34
Net	Cr. 1.34		Dr. 8.48		Cr. 34.75	

Name of the Minor Head	2009-10		2010-11		2011-12	
	Dr	Cr	Dr	Cr	Dr	Cr
111-Departmental Adjusting Accounts Suspense	-3.73	28.21	5.16	7.68	-4.43	-1.58
Net	Cr. 31.94		Cr. 2.52		Cr. 2.85	
112-Tax Deducted at source (TDS) Suspense	....	85.35	0.09	95.60	0.09	77.97
Net	Cr. 85.35		Cr. 95.51		Cr. 77.88	

Note:- Net Minus balances represent debit balance

#### 19. Classification of 'Subsidies' and 'Grants-in-aid' under Capital Expenditure Heads

During 2011-12, 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	4217-Capital Outlay on Urban Development	----	40.00
2	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	----	260.22
3	4235- Capital Outlay on Social Security and Welfare	----	7.65
4	4236- Capital Outlay on Nutrition	----	28.29
5	4250-Capital Outlay on Other Social Services	----	25.85
6	4402-Capital Outlay on Soil and Water Conservation	----	94.10
7	4403-Capital Outlay on Animal Husbandry	----	8.88
8	4404-Capital Outlay on Dairy Development	0.04	----
9	4405-Capital Outlay on Fisheries	----	19.76
10	4406-Capital Outlay on Forestry		1.17
11	4425-Capital Outlay on Co-operation	----	24.62
12	4515-Capital Outlay on Other Rural Development Programme	----	178.18

Sr. No.	Classification	Subsidy	GIA
Major Head		(₹ in Crore)	
13	4551-Capital Outlay on Hill Areas	----	20.11
14	4701-Capital Outlay on Major and Medium Irrigation	----	1.65
15	4711-Capital Outlay on Flood Control Project	----	0.50
16	4851-Capital Outlay on Village and Small Industries	----	0.61
	<b>Total</b>	<b>0.04</b>	<b>711.59</b>

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

#### 20. Implications of Major Policy Decisions-

The Medium Term Fiscal Policy Statement and The Fiscal Policy Strategy Statement for the year 2011-12, 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 2011-12.

However, in the budget estimates for the year 2012-13, the Government proposed new items of service (expenditure) to the extent of ₹ 998.94 Crore which included ₹ 5.00 Crore recurrent expenditure of permanent nature; the details are given in Appendix XIII to Finance Account for the year 2011-12.



## ANNEXURES TO NOTES TO ACCOUNTS

## ANNEXURE I

(I) DETAILS OF RECEIPTS UNDER MINOR HEAD  
800 - OTHER RECEIPTS FOR THE YEAR 2011-12

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD - SUB HEAD DESCRIPTION	(₹ in Crore) AMOUNT
0029	00	800	800(01)(07) - Settlement Commissioner and Director of Land Record	202.81
0029	00	800	800(18)(01) - Receipts on account of application for obtaining a permission for non-agricultural	12.44
0029	00	800	800(17)(06) - Non- Agricultural Assessment - Commissioner, Aurangabad	14.51
0030	03	800	800(01)(03) - Fees for copies of Registered Documents	17.28
0030	01	800	800(02)(01) - Adjudication Fees	0.63
0030	03	800	800(01)(06) - Fees realised under Births, Deaths and various Marriage Acts.	17.56
0030	03	800	800(01)(01) - Fines and Penalties	12.62
0043	00	800	800(01)(01) - Fees for Inspection of lift under Lift Act	9.97
0043	00	800	800(01)(02) - Licence Fees	29.19
0045	00	800	800(01)(17) - Taxes on Lotteries	68.43
0045	00	800	800(01)(11) - Education Cess	42.01
0045	00	800	800(01)(07) - Cinematograph Advertisement	1.67
0045	00	800	800(01)(10) - Urban Immovable Tax	6.36
0049	01	800	800(01) (45) - Advance Purchase of Motor Conveyance	1.69
0049	01	800	800(01) (48) - Interest on State Government Securities	41.03
0049	04	800	800(01)(05) - Interest on Loans for House Building Advances	20.97
0049	04	800	800(01)(07) - Interest on Loans for Sports and Youth Welfare	11.78
0049	04	800	800(01)(46)(iii) - Advances for purchase of Other Conveyances	0.88
0055	00	800	800(01)(04) - Collections and Payment for services rendered by the department	13.80
0055	00	800	800(01)(08) - Sale proceeds of dead stock waste papers and other articles	2.97
0055	00	800	800(01)(09) - Indian Arms Act	1.89
0055	00	800	800(01)(11) - Ordinance Stores returned by the Police Department	1.31
0070	01	800	800(01)(04) - Transferred amount from Public Trust Administration Fund	7.70
0070	01	800	800(01)(03) - Leave Salary Contribution	4.58
0070	60	800	800(01)(18) - Right to Information - Fees and Fines	4.54
0071	01	800	800(01)(01) - Amounts of pensionary charges recoverable from other Governments	7.94
0075	00	800	800(01)(01) - Mantralaya Canteen	1.54
0075	00	800	800(01)(02) - Unclaimed Loans written off Revenue	166.26
0202	01	800	800(01)(04) - Contribution from University Grants Commission	8.03
0210	04	800	800(01)(04) - Sale proceeds of dead stock waste papers and other articles	2.55
0211	00	800	800(01)(02) - Leave Salary Contribution	3.92
0216	01	800	800(00)(01) - Licence Fees	17.83
0216	02	800	800(ii) - Licence Fee from Slum Dwellers	5.55
0217	60	800	800(01)(01) - Receipts realised by Director of Town Planning	0.08
0217	60	800	800(01)(04) - Charge of execution of Development of Plan and Integrated Urban Development Project Works of	0.65
0401	00	800	800(01)(01) - Shetkari Magazine	1.87

## ANNEXURES TO NOTES TO ACCOUNTS -Contd.

## ANNEXURE - I -Contd.

## (I) DETAILS OF RECEIPTS UNDER MINOR HEAD

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD - SUB HEAD DESCRIPTION	(₹ in Crore) AMOUNT
0401	00	800	800(01)(11) - Cash Receipts for crediting unspent balances from out of amounts drawn under 2401-Crop husbandry	5.29
0404	00	800	800(01)(14) - Aarey Milk Colony	14.06
0404	00	800	800(01)(01) - Dairy Development Commission	19.23
0405	00	800	800(01)(01) - Taraporewala Acquarium	1.36
0425	00	800	800(01)(01) - Money Lending Act fees	6.98
0425	00	800	800(01)(12) - Supervision fees of APMC	6.18
0425	00	800	800(01)(14) - Registration Fees	3.83
0702	01	800	800(01)(03) - Sale of Water for Other Purpose	10.80
0702	01	800	800(01)(01) - Sale of water for Irrigation Purpose	12.03
0702	01	800	800(01)(02) - Sale of water for Domestic purpose	8.46
0702	01	800	800(01)(13) - Local Cess on Water Charges	5.35
0702	01	800	800(02)(01) - Land Development through Soil Conservation measure.	0.92
0801	01	800	800(24)(01) - Receipt from MSED	211.13
1475	00	800	800(00)(01) - Sale of Stores and Materials	3.63
1475	00	800	800(00)(03) - Compensation for the other land	2.34
<b>Total</b>				<b>1076.43</b>

## (II) DETAILS OF EXPENDITURE UNDER MINOR HEAD

2014	00	800	800(00)(02) - Thirteenth Finance Commission grants for improving Justice Delivery- Central Assistance	33.12
2039	00	800	800(00)(03) - To encourage the distillaries for producing Grain based alcohol	70.01
2040	00	800	800(00)(01) - Sales Tax Canteen	3.57
2041	00	800	800(00)(01) - Motor Accidents Claims Tribunal	6.79
2053	00	800	800(01)(01) - Increase in Index of Human Development	37.50
2070	00	800	800(01)(01) - State Lotteries- Directorate of Lotteries	1.66
2070	00	800	800(00)(09) - State Information Commission	5.43
2070	00	800	800(00)(08) - State Election Commission	3.26
2070	00	800	800(00)(03) - Regional Staff of the Charity Commissioner	20.53
2070	00	800	800(00)(01) - Maharashtra District Gazetteer Editorial Board	1.18
2070	00	800	800(00)(06) - Divisional Commissioner's Offices-- Backward Class Cells	1.54
2070	00	800	800(00)(01) - Charity Commissioner	2.83
2202	02	800	800(00)(01) - Vocational Guidance and Information Bureau	1.95
2202	80	800	800(03)(01) - School Tribunals	3.37
2202	80	800	800(02)(48) - Scholarships to pre-SSC minority students	18.00
2202	01	800	800(00)(05) - Sarva Shiksha Abhiyan Scheme (Centrally Sponsored Scheme)	625.17
2202	04	800	800(00)(01) - Purposive grants to Zilla parishads under section 182 iof the Maharashtra Zilla Parishads and Panchayt Samitis Act, 1961	16.29
2202	80	800	800(02)(47) - Pre-Matric Scholarship to Minority Students	64.71
2202	02	800	800(00)(07) - Information and Communication Technology in School (Central Share)	19.77
2202	01	800	800(45)(02) - Grants to Zilla Parishad for Construction of Primary School Buildings	3.00

**ANNEXURES TO NOTES TO ACCOUNTS -Contd.**  
**ANNEXURE - I -Contd.**  
**(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD**

					(₹ in Crore)
MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB HEAD DESCRIPTION	AMOUNT
2202	80	800	800(02)(09)	- Freeship to students whose or whose parents income does not exceed Rs.15,000 per annum	2.96
2202	80	800	800(02)(44)	- Free Education to the students studying Xth Standard	4.93
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	1.18
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	1.58
2202	80	800	800(06)(02)	- Accident Insurance Policy for the students in State	2.73
2205	00	800	800(01)(01)	- Financial Assistance to distinguished persons in Letter, Arts, etc.	24.74
2210	06	800	800(01)(02)	- Upgradation of Primary Health Centres into Rural Hospitals	34.04
2210	06	800	800(01)(15)	- National Rural Health Mission (State Share) Centrally Sponsored Scheme	187.34
2210	06	800	800(02)(02)	- Mofussil Hospitals and other Medical Services (Local Sector)	16.13
2210	06	800	800(01)(10)	- Establishment of Trauma Care Units- Maharashtra Emergency Medical Services	7.95
2210	06	800	800(45)(09)	- Supply of Medicine, Machinery and Equipment for Sub Centers	1.02
2210	06	800	800(57)(01)	- Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961	1.02
2210	03	800	800(44)(04)	- Construction of Sub-Centres	27.54
2210	01	800	800(61)(06)	- Construction of Primary Health Centres	30.51
2216	02	800	800(32)(01)	- Removal and Rehabilitation of Slum Dwellers	48.59
2216	80	800	800(00)(02)	- Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	34.20
2216	80	800	800(00)(05)	- Payment to Cess collection to Maharashtra Housing and Area Development Authority	41.90
2216	03	800	800(00)(01)	- Gharkul Yojana for Scheduled Castes and Nav Boudh people.(Urban)(S.C.P.)	391.00
2216	02	800	800(03)(06)	- Additional Collector (Encroachment/Demolition) Western Suburb	13.52
2220	01	800	800(00)(01)	- Establishment of Districts Information Offices	12.25
2225	01	800	800(01)(02)	- Workshop and training programme by Dr. Babasaheb Ambedkar Research and Training institute Pune	8.50
2225	80	800	800(01)(02)	- Vocational training for Backward Class (Training on Demand)	3.70
2225	03	800	800(03)(01)	- Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	4.34

## ANNEXURES TO NOTES TO ACCOUNTS -Contd.

## ANNEXURE - I -Contd.

## (II) DETAILS OF EXPENDITURE UNDER MINOR HEAD

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD - SUB HEAD DESCRIPTION	(₹ in Crore) AMOUNT
2225	80	800	800(01)(05) - Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.	2.25
2225	01	800	800(07)(05) - Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan	5.33
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	2.11
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)	7.02
2225	01	800	800(01)(01) - Maintenance and Management of Dr. Babasaheb Ambedkar's Rashriya Smarak, Mahad	8.73
2225	80	800	800(01)(06) - Increase of amenities in Government and Aided Institutions	87.09
2225	01	800	800(09)(01) - Grants-in-aid to Mahatma Phule Backward Development Corporation, Mumbai	6.23
2225	03	800	800(05)(01) - Grants-in-aid to Maharashtra State Other Backward Class Finance and Development Corporation	6.44
2225	01	800	800(00)(01) - Grants-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai	3.85
2225	03	800	800(05)(02) - Grant-in-aid to Voluntary Agencies	37.38
2225	01	800	800(09)(03) - Grant-in aid to Sant Rohidas Charnodhyog and Charmakar Development Corporation	2.80
2225	01	800	800(07)(06) - Financial Assistance to Newly Married Couples under the scheme "Kanyadan Yojana"	3.00
2235	02	800	800(03)(01) - Grants to Social Welfare Institutions	41.61
2401	00	800	800(00)(02) - Input subsidy under Special Component Plan	16.25
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	132.20
2401	00	800	800(00)(09) - Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100 Percent Centrally Sponsored Scheme)	727.67
2403	00	800	800(00)(01) - Minor Works Financed from Discretionary grants Director Animal Husbandry (Discretionary grants)	2.84
2406	01	800	800(01)(05) - Payment of Adivasi Khatodars under the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes(Regulation) Act 1969	2.00

**ANNEXURES TO NOTES TO ACCOUNTS -Contd.**  
**ANNEXURE - I -Contd.**  
**(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD**

(₹ in Crore)

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD - SUB HEAD DESCRIPTION	AMOUNT
2406	01	800	800(39)(02) - Development in Forest Tourism	19.86
2406	01	800	800(42)(02) - Nature Conservation and Wild Life Management (Wild Life and Nature Conservation Scheme)	6.50
2406	01	800	800(42)(01) - Forests Parks Scheme	3.24
2515	00	800	800(01)(08) - Grant-in-aid to Zilla Parishads for Rural Development Programmes	40.00
2701	80	800	800(11)(01) - World Bank Assisted Maharashtra Water Sector Improvement Project	313.39
2701	01	800	800(01)(52) - Lower Vaitarana Project (S.E. and Administrator (CADA) Nagpur)	1.59
2701	01	800	800(01)(01) - (i) Interest	525.42
2702	01	800	800(06)(01) - Above 250 Hect., SE, TIC Akola	2.07
2801	05	800	800(00)(01) - Subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff	5162.98
2801	80	800	800(00)(04) - Grant-in-aid to MSEB Holding Company Limited	61.21
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)	14.56
2810	60	800	800(00)(03) - Maharashtra Energy Development Agency	35.07
3001	00	800	800(00)(02) - Participation of State Government in Railway Project	42.50
3054	04	800	800(65)(01) - Ordinary (State Road Fund)	29.77
3054	04	800	800(02)(01) - Grant-in-aid to Municipal Councils/Corporations etc.for improvement of roads - Normal road grants	310.90
3054	04	800	800(40)(02) - Development and Strengthening	160.39
3054	04	800	800(03)(02) - Establishment grant to Zilla Parishad for work charged and daily rated staff brought on regular establishment.	48.12
3054	04	800	800(01)(01) - Central Road Fund (Allocation).	125.49
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	14.31
4070	00	800	800(00)(05) - Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	120.26
4225	02	800	800(01)(14) - Repairing of Ashram Shalas Buildings - State Plan Scheme	8.69
4515	00	800	800(01)(01) - Pradhan Mantri Gram Sadak Yojana	34.75
4551	60	800	800(00)(01) - Special Development Programme for Hilly Areas	72.96
4701	80	800	800(03)(01) - Works of Mechanical Organisation	47.84

## ANNEXURES TO NOTES TO ACCOUNTS -Concl'd.

## ANNEXURE - I -Concl'd.

## (II) DETAILS OF EXPENDITURE UNDER MINOR HEAD

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD - SUB HEAD DESCRIPTION	(₹ in Crore) AMOUNT
4702	00	800	800(41)(01) - Minor Irrigation work(101 to 250 Hectares) General Plan	4.50
4702	00	800	800(06)(01)(a) - Minor Irrigation Schemes under state pool-General Plan	42.65
4702	00	800	800(58)(03) - Construction of Kolhapur Type Weirs	4.82
4711	02	800	800(32)(01) - Anti-Sea Erosion Works	1.50
4801	05	800	800(00)(02) - Gaothan Feeder Separation Scheme and Infrastructure Development	591.60
4801	02	800	800(01)(06) - Capital Investment in Parli Expansion	14.29
4801	02	800	800(01)(04) - Capital Investment in Paras TPS Expansion Plan	19.17
4801	02	800	800(01)(02) - Capital Investment in Khaparkhedas Extension Unit Plan	96.87
4801	02	800	800(00)(08) - Capital Investment in Chandrapur Thermal Extension Project	218.68
4801	02	800	800(00)(05) - Capital Investment in Bhusaval TPS Expansion Plan	193.44
5054	04	800	800(04)(01) - Work Executed through Loan Assistance from NABARD Major Works	478.18
5054	04	800	800(38)(04) - Special Programme of Construction of Sakavas in Hilly Area- Major Works	26.56
<b>Total</b>				<b>11833.28</b>



## APPENDIX - I

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		As on 1st April 2012	As on 31st March 2011
		( ₹ in Lakh )	
<b>(a) General Cash balance-</b>			
Cash in Treasuries	.. .. .	14.22	17.32
Deposits with Reserve Bank	.. .. .	-3,68,47.23	-12,76,75.04
Remittances in transit	.. .. .	33,55.10	47,63.76
<b>Total</b>	.. .. .	<u><u>-3,34,77.91</u></u>	<u><u>-12,28,93.96</u></u>
Investment held in the Cash Balances Investment Account	.. .. .	2,58,84,61.92	2,39,86,64.82
<b>Total, 'a'</b>	.. .. .	<u><u>2,55,49,84.01</u></u>	<u><u>2,27,57,70.86</u></u>
<b>(b) Other Cash balances and Investments-</b>			
Cash with Departmental Officers	.. .. .	3,89.33	1,32,44.94
Permanent advances for contingent expenditure with departmental officers	.. .. .	46.68	46.12
Investments of earmarked funds	.. .. .	1,04,17,75.09	86,18,77.57
<b>Total, 'b'</b>	.. .. .	<u><u>1,04,22,11.10</u></u>	<u><u>87,51,68.63</u></u>
<b>Total, 'a' and 'b'</b>	.. .. .	<u><u>3,59,71,95.11</u></u>	<u><u>3,15,09,39.49</u></u>

**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'.

<b>Overall cash position of the Government</b>	<b>31<sup>st</sup> March 2012</b>	<b>31<sup>st</sup> March 2011</b>
(i) Cash in treasuries ..	14.22	17.32
(ii) Deposits with RBI <sup>1</sup> ..	-3,68,47.23 (A)	-12,76,75.04
(iii) Local remittances ..	33,55.10	47,63.76
(iv) Investments held in cash balance investment account ..	2,58,84,61.92 (a)	2,39,86,64.82
(v) Departmental cash balances ..	3,89.33	1,32,44.94
(vi) Permanent Imprest ..	46.68	46.12
(vii) Investments out of Earmarked Funds ..	1,04,17,75.09	86,18,77.57
<b>Total</b> ..	<b>3,59,71,95.11</b>	<b>3,15,09,39.49</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 2011-12 advised to the RBI till 15<sup>th</sup> April 2012.

<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 ₹ 97.04 lakh (debit) between the figure reflected in accounts ₹ 3,68,47.23 lakh (credit) and that intimated by Reserve Bank of India ₹ 3,69,44.27 lakh (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 97.04 lakh (debit) . Further, at the end of May 2012, the difference outstanding is reduced to ₹ 64.54 lakh (debit).

(a) Please see details at explanatory note (d) on page 45.

**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 ₹ 11,60 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 2011-12. No Ways and Means Advances and overdraft was taken during financial year 2011-2012.

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

<b>Investments</b>	<b>Amount ( ₹ in Lakh)</b>
(i) Government of India Treasury Bills	2,58,83,92.32
(ii) Other State Government Securities	0.07
(iii) Other investments	69.53
<b>Total</b>	<b><u>2,58,84,61.92</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 ₹ 525.30 crore was realised on Cash Balance Investment Account during 2011-12





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# FINANCE ACCOUNTS

## 2011-2012

### VOLUME -II



GOVERNMENT OF MAHARASHTRA

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**FINANCE ACCOUNTS**

**2011-12**

**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	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Percentage Increase (+) Decrease (-) during the year
1	2	2010-11	2010-11	2011-12	2011-12	7
		3	4	5	6	
				(₹ in Crore)		
<b>A - Capital Account of General Services -</b>						
1.	4055 - Capital Outlay on Police	82.32	6,59.64	1,04.56	7,64.20	+ 27.02
2.	4058 - Capital Outlay on Stationery and Printing	3.38	17.05	3.60	20.65	+ 6.51
3.	4059 - Capital Outlay on Public Works	3,17.33	18,31.20	4,19.34	22,50.54	+ 32.15
4.	4070 - Capital Outlay on Other Administrative Services	1,38.45	7,12.13	2,68.41	9,80.54	+ 93.87
	<b>Total, A-Capital Account of General Services</b>	<b>5,41.48</b>	<b>32,20.02</b>	<b>7,95.91</b>	<b>40,15.93</b>	<b>+ 46.99</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	1,39.90	13,06.89	1,54.82	14,61.71	+ 10.66
	<b>Total, (a)</b>	<b>1,39.90</b>	<b>13,06.89</b>	<b>1,54.82</b>	<b>14,61.71</b>	<b>+ 10.66</b>
<b>(b) Capital Account of Health and Family Welfare-</b>						
6.	4210 - Capital Outlay on Medical and Public Health	1,82.55	17,90.94	4,05.06	21,96.00	+ 121.89
7.	4211 - Capital Outlay on Family Welfare	....	3.07	....	3.07	....
	<b>Total, (b)</b>	<b>1,82.55</b>	<b>17,94.01</b>	<b>4,05.06</b>	<b>21,99.07</b>	<b>+ 121.89</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>						
8.	4215 - Capital Outlay on Water Supply and Sanitation	2,93.25	11,96.77	3,61.81	15,58.58	+ 23.38
9.	4216 - Capital Outlay on Housing	31.93	6,77.59	47.33	7,24.92	+ 48.23
10.	4217 - Capital Outlay on Urban Development	4.67	14,58.14	40.04 (a)	14,98.18	+ 757.39
	<b>Total, (c)</b>	<b>3,29.85</b>	<b>33,32.50</b>	<b>4,49.18</b>	<b>37,81.68</b>	<b>+ 36.18</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	4,77.44	31,77.16	8,77.75 (b)	40,54.91	+ 83.85
	<b>Total, (e)</b>	<b>4,77.44</b>	<b>31,77.16</b>	<b>8,77.75</b>	<b>40,54.91</b>	<b>+ 83.85</b>

(a) Includes an expenditure of ₹ 40 crore incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 260.22 crore incurred on payment of grant-in-aid.

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

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Percentage Increase (+) Decrease (-) during the year
1	2	2010-11	2010-11	2011-12	2011-12	7
		3	4	5	6	
				<i>(₹ in Crore)</i>		
<b>(g) Capital Account of Social Welfare and Nutrition-</b>						
13.	4235 - Capital Outlay on Social Security and Welfare	21.22	2,22.25	15.17 (a)	2,37.42	- 28.51
14.	4236 - Capital Outlay on Nutrition	....	....	65.85 (b)	65.85	+ 100.00
	<b>Total, (g) ..</b>	<b>21.22</b>	<b>2,22.25</b>	<b>81.02</b>	<b>3,03.27</b>	<b>+ 281.81</b>
<b>(h) Capital Account of Other Social Services-</b>						
15.	4250 - Capital Outlay on Other Social Services	89.75	7,04.03	1,29.12 (c)	8,33.15	+ 43.87
	<b>Total, (h) ..</b>	<b>89.75</b>	<b>7,04.03</b>	<b>1,29.12</b>	<b>8,33.15</b>	<b>+ 43.87</b>
	<b>Total, B-Capital Account of Social Services ..</b>	<b>12,40.71</b>	<b>1,05,36.95</b>	<b>20,96.95</b>	<b>1,26,33.90</b>	<b>+ 69.01</b>
<b>C- Capital Account of Economic Services-</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-</b>						
16.	4401 - Capital Outlay on Crop Husbandry	0.18	1,87.47	-0.03 (j)	1,87.44	- 116.67
17.	4402 - Capital Outlay on Soil and Water Conservation	5,31.18	41,28.97	6,22.25 (e)	47,51.22	+ 17.14
18.	4403 - Capital Outlay on Animal Husbandry	30.26	1,05.85	29.56 (f)	1,35.41	- 2.31
19.	4404 - Capital Outlay on Dairy Development	0.04	1,71.22	0.03 (d)	1,71.25	- 25.00
20.	4405 - Capital Outlay on Fisheries	56.87	3,57.02	36.33 (g)	3,93.35	- 36.12
21.	4406 - Capital Outlay on Forestry and Wild Life	51.48	5,75.87	80.14 (h)	6,56.01	+ 55.67
22.	4408 - Capital Outlay on Food, Storage and Warehousing	6,26.98	37,65.12	3,54.64	41,19.76	- 43.44
23.	4415 - Capital Outlay on Agricultural Research and Education	2.55	17.93	6.14	24.07	+ 140.78
24.	4425 - Capital Outlay on Co-operation	1,07.72	28,87.02	1,05.75 (i)	29,92.77	- 1.83
25.	4435 - Capital Outlay on Other Agricultural Programmes	....	....	0.75	0.75	+ 100.00
	<b>Total, (a) ..</b>	<b>14,07.26</b>	<b>1,21,96.47</b>	<b>12,35.56</b>	<b>1,34,32.03</b>	<b>- 12.20</b>

(a) Includes an expenditure of ₹ 7.65 crore incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 28.29 crore incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 25.85 crore incurred on payment of grant-in-aid.

(d) Includes an expenditure of ₹ 0.04 crore incurred on payment of subsidies and ₹ 0.01 crore on account of recoveries .

(e) Includes an expenditure of ₹ 94.10 crore incurred on payment of grant-in-aid

(f) Includes an expenditure of ₹ 8.88 crore incurred on payment of grant-in-aid.

(g) Includes an expenditure of ₹ 19.76 crore incurred on payment of grant-in-aid.

(h) Includes an expenditure of ₹ 1.17 crore incurred on payment of grant-in-aid.

(i) Includes an expenditure of ₹ 24.62 crore incurred on payment of grant-in-aid.

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

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

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
<b>(b) Capital Account of Rural Development-</b>						
26.	4515 - Capital Outlay on Other Rural Development Programmes	7,76.25	32,42.23	8,70.62 <sup>(a)</sup>	41,12.85	+ 12.16
	<b>Total, (b) ..</b>	<b>7,76.25</b>	<b>32,42.23</b>	<b>8,70.62</b>	<b>41,12.85</b>	<b>+ 12.16</b>
<b>(c) Capital Account of Special Areas Programme-</b>						
27.	4551 - Capital Outlay on Hill Areas	63.13	2,90.54	72.96 <sup>(b)</sup>	3,63.50	+ 15.57
	<b>Total, (c) ..</b>	<b>63.13</b>	<b>2,90.54</b>	<b>72.96</b>	<b>3,63.50</b>	<b>+ 15.57</b>
<b>(d) Capital Account of Irrigation and Flood Control-</b>						
28.	4701 - Capital Outlay on Major and Medium Irrigation	80,00.92	6,47,80.47	72,66.10 <sup>(c)</sup>	7,20,46.57	- 9.18
29.	4702 - Capital Outlay on Minor Irrigation	10,29.50	59,07.90	7,38.10	66,46.00	- 28.31
30.	4711 - Capital Outlay on Flood Control Projects	1,01.07	3,52.46	26.94 <sup>(d)</sup>	3,79.40	- 73.35
	<b>Total, (d) ..</b>	<b>91,31.49</b>	<b>7,10,40.83</b>	<b>80,31.14</b>	<b>7,90,71.97</b>	<b>- 12.05</b>
<b>(e) Capital Account of Energy-</b>						
31.	4801 - Capital Outlay on Power Projects	21,05.40	1,46,56.15	18,61.98	1,65,18.13	- 11.56
32.	4803 - Capital Outlay on Coal and Lignite	....	0.01	....	0.01	....
	<b>Total, (e) ..</b>	<b>21,05.40</b>	<b>1,46,56.16</b>	<b>18,61.98</b>	<b>1,65,18.14</b>	<b>- 11.56</b>
<b>(f) Capital Account of Industry and Minerals-</b>						
33.	4851 - Capital Outlay on Village and Small Industries	2.92	2,21.79	4.85 <sup>(e)</sup>	2,26.64	+ 66.10
34.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	....	2.78	....	2.78	....
35.	4855 - Capital Outlay on Fertilizer Industry	....	4.18	....	4.18	....
36.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	....	0.17	....	0.17	....
37.	4860 - Capital Outlay on Consumer Industries	....	3,61.85	....	3,61.85	....
38.	4885 - Other Capital Outlay on Industries and Minerals	....	2,18.28 <sup>(f)</sup>	....	2,18.28	....
	<b>Total, (f) ..</b>	<b>2.92</b>	<b>8,09.05</b>	<b>4.85</b>	<b>8,13.90</b>	<b>+ 66.10</b>

(a) Includes an expenditure of ₹ 178.18 crore incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 20.11 crore incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 1.65 crore incurred on payment of grant-in-aid.

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

(e) Includes an expenditure of ₹ 0.61 crore incurred on payment of grant-in-aid.

(f) Includes ₹ 0.28 crore adjusted *proforma* due to rectification of misclassification during previous years.

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

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Percentage Increase (+) Decrease (-) during the year	
1	2	2010-11	2010-11	2011-12	2011-12	7	
		3	4	5	6		
				<i>(₹ in Crore)</i>			
<b>(g) Capital Account of Transport-</b>							
39.	5051 - Capital Outlay on Ports and Light Houses	..	....	22.82	....	22.82	....
40.	5053 - Capital Outlay on Civil Aviation	..	....	33.68	4.27	37.95	+ 100.00
41.	5054 - Capital Outlay on Roads and Bridges	..	23,58.56	1,93,28.55	27,59.27	2,20,87.82	+ 16.99
42.	5055 - Capital Outlay on Road Transport	..	1,50.00	16,57.65	49.34	17,06.99	- 67.11
43.	5056 - Capital Outlay on Inland Water Transport	..	....	4.27	....	4.27	....
44.	5075 - Capital Outlay on Other Transport Services	..	....	1,78.22	....	1,78.22	....
	<b>Total, (g)</b>	..	<b>25,08.56</b>	<b>2,12,25.19</b>	<b>28,12.88</b>	<b>2,40,38.07</b>	<b>+ 12.13</b>
<b>(i) Capital Account of Science, Technology and Environment -</b>							
45.	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>							
46.	5452 - Capital Outlay on Tourism	..	....	16.81	....	16.81	....
47.	5465 - Investments in General Financial and Trading Institutions	..	1,83.31	8,02.84	93.13	8,95.97	- 49.20
48.	5475 - Capital Outlay on Other General Economic Services	..	2.86	18.93	3.56	22.49	+ 24.48
	<b>Total, (j)</b>	..	<b>1,86.17</b>	<b>8,38.58</b>	<b>96.69</b>	<b>9,35.27</b>	<b>- 48.06</b>
	<b>Total, C-Capital Account of Economic Services</b>	..	<b>1,61,81.18</b>	<b>12,43,00.12</b>	<b>1,49,86.68</b>	<b>13,92,86.80</b>	<b>- 7.38</b>
	<b>Grand Total</b>	..	<b>1,79,63.37</b>	<b>13,80,57.09</b>	<b>1,78,79.54</b>	<b>15,59,36.63</b>	<b>- 0.47</b>

**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:**

							( ₹ in Crore)
Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
1	Greater Mumbai Milk Scheme, Worli	2404	2010-11	43.54	-38.59	-88.63	2011-12
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	0.00	0.00	2007-08
3	Mother Dairy, Kurla	2404	2010-11	29.79	-18.18	-61.03	2011-12
4	Central Dairy, Goregaon	2404	2010-11	78.61	-78.05	-99.29	2011-12
5	Unit Scheme, Mumbai	2404	2010-11	17.71	4.72	26.65	2011-12
6	Agricultural Scheme, Mumbai	2404	2010-11	5.75	-1.33	-23.13	2011-12
7	Electrical Scheme, Mumbai	2404	2010-11	4.32	-0.82	-18.98	2011-12
8	Water Supply Scheme, Mumbai	2404	2010-11	10.24	1.17	11.43	2011-12
9	Cattle Feed Scheme, Mumbai	2404	2010-11	0.28	+0.37	132.14	2011-12
10	Cattle Breeding and Raring Farm, Palghar	2404	2010-11	1.89	-1.02	-53.97	2011-12
11	Dairy Project, Dapchari	2404	2010-11	13.66	-7.20	-52.71	2011-12
12	Government Milk Scheme, Bhiwandi	2404	2010-11	0.81	-0.56	-69.14	2011-12
13	Government Milk Chilling Centre, Saralgaon (Dist. Thane)	2404	2010-11	0.49	-0.33	-67.35	2011-12
14	Government Milk Scheme, Khopoli	2404	2010-11	1.64	-0.31	-18.90	2011-12
15	Government Milk Scheme, Mahad	2404	2010-11	1.34	-0.55	-41.04	2011-12
16	Government Milk Scheme, Chiplun	2404	2010-11	2.73	-1.91	-69.96	2011-12
17	Government Milk Scheme, Ratnagiri	2404	2010-11	14.38	-13.15	-91.45	2011-12
18	Government Milk Scheme, Kankavali	2404	2010-11	1.85	-0.95	-51.35	2011-12
19	Government Milk Scheme, Pune	2404	2010-11	15.46	-9.99	-64.62	2011-12
20	Government Milk Scheme, Mahabaleshwar	2404	2010-11	13.11	-0.87	-6.64	2011-12
21	Government Milk Scheme, Satara	2404	2010-11	11.37	-4.32	-37.99	2011-12
22	Government Milk Scheme, Miraj	2404	2010-11	20.07	-14.73	-73.39	2011-12
23	Government Milk Scheme, Solapur	2404	2010-11	34.49	-2.88	-8.35	2011-12
24	Government Milk Scheme, Nagpur	2404	2010-11	10.07	-7.44	-73.88	2011-12
25	Government Milk Scheme, Wardha	2404	2010-11	7.77	-2.32	-29.86	2011-12
26	Government Milk Scheme, Chandrapur	2404	2010-11	-1.09	-0.63	57.80	2011-12

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

( ₹ in Crore)

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+)/ Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
27	Government Milk Scheme, Gondia	2404	2010-11	19.03	-3.26	-17.13	2011-12
28	Government Milk Scheme, Aurangabad	2404	2010-11	10.00	-7.90	-79.00	2011-12
29	Government Milk Scheme, Udgir	2404	2010-11	23.70	-11.12	-46.92	2011-12
30	Government Milk Scheme, Beed	2404	2010-11	90.29	-83.00	-91.93	2011-12
31	Government Milk Scheme, Nanded	2404	2010-11	9.03	-1.63	-18.05	2011-12
32	Government Milk Scheme, Bhoom	2404	2010-11	20.98	-19.57	-93.28	2011-12
33	Government Milk Scheme, Parbhani	2404	2010-11	8.17	-4.22	-51.65	2011-12
34	Government Milk Scheme, Nashik	2404	2010-11	4.78	-4.21	-88.08	2011-12
35	Government Milk Scheme, Wani (Dist.: Nashik)	2404	2010-11	0.79	-0.70	-88.61	2011-12
36	Government Milk Scheme, Ahmednagar	2404	2010-11	9.56	-6.15	-64.33	2011-12
37	Government Milk Scheme, Chalisgaon	2404	2010-11	2.11	-0.85	-40.28	2011-12
38	Government Milk Scheme, Dhule	2404	2010-11	9.49	-4.24	-44.68	2011-12
39	Government Milk Scheme, Amravati	2404	2010-11	4.01	-2.71	-67.58	2011-12
40	Government Milk Scheme, Akola	2404	2010-11	16.11	-6.92	-42.95	2011-12
41	Government Milk Scheme, Yavatmal	2404	2010-11	37.49	-1.48	-3.95	2011-12
42	Government Milk Scheme, Nandura	2404	2010-11	3.25	-1.97	-60.62	2011-12
43	Land Development by Bulldozer Scheme, Pune	*	1994-95	4.00	-0.73	-18.25	1995-96
44	Land Development by Bulldozer Scheme, Aurangabad	*	1998-99	21.93	-0.23	-1.05	1999-00

\* Information is awaited from Government Department (August 2012).

## STATEMENT No. 5 - Concl.

## Explanatory Notes - Concl.

( ₹ in Crore)

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
45	Land Development by Bulldozer Scheme, Amravati	*	1995-96	0.01	-0.04	-400.00	1996-97
46	Land Development by Bulldozer Scheme, Nagpur	*	1996-97	2.18	0.00	+0.00	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	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	2408	2010-11	637.89	10.36	1.62	2011-12
49	Procurement and Distribution and Price Control Scheme in Mofussil Area	2408	2010-11	828.46	-130.71	-15.78	2011-12

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 2011-2012 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-IX.

At the end of 2011-2012, Government investments showed an increase of ₹ 86,24.61 crore (net) in Statutory Corporation (₹ 78,27.32 crore), Rural Banks (₹ 10 crore), Government Companies (₹ 6,95.26 crore) and Co-operative Societies (₹ 92.03 crore).

The total investment of the Government in the share capital and debentures of different concerns at the end of 2010-2011 and 2011-2012 was ₹ 7,43,91.39 crore and ₹ 8,30,16 crore respectively and the dividend/interest received there-from during 2010-2011 and 2011-2012 was ₹ 44.82 crore and ₹ 30.20 crore respectively as detailed in Statement No. 14 - Section-1 (Page No. 227).

\* Information is awaited from Government Departments (August 2012)



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

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

(` in Crore)

Nature of Borrowings	Balance on 1st April 2011	Receipts during the year	Repayments during the year	Balance on 31st March 2012	Net increase(+) or decrease(-)		As per cent of total liabilities	
					Amount	%		
<b>A - Public Debt</b>								
<b>6003 - Internal Debt of the State Government</b>								
Market Loans	7,04,06.35	2,10,00.00	15,80.49	8,98,25.86	+ 1,94,19.51	+ 27.58	+ 36.62	
Ways and Means Advances from the Reserve Bank of India	....	....	....	....	....	....	....	
Bonds	2.07	-0.07 (a)	0.07	1.93	- 0.14	- 6.76	....	
Loans from Financial Institutions	51,78.82	11,81.38	8,45.53	55,14.67	+ 3,35.85	+ 6.49	+ 2.25	
Special Securities issued to National Small Saving Funds	8,11,84.78	19,64.88	31,37.17	8,00,12.49	- 11,72.29	- 1.44	+ 32.61	
Other Loans	15,41.71	....	2,74.66	12,67.05	- 2,74.66	- 17.82	+ 0.52	
<b>6004 - Loans and Advances from the Central Government</b>								
Non-Plan Loans	88.33	....	6.15	82.18	- 6.15	- 6.96	+ 0.03	
Loans for State/Union Territory Plan Schemes	88,04.66	4,76.59	5,98.32	86,82.93	- 1,21.73	- 1.38	+ 3.54	
Loans for Central Plan Schemes	5.10	-4.10 (a)	0.83	0.17	- 4.93	- 96.67	....	
Loan for Centrally Sponsored Plan Schemes	1,81.28	-1,66.12 (a)	15.13	0.03	- 1,81.25	- 99.98	....	
Pre 1984-85 Loans	6.73	....	....	6.73	....	....	....	
<b>Total, Public Debt</b>	<b>16,73,99.83</b>	<b>2,44,52.56</b>	<b>64,58.35</b>	<b>18,53,94.04</b>	<b>+ 1,79,94.21</b>	<b>+ 10.75</b>	<b>+ 75.57</b>	
<b>B - Other Liabilities</b>								
<b>Public Accounts</b>								
Small Savings, Provident Funds etc.	1,47,11.47 (b)	44,49.03	21,88.66	1,69,71.84	+ 22,60.37	+ 15.36	+ 6.92	
Reserve Funds Bearing Interest	2,79.47 (c)	7,71.39	6,57.44	3,93.42	+ 1,13.95	+ 40.77	+ 0.16	
Reserve Funds Not Bearing Interest	1,05,94.36	22,81.12	27,94.55	1,00,80.93	- 5,13.43	- 4.85	+ 4.11	
Deposits Bearing Interest	1,74,00.54	56,77.17	19,39.92	2,11,37.79	+ 37,37.25	+ 21.48	+ 8.61	
Deposit Not Bearing Interest	1,05,64.62	1,95,17.15	1,87,21.93	1,13,59.84	+ 7,95.22	+ 7.53	+ 4.63	
<b>Total, Other Liabilities</b>	<b>5,35,50.46</b>	<b>3,26,95.86</b>	<b>2,63,02.50</b>	<b>5,99,43.82</b>	<b>+ 63,93.36</b>	<b>+ 11.94</b>	<b>+ 24.43</b>	
<b>Total, Public Debt and Other Liabilities</b>	<b>22,09,50.29</b>	<b>5,71,48.42</b>	<b>3,27,60.85</b>	<b>24,53,37.86</b>	<b>+ 2,43,87.57</b>	<b>+ 11.04</b>	<b>+ 100.00</b>	

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

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

(b) Excludes ₹ 0.01 crore adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the previous years.(c) Includes ₹ 0.01 crore adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the 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 ₹ 10,08 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2011-2012.

CONSOLIDATED SINKING FUND ACCOUNT *				
				(₹ in Crore)
Description of Loan	Balance on 1st April, 2011	Add Amount Appropriated from Revenues	Add Interest on Investments	Balance on 31st March, 2012
1	2	3	4	5
Market Loans	85,93.64	10,08.00	7,90.79	1,03,92.43

\* For details see Annexure to Statement No. 19 at Page No. 333

- 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 2011-12 amounted to ₹ 19,64.88 crore and ₹ 31,37.17 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 8,00,12.49 crore which was 43.16 per cent of the total Public Debt of the State Government as on 31<sup>st</sup> March 2012.
- 3. Loans and Advances from Government of India** - ₹ 3,06.37 crore were received from the Government of India and ₹ 6,20.43 crore were repaid during the year 2011-12. 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.269).
- 4. Market Loans** - This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 2,10,00 crore were raised by the Government during the year 2011-2012 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 20,00 crore (8.60% Maharashtra Government Stock 2021), ₹ 15,00 crore (8.56% Maharashtra Government Stock 2021), ₹ 15,00 crore (8.60% Maharashtra Government Stock 2021), ₹ 15,00 crore (8.66% Maharashtra Government Stock 2021), ₹ 15,00 crore (8.89% Maharashtra Government Stock 2021), ₹ 20,00 crore (9.09% Maharashtra Government Stock 2021), ₹ 20,00 crore (8.79% Maharashtra Government Stock 2021), ₹ 20,00 crore (8.72% Maharashtra Government Stock 2022), ₹ 20,00 crore (8.66% Maharashtra Government Stock 2022), ₹ 25,00 crore (8.75% Maharashtra Government Stock 2022) and ₹ 25,00 crore (8.95% Maharashtra Government Stock 2022) were raised by the Government during the year 2011-2012. It was issued at price of ₹ 100. This loan is redeemable at par on 20th July 2021, 10th August 2021, 24th August 2021, 21st September 2021, 05th October 2021, 19th October 2021, 21st December 2021, 11th January 2022, 25th January 2022, 07th February 2022 and 7th March 2022 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. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups <sup>1</sup>	Balance as on 1st April 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31st March 2012	(₹ in Crore)
						Per cent increase (+) / decrease (-) during the year (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Social services</b>						
Universities/Academic Institutions	-9.16	....	-38.20 (a)	....	29.04	- 417.03
Panchayat Raj Institutions	9,32.72	0.41	0.16	....	9,32.97	+ 0.03
Municipalities/Municipal Councils/Municipal Corporations	11,61.21	43.17	64.90	....	11,39.48	- 1.87
Urban Development Authorities	4,59.52	70.00	2.47	....	5,27.05	+ 14.70
Housing Boards	1.32	....	0.03	....	1.29	- 2.27
State Housing Corporation	5,60.08	0.15	0.05	....	5,60.18	+ 0.02
Statutory Corporations	16.25	....	0.16	....	16.09	- 0.98
Government Companies	2.63	....	....	....	2.63	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	5,50.11	0.19	76.55	....	4,73.75	- 13.88
Others	3,59.34	29.21	8.77	....	3,79.78	+ 5.69
<b>Total- Social Services</b>	<b>40,34.02</b>	<b>1,43.13</b>	<b>1,14.89</b>	<b>....</b>	<b>40,62.26</b>	<b>+ 0.70</b>
<b>Economic services</b>						
Panchayat Raj Institutions	1.30	....	....	....	1.30	....
Municipalities/Municipal Councils/Municipal Corporations	0.80	6.50	....	....	7.30	+ 812.50
Statutory Corporations	2,07.23	53.96	6.67	....	2,54.52	+ 22.82
Government Companies	58,19.85	1,81.12	96.69	....	59,04.28	+ 1.45
Co-operative Societies/ Co-operatives / Corporations/ Banks	29,93.07	2,02.89	1,09.24	....	30,86.72	+ 3.13
Others	58,02.60	36.52	17.99	....	58,21.13	+ 0.32
<b>Total- Economic Services</b>	<b>1,48,24.85</b>	<b>4,80.99</b>	<b>2,30.59</b>	<b>....</b>	<b>1,50,75.25</b>	<b>+ 1.69</b>
<b>Government Servant</b>						
Government Servant	10,50.21	2,12.17	2,13.26	....	10,49.12	- 0.10
<b>Total Government Servant</b>	<b>10,50.21</b>	<b>2,12.17</b>	<b>2,13.26</b>	<b>....</b>	<b>10,49.12</b>	<b>- 0.10</b>

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

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

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

Sectors/Loanee Groups	Balance as on 1st April 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31st March 2012	(₹ in Crore)
						Per cent increase/ decrease during the year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Loans for Miscellaneous purpose</b>						
Loans for Miscellaneous purposes	....	....	....	....	....	....
<b>Total – Loans for Miscellaneous purposes</b>	....	....	....	....	....	....
<b>Total – Loan and Advances</b>	<b>1,99,09.08</b>	<b>8,36.29</b>	<b>5,58.74</b>	....	<b>2,01,86.63</b>	<b>+ 1.39</b>

**(i) Recoveries in Arrears**

According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15th July, the arrears (as on 31st March preceding) in recovery of principal and interest on loans of which the detailed accounts are maintained by the departmental offices. As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1st April 1986. Information is awaited from all 29 Departments (August 2012).

**(ii) Loans for which terms and conditions of repayment are yet to be settled**

Loans of ₹ 1.48 crore and ₹ 0.35 crore were paid by the Government during 1972-73 and 1973-74 respectively to the Maharashtra State Electricity Board for purchase of electrical equipments for lift irrigation schemes under the crash programme and for supplying electricity connections to the lift irrigation schemes completed by the Zilla Parishads in the Local Sector respectively. The Government had been requested by the Board to treat the amount of the loans mentioned above as outright grants. The decision of the Government is awaited (August 2012). The Board had not paid any interest to Government on the loans mentioned above so far.

**(iii) Concerns under Liquidations -**

The details of concerns against which loans are outstanding and have gone under liquidation are awaited from all 29 Departments (August 2012).



**STATEMENT No. 8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT**  
**(i) Details of Total Funds During the Year 2011-2012 as Grants-in-aid and Funds Allocated for Creation of Assets**

( ₹ in Crore)

Name / Category of the Grantee	Total Funds Released as Grants-in-aid			Funds Allocated for Creation of Capital Assets out of Total Funds Released under Column No. (2)		
	(1)	(2)		(3)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1. Panchayati Raj Institutions</b>						
(i) Zilla Parishads	10,89.10	1,16,59.69	1,27,48.79	3,40.00	....	3,40.00
(ii) Panchayat Samities	....	1,51.47	1,51.47	....	....	....
(iii) Gram Panchayats	6,70.36	7,24.07	13,94.43	....	....	....
<b>2. Urban Local Bodies</b>						
(i) Municipal Corporations	12,85.06	6,36.02	19,21.08 (a)	....	....	....
(ii) Municipalities/ Municipal Councils	6,38.73	13,58.37	19,97.10 (b)	....	....	....
(iii) Others	....	....	....	....	....	....
<b>3. Public Sector Undertakings</b>						
(i) Government Companies	4,37.98	64.86	5,02.84	....	....	....
(ii) Statutory Corporations	3,16.88	87.50	4,04.38 (c)	....	....	....
<b>4. Autonomous Bodies</b>						
(i) Universities	16.86	2,41.70	2,58.56	....	....	....
(ii) Development Authorities	33.07	....	33.07	....	....	....
(iii) Co-operative Institutions	26.71	1,43.56	1,70.27 (d)	....	....	....
(iv) Others	0.07	....	0.07	....	....	....
<b>5. Non-Government Organisations</b>	....	0.10	0.10	....	....	....
<b>6. Others</b>	1,09,90.85	2,39,53.71	3,49,44.56 (e)	4,55.07	18.22	4,73.29
<b>Total- ....</b>	<b>1,55,05.67</b>	<b>3,90,21.05</b>	<b>5,45,26.72 (Z)</b>	<b>7,95.07</b>	<b>18.22</b>	<b>8,13.29</b>

(a) Includes ₹ 25 crore (2011-2012) and ₹ 2.78 crore (2010-11) debited to capital head of account.

(b) Includes ₹ 15 crore (2011-2012) and ₹ 1.85 crore (2010-11) debited to capital head of account.

(c) Includes ₹ 271.75 crore (2011-12) debited to capital head of account.

(d) Includes ₹ 7.90 crore (2011-2012) and ₹ 4.99 crore (2010-11) debited to capital head of account.

(e) Includes ₹ 392 crore (2010-2011) and ₹ 290.51 crore (2010-11) debited to capital head of account.

(Z) Includes ₹ 0.56 crore (salaries), ₹ 15.18 crore (subsidies), ₹ 0.17 crore (Major works) in respect of Minor Head codes - '191','192','193','194','195','196','197','198' ₹ 0.02 crore (Supplies and Materials), ₹ 0.09 (Deduct Recoveries) and ₹ 385.71 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.

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

## (ii) Details of Total Value of Grants-in-aid in kind and Value of Grants-in-aid in Kind being Capital Asset in Nature

(₹ in Crore)

Name/Category of the Grantee	Total Value of Grants-in-aid in kind	Value of Grants-in-aid in kind being Capital Asset in Nature
(1)	(2)	(3)
<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>44.76 (A)</b>	<b>....</b>

\* Out of 29 Administrative Departments the information in respect of 23 Departments are awaited (August 2012).

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (August 2012).



## 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 2011-12		Net of Additions(+)/ Deletions(-) (other than invoked) during the year **	Invoked during the year		Outstanding at the end of 2011-12		Guarantee commission or fee		Other Material Details
	Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	
State Financial Corporation/ Companies(21)	1,20,23.17	1,16,19.64	42,52.26	14,76.38	....	....	....	42,52.26	14,76.38	23.44	1.49	*
Urban Development and Housing(3)	....	....	....	....	....	....	....	....	....	....	....	*
Roads & Transport (1)	59,70.07	....	22,86.76	....	....	....	....	22,86.76	....	4.98	49.19	*
Power (4)	73,97.40	45,36.90	19,20.90	3,40.33	....	....	....	19,20.90	3,40.33	82.56	9.35	*
Municipalities / Local Bodies (27)	3,96.73	6,35.01	2,41.28	1,86.18	....	....	....	2,41.28	1,86.18	....	....	*
Co-operatives (499)	21,34.83	5,69.22	28,74.08	14,46.50	....	....	....	28,74.08	14,46.50	3.86	....	*
Other Institutions (2)	2,17.00	15.52	10.54	5.66	....	....	....	10.54	5.66	....	....	*
<b>Total</b>	<b>2,81,39.20</b>	<b>1,73,76.29</b>	<b>1,15,85.82</b>	<b>34,55.05</b>	....	....	....	<b>1,15,85.82 (b)</b>	<b>34,55.05 (b)</b>	<b>1,28.85 (a)</b>	<b>60.03</b>	....

\* Information awaited from Government (August 2012).

\*\* Includes principal as well as interest.

(a) The details of ₹ 14.01 Crore are awaited from the Government (August 2012)

(b) Position as on 31.03.2011, as the information is awaited from the concerned Institutions/Government of Maharashtra (August 2012)

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

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

Sr. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2011-12		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		Other Material Details
		Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	
(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)	1,61,16.03	57,56.65	73,33.56	19,78.67	....	....	....	73,33.56	19,78.67	91.40	58.54	*
(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)	1,20,23.17	1,16,19.64	42,52.26	14,76.38	....	....	....	42,52.26	14,76.38	23.44	1.49	*
<b>Total</b>		<b>2,81,39.20</b>	<b>1,73,76.29</b>	<b>1,15,85.82</b>	<b>34,55.05</b>	....	....	....	<b>1,15,85.82 (b)</b>	<b>34,55.05 (b)</b>	<b>1,28.85 (a)</b>	<b>60.03</b>	

\* Information awaited from Government (August 2012).

\*\* Includes principal as well as interest.

(a) The details of ₹ 14.01 Crore are awaited from the Government (August 2012)

(b) Position as on 31.03.2011, as the information is awaited from the concerned Institutions/Government of Maharashtra (August 2012)

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

## C. Sector-wise details of each class of Guarantee :-

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2012		Fees received	Fees Receivable	Other Material Details
	Principal	Principal	Interest			
<i>( ₹ in Crore)</i>						
<b>I- STATE FINANCIAL CORPORATIONS/COMPANIES (21)</b>						
<b>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</b>						
1. Maharashtra State Financial Corporation	.. 1,10.80	49.53	4.55	....	....	*
2. Maharashtra Jeevan Pradhikaran	.. 46,79.43	10,61.03	6,68.24	17.60	....	*
3. Maharashtra Water Conservation Corporation	.. 1,03.04	39.48	30.37	....	....	*
4. State Industrial and Investment Corporation of Maharashtra Limited (SICOM)	.. 2.00	2.00	0.41	0.01	....	*
5. Maharashtra Irrigation Finance Company Limited	.. 7,98.25	6,90.13	4,28.69	....	....	*
6. Maharashtra Sales Tax Bonds Authority Limited	.. 2,17.02	39.04	5.03	....	....	*
7. Maharashtra State Farming Corporation Limited, Pune	.. 1.42	1.42	0.71	....	....	*
8. Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	.. 72.00	30.55	....	....	....	*
9. Maharashtra Leather Weavers Corporation Limited	.. 15.00	15.00	....	....	....	*
10. Godavari Marathwada Irrigation Development Corporation	.. 9,46.84	2,28.60	67.25	....	....	*
11. Maharashtra Krishna Valley Development Corporation	.. 20,19.37	10,94.73	1,36.03	....	....	*
12. Tapi Irrigation Development Corporation	.. 8,61.11	1,82.82	25.94	....	....	*
13. Vidharbha Irrigation Development Corporation	.. 9,13.02	2,01.99	82.64	....	....	*
14. Konkan Irrigation Development Corporation	.. 3,60.95	1,37.60	26.29	....	....	*
15. Moulana Azad Minority Economic Development Corporation	.. 60.00	27.68	....	0.54	....	*
16. Maharashtra State Handicapped Finance and Development Corporation	.. 55.00	37.66	....	....	1.49	*
17. Mahathma Phule Backward Class Development Corporation, Mumbai	.. 42.92	37.65	....	....	....	*

\* Information awaited from Government (August 2012).

## 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	Sums guaranteed outstanding as on 31st March 2012		Fees received	Fees Receivable	Other Material Details
	Principal	Principal	Interest			( ₹ in Crore)
<b>I- STATE FINANCIAL CORPORATIONS/COMPANIES (21) -concl.</b>						
18. Maharashtra State Other Backward Class Finance and Development Corporation ..	1,00.00	70.57	....	0.59	....	*
19. Shabari Adivasi Finance and Development Corporation Limited, Nasik ..	50.00	30.16	0.23	....	....	*
20. Vasantao Naik Nomadic Tribes Development Corporation ..	20.00	14.62	....	....	....	*
21. Maharashtra Agricultural Industries Development Corporation ..	5,95.00	2,60.00	....	4.70	....	*
<b>TOTAL-Corporation</b> ..	<b>1,20,23.17</b>	<b>42,52.26</b>	<b>14,76.38</b>	<b>23.44</b>	<b>1.49</b>	
<b>II- ROADS AND TRANSPORT (1)</b>						
<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</b>						
1. Maharashtra State Road Development Corporation Limited ..	59,70.07	22,86.76	....	4.98	49.19	*
<b>TOTAL-Road and Transport</b> ..	<b>59,70.07</b>	<b>22,86.76</b>	<b>....</b>	<b>4.98</b>	<b>49.19</b>	
<b>III- POWER (4)</b>						
<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</b>						
1. Maharashtra State Electricity Transmission Co. Ltd.	19,77.65	4,23.44	76.54	....	9.35	*
2. Maharashtra State Power Generation Co. Ltd. ..	20,23.54	6,78.46	2,63.79	21.71	....	*
3. Maharashtra State Electricity Distribution Co. Ltd.	29,46.21	6,09.00	....	60.85	....	*
4. Ratnagiri Gas and Power Private Ltd. ..	4,50.00	2,10.00	....	....	....	*
<b>TOTAL-Power</b> ..	<b>73,97.40</b>	<b>19,20.90</b>	<b>3,40.33</b>	<b>82.56</b>	<b>9.35</b>	

\* Information awaited from Government (August 2012)

## 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	Sums guaranteed outstanding as on 31st March 2012		Fees received	Fees Receivable	Other Material Details
	Principal	Principal	Interest			
<b>IV- MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (27)</b>						
<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</b>						
<b>i) Municipal Corporations/Councils/Zilla Parishads (27)</b>						
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>*</b>
<b>V- CO-OPERATIVES</b>						
<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</b>						
<b>(i) Co-operative Banks (2)</b>						
1. Maharashtra State Co-operative Bank Limited.	.. 95.16	1.20	....	0.02	....	*
2. Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	.. 58.47	0.79	1.01	....	....	*
<b>(ii) Industrial Co-operative (128 )</b>						
1. Sugar Factories( 29 )	.. 1,77.86 *	21,68.41	10,09.48	2.27	....	*
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limitec	.. 8,00.00	3,35.00	2,01.34	....	....	*
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	.. 5,97.15	2,12.79	....	1.57	....	*
8. Adivasi Govari Shahid Smruti Sheli va Pashupalan Sahakari Sanstha Ltd., Nagpur	.. 0.90	0.25	0.12	....	....	*

\* Information awaited from Government (August 2012)

\*\* Information relating to 5 Sugar Factories awaited from the Government (August 2012)

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

C. Sector-wise details of each class of Guarantee- Concl'd.						
Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2012		Fees received	Fees Receivable	Other Material Details
	Principal	Principal	Interest			
V- CO-OPERATIVES - concl'd. (₹ in Crore)						
(iii) Housing Co-operative	..					
1. Housing Co-operatives (369)	21.25	21.18	25.24	....	....	*
<b>TOTAL-Co-operatives</b>	<b>21.34.83</b>	<b>28.74.08</b>	<b>14.46.50</b>	<b>3.86</b>	<b>....</b>	<b>....</b>
VI- OTHER INSTITUTIONS						
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	....	....	*
2. Vidharbha Co-operative Marketing Federation Ltd. Nagpur	1.90.00	....	....	....	....	*
<b>TOTAL-Other Institutions</b>	<b>2.17.00</b>	<b>10.54</b>	<b>5.66</b>	<b>....</b>	<b>....</b>	<b>....</b>
<b>GRAND TOTAL</b>	<b>2.81.39.20</b>	<b>1,15,85.82 (a)</b>	<b>34,55.05 (a)</b>	<b>1,28.85 (b)</b>	<b>60.03</b>	<b>....</b>

\* Information awaited from Government (August 2012)

(a) Position as on 31.03.2011, as the information is awaited from the concerned Institutions/Government of Maharashtra (August 2012)

(b) The details of ₹ 14.01 Crore are awaited from the Government (August 2012).

## 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 2011-12 a sum of ₹ 128.85 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.**

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**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 2011-12.

**(D) No 'Letter of Comfort' issued by the Government during the year 2011-12.**

**(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.



## STATEMENT No.10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars  1.	Actuals						7. (₹ in Crore)
	2011-12			2010-11			
	Charged 2.	Voted 3.	Total 4.	Charged 5.	Voted 6.	Total	
Expenditure Heads (Revenue Account) .. ..	1,96,23.15	10,39,31.04	12,35,54.19	1,75,64.49	8,88,94.88	10,64,59.37	
Expenditure Heads (Capital Account) .. ..	3.84	1,78,75.70	1,78,79.54	3.58	1,79,59.79	1,79,63.37	
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a) .. ..	64,58.35	13,36.29	77,94.64	47,73.61	18,09.08	65,82.69	
<b>Total</b> .. ..	<b>2,60,85.34</b>	<b>12,31,43.03</b>	<b>14,92,28.37</b>	<b>2,23,41.68</b>	<b>10,86,63.75</b>	<b>13,10,05.43</b>	
(a) The figures have been arrived at as follows :-							
<b>(E) Public Debt-</b>							
Internal Debt of the State Government .. ..	58,37.92	....	58,37.92	42,90.63	....	42,90.63	
Loans and Advances from the Central Government .. ..	6,20.43	....	6,20.43	4,82.98	....	4,82.98	
<b>(F) Loans and Advances *</b>							
Loans for General Services .. ..	....	....	....	....	....	....	
Loans for Social Services .. ..	....	1,43.13	1,43.13	....	3,14.19	3,14.19	
Loans for Economic Services .. ..	....	4,80.99	4,80.99	....	4,05.01	4,05.01	
Loans to Government Servants, etc. .. ..	....	2,12.17	2,12.17	....	2,39.88	2,39.88	
Loans for Misc. Purpose .. ..	....	....	....	....	....	....	
<b>(G) Inter State Settlement</b>							
Inter-State Settlement, .. ..	....	....	....	....	....	....	
<b>(H) Transfer to Contingency Fund</b>							
Transfer to Contingency Fund .. ..	....	5,00.00	5,00.00	....	8,50.00	8,50.00	
<b>Total</b> .. ..	<b>64,58.35</b>	<b>13,36.29</b>	<b>77,94.64</b>	<b>47,73.61</b>	<b>18,09.08</b>	<b>65,82.69</b>	

(\*) A more detailed account is given in Statement No. 16 at Page 269.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2010-11 and 2011-12 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	17.00	83.00
2011-12	17.00	83.00



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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
	2011-2012	2010-2011	
(₹ 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	52,36,44.00	44,63,39.07	+ 17.32
<b>Total</b>	<b>52,36,44.00</b>	<b>44,63,39.07</b>	<b>+ 17.32</b>
<b>0021 - Taxes on Income other than Corporation Tax -</b>			
901 - Share of net proceeds assigned to States	26,59,87.11	23,58,65.65	+ 12.77
<b>Total</b>	<b>26,59,87.11</b>	<b>23,58,65.65</b>	<b>+ 12.77</b>
<b>0022 - Taxes on Agricultural Income -</b>			
800 - Other Receipts	0.45	0.06	+ 650.00
<b>Total</b>	<b>0.45</b>	<b>0.06</b>	<b>+ 650.00</b>
<b>0028 - Other Taxes on Income and Expenditure -</b>			
107 - Taxes on Professions, Trades, Callings and Employment	18,24,61.73	16,10,49.19	+ 13.30
800 - Other Receipts	5,31.77	75,70.63	- 92.98
<b>Total</b>	<b>18,29,93.50</b>	<b>16,86,19.82</b>	<b>+ 8.52</b>
<b>Total, (a) - Taxes on Income and Expenditure</b>	<b>97,26,25.06</b>	<b>85,08,24.60</b>	<b>+ 14.32</b>
<b>(b) - Taxes on Property and Capital Transactions -</b>			
<b>0029 - Land Revenue -</b>			
101 - Land Revenue/Tax	4,02,00.90	3,44,20.00	+ 16.80
103 - Rates and Cesses on Land	94,26.51	98,83.80	- 4.63
104 - Receipts from Management of Ex Zamindari Estates	87.65	2,42.23	- 63.82
105 - Receipts from Sale of Government Estates	72,84.85	1,79,15.56	- 59.34
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	2,56.75	2,74.49	- 6.46
500 - Receipts awaiting transfer to other Minor Heads	0.30	....	+ 100.00
501 - Services and Service Fees	2,58.36	7,28.47	- 64.53
800 - Other Receipts	3,88,65.93	4,60,33.43	- 15.57
<b>Total</b>	<b>9,63,81.25</b>	<b>10,94,97.98</b>	<b>- 11.98</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
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>RECEIPT HEADS [Revenue Account] - <i>Contd.</i></b>			
<b>A - TAX REVENUE - <i>Contd.</i></b>			
<b>(b) - Taxes on Property and Capital Transactions - <i>Concl.</i></b>			
<b>0030 - Stamps and Registration Fees -</b>			
<b>01 - Stamps-Judicial-</b>			
101 - Court Fees realised in Stamps	1,86,49.25	2,48,23.91	- 24.87
102 - Sale of Stamps	3,38.77	5,40.98	- 37.38
800 - Other Receipts	6,00.16	13,77.14	- 56.42
<b>Total, 01</b>	<b>1,95,88.18</b>	<b>2,67,42.03</b>	<b>- 26.75</b>
<b>02 - Stamps-Non-Judicial-</b>			
102 - Sale of Stamps	95,13,61.74	55,84,69.80	+ 70.35
103 - Duty on Impressing of Documents	32,64,49.90	62,82,10.55	- 48.03
800 - Other Receipts	80,97.39	64,94.55	+ 24.68
<b>Total, 02</b>	<b>1,28,59,09.03</b>	<b>1,19,31,74.90</b>	<b>+ 7.77</b>
<b>03 - Registration Fees-</b>			
104 - Fees for registering documents	13,04,28.08	12,55,47.73	+ 3.89
800 - Other Receipts	48,23.69	61,34.69	- 21.37
<b>Total, 03</b>	<b>13,52,51.77</b>	<b>13,16,82.42</b>	<b>+ 2.71</b>
<b>Total</b>	<b>1,44,07,48.98</b>	<b>1,35,15,99.35</b>	<b>+ 6.60</b>
<b>0032 - Taxes on Wealth -</b>			
901 - Share of net proceeds assigned to states	20,22.00	9,15.00	+ 120.98
<b>Total</b>	<b>20,22.00</b>	<b>9,15.00</b>	<b>+ 120.98</b>
<b>Total, (b) - Taxes on Property and Capital Transactions</b>	<b>1,53,91,52.23</b>	<b>1,46,20,12.33</b>	<b>+ 5.28</b>
<b>(c)- Taxes on Commodities and Services-</b>			
<b>0037 - Customs-</b>			
901 - Share of net proceeds assigned to states	23,06,62.00	19,96,80.00	+ 15.52
<b>Total</b>	<b>23,06,62.00</b>	<b>19,96,80.00</b>	<b>+ 15.52</b>
<b>0038 - Union Excise Duties-</b>			
<b>01 - Shareable Duties -</b>			
800 - Other Receipts	0.17	0.15	+ 13.33
901 - Share of net proceeds assigned to states	14,93,08.87	14,52,60.00	+ 2.79
<b>Total, 01</b>	<b>14,93,09.04</b>	<b>14,52,60.15</b>	<b>+ 2.79</b>
<b>Total</b>	<b>14,93,09.04</b>	<b>14,52,60.15</b>	<b>+ 2.79</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ 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	25,81,02.57	19,09,66.18	+ 35.16
102 - Country Fermented Liquors	1,71,48.40	1,60,08.71	+ 7.12
103 - Malt Liquor	11,23,19.01	9,29,20.29	+ 20.88
105 - Foreign Liquors and Spirits	36,74,78.31	18,51,77.40	+ 98.45
106 - Commercial and denatured spirits and medicated wines	1,14,49.76	1,58,14.92	- 27.60
107 - Medicinal and toilet preparations containing alcohol, opium etc.	39,84.70	29,00.72	+ 37.37
108 - Opium, hemp and other drugs	3,62.10	1,35.23	+ 167.77
150 - Fines and confiscations	16,85.10	7,33.73	+ 129.66
501 - Services and Service Fees	26,29.46	21,19.71	+ 24.05
800 - Other Receipts	8,53,87.80	8,94,08.08	- 4.50
<b>Total</b>	<b>86,05,47.21</b>	<b>59,61,84.97</b>	<b>+ 44.34</b>
<b>0040 - Taxes on Sales, Trades etc. -</b>			
101 - Receipts under Central Sales Tax Act	37,99,45.10	35,48,24.84	+ 7.08
102 - Receipts under State Sales Tax Act	4,66,33,69.22	3,88,47,11.42	+ 20.04
103 - Tax on sale of motor spirits and lubricants	30.04	....	+ 100.00
104 - Surcharge on sales tax	2,67.93	5,43.45	- 50.70
106 - Tax on purchase of Sugarcane	1,59,55.23	81,88.59	+ 94.85
800 - Other Receipts	68.42	4.03	+ 1597.77
<b>Total</b>	<b>5,05,96,35.94</b>	<b>4,24,82,72.33</b>	<b>+ 19.10</b>
<b>0041 - Taxes on Vehicles-</b>			
101 - Receipts under the Indian Motor Vehicles Act	7,06,41.86	6,10,69.79	+ 15.67
102 - Receipts under the State Motor Vehicles Taxation Acts	33,31,44.66	28,75,89.44	+ 15.84
501 - Services and Service Fees	63,83.78	6,62.87	+ 863.05
800 - Other Receipts	35,72.03	39,68.03	- 9.98
<b>Total</b>	<b>41,37,42.33</b>	<b>35,32,90.13</b>	<b>+ 17.11</b>
<b>0042 - Taxes on Goods and Passengers-</b>			
106 - Tax on entry of goods into Local Areas	5,74,14.51	5,99,04.08	- 4.16
501 - Services and Service Fees	2.05	68.25	- 97.00
800 - Other Receipts	8.61	15.84	- 45.64
<b>Total</b>	<b>5,74,25.17</b>	<b>5,99,88.17</b>	<b>- 4.27</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ 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	46,96,20.97	45,88,01.57	+ 2.36
102 - Fees under the Indian Electricity Rules	1,10,16.99	1,04,03.04	+ 5.90
103 - Fees for the electrical inspection of cinemas	1,24.44	44.78	+ 177.89
501 - Services and Service Fees	0.01	0.49	- 97.96
800 - Other Receipts	23,46.40	37,76.38	- 37.87
<b>Total</b>	<b>48,31,08.81</b>	<b>47,30,26.26</b>	<b>+ 2.13</b>
<b>0044 - Service Tax-</b>			
800 - Other Receipts	0.06	0.24	- 75.00
901 - Share of net proceeds assigned to states	15,87,94.14	11,38,65.24	+ 39.46
<b>Total</b>	<b>15,87,94.20</b>	<b>11,38,65.48</b>	<b>+ 39.46</b>
<b>0045 - Other Taxes and Duties on Commodities and Services-</b>			
101 - Entertainment Tax	5,94,97.94	5,30,46.04	+ 12.16
102 - Betting Tax	29,58.66	36,45.76	- 18.85
105 - Luxury Tax	3,37,70.05	2,70,16.22	+ 25.00
108 - Receipts under Education Cess Act	4,28,44.98	3,56,73.05	+ 20.10
109 - Receipts under Health Cess Act	5,82.16	5,84.93	- 0.47
112- Receipts from Cesses under Other Acts	63,97.33	54,11.48	+ 18.22
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	0.98	5.67	- 82.72
115 - Forest Development Tax	47,67.79	47,77.22	- 0.20
800 - Other Receipts	1,54,42.42	1,20,70.26	+ 27.94
901- Share of net proceeds assigned to states	39,15.97	52.90	+ 7302.59
<b>Total</b>	<b>17,01,78.28</b>	<b>14,22,83.53</b>	<b>+ 19.61</b>
<b>Total,(c) Taxes on Commodities and Services</b>	<b>7,58,34,02.98</b>	<b>6,33,18,51.02</b>	<b>+ 19.77</b>
<b>Total, A-Tax Revenue</b>	<b>10,09,51,80.27</b>	<b>8,64,46,87.95</b>	<b>+ 16.78</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE-</b>			
<b>(a)- Fiscal Services-</b>			
<b>0047 - Other Fiscal Services-</b>			
800 - Other Receipts	3.43	9.14	- 62.47
<b>Total</b>	<b>3.43</b>	<b>9.14</b>	<b>- 62.47</b>
<b>Total, (a)-Fiscal Services</b>	<b>3.43</b>	<b>9.14</b>	<b>- 62.47</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	5,27,74.82	5,18,75.21	+ 1.73
107 - Interest from Cultivators	3,27.03	1,19.35	+ 174.01
110 - Interest realised on investment of Cash balances	5,25,30.38	6,23,48.36	- 15.75
190 - Interest from Public Sector and Other Undertakings	1,26,40.30	1,49,73.61	- 15.58
191 - Interest from Local Bodies	57,33.56	66,38.57	- 13.63
195 - Interest from Co-operative Societies	26,85.06	27,32.17	- 1.72
800 - Other Receipts	92,02.86	34,83.65	+ 164.17
900 - <i>Deduct</i> -Refunds	-0.05	-0.68	- 92.65
<b>Total, 04</b>	<b>13,58,93.96</b>	<b>14,21,70.24</b>	<b>- 4.41</b>
<b>Total</b>	<b>13,58,93.96</b>	<b>14,21,70.24</b>	<b>- 4.41</b>
<b>0050 - Dividends and Profits-</b>			
101 - Dividends from Public Undertakings	29,41.30	10,44.31	+ 181.65
200 - Dividends from other investments	78.22	34,37.96	- 97.72
<b>Total</b>	<b>30,19.52</b>	<b>44,82.27</b>	<b>- 32.63</b>
<b>Total,(b)-Interest Receipts, Dividends and Profits</b>	<b>13,89,13.48</b>	<b>14,66,52.51</b>	<b>- 5.28</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2011-2012	2010-2011		
( <i>₹ in Lakh</i> )				
<b>B - NON-TAX REVENUE- <i>Contd.</i></b>				
<i>(c)- Other Non-Tax Revenue</i>				
<i>(i)- General Services</i>				
<b>0051 - Public Service Commission-</b>				
105 - State Public Service Commission-Examination Fees	.. .. .	16,31.88	11,55.68	+ 41.21
800- Other Receipts	.. .. .	0.05	2.97	- 98.32
<b>Total</b>	<b>.. .. .</b>	<b>16,31.93</b>	<b>11,58.65</b>	<b>+ 40.85</b>
<b>0055 - Police-</b>				
101 - Police supplied to other Governments	.. .. .	42,51.68	25,92.89	+ 63.97
102 - Police supplied to other parties	.. .. .	33,62.77	20,38.26	+ 64.98
103 - Fees, Fines and Forfeitures	.. .. .	37,20.71	26,08.14	+ 42.66
105 - Receipts of State Headquarters Police	.. .. .	78,82.90	74,25.70	+ 6.16
800 - Other Receipts	.. .. .	42,78.38	45,74.02	- 6.46
900 - <i>Deduct</i> -Refunds	.. .. .	-23.84	-39.53	- 39.69
<b>Total</b>	<b>.. .. .</b>	<b>2,34,72.60</b>	<b>1,91,99.48</b>	<b>+ 22.26</b>
<b>0056 - Jails-</b>				
102 - Sale of Jail Manufactures	.. .. .	4,97.43	3,81.39	+ 30.43
501 - Services and Services Fees	.. .. .	2,00.77	3,88.05	- 48.26
800 - Other Receipts	.. .. .	68.18	1,81.65	- 62.47
900 - <i>Deduct</i> -Refunds	.. .. .	....	-22.14	- 100.00
<b>Total</b>	<b>.. .. .</b>	<b>7,66.38</b>	<b>9,28.95</b>	<b>- 17.50</b>
<b>0057 - Supplies and Disposals-</b>				
800 - Other Receipts	.. .. .	4.30	4.45	- 3.37
<b>Total</b>	<b>.. .. .</b>	<b>4.30</b>	<b>4.45</b>	<b>- 3.37</b>
<b>0058 - Stationery and Printing-</b>				
101 - Stationery Receipts	.. .. .	2,78.88	5,13.41	- 45.68
102 - Sale of Gazettes,etc.	.. .. .	8,11.63	6,30.32	+ 28.76
200 - Other Press Receipts	.. .. .	8,97.86	11,17.57	- 19.66
800 - Other Receipts	.. .. .	74.37	2,28.47	- 67.45
900 - <i>Deduct</i> -Refunds	.. .. .	-0.07	....	+ 100.00
<b>Total</b>	<b>.. .. .</b>	<b>20,62.67</b>	<b>24,89.77</b>	<b>- 17.15</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<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	12,93.82	10,62.86	+ 21.73
102 - Hire charges of Machinery and Equipment	1,07.88	96.23	+ 12.11
103 - Recovery of percentage charges	58,02.24	67,65.21	- 14.23
800 - Other Receipts	95,60.32	87,15.73	+ 9.69
900 - Deduct-Refunds	-0.40	-2.16	- 81.48 *
<b>Total, 01</b>	<b>1,67,63.86</b>	<b>1,66,37.87</b>	<b>+ 0.76</b>
<b>Total</b>	<b>1,67,63.86</b>	<b>1,66,37.87</b>	<b>+ 0.76</b>
<b>0070 - Other Administrative Services-</b>			
<b>01 - Administration of Justice-</b>			
102 - Fines and Forfeitures	81,15.50	88,08.48	- 7.87
501 - Services and Service Fees	21,78.39	14,19.76	+ 53.43
800 - Other Receipts	21,01.98	44,19.39	- 52.44
<b>Total, 01</b>	<b>1,23,95.87</b>	<b>1,46,47.63</b>	<b>- 15.37</b>
<b>02 - Elections</b>			
101 - Sale proceeds of election forms and documents	13,65.02	44.96	+ 2936.08
104 - Fees, Fines and Forfeitures	98.85	76.69	+ 28.90
105 - Contribution towards issue of voter identity cards	7.73	2.96	+ 161.15
800 - Other Receipts	75.74	45.83	+ 65.26
<b>Total, 02</b>	<b>15,47.34</b>	<b>1,70.44</b>	<b>+ 807.85</b>
<b>60 - Other Services-</b>			
101 - Receipts from the Central Government for administration of Central Acts and Regulations	6,24.28	6,11.34	+ 2.12
103 - Receipts under Explosives Act	1,05.55	33.83	+ 212.00
105 - Home Guards	9.11	1.69	+ 439.05
106 - Civil Defence	24.32	9.60	+ 153.33
110 - Fees for Government Audit	1,14.12	51.37	+ 122.15
114 - Receipts from Motor Garages etc.-	30.80	39.96	- 22.92
115 - Receipts from Guest Houses, Government Hostels etc.-	0.11	0.08	+ 37.50
117 - Visa Fees	3,05.12	2,08.93	+ 46.04
118 - Receipts under Right to Information Act, 2005	6.97	....	+ 100.00

\* Reasons for wide variation are awaited (August 2012)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<b>(c)- Other Non-Tax Revenue - Contd.</b>			
<b>(i)- General Services - Concl'd.</b>			
<b>0070 - Other Administrative Services- Concl'd.</b>			
<b>60 - Other Services- Concl'd.</b>			
800 - Other Receipts	21,00.56	4,70,24.36	- 95.53
900 - Deduct -Refunds	-1,45.44	-1,05.29	+ 38.13
<b>Total, 60</b>	<b>31,75.50</b>	<b>4,78,75.87</b>	<b>- 93.37</b>
<b>Total</b>	<b>1,71,18.71</b>	<b>6,26,93.94</b>	<b>- 72.69</b>
<b>0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-</b>			
<b>01 - Civil-</b>			
101 - Subscriptions and Contributions	22,41.20	23,28.84	- 3.76
800 - Other Receipts	50,55.13	33,18.26	+ 52.34
<b>Total</b>	<b>72,96.33</b>	<b>56,47.10</b>	<b>+ 29.20</b>
<b>0075 - Miscellaneous General Services-</b>			
101 - Unclaimed Deposits	71,37.32	22,24.78	+ 220.81
103 - State Lotteries	76,83.32	67,66.72	+ 13.55
105 - Sale of Land and Property	11.02	11.94	- 7.71
108 - Guarantee fees	1,28,84.92	5,51,17.62	- 76.62
791 - Gain by Exchange	94.97	21.03	+ 351.59
800 - Other Receipts	2,95,85.55	5,13.98	+ 5656.17
900 - Deduct -Refunds	-7.23	-12,34.41	- 99.41
<b>Total</b>	<b>5,73,89.87</b>	<b>6,34,21.66</b>	<b>- 9.51</b>
<b>Total,(i)-General Services</b>	<b>12,65,06.65</b>	<b>17,21,81.87</b>	<b>- 26.53</b>
<b>(ii)- Social Services-</b>			
<b>0202 - Education, Sports, Art and Culture-</b>			
<b>01 - General Education-</b>			
101 - Elementary Education	22,67.25	39,13.11	- 42.06
102 - Secondary Education	2,88.73	40,59.30	- 92.89
103 - University and Higher Education	83,48.08	5,84.80	+ 1327.51

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<b>(c)- Other Non-Tax Revenue - Contd.</b>			
<b>(ii)- Social Services- Contd.</b>			
<b>0202 - Education, Sports, Art and Culture- Concl'd.</b>			
<b>01 - General Education- Concl'd.</b>			
104 - Adult Education	26.90	66.77	- 59.71
501 - Services and Service Fees	5,94.78	36.12	+ 1546.68
600 - General	7.44	70.82	- 89.49
800 - Other Receipts	1,03,29.76	81,70.55	+ 26.43
<b>Total, 01</b>	<b>2,18,62.94</b>	<b>1,69,01.47</b>	<b>+ 29.36</b>
<b>02 - Technical Education-</b>			
101 - Tuitions and Other Fees	23,04.03	18,97.05	+ 21.45
501 - Services and Service Fees	44.46	1,69.83	- 73.82
600 - General	25.97	31.50	- 17.56
800 - Other Receipts	7,25.94	16,50.84	- 56.03
<b>Total, 02</b>	<b>31,00.40</b>	<b>37,49.22</b>	<b>- 17.31</b>
<b>03 - Sports and Youth Services-</b>			
800 - Other Receipts	1,15.03	1,95.23	- 41.08
<b>Total, 03</b>	<b>1,15.03</b>	<b>1,95.23</b>	<b>- 41.08</b>
<b>04 - Art and Culture-</b>			
101 - Archives and Museums	4,00.41	17.60	+ 2175.06
102 - Public Libraries	50.46	77.02	- 34.48
103 - Receipts from Cinematograph Films Rules	92.41	....	+ 100.00
501 - Services and Service Fees	59.19	11.01	+ 437.60
800 - Other Receipts	5,38.79	1,88.14	+ 186.38
900 - Deduct -Refunds	-19.85	-82.28	- 75.88
<b>Total, 04</b>	<b>11,21.41</b>	<b>2,11.49</b>	<b>+ 430.24</b>
<b>Total</b>	<b>2,61,99.78</b>	<b>2,10,57.41</b>	<b>+ 24.42</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(ii)- Social Services- Contd.</i>			
<b>0210 - Medical and Public Health-</b>			
<b>01 - Urban Health Services-</b>			
020 - Receipts from Patients for hospital and dispensary services	4,64.34	11,24.91	- 58.72
101 - Receipts from Employees' State Insurance Scheme	1,31,13.96	1,10,53.94	+ 18.64
103 - Contribution for Central Government Health Schemes	8,73.76	8.86	+ 9761.85
104 - Medical Stores Depots	34.44	21.41	+ 60.86
107 - Receipts from Drug Manufacture	1,71.66	19.66	+ 773.14
501 - Services and Service Fees	24.40	10.79	+ 126.14
800 - Other Receipts	4,12.87	2,63.80	+ 56.51
<b>Total, 01</b>	<b>1,50,95.43</b>	<b>1,25,03.37</b>	<b>+ 20.73</b>
<b>02 - Rural Health Services-</b>			
101 - Receipts/Contributions from patients and others	31.86	4.48	+ 611.16
501 - Services and Service Fees	15.78	16.47	- 4.19
800 - Other Receipts	3,74.89	30.83	+ 1115.99
<b>Total, 02</b>	<b>4,22.53</b>	<b>51.78</b>	<b>+ 716.01</b>
<b>03 - Medical Education, Training and Research-</b>			
101 - Ayurveda	1,75.50	43.75	+ 301.14
102 - Homeopathy	1,10.18	3.85	+ 2761.82
103 - Unani	1,11.04	3,74.09	- 70.32
104 - Siddha	2.56	2.23	+ 14.80
105 - Allopathy	26,77.26	17,81.68	+ 50.27
200 - Other Systems	11.61	4.05	+ 186.67
501 - Services and Service Fees	9.01	9.83	- 8.34
<b>Total, 03</b>	<b>30,97.16</b>	<b>22,19.48</b>	<b>+ 39.54</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(ii)- Social Services- Contd.</i>			
<b>0210 - Medical and Public Health- Concl'd</b>			
<b>04 - Public Health-</b>			
102- Sale of Sera/Vaccine	5.50	0.10	+ 5400.00
104 - Fees and Fines etc.	63,93.34	11,65.80	+ 448.41
105 - Receipts from Public Health Laboratories	9,98.28	4,30.04	+ 132.14
501 - Services and Service Fees	1,17.25	22.54	+ 420.19
800 - Other Receipts	13,80.70	9,16.12	+ 50.71
900 - Deduct-Refunds	-11.93	-5.26	+ 126.81
<b>Total, 04</b>	<b>88,83.14</b>	<b>25,29.34</b>	<b>+ 251.20</b>
<b>Total</b>	<b>2,74,98.26</b>	<b>1,73,03.97</b>	<b>+ 58.91</b>
<b>0211 - Family Welfare-</b>			
101 - Sale of Contraceptives	6,29.23	2,35.33	+ 167.38
501 - Services and Service Fees	1,09.96	1,50.40	- 26.89
800 - Other Receipts	8,09.71	14,43.29	- 43.90
900 - Deduct-Refunds	....	-1.30	- 100.00
<b>Total</b>	<b>15,48.90</b>	<b>18,27.72</b>	<b>- 15.26</b>
<b>0215 - Water Supply and Sanitation-</b>			
<b>01 - Water Supply-</b>			
102 - Receipts from Rural Water Supply Schemes	4,69.02	71.06	+ 560.03 *
103 - Receipts from Urban Water Supply Schemes	43.86	2,82.23	- 84.46 *
501 - Services and Service Fees	4,66.25	3,42.65	+ 36.07
800 - Other Receipts	7,93.61	10,87.95	- 27.05
<b>Total, 01</b>	<b>17,72.74</b>	<b>17,83.89</b>	<b>- 0.63</b>
<b>02 - Sewerage and Sanitation-</b>			
103 - Receipts from Sewerage Schemes	2.49	81.03	- 96.93 *
800 - Other Receipts	58.67	35.75	+ 64.11 *
<b>Total, 02</b>	<b>61.16</b>	<b>1,16.78</b>	<b>- 47.63</b>
<b>Total</b>	<b>18,33.90</b>	<b>19,00.67</b>	<b>- 3.51</b>

\* Reasons for wide variation are awaited (August 2012)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(ii)- Social Services- Contd.</i>			
<b>0216 - Housing-</b>			
<b>01 - Government Residential Buildings-</b>			
106 - General Pool Accommodation	6,37.30	12,25.51	- 48.00
800 - Other Receipts	20,77.22	7,82.22	+ 165.55 *
<b>Total, 01</b>	<b>27,14.52</b>	<b>20,07.73</b>	<b>+ 35.20</b>
<b>02 - Urban Housing-</b>			
800 - Other Receipts	6,95.87	8,92.71	- 22.05
900 - Deduct -Refunds	-3.52	-21.26	- 83.44 *
<b>Total, 02</b>	<b>6,92.35</b>	<b>8,71.45</b>	<b>- 20.55</b>
<b>Total</b>	<b>34,06.87</b>	<b>28,79.18</b>	<b>+ 18.33</b>
<b>0217 - Urban Development-</b>			
<b>01 - State Capital Development-</b>			
101 - Bombay Development Scheme	31.92	94,56.67	- 99.66 *
<b>Total, 01</b>	<b>31.92</b>	<b>94,56.67</b>	<b>- 99.66</b>
<b>60 - Other Urban Development Schemes-</b>			
191 - Receipts from Municipalities etc	39,12.08	65,89.46	- 40.63
501 - Services and Service Fees	7.96	49.39	- 83.88 *
800 - Other Receipts	3,34,66.01	36,79.20	+ 809.60 *
900 - Deduct -Refunds	-1,35.84	....	+ 100.00
<b>Total, 60</b>	<b>3,72,50.21</b>	<b>1,03,18.05</b>	<b>+ 261.02</b>
<b>Total</b>	<b>3,72,82.13</b>	<b>1,97,74.72</b>	<b>+ 88.53</b>
<b>0220 - Information and Publicity -</b>			
<b>01 - Films-</b>			
102 - Receipts from Departmentally produced films	41.73	5.86	+ 612.12
501 - Services and Service Fees	50.78	1,15.21	- 55.92
800 - Other Receipts	8.54	81.38	- 89.51
900 - Deduct -Refunds	-0.01	....	+ 100.00
<b>Total, 01</b>	<b>1,01.04</b>	<b>2,02.45</b>	<b>- 50.09</b>

\* Reasons for wide variation are awaited (August 2012)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(ii)- Social Services- Contd.</i>			
<b>0220 - Information and Publicity - Concl.</b>			
<b>60 - Others-</b>			
105 - Receipts from Community Radio and T.V. sets	0.24	94.79	- 99.75
106 - Receipts from advertising and visual Publicity	0.14	2.46	- 94.31
501 - Services and Service Fees	52.10	2.16	+ 2312.04
800 - Other Receipts	1,28.31	1,05.74	+ 21.34
<b>Total, 60</b>	<b>1,80.79</b>	<b>2,05.15</b>	<b>- 11.87</b>
<b>Total</b>	<b>2,81.83</b>	<b>4,07.60</b>	<b>- 30.86</b>
<b>0230 - Labour and Employment-</b>			
101 - Receipts under Labour Laws	51,80.09	40,19.15	+ 28.89
102 - Fees for registration of Trade Unions	57.98	30.46	+ 90.35
103 - Fees for inspection of Steam Boilers	7,96.12	6,86.09	+ 16.04
104 - Fees realised under Factory's Act	15,16.58	13,10.24	+ 15.75
105 - Examination fees under Mines Act	0.44	12.89	- 96.59
106 - Fees under Contract Labour (Regulation and Abolition Rules)	2,46.68	1,08.98	+ 126.35
501 - Services and Service Fees	20.13	1,04.31	- 80.70
800 - Other Receipts	18,48.82	13,77.55	+ 34.21
900 - Deduct -Refunds	-0.64	-0.61	+ 4.92
<b>Total</b>	<b>96,66.20</b>	<b>76,49.06</b>	<b>+ 26.37</b>
<b>0235 - Social Security and Welfare-</b>			
<b>01 - Rehabilitation-</b>			
102 - Relief and Rehabilitation of Displaced persons and Repatriates	16,41.51	9,05.73	+ 81.24
800 - Other Receipts	39,03.99	47,92.17	- 18.53
900 - Deduct -Refunds	-0.24	-0.19	+ 26.32
<b>Total, 01</b>	<b>55,45.26</b>	<b>56,97.71</b>	<b>- 2.68</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(ii)- Social Services- Concl.</i>			
<b>0235 - Social Security and Welfare- Concl.</b>			
<b>60 - Other Social Security and Welfare Programmes</b>			
800 - Other Receipts	2.00	....	+ 100.00
<b>Total, 60</b>	<b>2.00</b>	<b>....</b>	<b>+ 100.00</b>
<b>Total</b>	<b>55,47.26</b>	<b>56,97.71</b>	<b>- 2.64</b>
<b>0250 - Other Social Services-</b>			
102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	50,06.68	71,63.24	- 30.11
800 - Other Receipts	28,12.00	28,26.13	- 0.50
900 - <i>Deduct-Refunds</i>	....	-2.21	- 100.00
<b>Total</b>	<b>78,18.68</b>	<b>99,87.16</b>	<b>- 21.71</b>
<b>Total, (ii)-Social Services</b>	<b>12,10,83.81</b>	<b>8,84,85.20</b>	<b>+ 36.84</b>
<i>(iii)- Economic Services-</i>			
<b>0401 - Crop Husbandry-</b>			
103 - Seeds	7,55.08	9,87.00	- 23.50
104 - Receipts from Agricultural Farms	5,78.18	5,79.22	- 0.18
105 - Sale of manures and fertilizers	5,16.79	6,11.00	- 15.42
107 - Receipts from Plant Protection Services	2,06.58	3,06.79	- 32.66
108 - Receipts from Commercial Crops	13.16	7.77	+ 69.37
110 - Grants from Indian Council of Agricultural Research	1,09.09	5.64	+ 1834.22
119 - Receipts from Horticulture and Vegetable Crops	5,41.80	6,78.44	- 20.14
120 - Sale, hire and services of agricultural implements and machinery including tractors	27.54	17.22	+ 59.93
121 - Receipts from Agricultural Education	6.84	2.28	+ 200.00
501 - Services and Service Fees	61.92	22.81	+ 171.46
800 - Other Receipts	12,76.66	43,63.40	- 70.74
900 - <i>Deduct-Refunds</i>	-0.16	-0.55	- 70.91
<b>Total</b>	<b>40,93.48</b>	<b>75,81.02</b>	<b>- 46.00</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(iii)- Economic Services- Contd.</i>			
<b>0403 - Animal Husbandry-</b>			
102 - Receipts from Cattle and Buffalo Development	2,15.39	3,87.45	- 44.41
103 - Receipts from Poultry Development	1,64.09	73.48	+ 123.31
104 - Receipts from Sheep and Wool Development	1,97.17	41.58	+ 374.19
105 - Receipt from Piggery Development	0.35	4.99	- 92.99
106 - Receipts from Fodder and Feed Development	2.56	2.16	+ 18.52
108 - Receipts from other Livestock Development	0.01	6.59	- 99.85
110 - Grants from Indian Council of Agricultural Research	1,02.71	1,10.09	- 6.70
501 - Services and Service Fees	9,73.26	6,53.88	+ 48.84
800 - Other Receipts	6,37.77	3,82.34	+ 66.81
<b>Total</b>	<b>22,93.31</b>	<b>16,62.56</b>	<b>+ 37.94</b>
<b>0404 - Dairy Development-</b>			
201 - Receipts from Greater Bombay Milk Scheme	99,73.61	1,26,76.84	- 21.32
202 - Receipts from Government Milk Scheme, Pune	10,22.29	56.17	+ 1719.99
203 - Receipts from Government Milk Scheme, Solapur	83.46	5.49	+ 1420.22
204 - Receipts from Government Milk Scheme, Miraj	2,32.25	10,84.84	- 78.59
205 - Receipts from Government Milk Scheme, Kolhapur	0.01	0.03	- 66.67
206 - Receipts from Government Milk Scheme, Mahabaleshwar	1,91.97	1,96.73	- 2.42
207 - Receipts from Government Milk Scheme, Satara	14.19	1,21.18	- 88.29
208 - Receipts from Government Milk Scheme, Nasik	1,81.10	3,25.52	- 44.37
209 - Receipts from Government Milk Scheme, Dhule	1,95.82	99.24	+ 97.32
210 - Receipts from Government Milk Scheme, Ahmednagar	9.95	0.73	+ 1263.01
211 - Receipts from Government Milk Scheme, Chalisgaon	14.62	16.60	- 11.93
212 - Receipts from Government Milk Scheme, Wani	79.63	5.19	+ 1434.30
213 - Receipts from Government Milk Scheme, Ratnagiri	2,90.13	2,45.22	+ 18.31
214 - Receipts from Government Milk Scheme, Chiplun	4,36.95	3,31.60	+ 31.77

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<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- Concl.</b>			
215 - Receipts from Government Milk Scheme, Kankavali	1,56.08	2,16.08	- 27.77
216 - Receipts from Government Milk Scheme, Mahad	1.18	0.31	+ 280.65
217 - Receipts from Government Milk Scheme, Khopoli	8,46.34	7,12.74	+ 18.74
218 - Chilling Center and Ice Factory at Wada/Saralgaon	1,00.20	1,16.20	- 13.77
219 - Receipts from Government Milk Scheme, Aurangabad	3,18.63	6,24.29	- 48.96
220 - Receipts from Government Milk Scheme, Udgir	1,57.24	0.05	+ 314380.00
221 - Receipts from Government Milk Scheme, Beed	10,86.37	14,32.29	- 24.15
222 - Receipts from Government Milk Scheme, Nanded	16,19.72	4,30.67	+ 276.09
223 - Receipts from Government Milk Scheme, Bhoom	9,12.39	2,66.85	+ 241.91
224 - Receipts from Government Milk Scheme, Parbhani	63.09	10.91	+ 478.28
225 - Receipts from Government Milk Scheme, Amravati	0.02	0.43	- 95.35
226 - Receipts from Government Milk Scheme, Yeotmal	3.03	2.31	+ 31.17
227 - Receipts from Government Milk Scheme, Akola	33.61	8,09.93	- 95.85
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	71.79	97.71	- 26.53
229 - Receipts from Government Milk Scheme, Nagpur	18.83	0.14	+ 13350.00
230 - Receipts from Government Milk Scheme, Wardha	2,09.97	4,70.33	- 55.36
231 - Receipts from Government Milk Scheme, Gondia	8,33.72	11,11.87	- 25.02
232 - Receipts from Government Milk Scheme, Chandrapur	14,11.81	12,99.65	+ 8.63
234 - Receipts from Government Milk Scheme, Jalna	0.05	....	+ 100.00
235 - Government Milk Distribution Depot, Bhivandi	....	0.22	- 100.00
800 - Other Receipts	60,11.12	1,13,96.09	- 47.25
900 - Deduct -Refunds	....	-0.09	- 100.00
<b>Total</b>	<b>2,65,81.17</b>	<b>3,41,64.36</b>	<b>- 22.20</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ 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	2,31.93	3,02.91	- 23.43
102 - Licence Fees, Fines, etc.	36.68	56.65	- 35.25
103 - Sale of fish, Fish seeds, etc.	1,02.44	2,10.61	- 51.36
501 - Services and Service Fees	14.94	16.76	- 10.86
800 - Other Receipts	3,10.54	2,14.78	+ 44.59
<b>Total</b>	<b>6,96.53</b>	<b>8,01.71</b>	<b>- 13.12</b>
<b>0406 - Forestry and Wild Life-</b>			
<b>01 - Forestry-</b>			
101 - Sale of timber and other forest produce	2,55,44.28	2,25,27.24	+ 13.39
102 - Receipts from Social and farm forestries	4,40.19	2,59.39	+ 69.70
800 - Other Receipts	9,19.74	10,03.06	- 8.31
<b>Total, 01</b>	<b>2,69,04.21</b>	<b>2,37,89.69</b>	<b>+ 13.09</b>
<b>02 - Environmental Forestry and Wild Life-</b>			
800 - Other Receipts	73.65	96.89	- 23.99
900- Deduct -Refunds	-0.21	....	+ 100.00
<b>Total, 02</b>	<b>73.44</b>	<b>96.89</b>	<b>- 24.20</b>
<b>Total</b>	<b>2,69,77.65</b>	<b>2,38,86.58</b>	<b>+ 12.94</b>
<b>0408 - Food, Storage and Warehousing-</b>			
103 - Nutrition and Subsidiary Food	35.43	51.35	- 31.00
501 - Services and Service Fees	1,58.88	17.55	+ 805.30
800 - Other Receipts	4,42.14	7,19.43	- 38.54
900 - Deduct -Refunds	....	-0.04	- 100.00
<b>Total</b>	<b>6,36.45</b>	<b>7,88.29</b>	<b>- 19.26</b>

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<b>(c)- Other Non-Tax Revenue - Contd.</b>			
<b>(iii)- Economic Services- Contd.</b>			
<b>0425 - Co-operation-</b>			
101 - Audit Fees	33,52.19	37,16.57	- 9.80
501 - Services and Service Fees	1,35.86	94.89	+ 43.18
800 - Other Receipts	31,76.94	39,85.39	- 20.29
900 - Deduct-Refunds	-0.27	-8.48	- 96.82
<b>Total</b>	<b>66,64.72</b>	<b>77,88.37</b>	<b>- 14.43</b>
<b>0435 - Other Agricultural Programmes-</b>			
104 - Soil and Water Conservation	3,52.12	1,27.66	+ 175.83
800 - Other Receipts	2,62.93	1,74.64	+ 50.56
<b>Total</b>	<b>6,15.05</b>	<b>3,02.30</b>	<b>+ 103.46</b>
<b>0506 - Land Reforms-</b>			
101 - Receipts from regulations/consolidations of land holdings and tenancy	10,57.51	10,13.94	+ 4.30
103 - Receipts from maintenance of land records	28,94.91	33,42.87	- 13.40
900 - Deduct-Refunds	....	-0.04	- 100.00
<b>Total</b>	<b>39,52.42</b>	<b>43,56.77</b>	<b>- 9.28</b>
<b>0515 - Other Rural Development Programmes-</b>			
101 - Receipts under Panchayati Raj Acts	3,66.49	3,26.73	+ 12.17
501 - Services and Service Fees	5,39.24	10,49.76	- 48.63
800 - Other Receipts	79,29.50 (a)	1,05,82.54	- 25.07
900 - Deduct-Refunds	-1.28	-2.13	- 39.91
<b>Total</b>	<b>88,33.95</b>	<b>1,19,56.90</b>	<b>- 26.12</b>
<b>0551 - Hill Areas-</b>			
<b>60 - Other Hill Areas-</b>			
800 - Other Receipts	54.38	1,08.13	- 49.71
<b>Total,60</b>	<b>54.38</b>	<b>1,08.13</b>	<b>- 49.71</b>
<b>Total</b>	<b>54.38</b>	<b>1,08.13</b>	<b>- 49.71</b>

(a) Includes receipts of ₹ 13.13 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
	2011-2012	2010-2011	
(₹ in Lakh)			
<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-</b>			
<b>01 - Major Irrigation-Commercial Major Projects -</b>			
202- Amba Project	29,21.14	35,56.98	- 17.88
204- Bagh Project	92.12	58.68	+ 56.99
208- Bhatsa Project	57,10.41	93,11.05	- 38.67 *
226- Dudhganga Project	6,90.90	9,61.53	- 28.15
228- Bhandardara Project	58.84	19.89	+ 195.83 *
235- Hatnoor Project	16,62.97	26,60.40	- 37.49
239- Chankapur Project	1,59.54	1,97.49	- 19.22
240- Jaikwadi Project	62,52.05	80,75.76	- 22.58
246- Jaikwadi (Paithan Right Canal II ) Project	1,62.40	1,14.88	+ 41.36
248- Kadwa Project	9.11	4.22	+ 115.88 *
250- Kanher Project	0.16	....	+ 100.00
254- Khadakwasla Project	30,74.60	41,01.91	- 25.04
258- Krishna Koyna River	16,07.25	18,27.01	- 12.03
259- Krishna Dhom Project	0.08	0.08	....
260- Kukadi Project	2,89.55	2,39.47	+ 20.91
268- Nimna Tema Project	47.01	27.34	+ 71.95
271- Lower Wenna Project	17.67	38.08	- 53.60
276- Majalgaon Project	96.02	1,20.09	- 20.04
281- Manjra Project	2,60.01	2,25.28	+ 15.42
284- Pravara Canal Project	6,07.84	5,95.90	+ 2.00
285- Mula Project	5,64.65	5,16.95	+ 9.23
288- Nira Canal Project	19,95.03	20,87.58	- 4.43
295- Pavana Project	30,11.60	48,84.44	- 38.34
297- Pench Project	1,76.60	6,99.17	- 74.74 *
302- Purna Project	2,50.84	2,04.62	+ 22.59
303- Gangapur Project	27,45.33	23,89.03	+ 14.91

\* Reasons for wide variation are awaited (August 2012)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<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- Concl.</b>			
<b>01 - Major Irrigation-Commercial Major Projects - Concl.</b>			
312- Darna Project	12,55.72	27,11.51	- 53.69
315- Radhanagari Project	10,16.63	10,81.61	- 6.01
317- Surya Project	20,28.05	20,49.19	- 1.03
318- Talamba Project	0.43	0.11	+ 290.91 *
320- Tillari Project	....	0.02	- 100.00
321- Tulsi Dam Project	41.17	40.85	+ 0.78
323- Ujjaani Bhima Project	16,32.83	16,62.19	- 1.77
328- Upper Godavari Project	6,41.96	7,07.43	- 9.25
331- Urdhwa Penganga Project	2,89.24	....	+ 100.00
339- Vaitarna Project	22,89.59	21,37.80	+ 7.10
348- Wandri Project	....	1.35	- 100.00
349- Warna Project	3,35.44	4,24.03	- 20.89
352- Ghod Project	2,91.04	3,34.21	- 12.92
353- Itiadoh Project	46.87	32.06	+ 46.19
354- Kal Project	14.30	14.46	- 1.11
403- Chaskman Project	44.15	31.06	+ 42.14
404- Girna Project	2,12.90	2,64.71	- 19.57
422- Vishnupuri Project	1,33.06	0.01	+ 1330500.00
440- Major Irrigation-Commercial	0.92	4.55	- 79.78
441- Land Revenue due	0.55	0.35	+ 57.14
<b>Total, 01</b>	<b>4,27,38.57</b>	<b>5,44,15.33</b>	<b>- 21.46</b>
<b>Total</b>	<b>4,27,38.57</b>	<b>5,44,15.33</b>	<b>- 21.46</b>
<b>0701 - Medium Irrigation-</b>			
<b>03 - Medium Irrigation-Commercial-</b>			
019 - Medium Irrigation-Commercial	1,48,87.86	1,74,97.33	- 14.91
<b>Total, 03</b>	<b>1,48,87.86</b>	<b>1,74,97.33</b>	<b>- 14.91</b>

\* Reasons for wide variation are awaited (August 2012)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(iii)- Economic Services- Contd.</i>			
<b>0701 - Medium Irrigation- Concl.</b>			
<b>80 - General-</b>			
800 - Other Receipts	6,78.37	10,49.17	- 35.34
900 - <i>Deduct</i> - Refunds	....	-7.68	- 100.00
<b>Total, 80</b>	<b>6,78.37</b>	<b>10,41.49</b>	<b>- 34.87</b>
<b>Total</b>	<b>1,55,66.23</b>	<b>1,85,38.82</b>	<b>- 16.03</b>
<b>0702 - Minor Irrigation-</b>			
<b>01 - Surface Water-</b>			
101 - Receipts from Water tanks	4,87.60	2,83.05	+ 72.27
102 - Receipts from Lift Irrigation Schemes	1,69.99	39.72	+ 327.97 *
800 - Other Receipts	47,90.11	53,62.15	- 10.67
<b>Total, 01</b>	<b>54,47.70</b>	<b>56,84.92</b>	<b>- 4.17</b>
<b>80- General-</b>			
800- Other Receipts	0.09	2.40	- 96.25 *
<b>Total, 80</b>	<b>0.09</b>	<b>2.40</b>	<b>- 96.25</b>
<b>Total</b>	<b>54,47.79</b>	<b>56,87.32</b>	<b>- 4.21</b>
<b>0801 - Power-</b>			
<b>01 - Hydel Generation-</b>			
001 - Hydel Generation-	5,09,51.96	2,68,08.67	+ 90.06 *
102 - Vaitarna Hydro Electric Project	0.01	5.27	- 99.81
800 - Other Receipts	2,14,82.30	2,17,21.99	- 1.10
<b>Total, 01</b>	<b>7,24,34.27</b>	<b>4,85,35.93</b>	<b>+ 49.24</b>

\* Reasons for wide variation are awaited (August 2012)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(iii)- Economic Services- Contd.</i>			
<b>0801 - Power- Concl.</b>			
<b>80- General-</b>			
800- Other Receipts	66.41	6.56	+ 912.35 *
<b>Total, 80</b>	<b>66.41</b>	<b>6.56</b>	<b>+ 912.35</b>
<b>Total</b>	<b>7,25,00.68</b>	<b>4,85,42.49</b>	<b>+ 49.36</b>
<b>0802 - Petroleum-</b>			
104 - Receipts under the Petroleum Act	3.77	4.57	- 17.51
<b>Total</b>	<b>3.77</b>	<b>4.57</b>	<b>- 17.51</b>
<b>0810 - Non-Conventional Sources of Energy-</b>			
800 - Others	47.29	2.30	+ 1956.09
<b>Total</b>	<b>47.29</b>	<b>2.30</b>	<b>+ 1956.09</b>
<b>0851 - Village and Small Industries-</b>			
101 - Industrial Estates	1,21.79	56.12	+ 117.02
102 - Small Scale Industries	44.97	91.10	- 50.64
200 - Other Village Industries	30.71	4.10	+ 649.02
800 - Other Receipts	2,64.43	76.05	+ 247.71
<b>Total</b>	<b>4,61.90</b>	<b>2,27.37</b>	<b>+ 103.15</b>
<b>0852 - Industries-</b>			
<b>08 - Consumer Industries-</b>			
202 - Textiles	....	46.06	- 100.00
<b>Total, 08</b>	<b>....</b>	<b>46.06</b>	<b>- 100.00</b>
<b>80 - General-</b>			
800 - Other Receipts	3,97.88	....	+ 100.00
900 - <i>Deduct</i> -Refunds	....	-13.16	- 100.00
<b>Total, 80</b>	<b>3,97.88</b>	<b>-13.16</b>	<b>- 3123.40</b>
<b>Total</b>	<b>3,97.88</b>	<b>32.90</b>	<b>+ 1109.36</b>

\* Reasons for wide variation are awaited (August 2012)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
	(₹ in Lakh)		
<b>B - NON-TAX REVENUE- Contd.</b>			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(iii)- Economic Services- Contd.</i>			
<b>0853 - Non-Ferrous Mining and Metallurgical Industries-</b>			
102 - Mineral concession fees, rents and royalties	18,98,88.46	17,11,11.82	+ 10.97
501 - Services and Service Fees	1,11,03.34	86,47.60	+ 28.40
800 - Other Receipts	35,92.46	44,88.40	- 19.96
900 - <i>Deduct</i> -Refunds	-37.42	-1,28.65	- 70.91
<b>Total</b>	<b>20,45,46.84</b>	<b>18,41,19.17</b>	<b>+ 11.09</b>
<b>0875 - Other Industries-</b>			
<b>01 - Opium and Alkaloid Industries-</b>			
800 - Other Receipts	10.01	23.08	- 56.63
<b>Total</b>	<b>10.01</b>	<b>23.08</b>	<b>- 56.63</b>
<b>1001 - Indian Railways - Miscellaneous Receipts</b>			
<b>01 - Commercial Lines</b>			
800 - Other Receipts	....	8.62	- 100.00
<b>Total</b>	<b>....</b>	<b>8.62</b>	<b>- 100.00</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>....</b>	<b>0.02</b>	<b>- 100.00</b>
<b>1054 - Roads and Bridges-</b>			
102 - Tolls on Roads	3,86.44	5.63	+ 6763.94 *
800 - Other Receipts	4,22.40	10,66.55	- 60.40
<b>Total</b>	<b>8,08.84</b>	<b>10,72.18</b>	<b>- 24.56</b>
<b>1452 - Tourism-</b>			
800 - Other Receipts	3,48.88	2,60.50	+ 33.93
<b>Total</b>	<b>3,48.88</b>	<b>2,60.50</b>	<b>+ 33.93</b>
<b>1475 - Other General Economic Services-</b>			
106 - Fees for stamping weights and measures	48,96.99	45,41.94	+ 7.82
108 - Trade Demonstration and Publicity	9.47	3.24	+ 192.28

\* Reasons for wide variation are awaited (August 2012)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ 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	2,83.84	4,24.18	- 33.09
800 - Other Receipts	7,98.24	38,74.47	- 79.40
900 - <i>Deduct</i> -Refunds	-3.76	....	+ 100.00
<b>Total</b>	<b>59,84.78</b>	<b>88,43.83</b>	<b>- 32.33</b>
<b>Total, (iii)-Economic Services</b>	<b>43,02,62.57</b>	<b>41,51,75.49</b>	<b>+ 3.63</b>
<b>Total, (c)-Other Non-Tax Revenue</b>	<b>67,78,53.03</b>	<b>67,58,42.56</b>	<b>+ 0.30</b>
<b>Total, B-Non-Tax Revenue</b>	<b>81,67,69.94</b>	<b>82,25,04.21</b>	<b>- 0.70</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	-75.00 (a)	....	+ 100.00
106- Grants from Central Road Fund	0.44	2,56,82.00	- 100.00
109- Grants towards contribution to State Disaster Response Fund	1,40,32.00	3,10,48.00	- 54.81
800 - Other grants	15,83,53.02	17,36,47.78	- 8.81
<b>Total, 01</b>	<b>17,23,10.46</b>	<b>23,03,77.78</b>	<b>- 25.21</b>
<b>02 - Grants for State/Union Territory Plan Schemes-</b>			
101 - Block Grants			
01 - Normal Central Assistance	6,30,46.50	5,89,16.00	+ 7.01
03 - Special Central Assistance Hill Areas	39,40.33	35,60.40	+ 10.67
06 - Additional Central Assistance for Externally Aided Projects	43,97.26	66,53.21	- 33.91
07 - Additional Central Assistance for other Projects	1,64,67.93	82,50.00	+ 99.61
21 - National Social Assistance Programme (INCL) Annapurna	1,88,26.67	2,85,73.00	- 34.11

(a) Minus receipts is due to refund of grant to the Government of India, Ministry of Non-Conventional Resources as per Maharashtra Government letter no. BGM-1011/(229/11)Bud-2 of Water Resources Department.

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
<i>(₹ in Lakh)</i>			
<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- Concl'd.</b>			
26 - Accelerated Irrigation Benefits Programme and other water related scheme	13,01,90.51	20,69,05.59	- 37.08
27 - National E Governance Action Plan (NEGAD)	....	13,11.85	- 100.00
35 - Backward Region Grant Fund (BRGF)	60,00.00	....	+ 100.00
36 - Jawahar Lal Nehru Urban Renewal Mission			
01-Submission on Urban Infra Structure and Governance	7,86,07.06	4,38,50.83	+ 79.26
02-Urban Infrastructural Development for Small and Medium Towns	3,54,55.00	2,27,81.21	+ 55.63
03-Submission on Basic Services to Urban Poor	3,14,41.75	2,93,86.55	+ 6.99
04-Integrated Housing and Slum Development (IHSDP)	52,13.72	84,35.39	- 38.19
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>39,35,86.73</b>	<b>41,87,50.68</b>	<b>- 6.01</b>
102 - Grants as advance Plan Assistance for relief on account of Natural Calamities	.. .. 22.79	2.18	+ 945.41
104 - Grants under Proviso to Article 275(1) of the Constitution	.. .. 12,69,54.53	6,03,15.60	+ 110.48
800 - Other Grants	.. .. 11,74,41.74	10,14,45.36	+ 15.77
<b>Total, 02</b>	<b>63,80,05.79</b>	<b>58,05,13.82</b>	<b>+ 9.90</b>
<b>03 - Grants for Central Plan Schemes-</b>			
104 - Grants under Proviso to Article 275(1) of the Constitution	.. .. 75.00	....	+ 100.00

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ 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- Concl'd.</b>			
<b>800 - Other Grants-</b>			
Non-conventional Sources of Energy	8,12.51	10,48.32	- 22.49
Animal Husbandry	97.00	70.00	+ 38.57
Art and Culture	54.00	17.31	+ 211.96
Census, Survey and Statistics	....	10.00	- 100.00
Crop Husbandry	5,74.89	1,50.88	+ 281.02
Election	....	39,94.28	- 100.00
Fisheries	15.00	17.63	- 14.92
Medical and Public Health	22.44	24.00	- 6.50
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,08.70	8,34.35	+ 176.71
Water Supply and Sanitation	52.11	1,11.73	- 53.36
Village and Small Industries	92.00	84,01.17	- 98.90
Social Securities and Welfare	0.02	....	+ 100.00
Sports and Youth Services	5,20.39	48,12.22	- 89.19
Technical Education	....	47,35.71	- 100.00
Urban Development	15,35.42	87.96	+ 1645.59
Forestry and Wild Life	1,10.23	80.78	+ 36.46
Other Grants	2,06.19	1,17.64	+ 75.27
<b>Total, '800'</b>	<b>64,00.90</b>	<b>2,45,13.98</b>	<b>- 73.89</b>
<b>Total, 03</b>	<b>64,75.90</b>	<b>2,45,13.98</b>	<b>- 73.58</b>
<b>04 - Grants for Centrally Sponsored Plan Schemes-</b>			
<b>800 - Other Grants-</b>			
Crop Husbandry	1,30,86.38	1,71,89.76	- 23.87
General Education	8,30,31.39	9,89,26.68	- 16.07
Technical Education	56,37.30	53,46.21	+ 5.44

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2011-2012	2010-2011	
(₹ in Lakh)			
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS- Concl'd.</b>			
<b>1601 - Grants-in-Aid from Central Government- Concl'd.</b>			
<b>04 - Grants for Centrally Sponsored Plan Schemes- Concl'd.</b>			
<b>800 - Other Grants- Concl'd.</b>			
Animal Husbandry	21,18.23	28,94.19	- 26.81
Forestry and Wild Life	42,28.30	33,42.99	+ 26.48
Medical and Public Health	15,33.41	4,02.95	+ 280.55
Social Securities and Welfare	10,92,67.06	6,98,37.95	+ 56.46
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,39,80.97	5,16,61.38	+ 23.85
Secretariat - Social Services	....	4,96.00	- 100.00
Labour and Employment	7,53.30	....	+ 100.00
Nutrition	4,58,09.50	....	+ 100.00
Minor Irrigation	40.00	....	+ 100.00
Family Welfare	5,30,13.43	2,84,82.07	+ 86.13
Fisheries	1,36.40	7,00.04	- 80.52
Administration of Justice	81,96.36	14,58.52	+ 461.96
Village and Small Industries	92.05	7,22.66	- 87.26
Water Supply and Sanitation	....	4,77.00	- 100.00
Urban Development	51,98.12	8,08.03	+ 543.31
Agricultural Research and Education	33,18.04	....	+ 100.00
Non-Conventional Sources of Energy	1,29.74	....	+ 100.00
Tourism	88.44	10,35.02	- 91.46
Rural Sanitation Programme	....	4,02.40	- 100.00
Other Administrative Services	2,12.82	....	+ 100.00
Other Grants	0.79	....	+ 100.00
<b>Total, '800'</b>	<b>39,98,72.03</b>	<b>28,41,83.85</b>	<b>+ 40.71</b>
<b>Total, 04</b>	<b>39,98,72.03</b>	<b>28,41,83.85</b>	<b>+ 40.71</b>
<b>Total, C-Grants-in-aid and Contributions</b>	<b>1,21,66,64.18</b>	<b>1,11,95,89.43</b>	<b>+ 8.67</b>
<b>4000 - Miscellaneous Capital Receipts</b>			
102 - Value of Bonus Shares	....	-33.79	- 100.00
800 - Other Receipts	4,55,82.84	17,61.71	+ 2487.42
<b>Total, 4000</b>	<b>4,55,82.84</b>	<b>17,27.92</b>	<b>+ 2538.02</b>
<b>Total, Receipt Heads (Revenue Account)</b>	<b>12,12,86,14.39</b>	<b>10,58,67,81.59</b>	<b>+ 14.56</b>
<b>Total, Receipt Heads (Capital Account)</b>	<b>4,55,82.84</b>	<b>17,27.92</b>	<b>+ 2538.02</b>

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

## EXPLANATORY NOTES

The increase of ₹ 1,54,18,32.80 lakh in Revenue Receipts from ₹ 10,58,67,81.59 crore in 2010-2011 to ₹ 12,12,86,14.39 lakh in 2011-2012 was mainly as under :-

Major Head of Account-	₹ In Lakh)	
	Increase	Main Reasons for increase are as under
0040 - Taxes on Sales, Trade etc.	.. 81,13,63.61	- Due to more tax collection under 'Value Added Tax'.
0039 - State Excise	.. 26,43,62.24	- Mainly due to receipt of more excise duty on wines and spirits manufactured in India and classed as foreign liquor and Distillery Spirit and Country Spirits.
1601 - Grants-in-Aid from Central Government-	.. 9,70,74.75	- Due to receipt of more grant under proviso to Article 275(i) of the Constitution
0030 - Stamps and Registration Fees	.. 8,91,49.63	- Due to more receipt under Inspector General of Registration.
0020 - Corporation Tax	.. 7,73,04.93	- Due to more allocation of share by Central Government.
0041 - Taxes on Vehicles	.. 6,04,52.20	- Mainly due to more tax collection under 'State Motor Vehicles Taxation Act'
0044 - Service Tax	.. 4,49,28.72	- Mainly due to more allocation of share by Central Government.
0037 - Customs	.. 3,09,82.00	- Due to more allocation of share by Central Government.
0021 - Taxes on Income other than Corporation Tax	.. 3,01,21.46	- Due to more allocation of share by Central Government.
0045 - Other Taxes and Duties on Commodities and Services	.. 2,78,94.75	- Mainly due to more tax collections and Tax on Lands and Buildings in Municipal Areas.
0801 - Power	.. 2,39,58.19	- Due to more collection of lease money from Maharashtra State Electricity Board .
0853 - Non-Ferrous Mining and Metallurgical Industries	.. 2,04,27.67	- Mainly due to more receipt from the Minor Mineral Extration Rules under Revenue Department.
0217 - Urban Development	.. 1,75,07.41	- Due to more collection under "Other Items'.
0028 - Other Taxes on Income and Expenditure	.. 1,43,73.68	- Due to more collection of 'Taxes on Profession, Trades, Callings and Employment.
0210 - Medical and Public Health	.. 1,01,94.29	- Mainly due to more receipt from Drugs and Cosmetics Rules and receipts from Employees State Insurance Corporation.
0043 - Taxes and Duties on Electricity	.. 1,00,82.55	- Due to more receipt under Maharashtra Tax on sale of Electricity (Amendment) Act, 2004
0202 - Education, Sports, Art and Culture	.. 51,42.37	- Mainly due to more receipt under Tuition and other fees.
0055 - Police	.. 42,73.12	- Mainly due to more receipts under 'Police supplied to other parties' and recoveries from other Government.
0038 - Union Excise Duties	.. 40,48.89	- Due to more allocation of share by Central Government.

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

## EXPLANATORY NOTES -Contd.

		(₹ In Lakh)	
Major Head of Account-		Increase	Main Reasons for increase are as under
0406 - Forestry and Wild Life	..	30,91.07	Mainly due to more receipt under Forests Labourer's Co-operative Society and by consumers and purchasers.
0230 - Labour and Employment	..	20,17.14	Mainly due to more receipt under Labour Laws and Fees realised under factory Act, 1948.
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits	..	16,49.23	Due to more receipt under contributions for pensions and gratuities, officers on the Foreign services and other items.
0032 - Taxes on Wealth	..	11,07.00	Due to more allocation of share by Central Government.
0403 - Animal Husbandry	..	6,30.75	Mainly due to more receipt under Other Miscellaneous and recovery under Bombay Animal Preservation Act.
0216 - Housing	..	5,27.69	Due to more collection under 'Licence Fees'.
0051 - Public Service Commission	..	4,73.28	Due to more collection under 'Examination Fees'
0852 - Industries	..	3,64.98	Mainly due to more receipt under 'Department of Industries' and 'Other Receipts'
0435 - Other Agricultural Programmes	..	3,12.75	Mainly due to more amount realised as farmers share from the 'Shettali' works executed under the Soil and Water Conservation and 'Other Receipts'
0851 - Village and Small Industries	..	2,34.53	Mainly due to more receipt on account of supply of Tuti Bene and Cluster of eggs to formers and 'Other Receipts'
<b>Decrease in Revenue Receipts was mainly as under :-</b>			
Major Head of Account-		Decrease	Main Reasons for decrease are as under
0070 - Other Administrative Services	..	4,55,75.23	Mainly due to less collection under 'Other Receipts'.
0029 - Land Revenue	..	1,31,16.73	Mainly due to less receipt from 'Commissioner Konkan'.
0700 - Major Irrigation	..	1,16,76.76	Mainly due to less receipt on account of sale of water for domestic purpose and other purposes.
0404 - Dairy Development	..	75,83.19	Due to less collection under 'Other Receipts'
0075 - Miscellaneous General Services	..	60,31.79	Due to less receipt on account of Guarantee Fees.
0049 - Interest Receipts	..	62,76.28	Mainly due to receipt of less Interest Receipt realised on Investment of Cash balance.
0401 - Crop Husbandry	..	34,87.54	Mainly due to less cash receipts for crediting unspent balances from out of amounts drawn under '2401 Crop Husbandry' and Other items
0515 - Other Rural Development Programmes	..	31,22.95	Mainly due to less collection under 'Other Receipts'.
0701 - Medium Irrigation	..	29,72.59	Mainly due to less receipt on account of sale of water for domestic purpose.
1475 - Other General Economic Services-	..	28,59.05	Due to less receipt under Compensation for the other land
0042 - Taxes on Goods and Passengers	..	25,63.00	Mainly due to less receipt from Tax on Passengers and Surcharge.

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

## EXPLANATORY NOTES -Concl'd.

		(₹ In Lakh)	
Major Head of Account-		Decrease	Main Reasons for decrease are as under
0250 - Other Social Services	..	21,68.48	- Mainly due to less receipt under Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Class.
0050 - Dividends	..	14,62.75	- Due to less receipt from "Maharashtra State Co-operative Bank Ltd. and Other Co-operative Bank etc.
0425 - Co-operation	..	11,23.65	- Mainly due to less collection of Audit fees and Other Receipts
0058 - Stationery and Printing	..	4,27.10	- Mainly due to less receipt under 'Government Central Press', Mumbai and Stationary Receipts.
0506 - Land Reforms	..	4,04.35	- Due to less receipt under 'Settlement Commissioner and Director of Land Records, Pune'.
0211 - Family Welfare	..	2,78.82	- Due to less receipt from State Plan Schemes.
1054 - Roads and Bridges	..	2,63.34	- Due to less receipt of sale proceeds of dead stock, waste paper and other articles, the cost of which was met from office expenses.
0702 - Medium Irrigation	..	2,39.53	- Due to less receipt from Sale of Water for Other purpose



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

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<i>( ₹ in Lakh )</i>						
<b>Expenditure Heads (Revenue Account)</b>						
<b>A - General Services-</b>						
<b>(a) - Organs of State-</b>						
<b>2011 - Parliament/State/Union Territory Legislatures-</b>						
<b>02 - State/Union Territory Legislatures-</b>						
101 - Legislative Assembly	49.27	....	....	} 34,34.86	32,96.51	+ 4.20
102 - Legislative Council	33,85.59	....	....		9,05.28	- 0.98
103 - Legislative Secretariat	36.70	....	....		71,48.75	+ 22.99
911 - <i>Deduct</i> - Recoveries of Overpayments	8,68.58	20,23.49	....	-0.43	-0.29	+ 48.28
	-0.43	....	....			
<b>Total, '02'</b>	<b>85.97</b>	<b>....</b>	<b>....</b>	<b>1,14,88.46</b>	<b>1,00,23.07</b>	<b>+ 14.62</b>
	<b>93,79.00</b>	<b>20,23.49</b>	<b>....</b>			
<b>Total, '2011'</b>	<b>85.97</b>	<b>....</b>	<b>....</b>	<b>1,14,88.46</b>	<b>1,00,23.07</b>	<b>+ 14.62</b>
	<b>93,79.00</b>	<b>20,23.49</b>	<b>....</b>			
<b>2012 - President, Vice-President/Governor, Administrator of Union Territories-</b>						
<b>03 - Governor/Administrator of Union Territories-</b>						
090 - Secretariat	2,83.82	....	....	2,83.82	2,27.72	+ 24.64
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	13.20	....	....	13.20	13.95	- 5.38
102 - Discretionary grants	9.18	....	....	9.18	10.43	- 11.98
103 - Household Establishment	5,10.20	....	....	5,10.20	5,00.96	+ 1.84
106 - Entertainment expenses	26.57	....	....	26.57	29.53	- 10.02
107 - Expenditure from Contract Allowances	35.83	....	....	35.83	46.95	- 23.68
108 - Tour expenses	18.04	....	....	18.04	16.93	+ 6.56
<b>Total, '03'</b>	<b>8,96.84</b>	<b>....</b>	<b>....</b>	<b>8,96.84</b>	<b>8,46.47</b>	<b>+ 5.95</b>
<b>Total, '2012'</b>	<b>8,96.84</b>	<b>....</b>	<b>....</b>	<b>8,96.84</b>	<b>8,46.47</b>	<b>+ 5.95</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+/ decrease (-) during the year
	Non - Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<i>( ₹ in Lakh )</i>						
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>						
<b>A - General Services- <i>contd.</i></b>						
<b>(a) - Organs of State-<i>contd.</i></b>						
<b>2013 - Council of Ministers-</b>						
101 - Salary of Ministers and Deputy Ministers	4,20.62	....	....	4,20.62	1,29.72	+ 224.25
104 - Entertainment and Hospitality Expenses	4.86	....	....	4.86	4.68	+ 3.85
108 - Tour Expenses	2,69.55	....	....	2,69.55	2,25.26	+ 19.66
800 - Other expenditure	4,91.67	....	....	4,91.67	5,25.18	- 6.38
<b>Total, '2013'</b>	<b>11,86.70</b>	....	....	<b>11,86.70</b>	<b>8,84.84</b>	<b>+ 34.11</b>
<b>2014 - Administration of Justice-</b>						
102 - High Court	1,38,10.25	....	....	1,38,10.25	1,24,95.82	+ 10.52
105 - Civil and Session Courts	6,52,17.03	....	....	6,52,17.03	5,60,26.01	+ 16.40
106 - Small Causes Courts	29,93.43	....	....	29,93.43	28,29.01	+ 5.81
107 - Presidency Magistrate's Courts	32,37.57	....	....	32,37.57	28,91.86	+ 11.95
108 - Criminal Courts	37,08.59	....	....	37,08.59	33,26.80	+ 11.48
110 - Administrators General and Official Trustees	75.13	....	....	75.13	97.48	- 22.93
111 - Official Assignees	1,76.35	....	....	1,76.35	1,68.86	+ 4.44
113 - Sheriffs and Reporters	81.15	....	....	81.15	73.03	+ 11.12
114 - Legal Advisers and Counsels	90,27.83	....	....	90,27.83	74,50.76	+ 21.17
800 - Other expenditure	34,11.56	....	....	34,11.56	5,43.39	+ 527.83
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.11	....	....	-1.34	-2.38	- 43.70
	-1.23	....	....			
<b>Total, '2014'</b>	<b>1,38,91.29</b>	....	....	<b>10,17,37.55</b>	<b>8,59,00.64</b>	<b>+ 18.44</b>
	<b>8,78,46.26</b>	....	....			
<b>2015 - Elections-</b>						
102 - Electoral Officers	17,50.53	....	....	17,50.53	16,25.32	+ 7.70
103 - Preparation and Printing of electoral rolls	31,04.77	....	....	31,04.77	60,40.19	- 48.60
105 - Charges for conduct of election to Parliament	7.80	....	....	7.80	45.48	- 82.85

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<i>( ₹ in Lakh )</i>						
<b>Expenditure Heads (Revenue Account) - contd.</b>						
<b>A - General Services- contd.</b>						
<b>(a) - Organs of State - conclud.</b>						
<b>2015 - Elections- conclud.</b>						
106 - Charges for conduct of elections to State/Union						
Territory Legislature	41,59.50	....	....	41,59.50	24,43.75	+ 70.21
108 - Issue of Photo Identity - Cards to voters	5,63.81	....	....	5,63.81	9,72.77	- 42.04
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.10	....	....	-0.10	-0.41	- 75.61
<b>Total, '2015'</b>	<b>95,86.31</b>	....	....	<b>95,86.31</b>	<b>1,11,27.10</b>	<b>- 13.85</b>
<b>Total, (a) Organs of State</b>	<b>1,48,74.10</b>	....	....	<b>12,48,95.86</b>	<b>10,87,82.12</b>	<b>+ 14.81</b>
	<b>10,79,98.27</b>	<b>20,23.49</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	17,78.20	....	....	17,78.20	15,41.12	+ 15.38
105 - Collection charges-Taxes on Professions, Trades, Callings and Empolymnt	1.00	....	....	1.00	....	+ 100.00
<b>Total, '2020'</b>	<b>17,79.20</b>	....	....	<b>17,79.20</b>	<b>15,42.12</b>	<b>+ 15.37</b>
<b>Total, (i) - Collection of Taxes on Income     and Expenditure</b>	<b>17,79.20</b>	....	....	<b>17,79.20</b>	<b>15,42.12</b>	<b>+ 15.37</b>
<b>(ii) - Collection of Taxes on Property and     Capital Transactions-</b>						
<b>2029 - Land Revenue-</b>						
001 - Direction and Administration	23,51.49	15,77.97	....	39,29.46	35,71.58	+ 10.02
102 - Survey and Settlement Operations	13,70.31	....	18.07	13,88.38	13,35.53	+ 3.96
103 - Land Records	1,61,60.91	....	2,95.29	1,64,56.20	1,52,87.41	+ 7.65

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

Heads	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>							
<b>A - General Services- <i>contd.</i></b>							
<b>(b) - Fiscal Services- <i>contd.</i></b>							
<b>(ii) - Collection of Taxes on Property and Capital Transactions- <i>contd.</i></b>							
<b>2029 - Land Revenue- <i>concl.</i></b>							
800 - Other expenditure	21.32	....	....	21.32	12.56	+ 69.75	
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.03	....	....	-0.03	-0.35	- 91.43	
<b>Total, '2029'</b>	<b>1,99,04.00</b>	<b>15,77.97</b>	<b>3,13.36</b>	<b>2,17,95.33</b>	<b>2,02,06.73</b>	<b>+ 7.86</b>	
<b>2030 - Stamps and Registration-</b>							
<b>01 - Stamps - Judicial</b>							
001 - Direction and Administration	32.08	....	....	32.08	29.18	+ 9.94	
101 - Cost of Stamps	1,39.40	....	....	1,39.40	2,97.71	- 53.18	
102 - Expenses on Sale of Stamps	4,49.88	....	....	4,49.88	4,53.43	- 0.78	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-0.03	- 100.00	
<b>Total, '01'</b>	<b>6,21.36</b>	<b>....</b>	<b>....</b>	<b>6,21.36</b>	<b>7,80.29</b>	<b>- 20.37</b>	
<b>02 - Stamps-Non-Judicial-</b>							
001 - Direction and Administration	4,25.41	....	....	4,25.41	4,37.63	- 2.79	
101 - Cost of Stamps	29,24.09	....	....	29,24.09	40,16.03	- 27.19	
102 - Expenses on Sale of Stamps	34,85.57	....	....	34,85.57	36,76.66	- 5.20	
<b>Total, '02'</b>	<b>68,35.07</b>	<b>....</b>	<b>....</b>	<b>68,35.07</b>	<b>81,30.32</b>	<b>- 15.93</b>	

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/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) - <i>contd.</i></b>						
<b>A - General Services- <i>contd.</i></b>						
<b>(b) - Fiscal Services- <i>contd.</i></b>						
<b>(ii) - Collection of Taxes on Property and Capital Transactions- <i>concl.</i></b>						
<b>2030 - Stamps and Registration- <i>concl.</i></b>						
<b>03 - Registration-</b>						
001 - Direction and Administration	61,98.83	54,90.00	....	1,16,88.83	59,27.78	+ 97.19
911 - <i>Deduct</i> - Recoveries of Overpayments	-2.71	....	....	-4.42	-56.15	- 92.13
	-1.71	....	....			
	-2.71	....	....			
<b>Total, '03'</b>	<b>61,97.12</b>	<b>54,90.00</b>	....	<b>1,16,84.41</b>	<b>58,71.63</b>	<b>99.00</b>
	-2.71	....	....			
<b>Total, '2030'</b>	<b>1,36,53.55</b>	<b>54,90.00</b>	....	<b>1,91,40.84</b>	<b>1,47,82.24</b>	<b>29.49</b>
<b>Total, (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>-2.71</b>	....	....	<b>4,09,36.17</b>	<b>3,49,88.97</b>	<b>+ 17.00</b>
	<b>3,35,57.55</b>	<b>70,67.97</b>	<b>3,13.36</b>			
<b>(iii) Collection of Taxes on Commodities and Services-</b>						
<b>2039 - State Excise-</b>						
001 - Direction and Administration	0.17	....	....	67,47.04	61,71.87	+ 9.32
	67,46.87	....	....			
102 - Purchase of Opium etc.	1.66	....	....	1.66	1.67	- 0.60
800 - Other expenditure	70,00.50	....	....	70,00.50	99.90	+ 6907.51
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-0.27	- 100.00
	0.17	....	....			
<b>Total, '2039'</b>	<b>1,37,49.03</b>	....	....	<b>1,37,49.20</b>	<b>62,73.17</b>	<b>+ 119.17</b>
<b>2040 - Taxes on Sales, Trade etc.-</b>						
001 - Direction and Administration	1,01,81.51	....	....	1,01,81.51	70,52.47	+ 44.37
101 - Collection Charges	2,42,59.11	....	....	2,42,59.11	2,26,53.99	+ 7.09
800 - Other expenditure	3,57.14	....	....	3,57.14	3,57.76	- 0.17
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	-1,99.28	....	....	-1,99.28	-35.77	- 100.00
<b>Total, '2040'</b>	<b>3,45,98.48</b>	....	....	<b>3,45,98.48</b>	<b>3,00,28.45</b>	<b>+ 15.22</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	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>(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	6,75,55.89	4,51.34	....	6,80,07.23	5,15,35.90	+ 31.96
102 - Inspection of Motor Vehicles	14,80.10	....	....	14,80.10	14,46.35	+ 2.33
800 - Other Expenditure	6,92.50	....	....	6,92.50	6,46.17	+ 7.17
911 - <i>Deduct</i> - Recoveries of overpayments	-0.12	....	....	-0.12	-0.51	- 76.47
<b>Total, '2041'</b>	<b>6,97,28.37</b>	<b>4,51.34</b>	....	<b>7,01,79.71</b>	<b>5,36,27.91</b>	<b>+ 30.86</b>
<b>2045 - Other Taxes and Duties on Commodities and Services-</b>						
101 - Collection Charges-Entertainment Tax	12,60.83	....	....	12,60.83	11,30.54	+ 11.52
102 - Collection Charges-Betting Tax	15.28	....	....	15.28	17.74	- 13.87
103 - Collection Charges-Electricity Duty	27,08.89	....	....	27,08.89	24,84.54	+ 9.03
104 - Collection Charges- Taxes on Goods and Passengers	5,37.33	....	....	5,37.33	5,41.63	- 0.79
200 - Collection Charges- Other Taxes and Duties	76.62	....	....	76.62	2,34.45	- 67.32
911 - <i>Deduct</i> - Recoveries of Overpayment	-0.73	....	....	-0.73	-0.22	+ 231.82
<b>Total, '2045'</b>	<b>45,98.22</b>	....	....	<b>45,98.22</b>	<b>44,08.68</b>	<b>+ 4.30</b>
<b>Total, (iii)-Collection of Taxes on Commodities and Services</b>	<b>0.17</b>	....	....	<b>12,31,25.61</b>	<b>9,43,38.21</b>	<b>+ 30.52</b>
<b>(iv) - Other Fiscal Services-</b>						
<b>2047 - Other Fiscal Services-</b>						
103 - Promotion of Small Savings	3,60.61	....	....	3,60.61	3,70.23	- 2.60
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....	....	-0.04	- 100.00
<b>Total, '2047'</b>	<b>3,60.61</b>	....	....	<b>3,60.61</b>	<b>3,70.19</b>	<b>- 2.59</b>
<b>Total, (iv) -Other Fiscal Services</b>	<b>3,60.61</b>	....	....	<b>3,60.61</b>	<b>3,70.19</b>	<b>- 2.59</b>
<b>Total, (b) -Fiscal Services</b>	<b>15,83,71.46</b>	<b>75,19.31</b>	<b>3,13.36</b>	<b>16,62,01.59</b>	<b>13,12,39.49</b>	<b>+ 26.64</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>						
<b>A - General Services- <i>contd.</i></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) .....	<i>10,08,00.00</i> (a)	....	....	10,08,00.00	9,01,00.00	+ 11.88
<b>Total, '2048'</b> .....	<b><i>10,08,00.00</i></b>	....	....	<b>10,08,00.00</b>	<b>9,01,00.00</b>	<b>+ 11.88</b>
<b>2049 - Interest Payments-</b>						
<b>01 - Interest on Internal Debt -</b>						
101 - Interest on Market Loans .....	<i>57,09,54.20</i>	....	....	57,09,54.20	47,46,89.35	+ 20.28
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government .....	<i>78,87,65.05</i>	....	....	78,87,65.05	74,09,29.77	+ 6.46
200 - Interest on Other Internal Debts .....	<i>6,07,11.74</i>	....	....	6,07,11.74	5,93,34.75	+ 2.32
305 - Management of Debt .....	<i>15,54.66</i>	....	....	15,54.66	13,72.57	+ 13.27
<b>Total, '01'</b> .....	<b><i>1,42,19,85.65</i></b>	....	....	<b>1,42,19,85.65</b>	<b>1,27,63,26.44</b>	<b>+ 11.41</b>
<b>03 - Interest on Small Savings, Provident Funds, etc.-</b>						
104 - Interest on State Provident Funds * .....	<i>22,83,10.57</i> (b)	....	....	22,83,10.57	19,17,61.40	+ 19.06
108 - Interest on Insurance and Pension Funds .....	<i>1,41,58.94</i>	....	....	1,41,58.94	1,33,42.65	+ 6.12
109 - Interest on Special Deposits and Accounts .....	<i>15,90.30</i>	....	....	15,90.30	12,21.23	+ 30.22
<b>Total, '03'</b> .....	<b><i>24,40,59.81</i></b>	....	....	<b>24,40,59.81</b>	<b>20,63,25.28</b>	<b>+ 18.29</b>
<b>04 - Interest on Loans and Advances from Central Government-</b>						
101 - Interest on Loans for State/Union Territory Plan Schemes .....	<i>6,12,90.15</i>	....	....	6,12,90.15	6,21,42.26	- 1.37
102 - Interest on Loans for Central Plan Schemes .....	<i>65.06</i>	....	....	65.06	75.86	- 14.24
103 - Interest on Loans for Centrally Sponsored Plan Schemes .....	<i>18,58.95</i>	....	....	18,58.95	20,21.65	- 8.05

(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 ₹ 18,64,43.34 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 2,34.53 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 24.89 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions ₹ 4,16,07.81 lakh (MH-8336).

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>						
<b>A - General Services- <i>contd.</i></b>						
<b>(c) - Interest Payments and Servicing of Debt - <i>concl.</i></b>						
<b>2049 - Interest Payments- <i>concl.</i></b>						
<b>04 - Interest on Loans and Advances from Central Government- <i>concl.</i></b>						
104 - Interest on Loans for Non-Plan Schemes	<i>10,27.56</i>	....	....	10,27.56	11,00.85	- 6.66
<b>Total, '04'</b>	<b><i>6,42,41.72</i></b>	....	....	<b><i>6,42,41.72</i></b>	<b><i>6,53,40.62</i></b>	<b>- 1.68</b>
<b>60 - Interest on Other obligations-</b>						
101 - Interest on Deposits	<i>1,56,30.20</i>	....	....	1,56,30.20	1,13,61.72	+ 37.57
701 - Miscellaneous	<i>45,45.48</i>	....	....	45,45.48	54,43.40	- 16.50
<b>Total, '60'</b>	<b><i>2,01,75.68</i></b>	....	....	<b><i>2,01,75.68</i></b>	<b><i>1,68,05.12</i></b>	<b>+ 20.06</b>
<b>Total, '2049'</b>	<b><i>1,75,04,62.86</i></b>	....	....	<b><i>1,75,04,62.86</i></b>	<b><i>1,56,47,97.46</i></b>	<b>+ 11.87</b>
<b>Total, (c) Interest Payments and Servicing of Debt</b>	<b><i>1,85,12,62.86</i></b>	....	....	<b><i>1,85,12,62.86</i></b>	<b><i>1,65,48,97.46</i></b>	<b>+ 11.87</b>
<b>(d) - Administrative Services-</b>						
<b>2051 - Public Service Commission-</b>						
102 - State Public Service Commission	<i>19,55.29</i>	....	....	19,58.50	17,37.90	+ 12.69
	<i>3.21</i>	....	....			
<b>Total, '2051'</b>	<b><i>19,55.29</i></b>	....	....	<b><i>19,58.50</i></b>	<b><i>17,37.90</i></b>	<b>+ 12.69</b>
	<i>3.21</i>	....	....			
<b>2052 - Secretariat-General Services-</b>						
090 - Secretariat	<i>0.46</i>	....	....	1,61,06.45	1,70,30.05	- 5.42
	<i>1,54,98.07</i>	6,07.92	....			
092 - Other Offices	<i>6,33.45</i>	....	....	6,33.45	9,79.96	- 35.36
099 - Board of Revenue	<i>2,03.95</i>	....	....	2,03.95	1,65.95	+ 22.90
911 - <i>Deduct</i> - Recoveries of Overpayments	<i>-0.64</i>	....	....	-0.64	....	+ 100.00
	<i>0.46</i>	....	....			
<b>Total, '2052'</b>	<b><i>1,63,34.83</i></b>	<b><i>6,07.92</i></b>	....	<b><i>1,69,43.21</i></b>	<b><i>1,81,75.96</i></b>	<b>- 6.78</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/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) - <i>contd.</i></b>						
<b>A - General Services- <i>contd.</i></b>						
<b>(d) - Administrative Services- <i>contd.</i></b>						
<b>2053 - District Administration-</b>						
093 - District Establishments	<i>0.20</i>	....	....	} 25,10,85.40	19,03,50.14	+ 31.91
	22,23,15.66	2,86,69.54	1,00.00			
094 - Other Establishments	6,11,74.71	....	....	} 6,11,74.71	5,43,89.12	+ 12.48
101 - Commissioners	32,77.87	....	....			27,50.97
102 - Court of Wards	8.87	....	....	8.87	8.85	+ 0.23
800 - Other Expenditures	....	37,50.00	....	37,50.00	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	-2.41	....	....	-2.41	-3.34	- 27.84
<b>Total, '2053'</b>	<b>28,67,74.70</b>	<b>3,24,19.54</b>	<b>1,00.00</b>	<b>31,92,94.44</b>	<b>24,74,95.74</b>	<b>+ 29.01</b>
<b>2054 - Treasury and Accounts Administration-</b>						
003 - Training	1,09.53	....	....	1,09.53	1,01.03	+ 8.41
095 - Directorate of Accounts and Treasuries-	<i>0.21</i>	....	....	} 26,36.42	21,03.11	25.36
	26,36.21	....	....			
096 - Pay and Accounts Offices	19,46.89	....	....	19,46.89	16,31.37	+ 19.34
097 - Treasury Establishment	91,58.77	6,91.38	....	98,50.15	86,27.53	+ 14.17
098 - Local Fund Audit	41,17.56	....	....	41,17.56	33,78.14	+ 21.89
911 - <i>Deduct</i> - Recoveries of Overpayments	-1.31	....	....	-1.31	....	+ 100.00
<b>Total, '2054'</b>	<b>1,79,67.65</b>	<b>6,91.38</b>	<b>....</b>	<b>1,86,59.24</b>	<b>1,58,41.18</b>	<b>+ 17.79</b>
<b>2055 - Police-</b>						
001 - Direction and Administration	1,09,42.74	....	....	1,09,42.74	85,87.57	+ 27.43
003 - Education and Training	58,74.10	62.35	....	59,36.45	45,27.33	+ 31.12
101 - Criminal Investigation and Vigilance	2,65,20.89	....	....	2,65,20.89	2,44,39.69	+ 8.52
105 - Border Security Force	31,13.64	....	....	31,13.64	35,47.94	- 12.24

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>						
<b>A - General Services- <i>contd.</i></b>						
<b>(d) - Administrative Services- <i>contd.</i></b>						
<b>2055 - Police- <i>concl.</i></b>						
108 - State Headquarters Police	2.06	....	....	} 12,30,36.41	11,17,68.24	+ 10.08
	12,28,06.69	2,27.66	....			
109 - District Police	1,17.05	....	....	} 40,53,40.31	39,47,50.30	+ 2.68
	40,27,05.93	25,17.33	....			
110 - Village Police	23,02.70	....	....	23,02.70	22,86.79	+ 0.70
111 - Railway Police	1,68,95.19	....	....	1,68,95.19	1,49,56.85	+ 12.96
112 - Harbour Police	32,09.39	....	....	32,09.39	26,89.18	+ 19.34
113 - Welfare of Police Personnel	7,79.70	....	....	7,79.70	14,60.50	- 46.61
116 - Forensic Science	25,14.34	3,52.51	....	28,66.85	25,31.56	+ 13.24
118 - Special Protection Group	33,81.77	....	....	33,81.77	28,05.08	+ 20.56
911 - <i>Deduct</i> - Recoveries of Overpayments	-2.04	....	....	} -5,32.87	-39,22.04	- 86.41
	-5,30.83	....	....			
<b>Total, '2055'</b>	<b>1,17.07</b>	<b>31,59.85</b>	<b>....</b>	<b>60,37,93.17</b>	<b>57,04,28.99</b>	<b>+ 5.85</b>
<b>2056 - Jails-</b>	<b>60,05,16.25</b>	<b>8,46.82</b>	<b>....</b>	<b>1,49,98.21</b>	<b>1,27,61.45</b>	<b>+ 17.53</b>
001 - Direction and Administration	6,41.93	....	....	6,41.93	4,94.61	+ 29.79
101 - Jails	1,29,23.53	8,46.82	....	1,37,70.35	1,17,72.31	+ 16.97
102 - Jail Manufactures	5,92.81	....	....	5,92.81	5,10.12	+ 16.21
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.63	....	....	} -6.88	-15.59	- 55.87
	-6.25	....	....			
<b>Total, '2056'</b>	<b>-0.63</b>	<b>8,46.82</b>	<b>....</b>	<b>1,49,98.21</b>	<b>1,27,61.45</b>	<b>+ 17.53</b>
	<b>1,41,52.02</b>	<b>8,46.82</b>	<b>....</b>	<b>1,49,98.21</b>	<b>1,27,61.45</b>	<b>+ 17.53</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/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) - <i>contd.</i></b>						
<b>A - General Services- <i>contd.</i></b>						
<b>(d) - Administrative Services- <i>contd.</i></b>						
<b>2057 - Supplies and Disposals-</b>						
101 - Purchase	1,34.56	....	....	1,34.56	1,26.95	+ 5.99
<b>Total, '2057'</b>	<b>1,34.56</b>	....	....	<b>1,34.56</b>	<b>1,26.95</b>	<b>+ 5.99</b>
<b>2058 - Stationery and Printing-</b>						
001 - Direction and Administration	26,12.65	....	....	26,12.65	33,09.46	- 21.06
101 - Purchase and Supply of Stationery Stores	7,28.64	....	....	7,28.64	7,67.37	- 5.05
102 - Printing, Storage and Distribution of forms	14,59.30	....	....	14,59.30	13,16.80	+ 10.82
103 - Government Presses	64,98.63	....	....	64,98.63	60,91.72	+ 6.68
104 - Cost of Printing by Other Sources	62.40	....	....	62.40	3,05.85	- 79.60
105 - Government Publications	1,00.23	....	....	1,00.23	90.50	+ 10.75
800 - Other Expenditure	1.67	....	....	31.26	25.25	+ 23.80
	29.59	....	....			
911 - <i>Deduct</i> - Recoveries of Overpayments	-6.74	....	....	-6.74	-5.40	+ 24.81
	1.67	....	....	1,14,86.37	1,19,01.55	-3.49
<b>Total, '2058'</b>	<b>1,14,84.70</b>	....	....			
<b>2059 - Public Works-</b>						
<b>01 - Office Buildings-</b>						
051 - Construction	23.00	....	....	3,45.79	2,66.25	+ 29.87
	1,13.44	2,09.35	....			
053 - Maintenance and Repairs	2,11.20	....	....	2,86,69.07	3,95,60.97	- 27.53
	2,84,57.87	....	....			
<b>Total, '01'</b>	<b>2,34.20</b>	....	....	<b>2,90,14.86</b>	<b>3,98,27.22</b>	<b>- 27.15</b>
	2,85,71.31	2,09.35	....			

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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>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	7.70	....	....	} 4,41,44.37	4,17,68.80	+ 5.69
003 - Training	4,38,15.43	3,21.24	....		6.85	6.90
052 - Machinery and Equipments	11,17.41	....	....	11,17.41	15,59.61	- 28.35
053 - Maintenance and Repairs	14.67	....	....	14.67	3.17	+ 362.78 *
799 - Suspense	-1,61.89	....	....	-1,61.89	-1,55.84	+ 3.88
800 - Other Expenditure	68.55	10,21.41	....	10,89.96	2,00.66	+ 443.19 *
911 - <i>Deduct</i> - Recoveries of Overpayments	-28.19	....	....	-28.19	-25.91	+ 8.80
<b>Total, '80'</b>	<b>7.70</b>	<b>....</b>	<b>....</b>	} <b>4,61,83.18</b>	<b>4,33,57.39</b>	<b>+ 6.52</b>
	<b>4,48,32.12</b>	<b>13,43.36</b>	<b>....</b>			
<b>Total, '2059'</b>	<b>7,34,03.43</b>	<b>15,52.71</b>	<b>....</b>	} <b>7,51,98.04</b>	<b>8,31,84.61</b>	<b>- 9.60</b>
	<b>2,41.90</b>	<b>....</b>	<b>....</b>			
<b>2070 - Other Administrative Services-</b>						
003 - Training	9,10.69	8,51.20	....	17,61.89	15,08.17	+ 16.82
104 - Vigilance	8,68.36	....	....	8,68.36	8,31.04	+ 4.49
106 - Civil Defence	12,06.35	....	....	12,06.35	11,55.84	+ 4.37
107 - Home Guards	68,37.18	....	....	68,37.18	78,63.52	- 13.05
108 - Fire Protection and Control	64.27	....	....	64.27	63.40	+ 1.37
112 - Rent Control	43.54	....	....	43.54	39.16	+ 11.18
114 - Purchase and Maintenance of Transport	67,31.15	....	....	67,31.15	24,09.69	+ 179.34
118 - Administration of Citizenship Act	7.77	....	....	7.77	6.99	+ 11.16

\* Reasons for wide variation are awaited (August 2012)

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>						
<b>A - General Services- <i>contd.</i></b>						
<b>(d) - Administrative Services- <i>concl.</i></b>						
<b>2070 - Other Administrative Services- <i>concl.</i></b>						
120 - Payment to States/ Union Territories for						
Administration of Central Acts and Regulations	11,04.56	....	....	11,04.56	10,84.50	+ 1.85
800 - Other expenditure	38,51.11	....	....	38,51.11	33,90.34	+ 13.59
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,02.92	....	....	-1,02.92	-1,77.87	- 42.14
<b>Total, '2070'</b>	<b>2,15,22.06</b>	<b>8,51.20</b>	<b>....</b>	<b>2,23,73.26</b>	<b>1,81,74.78</b>	<b>+ 23.10</b>
<b>Total, (d)-Administrative Services</b>	<b>23,16.17</b>	<b>....</b>	<b>....</b>	<b>1,08,48,39.00</b>	<b>97,98,29.11</b>	<b>+ 10.72</b>
<b>1,04,22,93.41</b>	<b>4,01,29.42</b>	<b>1,00.00</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	10,55.57	....	....	62,68,42.53	45,81,71.39	+ 36.81
	62,57,86.96	....	....			
102 - Commuted Value of Pensions	12,41,12.55	....	....	12,41,12.55	11,57,65.69	+ 7.21
103 - Compassionate allowance	17,41.90	....	....	17,41.90	13,60.24	+ 28.06
104 - Gratuities	12,65,33.32	....	....	12,65,33.32	11,40,79.97	+ 10.92
105 - Family Pensions	4,45,55.66	....	....	4,45,55.66	5,78,34.05	- 22.96
106 - Pensionary charges in respect of High Court Judges	73.21	....	....	73.21	2,09.84	- 65.11
108 - Contribution to Providents funds	7.45	....	....	7.45	2.25	+ 231.11
109 - Pensions to Employees of State-Aided Educational Institutions	5,00,98.73	....	....	5,00,98.73	5,35,66.32	- 6.47

(A) Expenditure pertains to 6.10 lakh number of pensioners comprises of following pensions - (i) Superannuation Pension 3.38 lakh, (ii) Compassionate Allowance/Pension 0.01 lakh (iii) Family Pension 1.50 lakh, (iv) Pension to employees of State aided Educational Institutions 1.12 lakh, (v) Pension to employees of Local Bodies 0.01 lakh, (vi) Pension to Legislatures 0.01 lakh and (vii) Other Pension 0.07 lakh. This information is received from the Government of Maharashtra.

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. ( ₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - <i>concl.</i></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	2.22	....	....	2.22	18.11	- 87.74
111 - Pensions to Legislators	31,24.24	....	....	31,24.24	2,28,38.86	- 86.32
115 - Leave Encashment Benefits	4,26,19.92	....	....	4,26,19.92	4,06,91.80	+ 4.74
117 - Government Contribution for defined contribution						
Pension Scheme	3,09,86.01	....	....	3,09,86.01	2,40,00.00	+ 29.11
200 - Other Pensions	12.26	....	....	12.26	14.84	- 17.39
800 - Other expenditure	1,42.77	....	....	1,42.77	2,86.46	- 50.16
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation 2711-Flood Control and 2801-Power.	-4,11.70	....	....	-4,11.70	-3,69.14	+ 11.53
911 - Deduct - Recoveries of Overpayments	-1,08.21	....	....	-1,08.21	-73.81	+ 46.61
<b>Total, '01'</b>	<b>11,28.78</b>	....	....	<b>1,05,03,32.86</b>	<b>88,83,96.87</b>	<b>+ 18.23</b>
<b>Total, '2071'</b>	<b>1,04,92,04.08</b>	....	....	<b>1,05,03,32.86</b>	<b>88,83,96.87</b>	<b>+ 18.23</b>
<b>2075 - Miscellaneous General Services-</b>						
101 - Pensions in lieu of resumed Jagirs, Lands, Territories etc	2.52	....	....	2.52	4.33	- 41.80
103 - State Lotteries	66,55.67	....	....	66,55.67	63,01.61	+ 5.62
108 - Canteen Stores Department	10,30.37	....	....	10,30.37	9,41.09	+ 9.49
800 - Other expenditure	69.16	....	....	69.16	32.48	+ 112.93
911 - Deduct - Recoveries of Overpayments	-1.95	....	....	-1.95	-1.82	+ 7.14
<b>Total, '2075'</b>	<b>77,55.77</b>	....	....	<b>77,55.77</b>	<b>72,77.69</b>	<b>+ 6.57</b>
<b>Total, (e)-Pensions and Miscellaneous General Services-</b>	<b>1,05,69,59.85</b>	....	....	<b>1,05,80,88.63</b>	<b>89,56,74.56</b>	<b>+ 18.13</b>
<b>Total, A-General Services</b>	<b>1,86,95,79.37</b>	....	....	<b>4,28,52,87.94</b>	<b>3,77,04,22.74</b>	<b>+ 13.66</b>
	<b>2,36,56,22.99</b>	<b>4,96,72.22</b>	<b>4,13.36</b>			

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></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	5,38.38	....	....	5,38.38	4,59.16	+ 17.25
102 - Assistance to Non Government Primary Schools	5,78.32	....	....	5,78.32	5,17.54	+ 11.74
103 - Assistance to Local Bodies for Primary Education	1,27,55,21.77	1,06,97.46	....	1,28,62,19.23	1,16,12,88.03	+ 10.76
104 - Inspection	1,47,15.52	....	....	1,47,15.52	1,27,71.47	+ 15.22
107 - Teachers Training	63,81.60	....	....	63,81.60	1,06,24.43	- 39.93
196 - Assistance to Zilla Parishads	....	25,46.63	....	25,46.63	11,54.32	+ 120.62
196 - Assistance to Other Non Government Institutions	....	4,53.32	....	4,53.32	1,48.33	+ 205.62
800 - Other expenditure	....	1,42,99.98	6,35,16.92	7,78,16.90	5,93,58.40	+ 31.10
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.02	....	....	-0.02	-0.08	- 75.00
<b>Total, '01'</b>	<b>1,29,77,35.57</b>	<b>2,79,97.39</b>	<b>6,35,16.92</b>	<b>1,38,92,49.88</b>	<b>1,24,63,21.60</b>	<b>+ 11.47</b>
<b>02 - Secondary Education-</b>						
001 - Direction and Administration	1,84.18	....	....	1,84.18	4,61.32	- 60.08
101 - Inspection	33,45.50	....	....	33,45.50	30,34.42	+ 10.25
105 - Teachers Training	45,69.57	44.87	....	46,14.44	44,64.45	+ 3.36
107 - Scholarships	12,47.33	....	....	12,47.33	3,99.42	+ 212.29
109 - Government Secondary Schools	12,70.69	....	....	12,70.69	13,34.02	- 4.75
110 - Assistance to Non- Government Secondary Schools	4.94	....	....	4.94	....	....
	1,03,56,80.08	4,07,51.13	....	1,07,64,36.15	96,72,11.45	+ 11.29
191 - Assistance to local Bodies for Secondary Education	5,13,90.24	2.79	....	5,13,93.03	4,70,53.57	+ 9.22
196 - Assistance to Zilla Parishads	....	12,89.66	....	12,89.66	10,07.26	+ 28.04
796 - Tribal Areas Sub-Plan	....	25,25.94	....	25,25.94	12,56.07	+ 101.10
800 - Other expenditure	1,95.27	....	48,20.59	50,15.86	16,09.63	+ 211.62

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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- contd.</b>						
<b>2202 - General Education- contd.</b>						
<b>02 - Secondary Education- conold.</b>						
911 - <i>Deduct</i> - Recoveries of Overpayments	-1.78	....	....	-1.78	-3.43	- 48.10
<b>Total, '02'</b>	<b>4.94</b>	....	....	<b>1,14,73,21.00</b>	<b>1,02,78,28.18</b>	<b>+ 11.63</b>
<b>03 - University and Higher Education-</b>						
102 - Assistance to Universities	2,35,09.99	19,67.56	....	2,54,77.55	2,50,82.25	+ 1.58
103 - Government Colleges and Institutes	63,38.96	18,05.75	....	81,44.71	82,13.90	- 0.84
104 - Assistance to Non- Government Colleges and Institutes	23,27,54.98	9,35.45	....	23,36,90.43	23,24,25.28	+ 0.54
107 - Scholarships	42.13	....	20,29.78	20,71.91	16,45.27	+ 25.93
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-2.34	- 100.00
<b>Total, '03'</b>	<b>26,26,46.06</b>	<b>47,08.76</b>	<b>20,29.78</b>	<b>26,93,84.60</b>	<b>26,73,64.36</b>	<b>+ 0.76</b>
<b>04 - Adult Education-</b>						
200 - Other Adult Education Programme	3,13.39	....	....	3,13.39	10,54.63	- 70.28
800 - Other Expenditure	16,28.88	....	....	16,28.88	15,86.27	+ 2.69
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-0.03	- 100.00
<b>Total, '04'</b>	<b>19,42.27</b>	....	....	<b>19,42.27</b>	<b>26,40.87</b>	<b>- 26.45</b>
<b>05 - Language Development-</b>						
102 - Promotion of modern Indian Languages and Literature	0.18	....	....	0.18	0.18	....
103 - Sanskrit Education	11.11	....	....	11.11	11.78	- 5.69
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.13	....	....	-0.13	....	+ 100.00
<b>Total, '05'</b>	<b>11.16</b>	....	....	<b>11.16</b>	<b>11.96</b>	<b>- 6.69</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ 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>(a) - Education, Sports, Art and Culture- contd.</b>						
<b>2202 - General Education- conclud.</b>						
<b>80 - General-</b>						
001 - Direction and Administration	52,31.05	1,01.77	....	53,32.82	50,13.16	+ 6.38
003 - Training	12,57.43	33.06	22,01.24	34,91.73	30,71.22	+ 13.69
004 - Research	27.50	....	19.92	47.42	56.64	- 16.28
107 - Scholarships	80.78	59.55	....	1,40.33	2,66.57	- 47.36
108 - Examinations	84.88	....	....	84.88	80.62	+ 5.28
800 - Other expenditure	3.00	....	....	....	....	....
911 - Deduct - Recoveries of Overpayments	18,81.81	22,71.83	72,70.87	1,14,27.51	85,21.08	+ 34.11
	-6,83.85	-12,26.05	....	-19,09.90	-27,11.13	- 29.55
	3.00	....	....	....	....	....
<b>Total, '80'</b>	<b>78,79.60</b>	<b>12,40.16</b>	<b>94,92.03</b>	<b>1,86,14.79</b>	<b>1,42,98.16</b>	<b>30.19</b>
	7.94	....	....	....	....	....
<b>Total, '2202'</b>	<b>2,66,80,95.74</b>	<b>7,85,60.70</b>	<b>7,98,59.32</b>	<b>2,82,65,23.70</b>	<b>2,55,84,65.13</b>	<b>10.48</b>
<b>2203 - Technical Education-</b>						
001 - Direction and Administration	30,02.90	1,88.32	....	31,91.22	26,50.95	+ 20.38
102 - Assistance to Universities for Technical Education	8,18.02	2,77.50	....	10,95.52	11,49.52	- 4.70
103 - Technical Schools	70,67.37	7,74.51	....	78,41.88	78,30.54	+ 0.14
104 - Assistance to Non- Government Technical Colleges and Institutes	5,06,01.15	8,14.50	....	5,14,15.65	4,52,66.81	+ 13.58
105 - Polytechnics	1,88,32.74	28,75.02	....	2,17,07.76	1,71,31.60	+ 26.71
107 - Scholarships	2,38,72.97	8,40.00	....	2,47,12.97	1,08,10.88	+ 128.59
108 - Examinations	2,45.04	....	....	2,45.04	2,26.12	+ 8.37
112 - Engineering/Technical Colleges and Institutes	63,23.30	14,29.99	....	77,53.29	56,59.85	+ 36.99
796 - Tribal Areas Sub-Plan	-0.01	1,37.42	....	1,37.41	88.96	+ 54.46

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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>						
<i>(a) - Education, Sports, Art and Culture- contd.</i>						
<b>2203 - Technical Education- concld.</b>						
800 - Other expenditure	....	5,75.62	....	5,75.62	2,49.84	+ 130.40
911 - <i>Deduct</i> - Recoveries of Overpayments	-35,44.32	-21.79	....	-35,66.11	-4.38	+ 81318.04
<b>Total, '2203'</b>	<b>10,72,19.16</b>	<b>78,91.09</b>	<b>....</b>	<b>11,51,10.25</b>	<b>9,10,60.69</b>	<b>26.41</b>
<b>2204 - Sports and Youth Services-</b>						
001 - Direction and Administration	14,94.60	....	....	14,94.60	13,37.47	+ 11.75
101 - Physical Education	9,27.08	....	....	9,27.08	7,22.84	+ 28.26
102 - Youth Welfare Programmes for Students	42,27.72	....	....	42,27.72	39,98.80	+ 5.72
103 - Youth Welfare Programmes for Non-Students	24.37	6,41.89	....	6,66.26	5,47.33	+ 21.73
104 - Sports and Games	29,02.87	33,52.93	1,30,75.95	1,93,31.75	1,63,41.94	+ 18.30
796 - Tribal Areas Sub-Plan	....	8,16.77	....	8,16.77	5,78.29	+ 41.24
911 - <i>Deduct</i> - Recoveries of Overpayments	-4.29	-91.49	....	-95.78	-4.32	+ 2117.13
<b>Total, '2204'</b>	<b>95,72.35</b>	<b>47,20.10</b>	<b>1,30,75.95</b>	<b>2,73,68.40</b>	<b>2,35,22.35</b>	<b>+ 16.35</b>
<b>2205 - Art and Culture-</b>						
001 - Direction and Administration	1,28.39	24.56	....	1,52.95	1,88.90	- 19.03
101 - Fine Arts Education	20,18.15	5,98.80	....	26,16.95	28,34.66	- 7.68
102 - Promotion of Arts and Culture	18,25.19	9,50.81	....	27,76.00	46,82.02	- 40.71
103 - Archacology	3,60.21	20,19.95	....	23,80.16	18,51.57	+ 28.55
104 - Archives	5,12.42	1,60.14	....	6,72.56	5,99.17	+ 12.25
105 - Public Libraries	54,35.27	18,87.47	....	73,22.74	79,33.79	- 7.70
107 - Museums	2,66.93	91.32	....	3,58.25	5,81.82	- 38.43
797 - Transfers to/from Reserve Funds and Deposit Accounts - Library Fund	37,44.23 (a)	....	....	37,44.23	37,44.23	....
800 - Other expenditure	25,16.26	25.24	70.33	26,11.83	26,26.54	- 0.56

(a) Represents the amount of notional credit (contribution) 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 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/decrease (-) during the year
	Non - 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- conclud.</b>						
<b>2205 - Art and Culture - conclud.</b>						
910 - Transfers to Library Fund	-37,44.23 (a)	....	....	-37,44.23	-37,44.23	....
911 - Deduct - Recoveries of Overpayments	-12.39	....	....	-12.39	-0.07	+ 17600.00
<b>Total, '2205'</b>	<b>1,30,50.43</b>	<b>57,58.29</b>	<b>70.33</b>	<b>1,88,79.05</b>	<b>2,12,98.40</b>	<b>- 11.36</b>
<b>Total, (a)-Education, Sports, Art and Culture</b>	<b>2,79,79,37.68</b>	<b>9,69,30.18</b>	<b>9,30,05.60</b>	<b>2,98,78,81.40</b>	<b>2,69,43,46.57</b>	<b>+ 10.89</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	23,73.27	17,95.83	....	41,69.10	43,97.16	- 5.19
102 - Employees State Insurance Scheme	1,73,60.66	....	2.18	1,73,62.84	1,67,66.31	+ 3.56
108 - Departmental Drug Manufacture	3,64.83	42.50	....	4,07.33	3,61.60	+ 12.65
110 - Hospitals and Dispensaries	10,54,21.90	2,47,42.66	13.16	13,01,77.72	11,76,57.77	+ 10.64
796 - Tribal Area Sub-Plan	....	1.50	....	1.50	....	+ 100.00
800 - Other expenditure	....	1,44.85	....	1,44.85	77.49	+ 86.93
911 - Deduct - Recoveries of Overpayments	-27.17	-1.65	....	-28.82	-12.39	+ 132.61
<b>Total, ' 01'</b>	<b>12,54,93.49</b>	<b>2,67,25.69</b>	<b>15.34</b>	<b>15,22,34.52</b>	<b>13,92,47.94</b>	<b>+ 9.33</b>
<b>02 - Urban Health Services- Other Systems of Medicine</b>						
101 - Ayurveda	1,09,62.98	11,66.46	....	1,21,29.44	1,15,42.89	+ 5.08
102 - Homeopathy	77.13	....	....	77.13	70.05	+ 10.11
800 - Other expenditure	....	8,53.28	....	8,53.28	6,77.65	+ 25.92
911 - Deduct - Recoveries of Overpayments	-72.72	....	....	-72.72	....	+ 100.00
<b>Total, ' 02'</b>	<b>1,09,67.39</b>	<b>20,19.74</b>	<b>....</b>	<b>1,29,87.13</b>	<b>1,22,90.59</b>	<b>+ 5.67</b>
<b>03 - Rural Health Services - Allopathy-</b>						
110 - Hospitals and Dispensaries	49,19.78	20,00.00	....	69,19.78	44,11.65	+ 56.85

(a) 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 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. ( ₹ in Lakh )
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>						
<b>B - Social Services- <i>contd.</i></b>						
<b>(b) - Health and Family Welfare- <i>contd.</i></b>						
<b>2210 - Medical and Public Health- <i>contd.</i></b>						
<b>03 - Rural Health Services - Allopathy- <i>concl.</i></b>						
199 - Investments in Other Non-Government Institutions	....	5,10.00	....	5,10.00	....	+ 100.00
796 - Tribal Area Sub-Plan	....	9,02.03	....	9,02.03	33.58	+ 2586.21
800 - Other expenditure	16,12.69	34.60	....	16,47.29	10.00	+ 16372.90
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.44	-0.90	....	-1.34	-0.51	+ 162.75
<b>Total, '03'</b>	<b>65,32.03</b>	<b>34,45.73</b>	....	<b>99,77.76</b>	<b>44,54.72</b>	<b>+ 123.98</b>
<b>05 - Medical Education, Training and Research-</b>						
101 - Ayurveda	32,95.49	....	....	32,95.49	31,52.56	+ 4.53
105 - Allopathy	4,45,16.01	25.00	....	4,45,41.01	4,23,69.54	+ 5.13
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.03	....	....	-0.03	-4.98	- 99.40
<b>Total, '05'</b>	<b>4,78,11.47</b>	<b>25.00</b>	....	<b>4,78,36.47</b>	<b>4,55,17.12</b>	<b>+ 5.10</b>
<b>06 - Public Health-</b>						
001 - Direction and Administration	13.64	....	....	12,83,26.27	5,58,75.12	+ 129.67
003 - Training	12,83,12.63	....	....	42,38.17	5,94,04.73	- 92.87
101 - Prevention and control of diseases	2,83,29.37	9,73.40	22,11.24	3,15,14.01	2,79,78.05	+ 12.64
102 - Prevention of food Adulteration	11,90.11	....	....	11,90.11	11,06.89	+ 7.52
104 - Drug Control	23,68.93	....	....	23,68.93	22,51.38	+ 5.22
107 - Public Health Laboratories	13,26.36	....	78.95	14,05.31	13,46.28	+ 4.38
112 - Public Health Education	1,20.92	....	....	1,20.92	1,11.99	+ 7.97
113 - Public Health Publicity	36.65	37.52	....	74.17	59.89	+ 23.84
196 - Assistance to Zilla Parishads	18,95.43	....	....	18,95.43	29,49.87	- 35.75
796 - Tribal Area Sub-Plan	....	1,02,42.35	....	1,02,42.35	76,22.45	+ 34.37
800 - Other Expenditure	....	2,48,68.29	1,87,33.89	4,36,02.18	3,76,78.33	+ 15.72
911 - <i>Deduct</i> - Recoveries of Overpayments	-4,42.55	-5.17	....	-4,47.72	-1,83.01	+ 144.64
<b>Total, '06'</b>	<b>16,73,66.75</b>	<b>3,61,25.66</b>	<b>2,10,24.08</b>	<b>22,45,30.13</b>	<b>19,62,01.97</b>	<b>+ 14.44</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>						
<b>B - Social Services- <i>contd.</i></b>						
<b>(b) - Health and Family Welfare- <i>concl.</i></b>						
<b>2210 - Medical and Public Health- <i>concl.</i></b>						
<b>80 - General-</b>						
004 - Health Statistics and Evaluation	8,08.44	32.17	....	8,40.61	7,04.76	+ 19.28
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-0.02	- 100.00
<b>Total, '80'</b>	<b>8,08.44</b>	<b>32.17</b>	<b>....</b>	<b>8,40.61</b>	<b>7,04.74</b>	<b>+ 19.28</b>
<b>Total, '2210'</b>	<b>13.64</b>	<b>....</b>	<b>....</b>	<b>44,84,06.62</b>	<b>39,84,17.08</b>	<b>+ 12.55</b>
<b>2211 - Family Welfare-</b>	<b>35,89,79.57</b>	<b>6,83,73.99</b>	<b>2,10,39.42</b>			
001 - Direction and Administration	....	....	60,28.86 (a)	60,28.86	76,39.93	- 21.09
003 - Training	....	....	14,83.63	14,83.63	14,50.85	+ 2.26
101 - Rural Family Welfare Services	....	....	3,63,03.59	3,63,03.59	3,21,35.13	+ 12.97
102 - Urban Family Welfare Services	....	....	18,95.16	18,95.16	11,71.70	+ 61.74
103 - Maternity and Child Health	47,26.91	40.60	5,00.07 (b)	52,67.58	62,70.77	- 16.00
104 - Transport	....	44.59	....	44.59	41.59	+ 7.21
105 - Compensation	....	1,28.37	....	1,28.37	80.61	+ 59.25
200 - Other Services and Supplies	....	....	7,44.46 (c)	7,44.46	5,48.82	+ 35.65
796 - Tribal Area Sub-Plan	....	11.40	....	11.40	12.21	- 6.63
911 - <i>Deduct</i> - Recoveries of Overpayment	-1,50.66	-0.51	....	-1,51.17	-3,27.69	- 53.87
<b>Total, '2211'</b>	<b>45,76.25</b>	<b>2,24.45</b>	<b>4,69,55.77</b>	<b>5,17,56.47</b>	<b>4,90,23.92</b>	<b>+ 5.57</b>
<b>Total, (b) - Health and Family Welfare</b>	<b>13.64</b>	<b>....</b>	<b>....</b>	<b>50,01,63.09</b>	<b>44,74,41.00</b>	<b>+ 11.78</b>
<b>36,35,55.82</b>	<b>6,85,98.44</b>	<b>6,79,95.19</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>						
<b>2215 - Water Supply and Sanitation-</b>						
<b>01 - Water Supply-</b>						
001 - Direction and Administration	18,10.03	....	....	18,10.03	15,64.38	+ 15.70
(a)	Includes an expenditure of ₹ 32,54.89 lakh on account of grant-in-aid in kind.					
(b)	Includes an expenditure of ₹ 5,00.07 lakh on account of grant-in-aid in kind.					
(c)	Includes an expenditure of ₹ 7,20.64 lakh on account of grant-in-aid in kind.					

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>						
<b>B - Social Services- <i>contd.</i></b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i></b>						
<b>2215 - Water Supply and Sanitation- <i>concl.</i></b>						
<b>01 - Water Supply- <i>concl.</i></b>						
102 - Rural Water Supply Programmes	25,82.54	5,70,65.28 (a)	....	5,96,47.82	5,63,71.63	+ 5.81
191 - Assistance to Local Bodies, Municipalities, etc.	1,34,66.97	1,99,97.91	5,00.00	3,39,64.88	2,18,53.35	+ 55.42
	....	3.00	....	43,53.00	48,54.99	- 10.34
192 - Assistance to other Non-Govt. Institutions	....	43,50.00	....	36,96.82	22,22.80	+ 66.31
796 - Tribal Areas Sub-Plan	....	36,96.82	....	....	-0.11	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....	....	....	....
		3.00	....	....	....	....
<b>Total, '01' ... ..</b>	<b>1,78,59.54</b>	<b>8,51,10.01</b>	<b>5,00.00</b>	<b>10,34,72.55</b>	<b>8,68,67.04</b>	<b>+ 19.12</b>
<b>02 - Sewerage and Sanitation-</b>						
105 - Sanitation Services	6,50.00	5,00.00	7,10.58	18,60.58	13,37.97	+ 39.06
107 - Sewerage Services	....	34,28.12	....	34,28.12	35,29.75	- 2.88
192 - Assistance to other Non-Govt. Institutions	....	99.15	....	99.15	1,25.00	- 20.68
796 - Tribal Areas Sub-Plan	....	3,12.94	....	3,12.94	3,84.75	- 18.66
<b>Total, '02' ... ..</b>	<b>6,50.00</b>	<b>43,40.21</b>	<b>7,10.58</b>	<b>57,00.79</b>	<b>53,77.47</b>	<b>+ 6.01</b>
	....	3.00	....	....	....	....
<b>Total, '2215' ... ..</b>	<b>1,85,09.54</b>	<b>8,94,50.22</b>	<b>12,10.58</b>	<b>10,91,73.34</b>	<b>9,22,44.51</b>	<b>+ 18.35</b>
<b>2216 - Housing-</b>						
<b>01 - Government Residential Buildings-</b>						
700 - Other Housing	1.88	....	....	1.88	3.08	- 38.96
<b>Total, '01' ... ..</b>	<b>1.88</b>	<b>....</b>	<b>....</b>	<b>1.88</b>	<b>3.08</b>	<b>- 38.96</b>
<b>02 - Urban Housing-</b>						
104 - Housing Co-operatives	....	2.95	....	2.95	57.38	- 94.86 *
800 - Other Expenditure	13,62.86	3,48,58.83	....	3,62,21.69	2,63,99.15	+ 37.21
<b>Total, '02' ... ..</b>	<b>13,62.86</b>	<b>3,48,61.78</b>	<b>....</b>	<b>3,62,24.64</b>	<b>2,64,56.53</b>	<b>+ 36.92</b>

(a) Includes an expenditure of ₹ 2,14.88 lakh incurred on account of Externally Aided Project. (Please see Appendix V).

\* Reasons for wide variation are awaited (August 2012).

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>						
<b>B - Social Services- <i>contd.</i></b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i></b>						
<b>2216 - Housing- <i>concl'd.</i></b>						
<b>03 - Rural Housing-</b>						
104 - Housing Co-operatives	....	60.39	....	60.39	1,07.04	- 43.58
190 - Assistance to Public Sector and Other Undertaking...	....	8.50	....	8.50	....	+ 100.00
796 - Tribal Area Sub-Plan	....	50,00.00	....	50,00.00	....	+ 100.00
800 - Other Expenditure	....	4,83,13.07	....	4,83,13.07	4,40,49.49	+ 9.68
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	....	....
<b>Total, '03'</b>	<b>....</b>	<b>5,33,81.96</b>	<b>....</b>	<b>5,33,81.96</b>	<b>4,41,56.53</b>	<b>+ 20.89</b>
<b>05 - General Pool Accommodation-</b>						
053 - Maintenance and Repairs	2,07,54.23	20.45	....	2,07,74.68	2,97,65.24	- 30.20
<b>Total, '05'</b>	<b>2,07,54.23</b>	<b>20.45</b>	<b>....</b>	<b>2,07,74.68</b>	<b>2,97,65.24</b>	<b>- 30.20</b>
<b>06 - Police Housing-</b>						
053 - Maintenance and Repairs	34.26	....	....	34.26	35.23	- 2.75
<b>Total, '06'</b>	<b>34.26</b>	<b>....</b>	<b>....</b>	<b>34.26</b>	<b>35.23</b>	<b>- 2.75</b>
<b>07 - Other Housing-</b>						
053 - Maintenance and Repairs	....	98.01	....	98.01	91.69	+ 6.89
<b>Total, '07'</b>	<b>....</b>	<b>98.01</b>	<b>....</b>	<b>98.01</b>	<b>91.69</b>	<b>+ 6.89</b>
<b>80 - General</b>						
001 - Direction and Administration	1,00,95.22	....	....	1,00,95.22	1,10,62.72	- 8.75
052 - Machinery and Equipments	3,12.58	....	....	3,12.58	6,16.40	- 49.29
103 - Assistance to Housing Boards, Corporations etc.	4.95	1,56,47.36	6,30,57.19	7,87,09.50	6,36,29.77	+ 23.70
800 - Other expenditure	76,14.83	....	....	76,14.83	1,06,33.33	- 28.39
<b>Total 80'</b>	<b>1,80,27.58</b>	<b>1,56,47.36</b>	<b>6,30,57.19</b>	<b>9,67,32.13</b>	<b>8,59,42.22</b>	<b>+ 12.55</b>
<b>Total, '2216'</b>	<b>4,01,80.81</b>	<b>10,40,09.56</b>	<b>6,30,57.19</b>	<b>20,72,47.56</b>	<b>18,64,50.52</b>	<b>+ 11.15</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>						
<b>B - Social Services- <i>contd.</i></b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development- <i>concl.</i></b>						
<b>2217 - Urban Development-</b>						
<b>01 - State Capital Development-</b>						
001 - Direction and Administration	4,87.31	....	....	4,87.31	4,40.67	+ 10.58
053 - Maintenance and Repairs	14,54.02	....	....	14,54.02	27,20.24	- 46.55
800 - Other Expenditure	55.83	....	....	55.83	53.17	+ 5.00
<b>Total, '01'</b>	<b>19,97.16</b>	....	....	<b>19,97.16</b>	<b>32,14.08</b>	<b>- 37.86</b>
<b>03 - Integrated Development of Small and Medium Towns</b>						
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	....	....	12.42	12.42	2,17.35	- 94.29
<b>Total, '03'</b>	....	....	<b>12.42</b>	<b>12.42</b>	<b>2,17.35</b>	<b>- 94.29</b>
<b>05 - Other Urban Development Schemes</b>						
192 - Assistance to other Non-Govt.Institution	9,36,43.00	....	....	9,36,43.00	9,00,00.00	+ 4.05
<b>Total, '05'</b>	<b>9,36,43.00</b>	....	....	<b>9,36,43.00</b>	<b>9,00,00.00</b>	<b>+ 4.05</b>
<b>80 - General-</b>						
001 - Direction and Administration	41,84.71	....	....	41,84.71	39,14.86	+ 6.89
003 - Training	....	41.56	....	41.56	35.23	+ 17.97
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,27,81.47	7,13,00.82	15,27,71.13	24,68,53.42	24,12,13.66	+ 2.34
192 - Assistance to other Non-Govt.Institution	2,69,75.52	4,18,28.68	....	6,88,04.20	3,26,39.38	+ 110.80
193 - Assistance to Nagar Panchayats/Notified Area	6,81.49	....	....	6,81.49	2,78.17	+ 144.99
199 - Assistance to other Non-Govt.Institution	0.10	....	....	0.10	....	+ 100.00
502 - Expenditure Awaiting transfer to other Heads/Dep.	1,07,85.71	....	....	1,07,85.71	....	+ 100.00
796 - Tribal Area Sub Plan	....	4,17.50	....	4,17.50	7,33.68	- 43.10
911 - <i>Deduct</i> - Recoveries of Overpayments	-62.44	....	....	-62.44	-1.52	+ 4007.89
<b>Total, '80'</b>	<b>6,53,46.56</b>	<b>11,35,88.56</b>	<b>15,27,71.13</b>	<b>33,17,06.25</b>	<b>27,88,13.46</b>	<b>+ 18.97</b>
<b>Total, '2217'</b>	<b>16,09,86.72</b>	<b>11,35,88.56</b>	<b>15,27,83.55</b>	<b>42,73,58.83</b>	<b>37,22,44.89</b>	<b>+ 14.81</b>
<b>Total, (c)-Water Supply, Sanitation, Housing and Urban Development</b>	<b>21,96,77.07</b>	<b>30,70,48.34</b>	<b>21,70,51.32</b>	<b>74,37,79.73</b>	<b>65,09,39.92</b>	<b>+ 14.26</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<i>Expenditure Heads (Revenue Account) - contd.</i>						
<b>B - Social Services- contd.</b>						
<i>(d) Information and Broadcasting -</i>						
<b>2220 - Information and Publicity-</b>						
<b>01 - Films-</b>						
001 - Direction and Administration	22,43.55	....	....	....	23,46.78	....
105 - Production of Films	2,15.86	....	....	2,15.86	2,72.74	- 20.86
800 - Other expenditure	12,25.44	....	....	12,25.44	11,66.87	+ 5.02
911 - <i>Deduct</i> - Recoveries of Overpayments	-1.01	....	....	-1.01	-0.38	+ 165.79
<b>Total, '01'</b>	<b>36,83.84</b>	<b>....</b>	<b>....</b>	<b>36,83.84</b>	<b>37,86.01</b>	<b>- 2.70</b>
<b>60 - Others-</b>						
101 - Advertising and Visual Publicity	1,26.98	....	....	1,26.98	1,18.87	+ 6.82
102 - Information Centres	2,14.49	....	....	2,14.49	2,15.79	- 0.60
106 - Field Publicity	82.19	1,83.38	....	2,65.57	2,55.29	+ 4.03
109 - Photo Services	....	3,49.76	....	3,49.76	1,98.78	+ 75.95
110 - Publications	94.05	....	....	94.05	81.31	+ 15.67
111 - Community Radio and Television	17.98	....	....	17.98	18.29	- 1.69
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-2.18	....	-2.18	-0.01	+ 21700.00
<b>Total, '60'</b>	<b>5,35.69</b>	<b>5,30.96</b>	<b>....</b>	<b>10,66.65</b>	<b>8,88.32</b>	<b>+ 20.07</b>
<b>Total, ' 2220'</b>	<b>42,19.53</b>	<b>5,30.96</b>	<b>....</b>	<b>47,50.49</b>	<b>46,74.33</b>	<b>+ 1.63</b>
<b>Total, (d)-Information and Broadcasting</b>	<b>42,19.53</b>	<b>5,30.96</b>	<b>....</b>	<b>47,50.49</b>	<b>46,74.33</b>	<b>+ 1.63</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in Lakh)
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>						
<b>B - Social Services- <i>contd.</i></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	40,49.24	27,10.52	28.91	67,88.67	94,97.00	- 28.52
102 - Economic Development	....	23,27.96	....	23,27.96	31,77.72	- 26.74
277 - Education	2,72,33.52	3,37,60.92	5,07,61.51	11,17,55.95	7,87,91.96	+ 41.84
793 - Special Central Assistance for Scheduled Caste Component Plan	....	19,77.98	....	19,77.98	34,76.45	- 43.10
800 - Other Expenditure	13,34.11	1,64,67.97	4,93.61	1,82,95.69	2,09,92.12	- 12.84
911 - <i>Deduct</i> - Recoveries of Overpayments	-17.90	-1,49.47	....	-1,67.37	-1,56.73	+ 6.79
<b>Total, '01'</b>	<b>3,25,98.97</b>	<b>5,70,95.88</b>	<b>5,12,84.03</b>	<b>14,09,78.88</b>	<b>11,57,78.52</b>	<b>21.77</b>
<b>02 - Welfare of Scheduled Tribes-</b>						
001 - Direction and Administration	31,13.89	....	....	31,13.89	28,03.08	+ 11.09
277 - Education	8,16,70.89	....	....	8,16,70.89	7,31,20.23	+ 11.69
283 - Housing	....	1,25.76	....	1,25.76	1,29.15	- 2.62
796 - Tribal Areas Sub-Plan	95.13	11,16,31.01	56,43.35	11,73,69.49	9,68,82.64	+ 21.15
800 - Other Expenditure	....	23.44	....	23.44	38.00	- 38.32
911 - <i>Deduct</i> - Recoveries of Overpayments	-17.79	-22.56	....	-40.35	-52.91	- 23.74
<b>Total, '02'</b>	<b>8,48,62.12</b>	<b>11,17,57.65</b>	<b>56,43.35</b>	<b>20,22,63.12</b>	<b>17,29,20.19</b>	<b>+ 16.97</b>
<b>03 - Welfare of Backward Classes-</b>						
001 - Direction and Administration	1,56.53	....	....	1,56.53	3,36.69	- 53.51
102 - Economic Development	....	11,82.73	....	11,82.73	13,70.10	- 13.68
277 - Education	9,69,29.76	2,52,60.52	2,74,94.71	14,96,84.99	14,98,78.58	- 0.13

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

Heads	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Plan			
1.	2.	3.	4.	5.	6.	7.	
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>							
<b>B - Social Services- <i>contd.</i></b>							
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i></b>							
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i></b>							
<b>03 - Welfare of Backward Classes- <i>concl.</i></b>							
800 - Other expenditure	11,36.19	40,56.62	....	51,92.81	69,21.17	- 24.97	
911 - <i>Deduct</i> - Recoveries of Overpayments	-57.83	-11.21	....	-69.04	-11,65.76	- 94.08	
<b>Total, '03'</b>	<b>9,81,64.65</b>	<b>3,04,88.66</b>	<b>2,74,94.71</b>	<b>15,61,48.02</b>	<b>15,73,40.78</b>	<b>- 0.76</b>	
<b>80 - General-</b>							
102 - Aid to voluntary Organisations	1,80.78	....	....	1,80.78	1,43.35	+ 26.11	
800 - Other Expenditure	17.47	1,20,77.35	....	1,20,94.82	56,09.40	+ 115.62	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-3.00	....	-3.00	....	+ 100.00	
<b>Total, '80'</b>	<b>1,98.25</b>	<b>1,20,74.35</b>	<b>....</b>	<b>1,22,72.60</b>	<b>57,52.75</b>	<b>+ 113.33</b>	
<b>Total, '2225'</b>	<b>21,58,23.99</b>	<b>21,14,16.54</b>	<b>8,44,22.09</b>	<b>51,16,62.62</b>	<b>45,17,92.24</b>	<b>+ 13.25</b>	
<b>Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
<b>21,58,23.99</b>	<b>21,14,16.54</b>	<b>8,44,22.09</b>	<b>51,16,62.62</b>	<b>45,17,92.24</b>	<b>+ 13.25</b>		
<b>(f) - Labour and Labour Welfare -</b>							
<b>2230 - Labour and Employment-</b>							
<b>01 - Labour-</b>							
001 - Direction and Administration	35,74.23	24.65	....	35,98.88	34,30.59	+ 4.91	
004 - Research and Statistics	2,37.15	....	....	2,37.15	2,16.43	+ 9.57	
101 - Industrial Relations	33,30.03	67.91	....	33,97.94	29,15.04	+ 16.57	
102 - Working Conditions and safety	13,95.75	43.30	....	14,39.05	13,21.73	+ 8.88	
103 - General Labour Welfare	10,80.00	....	....	10,80.00	10,82.22	- 0.21	
111 - Social Security for Labour	2,34.47	25,60.85	....	27,95.32	14,95.14	+ 86.96	

(*₹ in Lakh*)

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/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) - <i>contd.</i></b>						
<b>B - Social Services- <i>contd.</i></b>						
<b>(f) - Labour and Labour Welfare - <i>concl.</i></b>						
<b>2230 - Labour and Employment- <i>concl.</i></b>						
<b>01 - Labour- <i>concl.</i></b>						
195 - Assistance to Labour Co-operatives	2.24	....	....	2.24	2.20	+ 1.82
277 - Education	1,76.91	40.71	....	2,17.62	1,60.47	+ 35.61
800 - Other expenditure	4.50	5.60	....	10.10	16.72	- 39.59
911 - <i>Deduct</i> - Recoveries of Overpayments	-1.15	....	....	-1.15	-1.63	- 29.45
<b>Total, '01'</b>	<b>1,00,34.13</b>	<b>27,43.02</b>	<b>....</b>	<b>1,27,77.15</b>	<b>1,06,38.91</b>	<b>+ 20.10</b>
<b>02 - Employment Service-</b>						
001 - Direction and Administration	6,22.92	1,34.05	....	7,56.97	6,10.50	+ 23.99
004 - Research, Survey and Statistics	6,46.71	....	....	6,46.71	6,92.67	- 6.64
101 - Employment Services	14,93.53	39,44.82	51,52.02	1,05,90.37	47,06.73	+ 125.00
796 - Tribal Areas Sub-Plan	....	1,20.45	2,66.78	3,87.23	2,02.82	+ 90.92
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.40	-0.86	....	-1.26	-1.98	- 36.36
<b>Total, '02'</b>	<b>27,62.76</b>	<b>41,98.46</b>	<b>54,18.80</b>	<b>1,23,80.02</b>	<b>62,10.74</b>	<b>+ 99.33</b>
<b>03 - Training-</b>						
003 - Training of Craftsmen and Supervisors	3,59,91.20	66,79.54	4,67.18	4,31,37.92	4,48,95.28	- 3.91
101 - Industrial Training Institute	....	1,65.88	2.20	1,68.08	3.05	+ 5410.82
102 - Apprenticeship Training	10,94.24	-1.85	....	10,92.39	11,17.50	- 2.25
199 - Assistance to other Non-Govt.Institution	....	....	6,14.47	6,14.47	....	+ 100.00
796 - Tribal Areas Sub-Plan	1.17	19,63.13	....	19,64.30	18,64.56	+ 5.35
911 - <i>Deduct</i> - Recoveries of Overpayments	-26.77	-40.78	....	-67.55	-1,22.64	- 44.92
<b>Total, '03'</b>	<b>3,70,59.84</b>	<b>87,65.92</b>	<b>10,83.85</b>	<b>4,69,09.61</b>	<b>4,77,57.75</b>	<b>- 1.78</b>
<b>Total ' 2230 ' ...</b>	<b>4,98,56.73</b>	<b>1,57,07.40</b>	<b>65,02.65</b>	<b>7,20,66.78</b>	<b>6,46,07.40</b>	<b>+ 11.55</b>
<b>Total, (f) Labour and Labour Welfare ...</b>	<b>4,98,56.73</b>	<b>1,57,07.40</b>	<b>65,02.65</b>	<b>7,20,66.78</b>	<b>6,46,07.40</b>	<b>+ 11.55</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>						
<b>B - Social Services- <i>contd.</i></b>						
<b>(g) Social Welfare and Nutrition-</b>						
<b>2235 - Social Security and Welfare-</b>						
<b>01 - Rehabilitation-</b>						
102 - Displaced persons from former West Pakistan	86.19	....	....	1,02.73	14.33	+ 616.89
	16.54	....	....			
200 - Other Relief Measures	48.73	....	....	48.73	51.43	- 5.25
202 - Other Rehabilitation Schemes	3,31.75	9,86.45	....	13,18.20	10,46.38	+ 25.98
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-0.06	....	-0.06	-0.05	+ 20.00
	<b>86.19</b>	....	....	<b>14,69.60</b>	<b>11,12.09</b>	<b>+ 32.15</b>
<b>Total, '01'</b>	<b>3,97.02</b>	<b>9,86.39</b>	....			
<b>02 - Social Welfare-</b>						
001 - Direction and Administration	20,03.36	6,41.55	....	26,44.91	22,20.54	+ 19.11
101 - Welfare of Handicapped	3,00,27.41	5,20.95	....	3,05,48.36	2,84,09.17	+ 7.53
102 - Child Welfare	47,27.91	34,59.34	29,45.32	1,11,32.57	87,71.07	+ 26.92
103 - Women's Welfare	12,47.47	75,41.78 (a)	....	87,89.25	63,47.58	+ 38.47
104 - Welfare of aged, infirm and destitutes	9,75,95.48	34.00	2,94,04.83	12,70,34.31	12,51,59.74	+ 1.50
105 - Prohibition	68.88	46.81	....	1,15.69	46.85	+ 146.94
106 - Correctional Services	1.85	....	....	1.85	2.05	- 9.76
109 - Pre-Vocational Training	....	33.11	....	33.11	14.90	+ 122.21
190 - Assistance to Public Sector and Other Undertaking	....	....	....	....	14,77.51	- 100.00
200 - Other Programmes	1,76.92	2,18,30.82	18,14.80	2,38,22.54	2,45,23.27	- 2.86
796 - Tribal Areas Sub-Plan	....	5,77.97	....	5,77.97	3,71.97	+ 55.38
800 - Other expenditure	42,40.05	....	....	42,40.05	37,91.99	+ 11.82
911 - <i>Deduct</i> - Recoveries of Overpayments	-24.41	-18.08	....	-42.49	-22.69	+ 87.26
<b>Total, '02'</b>	<b>14,00,64.92</b>	<b>3,46,68.25</b>	<b>3,41,64.95</b>	<b>20,88,98.12</b>	<b>20,11,13.95</b>	<b>+ 3.87</b>
<b>60 - Other Social Security and Welfare Programmes-</b>						
101 - Personal Accident Insurance Scheme for poor families	32,67.96	....	....	32,67.96	32,38.30	+ 0.92
102 - Pensions under Social Security Schemes*	1,10,16.70	....	....	1,10,16.70	85,07.37	+ 29.50

(a) Includes an expenditure of ₹ 28,50 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 2012).

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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>						
<i>(g) Social Welfare and Nutrition- contd.</i>						
<b>2235 - Social Security and Welfare- concld.</b>						
<b>60 - Other Social Security and Welfare Programmes- Concltd.</b>						
104 - Deposit Linked Insurance Scheme -	3.79	....	....	} 14,67.31	19,67.57	- 25.43
Government Provident Fund	14,63.52	....	....			
110 - Other Insurances Schemes	13,49.61	....	....		13,49.61	10,07.87
200 - Other Programmes	16,11.29	....	....	16,11.29	18,44.44	- 12.64
797 - Transfers to/from Reserve Funds and Deposit Accounts - General Insurance Fund	-34,43.40 (a)	....	....	-34,43.40	-32,12.10	+ 7.20
911 - Deduct - Recoveries of Overpayments	-1,32.96	....	....	-1,32.96	-60.78	+ 118.76
<b>Total, '60'</b>	<b>3.79</b>	<b>....</b>	<b>....</b>	<b>1,51,36.51</b>	<b>1,32,92.67</b>	<b>+ 13.87</b>
<b>Total '2235'</b>	<b>89.98</b>	<b>....</b>	<b>....</b>	<b>22,55,04.23</b>	<b>21,55,18.71</b>	<b>+ 4.63</b>
<b>2236 - Nutrition-</b>	<b>15,55,94.66</b>	<b>3,56,54.64</b>	<b>3,41,64.95</b>			
<b>01 - Production of Nutritious Foods and Beverages</b>						
796 - Tribal Areas Sub-Plan	....	28,91.91	....	28,91.91	....	+ 100.00
<b>Total, '01'</b>	<b>....</b>	<b>28,91.91</b>	<b>....</b>	<b>28,91.91</b>	<b>....</b>	<b>+ 100.00</b>
<b>02 - Distribution of Nutritious food and beverages-</b>						
101 - Special Nutrition Programmes	4,52,12.62	4,65,77.44	11,25,88.74	20,43,78.80	14,67,03.31	+ 39.31
196 - Assistance to Zilla Parishads	....	1,86,72.35	....	1,86,72.35	3,84,98.50	- 51.50
796 - Tribal Areas Sub-Plan	....	25,22.39	....	25,22.39	75,63.61	- 66.65
911 - Deduct - Recoveries of Overpayments	-0.45	-0.32	....	-0.77	-5.64	- 86.35
<b>Total, '02'</b>	<b>4,52,12.17</b>	<b>6,77,71.86</b>	<b>11,25,88.74</b>	<b>22,55,72.77</b>	<b>19,27,59.78</b>	<b>+ 17.02</b>
<b>80 - General-</b>						
001 - Direction and Administration	....	....	1,45.46	1,45.46	1,70.30	- 14.59
911 - Deduct - Recoveries of Overpayments	....	-0.74	....	-0.74	....	+ 100.00
<b>Total, '80'</b>	<b>....</b>	<b>-0.74</b>	<b>1,45.46</b>	<b>1,44.72</b>	<b>1,70.30</b>	<b>- 15.02</b>
<b>Total, '2236'</b>	<b>4,52,12.17</b>	<b>7,06,63.03</b>	<b>11,27,34.20</b>	<b>22,86,09.40</b>	<b>19,29,30.08</b>	<b>+ 18.49</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 2011-2012			Total	Actuals for 2010-11	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>(g) Social Welfare and Nutrition- contd.</b>						
<b>2245 - Relief on account of Natural Calamities-</b>						
<b>01 - Drought-</b>						
101 - Gratuitous Relief	15,86,55.26	....	....	15,86,55.26	8,03.58	+ 19643.56
102 - Drinking Water Supply	1,08,82.55	....	....	1,08,82.55	1,30,61.67	- 16.68
800 - Other expenditure	49.02	....	....	75.56	31.50	+ 139.87
	26.54	....	....	....	....	....
	49.02	....	....	....	....	....
<b>Total, '01'</b>	<b>16,95,64.35</b>	....	....	<b>16,96,13.37</b>	<b>1,38,96.75</b>	<b>+ 1120.53</b>
<b>02 - Floods, Cyclones, etc.-</b>						
101 - Gratuitous Relief	2,32,35.88	....	....	2,32,35.88	8,11,35.77	- 71.36
113 - Assistance for repairs/ reconstruction of houses	17,61.04	1,44.56	....	19,05.60	16,66.64	+ 14.34
117 - Assistance to farmers for purchase of live stock	1,19.23	....	....	1,19.23	2,04.87	- 41.80
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	11.25	....	....	11.25	2.95	+ 281.36
800 - Other expenditure	68.97	....	....	1,24.21	3,03.14	- 59.03
	20.36	34.88	....	....	....	....
911 - <i>Deduct</i> - Recoveries of Overpayment	-0.02	....	....	-0.02	-1,96.58	- 99.99
	68.97	....	....	....	....	....
<b>Total, '02'</b>	<b>2,51,47.74</b>	<b>1,79.44</b>	....	<b>2,53,96.15</b>	<b>8,31,16.79</b>	<b>- 69.45</b>
<b>05 - State Disaster Response Fund-</b>						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	6,22,53.00 (a)	....	....	6,22,53.00	4,21,15.00	+ 47.82
901 - <i>Deduct</i> - Amount met from State Disaster Response Fund-	-6,22,53.00 (b)	....	....	-6,22,53.00	-4,21,15.00	+ 47.82
<b>Total, '05'</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.*  
(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>						
<b>B - Social Services- <i>concl.</i></b>						
<i>(g) Social Welfare and Nutrition- <i>concl.</i></i>						
<b>2245 - Relief on account of Natural Calamities- <i>concl.</i></b>						
<b>80 - General-</b>						
001 - Direction and Administration- .....	....	34,72.90	....	34,72.90	7,81.69	+ 344.28
102 - Management of Natural Disasters, Contingency Plans in disaster prone areas .....	....	15,11.00	....	15,11.00	13,73.15	+ 10.04
<b>Total, '80' .....</b>	<b>....</b>	<b>49,83.90</b>	<b>....</b>	<b>49,83.90</b>	<b>21,54.84</b>	<b>+ 131.29</b>
<b>Total, ' 2245 ' .....</b>	<b>1,17.99</b>	<b>....</b>	<b>....</b>	<b>19,99,93.42</b>	<b>9,91,68.38</b>	<b>+ 101.67</b>
	<b>19,47,12.09</b>	<b>51,63.34</b>	<b>....</b>			
<b>Total, (g)-Social Welfare and Nutrition .....</b>	<b>2,07.97</b>	<b>....</b>	<b>....</b>	<b>65,41,07.05</b>	<b>50,76,17.17</b>	<b>+ 28.86</b>
	<b>39,55,18.92</b>	<b>11,14,81.01</b>	<b>14,68,99.15</b>			
<i>(h) Others-</i>						
<b>2250 - Other Social Services-</b>						
101 - Donations for charitable purposes .....	1,92.68	....	....	1,92.68	2,00.51	- 3.91
102 - Administration of Religious and Charitable Endowment Acts .....	19.93	....	....	19.93	19.90	+ 0.15
911 - <i>Deduct</i> - Recoveries of Overpayment .....	-2,88.62	-0.09	....	-2,88.71	-3,17.39	- 9.04
<b>Total, ' 2250 ' .....</b>	<b>-76.01 (a)</b>	<b>-0.09</b>	<b>....</b>	<b>-76.10</b>	<b>-96.98</b>	<b>- 21.53</b>
<b>2251 - Secretariat-Social Services-</b>						
090 - Secretariat .....	57,54.35	7,06.93	4,03.36	68,64.64	68,62.85	+ 0.03
092 - Other Offices .....	21.37	....	....	21.37	21.73	- 1.66
911 - <i>Deduct</i> - Recoveries of Overpayment .....	-0.10	....	....	-0.10	-0.36	- 72.22
<b>Total, ' 2251 ' .....</b>	<b>57,75.62</b>	<b>7,06.93</b>	<b>4,03.36</b>	<b>68,85.91</b>	<b>68,84.22</b>	<b>+ 0.02</b>
<b>Total, (h) Others .....</b>	<b>56,99.61</b>	<b>7,06.84</b>	<b>4,03.36</b>	<b>68,09.81</b>	<b>67,87.24</b>	<b>+ 0.33</b>
<b>Total, B-Social Services .....</b>	<b>2,29.55</b>	<b>3.00</b>	<b>....</b>	<b>5,48,12,20.97</b>	<b>4,82,82,05.87</b>	<b>+ 13.53</b>
	<b>4,05,22,89.35</b>	<b>81,24,19.71</b>	<b>61,62,79.36</b>			

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

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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-</b>						
<b>(a) - Agriculture and Allied Activities-</b>						
<b>2401 - Crop Husbandry-</b>						
001 - Direction and Administration	6,84,22.86	1,26.40	....	6,85,49.26	6,29,89.70	+ 8.83
102 - Food grain crops	0.04	3,43.48	11,13.61	14,57.13	16,31.98	- 10.71
103 - Seeds	25,95.15	3.02	2,41.37	28,39.54	26,56.90	+ 6.87
105 - Manures and Fertilizers	25,00.00	1,07.75	4,21.93	30,29.68	22,43.41	+ 35.05
107 - Plant Protection	....	....	1,00.82	1,00.82	79.17	+ 27.35
108 - Commercial Crops	....	5,23.35	16,83.63	22,06.98	28,76.84	- 23.28
109 - Extension and Farmers Training	7,40.82	64,01.46	5,16.92	76,59.20	64,58.44	+ 18.59
110 - Crop Insurance	95.26	82,20.94	....	83,16.20	2,25,46.52	- 63.12
111 - Agricultural Economics and Statistics	8.55	....	3,63.02	3,71.57	2,59.02	+ 43.45
112 - Development of Pulses	....	9.68	....	9.68	29.38	- 67.05
113 - Agricultural Engineering	....	1,05,75.96	19,67.19	1,25,43.15	97,74.76	+ 28.32
114 - Development of Oil seeds	-0.04	25,38.62	68,10.87	93,49.45	69,78.11	+ 33.98
119 - Horticulture and Vegetable Crops	18,77.58	50,50.17	1,62.51	70,90.26	51,38.42	+ 37.99
796 - Tribal Areas Sub-Plan	....	51,28.63	....	51,28.63	27,31.69	+ 87.75
800 - Other expenditure	16,25.38	1,32,20.33	7,27,67.00	8,76,12.71	5,72,57.93	+ 53.01
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-2.84	....	....	....	....
	-53.81	-1.56	....	- 58.21	- 40.08	+ 45.23
<b>Total, ' 2401 ' .....</b>	<b>7,78,11.79</b>	<b>5,22,48.23</b>	<b>8,61,48.87</b>	<b>21,62,06.05</b>	<b>18,36,12.19</b>	<b>+ 17.75</b>
<b>2402 - Soil and Water Conservation-</b>						
001 - Direction and Administration	....	15,15.18	....	15,15.18	14,42.83	+ 5.01
101 - Soil Survey and Testing	10,45.84	....	88.59	11,34.43	10,54.49	+ 7.58
102 - Soil Conservation	2,18.90	3,24.01	....	5,42.91	6,41.53	- 15.37

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>							
<b>C - Economic Services- <i>contd.</i></b>							
<b>(a) - Agriculture and Allied Activities- <i>contd.</i></b>							
<b>2402 - Soil and Water Conservation- <i>concl.</i></b>							
799 - Suspense	.....	.....	.....	.....	-0.02	- 100.00	
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	.....	.....	.....	-0.06	- 100.00	
<b>Total, ' 2402 ' .....</b>	<b>12,64.74</b>	<b>18,39.19</b>	<b>88.59</b>	<b>31,92.52</b>	<b>31,38.77</b>	<b>+ 1.71</b>	
<b>2403 - Animal Husbandry-</b>							
001 - Direction and Administration	.....	1.77	.....	.....	73,14.65	69,99.60	+ 4.50
101 - Veterinary Services and Animal Health	.....	67,59.21	5,53.67	.....	3,46,96.35	3,24,77.45	+ 6.83
102 - Cattle and Buffalo Development	.....	2,95,76.21	43,37.03	7,83.11	75,83.02	46,62.07	+ 62.65
103 - Poultry Development	.....	38,02.81	37,73.62	6.59	9,93.10	6,31.01	+ 57.38
104 - Sheep and Wool Development	.....	6,90.32	3,02.78	.....	19,23.43	13,82.19	+ 39.16
107 - Fodder and Feed Development	.....	5,07.47	10,28.89	3,87.07	4,56.42	3,14.43	+ 45.16
109 - Extension and Training	.....	.....	4,56.42	.....	71,20.31	66,03.64	+ 7.82
113 - Administrative Investigation and Statistics	.....	59,25.04	11,95.27	.....	2,28.56	2,01.50	+ 13.43
199 - Assistance to Other Non-Government Institutions	.....	1,49.09	.....	79.47	50.00	1,00.00	- 50.00
796 - Tribal Areas Sub-Plan	.....	.....	14,85.47	.....	14,85.47	5,87.98	+ 152.64
800 - Other Expenditure	.....	.....	2,83.83	.....	2,83.83	2,06.76	+ 37.28
911 - <i>Deduct</i> - Recoveries of Overpayment	.....	-45.30	-1.28	.....	-46.58	-1.18	+ 3847.46
<b>Total, ' 2403 ' .....</b>	<b>4,73,64.85</b>	<b>1,34,15.70</b>	<b>13,06.24</b>	<b>6,20,88.56</b>	<b>5,41,65.45</b>	<b>+ 14.63</b>	
<b>2404 - Dairy Development -</b>							
001 - Direction and Administration	.....	49.96	.....	.....	33,28.71	28,89.38	+ 15.20
102 - Dairy Development Projects	.....	32,78.75	.....	.....	49,59.87	29,14.20	+ 70.20
109 - Extension and Training	.....	47,47.87	2,12.00	.....	1,91.62	3,57.23	- 46.36

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) - <i>contd.</i></b>						
<b>C - Economic Services- <i>contd.</i></b>						
<b>(a) - Agriculture and Allied Activities- <i>contd.</i></b>						
<b>2404 - Dairy Development - <i>contd.</i></b>						
191 - Assistance to Co-operatives and other bodies	....	....	....	....	2,49.43	- 100.00
195 - Investment in Co-operatives	....	65.10	90.32	1,55.42	75.43	+ 106.05
201 - Greater Bombay Milk Scheme	1,62,32.58	....	....	1,62,32.58	1,83,78.57	- 11.68
202 - Government Milk Scheme, Pune	19,06.47	....	....	19,06.47	19,37.24	- 1.59
203 - Government Milk Scheme, Solapur	2,87.10	....	....	2,87.10	2,93.51	- 2.18
204 - Government Milk Scheme, Miraj	27,52.67	....	....	27,52.67	14,99.93	+ 83.52
206 - Government Milk Scheme, Mahabaleshwar	3,21.18	....	....	3,21.18	2,65.56	+ 20.94
207 - Government Milk Scheme, Satara	6,49.80	....	....	6,49.80	6,50.96	- 0.18
208 - Government Milk Scheme, Nasik	5,40.53	....	....	5,40.53	5,08.57	+ 6.28
209 - Government Milk Scheme, Dhule	7,71.16	....	....	7,71.16	7,64.59	+ 0.86
210 - Government Milk Scheme, Ahmednagar	9,13.36	....	....	9,13.36	20,01.47	- 54.37
211 - Government Milk Scheme, Chalisgaon	70.47	....	....	70.47	59.28	+ 18.88
212 - Government Dairy and Factory at Wani	57.27	....	....	57.27	63.61	- 9.97
213 - Government Milk Scheme, Ratnagiri	3,83.63	....	....	3,83.63	3,38.92	+ 13.19
214 - Government Milk Scheme, Chiplun	6,37.86	....	....	6,37.86	4,68.76	+ 36.07
215 - Government Milk Scheme, Kankavli, Dist.Sindhudurg	3,42.15	....	....	3,42.15	3,09.82	+ 10.44
216 - Government Milk Scheme, Mahad	59.90	....	....	59.90	54.24	+ 10.44
217 - Government Milk Scheme, Khopoli, Dist .Raigad	8,36.16	....	....	8,36.16	8,58.63	- 2.62
218 - Chilling Centre and Ice factory at Wada/Saralgaon, Dist-Thane	1,33.61	....	....	1,33.61	1,73.75	- 23.10
219 - Government Milk Scheme, Aurangabad	8,24.98	....	....	8,24.98	9,57.30	- 13.82
220 - Government Milk Scheme, Udgir(Latur)	24,18.59	....	....	24,18.59	18,33.51	+ 31.91
221 - Government Milk Scheme, Beed	33,10.42	....	....	33,10.42	31,98.81	+ 3.49
222 - Government Milk Scheme, Nanded	7,57.44	....	....	7,57.44	8,75.78	- 13.51
223 - Government Milk Scheme, Bhoom (Osmanabad)	17,40.07	....	....	17,40.07	13,24.14	+ 31.41

( ₹ in Lakh)

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/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) - <i>contd.</i></b>						
<b>C - Economic Services- <i>contd.</i></b>						
<b>(a) - Agriculture and Allied Activities- <i>contd.</i></b>						
<b>2404 - Dairy Development - <i>concl.</i></b>						
224 - Government Milk Scheme, Parbhani	8,57.17	....	....	8,57.17	7,72.82	+ 10.91
225 - Government Milk Scheme, Amravati	6,33.24	....	....	6,33.24	4,70.09	+ 34.71
226 - Government Milk Scheme, Yavatmal	3,24.29	....	....	3,24.29	2,27.73	+ 42.40
227 - Government Milk Scheme, Akola	5,95.80	....	....	5,95.80	5,78.30	+ 3.03
228 - Government Milk Scheme, Nandura(Buldhana)	2,27.84	....	....	2,27.84	2,24.35	+ 1.56
229 - Government Milk Scheme, Nagpur.	25,67.44	....	....	25,67.44	25,22.80	+ 1.77
230 - Government Milk Scheme, Arvi (Wardha).	5,20.62	....	....	5,20.62	5,33.37	- 2.39
231 - Government Milk Scheme, Gondia (Bhandara)	18,50.12	....	....	18,50.12	13,03.38	+ 41.95
232 - Government Milk Scheme, Chandrapur	11,56.43	....	....	11,56.43	12,71.83	- 9.07
234 - Government Milk Scheme - Jalna	3,54.37	....	....	3,54.37	3,28.97	+ 7.72
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.04	....	....	-0.04	-0.01	+ 300.00
<b>Total, ' 2404 ' .....</b>	<b>49.96</b>	<b>....</b>	<b>....</b>	<b>5,36,70.30</b>	<b>5,15,36.25</b>	<b>+ 4.14</b>
	<b>5,32,52.92</b>	<b>2,77.10</b>	<b>90.32</b>			
<b>2405 - Fisheries-</b>						
001 - Direction and Administration	0.91	....	....	26,81.93	25,32.24	+ 5.91
	26,64.90	....	16.12			
101 - Inland Fisheries	43.81	1,17.89	....	1,61.70	7,64.18	- 78.84
102 - Esturine/Brackish Water Fisheries	0.21	....	....	0.21	1.12	- 81.25
103 - Marine Fisheries	70,46.18	87.60	....	71,33.78	68,75.33	+ 3.76
109 - Extension and Training	2,22.24	....	....	2,22.24	1,86.92	+ 18.90
120 - Fisheries Co-operatives	....	59.87	1.40	61.27	2,47.36	- 75.23
796 - Tribal Areas Sub-Plan	....	34.26	....	34.26	32.78	+ 4.51
800 - Other expenditure	1.22	3,37.56	....	3,38.78	2,10.25	+ 61.13
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.79	-2.42	....	-3.21	-1.94	+ 65.46
	<b>0.91</b>	<b>....</b>	<b>....</b>	<b>1,06,30.96</b>	<b>1,08,48.24</b>	<b>- 2.00</b>
<b>Total, ' 2405 ' .....</b>	<b>99,77.77</b>	<b>6,34.76</b>	<b>17.52</b>			

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

Heads	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	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>2406 - Forestry and Wild Life-</b>							
<b>01 - Forestry-</b>							
001 - Direction and Administration	89,23.23	1,68.93	....	90,92.16	81,92.63	+ 10.98	
003 - Education and Training	1,90.28	....	....	1,90.28	1,80.21	+ 5.59	
070 - Communications and Buildings	7,38.62	....	....	7,38.62	7,15.00	+ 3.30	
101 - Forest Conservation, Development and Regeneration	5,01,23.85	42,47.01	49,46.32	5,93,17.18	5,61,29.40	+ 5.68	
102 - Social and Farm Forestry	29,99.46	10,30.55	....	40,30.01	33,93.56	+ 18.75	
105 - Forest Produce	87,72.14	....	....	87,72.14	85,08.34	+ 3.10	
190 - Assistance to Public Sector and Other Undertakings	1,11.21	....	....	1,11.21	1,11.21	....	
796 - Tribal Areas Sub-Plan	....	51,07.74	....	51,07.74	13,46.32	+ 279.39	
800 - Other expenditure	9,13.84	61,90.03	....	71,03.87	40,28.82	+ 76.33	
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,21,30.04	....	....	-1,21,30.04	-6.27	+ 193361.56	
<b>Total, '01' ....</b>	<b>6,06,42.59</b>	<b>1,67,44.26</b>	<b>49,46.32</b>	<b>8,23,33.17</b>	<b>8,25,99.22</b>	<b>- 0.32</b>	
<b>02 - Environmental Forestry and Wild Life-</b>							
110 - Wild Life Preservation	30,85.29	51,55.97	41,94.73	1,24,35.99	77,59.17	+ 60.27	
112 - Public Gardens	7,48.45	....	....	7,48.45	6,69.69	+ 11.76	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-0.07	- 100.00	
<b>Total, '02' ....</b>	<b>38,33.74</b>	<b>51,55.97</b>	<b>41,94.73</b>	<b>1,31,84.44</b>	<b>84,28.79</b>	<b>+ 56.42</b>	
<b>Total, '2406' ....</b>	<b>6,44,76.33</b>	<b>2,19,00.23</b>	<b>91,41.05</b>	<b>9,55,17.61</b>	<b>9,10,28.01</b>	<b>+ 4.93</b>	
<b>2408 - Food, Storage and Warehousing-</b>							
<b>01 - Food-</b>							
101 - Procurement and Supply	1.00	....	....	1,57,80.00	1,47,13.11	7.25	
....	1,69,85.94 (a)	-12,06.94	....	....	....	....	
800 - Other expenditure	4.46	....	....	4.46	....	+ 100.00	
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.16	....	....	-0.16	-0.48	- 66.67	
<b>Total, '01' ....</b>	<b>1,69,90.24</b>	<b>-12,06.94</b>	<b>....</b>	<b>1,57,84.30</b>	<b>1,47,12.63</b>	<b>+ 7.28</b>	
<b>Total, '2408' ....</b>	<b>1,69,90.24</b>	<b>-12,06.94</b>	<b>....</b>	<b>1,57,84.30</b>	<b>1,47,12.63</b>	<b>+ 7.28</b>	

(a) - Includes ₹ 44.97 lakh contributed to Consumers Protection Fund and *Minus* ₹ 54.59 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.*  
(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan			
			Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<i>( ₹ in Lakh)</i>						
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>						
<b>C - Economic Services- <i>contd.</i></b>						
<b>(a) - Agriculture and Allied Activities- <i>contd.</i></b>						
<b>2415 - Agricultural Research and Education-</b>						
01 - Crop Husbandry-	26,24.79	....	....	} 6,55,59.75	5,36,96.82	+ 22.09
120 - Assistance to Other Institutions	5,90,99.96	38,35.00	....			
	26,24.79	....	....	} 6,55,59.75	5,36,96.82	+ 22.09
<b>Total, '01'</b>	<b>5,90,99.96</b>	<b>38,35.00</b>	<b>....</b>			
<b>03 - Animal Husbandry-</b>						
120 - Assistance to Other Institutions	7,22.93	....	....	7,22.93	5,54.62	+ 30.35
<b>Total, '03'</b>	<b>7,22.93</b>	<b>....</b>	<b>....</b>	<b>7,22.93</b>	<b>5,54.62</b>	<b>+ 30.35</b>
<b>04 - Dairy Development-</b>						
277 - Education	1,15.54	....	....	1,15.54	94.11	+ 22.77
<b>Total, '04'</b>	<b>1,15.54</b>	<b>....</b>	<b>....</b>	<b>1,15.54</b>	<b>94.11</b>	<b>+ 22.77</b>
<b>05 - Fisheries-</b>						
120 - Assistance to Other Institutions	9,80.88	....	....	9,80.88	5,90.28	+ 66.17
<b>Total, '05'</b>	<b>9,80.88</b>	<b>....</b>	<b>....</b>	<b>9,80.88</b>	<b>5,90.28</b>	<b>+ 66.17</b>
<b>06 - Forestry-</b>						
004 - Research	5,98.85	....	....	5,98.85	5,53.42	+ 8.21
277 - Education	4,87.50	....	....	4,87.50	4,19.10	+ 16.32
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.02	....	....	-0.02	-0.15	- 86.67
<b>Total, '06'</b>	<b>10,86.33</b>	<b>....</b>	<b>....</b>	<b>10,86.33</b>	<b>9,72.37</b>	<b>+ 11.72</b>
	26,24.79	....	....	} 6,84,65.43	5,59,08.20	+ 22.46
<b>Total, '2415'</b>	<b>6,20,05.64</b>	<b>38,35.00</b>	<b>....</b>			
<b>2425 - Co-operation-</b>						
001 - Direction and Administration	0.71	....	....	} 1,28,34.68	1,15,34.32	+ 11.27
	1,28,33.97	....	....			
003 - Training	36.82	50.00	....	86.82	41.50	+ 109.20

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ 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) - <i>contd.</i></b>						
<b>C - Economic Services- <i>contd.</i></b>						
<b>(a) - Agriculture and Allied Activities- <i>concl.</i></b>						
<b>2425 - Co-operation- <i>concl.</i></b>						
101 - Audit of Co-operatives	87,18.13	....	....	87,18.13	79,35.53	+ 9.86
107 - Assistance to Credit Co-operatives	1,17,50.00	2,39,40.80	....	3,56,90.80	5,02,47.71	- 28.97
108 - Assistance to Other Co-operatives	1,57,52.61	4,67.21	....	1,62,19.82	1,33,60.52	+ 21.40
796 - Tribal Areas Sub-Plan	....	1,21,84.52	....	1,21,84.52	1,55,77.64	- 21.78
911 - <i>Deduct</i> - Recoveries of Overpayments	-35.47	-0.05	....	-35.52	-3.09	+ 1049.51
<b>Total, '2425' .....</b>	<i>0.71</i>	....	....	<b>8,56,99.25</b>	<b>9,86,94.13</b>	<b>- 13.17</b>
<b>2435 - Other Agricultural Programmes</b>	<b>4,90,56.06</b>	<b>3,66,42.48</b>	....			
<b>01 - Marketing and quality control</b>						
199 - Assistance to Other Non-Government Institutions	....	32,66.09	....	32,66.09	....	+ 100.00
<b>Total, '01' .....</b>	....	<b>32,66.09</b>	....	<b>32,66.09</b>	....	<b>+ 100.00</b>
<b>Total, '2435' .....</b>	....	<b>32,66.09</b>	....	<b>32,66.09</b>	....	<b>+ 100.00</b>
<b>Total, (a)-Agriculture and Allied Activities .....</b>	<i>26,79.14</i>	<i>-2.84</i>	....	<b>61,45,21.07</b>	<b>56,36,43.87</b>	<b>+ 9.03</b>
<b>(b) Rural Development-</b>	<b>38,22,00.34</b>	<b>13,28,51.84</b>	<b>9,67,92.59</b>			
<b>2501 - Special Programmes for Rural Development-</b>						
<b>01 - Integrated Rural Development Programmes-</b>						
001 - Direction and Administration	22,49.90	....	....	22,49.90	20,13.57	+ 11.74
003 - Training	....	1,50.90	....	1,50.90	16.26	+ 828.04
101 - Subsidy to District Rural Development Agency	....	15,21.35	....	15,21.35	15,75.70	- 3.45
796 - Tribal Areas Sub-Plan	....	21,87.38	....	21,87.38	15,84.61	+ 38.04
<b>Total, '01' .....</b>	<b>22,49.90</b>	<b>38,59.63</b>	....	<b>61,09.53</b>	<b>51,90.14</b>	<b>+ 17.71</b>
<b>02 - Drought Prone Areas Development Programmes-</b>						
101 - Minor Irrigation	....	7,65.05	....	7,65.05	22,02.33	- 65.26
796 - Tribal Areas Sub-Plan	....	2,47.80	....	2,47.80	6,23.67	- 60.27
<b>Total, '02' .....</b>	....	<b>10,12.85</b>	....	<b>10,12.85</b>	<b>28,26.00</b>	<b>- 64.16</b>
<b>05 - Waste Land Development</b>						
101 - National Waste Land Development Programme	....	1,48.33	....	1,48.33	2,37.87	- 37.64
<b>Total, '05' .....</b>	....	<b>1,48.33</b>	....	<b>1,48.33</b>	<b>2,37.87</b>	<b>- 37.64</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/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) - <i>contd.</i></b>						
<b>C - Economic Services- <i>contd.</i></b>						
<b>(b) Rural Development- <i>contd.</i></b>						
<b>2501 - Special Programmes for Rural Development- <i>concltd.</i></b>						
<b>06 - Self Employment Programmes</b>						
101 - Swarnajayanti Gram Swarozgar Yojana	....	43,10.42	....	43,10.42	41,48.15	+ 3.91
<b>Total, '06'</b>	....	<b>43,10.42</b>	....	<b>43,10.42</b>	<b>41,48.15</b>	<b>+ 3.91</b>
<b>Total, '2501'</b>	<b>22,49.90</b>	<b>93,31.23</b>	....	<b>1,15,81.13</b>	<b>1,24,02.16</b>	<b>- 6.62</b>
<b>2505 - Rural Employment-</b>						
<b>60 - Other Programmes-</b>						
101 - Employment Guarantee Scheme	....	9,88.84	....	8,72,72.66	6,00,57.08	+ 45.32
702 - Indira Awas Yojana	....	8,62,83.82	....	3,49,25.74	4,56,34.16	- 23.47
796 - Tribal Areas Sub-Plan	....	3,49,25.74	....	1,43,55.02	1,34,04.05	+ 7.09
797 - Transfer to/from Reserve Fund and Deposit	3,57,00.00 (b)	....	....	3,57,00.00	3,57,00.00	....
		-9,88.84				
901 - Deduct- Amount met from Employment Guarantee Fund	....	-8,56,14.35 (a)	....	-8,66,03.19	-5,89,25.63	+ 46.97
911 - <i>Deduct</i> - Recoveries of Overpayment	-0.04	-0.65	....	-0.69	-0.02	+ 3350.00
<b>Total, '60'</b>	<b>3,57,00.00</b>	....	....	<b>8,56,49.54</b>	<b>9,58,69.64</b>	<b>- 10.66</b>
<b>Total, '2505'</b>	<b>3,57,00.00</b>	<b>4,99,49.58</b>	....	<b>8,56,49.54</b>	<b>9,58,69.64</b>	<b>- 10.66</b>
	-0.04	<b>4,99,49.58</b>	....			
<b>2515 - Other Rural Development Programmes-</b>						
003 - Training	48.61	....	....	48.61	42.37	+ 14.73
101 - Panchayati Raj	3,58.99	65,78.08	....	69,37.07	21,62.47	+ 220.79

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
<i>Expenditure Heads (Revenue Account) - contd.</i>						
<b>C - Economic Services- contd.</b>						
<i>(b) Rural Development- conclud.</i>						
<b>2515 - Other Rural Development Programmes- Conclud.</b>						
102 - Community Development	....	7.11	2,55,09.00	2,55,16.11	2,91,04.54	- 12.33
196 - Assistance to Zilla Parishads	79,50.32	10,05.00	8,50.00	98,05.32	6,77,79.97	- 85.53
197 - Assistance to Panchayat Samitis	1,51,46.60	....	....	1,51,46.60	....	+ 100.00
198 - Assistance to Gram Panchayats	5,36,32.33	4,05,20.16	....	9,41,52.49	74,16.51	+ 1169.50
800 - Other Expenditure	....	51,46.72	....	51,46.72	95,55.39	- 46.14
911 - <i>Deduct</i> - Recoveries of Overpayment	-15,34.82	....	....	-15,34.82	-28.67	+ 5253.40
<b>Total, ' 2515 ' ....</b>	<b>7,56,02.03</b>	<b>5,32,57.07</b>	<b>2,63,59.00</b>	<b>15,52,18.10</b>	<b>11,60,32.58</b>	<b>+ 33.77</b>
<b>Total, (b) Rural Development ....</b>	<b>3,57,00.00</b>	....	....	} <b>25,24,48.77</b>	<b>22,43,04.38</b>	<b>+ 12.55</b>
	<b>7,78,51.89</b>	<b>11,25,37.88</b>	<b>2,63,59.00</b>			
<i>(c) Special Areas Programmes-</i>						
<b>2551 - Hill Areas-</b>						
<b>01 - Western Ghats-</b>						
001 - Direction and Administration	....	....	....	....	....	....
002 - Development of Hill Areas	....	....	43,39.94	43,39.94	58,23.42	- 25.47
101 - Forest Conservation and Development	....	....	....	....	0.16	- 100.00
102 - Cattle and Buffalo Development	46.39	....	....	46.39	....	+ 100.00
800 - Other Expenditure	....	....	....	....	45.17	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-0.03	- 100.00
<b>Total, '01' ....</b>	<b>46.39</b>	....	<b>43,39.94</b>	<b>43,86.33</b>	<b>58,68.72</b>	<b>- 25.26</b>
<b>Total, ' 2551 ' ....</b>	<b>46.39</b>	....	<b>43,39.94</b>	<b>43,86.33</b>	<b>58,68.72</b>	<b>- 25.26</b>
<b>Total, (c)-Special Areas Programmes ....</b>	<b>46.39</b>	....	<b>43,39.94</b>	<b>43,86.33</b>	<b>58,68.72</b>	<b>- 25.26</b>

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

Heads	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Percentage Increase (+)/decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in Lakh)
<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-</b>							
<b>01 - Major Irrigation- Commercial</b>							
800 - Other Expenditure	4,72.41	....	....	4,72.41	12,06.88	- 60.86	
853 - Tekepar Lift Irrigation	73.85	....	....	73.85	55.15	+ 33.91	
854 - Mukane Project	40.48	....	....	40.48	65.25	- 37.96	
855 - Krishna Koyna River Project	3,30.03	....	....	3,30.03	2,90.50	+ 13.61	
856 - Warna Project	80.48	....	....	80.48	1,02.11	- 21.18	
857 - Krishna Project	5,07.48	....	....	5,07.48	4,14.91	+ 22.31	
858 - Chasakman Project	44.56	....	....	44.56	59.65	- 25.30	
859 - Kalisara Project	33.99	....	....	33.99	8.58	+ 296.15 *	
860 - Mula Project	2,24.78	....	....	2,24.78	2,94.66	- 23.72	
861 - Bhatghar Project	10,08.48	....	....	10,08.48	1,97.27	+ 411.22 *	
862 - Vir Project	4,08.49	....	....	4,08.49	4,49.85	- 9.19	
863 - Khadakwasala Project	3,38.24	....	....	3,38.24	4,34.14	- 22.09	
864 - Bhandhardara Project	1,68.89	....	....	1,68.89	1,81.06	- 6.72	
866 - Gangapur Project	1,55.52	....	....	1,55.52	3,56.11	- 56.33	
867 - Dhama Project	3,16.97	....	....	3,16.97	5,06.10	- 37.37	
868 - Chanakpur Project	92.43	....	....	92.43	1,16.26	- 20.50	
869 - Girna Project	3,15.71	....	....	3,15.71	3,51.00	- 10.05	
870 - Itiadh Project	3,25.71	....	....	3,25.71	2,84.35	+ 14.55	
871 - Bagh Project	2,85.01	....	....	2,85.01	1,69.83	+ 67.82	
873 - Ghod Project	2,20.77	....	....	2,20.77	1,69.70	+ 30.09	
874 - Pench Project	4,05.77	....	....	4,05.77	5,52.38	- 26.54	
875 - Purna Project	1,46.01	....	....	1,46.01	1,39.98	+ 4.31	
877 - Kadwa Project	63.26	....	....	63.26	83.76	- 24.47	

\* Reasons for wide variations are awaited (August 2012).

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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- contd.</b>						
<b>01 - Major Irrigation- Commercial - conclud.</b>						
878 - Upper Godavari Project	7,01.59	....	....	7,01.59	5,41.41	+ 29.59
880 - Ujjani Project	6,58.61	....	....	6,58.61	9,09.60	- 27.59
881 - Kukadi Project	14,32.06	....	....	14,32.06	11,08.86	+ 29.15
882 - Vishnupuri Project	1,59.84	....	....	1,59.84	3,63.32	- 56.01
883 - Kal Project	7,82.92	....	....	7,82.92	41.69	+ 1777.96 *
884 - Surya Project	99.39	....	....	99.39	1,61.71	- 38.54
885 - Manjara Project	89.89	....	....	89.89	1,32.39	- 32.10
887 - Tulsi Project	87.59	....	....	87.59	47.28	+ 85.26 *
888 - Nalganga Project	47.07	....	....	47.07	62.15	- 24.26
889 - Jayakwadi Project II	6,24.82	....	....	6,24.82	8,63.31	- 27.63
890 - Radhanagri Project	1,86.04	....	....	1,86.04	1,58.54	+ 17.35
891 - Upper Penganga	2,82.62	....	....	2,82.62	2,67.59	+ 5.62
893 - Jayakwadi Project Stage-II (Majalgaon Right Canal)	1,12.26	....	....	1,12.26	2,03.56	- 44.85
894 - Jayakwadi Project (Paithan Right Canal)	4,37.90	....	....	4,37.90	5,99.90	- 27.00
895 - Upper Tapi (Hathur)	2,49.08	....	....	2,49.08	3,13.31	- 20.50
896 - Pavana Project	94.15	....	....	94.15	61.83	+ 52.27
897 - Lower Terna Project	75.47	....	....	75.47	1,05.53	- 28.48
898 - Dudhganga Project	65.83	....	....	65.83	82.81	- 20.50
899 - Bhatsa Project	1,18.36	....	....	1,18.36	1,48.88	- 20.50
900 - Lower Manar Project	54.16	....	....	54.16	68.11	- 20.48
901 - Bor Project	54.37	....	....	54.37	68.39	- 20.50
902 - Bhima Sina Joint Canal	75.00	....	....	75.00	....	+ 100.00
<b>Total, '01'</b>	<b>1,25,48.34</b>	....	....	<b>1,25,48.34</b>	<b>1,27,99.65</b>	<b>- 1.96</b>

\* Reasons for wide variations are awaited (August 2012).

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

Heads	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in Lakh)
<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- conclud.</b>							
<b>03 - Medium Irrigation- Commercial- Conclud.</b>							
800 - Other Expenditure	39,63.72	....	....	39,63.72	62,82.78	- 36.91	
911 - <i>Deduct</i> - Recoveries of Overpayments	-6.22	....	....	-6.22	-19.55	- 68.18	
<b>Total, '03'</b>	<b>39,57.50</b>	....	....	<b>39,57.50</b>	<b>62,63.23</b>	<b>- 36.81</b>	
<b>80 - General-</b>							
001 - Direction and Administration	5,96,73.35	2,05.82	....	5,98,79.17	5,34,79.09	+ 11.97	
002 - Data Collection	24,28.38	3,84.90	....	28,13.28	24,28.68	+ 15.84	
003 - Training	25,09.40	2,67.50	....	27,76.90	22,43.68	+ 23.77	
004 - Research	13,24.05	17.00	....	13,41.05	12,80.02	+ 4.77	
005 - Survey and Investigation	23,50.58	4,00.95	....	27,51.53	21,42.78	+ 28.41	
006 - Consultancy	13,64.84	....	....	13,64.84	11,46.51	+ 19.04	
052 - Machinery and Equipments	8,62.40	....	....	8,62.40	9,15.85	- 5.84	
799 - Suspense	-8.51	....	....	-8.51	-12.49	- 31.87	
800 - Other expenditure	7,31,44.69	3,13,38.74 (a)	....	10,44,83.43	9,16,08.27	+ 14.05	
911 - <i>Deduct</i> - Recoveries of Overpayments	-2.37	....	....	-2.37	-8.72	- 72.82	
<b>Total, '80'</b>	<b>14,36,46.81</b>	<b>3,26,14.91</b>	....	<b>17,62,61.72</b>	<b>15,52,23.67</b>	<b>+ 13.55</b>	
<b>Total, '2701'</b>	<b>16,01,52.65</b>	<b>3,26,14.91</b>	....	<b>19,27,67.56</b>	<b>17,42,86.55</b>	<b>+ 10.60</b>	
<b>2702 - Minor Irrigation-</b>							
<b>01 - Surface Water-</b>							
102 - Lift Irrigation Schemes	1,44.81	....	....	1,44.81	1,16.12	+ 24.71	
104 - Ayacut Development	19.39	....	....	19.39	19.26	+ 0.67	
196 - Assistance to Zilla Parishads	....	18,37.64	....	18,37.64	14,81.13	+ 24.07	
796 - Tribal Area Sub-Plan	....	21,61.18	....	21,61.18	28,15.45	- 23.24	
800 - Other expenditure	74,54.00	9,14.56	2.68	83,71.24	82,01.97	+ 2.06	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-27,84.71	- 100.00	
<b>Total, '01'</b>	<b>76,18.20</b>	<b>49,13.38</b>	<b>2.68</b>	<b>1,25,34.26</b>	<b>98,49.22</b>	<b>+ 27.26</b>	

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

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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>2702 - Minor Irrigation- conclud.</b>						
<b>02 - Ground Water-</b>						
005 - Investigation	24,41.75	....	....	24,41.75	22,99.80	+ 6.17
016 - Subsidy	....	....	....	....	1.00	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.07	....	....	-0.07	-0.75	- 90.67
<b>Total, '02' .....</b>	<b>24,41.68</b>	<b>....</b>	<b>....</b>	<b>24,41.68</b>	<b>23,00.05</b>	<b>+ 6.16</b>
<b>03 - Maintenance-</b>						
196 - Assistance to Zilla Parishads Scheme in Five Year Plan (LS)	....	....	....	....	7,07.00	- 100.00 *
<b>Total, '03' .....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>7,07.00</b>	<b>- 100.00</b>
<b>80 - General-</b>						
001 - Direction and Administration	1,12,12.45	....	....	1,12,12.45	1,06,13.60	+ 5.64
191 - Assistance to Local Bodies	1,55.13	....	....	1,55.13	98,82.26	- 98.43 *
196 - Assistance to Zilla Parishads	1,26,57.18	2,25,79.02	....	3,52,36.20	3,26,98.41	+ 7.76
502 - Expenditure Awaiting transfer to Other Heads/Dep..	8,74.10	....	....	8,74.10	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	88,88.16	....	88,88.16	88,21.67	+ 0.75
799 - Suspense	....	-11.04	....	-11.04	-32.37	- 65.89
911 - <i>Deduct</i> - Recoveries of Overpayments	-49.61	....	....	-49.61	-79.75	- 37.79
<b>Total, '80' .....</b>	<b>2,48,49.25</b>	<b>3,14,56.14</b>	<b>....</b>	<b>5,63,05.39</b>	<b>6,19,03.82</b>	<b>- 9.04</b>
<b>Total, ' 2702 ' .....</b>	<b>3,49,09.13</b>	<b>3,63,69.52</b>	<b>2.68</b>	<b>7,12,81.33</b>	<b>7,47,60.09</b>	<b>- 4.65</b>
<b>2705 - Command Area Development-</b>						
001 - Direction and Administration	2,01.32	....	....	2,01.32	1,78.31	+ 12.90
426 - Command Area Development Authority, Aurangabad..	1,05.55	....	....	1,05.55	96.03	+ 9.91
427 - Command Area Development Authority, Pune	8,85.34	40.19	....	9,25.53	8,11.77	+ 14.01
428 - Commnd Area Development Authority, Solapur	1,93.22	....	....	1,93.22	1,67.02	+ 15.69
430 - Commnd Area Development Authority, Jalgaon	1,08.91	....	....	1,08.91	1,07.53	+ 1.28

\* Reasons for wide variations are awaited (August 2012).

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/decrease (-) during the year
	Non - 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>(d)- Irrigation and Flood Control- conclud</b>						
<b>2705 - Command Area Development- conclud.</b>						
431 - Commnd Area Development Authority, Nagpur .....	....	12.37	....	12.37	9.00	+ 37.44
434 - Commnd Area Development Authority, Beed .....	2,57.96	....	....	2,57.96	2,60.21	- 0.86
439 - S.E. Nanded Irrigation Circle, Nanded .....	3,62.63	....	....	3,62.63	3,13.86	+ 15.54
<b>Total, ' 2705 ' .....</b>	<b>21,14.93</b>	<b>52.56</b>	<b>....</b>	<b>21,67.49</b>	<b>19,43.73</b>	<b>+ 11.51</b>
<b>2711 - Flood Control and Drainage-</b>						
<b>02 - Drainage-</b>						
190 - Assistance to Public Sector and Other Undertaking .....	....	22,20.00	....	22,20.00	....	+ 100.00
<b>Total, '02' .....</b>	<b>....</b>	<b>22,20.00</b>	<b>....</b>	<b>22,20.00</b>	<b>....</b>	<b>+ 100.00</b>
<b>03 - Drainage-</b>						
001 - Direction and Administration .....	7,86.86	....	....	7,86.86	8,28.21	- 4.99
103 - Civil Works (Drainage Projects/schemes) .....	8,19.91	8.50	....	8,28.41	4,26.64	+ 94.17 *
<b>Total, '03' .....</b>	<b>16,06.77</b>	<b>8.50</b>	<b>....</b>	<b>16,15.27</b>	<b>12,54.85</b>	<b>+ 28.72</b>
<b>Total, ' 2711 ' .....</b>	<b>16,06.77</b>	<b>22,28.50</b>	<b>....</b>	<b>38,35.27</b>	<b>12,54.85</b>	<b>+ 205.64</b>
<b>Total, (d)-Irrigation and Flood Control .....</b>	<b>19,87,83.48</b>	<b>7,12,65.49</b>	<b>2.68</b>	<b>27,00,51.65</b>	<b>25,22,45.22</b>	<b>+ 7.06</b>
<b>(e) Energy-</b>						
<b>2801 - Power-</b>						
<b>01 - Hydel Generation-</b>						
001 - Direction and Administration .....	11,90.37	....	....	11,90.37	11,27.08	+ 5.62
800 - Other Expenditure .....	17,22.17	....	....	17,22.17	14,50.71	+ 18.71
<b>Total, '01'</b>	<b>29,12.54</b>	<b>....</b>	<b>....</b>	<b>29,12.54</b>	<b>25,77.79</b>	<b>+ 12.99</b>

\* Reasons for wide variations are awaited (August 2012).

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/decrease (-) during the year
	Non - Plan	State Plan	Plan			
1.	2.	3.	4.	5.	6.	7.
<b>Expenditure Heads (Revenue Account) -contd.</b>						
<b>C - Economic Services- contd.</b>						
<b>(e) Energy- conclud.</b>						
<b>2801 - Power- conclud.</b>						
<b>05 - Transmission and Distribution</b>						
502 - Expenditure Awaiting transfer to Other Heads/Dep.....	11,82.06	....	....	11,82.06	....	+ 100.00
800 - Other Expenditure	51,62,97.85	82,56.00	....	52,45,53.85	31,76,89.49	+ 65.12
<b>Total, '05' ....</b>	<b>51,74,79.91</b>	<b>82,56.00</b>	<b>....</b>	<b>52,57,35.91</b>	<b>31,76,89.49</b>	<b>+ 65.49</b>
<b>80 - General-</b>						
001 - Direction and Administration	....	37.48	....	37.48	30.03	+ 24.81
004 - Research and Development	2,70.06	4,81.51	....	7,51.57	8,02.10	- 6.30
796 - Tribal Area Sub-Plan	....	64,10.26	....	64,10.26	43,56.53	+ 47.14
800 - Other expenditure	61,73.14	....	....	61,73.14	3,11,91.53	- 80.21 *
<b>Total, '80' ....</b>	<b>64,43.20</b>	<b>69,29.25</b>	<b>....</b>	<b>1,33,72.45</b>	<b>3,63,80.19</b>	<b>- 63.24</b>
<b>Total, '2801'</b>	<b>52,68,35.65</b>	<b>1,51,85.25</b>	<b>....</b>	<b>54,20,20.90</b>	<b>35,66,47.47</b>	<b>+ 51.98</b>
<b>2810 - Non-Conventional Sources of Energy-</b>						
<b>01 - Bio-energy-</b>						
101 - National Programme for biogas development	....	....	20,71.20	20,71.20	22,76.84	- 9.03
<b>Total, '01' ....</b>	<b>....</b>	<b>....</b>	<b>20,71.20</b>	<b>20,71.20</b>	<b>22,76.84</b>	<b>- 9.03</b>
<b>60 - Others-</b>						
796 - Tribal Areas Sub-Plan	....	3,33.00	....	3,33.00	6,30.00	- 47.14
800 - Other expenditure	1,58.13	80,89.09	....	82,47.22	23,48.69	+ 251.14
<b>Total 60 ....</b>	<b>1,58.13</b>	<b>84,22.09</b>	<b>....</b>	<b>85,80.22</b>	<b>29,78.69</b>	<b>+ 188.05</b>
<b>Total, '2810'</b>	<b>1,58.13</b>	<b>84,22.09</b>	<b>20,71.20</b>	<b>1,06,51.42</b>	<b>52,55.53</b>	<b>+ 102.67</b>
<b>Total, (e) Energy</b>	<b>52,69,93.78</b>	<b>2,36,07.34</b>	<b>20,71.20</b>	<b>55,26,72.32</b>	<b>36,19,03.00</b>	<b>+ 52.71</b>

\* Reasons for wide variations are awaited (August 2012).

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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>(f) Industry and Minerals-</b>						
<b>2851 - Village and Small Industries-</b>						
001 - Direction and Administration	3,40.82	71.03	....	4,11.85	3,60.60	+ 14.21
101 - Industrial Estates	5.89	....	....	5.89	7.16	- 17.74
102 - Small Scale Industries	19,48.74	17,00.41	95.09	37,44.24	34,27.72	+ 9.23
104 - Handicraft Industries	....	74.76	....	74.76	94.50	- 20.89
105 - Khadi and Village Industries	20,43.40	2,14.49	....	22,57.89	19,13.04	+ 18.03
110 - Composite Village and Small Industries and Co-operatives	9,79.78	12,85.70	4,09.96	26,75.44	37,44.27	- 28.55
796 - Tribal Areas Sub-Plan	....	24.61	....	24.61	34.18	- 28.00
800 - Other expenditure	23.43	....	....	23.43	21.36	+ 9.69
911 - <i>Deduct</i> - Recoveries of Overpayment	-0.09	....	....	-0.09	-3.69	- 97.56
<b>Total, '2851'</b>	<b>53,41.97</b>	<b>33,71.00</b>	<b>5,05.05</b>	<b>92,18.02</b>	<b>95,99.14</b>	<b>- 3.97</b>
<b>2852 - Industries-</b>						
<b>08 - Textile</b>						
202 - Textiles	....	36.00	....	36.00	....	+ 100.00
<b>Total, '08'</b>	<b>....</b>	<b>36.00</b>	<b>....</b>	<b>36.00</b>	<b>....</b>	<b>+ 100.00</b>
<b>80 - General-</b>						
001 - Direction and Administration	6,73.18	....	....	6,73.18	6,21.67	+ 8.29
101 - Standardisation and Quality Control	....	....	....	....	0.39	- 100.00
102 - Industrial Productivity	24,32,69.25	....	....	24,32,69.25	7,55,04.32	+ 222.19
800 - Other expenditure	75.57	12.16	....	87.73	81.92	+ 7.09
<b>Total, '80'</b>	<b>24,40,18.00</b>	<b>12.16</b>	<b>....</b>	<b>24,40,30.16</b>	<b>7,62,08.30</b>	<b>+ 220.21</b>
<b>Total, '2852'</b>	<b>24,40,18.00</b>	<b>48.16</b>	<b>....</b>	<b>24,40,66.16</b>	<b>7,62,08.30</b>	<b>+ 220.26</b>

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/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>						
<i>(g) Transport- contd.</i>						
<b>3051 - Ports and Light Houses- conclud.</b>						
<b>02 - Minor Ports- conclud.</b>						
190 - Assistance to Public Sector and Other Undertakings .....	....	63,43.50	....	63,43.50	16,20.00	+ 291.57
<b>Total, '02' .....</b>	<b>42.73</b>	<b>63,43.50</b>	<b>....</b>	<b>63,86.23</b>	<b>16,95.16</b>	<b>+ 276.73</b>
<b>80 - General-</b>						
190 - Assistance to Public Sector and Other undertaking.....	....	15,10.16	....	15,10.16	30,03.43	- 49.72
<b>Total, '80' .....</b>	<b>....</b>	<b>15,10.16</b>	<b>....</b>	<b>15,10.16</b>	<b>30,03.43</b>	<b>- 49.72</b>
<b>Total, '3051' .....</b>	<b>42.73</b>	<b>78,53.66</b>	<b>....</b>	<b>78,96.39</b>	<b>46,98.59</b>	<b>+ 68.06</b>
<b>3053 - Civil Aviation-</b>						
<b>02 - Air Ports-</b>						
102 - Aerodromes .....	1,77.88	25,05.79	....	26,83.67	36,25.82	- 25.98
190 - Assistance to Public Sector and Other Undertakings .....	....	2,90,41.23 (a)	....	2,90,41.23	35,85.00	+ 710.08
<b>Total, '02' .....</b>	<b>1,77.88</b>	<b>3,15,47.02</b>	<b>....</b>	<b>3,17,24.90</b>	<b>72,10.82</b>	<b>+ 339.96</b>
<b>80 - General-</b>						
003 - Training and Education .....	52.60	....	....	52.60	50.00	+ 5.20
<b>Total, '80' .....</b>	<b>52.60</b>	<b>....</b>	<b>....</b>	<b>52.60</b>	<b>50.00</b>	<b>+ 5.20</b>
<b>Total, '3053' .....</b>	<b>2,30.48</b>	<b>3,15,47.02</b>	<b>....</b>	<b>3,17,77.50</b>	<b>72,60.82</b>	<b>+ 337.66</b>
<b>3054 - Roads and Bridges -</b>						
<b>03 - State Highways -</b>						
102 - Bridges .....	....	2,03,76.77	....	2,03,76.77	83,86.66	+ 142.97 *
103 - Maintenance and Repairs .....	1.00	....	....	....	....	....
.....	12,63,28.87	....	....	12,63,29.87	13,34,98.14	- 5.37
<b>Total, '03' .....</b>	<b>1.00</b>	<b>....</b>	<b>....</b>	<b>14,67,06.64</b>	<b>14,18,84.80</b>	<b>+ 3.40</b>
<b>Total, '03' .....</b>	<b>12,63,28.87</b>	<b>2,03,76.77</b>	<b>....</b>	<b>14,67,06.64</b>	<b>14,18,84.80</b>	<b>+ 3.40</b>

\* Reasons for wide variation are awaited (August 2012).

(a) Includes ₹ 10,80.10 lakh spent out of Contingency Fund during 2010-11 and recouped to the fund during 2011-12.

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

Heads	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Plan			
1.	2.	3.	4.	5.	6.	7.	
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(g) Transport- contd.</b>							
<b>3054 - Roads and Bridges - conclud.</b>							
<b>04 - District and Other Roads</b>							
337 - Road Works	....	9,32.33	....	9,32.33	7,01.91	+ 32.83	
796 - Tribal Areas Sub-Plan	....	82,65.39	....	82,65.39	62,56.24	+ 32.11	
800 - Other Expenditure	7,80,16.90	4,38,88.18	....	12,19,05.08	10,84,30.91	+ 12.43	
911 - Deduct - Recoveries of Overpayments	-1,50.33	....	....	-1,50.33	-1,10.75	+ 35.74	
<b>Total, '04'</b>	<b>7,78,66.57</b>	<b>5,30,85.90</b>	<b>....</b>	<b>13,09,52.47</b>	<b>11,52,78.31</b>	<b>+ 13.60</b>	
<b>05 - Roads of Inter State and Economic Importance -</b>							
337 - Roads Works	....	9,03.55	....	9,03.55	5,24.97	+ 72.11	
<b>Total, '05'</b>	<b>....</b>	<b>9,03.55</b>	<b>....</b>	<b>9,03.55</b>	<b>5,24.97</b>	<b>+ 72.11</b>	
<b>80 - General-</b>							
001 - Direction and Administration	1,66,09.13	....	....	1,66,09.13	1,48,33.55	+ 11.97	
004 - Research and Development	....	8.13	....	8.13	0.22	+ 3595.45	
052 - Machinery and Equipment	5,14.28	....	....	5,14.28	8,26.50	- 37.78	
190 - Assistance to Public Sector and Other Undertakings	27,00.00	2,54,99.97	....	2,81,99.97	2,43,65.28	+ 15.74	
196 - Assistance to Zilla Parishads	1,17,50.00	....	....	1,17,50.00	....	+ 100.00	
797 - Transfers to/from Reserve Fund and Deposit Account	3,70,98.64	....	....	3,70,98.64	2,86,55.38	+ 29.46	
800 - Other Expenditure	5.22	24,43.00	....	24,48.22	1,16.95	+ 1993.39 *	
<b>Total, '80'</b>	<b>6,86,77.27</b>	<b>2,79,51.10</b>	<b>....</b>	<b>9,66,28.37</b>	<b>6,87,97.88</b>	<b>+ 40.45</b>	
<b>Total, '3054'</b>	<b>27,28,72.71</b>	<b>10,23,17.32</b>	<b>....</b>	<b>37,51,91.03</b>	<b>32,64,85.96</b>	<b>+ 14.92</b>	
<b>3055 - Road Transport</b>							
800 - Other Expenditure	....	4,25.00	....	4,25.00	2.50	+ 16900.00	
<b>Total, '800'</b>	<b>....</b>	<b>4,25.00</b>	<b>....</b>	<b>4,25.00</b>	<b>2.50</b>	<b>+ 16900.00</b>	
<b>Total '3055'</b>	<b>....</b>	<b>4,25.00</b>	<b>....</b>	<b>4,25.00</b>	<b>2.50</b>	<b>+ 16900.00</b>	

\* Reasons for wide variation are awaited (August 2012).

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/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>(g) Transport- conclud.</b>						
<b>3056 - Inland Water Transport-</b>						
190 - Assistance to Public Sector and Other Undertakings .....	....	3,77.64	....	3,77.64	2,23.25	+ 69.16
<b>Total, ' 3056 ' .....</b>	<b>....</b>	<b>3,77.64</b>	<b>....</b>	<b>3,77.64</b>	<b>2,23.25</b>	<b>+ 69.16</b>
<b>Total, (g) Transport .....</b>	<b>1.00</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>
	<b>27,31,52.45</b>	<b>14,67,70.64</b>	<b>....</b>	<b>41,99,24.09</b>	<b>34,18,02.38</b>	<b>+ 22.86</b>
<b>(i) Science, Technology and Environment-</b>						
<b>3402 - Space Research-</b>						
001 - Direction and Administration	4.10	....	....	4.10	3.30	+ 24.24
102 - Space Application	....	30.00	....	30.00	3.48	+ 762.07
<b>Total, ' 3402 ' .....</b>	<b>4.10</b>	<b>30.00</b>	<b>....</b>	<b>34.10</b>	<b>6.78</b>	<b>+ 402.95</b>
<b>3425 - Other Scientific Research-</b>						
<b>60 - Others-</b>						
200 - Assistance to Other Scientific bodies	....	3,95.50	....	3,95.50	4,00.00	- 1.13
<b>Total ' 60' .....</b>	<b>....</b>	<b>3,95.50</b>	<b>....</b>	<b>3,95.50</b>	<b>4,00.00</b>	<b>- 1.13</b>
<b>Total, ' 3425 ' .....</b>	<b>....</b>	<b>3,95.50</b>	<b>....</b>	<b>3,95.50</b>	<b>4,00.00</b>	<b>- 1.13</b>
<b>3435 - Ecology and Environment-</b>						
<b>04 - Prevention and Control of Pollution-</b>						
103 - Prevention of air and water pollution	....	62,94.81	6.57	63,01.38	56,87.85	+ 10.79
<b>Total, '04' .....</b>	<b>....</b>	<b>62,94.81</b>	<b>6.57</b>	<b>63,01.38</b>	<b>56,87.85</b>	<b>+ 10.79</b>
<b>Total, ' 3435 ' .....</b>	<b>....</b>	<b>62,94.81</b>	<b>6.57</b>	<b>63,01.38</b>	<b>56,87.85</b>	<b>+ 10.79</b>
<b>Total,(i) Science, Technology and Environment .....</b>	<b>4.10</b>	<b>67,20.31</b>	<b>6.57</b>	<b>67,30.98</b>	<b>60,94.63</b>	<b>+ 10.44</b>
<b>(j) General Economic Services-</b>						
<b>3451 - Secretariat-Economic Services-</b>						
090 - Secretariat	....	2,67.50	....	....	....	....
	96,85.14	9,41.10	40,12.56	1,49,06.30	1,60,76.79	- 7.28

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

Heads	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Percentage Increase (+)/decrease (-) during the year
	Non - Plan	Plan					
1.	2.	State Plan	Centrally Sponsored Schemes/ Central Plan	4.	5.	6.	7. ( ₹ in Lakh)
<b>Expenditure Heads ( Revenue Account) -contd.</b>							
<b>C - Economic Services- contd.</b>							
<b>(j) General Economic Services- contd.</b>							
<b>3451 - Secretariat-Economic Services- conold.</b>							
101 - Planning Commission/Planning Board	15,39.49	3,84,99.01	....	4,00,38.50	2,48,73.90	+ 60.97	
911 - <i>Deduct</i> - Recoveries of Overpayments	-1.56	-2,31.72	....	-2,33.28	-0.30	+ 77660.00	
<b>Total, '3451' ....</b>	<b>1,12,23.07</b>	<b>3,92,08.39</b>	<b>40,12.56</b>	<b>5,47,11.52</b>	<b>4,09,50.39</b>	<b>+ 33.60</b>	
<b>3452 - Tourism -</b>							
<b>01 - Tourist Infrastructure-</b>							
101 - Tourist Centres	3.80	4,08,65.23	....	4,08,69.03	3,87,65.70	+ 5.43	
102 - Tourist Accommodation	....	....	....	....	3,88.80	- 100.00	
190 - Assistance to Public Sector and Other Undertaking...	....	....	9,82.27	9,82.27	....	+ 100.00	
502 - Expenditure Awaiting transfer to Other Heads/Deptts	0.24	....	....	0.24	....	+ 100.00	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-2,50.00	....	-2,50.00	....	+ 100.00	
<b>Total, '01' ....</b>	<b>4.04</b>	<b>4,06,15.23</b>	<b>9,82.27</b>	<b>4,16,01.54</b>	<b>3,91,54.50</b>	<b>+ 6.25</b>	
<b>Total, '3452' ....</b>	<b>4.04</b>	<b>4,06,15.23</b>	<b>9,82.27</b>	<b>4,16,01.54</b>	<b>3,91,54.50</b>	<b>+ 6.25</b>	
<b>3454 - Census, Surveys and Statistics-</b>							
<b>01 - Census</b>							
001 - Direction and Administration	96,63.67	....	....	96,63.67	36.71	+ 26224.35	
<b>Total, '01' ....</b>	<b>96,63.67</b>	<b>....</b>	<b>....</b>	<b>96,63.67</b>	<b>36.71</b>	<b>+ 26224.35</b>	
<b>02 - Surveys and Statistics-</b>							
112 - Economic Advice and Statistics	22,55.99	1,80.03	10.00	24,46.02	25,91.67	- 5.62	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	....	....	
<b>Total, '02' ....</b>	<b>22,55.99</b>	<b>1,80.03</b>	<b>10.00</b>	<b>24,46.02</b>	<b>25,91.67</b>	<b>- 5.62</b>	
<b>Total, '3454' ....</b>	<b>1,19,19.66</b>	<b>1,80.03</b>	<b>10.00</b>	<b>1,21,09.69</b>	<b>26,28.38</b>	<b>+ 360.73</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>....</b>	<b>....</b>	<b>....</b>	<b>2.82</b>	<b>- 100.00</b>	

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	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) -<i>contd.</i></b>						
<b>C - Economic Services- <i>concl.</i></b>						
<b>(j) General Economic Services- <i>concl.</i></b>						
<b>3475 - Other General Economic Services</b>						
106 - Regulations of Weights and Measures	29,20.35	....	....	29,20.35	26,96.52	+ 8.30
200 - Regulation of Other Business Undertakings	2,14.00	....	....	2,14.00	1,91.50	+ 11.75
800 - Other expenditure	1.04	....	....	1.04	1.11	- 6.31
911 - <i>Deduct</i> - Recoveries of Overpayments	-0.34	....	....	-0.34	-0.01	+ 3300.00
<b>Total, ' 3475 ' .....</b>	<b>31,35.05</b>	....	....	<b>31,35.05</b>	<b>28,89.12</b>	<b>+ 8.51</b>
<b>Total, (j) General Economics Services .....</b>	<b>2,62,81.82</b>	<b>2,67.50</b>	<b>50,04.83</b>	<b>11,15,57.80</b>	<b>8,56,25.21</b>	<b>+ 30.29</b>
<b>Total, C-Economic Services- .....</b>	<b>4,75,54.14</b>	<b>2,64.66</b>	....	<b>2,48,68,75.49</b>	<b>1,92,85,35.73</b>	<b>+ 28.95</b>
<b>D - Grants-in-Aid and Contributions-</b>						
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>						
101 - Land Revenue	1,07,13.45	....	....	1,07,13.45	1,08,96.05	- 1.68
103 - Entertainment Tax	26,46.95	....	....	26,46.95	21,61.61	+ 22.45
106 - Taxes on Vehicles	5.43	....	....	5.43	5.23	+ 3.82
107 - Tax on Entry of Goods into Local Areas	....	....	....	....	27.42	- 100.00
108 - Taxes on Professions, Trade, Callings and Employment	56.30	....	....	56.30	28.89	+ 94.88
200 - Other Miscellaneous Compensation and Assignments	4,46,78.53	....	....	9,46,44.53	7,97,64.72	+ 18.65
911 - <i>Deduct</i> - Recoveries of Overpayments	3,77,71.96	1,21,94.04	....	....	-1.90	- 100.00
<b>Total, ' 3604 ' .....</b>	<b>4,46,83.96</b>	....	....	<b>10,80,66.66</b>	<b>9,28,82.02</b>	<b>+ 16.35</b>
<b>.....</b>	<b>5,11,88.66</b>	<b>1,21,94.04</b>	....	....	....	....

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

Heads	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Percentage Increase (+)/ 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) -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	....	-60,31.76	....	....	-60,31.76	2,58,91.15 - 123.30
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	....	....
<b>Total, ' 3606 ' ....</b>	<b>-60,31.76</b>	<b>....</b>	<b>....</b>	<b>-60,31.76</b>	<b>2,58,91.15</b>	<b>- 123.30</b>
<b>Total, D-Grants-in-Aid and Contributions</b> ....	<b>4,46,83.96</b>	<b>....</b>	<b>....</b>	} <b>10,20,34.90</b>	<b>11,87,73.17</b>	<b>- 14.09</b>
	<b>4,51,56.90</b>	<b>1,21,94.04</b>	<b>....</b>			
<b>Total, Expenditure Heads</b> ...	<b>1,96,20,47.02</b>	<b>2,67.66</b>	<b>....</b>	} <b>12,35,54,19.30</b>	<b>10,64,59,37.51</b>	<b>+ 16.06</b>
<b>(Revenue Account)</b>	<b>8,18,98,67.76</b>	<b>1,45,14,62.28</b>	<b>75,17,74.58</b>			
<b>Salaries *</b>				<b>1,68,42,19.24</b>		
<b>Subsidies *</b>				<b>98,17,53.18</b>		
<b>Grant -in-aid *</b>				<b>5,38,15,12.61</b>		

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

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

## EXPLANATORY NOTES

The increase of ₹ 1,70,94,81.79 lakh in Revenue expenditure from ₹ 10,64,59,37.51 lakh in 2010-2011 to ₹ 12,35,54,19.30 lakh in 2011-2012 was mainly as under :-

		<i>( ₹ in Lakh)</i>	
Major Head of Account-		Increase	Main reasons for increase are as under
2202 - General Education	..	26,80,58.57	- 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 Ordinary Secondary Schools and School Nutrition Programme other than Mumbai Mahanagar Palika (Central Share)
2049 - Interest Payments	..	18,56,65.40	- Mainly due to payment of more interest on Special Securities issued to National Small Savings Fund , Maharashtra State Development Loan and Interest on State Provident Fund.
2801 - Power	..	18,53,73.43	- Mainly due to more subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff.
2852 - Industries	..	16,78,57.86	- Mainly due to payment of more expenditure on subsidy to Medium and Large Industries under Graded Package Scheme of Incentives.
2071 - Pensions and Other Retirement Benefits	..	16,19,35.99	- Mainly due to more expenditure on Pension for Service after 1st April 1936, payments in India and Death cum Retirement Gratuities sanctioned under section II of the New Pension Rules of 1950 for service after 1st April 1936.
2245 - Relief on account of Natural Calamities	..	10,08,25.04	- Due to more expenditure on Other items.
2053 - District Administration	..	7,17,98.70	- Due to more expenditure on account of Increase in Index of Human Resources Development and Expenditure connected with the election to Zilla Parishads and Panchayat Samitis
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	5,98,70.38	- Mainly due to more expenditure on Government of India Post Matric Scholarships, Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas , Payment of Tuition fees and Examination fees for Other Backward Class Students.
2217 - Urban Development	..	5,51,13.94	- Mainly due to more expenditure on Grant-in-aid to Municipal Councils and Grant to Municipal Corporations under Jawaharlal Nehru National Urban Renewal Mission.
2210 - Medical and Public Health	..	4,99,89.54	- Mainly due to more expenditure on Primary Health Centres.
3054 - Roads and Bridges	..	4,87,05.07	- Mainly due to more expenditure on Works under XIIIth Finance Commission Grants.
2515 - Other Rural Development Programmes	..	3,91,85.52	- Mainly due to more expenditure on Grant-in-aid to Gram Panchayat for various Development Schemes as per the recommendation of 13th Finance Commission.
2236 - Nutrition	..	3,56,79.32	- Mainly due to more expenditure on Integrated Child Development Service Scheme
2055 - Police	..	3,33,64.18	- Mainly due to more expenditure on 'District Police Force' and 'City Police - Establishment'.

## 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
2401 - Crop Husbandry	..	3,25,93.86	- Mainly due to more expenditure on Financial Assistance under Rashtriya Krishi Vikas Yojana.
3053 - Civil Aviation	..	2,45,16.68	- Due to more payment of Grant-in-aid to Maharashtra Airport Development Company for Development of Airports.
2203 - Technical Education	..	2,40,49.56	- Mainly due to more expenditure on Government Polytechnics and reimbursement of 50% education fess for students or those parents whose annual income is below ₹ 1 lakh
2216 - Housing	..	2,07,97.04	- Mainly due to more expenditure on Gharkul Yojana for Scheduled Castes and Nav Boudh People.
2701 - Major and Medium Irrigation	..	1,84,81.01	- Due to payment of more Interest and Establishment charges.
2215 - Water Supply and Sanitation	..	1,69,28.83	- Due to more expenditure on Piped Water Supply Schemes and Grant-in-aid for Water Supply and Drainage Schemes of Municipalities.
2041 - Taxes on Vehicles	..	1,65,51.80	- Mainly due to more expenditure on Establishment of Transport Commissioner .
2014 - Administration and Justice	..	1,58,36.91	- Due to more expenditure on District and Session Judges and XIIIth Finance Commission grants for improving Justice Delivery.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	1,51,84.64	- Due to more expenditure on Assignments on Account of Land Revenue, Land Equalisation Cess Collection grants etc. to the Z.Ps, P.S & Village Panchayat under provision of MZP & P.S. Act, 1961 and Bombay Village Panchayat Act, 1958.
3451 - Secretariat -Economic Services	..	1,37,61.13	- Due to more expenditure on Integrated Action Plan for Naxalite Districts and Other District Schemes.
2415 - Agricultural Reasearch and Education	..	1,25,57.23	- Mainly due to more grant-in-aid to Mahatma Phule Krishi Vidyapeeth and Marathwada Krishi Vidyapeeth.
2048 - Appropriation for Reduction or Avoidance of Debt	..	1,07,00.00	- Due to transfer of more contribution to 'Sinking Funds' for repayment of Open Market Borrowings.
2235 - Social Security and Welfare	..	99,85.52	- Mainly due to more expenditure on Sanjay Gandhi Niradhar Anudan Yojana, Shraavan Bal Seva Rajya Nivruti Vetan Yojana and Indira Gandhi National Old Age Pension Scheme
3454 - Census, Surveys and Statistics	..	94,81.32	- Mainly due to more expenditure on 'Direction and Administration'.
2403 - Animal Husbandry	..	79,23.11	- Mainly due to more expenditure on purposive grant to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis' Act 1961.
2039 - State Excise	..	74,76.03	- Due to more expenditure on to encourage the distilleries for producing Grain based alcohol.
2230 - Labour and Employment	..	74,59.38	- Mainly due to more expenditure on Technical and Vocational Training of Craftmen and Swarna Jayanthi Shahari Rojgar Yojana
2810 - Non-Conventional Sources of Energy	..	53,95.89	- Due to more expenditure on 'Maharashtra Energy Development Fund'

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
2040 - Taxes on Sales, Trades etc.	.. 45,70.03	- Due to more expenditure on Sales Tax Department.
2406 - Forestry and Wild Life	.. 44,89.60	- Mainly due to more expenditure on Administration and Protection.
2030 - Stamps and Registration	.. 43,58.60	- Mainly due to more Administrative Expenditure on providing furniture and amenities in Sub-Registrar Offices.
2070 - Other Administrative Services	.. 41,98.48	- Due to more expenditure on Aviation Advisor to Government.
2204 - Sports and Youth Services	.. 38,46.06	- Mainly due to more expenditure on Establishment of sports Complexes and Grant-in-aid to Sports Bodies through State Sports Council.
2435 - Other Agricultural Programmes	.. 32,66.08	- Due to more expenditure on World Bank aided Maharashtra Agriculture Competitiveness Project
3051 - Ports and Light Houses	.. 31,97.80	- Due to more expenditure on Construction of Anti-Sea Erosion Bunds as per recommendation of 13th Finance Commission.
2054 - Treasury and Accounts Administration	.. 28,18.06	- Mainly due to more expenditure on Treasury Establishment, Mission Mode Project (Treasuries) of NeGP under National E-Governance Plan and Chief Auditor, Local Fund Audit
2211 - Family Welfare	.. 27,32.55	- Mainly due to more expenditure on Rural Family Welfare Centres Health Subscribes.
2711 - Flood Control and Drainage	.. 25,80.42	- Mainly due to more expenditure on Construction of Anti-Sea Erosion Bunds
3452 - Tourism	.. 24,47.04	- Due to more expenditure on Grants for basic facilities for Tourism development at various places.
2056 - Jails	.. 22,36.75	- Due to more expenditure on Upgradation facility in prison as per recommendation of Thirteenth Finance Commission.
2404 - Dairy Development	.. 21,34.05	- Mainly due to more expenditure on 'Procurement of Milk' in Government Milk Schemes - Miraj.
2029 - Land Revenue	.. 15,88.60	- Due to more expenditure on Director of Land Records.
2011 - Parliament/State/Union Territory Legislatures	.. 14,65.39	- Due to more expenditure on Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic NLA Hostel and Maharashtra Legislature Secretariat.
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	.. 11,25.27	- Due to more expenditure on Participation of State Government in Railway Project.
2408 - Food, Storage and Warehousing	.. 10,71.67	- Mainly due to more subsidy for covering deficit in Foodgrain Transactions.
3435 - Ecology and Environment	.. 6,13.53	- Mainly due to more expenditure on National Lake Conservation Plan and Environment Awareness, Education and Climate Change Action Plan

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

( ₹ in Lakh)

Major Head of Account-	Increase	Main reasons for increase are as under
2075 - Miscellaneous General Services ..	4,78.08	- Mainly due to more expenditure on Directorate of Lotteries - "Main Lottery".
3055 - Road Transport ..	4,22.50	- Mainly due to more expenditure on Construction and other facilities under Modernization of Bus-stands of MSRTC.
2013 - Council of Ministers ..	3,01.86	- Mainly due to more expenditure on Ministers.
3475 - Other General Economic Services ..	2,45.93	- Due to more expenditure on 'Regulation of Weights and Measures'.
2020 - Collection of Taxes on Income and ..	2,37.08	- Due to more expenditure on Tax on Profession, Trades, Callings and Employment
2705 - Command Area Development ..	2,23.76	- Normal growth
2051 - Public Service Commission ..	2,20.60	- Due to more expenditure on Maharashtra Public Service Commission.

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

( ₹ in Lakh)

Major Head of Account-	Decrease	Main reasons for decrease are as under
3606 - Aid Materials and Equipments ..	3,19,22.91	- Mainly due to less expenditure under 'Maharashtra Transmission System Project'.
2425 - Co-operation ..	1,29,94.88	- Due to less expenditure on Farmers holding less than five acres and farmers holding more than five acres and Ad-hoc payments to Co-operative Credit Societies.
2505 - Rural Employment ..	1,02,20.10	- Due to less expenditure on Jawahar Well Programme and Indira Awas Yojna.
2059 - Public Works ..	79,86.57	- Due to less expenditure on Repairs to Building and Establishment Charges on works under Capital Major Heads.
2702 - Minor Irrigation ..	34,78.76	- Mainly due to less expenditure on Local Sector. Minor Irrigation Schemes in the Local Sector and Regula Establishment.
2205 - Art and Culture ..	24,19.35	- Mainly due to less expenditure on Assistance to Non-Government Institutions-Ordinary Recurring Grants.
2015 - Elections ..	15,40.79	- Due to less expenditure on Preparation and Printing of Electoral Rolls.
2551 - Hill Areas ..	14,82.39	- Mainly due to less expenditure under 'Western Ghats Development'.
2052 - Secretariat and General Services ..	12,32.75	- Due to less less expenditure on Distribution of Unique Identity Cards
2501 - Special Programme for Rural Development ..	8,21.03	- Due to less expenditure on Strengthening of Block Level Machinery.
2058 - Stationery and Printing ..	4,15.18	- Due to less expenditure on Directorate of Printing and Stationary
2851 - Village and Small Industries ..	3,81.12	- Mainly due to less expenditure on Schemes for providing Stipends to entrepreneurs for setting enterprise under the educated unemployment Programme.
2405 - Fisheries ..	2,17.28	- Due to less expenditure on reimbursement of Sales Tax on High Speed Diesel and Installation of Modernised equipments on the Mechanised Trawlers.



**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	Suwarna Jayanthi Shahari Rojgar Yojana (75:25)	5152.02	5152.02	0.00	1288.01	3644.82	2356.82	8796.84	8796.84
2	Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100%)	73544.00	72767.00	-777.00	0.00	0.00	0.00	72767.00	72767.00
3	Subsidy for Central Annapurna Scheme (100%)	20506.00	2083.93	-18422.07	0.00	0.00	0.00	2083.93	2083.93
4	Macro Management of Agriculture (MMA) Scheme, Promotion for Agriculture Machanisation (100%)	8100.00	1768.39	-6331.61	0.00	0.00	0.00	1768.39	1768.39
5	Rajiv Gandhi Scheme for Empowerment of Adoloscent Girls (100%)	4093.62	85.65	-4007.97	0.00	0.00	0.00	85.65	85.65
6	Jawaharlal Nehru National Urban renewal Mission-Integrated Housing and Slum Development Programme	5213.72	9050.42	3836.70	2606.86	2795.47	188.61	11845.89	11845.89
7	Indira Gandhi Matritva Sahyog Yojana (100%)	1121.18	534.92	-586.26	0.00	0.00	0.00	534.92	534.92
8	Strengthening of Vocational Training, World Bank Project (75:25)	2219.20	342.32	-1876.88	554.80	121.62	-433.18	463.94	463.94
9	Integrated Handloom Development Scheme (67:33)	221.78	200.26	-21.52	73.19	162.45	89.26	362.71	362.71
10	National Service Scheme (60:40)	520.39	136.24	-384.15	208.16	97.32	-110.84	233.56	233.56



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

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

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(A) - Capital Account of General Services-</b>							
<b>4055 - Capital Outlay on Police-</b>							
207- State Police	16,73.87	5,20.00	5,10.10	....	10,30.10	27,03.97	- 38.46
210- Research, Education and Training	....	....	48,24.00	....	48,24.00	48,24.00	+ 100.00
211- Police Housing	28,70.42	9,53.78	....	....	9,53.78	3,71,15.32	- 66.77
800 - Other Expenditure	....	....	....	....	....	....	....
(i) Share Capital Contribution to Maharashtra State Special Security Corporations	....	3,00.00	....	....	3,00.00	5,00.00	+ 100.00
(ii) Others	1,04,47.96	33,47.97	....	....	33,47.97	3,80,37.41	- 67.96
901 - Deduct-Receipt and Recoveries on Capital	-67,60.15	....	....	....	....	-67,60.15	- 100.00
<b>Total, '4055' .. ..</b>	<b>82,32.10</b>	<b>51,21.75</b>	<b>53,34.10</b>	<b>....</b>	<b>1,04,55.85</b>	<b>7,64,20.55</b>	<b>+ 27.01</b>
<b>4058 - Capital Outlay on Stationery and Printing-</b>							
103 - Government Presses	3,38.11	....	3,60.00	....	3,60.00	20,64.72	+ 6.47
<b>Total, '4058' .. ..</b>	<b>3,38.11</b>	<b>....</b>	<b>3,60.00</b>	<b>....</b>	<b>3,60.00</b>	<b>20,64.72</b>	<b>+ 6.47</b>
<b>4059 - Capital Outlay on Public Works-</b>							
<b>01 - Office Buildings-</b>							
001 - Direction and Administration	....	....	....	....	....	85,75.55	....
051 - Construction	3,14,58.25	3,29.08	3,58,26.15	52,64.79	4,17,85.53	10,74,46.99	+ 32.83
052 - Machinery and Equipment	....	....	....	....	....	6,89.72	....
101 - Construction - General Pool Accommodation	....	....	....	....	....	10,32,44.27	....
201 - Acquisition of Land	....	....	2.97	....	2.97	6,00.29	+ 100.00
796 - Tribal Areas Sub-Plan	2,75.09	....	1,45.74	....	1,45.74	27,89.53	- 47.02
800 - Other Expenditure	....	....	....	....	....	17,08.21	....
<b>Total, '01' .. ..</b>	<b>3,17,33.34</b>	<b>3,29.08</b>	<b>3,59,74.86</b>	<b>52,64.79</b>	<b>4,19,34.24</b>	<b>22,50,54.56</b>	<b>+ 32.15</b>
<b>Total, '4059' .. ..</b>	<b>3,17,33.34</b>	<b>3,29.08</b>	<b>3,59,74.86</b>	<b>52,64.79</b>	<b>4,19,34.24</b>	<b>22,50,54.56</b>	<b>+ 32.15</b>

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

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Plan Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(A) - Capital Account of General Services- <i>concl.</i></b>							
<b>4070 - Capital Outlay on Other Administrative Services -</b>							
800 - Other Expenditure -	1,38,45.11	1,28.56	2,67,11.88	....	2,68,40.44	9,80,53.53	+ 93.86
<b>Total, '4070' .. ..</b>	<b>1,38,45.11</b>	<b>1,28.56</b>	<b>2,67,11.88</b>	<b>....</b>	<b>2,68,40.44</b>	<b>9,80,53.53</b>	<b>+ 93.86</b>
<b>Total, A-Capital Account of General Services</b>	<b>5,41,48.66</b>	<b>55,79.39</b>	<b>6,83,80.84</b>	<b>52,64.79</b>	<b>7,95,90.53</b>	<b>40,15,93.36</b>	<b>+ 46.99</b>
<b>(B) - Capital Account of Social Services-</b>							
<i>(a) - Capital Account of Education, Sports, Art and Culture-</i>							
<b>4202 - Capital Outlay on Education, Sports, Art and Culture-</b>							
<b>01 - General Education-</b>							
201 - Elementary Education-Buildings	....	....	....	....	....	52.43	....
202 - Secondary Education-Buildings	....	....	....	....	....	2,96.05	....
203 - University and Higher Education-Buildings	6,76.54	....	10,71.71	....	10,71.71	69,48.26	+ 58.41
796 - Tribal Areas Sub-Plan	....	....	....	....	....	11.85	....
800 - Other Expenditure	....	....	....	....	....	33.91	....
<b>Total, '01' .. ..</b>	<b>6,76.54</b>	<b>....</b>	<b>10,71.71</b>	<b>....</b>	<b>10,71.71</b>	<b>73,42.50</b>	<b>+ 58.41</b>
<b>02 - Technical Education-</b>							
103 - Technical Schools	1,53.01	....	7,24.04	....	7,24.04	17,98.42	+ 373.20
104 - Polytechnic- World Bank Assisted Project	38,96.05	....	34,86.33	....	34,86.33	2,04,12.33	- 10.52
105 - Engineering/Technical Colleges and Institutions- Buildings	33,36.12	....	37,94.11	....	37,94.11	3,84,40.64	+ 13.73
796 - Tribal Areas Sub-Plan	36.52	....	1,78.20	....	1,78.20	9,44.87	+ 387.95

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	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>(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- conclud.</b>							
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	55,50.99	....	....	....	....	98,51.51	- 100.00
(ii) Other Expenditure	....	....	55,94.33	....	55,94.33	1,80,79.69	+ 100.00
<b>Total, '800' .. ..</b>	<b>55,50.99</b>	<b>....</b>	<b>55,94.33</b>	<b>....</b>	<b>55,94.33</b>	<b>2,79,31.20</b>	<b>+ 0.78</b>
<b>Total, '02' .. ..</b>	<b>1,29,72.69</b>	<b>....</b>	<b>1,37,77.01</b>	<b>....</b>	<b>1,37,77.01</b>	<b>8,95,27.46</b>	<b>+ 6.20</b>
<b>03 - Sports and Youth Services-</b>							
101 - Youth Hostels							
800 - Other Expenditure - Buildings	....	....	....	....	....	2,23.96	....
<b>Total, '03' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>4,30,30.87</b>	<b>....</b>
<b>04 - Art and Culture</b>							
101 - Fine Arts Education - Buildings							
104 - Archives	3,14.07	....	2,75.10	....	2,75.10	36,13.11	- 12.41
105 - Public Libraries	26.79	....	8.50	....	8.50	4,20.16	- 68.27
<b>190 - Investments in Public Sector and Other Undertakings -</b>							
<i>(i) Share Capital Contribution to Maharashtra Sanskritik Vikas Mahamandal, Mumbai</i>							
(ii) Share Capital Contribution to Maharashtra Film, Film, Stage and Cultural Development Corporation Limited, Mumbai	....	....	....	....	....	52.98	....
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation	....	....	3,50.00	....	3,50.00	12,29.64	....
Chitranagari Corporation	....	....	....	....	....	6,73.65	+ 100.00

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>( ₹ in Lakh)</i>								
<b>(B) - Capital Account of Social Services- contd.</b>								
<i>(a) - Capital Account of Education, Sports, Art and Culture- conclud.</i>								
<b>4202 - Capital Outlay on Education, Sports, Art and Culture- conclud.</b>								
<b>190 - Investments in Public Sector and Other Undertakings - conclud.</b>								
<i>(iv) Other Schemes/Works each costing ₹ 1 Crore and less</i>								
	.. ..	....	....	....	....	5.41	....	
	<b>Total, '190' .. ..</b>	....	....	<b>3,50.00</b>	....	<b>3,50.00</b>	<b>19,61.68</b>	<b>+ 100.00</b>
<b>800 - Other Expenditure-</b>								
<i>(i) Development of Film City by the Maharashtra Industrial Development Corporation</i>								
	.. ..	....	....	....	....	2.15	....	
<i>(ii) Other Schemes/Works each costing ₹ 1 Crore and less</i>								
	.. ..	....	....	....	....	7.40	....	
	<b>Total, '800' .. ..</b>	....	....	....	....	<b>9.55</b>	....	
	<b>Total, '04' .. ..</b>	<b>3,40.86</b>	....	<b>6,33.60</b>	....	<b>6,33.60</b>	<b>60,46.28</b>	<b>+ 85.88</b>
	<b>Total, '4202' .. ..</b>	<b>1,39,90.09</b>	....	<b>1,54,82.32</b>	....	<b>1,54,82.32</b>	<b>14,61,71.07</b>	<b>+ 10.67</b>
<b>Total, ( a)-Capital Account of Education, Sports, Art and Culture .. ..</b>								
		<b>1,39,90.09</b>	....	<b>1,54,82.32</b>	....	<b>1,54,82.32</b>	<b>14,61,71.07</b>	<b>+ 10.67</b>
<i>(b)- Capital Account of Health and Family Welfare-</i>								
<b>4210 - Capital Outlay on Medical and Public Health-</b>								
<b>01 - Urban Health Services-</b>								
102 - Employees State Insurance Scheme- Buildings	.. ..	32,16.97	....	....	....	42,70.29	- 100.00	
108 - Departmental Drug Manufacture	.. ..	....	....	....	....	48.55	....	
110 - Hospitals and Dispensaries-Buildings	.. ..	....	....	1,23,42.49	....	1,23,42.49	6,81,90.65	+ 100.00
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	....	8,32.64	....
800 - Other Expenditure	.. ..	18.90	....	1,72.54	....	1,72.54	5,99.66	+ 812.91
	<b>Total, '01' .. ..</b>	<b>32,35.87</b>	....	<b>1,25,15.03</b>	....	<b>1,25,15.03</b>	<b>7,39,41.79</b>	<b>+ 286.76</b>

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(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	.. ..	....	....	....	....	30.55	....
103 - Primary Health Centres	.. ..	....	....	....	....	2,21.63	....
104 - Community Health Centre	.. ..	9,21.38	....	15,34.35	15,34.35	44,88.27	+ 66.53
796 - Tribal Areas Sub-Plan	.. ..	4,12.57	....	4,04.65	4,04.65	29,30.02	- 1.92
800 - Other Expenditure	.. ..	16.08	....	1.00	1.00	4,09.60	- 93.78
<b>Total, '02' .. ..</b>	<b>13,50.03</b>	....	<b>19,40.00</b>	....	<b>19,40.00</b>	<b>80,80.26</b>	<b>+ 43.70</b>
<b>03 - Medical Education, Training and Research-</b>							
101 - Ayurveda - Buildings	.. ..	69.22	....	1,01.60	1,01.60	27,89.19	+ 46.78
105 - Allopathy - Buildings	.. ..	1,17,71.65	....	1,92,58.94	1,92,58.94	10,12,02.62	+ 63.60
901 - Deduct-Receipt and Recoveries on Capital Account	.. ..	-1,32.41	....	-10.87	-10.87	-4,50.51	- 91.79
<b>Total, '03' .. ..</b>	<b>1,17,08.46</b>	....	<b>1,93,49.67</b>	....	<b>1,93,49.67</b>	<b>10,35,41.30</b>	<b>+ 65.26</b>
<b>04 - Public Health-</b>							
107 - Public Health Laboratories-Buildings	.. ..	....	....	....	....	67,55.59	....
200 - Other Programmes	.. ..	18,28.72	....	65,53.20	65,53.20	1,03,12.15	+ 258.35
<b>800 - Other Expenditure</b>							
(i) Schemes for Removal of Regional Imbalance	.. ..	....	....	....	....	37,58.61	....
(ii) Other Expenditure	.. ..	....	....	....	....	59,93.95	....
<b>Total, '800' .. ..</b>	<b>....</b>	....	<b>....</b>	....	<b>....</b>	<b>97,52.56</b>	<b>....</b>
<b>Total, '04' .. ..</b>	<b>18,28.72</b>	....	<b>65,53.20</b>	....	<b>65,53.20</b>	<b>2,68,20.30</b>	<b>+ 258.35</b>

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

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(B) - Capital Account of Social Services- <i>contd.</i></b>							
<i>(b)- Capital Account of Health and Family Welfare- <i>concl.</i></i>							
<b>4210 - Capital Outlay on Medical and Public Health- <i>concl.</i></b>							
<b>80 - General-</b>							
190 - Investments in Public Sector and Other Undertakings-							
Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation, Limited							
...	....	....	....	....	....	8,70.68	....
800 - Other Expenditure - Schemes for Removal of Regional Imbalance	1,32.22	....	1,47.68	....	1,47.68	63,45.18	+ 11.69
<b>Total, '80'</b>	<b>1,32.22</b>	<b>....</b>	<b>1,47.68</b>	<b>....</b>	<b>1,47.68</b>	<b>72,15.86</b>	<b>+ 11.69</b>
<b>Total, '4210'</b>	<b>1,82,55.30</b>	<b>....</b>	<b>4,05,05.58</b>	<b>....</b>	<b>4,05,05.58</b>	<b>21,95,99.51</b>	<b>+ 121.88</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>Total, '4211'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>3,07.77</b>	<b>....</b>
<b>Total, ( b)-Capital Account of Health and Family Welfare</b>	<b>1,82,55.30</b>	<b>....</b>	<b>4,05,05.58</b>	<b>....</b>	<b>4,05,05.58</b>	<b>21,99,07.28</b>	<b>+ 121.88</b>
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>							
<b>4215 - Capital Outlay on Water Supply and Sanitation-</b>							
<b>01 - Water Supply-</b>							
<b>101 - Urban Water Supply -</b>							
<i>(i) Bhatsai Project</i>							
Water Supply to Greater Bombay	1,83.52	....	....	....	....	1,55,91.63	- 100.00

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>( ₹ in Lakh)</i>								
<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	...	2,91,41.72	3,61,81.57	....	....	3,61,81.57	13,46,45.16	+ 24.16
<b>Total, '101' ...</b>	<b>2,93,25.24</b>	<b>3,61,81.57</b>	<b>....</b>	<b>....</b>	<b>3,61,81.57</b>	<b>15,56,75.57</b>	<b>+ 23.38</b>	
<b>Total, '01' ...</b>	<b>2,93,25.24</b>	<b>3,61,81.57</b>	<b>....</b>	<b>....</b>	<b>3,61,81.57</b>	<b>15,56,75.57</b>	<b>+ 23.38</b>	
<b>02 - Sewerage and Sanitation-</b>								
<b>101 - Urban Sanitation Services-</b>								
Public Health and Sanitation Programmes	...	....	....	....	....	1,33.97	....	
<b>106 - Sewerage Services-</b>								
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>2,93,25.24</b>	<b>3,61,81.57</b>	<b>....</b>	<b>....</b>	<b>3,61,81.57</b>	<b>15,58,58.43</b>	<b>+ 23.38</b>	

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(B) - Capital Account of Social Services-contd.</b>							
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>4216 - Capital Outlay on Housing-</b>							
<b>01 - Government Residential Buildings-</b>							
106 - General Pool Accommodation- Construction	29,85.14	....	35,12.19	....	35,12.19	4,53,73.60	+ 17.66
107 - Police Housing	....	....	....	....	....	60,12.65	....
700 - Other Housing Schemes	2,07.69	....	11,18.94	1,01.89	12,20.83	87,42.58	+ 487.81 *
<b>Total, '01'</b>	<b>31,92.83</b>	....	<b>46,31.13</b>	<b>1,01.89</b>	<b>47,33.02</b>	<b>6,01,28.83</b>	<b>+ 48.24</b>
<b>02 - Urban Housing-</b>							
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation Limited, Mumbai	....	....	....	....	....	7,95.21	....
800 - Other Expenditure Works/Project having no expenditure during last five years ( 3 Schemes)	....	....	....	....	....	34.52	....
<b>Total, '800'</b>	....	....	....	....	....	<b>34.52</b>	....
<b>Total, '02'</b>	....	....	....	....	....	<b>8,29.73</b>	....
<b>80 - General-</b>							
190 - Investments in Public Sector and Other Undertakings - Shivshahi Purnavasan Prkalp, Mumbai	....	....	....	....	....	1,15,00.00	....
201 - Investment in Housing Boards - Maharashtra State Housing Corporation Limited, Pune	....	....	....	....	....	1.00	....
797 - Transfer to/from Reserve Fund/ Deposit Accounts- Bombay Building Repairs and Reconstruction Board Fund	....	....	....	....	....	-12,71.47	....

\* Reasons for wide variations are awaited (August 2012).

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

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	State Plan	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-<i>contd.</i></b>								
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>contd.</i></i>								
<b>4216 - Capital Outlay on Housing-<i>concltd.</i></b>								
<b>80 - General-<i>concltd.</i></b>								
800 - Other Expenditure-								
<i>(i) Works executed by the Chief Executive Officer</i>								
Bombay Building Repairs and Reconstruction Board	....	....	....	....	....	12,71.47	....	
<i>(ii) Housing Co-operatives</i>	....	....	....	....	....	32.50	....	
<b>Total, '800' .....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>13,03.97</b>	<b>....</b>	
<b>Total, '80' .....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,15,33.50</b>	<b>....</b>	
<b>Total, '4216' .....</b>	<b>31,92.83</b>	<b>....</b>	<b>46,31.13</b>	<b>1,01.89</b>	<b>47,33.02</b>	<b>7,24,92.06</b>	<b>+ 48.24</b>	
<b>4217 - Capital Outlay on Urban Development-</b>								
<b>01 - State Capital Development-</b>								
001 - Direction and Administration	....	3.96	4.21	....	....	4.21	3,11.41	+ 6.31
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)								
799 - Suspense	....	....	....	....	....	....	3,95.00	....
800 - Other Expenditure	....	....	....	....	....	....	3.62	....
<b>Total, '01' .....</b>	<b>3.96</b>	<b>4.21</b>	<b>....</b>	<b>....</b>	<b>4.21</b>	<b>2,29,41.95</b>	<b>+ 6.31</b>	

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

( Figures in *italics* represent Charged Expenditure )

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	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-concltd.</b>							
<b>4217 - Capital Outlay on Urban Development- concltd.</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>	....
<b>60 - Other Urban Development Schemes-</b>							
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	4,62.61	....	39,99.76 <sup>(a)</sup>	....	39,99.76	12,45,76.47	+ 764.61
<b>Total, '80'</b>	<b>4,62.61</b>	....	<b>39,99.76</b>	....	<b>39,99.76</b>	<b>12,45,76.47</b>	<b>+ 764.61</b>
<b>Total, '4217'</b>	<b>4,66.57</b>	<b>4.21</b>	<b>39,99.76</b>	....	<b>40,03.97</b>	<b>14,98,17.84</b>	<b>+ 758.17</b>
<b>Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,29,84.64</b>	<b>3,61,85.78</b>	<b>86,30.89</b>	<b>1,01.89</b>	<b>4,49,18.56</b>	<b>37,81,68.33</b>	<b>+ 36.18</b>
<b>(d) Capital Account of Information and Broadcasting-</b>							
<b>4220 - Capital Outlay on Information and Publicity-</b>							
<b>60 - Others-</b>							
052 - Machinery and Equipments	....	....	....	....	....	11.07	....
<b>Total, '4220'</b>	....	....	....	....	....	<b>11.07</b>	....
<b>Total, (d)-Capital Account of Information and Broadcasting</b>	....	....	....	....	....	<b>11.07</b>	....

<sup>(a)</sup> Represents expenditure 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 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(B) - Capital Account of Social Services-contd.</b>							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>							
<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 Annabhau Sathe Mahamandal, Mumbai	15,00.00	....	68,00.00 <i>(a)</i>	....	68,00.00	2,19,87.85	+ 353.33
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	20,00.00	....	1,36,00.00 <i>(b)</i>	....	1,36,00.00	4,15,49.02	+ 580.00
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	10,00.00	....	68,00.00 <i>(c)</i>	....	68,00.00	1,55,99.70	+ 580.00
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	69,90.25	....	....	....	....	3,19,83.13	- 100.00
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	45,22.50	....	....	....	....	2,23,87.68	- 100.00
<b>Total, '190' .. ..</b>	<b>1,60,12.75</b>	....	<b>2,72,00.00</b>	....	<b>2,72,00.00</b>	<b>13,35,07.38</b>	<b>+ 69.86</b>
277 - Education	1,30,88.49	....	2,10,15.58	....	2,10,15.58	13,93,51.85	+ 60.57
800 - Other Expenditure	....	....	60,63.44	....	60,63.44	61,07.16	+ 100.00
Other Schemes/Works each costing ₹ 1 Crore and less	....	....	60,63.44	....	60,63.44	61,07.16	+ 100.00
<b>Total, '01' .. ..</b>	<b>2,91,01.24</b>	....	<b>5,42,79.02</b>	....	<b>5,42,79.02</b>	<b>27,89,66.39</b>	<b>+ 86.52</b>

*(a)* Includes an expenditure of ₹ 56,75 lakhs incurred on payment of grant-in-aid.*(b)* Includes an expenditure of ₹ 1,21,00 lakhs incurred on payment of grant-in-aid.*(c)* Includes an expenditure of ₹ 56,75 lakhs 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 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(B) - Capital Account of Social Services-contd.</b>							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.</i>							
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.</b>							
<b>02 - Welfare of Scheduled Tribes-</b>							
277 - Education	....	....	....	....	....	24,66.66	....
796 - Tribal Areas Sub-Plan - Buildings	1,57,22.67	....	1,32,09.25 (a)	1,29,73.27	2,61,82.52	8,82,20.36	+ 66.53
800 - Other Expenditure	10,16.74	....	10,83.62 (b)	....	10,83.62	82,88.16	+ 6.58
901 - Deduct-Receipt and Recoveries on Capital Account	-30.00	....	....	....	....	-30.00	- 100.00
<b>Total, '02' ..</b>	<b>1,67,09.41</b>	<b>....</b>	<b>1,42,92.87</b>	<b>1,29,73.27</b>	<b>2,72,66.14</b>	<b>9,89,45.18</b>	<b>+ 63.18</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>							
....	9,00.00	....	17,93.00 (c)	....	17,93.00	1,31,28.00	+ 99.22
<i>(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation</i>							
....	10,00.00	....	44,37.00 (d)	....	44,37.00	1,10,44.95	+ 343.70
283 - Housing-Buildings	....	....	....	....	....	20,94.05	....
800 - Other Expenditure	33.04	....	....	....	....	13,39.56	- 100.00
<b>Total, '03' ..</b>	<b>19,33.04</b>	<b>....</b>	<b>62,30.00</b>	<b>....</b>	<b>62,30.00</b>	<b>2,76,06.56</b>	<b>+ 222.29</b>
901 - Deduct-Receipt and Recoveries on Capital Account	....	....	....	....	....	-27.58	....
<b>Total, '4225' ..</b>	<b>4,77,43.69</b>	<b>....</b>	<b>7,48,01.89</b>	<b>1,29,73.27</b>	<b>8,77,75.16</b>	<b>40,54,90.55</b>	<b>+ 83.85</b>
<b>Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other ..</b>							
	<b>4,77,43.69</b>	<b>....</b>	<b>7,48,01.89</b>	<b>1,29,73.27</b>	<b>8,77,75.16</b>	<b>40,54,90.55</b>	<b>+ 83.85</b>

(a) Includes an expenditure of ₹ 4.50 lakh incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 2.47.17 lakh incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 3.75 lakh incurred on payment of grant-in-aid.

(d) Includes an expenditure of ₹ 15.00 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 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(B) - Capital Account of Social Services-contd.</b>							
<i>(g) Capital Account of Social Welfare and Nutrition-</i>							
<b>4235 - Capital Outlay on Social Security and Welfare-</b>							
<b>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	...	...	...	53,82.41	- 100.00
(ii) Housing scheme for displaced persons	...	...	...	...	...	72.14	...
901 - Deduct- Receipt and Recoveries on Capital Account	...	-3,09.40	-9,93.38	...	...	-23,96.21	+ 221.07
<b>Total, '01'</b>	...	<b>-3,09.29</b>	<b>-9,93.38</b>	...	...	<b>31,18.43</b>	<b>+ 221.18</b>
<b>02 - Social Welfare-</b>							
102 - Child Welfare	...	...	...	...	...	9,28.35	...
103 - Women's Welfare	...	24.90	...	...	...	24.90	- 100.00
<b>190 - Investment in Public Sector and Other Undertakings-</b>							
(i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation Limited.	...	5,40.00	...	9,00.00 (a)	...	23,23.43	+ 66.67
(ii) Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation	...	18,36.50	...	9,39.10	...	1,38,25.10	- 48.86
(iii) Share Capital Contribution to National Minorities Development & Finance Corporation	...	30.00	...	6,64.00	...	10,74.00	+ 2113.33
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen Corporation Ltd. Pune	...	...	...	...	...	5.00	...

(a) Includes an expenditure of ₹ 7.65 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 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(B) - Capital Account of Social Services-contd.</b>							
<i>(g) Capital Account of Social Welfare and Nutrition-contd</i>							
<b>4235 - Capital Outlay on Social Security and Welfare- contd.</b>							
<b>02 - Social Welfare- conclud.</b>							
800 - Other Expenditure-							
Purchase of Flats in Mumbai	....	....	....	....	....	68.28	....
<b>Total, '02' ..</b>	<b>24,31.40</b>	....	<b>25,03.10</b>	....	<b>25,03.10</b>	<b>1,82,49.06</b>	<b>+ 2.95</b>
<b>60 - Other Social Security and Welfare Programmes -</b>							
796 - Tribal Areas Sub-Plan							
800 - Other Expenditure-	....	....	....	....	....	5,18.68	....
(i) Buildings	....	....	....	....	....	15,49.75	....
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)	....	....	....	....	....	92.82	....
(iii) Edward Textile Mills-Mumbai (Unemployment Relief Scheme)	....	....	....	....	....	89.45	....
(iv) Kaiser-I-Hind Mills -Mumbai (Unemployment Relief Scheme)	....	....	....	....	....	1,87.79	....
(v) Other Schemes each costing ₹ 1 Crore and less	....	....	....	....	....	25.12	....
<b>Total, '800' ..</b>	....	....	....	....	....	<b>19,44.93</b>	....
<b>Total, '60' ..</b>	....	....	....	....	....	<b>24,63.61</b>	....
<b>80 - General-</b>							
190 - Investment in Public Sector and Other Undertakings-							
Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai.	....	....	7.00	....	7.00	2,19.28	+ 100.00
<b>Total, ' 80' ..</b>	....	....	<b>7.00</b>	....	<b>7.00</b>	<b>2,19.28</b>	<b>+ 100.00</b>

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(B) - Capital Account of Social Services-contd.</b>							
<i>(g) Capital Account of Social Welfare and Nutrition- Concl.</i>							
<b>4235 - Capital Outlay on Social Security and Welfare- concl.</b>							
901 - Deduct - Receipts and Recoveries on Capital Account	....	....	....	....	....	-3,08.92	....
<b>Total, '4235'</b>	<b>21,22.11</b>	<b>-9,93.38</b>	<b>25,10.10</b>	<b>....</b>	<b>15,16.72</b>	<b>2,37,41.46</b>	<b>- 28.53</b>
<b>4236 Capital Outlay on Nutrition-</b>							
<b>80 - General-</b>							
800 - Other Expenditure-	....	....	63,25.00 (a)	2,60.60	65,85.60	65,85.60	+ 100.00
<b>Total, '4236'</b>	<b>....</b>	<b>....</b>	<b>63,25.00</b>	<b>2,60.60</b>	<b>65,85.60</b>	<b>65,85.60</b>	<b>+ 100.00</b>
<b>Total, (g) Capital Account of Social Welfare and Nutrition</b>	<b>21,22.11</b>	<b>-9,93.38</b>	<b>88,35.10</b>	<b>2,60.60</b>	<b>81,02.32</b>	<b>3,03,27.06</b>	<b>+ 281.80</b>
<i>(h) Capital Account of Other Social Services-</i>							
<b>4250 - Capital Outlay on Other Social Services</b>							
201 - Labour-	....	....	....	....	....	1,52,69.83	....
(i) Labour Co-operatives	....	....	....	....	....	1,52,69.83	....
(ii) Craftsman Training- Buildings	14,18.74	....	11,95.20	3,79.27	15,74.47	2,82,11.69	+ 10.98
(iii) Labour Department- Buildings	48,62.80	....	73,92.84	....	73,92.84	1,26,08.15	+ 52.03
<b>Total, '201'</b>	<b>62,81.54</b>	<b>....</b>	<b>85,88.04</b>	<b>3,79.27</b>	<b>89,67.31</b>	<b>5,60,89.67</b>	<b>+ 42.76</b>
203 - Employment	....	....	....	....	....	....	....
(i) Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	....	....	8,85.45 (b)	....	8,85.45	58,85.45	+ 100.00
(ii) Capital Contribution to the Maulana Azad Minorities Financial Development Corporator	....	....	....	....	....	40,64.00	....
(iii) Share Capital to National Minority Development and Finance Corporation	....	....	....	....	....	10,90.00	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	8,32.55	....
<b>Total, '203'</b>	<b>....</b>	<b>....</b>	<b>8,85.45</b>	<b>....</b>	<b>8,85.45</b>	<b>1,18,72.00</b>	<b>+ 100.00</b>

(a) Includes an expenditure of ₹28.29 lakh incurred on payment of grant-in-aid.

(b) Represents expenditure 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 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	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-concl'd.</b>							
<i>(h) Capital Account of Other Social Services- concl'd.</i>							
<b>4250 - Capital Outlay on Other Social Services - concl'd.</b>							
796 - Tribal Areas Sub-Plan	27,02.11	....	30,77.49 <sup>(a)</sup>	....	30,77.49	1,53,84.58	+ 13.89
901 - Deduct - Receipts and Recoveries on Capital Account	-8.62	....	-18.83	....	-18.83	-31.32	+ 118.45
<b>Total, '4250' ..</b>	<b>89,75.03</b>	<b>....</b>	<b>1,25,32.15</b>	<b>3,79.27</b>	<b>1,29,11.42</b>	<b>8,33,14.93</b>	<b>+ 43.86</b>
<i>Total, (h) Capital Account of Other Social Services</i> ..	<i>89,75.03</i>	<i>....</i>	<i>1,25,32.15</i>	<i>3,79.27</i>	<i>1,29,11.42</i>	<i>8,33,14.93</i>	<i>+ 43.86</i>
<b>Total, B - Capital Account of Social Services</b> ..	<b>12,40,70.86</b>	<b>3,51,92.40</b>	<b>16,07,87.93</b>	<b>1,37,15.03</b>	<b>20,96,95.36</b>	<b>1,26,33,90.29</b>	<b>+ 69.01</b>
<b>(C) - Capital Account of Economic Services-</b>							
<i>(a)- Capital Account of Agriculture and Allied Activities-</i>							
<b>4401 - Capital Outlay on Crop Husbandry</b>							
103 - Seeds-							
<i>(i) Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign</i>							
....	....	....	....	....	....	10,33.90	....
<i>(ii) Rabi Crop Crash Programme</i>							
....	....	....	....	....	....	1,30.67	....
<i>(iii) Taluka Seed Multiplication Farms</i>							
....	....	....	....	....	....	11,91.80	....
<i>(iv) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
....	....	....	....	....	....	1,00.99	....
<b>Total, '103' ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>24,57.36</b>	<b>....</b>
104 - Agricultural Farms-							
Other Schemes each costing ₹ 1 Crore and less							
....	....	....	....	....	....	0.39	....
<b>Total, '104' ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>0.39</b>	<b>....</b>

<sup>(a)</sup> Includes an expenditure of ₹ 17,00 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 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services- contd.</b>							
<i>(a)- Capital Account of Agriculture and Allied Activities- contd.</i>							
<b>4401 - Capital Outlay on Crop Husbandry- contd.</b>							
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	..	17.66	-2.45 (a)	....	-2.45	1,32,45.86	- 113.87
(ii) Deduct - Amount transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	..	....	....	....	....	-25,91.15	....
(iii) Deduct - Capital Expenditure financed from Ordinary Revenues under 2401 - Crop Husbandry	..	....	....	....	....	-5.16	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	..	....	....	....	....	-40.78	....
<b>Total, '107'</b>	..	<b>17.66</b>	<b>-2.45</b>	....	<b>-2.45</b>	<b>1,06,08.77</b>	<b>- 113.87</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) Minus expenditure is due to receipts and recoveries being more than expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services- contd.</b>							
<i>(a)- Capital Account of Agriculture and Allied Activities- contd.</i>							
<b>4401 - Capital Outlay on Crop Husbandry - conclud.</b>							
113 - Agricultural Engineering-							
(i) Mechanical Cultivation	...	....	....	....	....	3,23.04	....
(ii) Land development by bulldozer	...	....	....	....	....	61.92	....
(iii) Tractor ploughing	...	....	....	....	....	92.23	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	...	....	....	....	....	1.05	....
<b>Total, '113'</b>	...	....	....	....	....	<b>4,78.24</b>	....
119 - Horticulture and Vegetable crops	...	....	....	....	....	46.61	....
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State Seed Corporation Limited, Akola	...	....	....	....	....	2,05.00	....
(ii) Investment in Maharashtra State Farming Corporation Limited, Pune	...	....	....	....	....	2,75.00	....
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Mumbai	...	....	....	....	....	3,00.00	....
<b>Total, '190'</b>	...	....	....	....	....	<b>7,80.00</b>	....
796 - Tribal Area Sub-Plan	...	....	....	....	....	79.05	....
800 - Other Expenditure							
(i) Buildings	...	....	....	....	....	25,04.29	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	...	....	....	....	....	8.74	....
<b>Total, '800'</b>	...	....	....	....	....	<b>25,13.03</b>	....
<b>Total, '4401'</b>	<b>17.66</b>	<b>-2.45</b>	....	....	<b>-2.45</b>	<b>1,87,44.23</b>	<b>- 113.87</b>

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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	13,89.54	9.68 14,56.06	....	....	14,65.74	2,46,28.01	+ 5.48
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	2.00	....
<b>Total, '101'</b>	<b>13,89.54</b>	<b>9.68</b> <b>14,56.06</b>	....	....	<b>14,65.74</b>	<b>2,46,30.01</b>	<b>+ 5.48</b>
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching etc.	2,52,07.43	....	2,53,87.33 (a)	9,47.34	2,63,34.67	16,40,24.10	+ 4.47
(ii) Terracing of lands	....	....	....	....	....	24,10.66	....
(iii) Khar Land Schemes	5,71.13	....	11,00.77	....	11,00.77	1,23,34.85	+ 92.74
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	23,12.70	....	....	42,07.00 (b)	42,07.00	7,04,18.94	+ 81.91
(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)	21,15.58	....	....	18,64.49	18,64.49	4,53,81.34	- 11.87
(ix) Watershed Development Project Under World Bank Programme	1,78.48	....	84.46 (c)	....	84.46	10,37.11	- 52.68

(a) Includes an expenditure of ₹ 7.27 lakh incurred on payment of grant-in-aid.

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

(c) Includes an expenditure of ₹ 82.35 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 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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- contd.</b>							
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)	...	32,83.48	....	....	....	2,80,75.86	- 100.00
(xii) Ideal Village Development Programme (Adarsha Gaon)	...	2,98.94	....	3,75.00 (a)	....	3,75.00	59,97.90 + 25.44
(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 Sarover Project	...	....	....	....	....	1,21.39	....
(xv) Share Capital Contribution to Maharashtra Water Conservation Corporation	...	1,56,23.05	28,32.66	1,95,00.00	....	2,23,32.66	7,80,03.18 + 42.95
(xvi) Other Schemes/Works each costing ₹ 1 Crore and less	...	....	....	....	....	54,30.24	....
<b>Total, '102' .. ..</b>	<b>4,95,90.79</b>	<b>28,32.66</b>	<b>4,64,47.56</b>	<b>70,18.83</b>	<b>5,62,99.05</b>	<b>41,98,61.22</b>	<b>+ 13.53</b>
203 - Land Reclamation and Development							
Reclamation of non-coastal saline and alkaline lands	...	....	....	....	....	5.26	....
796 - Tribal Area Sub-Plan	...	24,45.40	....	47,34.53	....	47,34.53	3,38,03.98 + 93.61

(a) Includes an expenditure of ₹ 31.15 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 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
( ₹ in Lakh)							
<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- conclud.</b>							
800 - Other Expenditure-							
State Machine Tractor Station	.. ..	....	....	....	....	33.00	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Accounts	.. ..	-3,07.79	-2,74.33	....	....	-2,74.33	-32,11.06
<b>Total '4402'</b>	.. ..	....	9.68	....	....	6,22,24.99	47,51,22.41
	.. ..	5,31,17.94	40,14.39	5,11,82.09	70,18.83		+ 17.14
<b>4403 - Capital Outlay on Animal Husbandry-</b>							
101 - Veterinary Services and Animal Health	.. ..	28,00.61	....	28,93.16 <i>(a)</i>	....	28,93.16	72,42.08
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>	.. ..	....	....	....	....	....	13,39.49
103 - Poultry Development-							
(i) Poultry Development Schemes	.. ..	....	....	....	....	....	3,14.88
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	....	47.44
<b>Total, '103'</b>	.. ..	....	....	....	....	....	3,62.32
104 - Sheep and Wool Development	.. ..	....	....	....	....	....	12.97
105 - Piggery Development-							
(i) Piggery Development Scheme	.. ..	....	....	....	....	....	79.04
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	....	36.86
<b>Total, '105'</b>	.. ..	....	....	....	....	....	1,15.90

*(a)* Includes an expenditure of ₹ 8,97.96 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 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	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>4403 - Capital Outlay on Animal Husbandry- conclud.</b>							
111 - Meat Processing -	1,33.07	....	....	....	....	1,94.94	- 100.00
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	75.00	....	57.69	....	57.69	7,34.24	- 23.08
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	....	....	....	....	....	3,94.54	....
<b>Total, '190'</b>	<b>75.00</b>	....	<b>57.69</b>	....	<b>57.69</b>	<b>11,28.78</b>	<b>- 23.08</b>
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the Poultry Co-operatives	....	-10.00 (a)	....	....	-10.00	22,15.08	+ 100.00
796 - Tribal Areas Sub-Plan	17.52	....	15.00	....	15.00	4,26.13	- 14.38
800 - Other Expenditure-							
(i) Buildings	....	....	....	....	....	5,05.96	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	10.04	....
<b>Total, '800'</b>	....	....	....	....	....	<b>5,16.00</b>	....
901 - Deduct-Receipts and Recoveries on Capital Account	....	....	....	....	....	-12.44	....
<b>Total, '4403'</b>	<b>30,26.20</b>	<b>-10.00</b>	<b>29,65.85</b>	....	<b>29,55.85</b>	<b>1,35,41.25</b>	<b>- 2.32</b>
<b>4404 - Capital Outlay on Dairy Development-</b>							
102 - Dairy Development Projects-							
(i) Dairy Co-operatives	....	....	....	....	....	7,23.69	....
(ii) Regional Dairy Development Offices	....	....	....	....	....	37.47	....

(a) Minus expenditure is due to receipt and recoveries of grant-in-aid being more than the expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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>							
102 - Dairy Development Projects-							
<i>(iii) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	....	....	....	....	....	1,03.99	....
<b>Total, '102'</b>	....	....	....	....	....	<b>8,65.15</b>	....
190 - Investments in Public Sector and Other Undertakings -							
<i>(i) Dairy Development Corporation of Marathwada Ltd., Aurangabad</i>							
	....	....	....	....	....	20.00	....
<i>(ii) Dairy Development Corporation of Maharashtra Ltd., Mumbai</i>							
	....	....	....	....	....	30.00	....
<i>(iii) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	....	....	-1.00 <i>(a)</i>	....	....	10.06	+ 100.00
<b>Total, '190'</b>	....	....	<b>-1.00</b>	....	....	<b>60.06</b>	<b>+ 100.00</b>
<b>192 - Government Milk Schemes-</b>							
201- Greater Bombay Milk Scheme-							
	Gross expenditure ..	....	....	....	....	2,25,70.11	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-1,97,96.68	....
	Net Expenditure ..	....	....	....	....	<b>27,73.43</b>	....
202- Government Milk Scheme, Pune-							
	Gross Expenditure ..	....	....	....	....	29,40.78	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-22,32.87	....
	Net Expenditure ..	....	....	....	....	<b>7,07.91</b>	....
203- Government Milk Scheme, Solapur-							
	Gross expenditure ..	....	....	....	....	6,52.72	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-4,25.42	....
	Net Expenditure ..	....	....	....	....	<b>2,27.30</b>	....

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

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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- contd.</b>							
204- Government Milk Scheme, Miraj-							
	Gross expenditure .. ..	....	....	....	....	19,66.49	....
	<i>Deduct- Receipts and Recoveries on Capital Account</i>	....	....	....	....	-9,45.43	....
	Net Expenditure .. ..	....	....	....	....	<b>10,21.06</b>	....
205- Government Milk Scheme, Kolhapur-							
	Gross expenditure .. ..	....	....	....	....	12,29.83	....
	<i>Deduct- Receipts and Recoveries on Capital Account</i>	....	....	....	....	-11,07.42	....
	Net Expenditure .. ..	....	....	....	....	<b>1,22.41</b>	....
206- Government Milk Scheme, Mahabaleshwar-							
	Gross expenditure .. ..	....	....	....	....	1,14.70	....
	<i>Deduct- Receipts and Recoveries on Capital Account</i>	....	....	....	....	-1,00.23	....
	Net Expenditure .. ..	....	....	....	....	<b>14.47</b>	....
207- Government Milk Scheme, Satara-							
	Gross expenditure .. ..	....	....	....	....	1,87.27	....
	<i>Deduct- Receipts and Recoveries on Capital Account</i>	....	....	....	....	-4.63	....
	Net Expenditure .. ..	....	....	....	....	<b>1,82.64</b>	....
208- Government Milk Scheme, Nashik-							
	Gross expenditure .. ..	....	....	....	....	5,42.85	....
	<i>Deduct- Receipts and Recoveries on Capital Account</i>	....	....	....	....	-3,76.53	....
	Net Expenditure .. ..	....	....	....	....	<b>1,66.32</b>	....

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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- contd.</b>							
209- Government Milk Scheme, Dhule-							
	Gross expenditure ..	....	....	....	....	36,08.27	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-30,91.24	....
	Net Expenditure ..	....	....	....	....	<b>5,17.03</b>	....
210- Government Milk Scheme, Ahmednagar-							
	Gross expenditure ..	....	....	....	....	7,60.05	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-1,41.08	....
	Net Expenditure ..	....	....	....	....	<b>6,18.97</b>	....
211- Government Milk Scheme, Chalisgaon-							
	Gross expenditure ..	....	....	....	....	3,49.38	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-2,71.62	....
	Net Expenditure ..	....	....	....	....	<b>77.76</b>	....
212- Government Milk Scheme, Wani							
	Net Expenditure ..	....	....	....	....	7.22	....
213- Government Milk Scheme, Ratnagiri-							
	Gross expenditure ..	....	....	....	....	1,92.47	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-83.84	....
	Net Expenditure ..	....	....	....	....	<b>1,08.63</b>	....
214- Government Milk Scheme, Chiplun-							
	Gross expenditure ..	....	....	....	....	2,33.63	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-1,52.34	....
	Net Expenditure ..	....	....	....	....	<b>81.29</b>	....

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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- contd.</b>							
215- Government Milk Scheme, Kankavli-							
	Gross expenditure .. ..	....	....	....	....	3,13.74	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-37.46	....
	Net expenditure .. ..	....	....	....	....	<b>2,76.28</b>	....
216- Government Milk Scheme, Mahad-							
	Gross expenditure .. ..	....	....	....	....	1,01.92	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	....	....	....	....	-60.45	....
	Net Expenditure .. ..	....	....	....	....	<b>41.47</b>	....
217- Government Milk Scheme, Khopoli							
	Net Expenditure .. ..	....	....	....	....	15.41	....
218- Chilling Centre and Ice Factory, Wada, Saralgaon							
	Net Expenditure .. ..	....	....	....	....	0.51	....
219- Government Milk Scheme, Aurangabad-							
	Gross expenditure .. ..	....	....	....	....	4,82.69	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-2,44.95	....
	Net Expenditure .. ..	....	....	....	....	<b>2,37.74</b>	....
221- Government Milk Scheme, Beed-							
	Gross expenditure .. ..	....	....	....	....	5,19.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-25.92	....
	Net Expenditure .. ..	....	....	....	....	<b>4,93.12</b>	....
222- Government Milk Scheme, Nanded							
	Net Expenditure .. ..	....	....	....	....	1,42.60	....
223- Government Milk Scheme, Bhoom							
	Net Expenditure .. ..	....	....	....	....	1,91.71	....
224- Government Milk Scheme, Parbhani							
	Net Expenditure .. ..	....	....	....	....	1,05.03	....

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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- contd.</b>							
225- Government Milk Scheme, Amravati-							
	Gross expenditure .. ..	....	....	....	....	4,31.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-2,06.78	....
	Net Expenditure .. ..	....	....	....	....	<b>2,24.26</b>	....
226- Government Milk Scheme, Yavatmal	....	....	....	....	....	71.74	....
227- Government Milk Scheme, Akola-	Gross expenditure .. ..	....	....	....	....	14,06.62	....
	<i>Deduct-</i> Receipt and Recoveries on Capital Account	....	....	....	....	-1,95.08	....
	Net Expenditure .. ..	....	....	....	....	<b>12,11.54</b>	....
228- Government Milk Scheme, Buldhana	....	....	....	....	....	2,00.03	....
229- Government Milk Scheme, Nagpur-	Gross expenditure .. ..	....	....	....	....	16,78.40	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-8,28.77	....
	Net Expenditure .. ..	....	....	....	....	<b>8,49.63</b>	....
230- Government Milk Scheme, Arvi, Wardha-	Gross expenditure .. ..	....	....	....	....	5,62.77	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-82.58	....
	Net Expenditure .. ..	....	....	....	....	<b>4,80.19</b>	....
231- Government Milk Scheme, Gondia-	Gross expenditure .. ..	....	....	....	....	7,57.57	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-44.14	....
	Net Expenditure .. ..	....	....	....	....	<b>7,13.43</b>	....
232- Government Milk Scheme, Chandrapur	....	....	....	....	....	2,16.21	....

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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- contd.</b>							
233- Government Milk Scheme, Latur	....	....	....	....	....	4.34	....
234- Government Milk Scheme, Jalna	....	....	....	....	....	....	....
						85.96	....
						-0.64	....
						<b>85.32</b>	....
235- Other Greater Bombay Milk Colony Schemes-						....	....
						11,14.35	....
						-4,70.01	....
						<b>6,44.34</b>	....
236- Government Dairy and Dry Stock Farm, Palghar-						....	....
						79.42	....
						-93.02	....
						<b>-13.60</b>	....
237- Dapchari Dairy Project-						....	....
						3,79.09	....
						-0.44	....
						<b>3,78.65</b>	....
238- Government Milk Scheme, Bhandara	....	....	....	....	....	1,21.15	....
239- Government Milk Scheme, Khalapur	....	....	....	....	....	....	....
						2,03.44	....
						-65.68	....
						<b>1,37.76</b>	....
240- Government Milk Scheme, Kadagaon	....	....	....	....	....	18.77	....

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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 -							
	Gross expenditure ..	....	....	....	....	11.16	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-0.15	....
	Net Expenditure ..	....	....	....	....	<b>11.01</b>	....
242- Kurla Dairy	..	....	....	....	....	8,21.03	....
243- Government Milk Scheme, Usmanabad	..	....	....	....	....	11.88	....
244- Government Milk Scheme, Panchwad	..	....	....	....	....	63.16	....
245- Government Milk Scheme, Thane	..	....	....	....	....	76.52	....
246- Government Milk Scheme, Washim	..	....	....	....	....	18.40	....
247- Government Milk Scheme, Indapur	..	....	....	....	....	0.01	....
248- Improvement of Milk Schemes-							
	Gross expenditure ..	....	....	....	....	11,66.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-7.20	....
	Net Expenditure ..	....	....	....	....	<b>11,59.29</b>	....
249- Government Milk Scheme, Pusad	..	....	....	....	....	0.44	....
Major Works	..	....	....	....	....	1,65.59	....
	<b>Total, '192'</b> ..	....	....	....	....	<b>1,58,01.40</b>	....
<b>796 - Tribal Areas Sub-Plan-</b>							
250- Government Milk Scheme, Amravati	..	....	....	....	....	16.99	....
251- Government Milk Scheme, Akola	..	....	....	....	....	19.60	....
252- Chilling Centre, Akola	..	....	....	....	....	7.54	....
253- Government Milk Scheme, Ahmednagar	..	....	....	....	....	42.90	....

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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>796 - Tribal Areas Sub-Plan- conold</b>							
254- Government Milk Scheme, Bhandara	...	....	....	....	....	28.88	....
255- Government Milk Scheme, Buldhana	...	....	....	....	....	0.94	....
256- Government Milk Scheme, Chandrapur	...	....	....	....	....	63.80	....
257- Government Milk Scheme, Igatpuri	...	....	....	....	....	6.00	....
258- Dairy Project, Dapchari	...	....	....	....	....	1,99.93	....
259- Government Milk Scheme, Chimur	...	....	....	....	....	-0.45	....
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	....
<b>Total, '796' ..</b>	<b>3.60</b>	....	<b>3.96</b> <i>(a)</i>	....	<b>3.96</b>	<b>16.50</b>	<b>+ 10.00</b>

*(a)* Represents an expenditure on account of subsidies.

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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	.. ..	....	....	....	....	3,14.16	....
Deduct - Receipts and Recoveries on Capital Account	.. ..	....	....	....	....	-2,92.52	....
<b>Total, '799'</b>	.. ..	....	....	....	....	<b>21.64</b>	....
<b>Total, '4404'</b>	.. ..	<b>3.60</b>	<b>-1.00</b>	<b>3.96</b>	<b>2.96</b>	<b>1,71,24.53</b>	<b>- 17.78</b>
<b>4405 - Capital Outlay on Fisheries-</b>							
101 - Inland Fisheries	.. ..	6,75.76	....	5,43.38	....	5,43.38	55,12.26 - 19.59
102 - Estuarine/ Brackish Water Fisheries	.. ..	....	....	....	....	23.84	....
103 - Marine Fisheries-	.. ..	....	....	....	....	....	....
(i) Mechanisation of Fishing Crafts	.. ..	19,45.28	....	....	....	47,27.03	- 100.00
(ii) Other Schemes	.. ..	....	....	....	....	32,81.73	....
(iii) Landing Centres and Facilities	.. ..	....	....	6,14.51	4,60.00	10,74.51	18,31.40 + 100.00
<b>Total, '103'</b>	.. ..	<b>19,45.28</b>	....	<b>6,14.51</b>	<b>4,60.00</b>	<b>10,74.51</b>	<b>98,40.16 - 44.76</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	....	....	....	4,53.95	- 100.00
191 - Fishermen's Co-operatives	.. ..	23,08.23	....	17.39 <i>(a)</i>	....	17.39	1,95,14.00 - 99.25

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

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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- conclud.</b>							
195 - Assistance to Co-operatives	5,56.81	....	19,52.41 <i>(a)</i>	....	19,52.41	25,17.42	+ 250.64
796 - Tribal Area Sub-Plan	....	....	....	....	....	....	....
<i>(i)</i> Fish seed farms (TASP)	23.42	....	45.69 <i>(b)</i>	....	45.69	5,98.74	+ 95.09
<i>(ii)</i> Share Capital Contribution to Fishermen's Co-operative Societies	0.59	....	0.08 <i>(c)</i>	....	0.08	0.87	- 86.44
800 - Other Expenditure	....	....	....	....	....	-35.91 <i>(s)</i>	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	-2.02	....	-0.92	....	-0.92	-1,79.77	- 54.46
<b>Total, '4405'</b>	<b>56,86.64</b>	....	<b>31,72.54</b>	<b>4,60.00</b>	<b>36,32.54</b>	<b>3,93,34.22</b>	<b>- 36.12</b>
<b>4406 - Capital Outlay on Forestry and Wild Life</b>							
<b>01 - Forestry</b>							
<b>070 - Communications and Buildings-</b>							
<i>(i)</i> Forest Roads and Bridges	5,82.58	....	5,20.14	....	5,20.14	22,60.72	- 10.72
<i>(ii)</i> Forest Buildings	49.77	....	4,20.00	....	4,20.00	13,80.38	+ 743.88
<i>(iii)</i> Construction of Vantails	....	....	....	....	....	7,37.38	....
<i>(iv)</i> Construction of Stone check Dam	1,96.49	....	0.85	....	0.85	4,86.90	- 99.57
<i>(v)</i> Afforestation for Soil conservation	....	....	1,60.00	....	1,60.00	11,86.00	+ 100.00
<i>(vi)</i> Development of Fodder Resources	....	....	....	....	....	21.13	....
<i>(vii)</i> Forest Tourism & Eco Tourism	19.72	....	30.00	....	30.00	49.72	+ 52.13
<i>(viii)</i> Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	25.00	....
<b>Total, '070'</b>	<b>8,48.56</b>	....	<b>11,30.99</b>	....	<b>11,30.99</b>	<b>61,47.23</b>	<b>+ 33.28</b>
<b>101 - Forest Conservation Development and Regeneration-</b>							
<i>(i)</i> Development of Fodder Resources	38.69	....	70.00	....	70.00	9,60.71	+ 80.93
<i>(ii)</i> Afforestation for Soil Conservation	25,46.45	....	23,94.08	....	23,94.08	96,36.35	- 5.98

*(a)* Represents expenditure incurred on account of grant-in-aid.*(b)* Includes an expenditure of ₹ 6.02 lakh incurred on payment of grant-in-aid.*(c)* Represents expenditure incurred on account 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.

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4406 - Capital Outlay on Forestry and Wild Life - contd.</b>							
<b>01 - Forestry</b>							
101 - Forest Conservation Development and Regeneration-							
(iii) Forest Development Board	....	....	....	....	....	5,55.33	....
(iv) Massive afforestation programme	3,30.72	....	9,36.25	....	9,36.25	81,86.75	+ 183.09
(v) Survey Settlement and Demarcation of Forests	45.00	....	5.00	....	5.00	10,19.79	- 88.89
(vi) Survey and Demarcation of Acquired Private Forests	22.50	....	3.75	....	3.75	3,14.40	- 83.33
(vii) Forest Conservation Development	....	....	....	....	....	3.94	....
(viii) Development of Minor Forest Produce	....	....	....	....	....	16.91	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	42.67	....
(x) Central Nurseries	....	....	8.73	....	8.73	8.73	+ 100.00
(xi) Soil and Water Conservation works in Forests	....	....	2.00	....	2.00	2.00	+ 100.00
(xii) Conservation works in Forests	....	....	5,88.52	....	5,88.52	5,88.52	+ 100.00
<b>Total, '101'</b>	<b>29,83.36</b>	<b>....</b>	<b>40,08.33</b>	<b>....</b>	<b>40,08.33</b>	<b>2,13,36.10</b>	<b>+ 34.36</b>
102- Social and Farm Forestry-							
(i) Plantation of general utility timber	....	....	....	....	....	38,60.34	....
(ii) Schemes financed from receipts from Forest Development Tax	1,36.75	1,15.24	....	....	1,15.24	22,82.65	- 15.73
(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	....	....	....	....	....	11,23.10	....
(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>1,36.75</b>	<b>1,15.24</b>	<b>....</b>	<b>....</b>	<b>1,15.24</b>	<b>2,27,44.57</b>	<b>- 15.73</b>

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/decrease (-) during the year
		Non-Plan	State Plan	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>4406 - Capital Outlay on Forestry and Wild Life -contd.</b>							
<b>01 - Forestry - contd.</b>							
<b>105 - Forest Produce-</b>							
(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>	....
<b>190 - Investments in Public Sector and Other Undertakings -</b>							
<b>Investments in Forest Development Corporation of Maharashtra Ltd., Nagpur</b>							
...	5.00	....	5.00	....	5.00	26,88.91	....
<b>796 - Tribal Areas Sub-Plan-</b>							
(i) Plantation of general utility timber (State Plan Schemes)	...	8,27.08	....	11,63.26 <sup>(a)</sup>	....	11,63.26	46,85.09 + 40.65
(ii) Plantation on private waste lands belonging to tribal	...	....	....	....	....	2,56.92	....
(iii) Development of minor forest produce (TASP)	...	1,48.88	....	3,59.31	....	3,59.31	12,16.94 + 141.34
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	...	....	....	....	....	5,06.84	....
(v) Development of Forest Resources	...	....	....	....	....	22.97	....
(vi) Plantation of general utility timber (OTASP)	...	....	....	2,43.66	....	2,43.66	3,97.60 + 100.00
(vii) Construction of stone Check Dam	...	....	....	5,89.81	....	5,89.81	6,24.35 + 100.00
(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>9,75.96</b>	....	<b>23,56.04</b>	....	<b>23,56.04</b>	<b>1,09,20.45 + 141.41</b>

<sup>(a)</sup> Includes an expenditure of ₹ 1,16.51 lakh incurred on account of grant-in-aid.

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	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>4406 - Capital Outlay on Forestry and Wild Life -concl.</b>							
<b>01 - Forestry -concl.</b>							
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	....	3,98.21	....	3,98.21	5,96.21	+ 101.12
<b>Total, '800' ..</b>	<b>1,98.00</b>	<b>....</b>	<b>3,98.21</b>	<b>....</b>	<b>3,98.21</b>	<b>8,51.21</b>	<b>+ 101.12</b>
<b>Total, '01' ..</b>	<b>51,47.63</b>	<b>1,15.24</b>	<b>78,98.57</b>	<b>....</b>	<b>80,13.81</b>	<b>6,50,36.58</b>	<b>+ 55.68</b>
<b>02 - Environmental Forestry and Wild Life-</b>							
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>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>5,38.54</b>	<b>....</b>
111 - Zoological Parks-							
(i) Zoological and Public Gardens	....	....	....	....	....	26.19	....
<b>Total, '02' ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>5,64.73</b>	<b>....</b>
<b>Total, '4406' ..</b>	<b>51,47.63</b>	<b>1,15.24</b>	<b>78,98.57</b>	<b>....</b>	<b>80,13.81</b>	<b>6,56,01.31</b>	<b>+ 55.68</b>

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>( ₹ in Lakh)</i>								
<b>(C) - Capital Account of Economic Services-contd.</b>								
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>								
<b>4408 - Capital Outlay on Food, Storage and Warehousing-</b>								
<b>01 - Food</b>								
101 - Procurement and Supply-								
(i) Civil Supplies	.. 37,05,35.08	36,78,44.40	....	5,52.04	36,83,96.44	1,79,09,05.81	- 0.58	
(ii) (a) Procurement, Distribution and Price Control	.. ..	....	....	....	....	2,79,96,24.28	....	
(b) <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. .. -30,78,86.55	-33,60,67.08	....	....	-33,60,67.08	-4,18,30,52.48	+ 9.15	
	<b>Total, '101' .. ..</b>	<b>6,26,48.53</b>	<b>3,17,77.32</b>	<b>5,52.04</b>	<b>3,23,29.36</b>	<b>40,74,77.61</b>	<b>- 48.40</b>	
103- Food Processing -								
(i) Modernisation of single Huller Rice Mills	.. ..	....	....	....	....	0.70	....	
	<b>Total, '01' .. ..</b>	<b>6,26,48.53</b>	<b>3,17,77.32</b>	<b>5,52.04</b>	<b>3,23,29.36</b>	<b>40,74,78.31</b>	<b>- 48.40</b>	
<b>02 - Storage and Warehousing</b>								
101 - Rural Godown Programme	.. .. 50.00	....	31,34.77	....	31,34.77	31,84.77	+ 6169.54	
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	.. ..	....	....	....	....	4,11.32	....	
800 - Other Expenditure-Buildings	.. ..	....	....	....	....	9,02.63	....	
	<b>Total, '02' .. ..</b>	<b>50.00</b>	<b>31,34.77</b>	<b>....</b>	<b>31,34.77</b>	<b>44,98.72</b>	<b>+ 6169.54</b>	
	<b>Total, '4408' .. ..</b>	<b>6,26,98.53</b>	<b>3,17,77.32</b>	<b>31,34.77</b>	<b>5,52.04</b>	<b>3,54,64.13</b>	<b>41,19,77.03</b>	<b>- 43.44</b>
<b>4415 - Capital Outlay on Agricultural Research and Education -</b>								
<b>01 - Crop Husbandry-</b>								
004 - Research-Agricultural Research	.. ..	....	....	....	....	21.83	....	

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4415 - Capital Outlay on Agricultural Research and Education- conold.</b>							
<b>01 - Crop Husbandry- conold.</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	....
<b>Total, '277' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,53.81</b>	<b>....</b>
<b>Total, '01' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,75.64</b>	<b>....</b>
<b>03 - Animal Husbandry-</b>							
796 - Tribal Areas Sub-Plan							
.. ..	....	....	....	....	....	13.66	....
<b>Total, '03' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>13.66</b>	<b>....</b>
<b>04 - Dairy Development-</b>							
277 - Education-							
Dairy Science Institute							
.. ..	....	....	....	....	....	49.69	....
<b>Total, '277' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>49.69</b>	<b>....</b>
<b>Total, '04' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>49.69</b>	<b>....</b>
<b>06 - Forestry-</b>							
004 - Research-							
Research station and experimental trials and field trials							
.. ..	5.90	....	23.38	....	23.38	5,06.06	+ 296.27
277 - Education-							
State Forest Rangers College							
.. ..	2,49.18	....	5,90.52	....	5,90.52	16,61.43	+ 136.99
<b>Total, '06' .. ..</b>	<b>2,55.08</b>	<b>....</b>	<b>6,13.90</b>	<b>....</b>	<b>6,13.90</b>	<b>21,67.49</b>	<b>+ 140.67</b>
<b>Total, '4415' .. ..</b>	<b>2,55.08</b>	<b>....</b>	<b>6,13.90</b>	<b>....</b>	<b>6,13.90</b>	<b>24,06.48</b>	<b>+ 140.67</b>

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4425 - Capital Outlay on Co-operation</b>							
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	...	-1,90.54	....	-1,01.35	....	-1,01.35 (x)	-13,31.32 (x) - 46.81
(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>	...	-1,90.54	....	-1,01.35	....	-1,01.35	97,80.77 - 46.81

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

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4425 - Capital Outlay on Co-operation -contd.</b>							
108 - Investments in Other Co-operatives-							
<i>(a) Warehousing and Marketing Co-operatives-Share Capital Contribution-</i>							
<i>(i)</i> Co-operative Marketing Societies	.. ..	....	....	-20,42.91 (x)	....	-20,42.91 (x)	-10,57.16 + 100.00
<i>(ii)</i> Co-operative Marketing Societies distributing agricultural inputs	.. ..	....	....	....	....	68.99	....
<i>(iii)</i> Maharashtra State Co-operative Marketing Federation	.. ..	....	....	....	....	3,82.00	....
<i>(iv)</i> Selected Marketing Societies	.. ..	74.24	....	....	....	21,11.60	- 100.00
<i>(v)</i> Construction of Godowns	.. ..	....	....	....	....	31,25.80	....
<i>(vi)</i> Maharashtra State Co-operative Oil Seed Growers Federation	.. ..	....	....	....	....	64.19	....
<i>(vii)</i> Women's Co-operative Societies	.. ..	....	....	....	....	68.84	....
<i>(viii)</i> Maharashtra State Co-operative Cotton Grower's Marketing Federation	.. ..	....	....	....	....	6,70.30	....
<i>(ix)</i> Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	10.18	....
<b>Total, '(a)' .. ..</b>	<b>74.24</b>	....	<b>-20,42.91</b>	....	<b>-20,42.91</b>	<b>54,44.74</b>	<b>- 2851.76</b>
<i>(b) Processing Co-operatives-</i>							
<i>(i)</i> Agricultural Processing Societies	.. ..	6,27.01	....	2,07.60 (a)	....	2,07.60	85,95.02 - 66.89
<i>(ii)</i> Processing Industries	.. ..	....	....	....	....	24,52.62	....
<b>Total, '(b)' .. ..</b>	<b>6,27.01</b>	....	<b>2,07.60</b>	....	<b>2,07.60</b>	<b>1,10,47.64</b>	<b>- 66.89</b>

(a) Includes an expenditure of ₹ 59.20 lakh incurred on account 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.

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4425 - Capital Outlay on Co-operation -contd.</b>							
108 - Investments in Other Co-operatives-concltd							
<b>(c) Co-operative Sugar Factories-</b>							
(i) Co-operative Sugar Factories	10,86.13	....	12,75.00	....	12,75.00	7,34,39.74	+ 17.39
(ii) Sugar Factories	....	....	....	....	....	4,79,95.66	....
<b>Total, '(c)'</b>	<b>10,86.13</b>	....	<b>12,75.00</b>	....	<b>12,75.00</b>	<b>12,14,35.40</b>	<b>+ 17.39</b>
<b>(d) Co-operative Spinning Mills-</b>							
(i) Share Capital Contribution to Co-operative Spinning Mills	83,17.00	....	94,80.39	....	94,80.39	13,65,03.52	+ 13.99
(ii) Other Schemes/Works each costing ₹ 1Crore and less	....	....	....	....	....	4,23.16	....
<b>Total, '(d)'</b>	<b>83,17.00</b>	....	<b>94,80.39</b>	....	<b>94,80.39</b>	<b>13,69,26.68</b>	<b>+ 13.99</b>
<b>(e) Industrial Co-operatives-</b>							
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	91.50	....	53.10	....	53.10	6,29.90	- 41.97
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	1.00	....	....	....	....	8,31.25	- 100.00
(iii) Share Capital Contribution to Industrial Co-operatives	....	....	....	....	....	10,52.09	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	-3,09.25	....
<b>Total, '(e)'</b>	<b>92.50</b>	....	<b>53.10</b>	....	<b>53.10</b>	<b>22,03.99</b>	<b>- 42.59</b>
<b>Total, '108'</b>	<b>1,01,96.88</b>	....	<b>89,73.18</b>	....	<b>89,73.18</b>	<b>27,70,58.45</b>	<b>- 12.00</b>

*(a)* Includes an expenditure of ₹ 7,00.68 lakh incurred on account of grant-in-aid.*(c)* Minus expenditure is due to receipts and recoveries being more than expenditure.

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(a) - Capital Account of Agriculture and Allied Activities-concltd.</i>							
<b>4425 - Capital Outlay on Co-operation - concltd.</b>							
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>(i)</i> Share Capital Contribution to Maharashtra State							
Co-operative Tribal Development Corporation							
	4,96.13	.....	8,50.00	<i>(a)</i>	8,50.00	1,17,98.00	+ 71.33
<i>(ii)</i> Share Capital contribution to Shabari Tribal							
Finance and Development corporation Ltd.							
	15,00.00	.....	8,50.00	<i>(b)</i>	8,50.00	40,73.16	- 43.33
<i>(iii)</i> Share Capital contribution to co-operative							
Spinning Mills (TASP)							
	.....	.....	.....	.....	.....	5,17.50	.....
<i>(iv)</i> Share Capital contribution to Adiwasis							
Co-operative Societies -							
State Plan Scheme (TASP)							
	1.47	.....	3.00	<i>(c)</i>	3.00	39.30	+ 104.08
<i>(v)</i> Other Schemes/Works each							
costing of ₹ 1 Crore and less							
	.....	.....	.....	.....	.....	6,44.62	.....
<b>Total, '796'</b>	<b>19,97.60</b>	.....	<b>17,03.00</b>	.....	<b>17,03.00</b>	<b>1,70,72.58</b>	<b>- 14.75</b>
797 - Transfers to Reserve Funds/Deposits Accounts							
901 - <i>Deduct</i> -Receipts and Recoveries							
on Capital Account							
	-12,30.99	.....	.....	.....	.....	-16.00	<i>(x)</i>
<b>Total, '4425'</b>	<b>1,07,72.95</b>	.....	<b>1,05,74.83</b>	.....	<b>1,05,74.83</b>	<b>29,92,77.14</b>	<b>- 1.84</b>
<b>4435 Capital Outlay on Other Agricultural Programmes</b>							
199 - Investments in Other Non-Government Institutions							
	.....	.....	75.00	.....	75.00	75.00	+ 100.00
<b>Total, '4435'</b>	.....	.....	<b>75.00</b>	.....	<b>75.00</b>	<b>75.00</b>	<b>+ 100.00</b>
<b>Total, (a) Capital Account of</b>	.....	9.68	.....	.....	.....	.....	.....
<b>Agriculture and Allied Activities</b>	<b>14,07,26.23</b>	<b>3,58,93.50</b>	<b>7,96,21.51</b>	<b>80,30.87</b>	<b>12,35,55.56</b>	<b>1,34,32,03.60</b>	<b>- 12.20</b>

*(a)* Represents an expenditure on account of grant-in-aid.*(b)* Represents an expenditure on account of grant-in-aid.*(c)* Includes an expenditure of ₹ 2.58 lakh incurred on account 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.

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<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-	6,92,77.31	....	7,70,46.49 (a)	....	7,70,46.49	36,74,49.17	+ 11.21
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	....	....	....	....	....	5.00	....
800 - Other Expenditure	83,65.75	....	65,59.30 (b)	34,75.00	1,00,34.30	4,40,72.97	+ 19.95
910 - Deduct-Receipts and Recoveries on Capital Account	-18.00	....	....	....	....	-2,23.00	- 100.00
901 - Deduct-Receipts and Recoveries on Capital Account	....	....	-18.76	....	-18.76	-18.76	+ 100.00
<b>Total, '4515' ..</b>	<b>7,76,25.06</b>	<b>....</b>	<b>8,35,87.03</b>	<b>34,75.00</b>	<b>8,70,62.03</b>	<b>41,12,85.38</b>	<b>+ 12.16</b>
<b>Total, (b) Capital Account of Rural Development ..</b>	<b>7,76,25.06</b>	<b>....</b>	<b>8,35,87.03</b>	<b>34,75.00</b>	<b>8,70,62.03</b>	<b>41,12,85.38</b>	<b>+ 12.16</b>
<i>(c) - Capital Account of Special Areas Programmes</i>							
<b>4551 - Capital Outlay on Hill Areas</b>							
<b>60 - Other Hill Areas</b>							
800 - Other Expenditure	63,12.72	....	72,95.51 (c)	....	72,95.51	3,63,60.38	+ 15.57
910 - Deduct-Receipts and Recoveries on Capital Account	....	....	....	....	....	-11.13	....
<b>Total, '4551'</b>	<b>63,12.72</b>	<b>....</b>	<b>72,95.51</b>	<b>....</b>	<b>72,95.51</b>	<b>3,63,49.25</b>	<b>+ 15.57</b>
<b>Total, (c) Capital Account of Special Areas Programmes ..</b>	<b>63,12.72</b>	<b>....</b>	<b>72,95.51</b>	<b>....</b>	<b>72,95.51</b>	<b>3,63,49.25</b>	<b>+ 15.57</b>
<i>(d) - Capital Account of Irrigation and Flood Control-</i>							
<b>4701 - Capital Outlay on Major and Medium Irrigation -</b>							
<b>01 - Major Irrigation Commercial-Government Irrigation Project-</b>							
208 Bhatsa Irrigation Project	....	....	....	....	....	1,07,26.22	....
212 Bhima	1,32.59	....	1,72.03	1,72.62	3,44.65	21,62.93	+ 159.94
214 Bagh Project	....	....	....	....	....	21,01.23	....

(a) Includes an expenditure of ₹ 1,74,47.57 lakh incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 3,70.30 lakh incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 20,11.40 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 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(d) - Capital Account of Irrigation and Flood Control- contd.</i>							
<b>4701 - Capital Outlay on Major and Medium Irrigation - contd.</b>							
<b>01 - Major Irrigation Commercial- conclud.</b>							
<b>Government Irrigation Project- conclud.</b>							
222 Dhom Balkawadi	...	....	2,04.69	....	2,04.69	2,04.69	+ 100.00
353 Itiadh Project	...	....	....	....	....	10,49.45	....
297 Pench Project	...	....	....	....	....	2,75,58.78	....
317 Surya Project	...	....	....	....	....	2,69,82.72	....
320 Tillari Project	...	....	....	....	....	3,92,90.28	....
331 Upper Penganga	96.49	....	3,03.18	....	3,03.18	13,82.03	+ 214.21
337 Upper Wardha Project (C.A.D.A)	....	....	....	....	....	20,29.84	....
414 Lower Wunna Project (C.A.D.A)	1,99.06	....	1,78.09	19.07	1,97.16	19,58.99	- 0.95
419 Surya (C.A.D.A) Kalwa Thane	....	....	....	....	....	0.57	....
438 Lower Pendhi Project	....	....	....	....	....	9,39.87	....
259 Krishna Project	3,69.52	....	1,39.43	....	1,39.43	26,43.89	- 62.27
260 Kukadi Project	5,43.54	....	1,86.33	....	1,86.33	53,86.23	- 65.72
403 Chaskman Project	98.27	....	19.05	....	19.05	22,36.29	- 80.61
434 Other Project	44,95.53	....	77,92.10 <i>(a)</i>	....	77,92.10	3,83,90.14	+ 73.33
410 Khadkwasala Project	....	....	....	....	....	84.00	....
439 Nandur Madhmeshwar	2,56.73	....	8,40.49	....	8,40.49	10,97.22	+ 227.38 *
Works/Project having no expenditure during last five year (18 Project)	....	....	....	....	....	20,21.46	....
<b>Total, "Government Irrigation Project"</b>	<b>61,91.73</b>	<b>....</b>	<b>98,35.39</b>	<b>1,91.69</b>	<b>1,00,27.08</b>	<b>16,82,46.83</b>	<b>+ 61.94</b>
<b>03 - Medium Project</b>							
<b>Government Irrigation Project</b>							
630 Chandpur (Modernisation) Project	...	....	....	....	....	32,08.61	....
629 Chulband Project (Modernisation)	...	....	....	....	....	16,94.78	....
750 Jhansinagar Project	...	....	....	....	....	21,12.24	....
631 Kharband Project	...	....	....	....	....	48,77.34	....
752 Kirimiri Darun Project	...	....	....	....	....	25,67.22	....
602 Kolar River Project	...	....	....	....	....	22,80.53	....

\* Reasons for wide variation are awaited (August 2012).

*(a)* Includes an expenditure of ₹ 1,64.82 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 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/decrease (-) during the year	
		Non-Plan	State Plan	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>(d) - Capital Account of Irrigation and Flood Control- contd.</i>								
<b>4701 - Capital Outlay on Major and Medium Irrigation - contd.</b>								
<b>03 - Medium Project -concltd.</b>								
<b>Government Irrigation Project - concltd.</b>								
662 Pothara Project	...	....	....	....	....	52,33.96	....	
632 Rawanwadi (Modernisation) Project	...	....	....	....	....	11,36.61	....	
485 Sapan Project	...	....	....	....	....	1,40,15.60	....	
751 Haranghat Project	...	....	....	....	....	42,42.63	....	
358 Ratapur Lift Irrigation Scheme	...	....	....	....	....	16,80.65	....	
359 Bhehdana	...	....	....	....	....	9,33.26	....	
436 Rajegaonkati Lift Irrigation Scheme	...	....	....	....	....	36,56.83	....	
438 Arjuna Project	...	....	....	....	....	93,19.78	....	
796 Andhola Project	...	70,27.29	....	60,14.40	....	60,14.40	3,72,22.26	- 14.41
101 Palsgaon Amdi	...	....	....	....	....	10.07	....	
439 Secretary (CADA)	...	....	....	....	....	1,01,83.76	....	
838 Korale Satandi Project	...	....	....	....	....	21,70.32	....	
837 Wardha Diversion Pendhari	...	....	....	....	....	3,07.68	....	
839 Bordinala Project	...	....	....	....	....	6.20	....	
Works/Project having no expenditure during last five year (66 Project)	...	....	....	....	....	3,10,64.60	....	
Other Works/Schemes/Investments costing ₹ 5 Crore and less	...	38,18.36	....	26,86.56	....	26,86.56	10,76,54.76	- 29.64
	...	....	....	8.86	....	....	....	....
Expenditure by Mechanical Organisations	...	2,09,88.95	....	2,20,29.83	....	2,20,38.69	22,62,33.63	+ 5.00
	...	....	....	8.86	....	....	....	....
<b>Total, '03' "Medium Project"</b>	...	<b>3,18,34.60</b>	....	<b>3,07,30.79</b>	....	<b>3,07,39.65</b>	<b>47,18,13.32</b>	<b>- 3.44</b>

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services - contd.</b>							
<i>(d) Capital Account of Irrigation and Flood Control - contd.</i>							
<b>4701 - Capital Outlay on Major and Medium Irrigation - concld.</b>							
<b>80 - General</b>							
001- Direction and Administration	....	....	....	....	....	0.24	....
004- Research - Water Development Scientific Research	....	....	....	....	....	36,34.74	- 29.78
(i) Maharashtra Engineering Institute, Nashik	4.50	....	3.16	....	3.16	36,34.74	- 29.78
(ii) Agencies having no expenditure during last five year (2 Agencies)	....	....	....	....	....	76.06	....
<b>Total, '004' Research</b>	<b>4.50</b>	<b>....</b>	<b>3.16</b>	<b>....</b>	<b>3.16</b>	<b>37,10.80</b>	<b>- 29.78</b>
190 - Investment in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	13,85,34.69	9,36,59.54	9,47,87.48	....	18,84,47.02	2,31,68,87.29	+ 36.03
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	38,32,70.60	3,32,94.69	21,25,04.88	....	24,57,99.57	2,11,51,59.14	- 35.87
(iii) Share Capital Contribution to Kokan Irrigation Development Corporation	5,31,09.73	1,45,10.19	4,07,61.28	....	5,52,71.47	35,05,58.32	+ 4.07
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	4,92,67.99	2,19,85.04	3,60,51.00	....	5,80,36.04	55,58,55.76	+ 17.80
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	13,78,77.85	3,14,21.11	10,68,65.05	....	13,82,86.16	1,22,24,39.70	+ 0.30
<b>Total, '190'</b>	<b>76,20,60.86</b>	<b>19,48,70.57</b>	<b>49,09,72.85</b>	<b>....</b>	<b>68,58,40.26</b>	<b>6,56,09,00.21</b>	<b>- 10.00</b>
797 - Transfer to/from Reserve Fund and Deposit Account -							
Expenditure met from Sugar Cane Cess Fund.	....	....	....	....	....	-11.38	....
Amount met from Special Development Fund	....	....	....	....	....	-2.95	....
<b>Total, '797'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>-14.33</b>	<b>....</b>
<b>Total, '80'</b>	<b>76,20,65.36</b>	<b>19,48,70.57</b>	<b>49,09,72.85</b>	<b>....</b>	<b>68,58,43.42</b>	<b>6,56,45,96.92</b>	<b>- 10.00</b>
			8.86	....			
<b>Total, '4701'</b>	<b>80,00,91.69</b>	<b>19,48,70.57</b>	<b>53,15,39.03</b>	<b>1,91.69</b>	<b>72,66,10.15</b>	<b>7,20,46,57.07</b>	<b>- 9.18</b>

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	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>(d) Capital Account of Irrigation and Flood Control - contd.</i>							
<b>4702 - Capital Outlay on Minor Irrigation</b>							
101 - Surface Water-							
(i) Land Development Under Ayacut Development Programme	.. ..	....	....	1,20.00	....	1,20.00	79,56.66 + 100.00
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector	.. ..	....	....	....	....	....	9,37.34 .....
<b>Total, '101'</b>	.. ..	....	....	<b>1,20.00</b>	....	<b>1,20.00</b>	<b>88,94.00 + 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	.. ..	1,32.98	....	1,47.86	....	1,47.86	5,85.04 + 11.19
<b>Total, '001'</b>	.. ..	<b>1,32.98</b>	....	<b>1,47.86</b>	....	<b>1,47.86</b>	<b>5,85.04 + 11.19</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	.. ..	69,79.00	....	50,86.94	....	50,86.94	2,74,83.07 - 27.11
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	.. ..	93,86.25	....	77,62.10	....	77,62.10	4,00,76.29 - 17.30
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	.. ..	60,30.70	....	38,82.96	....	38,82.96	4,40,17.78 - 35.61
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	.. ..	1,17,33.69	....	81,50.38	....	81,50.38	7,00,17.84 - 30.54

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services -contd.</b>							
<i>(d) Capital Account of Irrigation and Flood Control -contd.</i>							
<b>4702 - Capital Outlay on Minor Irrigation -concl.</b>							
<b>80 - General</b>							
190 - Investment in Public Sector & Other Undertakings-concl.							
<i>(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation</i>							
	6,43,88.43	....	4,19,52.21	....	4,19,52.21	13,91,28.17	- 34.85
<b>Total, '190'</b>	<b>9,85,18.07</b>	....	<b>6,68,34.59</b>	....	<b>6,68,34.59</b>	<b>32,09,15.79</b>	<b>- 32.16</b>
796 - Tribal Areas Sub-Plan	1,67.48	....	12,23.85	....	12,23.85	4,30,89.49	+ 630.74
797 - Transfers to/from Reserve Funds and Deposits Accounts	....	....	....	....	....	-10.82	....
800 - Other Expenditure- Minor Irrigation Works	41,31.18	....	54,83.44	....	54,83.44	29,09,58.64	+ 32.73
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	....	....	....	....	....	-0.57	....
<b>Total, '4702'</b>	<b>10,29,49.71</b>	....	<b>7,38,09.74</b>	....	<b>7,38,09.74</b>	<b>66,45,98.97</b>	<b>- 28.31</b>
<b>4711 - Capital Outlay on Flood Control Projects-</b>							
<b>01- Flood Control-</b>							
800 - Other Expenditure-	....	....	53.70 (a)	....	53.70	53.70	+ 100.00
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	4,28.30	....	5,99.60 (a)	....	5,99.60	53,07.72	+ 40.00
190 - Investments in Public Sector and Other Undertakings-							
<i>(i) Maharashtra Krishna Valley Development Corporation</i>							
	10,27.61	....	11,36.24	....	11,36.24	57,93.52	+ 10.57
<i>(ii) Godavari Marathwada Irrigation Development Corporation</i>							
	....	....	....	....	....	1,48.53	....

(a) Includes an expenditure of ₹ 50 lakh incurred on payment of grant-in-aid.

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

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(C) - Capital Account of Economic Services - <i>contd.</i></b>							
<i>(d) Capital Account of Irrigation and Flood Control - <i>concl.</i></i>							
<b>4711 - Capital Outlay on Flood Control Projects- <i>concl.</i></b>							
<b>01- Flood Control- <i>concl.</i></b>							
190 - Investments in Public Sector and Other Undertakings-							
<i>(iii) Share Capital Contribution to Konkan Irrigation Development Corporation</i>							
...	2,38.00	....	2,55.87	....	2,55.87	5,61.37	+ 7.51
<i>(iii) Vidarbha Irrigation Development Corporation</i>							
...	....	....	1,23.88	....	1,23.88	1,23.88	+ 100.00
<b>Total, '190'</b>	<b>12,65.61</b>	<b>....</b>	<b>15,15.99</b>	<b>....</b>	<b>15,15.99</b>	<b>66,27.30</b>	<b>+ 19.78</b>
800- Other Expenditure	49.99	....	39.54	....	39.54	1,79.58	- 20.90
<b>Total, '01'</b>	<b>17,43.90</b>	<b>....</b>	<b>22,08.83</b>	<b>....</b>	<b>22,08.83</b>	<b>1,21,68.30</b>	<b>+ 26.66</b>
<b>02 - Anti-Sea Erosion Projects-</b>							
103 - Civil Works-Schemes each costing ₹ 5 Crore and less							
...	....	....	....	....	....	30,35.24	....
800- Other Expenditure	81,50.83	....	1,50.00	....	1,50.00	1,97,85.87	- 98.16 *
<b>Total, '02'</b>	<b>81,50.83</b>	<b>....</b>	<b>1,50.00</b>	<b>....</b>	<b>1,50.00</b>	<b>2,28,21.11</b>	<b>- 98.16</b>
<b>03 - Drainage-</b>							
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less							
...	2,12.52	....	3,35.72	....	3,35.72	29,51.97	+ 57.97
<b>Total '4711'</b>	<b>1,01,07.25</b>	<b>....</b>	<b>26,94.55</b>	<b>....</b>	<b>26,94.55</b>	<b>3,79,41.38</b>	<b>- 73.34</b>
<b>Total, (d)-Capital Account of Irrigation and Flood Control</b>	<b>91,31,48.65</b>	<b>19,48,70.57</b>	<b>60,80,43.32</b>	<b>1,91.69</b>	<b>80,31,14.44</b>	<b>7,90,71,97.42</b>	<b>- 12.05</b>

\* Reasons for wide variation are awaited (August 2012).

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
( ₹ in Lakh)							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(e) - Capital Account of Energy</i>							
<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)	65,16.83	....	61,84.38	....	61,84.38	25,30,94.63	- 5.10
837 Vaitarna Hydro-Electric Project (Stage I)	....	....	....	....	....	28,12.46	....
801 Bhandardara Hydro-Electric Project	69.72	....	3.84	....	3.84	1,11,45.19	- 94.49
817 Koyna Dam Power House	42,83.29	....	48,39.68	....	48,39.68	1,56,57.88	+ 12.99
850 Kumbhe Hydro Electric Project	23,47.57	....	28,30.00	....	28,30.00	1,18,22.01	+ 20.55
835 Tillari Hydro-Electric Project	....	....	....	....	....	83,27.67	....
829 Sardar Sarovar Project	45,38.44	....	56,89.40	....	56,89.40	10,23,82.16	+ 25.36
830 Shahanoor H.E. Project	13.98	....	4.57	....	4.57	6,82.51	- 67.31
803 Bhatsa Hydro-Electric Project	-9.65	....	-64.80	....	-64.80 (a)	17,98.74	+ 571.50
812 Dudhganga Hydro-Electric Project	1,62.01	....	-0.12	....	-0.12 (a)	60,65.52	- 100.07
833 Surya Right Bank Canal (Drop) Project	54.92	....	45.00	....	45.00	10,52.05	- 18.06
813 Ghatgar Pumped Storage Scheme	37,88.08	....	47,84.09	....	47,84.09	15,60,36.92	+ 26.29 *
815 Karanjwan Hydro-Electric Project	....	....	3.21	....	3.21	18,07.50	+ 100.00
823 Manikdoh Hydro-Electric Project	....	....	....	....	....	21,04.17	....
832 Surya Hydro-Electric Project	....	....	....	....	....	27,14.54	....
838 Warna Hydro-Electric Project	63.81	....	....	....	....	36,94.93	- 100.00
810 Dimbhe Hydro-Electric Project	8.50	....	1.69	....	1.69	15,20.23	- 80.12
839 Yeoteshwar Hydro-Electric Project	64.96	....	....	....	....	1,21.03	- 100.00
834 Terwan Medhe Hydro-Electric Project	-2.53	....	....	....	....	2,04.49	- 100.00
811 Dolwhal Hydro-Electric Project	11.73	....	19.45	....	19.45	18,66.36	+ 65.81
822 Majalgaon Hydro-Electric Project	22.04	....	0.86	....	0.86	14,87.45	- 96.10
848 Konal Hydro-Electric Project	8.74	....	6.28	....	6.28	24,32.26	- 28.15

\* Reasons for wide variation are awaited (August 2012).

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

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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	15.30	....	3.23	....	3.23	8,58.87	- 78.89
851 Kal Hydro-Electric Project	1,67,12.58	....	1,59,01.25	....	1,59,01.25	8,22,10.80	- 4.85
856 Tillari Hydro-Electric Project Stage II	....	....	2,72.14	....	2,72.14	2,72.14	+ 100.00
Works/Project having no expenditure during last 5 years ( 19 Projects)	....	....	....	....	....	5,02,10.69	....
<b>Total, 'A' ..</b>	<b>3,86,70.32</b>	....	<b>4,05,24.15</b>	....	<b>4,05,24.15</b>	<b>72,23,83.20</b>	<b>+ 4.79</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	7,90,64.00	....	8,60,88.96	....	8,60,88.96	35,98,68.63	+ 8.89
05- Trasmision and Distribution- Single Phase System	9,28,06.00	....	5,91,60.00	....	5,91,60.00	22,18,41.00	- 36.25
190- Investment in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	....	....	....	....	....	3,35.34	....
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	0.01	....	4,25.00	....	4,25.00	7,92.38	+ 4249900.00
<b>Total, '190'</b>	<b>0.01</b>	....	<b>4,25.00</b>	....	<b>4,25.00</b>	<b>11,27.72</b>	<b>+ 4249900.00</b>
<b>Total, 'B' ..</b>	<b>17,18,70.01</b>	....	<b>14,56,73.96</b>	....	<b>14,56,73.96</b>	<b>58,29,68.26</b>	<b>- 15.24</b>
<b>Total, '01' ..</b>	<b>21,05,40.33</b>	....	<b>18,61,98.11</b>	....	<b>18,61,98.11</b>	<b>1,30,53,51.46</b>	<b>- 11.56</b>

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

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes					
1.	2.	3.	4.	5.	6.	7.	8.		
<i>( ₹ in Lakh)</i>									
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>									
<i>(e) - Capital Account of Energy- <i>concl'd.</i></i>									
<b>4801 - Capital Outlay on Power Projects- <i>concl'd.</i></b>									
<b>80 - General-</b>									
101 - Investment in State Electricity Boards - Investment in the Maharashtra State Electricity Board (M.S.E.B)									
	..	....	....	....	....	34,64,62.00	....		
		....	....	....	....	....	....		
	<b>Total, '101'</b>	..	....	....	....	<b>34,64,62.00</b>	....		
		....	....	....	....	....	....		
	<b>Total, '80'</b>	..	....	....	....	<b>34,64,62.00</b>	....		
		....	....	....	....	....	....		
	<b>Total, '4801'</b>	..	21,05,40.33	....	18,61,98.11	....	18,61,98.11	1,65,18,13.46	- 11.56
<b>4803 - Capital Outlay on Coal and Lignite-</b>									
800 - Other Expenditure-Kamptee Coal Fields									
	..	....	....	....	....	0.31	....		
	<b>Total, '4803'</b>	..	....	....	....	<b>0.31</b>	....		
		....	....	....	....	....	....		
	<b>Total, (e) Capital Account of Energy</b>	..	21,05,40.33	....	18,61,98.11	....	18,61,98.11	1,65,18,13.77	- 11.56
<b>(f) Capital Account of Industry and Minerals-</b>									
<b>4851 - Capital Outlay on Village and Small Industries-</b>									
101 - Industrial Estates-									
Expenditure on Industrial Estates									
	..	....	....	....	....	1,13.57	....		
102 - Small Scale Industries-									
<i>(i) Small Scale Industries Development Corporation Limited, Mumbai</i>									
	..	....	....	....	....	14,39.41	....		



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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
<b>4851 - Capital Outlay on Village and Small Industries- contd.</b>							
109 - Composite Village and Small Industries Co-operatives- <i>concl'd.</i>							
(v) Share Capital Contribution to weaving Co-operatives Institutions	.. ..	....	....	....	....	7,30.23	....
(vi) Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited	.. ..	....	....	....	....	1,00.00	....
(vii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	.. ..	9.00	....	1,35.99	....	1,35.99	+ 1411.00
(viii) Share Capital Contribution to the Industrial Co-operative of Backward Classes	.. ..	....	....	17.78	....	17.78	+ 100.00
(ix) Share Capital Contribution to the Powerloom Co-operative Societies	.. ..	2,40.50	....	....	....	49,28.60	- 100.00
(x) Construction of Workshed by Apex Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	.. ..	....	....	....	....	2,64.61	....
(xi) Refund of Share Capital by Co-operative Societies	.. ..	....	....	....	....	-2,36.13	....
(xii) Special Contribution to Powerloom Co-operative	.. ..	....	....	....	....	51,58.82	....
(xiii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	3,28.36	....
(xiv) <i>Deduct-</i> Recoveries-Composite Village and Small Industries Co-operatives	.. ..	-59.68	....	-68.90	....	-68.90	+ 15.45
<b>Total, '109' .. ..</b>	<b>2,91.46</b>	<b>....</b>	<b>4,85.38</b>	<b>....</b>	<b>4,85.38</b>	<b>1,90,26.29</b>	<b>+ 66.53</b>

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
<b>4851 - Capital Outlay on Village and Small Industries- conold.</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>2,91.46</b>	<b>....</b>	<b>4,85.38</b>	<b>....</b>	<b>4,85.38</b>	<b>2,26,63.12</b>	<b>+ 66.53</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.

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-contd.</b>							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
<b>4855 - Capital Outlay on Fertilizer Industry-</b>							
101 - Investment in Co-operative Fertilizer Factories-							
<i>(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals</i> .. .. .							
	....	....	....	....	....	1,30.00	....
<i>(ii) Share Capital Contribution to the Granulated Fertilizers Plant</i> .. .. .							
	....	....	....	....	....	68.25	....
<i>(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)</i> .. .. .							
	....	....	....	....	....	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 -							
<i>(i) Maharashtra State Textiles Corporation, Mumbai</i> .. .. .							
	..	....	....	....	....	2,34,26.78	....

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

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
<b>4860 - Capital Outlay on Consumer Industries- <i>contd.</i></b>							
<b>01- Textiles-<i>concltd.</i></b>							
190 - Investment in Public Sector and Other Undertakings - <i>concltd.</i>							
(ii) Payment of Pre-nationalised, statutory dues of Empress Mills Workers	..	....	....	....	....	8,24.32	....
(iii) Pulgaon Cotton Mills, Wardha	..	....	....	....	....	3.40	....
(iv) Share Capital Contribution to the Marathwada Textile Corporation, Nanded	..	....	....	....	....	1,12,79.59	....
<b>Total, '190'</b>	..	....	....	....	....	<b>3,55,34.09</b>	....
797 - Transfer to/from Reserve Funds and Deposit Account	..	....	....	....	....	-85.38	....
800 - Other Expenditure-							
(i) Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur	..	....	....	....	....	1,06.13	....
(ii) Capital expenditure on the Narsinggirji Mills, Solapur	..	....	....	....	....	4,19.75	....
(iii) Other schemes/ investments each costing ₹ 1 Crore and less	..	....	....	....	....	1,94.90	....
<b>Total, '800'</b>	..	....	....	....	....	<b>7,20.78</b>	....
<b>Total, '01'</b>	..	....	....	....	....	<b>3,61,69.49</b>	....
<b>60 - Others-</b>							
800 - Other Expenditure-							
Other Schemes/Works each costing ₹ 1 Crore and less	..	....	....	....	....	26.03	....

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services -contd.</b>							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
<b>4860 - Capital Outlay on Consumer Industries- conclud.</b>							
<b>60 - Others- conclud.</b>							
797 - Transfer to/from reserve funds and deposit account	...	....	....	....	....	-10.63	....
901 - Deduct- Receipts & Recoveries on Capital Account	...	-0.03	....	....	....	-0.08	- 100.00
<b>Total, '60' ..</b>	<b>...</b>	<b>-0.03</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>15.32</b>	<b>- 100.00</b>
<b>Total, '4860' ..</b>	<b>...</b>	<b>-0.03</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>3,61,84.81</b>	<b>- 100.00</b>
<b>4885 - Other Capital Outlay on Industries and Minerals-</b>							
<b>01 - Investments in Industrial Financial Institutions-</b>							
190 - Investments in Public Sector and Other Undertakings-							
(i) Marathwada Development Corporation Limited, Aurangabad	...	....	....	....	....	7,13.08	....
(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)	...	....	....	....	....	57,72.00	....
(iii) Development Corporation of Konkan Limited	...	....	....	....	....	5,49.86	....
(iv) Development Corporation of Vidarbha Limited, Nagpur	...	....	....	....	....	3,28.19	....
(v) Western Maharashtra Development Corporation Limited, Pune	...	....	....	....	....	2,48.40 (a)	....
(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	....

(a) Includes ₹ 27.80 lakh adjusted *proforma* due to rectification of misclassification during previous years.

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

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

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh )</i>							
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
<b>4885 - Other Capital Outlay on Industries and Minerals- <i>contd.</i></b>							
<b>01 - Investments in Industrial Financial Institutions- <i>concl.</i></b>							
190 - Investments in Public Sector and Other Undertakings- <i>concl.</i>							
<i>(ix) Maharashtra State Financial Corporation,</i>							
Mumbai	...	....	....	....	....	33,80.19	....
<i>(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune</i>	...	....	....	....	....	8,00.00	....
<b>Total, '190'</b>	...	....	....	....	....	<b>1,34,80.51</b>	....
<b>Total, '01'</b>	...	....	....	....	....	<b>1,34,80.51</b>	....
<b>60 - Others-</b>							
800 - Other Expenditure-							
<i>(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development</i>	...	....	....	....	....	36,97.36	....
<i>(ii) Aid to the Maharashtra Industrial Development Corporation for Thal-Vaishat Water Supply Scheme</i>	...	....	....	....	....	2,98.75	....
<i>(iii) Expenditure by the Government of India for Industrial Growth Centre</i>	...	....	....	....	....	14,00.00	....
<i>(iv) Share Capital Contribution to sick Industrial Units Revival</i>	...	....	....	....	....	6,36.96	....
<i>(v) State Industrial and Investment Corporation of Maharashtra (SICOM)</i>	...	....	....	....	....	3,00.00	....

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>							
<i>(f) Capital Account of Industry and Minerals- <i>concl.</i></i>							
<b>4885 - Other Capital Outlay on Industries and Minerals- <i>concl.</i></b>							
<b>60 - Others- <i>concl.</i></b>							
<b>800 - Other Expenditure-</b>							
<i>(vi)</i> Investment in Maharashtra Petrochemical Corporation Limited, Mumbai	...	....	....	....	....	2,46.66	....
<i>(vii)</i> Establishment of Export Promotion Industries part at Ambarnath	...	....	....	....	....	9,99.70	....
<i>(viii)</i> Expenditure by the Government of India for Industrial Growth Centre	...	....	....	....	....	7,15.00	....
<i>(ix)</i> Share capital contribution to Mahanagar Gas Limited.	...	....	....	....	....	44.16	....
<i>(x)</i> Other Schemes/Works each costing ₹ 1 Crore and less	...	....	....	....	....	8.45	....
<b>Total, '800'</b>	...	....	....	....	....	<b>83,47.04</b>	....
<b>Total, '60'</b>	...	....	....	....	....	<b>83,47.04</b>	....
<b>Total, '4885'</b>	...	....	....	....	....	<b>2,18,27.55</b>	....
<b>Total, (f) Capital Account of Industry and Minerals</b>	<b>2,91.43</b>	....	<b>4,85.38</b>	....	<b>4,85.38</b>	<b>8,13,88.97</b>	<b>+ 66.55</b>
<i>(g) Capital Account of Transport</i>							
<b>5051 - Capital Outlay on Ports and Light Houses-</b>							
<b>02 - Minor Ports-</b>							
200 - Other Small Ports	...	....	....	....	....	22,78.95	....
796 - Tribal Areas Sub-Plan	...	....	....	....	....	3.44	....
<b>Total, '5051'</b>	...	....	....	....	....	<b>22,82.39</b>	....

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<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	...	....	4,27.00	....	4,27.00	15,17.14	+ 100.00
800 - Other Expenditure- Purchase of Helicoptors	...	....	....	....	....	22,77.34	....
<b>Total, '5053'</b>	...	....	<b>4,27.00</b>	....	<b>4,27.00</b>	<b>37,94.48</b>	<b>+ 100.00</b>
<b>5054 - Capital Outlay on Roads and Bridges-</b>							
<b>01 - National Highways-</b>							
337 - Road Works	...	....	....	....	....	1,58.11	....
<b>Total, '01'</b>	...	....	....	....	....	<b>1,58.11</b>	....
<b>03 - State Highways-</b>							
001 - Direction and Administration	...	....	....	....	....	4,07.74	....
101 - Bridges-	...	5,01.75	3,62.98	....	3,62.98	15,99,48.37	- 27.66
337 - Road Works	...	5,25,16.02	6,77,77.87	....	6,77,77.87	40,31,47.71	+ 29.06
796 - Tribal Areas Sub-Plan	...	....	....	....	....	13,51.62	....
800 - Other Expenditure	...	....	....	....	....	10,14,54.78	....
<b>Total, '03'</b>	...	<b>5,30,17.77</b>	<b>6,81,40.85</b>	....	<b>6,81,40.85</b>	<b>66,63,10.22</b>	<b>+ 28.52</b>
<b>04 - District and Other Roads-</b>							
010 - Minimum Needs Programme	...	....	....	....	....	63,36.90	....
101 - Bridges-	...	....	....	....	....	1,38.99	....
337 - Road Works	...	9,69.99	17,01.57	....	17,01.57	1,84,33.83	+ 75.42
796 - Tribal Areas Sub-Plan	...	1,61,98.75	3,92,08.50	....	3,92,08.50	22,64,05.34	+ 142.05

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C)- Capital Account of Economic Services-contd.</b>							
<b>(g) Capital Account of Transport -contd.</b>							
<b>5054 - Capital Outlay on Roads and Bridges- conclud.</b>							
<b>04 - District and Other Roads- conclud.</b>							
800 - Other Expenditure-							
(i) District and Other Roads	12,99,57.82	....	16,35,70.68	(a) ....	16,35,70.68	1,10,62,60.38	+ 25.86
(ii) Roads of Inter-State Importance	....	....	....	....	....	1,08.39	....
<b>Total, '800'</b>	<b>12,99,57.82</b>	....	<b>16,35,70.68</b>	....	<b>16,35,70.68</b>	<b>1,10,63,68.77</b>	<b>+ 25.86</b>
901 - Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	-64,11.18	....
<b>Total, '04'</b>	<b>14,71,26.56</b>	....	<b>20,44,80.75</b>	....	<b>20,44,80.75</b>	<b>1,35,12,72.65</b>	<b>+ 38.98</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	3,14,56.00	....	....	....	....	7,73,82.56	- 100.00
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	42,56.02	....	33,05.70	(b) ....	33,05.70	94,94.79	- 22.33
<b>Total, '800'</b>	<b>42,56.02</b>	....	<b>33,05.70</b>	....	<b>33,05.70</b>	<b>97,33.26</b>	<b>- 22.33</b>
901 - Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	-24.93	....
<b>Total, '80'</b>	<b>3,57,12.02</b>	....	<b>33,05.70</b>	....	<b>33,05.70</b>	<b>19,10,41.54</b>	<b>- 90.74</b>
<b>Total, '5054'</b>	<b>23,58,56.35</b>	....	<b>27,59,27.30</b>	....	<b>27,59,27.30</b>	<b>2,20,87,82.52</b>	<b>+ 16.99</b>

(a) Includes ₹ 40 lakh spent out of Contingency Fund during the year 2010-11 and recouped to the fund during 2011-12.

(b) Includes an expenditure of ₹ 13,51 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 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C)- Capital Account of Economic Services -contd.</b>							
<b>(g) Capital Account of Transport -concl'd.</b>							
<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	1,50,00.00	49,33.52	....	....	49,33.52	17,06,98.32	- 67.11
<b>Total, '5055'</b>	<b>1,50,00.00</b>	<b>49,33.52</b>	....	....	<b>49,33.52</b>	<b>17,06,98.32</b>	<b>- 67.11</b>
<b>5056 - Capital Outlay on Inland Water Transport-</b>							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	0.92	....
800 - Other Expenditure- Development of Inland Water Transport	....	....	....	....	....	4,26.21	....
<b>Total, '5056'</b>	....	....	....	....	....	<b>4,27.13</b>	....
<b>5075 - Capital Outlay on Other Transport Services -</b>							
<b>60 - Others-</b>							
190 - Investments in Public Sector Undertakings- Investment in Konkan Railway Corporation	....	....	....	....	....	1,78,22.25	....
<b>Total, '5075'</b>	....	....	....	....	....	<b>1,78,22.25</b>	....
<b>Total, (g) Capital Account of Transport</b>	<b>25,08,56.35</b>	<b>49,33.52</b>	<b>27,63,54.30</b>	....	<b>28,12,87.82</b>	<b>2,40,38,07.09</b>	<b>+ 12.13</b>
<b>(i) Capital Account of Science, Technology and Environment -</b>							
<b>5402 - Capital Outlay on Space Research-</b>							
001 - Direction and Administration	....	....	....	....	....	1,07.15	....
799 - Suspense	....	....	....	....	....	-0.01	....
<b>Total, '5402'</b>	....	....	....	....	....	<b>1,07.14</b>	....
<b>Total, (i) Capital Account of Science, Technology and Environment</b>	....	....	....	....	....	<b>1,07.14</b>	....

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

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Non-Plan	Expenditure during 2011-2012		Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>( ₹ in Lakh)</i>							
<b>(C)- Capital Account of Economic Services-contd.</b>							
<i>(j) Capital Account of General Economic Services</i>							
<b>5452 - Capital Outlay on Tourism-</b>							
<b>80 - General-</b>							
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>	....
<b>5465 - Investments in General Financial and Trading Institutions -</b>							
<b>01 - Investments in General Financial Institutions-</b>							
190 - Investment in Public Sector and Other Undertakings, Banks etc.-							
<i>(i) Maharashtra State Financial Corporation, Mumbai</i>							
	...	....	....	....	....	47.50	....
<i>(ii) Gramin Banks</i>	...	10,00.00	....	10,00.00	....	45,53.89	....
<i>(iii) Maharashtra Irrigation Finance Company Limited</i>	...	1,73,30.67	83,13.20	....	....	83,13.20	- 52.03
<i>(iv) Other Schemes/Works each costing ₹ 1 Crore and less</i>	...	....	....	....	....	10.48	....
<b>Total, '190'</b>	...	<b>1,83,30.67</b>	<b>83,13.20</b>	<b>10,00.00</b>	....	<b>93,13.20</b>	<b>- 49.19</b>
<b>Total, '5465'</b>	...	<b>1,83,30.67</b>	<b>83,13.20</b>	<b>10,00.00</b>	....	<b>93,13.20</b>	<b>- 49.19</b>

## STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE - Concl'd.

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
( ₹ in Lakh)							
<b>(C) - Capital Account of Economic Services-concl'd.</b>							
<b>(j) Capital Account of General Economic Services -concl'd.</b>							
<b>5475 - Capital Outlay on Other General Economic Services- concl'd.</b>							
101 - Land Ceilings	0.58	23.82	....	....	23.82	2,58.27	+ 4006.90
102 - Civil Supplies-							
(i) Share Capital Contribution to Consumers							
Co-operative Societies/Stores	3,40.77	....	2,26.49 (a)	....	2,26.49	13,44.52	- 33.54
(ii) Share Capital Contribution to the Urban							
Co-operative Consumer Societies	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)	-73.58	....	-50.58 (s)	....	-50.58	-3,66.66	- 31.26
(iv) Other Schemes/works each costing ₹ 1 Crore and less	....	....	....	....	....	7,84.39	....
<b>Total, '102'</b>	<b>2,85.19</b>	<b>....</b>	<b>1,75.91</b>	<b>....</b>	<b>1,75.91</b>	<b>18,81.60</b>	<b>- 38.32</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>
800 - Other Expenditure-	....	....	....	1,56.29	1,56.29	1,56.29	+ 100.00
901 - Deduct-Receipts and Recoveries on Capital Account	....	....	....	....	....	-22.73	....
<b>Total, '5475'</b>	<b>2,85.77</b>	<b>23.82</b>	<b>1,75.91</b>	<b>1,56.29</b>	<b>3,56.02</b>	<b>22,48.94</b>	<b>+ 24.58</b>
<b>Total, (j) Capital Account of General Economic Services</b>	<b>1,86,16.44</b>	<b>83,37.02</b>	<b>11,75.91</b>	<b>1,56.29</b>	<b>96,69.22</b>	<b>9,35,26.17</b>	<b>- 48.06</b>
<b>Total, C-Capital Account of Economic Services</b>	<b>1,61,81,17.21</b>	<b>24,40,34.61</b>	<b>1,24,27,61.07</b>	<b>1,18,53.85</b>	<b>1,49,86,68.07</b>	<b>13,92,86,78.79</b>	<b>- 7.38</b>
<b>Grand Total</b>	<b>1,79,63,36.73</b>	<b>28,48,06.40</b>	<b>1,47,19,29.84</b>	<b>3,08,33.67</b>	<b>1,78,79,53.96</b>	<b>15,59,36,62.44</b>	<b>- 0.47</b>
				Salaries *	2,82,08.29		
				Subsidy *	3.96		
				Grant-in-aid *	7,11,58.59		

(a) Includes an expenditure of ₹ 18 lakh on account of grant-in-aid.

(s) 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 2010-11 and 2011-12

( ₹ in Lakh)

Name of the concern	2011-12			2010-11		
	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	7,53,58,66.25	16,08.40	14	6,75,31,34.23	....
2. Rural Banks	12	45,53.89	....	12	35,53.89	....
3. Government Companies	52	41,39,51.86	11,32.84	52	34,44,25.84	10,14.29
4. Joint Stock Companies and Partnerships	7	46.18	1.96	7	46.18	1.85
5. Co-operative Banks/Societies and Local Bodies	16 (*)	34,71,50.08	76.26	16	33,79,47.41	34,36.13
6. Concerns under liquidation	9	31.74	....	9	31.74	....
<b>Total - ..</b>	<b>110</b>	<b>8,30,16,00.00</b>	<b>30,19.52 (a)</b>	<b>110</b>	<b>7,43,91,39.29</b>	<b>44,82.27 (b)</b>

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

(a) Details of ₹ 200.06 lakh are awaited from the Government (August 2012)

(b) Details of ₹ 30 lakh are awaited from the Government (August 2012)

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

## SECTION-2 : Details of Investments upto 2011-12.

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<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	....	....	Accumulated loss upto 2010-11 was ₹ 6,10,89.00 lakh
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 2010-11 2011-12	Capital Contribution Capital Contribution	.... ....	.... ....	16,57,64.80 49,33.52	.... ....	.... 16,08.40	.... ....	.... ....
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 2010-11 2011-12	Capital Contribution Capital Contribution	.... ....	.... ....	5,56,70.52 2,23,32.66	.... ....	.... ....	.... ....	.... ....

(\*) As per new Electricity Act 2003 Maharashtra State Government vide G.R.No. ELA-1003/P.K.8588/Bhag-2/vrja-5 dated 24.1.2005 restructured Maharashtra State Electricity Board in four companies viz. (1) M.S.E.B Holding Company Ltd. (2) Maharashtra State Power Generation Co. Ltd. (3) Maharashtra State Transmission Company Ltd and (4) Maharashtra State Distribution Company Ltd. w.e.f. 06.06.2005. However, the information in respect of distribution of Capital Contribution between these companies is awaited from Government (August 2012).

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

## SECTION-2 : Details of Investments upto 2011-12 -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 2010-11 2011-12	Capital Contribution	....	....	2,15,58,29.02 (Q)	....	....	....	....
			Capital Contribution	....	....	19,46,70.20 (Q)	....	....	....	....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2010-11 2011-12	Capital Contribution	....	....	1,96,65,35.53 (Q)	....	....	....	....
			Capital Contribution	....	....	28,78,75.66 (Q)	....	....	....	....
8.	Tapi Irrigation Development Corporation	1996-97 to 2010-11 2011-12	Capital Contribution	....	....	53,79,54.54 (Q)	....	....	....	....
			Capital Contribution	....	....	6,19,19.00 (Q)	....	....	....	....
9.	Konkan Irrigation Development Corporation	1996-97 to 2010-11 2011-12	Capital Contribution	....	....	32,79,06.54 (Q)	....	....	....	....
			Capital Contribution	....	....	6,32,89.44 (Q)	....	....	....	....
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2010-11 2011-12	Capital Contribution	....	....	1,14,65,36.91 (Q)	....	....	....	....
			Capital Contribution	....	....	14,68,61.54 (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 ( ₹ 5,52,80.60 lakh for the year 2010-11 and ₹ 6,49,45.62 lakh for the year 2011-12), repayment of Principal ( ₹ 1,77,98 lakh for the year 2010-11 and ₹ 11,15,13 lakh for the year 2011-12) interest ( ₹ 2,46,94.08 lakh for the year 2010-11 and ₹ 1,84,11.95 lakh for the year 2011-12) Share Capital Contribution ( ₹ 76,40,71.87 lakh for the year 2010-11 and ₹ 55,97,45.27 lakh for the year 2011-12) and payments of Land Acquisition Awards ( ₹ Nil for the year 2010-11 and ₹ Nil for the year 2011-12).

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2011-12 -*concl.*

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.</b>										
<b>Working Corporations -concl.</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 2010-11 2011-12	Capital Contribution	....	....	61,11.12	82.00	....	....	....
			Capital Contribution	....	....	8,50.00	....	....	....	....
13.	Maharashtra State Special Security Corporation	2009-10	Capital Contribution	....	....	2,00.00	....	....	....	....
<b>Total Statutory (Working) Corporation</b>				..	..	<b>7,53,55,66.25</b>	....	<b>16,08.40</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)	....	....	....	Accumulated loss upto 2010-11 was ₹ 20,01.00 lakh.
<b>Total Non Working Corporation</b>				..	..	<b>3,00.00</b>	....	....	....	....
<b>Total, I - Statutory Corporations (a + b)</b>				..	..	<b>7,53,58,66.25</b>	....	<b>16,08.40 *</b>	....	....

\* Excludes dividend of ₹ 200.06 lakh pertaining to Other Corporations, details of which were not made available.

(P) Government of Maharashtra vide Government Resolution No.MLD-(1002/2002)/CADA(ESTT) dated 28.1.2004 has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liabilities to the Superintending Engineer and Director, Irrigation Research and Development, Pune. The information in respect of present status of the closure/exact value of assets & liabilities is awaited (August 2012).

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2011-12 -*contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<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 2011-12 -*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 - <i>concl.</i></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 to 2010-11	Equity	76,68,70	100	7,66.87	15.00	....	....	....
		2011-12		32,00,00	100	3,20.00	15.00	....	....	....
12.	Maharashtra Gramin Bank	2010-11	Equity	68,00,00	100	6,80.00	15.00	....	....	....
		2011-12		68,00,00	100	6,80.00	15.00	....	....	....
<b>Total Rural Banks</b>				..	..	<b>45,53.89</b>		<b>....</b>	<b>....</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 2009-10 was ₹ 1,59,00.00 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 2011-12 -*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 -<i>contd.</i></b>										
<b>a- Working Companies -<i>contd.</i></b>										
3.	Maharashtra Small Scale Industries Development Corporation Ltd. Mumbai	1962-63 to 2007-08	Equity	144,01,00	100	14,40.10	95.97	11,32.84	....	Includes ₹ 0.69 lakh contributed from Revenue during 1969-70
4.	Manganese Ore (India) Ltd, Nagpur	1962-63 to 1993-94	Equity	11,96,30	100	1,19.63	9.30	....	....	....
			Equity	107,72	60	6.47	....	....	....	....
			Preference	122,09	100	12.21	....	....	....	....
			Preference	53,86	75	4.04	....	....	....	....
5.	State Industrial and Investment Corporation of Maharashtra 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 2010-11	Equity	244,49,80	100	24,44.98	98.00	....	....	Accumulated loss upto 2009-10 was ₹ 1,01,46.00 lakh
		2011-12	Equity	....	100	....	....	....	....	....
7.	Maharashtra State Powerloom Corporation Ltd. Mumbai	1972-73 to 2010-11	Equity	127,73,00	100	12,77.30	1,00.00	....	....	....
		2011-12	Equity	13,59,90	100	1,35.99	....	....	....	....

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

## SECTION-2 : Details of Investments upto 2011-12 -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>										
8.	Maharashtra Fisheries Development Corporation Ltd. Mumbai	1972-73 to 2010-11	Equity	45,39,50	100	4,53.95	1,00.00	....	....	Accumulated loss upto 2006-07 was ₹ 5,70.00 lakh
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 2002-03 was ₹ 10,68.00 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. Accumulated loss upto 2010-11 was ₹ 18,36.00 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 2011-12 -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>										
12.	Maharashtra State Backward Class Finance and Development Corporation	1998-99 to 2008-09 2009-10 to 2010-11 2011-12	Equity Application Money Application Money	4987950 .... ....	100 .... ....	49,87.95 13,20.00 44,37.00	1,00.00 .... ....	.... .... ....	.... .... ....	.... .... ....
13.	Forest Development Corporation of Maharashtra Ltd, Nagpur	1974-75 to 2010-11 2011-12	Equity Equity	268,36,10 50,00	100 100	2,68,36.10 50.00	1,00.00 1,00.00	.... ....	.... ....	Excludes ₹ 0.30 lakh on account of initial expenditure on establishment of the Corporation.
14.	Hafkins 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 2011-12 -*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 -<i>contd.</i></b>										
<b>a- Working Companies -<i>contd.</i></b>										
17.	Maharashtra State Police Housing & Welfare Corporation Ltd., Mumbai	1974-75 and 1978-79	Equity	795,21	100	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 2010-11 2011-12	Capital Contribution Capital Contribution	.... ....	.... ....	2,79,49.02 1,36,00.00	1,00.00 ....	.... ....	.... ....	.... ....
21.	Maharashtra Sheep and Wool Development Corporation Ltd. Pune	1978-79 to 2010-11 2011-12	Equity Equity	55,84,90 576,90	100 100	5,58.49 57.69	1,00.00 ....	.... ....	.... ....	.... ....

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

## SECTION-2 : Details of Investments upto 2011-12 -contd.

( ₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<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	....	....	....
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 to 2010-11	Share Application Money	200,00,00	100	20,00.00	....	....	....	....
		2011-12	Share Application Money	680,00,00	100	68,00.00	....	....	....	....
26.	Mahila Arthik Vikas Mahamandal Ltd.Mumbai	1974-75 to 2007-08	Equity	21,22,80	100	2,12.28	97.86	....	....	....
		2011-12	Equity	70,00	100	7.00	....	....	....	....

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

## SECTION-2 : Details of Investments upto 2011-12 -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	1984-85 to 2010-11 2011-12	Equity	11,33,50,00	100	1,13,35.00	67.99	....	....	....
			Equity	179,30,00	100	17,93.00	....	....	....	....
28.	Lokshahir Annabhau Sathe Development Corporation Ltd.	1985-86 to 2010-11 2011-12	Equity	15,18,78,50	100	1,51,87,85	1.00.00	....	....	....
			Equity	680,00,00	100	68,00.00		....	....	....
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 2010-11	Equity	773,82,56,00	10	7,73,82.56 *	1.00.00	....	....	Accumulated loss upto 2009-10 was ₹ 28,39,52.00 lakh
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	....	....	....

\* In Finance Account 2009-10 at column No. 7 under "Amount Invested" amount shown as 500.01 may please be read as 526.56 and in Finance Account 2010-11 at column No. 7 under "Amount Invested" amount shown as 45900.01 may please be read as 45926.56 against Maharashtra State Road Development Corporation Ltd.

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

## SECTION-2 : Details of Investments upto 2011-12 -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 Prkalp, Mumbai	1998-99	Equity	115,00,00,00	10	1,15,00.00	1,00.00	....	....	....
34.	Annasaheb 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	....	....	....	....
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 2010-11	Equity	142,34,30	100	14,23.43	....	....	....	....
		2011-12	Equity	90,00,00	100	9,00.00	....	....	....	....
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai.	2000-01 to 2010-11	Equity	16,95,00,00	100	1,69,50.00	1,00.00	....	....	....
		2011-12	Equity	93,91,00	100	9,39.10	....	....	....	....

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2011-12 -*contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -<i>contd.</i></b>										
<b>a- Working Companies -<i>concl.</i></b>										
39.	Maharashtra Irrigation Finance Company Ltd.	2002-03 to 2010-11 2011-12	Equity	76,67,12,50	100	7,66,71.25	....	....	....	....
			Equity	831,32,00	100	83,13.20	....	....	....	....
40.	Maharashtra State Ex-Servicemen Corporation	2002-03	Equity	50,00	100	5.00	....	....	....	....
41.	National Minority Development & Finance Corporation	2003-04 to 2010-11 2011-12	Equity	150,00,00	100	15,00.00	....	....	....	....
			Equity	66,40,00	100	6,64.00	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Ltd., Nashik	2003-04 to 2010-11 2011-12	Equity	322,31,60	100	32,23.16	98.00	....	....	....
			Equity	85,00,00	100	8,50.00	....	....	....	....
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
<b>Total Working Government Companies</b>				..	..	<b>38,67,29.51</b>		<b>11,32.84</b>	<b>....</b>	

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

## SECTION-2 : Details of Investments upto 2011-12 -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>b. Non-Working Government Companies</b>										
1.	Maharashtra State Textile Corporation Ltd., Mumbai	1966-67 to 2000-01	Equity	23,61,49,11 33,38	100 25	2,34,78.27 (1) 0.84	1,00.00	.... ....	.... ....	Accumulated loss upto 2011-12 was ₹8,47,88.00 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. Accumulated loss upto 2010-11 was ₹ 12,79.00 lakh
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 2011-12 -*contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>III. Government Companies -concl.</b>										
<b>b. Non-Working Government Companies -concl.</b>										
5.	Maharashtra State Housing Corporation Ltd.Pune	1974-75	Equity	10,00	100	1.00	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	....	....	Under process of liquidation
7.	Maharashtra Electronics CorporationLtd, Mumbai	1978-79 to 1992-93	Equity	96,86,00	100	9,68.60	1,00.00	....	....	Accumulated loss upto 2010-11 was ₹ 2,44,45.00 lakh
8.	Dairy Development Corporation of Marathwada Ltd., Aurangabad	1978-79	Capital Contribution	....	....	20.00	....	....	....	Accumulated loss upto 2010-11 was ₹ 3,08.00 lakh
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>41,39,51.86</b>		<b>11,32.84</b>	....	

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2011-12 -*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</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	1.78	....	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>25.47</b>		<b>1.78</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 2011-12 -*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 -<i>contd.</i></b>										
<b>a- Working Companies -<i>contd.</i></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	....	0.18	....	
			<b>Total- Other Concerns</b>	..	..	<b>11.24</b>		<b>0.18</b>	....	
			<b>Total-Working Companies</b>	..	..	<b>36.71</b>		<b>1.96</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>....</b>	<b>....</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 2011-12 -*contd.**(₹ in Lakh)*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<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>....</b>	<b>....</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>....</b>	<b>....</b>	
			<b>Total-Non Working Companies</b>	..	..	<b>9.47</b>		<b>....</b>	<b>....</b>	
			<b>IV, Total Joint Stock Companies</b>	..	..	<b>46.18</b>		<b>1.96</b>	<b>....</b>	
<b>V. Partnership Concerns</b>										
NIL						<b>NIL</b>		<b>NIL</b>	<b>....</b>	
Total other Joint Stock Companies and Partnerships Investment during the year										
			<b>Total -IV and V</b>	..	..	<b>46.18</b>		<b>1.96</b>	<b>....</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 2011-12 -*contd.**(₹ in Lakh)*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<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	....	1.53 *	....	....
		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	....	0.01	....	....
5.	Warehousing and Marketing Co-operatives	1955-56 to 2010-11	....	....	....	74,87.65	....	74.10	....	....
		2011-12	....	....	....	-20,42.91	....	....	....	....
6.	Processing Co-operatives	1955-56 to 2010-11	....	....	....	1,08,40.04	....	....	....	....
		2011-12	....	....	....	2,07.60	....	....	....	....
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.

\* Includes dividend of Maharashtra State Co-operative Bank and other Co-operative Banks etc

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2011-12 -*contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>VI. Co-operative Banks/Societies and Local Bodies - <i>contd.</i></b>										
<b>(a) Co-operative Societies- <i>concl.</i></b>										
9.	Co-operatives Sugar Mills	1956-57 to 2010-11	....	....	....	12,01,60.40	....	....	....	....
		2011-12	....	....	....	12,75.00	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2010-11	....	....	....	12,70,23.13	....	....	....	....
		2011-12	....	....	....	94,80.39	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2010-11	....	....	....	50,67.04	....	....	....	....
		2011-12	....	....	....	53.10	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2010-11	....	....	....	12,37.38	....	....	....	....
		2011-12	....	....	....	2,26.49	....	....	....	....
13.	Co-operatives Under Tribal Areas	1977-78 to 2010-11	....	....	....	5,54.59	....	....	....	....
		2011-12	....	....	....	3.00	....	....	....	....
14.	Other Co-operatives	1955-56 to 2010-11	....	....	....	4,55,07.23	....	0.62	....	....
		2011-12	....	....	....	....	....	....	....	....
	<b>Total, Co-operative Societies -</b>					<b>34,70,74.46</b>		<b>76.26</b>	<b>....</b>	

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2011-12 -*contd.**( ₹ in Lakh)*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
<b>VI. Co-operative Banks/Societies and Local Bodies - <i>concl.</i></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>				..	..	<u>75.62</u>		<u>....</u>	<u>....</u>	
<b>Total, Co-operative Banks/Societies and Local Bodies-</b>				..	..	<u>34,71,50.08</u>		<u>76.26</u>	<u>....</u>	
<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	25	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 2011-12 -*contd.*

(₹ in Lakh)

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

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

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2011-12 -*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>VII Concerns under Liquidation -concl.</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.	Natwarsinghi Glass Works Ltd., Chhotaudaypur	....	Debentures	8	25000	2.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
8.	State Industrial Co-operative Association 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>31.74</b>	....	....	....	....
<b>Grand Total</b>				..	..	<b>8,30,16,00.00</b>		<b>30,19.52 (a)</b>	....	....

(a) Details of ₹ 200.06 lakh are awaited from the Government (August 2012).

## 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.
			<i>( ₹ in Lakh)</i>		
	<b>III - Government Companies</b>				
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	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
			<i>( ₹ in Lakh)</i>		
III(b)4.	- 4403-Capital Outlay on Animal Husbandry- 190-Investment in Public Sector and Other Undertakings- (ii) Share capital contribution to Maharashtra Agricultural Development and Fertilizer Corporation Ltd., (MAFCO)	3,94.54	....	....	3,94.54
	Total III (b) 4 .. ..	4,04.54	....	....	4,04.54
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 2011 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2012 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
<b>E- Public Debt (A)</b>							
<b>6003 - Internal Debt of the State Government</b>							
<i>(₹ in Lakh)</i>							
101 - Market Loans							
(i) Market Loans bearing Interest	7,03,84,70.75	2,10,00,00.00	15,80,44.18	8,98,04,12.49 (*)	+ 1,94,19,41.74	+ 27.59	57,09,54.02
(ii) Market Loans not bearing Interest							
	21,65.13	....	5.57	21,73.64 (**)	+ 8.51	+ 0.39	....
<b>Total , '101'</b>	<b>7,04,06,35.88</b>	<b>2,10,00,00.00</b>	<b>15,80,49.75</b>	<b>8,98,25,86.13</b>	<b>+ 1,94,19,50.25</b>	<b>+ 27.58</b>	<b>57,09,54.02</b>
103 - Loans from Life Insurance Corporation of India	16,37,89.31	-1,26.00 (a)	2,50,11.74	13,86,51.57	- 2,51,37.74	- 15.35	1,42,14.10
104 - Loans from General Insurance Corporation of India	-1,02.72	1,26.00	35.49	-12.21 (b)	+ 90.51	- 88.11	15.91
105 - Loans from National Bank for Agricultural and Rural Development	29,44,13.83	10,00,00.00	4,37,25.76	35,06,88.07	+ 5,62,74.24	+ 19.11	2,01,37.89
106 - Compensation and Other Bonds	2,07.25	-7.31 (a)	6.99	1,92.95	- 14.30	- 6.90	0.53
107 - Loans from State Bank of India and Other Banks	2,01.22	....	....	2,01.22	....	....	....
108 - Loans from National Co-operative Development Corporation	5,95,78.78	1,81,38.28	1,57,79.79	6,19,37.27	+ 23,58.49	+ 3.96	74,64.28
109 - Loans from Other Institutions	15,41,63.86	....	2,74,65.77	12,66,98.09	- 2,74,65.77	- 17.82	1,88,79.21
110 - Ways and Means advances from Reserve Bank of India	....	....	....	....	....	....	....
111 - Special Securities issued to National Small Savings Fund of the Central Government	8,11,84,78.05	19,64,88.00	31,37,16.95	8,00,12,49.10	- 11,72,28.95	- 1.44	78,87,65.05
800 - Other Loans	7.89	....	....	7.89	....	....	....
<b>Total '6003' Internal Debt of the State Government</b>	<b>15,83,13,73.35</b>	<b>2,41,46,18.97</b>	<b>58,37,92.24</b>	<b>17,66,22,00.08</b>	<b>+ 1,83,08,26.73</b>	<b>+ 11.56</b>	<b>1,42,04,30.99</b> (c)

(\*) 11.50% Maharashtra State Development Loan - 2011, 12% Maharashtra State Development Loan - 2011, 10.35% Maharashtra State Development Loan - 2011, 9.40% Maharashtra State Development Loan 2011, 8.37% Maharashtra State Development Loan 2011, 8.30% Maharashtra State Development Loan 2012, 8% Maharashtra State Development Loan - 2012, 8.50% Maharashtra Government Special Bonds - 2011 and 8% Maharashtra Government Special Bonds - 2012 were notified for discharge on July 2011, November 2011, May 2011, August 2011, December 2011, January 2012, March 2012, September 2011 and March 2012 respectively. Closing Balance of ₹ 14.08 lakh has been transferred proforma to "(b) - Market loans not bearing interest".

(\*\*) Includes ₹ 14.08 lakh transferred from "(a) - Market Loans bearing interest on maturity" as mentioned in note (\*) above.

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

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

(c) Excludes Management Debt Charges ₹ 15,54.66 lakh

(A) Details are given in Annexure on Page No. 262

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 1	Balance as on 1st April 2011 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2012 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
<i>(₹ in Lakh)</i>							
<b>E- Public Debt - <i>concl'd.</i></b>							
<b>6004 - Loans and Advances from the Central Government</b>							
<b>01 - Non-Plan Loans</b>							
201 - House Building Advances	4,18.42	....	79.13	3,39.29	- 79.13	- 18.91	38.65
800 - Other Loans	84,15.51	....	5,36.73	78,78.78	- 5,36.73	- 6.38	9,88.92
<b>Total, '01'</b>	<b>88,33.93</b>	<b>....</b>	<b>6,15.86</b>	<b>82,18.07</b>	<b>- 6,15.86</b>	<b>- 6.97</b>	<b>10,27.57</b>
<b>02 - Loans for State Plan Schemes</b>							
101 - Block Loans	40,45,06.70 (d)	4,76,59.52	2,58,34.66	42,63,31.56	+ 2,18,24.86	+ 5.40	2,55,93.24
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	47,59,58.68	....	3,39,97.05	44,19,61.63	- 3,39,97.05	- 7.14	3,56,96.90
<b>Total, '02'</b>	<b>88,04,65.38</b>	<b>4,76,59.52</b>	<b>5,98,31.71</b>	<b>86,82,93.19</b>	<b>- 1,21,72.18</b>	<b>- 1.38</b>	<b>6,12,90.14</b>
<b>03 - Loans for Central Plan Schemes</b>							
800 - Other loans	5,09.59 (b)	-4,10.19 (a)	83.07	16.33	- 4,93.26	- 96.80	65.06
<b>Total, '03'</b>	<b>5,09.59</b>	<b>-4,10.19</b>	<b>83.07</b>	<b>16.33</b>	<b>- 4,93.26</b>	<b>- 96.80</b>	<b>65.06</b>
<b>04 - Loans for Centrally Sponsored Plan Schemes</b>							
800 - Other Loans	1,81,27.87 (c)	-1,66,12.36 (a)	15,12.38	3.13	- 1,81,24.74	- 99.98	18,58.95
<b>Total, '04'</b>	<b>1,81,27.87</b>	<b>-1,66,12.36</b>	<b>15,12.38</b>	<b>3.13</b>	<b>- 1,81,24.74</b>	<b>- 99.98</b>	<b>18,58.95</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>90,86,09.66</b>	<b>3,06,36.97</b>	<b>6,20,43.02</b>	<b>87,72,03.61</b>	<b>- 3,14,06.05</b>	<b>- 3.46</b>	<b>6,42,41.72</b>
<b>Grand Total, E - Public Debt</b>	<b>16,73,99,83.01</b>	<b>2,44,52,55.94</b>	<b>64,58,35.26</b>	<b>18,53,94,03.69</b>	<b>+ 1,79,94,20.68</b>	<b>+ 10.75</b>	<b>1,48,46,72.71</b>

(a) Minus credit is due to writing off loans.

(b) Includes ₹ 0.01 lakh adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the previous years.(c) Excludes ₹ 0.01 lakh adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the previous years.(d) Includes ₹ 0.01 lakh adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the previous years.

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 1	Balance as on 1st April 2011 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2012 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
<b>I - Small Savings, Provident Funds etc. -</b>							
<i>(b) - Provident Funds</i>							
<b>8009 - State Provident Funds</b>							
<b>01 - Civil</b>							
101 - General Provident Fund	1,29,25,19.66	40,81,71.27	20,37,01.05	1,49,69,89.88	+ 20,44,70.22	+ 15.82	18,64,43.34
102 - Contributory Provident Fund	74.13	27.22	17.81	83.54	+ 9.41	+ 12.69	24.89
104 - All India Services Provident Fund							
	45,02.01	9,70.34	5,71.76	49,00.59	+ 3,98.58	+ 8.85	2,34.53
<b>Total, '01'</b>	<b>1,29,70,95.80</b>	<b>40,91,68.83 (*)</b>	<b>20,42,90.62</b>	<b>1,50,19,74.01</b>	<b>+ 20,48,78.21</b>	<b>+ 15.80</b>	<b>18,67,02.76</b>
<b>Total, '8009'- State Provident Funds</b>	<b>1,29,70,95.80</b>	<b>40,91,68.83</b>	<b>20,42,90.62</b>	<b>1,50,19,74.01</b>	<b>+ 20,48,78.21</b>	<b>+ 15.80</b>	<b>18,67,02.76</b>
<b>Total, (b) Provident Funds</b>	<b>1,29,70,95.80</b>	<b>40,91,68.83</b>	<b>20,42,90.62</b>	<b>1,50,19,74.01</b>	<b>+ 20,48,78.21</b>	<b>+ 15.80</b>	<b>18,67,02.76</b>
<i>(c) - Other Accounts</i>							
<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)

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 1	Balance as on 1st April 2011 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2012 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
<i>(₹ in Lakh)</i>							
<b>I - Small Savings, Provident Funds etc. - <i>Concl'd.</i></b>							
<b>(C)- Other Accounts-<i>Concl'd.</i></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)	2,88,20.55	43,86.39	13,19.34	3,18,87.60	+ 30,67.05	+ 10.64	2,48.87
107 - Maharashtra State Government Employees' Group Insurance Scheme	14,37,11.34	3,13,47.85	1,32,55.54	16,18,03.65	+ 1,80,92.31	+ 12.59	1,29,23.75
<b>Total, '8011' Insurance and Pension Funds</b>	<b>17,40,38.93</b>	<b>3,57,34.24</b>	<b>1,45,74.88</b>	<b>19,51,98.29</b>	<b>+ 2,11,59.36</b>	<b>+ 12.16</b>	<b>1,31,72.62</b>
<b>Total, (c) - Other Accounts</b>	<b>17,40,50.84</b>	<b>3,57,34.24</b>	<b>1,45,74.88</b>	<b>19,52,10.20</b>	<b>+ 2,11,59.36</b>	<b>+ 12.16</b>	<b>1,31,72.62</b>
<b>Total, I - Small Savings, Provident Funds etc.</b>	<b>1,47,11,46.64</b>	<b>44,49,03.07</b>	<b>21,88,65.50</b>	<b>1,69,71,84.21</b>	<b>+ 22,60,37.57</b>	<b>+ 15.36</b>	<b>19,98,75.38</b>
<b>Total, Debt and Other Interest Bearing Obligations</b>	<b>18,21,11,29.65</b>	<b>2,89,01,59.01</b>	<b>86,47,00.76</b>	<b>20,23,65,87.90</b>	<b>+ 2,02,54,58.25</b>	<b>+ 11.12</b>	<b>1,68,45,48.09</b>

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

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt payable in Domestic currency

(` in Lakh)

Year	Description of Market loans State Development Loan/ Government Stock	Loans from				Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2011-12	21,73.64	....	....	....	....	....	....	....	....	....	21,73.64
2012-13	11,75,73.88	....	....	....	....	....	....	36,01,04.35	....	....	47,76,78.23
2013-14	44,96,76.94	....	....	....	....	....	....	37,10,44.40	....	....	82,07,21.34
2014-15	27,69,58.14	....	....	....	....	....	....	37,87,32.30	....	....	65,56,90.44
2015-16	35,52,57.93	....	....	....	....	....	....	40,03,01.90	....	....	75,55,59.83
2016-17	35,27,86.30	....	....	....	....	....	....	43,78,26.85	....	....	79,06,13.15
2017-18	85,19,66.30	....	....	....	....	....	....	44,76,51.25	....	....	1,29,96,17.55
2018-19	1,77,61,93.00	....	....	....	....	....	....	44,76,51.25	....	....	2,22,38,44.25
2019-20	1,55,00,00.00	....	....	....	....	....	....	44,76,51.25	....	....	1,99,76,51.25
2020-21	1,15,00,00.00	....	....	....	....	....	....	44,76,51.25	....	....	1,59,76,51.25
2021-22	2,10,00,00.00	....	....	....	....	....	....	44,76,51.25	....	....	2,54,76,51.25
2022-23	....	....	....	....	....	....	....	44,76,51.25	....	....	44,76,51.25
2023-24	....	....	....	....	....	....	....	44,76,51.25	....	....	44,76,51.25
2024-25	....	....	....	....	....	....	....	44,76,51.25	....	....	44,76,51.25
2025-26	....	....	....	....	....	....	....	42,70,53.70	....	....	42,70,53.70
2026-27	....	....	....	....	....	....	....	40,37,56.05	....	....	40,37,56.05
2027-28	....	....	....	....	....	....	....	37,63,97.95	....	....	37,63,97.95
2028-29	....	....	....	....	....	....	....	33,66,72.80	....	....	33,66,72.80
2029-30	....	....	....	....	....	....	....	29,13,66.35	....	....	29,13,66.35
2030-31	....	....	....	....	....	....	....	21,26,01.70	....	....	21,26,01.70
2031-32	....	....	....	....	....	....	....	13,39,34.30	....	....	13,39,34.30
2032-33	....	....	....	....	....	....	....	8,75,46.90	....	....	8,75,46.90
2033-34	....	....	....	....	....	....	....	7,66,06.85	....	....	7,66,06.85
2034-35	....	....	....	....	....	....	....	6,89,18.95	....	....	6,89,18.95
2035-36	....	....	....	....	....	....	....	4,73,49.35	....	....	4,73,49.35
2036-37	....	....	....	....	....	....	....	98,24.40	....	....	98,24.40
Details of Maturity not available		2,01.22	13,86,51.57	-12.21	35,06,88.07	1,92.95	....	....	6,19,37.27	12,67,05.98	67,83,64.85
<b>Total</b>	<b>8,98,25,86.13</b>	<b>2,01.22</b>	<b>13,86,51.57</b>	<b>-12.21</b>	<b>35,06,88.07</b>	<b>1,92.95</b>	<b>....</b>	<b>8,00,12,49.10</b>	<b>6,19,37.27</b>	<b>12,67,05.98</b>	<b>17,66,22,00.08</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	(₹ in Lakh)
						Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Upto 2011-12	....	....	....	....	....	....
2012-13	6,14.40	2,08,73.49	16.33	3.13	....	2,15,07.35
2013-14	6,00.85	2,17,62.09	....	....	....	2,23,62.94
2014-15	5,90.34	2,25,20.76	....	....	....	2,31,11.10
2015-16	5,81.80	2,33,71.13	....	....	....	2,39,52.93
2016-17	5,80.30	2,39,12.13	....	....	....	2,44,92.43
2017-18	5,52.29	2,40,97.66	....	....	....	2,46,49.95
2018-19	5,22.47	2,40,97.66	....	....	....	2,46,20.13
2019-20	5,17.32	2,40,97.66	....	....	....	2,46,14.98
2020-21	5,13.19	2,40,97.66	....	....	....	2,46,10.85
2021-22	5,08.16	2,40,97.66	....	....	....	2,46,05.82
2022-23	5,03.14	2,30,45.77	....	....	....	2,35,48.91
2023-24	5,03.14	2,19,93.89	....	....	....	2,24,97.03
2024-25	4,96.63	2,19,57.15	....	....	....	2,24,53.78
2025-26	4,85.26	1,14,80.26	....	....	....	1,19,65.52
2026-27	3,19.00	75,78.62	....	....	....	78,97.62
2027-28	1,34.80	56,09.33	....	....	....	57,44.13
2028-29	....	40,54.29	....	....	....	40,54.29
2029-30	....	27,26.62	....	....	....	27,26.62

## 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	(₹ in Lakh)
						Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2030-31	....	12,38.47	....	....	....	12,38.47
2031-32	....	3,68.60	....	....	....	3,68.60
2032-33	....	26.82	....	....	....	26.82
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	1,94.98	53,49,36.68	....	....	6,72.89	53,58,04.55
<b>TOTAL</b>	<b>82,18.07</b>	<b>86,82,93.19</b>	<b>16.33</b>	<b>3.13</b>	<b>6,72.89</b>	<b>87,72,03.61</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 2012									Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	....	....	....	....	....	....	....	....	....	....
5.00 to 5.99	36,57,37.13	....	....	....	....	....	....	....	36,57,37.13	2.07
6.00 to 6.99	87,73,30.16	....	....	....	....	....	....	....	87,73,30.16	4.97
7.00 to 7.99	1,85,91,59.84	....	....	....	....	....	....	....	1,85,91,59.84	10.53
8.00 to 8.99	5,67,81,85.36	....	....	....	....	....	....	....	5,67,81,85.36	32.15
9.00 to 9.99	20,00,00.00	....	6,36,13,39.95	....	....	....	....	....	6,56,13,39.95	37.15
10.00 to 10.99	....	....	1,63,99,09.15	....	....	....	....	....	1,63,99,09.15	9.29
11.00 to 11.99	....	....	....	....	....	....	....	....	....	....
12.00 to 12.99	....	....	....	....	....	....	....	....	....	....
13.00 to 13.99	....	....	....	....	....	....	....	....	....	....
Above 13.99	....	....	....	....	....	....	....	....	....	....
Information is not made available by the State Government	....	1,92.95	....	2,01.22	13,86,39.36	35,06,88.07	6,19,37.27	12,67,05.98	67,83,64.85	3.84
<b>Total :</b>	<b>8,98,04,12.49</b>	<b>1,92.95</b>	<b>8,00,12,49.10</b>	<b>2,01.22</b>	<b>13,86,39.36</b>	<b>35,06,88.07</b>	<b>6,19,37.27</b>	<b>12,67,05.98</b>	<b>17,66,00,26.44 (*)</b>	<b>100.00</b>

(\*) Excludes interest not payable on Market Loan (not bearing interest) of ₹ 21,73.64 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 2012 Loans and Advances from the Central Government	Share in total
(1)	(2)	(3)
Below 5.00	17,07,68.26	19.47
5.00 to 5.99	44,19,61.64	50.39
6.00 to 6.99	....	....
7.00 to 7.99	25,67,47.26	29.27
8.00 to 8.99	43.83	....
9.00 to 9.99	22,10.77	0.25
10.00 to 10.99	53,60.03	0.61
11.00 to 11.99	1,11.82	0.01
12.00 to 12.99	....	....
<b>TOTAL</b>	<b>87,72,03.61</b>	<b>100.00</b>

## ANNEXURE TO STATEMENT No. 15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
1	2	3	4	5 ( ₹ in Lakh)
<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 - 2011	38,96.64	....	38,90.42
2	12 % Maharashtra State Development Loan - 2011	1,50,11.00	....	1,50,03.69
3	10.35 % Maharashtra State Development Loan - 2011	5,00,01.13	....	5,00,00.83
4	9.40 % Maharashtra State Development Loan - 2011	2,90,00.00	....	2,90,00.00
5	8.37 % Maharashtra State Development Loan - 2011	1,41,20.00	....	1,41,20.00
6	8.50 % Maharashtra Government Special Bonds - 2011	50,92.97	....	50,92.97
7	8.30 % Maharashtra State Development Loan - 2012	2,07,91.60	....	2,07,91.60
8	8 % Maharashtra State Development Loan - 2012	1,50,51.95	....	1,50,51.70
9	7.80 % Maharashtra State Development Loan - 2012	3,28,16.00	....	3,28,16.00
10	7.83 % Maharashtra State Development Loan - 2012	2,78,75.00	....	2,78,75.00
11	7.80 % Maharashtra State Development Loan - 2012	2,36,96.94	....	2,36,96.94
12	6.93 % Maharashtra State Development Loan - 2012	2,30,00.00	....	2,30,00.00
13	8.50 % Maharashtra Government Special Bonds - 2012	1,01,85.94	....	50,92.97
14	6.35 % Maharashtra State Development Loan - 2013	10,96,98.07	....	10,96,98.07
15	6.20 % Maharashtra State Development Loan - 2013	12,53,75.43	....	12,53,75.43
16	6.40 % Maharashtra State Development Loan - 2013	6,43,65.50	....	6,43,65.50
17	5.78 % Maharashtra Government Stock - 2013	4,00,00.00	....	4,00,00.00
18	8.50 % Maharashtra Government Special Bonds - 2013	1,01,85.94	....	1,01,85.94
19	6.35 % Maharashtra State Development Loan - 2013	7,00,52.00	....	7,00,52.00
20	6.00 % Maharashtra State Development Loan - 2014	3,00,00.00	....	3,00,00.00
21	8.50 % Maharashtra Government Special Bonds - 2014	1,01,85.94	....	1,01,85.94
22	5.60 % Maharashtra State Development Loan - 2014	6,10,97.80	....	6,10,97.80
23	5.70 % Maharashtra State Development Loan - 2014	11,45,00.00	....	11,45,00.00
24	7.36 % Maharashtra State Development Loan - 2014	4,27,16.20	....	4,27,16.20

(\*) 11.50 % Maharashtra State Development Loan - 2011, 12 % Maharashtra State Development Loan - 2011, 10.35% Maharashtra State Development Loan - 2011, 9.40 % Maharashtra State Development Loan 2011 , 8.37 % Maharashtra State Development Loan 2011, 8.30 % Maharashtra State Development Loan 2012, 8% Maharashtra State Development Loan - 2012, 8.50 % Maharashtra Government Special Bonds - 2011 and 8 % Maharashtra Government Special Bonds - 2012 were notified for discharge on July 2011, November 2011, May 2011, August 2011, December 2011, January 2012, March 2012, September 2011 and March 2012 respectively. Closing Balance of ₹ 14.08 lakh has been transferred proforma to "(b) - Market loans not bearing interest". (Please see page no. 265 )

## ANNEXURE TO STATEMENT No. 15 -Contd.

Description of Loans		Balance as on	Additions	Discharges	Balance as on
		1st April 2011	during the year	during the year	31st March 2012
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>					
25	7.32 % Maharashtra State Development Loan - 2014	3,47,66.30	....	....	3,47,66.30
26	6.20 % Maharashtra State Development Loan - 2015	12,53,61.16	....	....	12,53,61.16
27	5.85 % Maharashtra State Development Loan - 2015	5,67,41.93	....	....	5,67,41.93
28	5.85 % Maharashtra State Development Loan - 2015	50,05.90	....	....	50,05.90
29	8.50 % Maharashtra Government Special Bonds - 2015	1,01,85.94	....	....	1,01,85.94
30	7.02 % Maharashtra State Development Loan - 2015	1,36,91.90	....	....	1,36,91.90
31	7.77 % Maharashtra State Development Loan - 2015	5,95,34.70	....	....	5,95,34.70
32	7.39 % Maharashtra Government Stock - 2015	4,07,39.00	....	....	4,07,39.00
33	7.45 % Maharashtra State Development Loan - 2015	2,90,00.00	....	....	2,90,00.00
34	7.70 % Maharashtra Government Stock - 2016	2,86,89.30	....	....	2,86,89.30
35	8.50 % Maharashtra Government Special Bonds - 2016	50,92.97	....	....	50,92.97
36	5.90 % Maharashtra State Development Loan - 2017	8,83,91.50	....	....	8,83,91.50
37	7.17 % Maharashtra State Development Loan - 2017	5,19,96.90	....	....	5,19,96.90
38	7.20 % Maharashtra State Development Loan - 2017	3,86,37.60	....	....	3,86,37.60
39	7.91 % Maharashtra Government Stock - 2016	5,00,00.00	....	....	5,00,00.00
40	7.74 % Maharashtra Government Stock - 2016	5,00,00.00	....	....	5,00,00.00
41	8.35 % Maharashtra Government Stock - 2017	7,37,60.30	....	....	7,37,60.30
42	8.31 % Maharashtra Government Stock - 2017	7,22,31.00	....	....	7,22,31.00
43	8.08 % Maharashtra Government Stock - 2018	20,00,00.00	....	....	20,00,00.00
44	7.89 % Maharashtra Government Stock - 2018	13,50,00.00	....	....	13,50,00.00
45	8 % Maharashtra Government Stock - 2018	23,50,00.00	....	....	23,50,00.00
46	8.30 % Maharashtra Government Stock - 2017	5,00,00.00	....	....	5,00,00.00
47	8.50 % Maharashtra Government Stock - 2017	15,97,35.30	....	....	15,97,35.30
48	8.07 % Maharashtra Government Stock - 2018	20,00,00.00	....	....	20,00,00.00
49	6.73 % Maharashtra Government Stock - 2019	32,94,78.00	....	....	32,94,78.00
50	7.50 % Maharashtra Government Stock - 2019	30,00,00.00	....	....	30,00,00.00
51	7.83 % Maharashtra Government Stock - 2019	40,00,00.00	....	....	40,00,00.00
52	8.46 % Maharashtra Government Stock - 2019	38,98,81.00	....	....	38,98,81.00
53	8.30 % Maharashtra Government Stock - 2019/A	15,68,34.00	....	....	15,68,34.00

## ANNEXURE TO STATEMENT No. 15 -Contd.

Description of Loans		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
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- conclud.</b>					
54	8.30 % Maharashtra Government Stock - 2019/B	12,50,00.00	....	....	12,50,00.00
55	7.85 % Maharashtra Government Stock - 2019	30,00,00.00	....	....	30,00,00.00
56	7.99 % Maharashtra Government Stock - 2019	20,00,00.00	....	....	20,00,00.00
57	8.14 % Maharashtra Government Stock - 2019	20,00,00.00	....	....	20,00,00.00
58	8.27 % Maharashtra Government Stock - 2019	17,50,00.00	....	....	17,50,00.00
59	8.30 % Maharashtra Government Stock - 2020	10,00,00.00	....	....	10,00,00.00
60	8.34 % Maharashtra State Development Loan - 2020	15,00,00.00	....	....	15,00,00.00
61	8.48 % Maharashtra State Development Loan - 2020	10,00,00.00	....	....	10,00,00.00
62	8.53 % Maharashtra Government Stock - 2020	10,00,00.00	....	....	10,00,00.00
63	8.38 % Maharashtra Government Stock - 2020	10,00,00.00	....	....	10,00,00.00
64	8.09 % Maharashtra Government Stock - 2020	8,77,35.40	....	....	8,77,35.40
65	8.15 % Maharashtra Government Stock - 2020	10,00,00.00	....	....	10,00,00.00
66	8.42 % Maharashtra Government Stock - 2020	8,45,84.30	....	....	8,45,84.30
67	8.39 % Maharashtra Government Stock - 2020	20,00,00.00	....	....	20,00,00.00
68	8.53 % Maharashtra Government Stock - 2020	12,76,80.30	....	....	12,76,80.30
69	8.54 % Maharashtra Government Stock - 2021	18,75,00.00	....	....	18,75,00.00
70	8.50 % Maharashtra Government Stock - 2021	15,00,00.00	....	....	15,00,00.00
71	8.51 % Maharashtra Government Stock - 2021	9,70,73.30	....	....	9,70,73.30
72	8.46 % Maharashtra Government Stock - 2021	11,54,26.70	....	....	11,54,26.70
73	8.60 % Maharashtra Government Stock - 2021	....	35,00,00.00	....	35,00,00.00
74	8.56 % Maharashtra Government Stock - 2021	....	15,00,00.00	....	15,00,00.00
75	8.66 % Maharashtra Government Stock - 2021	....	15,00,00.00	....	15,00,00.00
76	8.89 % Maharashtra Government Stock - 2021	....	15,00,00.00	....	15,00,00.00
77	9.09 % Maharashtra Government Stock - 2021	....	20,00,00.00	....	20,00,00.00
78	8.79 % Maharashtra Government Stock - 2021	....	20,00,00.00	....	20,00,00.00
79	8.72 % Maharashtra Government Stock - 2022	....	20,00,00.00	....	20,00,00.00
80	8.66 % Maharashtra Government Stock - 2022	....	20,00,00.00	....	20,00,00.00
81	8.76 % Maharashtra Government Stock - 2022	....	25,00,00.00	....	25,00,00.00
82	8.95 % Maharashtra Government Stock - 2022	....	25,00,00.00	....	25,00,00.00
<b>Total, (a) Market Loans bearing Interest ..</b>		<b>7,03,84,70.75</b>	<b>2,10,00,00.00</b>	<b>15,80,44.18</b>	<b>8,98,04,12.49</b>
<b>(b) Market Loans not bearing Interest</b>					
1	6.50 % Maharashtra State Development Loan - 1985	....	....	....	....
2	6.75 % Maharashtra State Development Loan - 1992	14.77	....	....	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	8,65.07	....	0.02	8,65.05
9	11 % Maharashtra State Development Loan - 2002	4,24.42	....	....	4,24.42
10	13.50 % Maharashtra State Development Loan - 2003	24.37	....	....	24.37

## ANNEXURE TO STATEMENT No. 15 -Contd.

Description of Loans	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
1	2	3	4	5
<i>( ₹ in Lakh)</i>				
<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	10.02	....	....	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	13.40	....	0.70	12.70
15 13.00 % Maharashtra State Development Loan - 2007	2.37	....	....	2.37
16 13.05 % Maharashtra State Development Loan - 2007	25.12	....	....	25.12
17 11.50 % Maharashtra State Development Loan - 2008	16.92	....	1.12	15.80
18 12.15 % Maharashtra State Development Loan - 2008	20.00	....	....	20.00
19 12.50 % Maharashtra State Development Loan - 2008	0.75	....	....	0.75
20 11.50 % Maharashtra State Development Loan - 2009	6.12	....	2.10	4.02
21 11.50 % Maharashtra State Development Loan - 2010	3.61	....	1.63	1.98
22 12 % Maharashtra State Development Loan - 2010	0.25	....	....	0.25
23 11.50 % Maharashtra State Development Loan - 2011	....	....	....	6.22 (*)
24 12 % Maharashtra State Development Loan - 2011	....	....	....	7.31 (*)
25 10.35 % Maharashtra State Development Loan - 2011	....	....	....	0.30 (*)
26 8.30 % Maharashtra State Development Loan - 2012	....	....	....	0.25 (*)
<b>Total (b) - Market Loans not bearing Interest</b>	<b>21,65.13</b>	<b>....</b>	<b>5.57</b>	<b>21,73.64</b>
<b>Total, 101 Market Loans</b>	<b>7,04,06,35.88</b>	<b>2,10,00,00.00</b>	<b>15,80,49.75</b>	<b>8,98,25,86.13</b>
103 - Loans from Life Insurance Corporation of India	16,37,89.31	-1,26.00 (a)	2,50,11.74	13,86,51.57
104 - Loans from General Insurance Corporation of India	-1,02.72	1,26.00	35.49	-12.21 (b)
105 - Loans from National Bank for Agricultural and Rural Development	29,44,13.83	10,00,00.00	4,37,25.76	35,06,88.07
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	1,70.39	11.68	6.99	1,75.08
(iii) Compensation Bond issued under Hyderabad Abolition of Cash Grants Act, 1954	2.90	-2.90	....	....
(iv) Land Tenure and Tenancy Act	8.57	9.30	....	17.87
<b>Total, '106'</b>	<b>2,07.25</b>	<b>-7.31</b>	<b>6.99</b>	<b>1,92.95</b>

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

(\*) Transferred from "(a) - Market Loans bearing interest" on maturity as mentioned in the note (\*) page no. 253

(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 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
1	2	3	4	5
<b>E- Public Debt - contd.</b>				
<b>6003 - Internal Debt of the State Government - conclud.</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				
(v) Vidarbha Mills, Achalpur	5.72	....	....	5.72
(vi) Cash credit from the State Bank of India for procurement of foodgrains	41.31	....	....	41.31
	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	5,95,78.78	1,81,38.28	1,57,79.79	6,19,37.27
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	2,30.99	....	....	2,30.99
(iii) Loans from the Indian Dairy Development Corporation	-2,57.27	34.07	3,60.91	-5,84.11 (c)
(iv) Loans from Housing and Urban Development Corporation	13,82,58.81	-34.07 (a)	2,46,01.44	11,36,23.30
(v) Loans from Rural Electrification Corporation	....	....	....	....
(vi) Loans from Power Finance Corporation	1,57,74.01	....	25,03.42	1,32,70.59
<b>Total, '109'</b>	<b>15,41,63.86</b>	<b>....</b>	<b>2,74,65.77</b>	<b>12,66,98.09</b>
110 - Ways and Means advances from Reserve Bank Of India	....	....	....	....
111 - Special Securities issued to National Small Saving Funds	8,11,84,78.05	19,64,88.00	31,37,16.95	8,00,12,49.10
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>15,83,13,73.35</b>	<b>2,41,46,18.97</b>	<b>58,37,92.24</b>	<b>17,66,22,00.08</b>

(a) Minus credit is 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	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
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	4,18.42	....	79.13	3,39.29
800 - Other Loans -				
(i) Modernisation of Police Force	82,20.53	....	5,36.73	76,83.80
(ii) National Loan Scholarship Scheme	1,94.98	....	....	1,94.98
<b>Total, '800'</b>	<b>84,15.51</b>	<b>....</b>	<b>5,36.73</b>	<b>78,78.78</b>
<b>Total, 01 - Non-Plan Loans</b>	<b>88,33.93</b>	<b>....</b>	<b>6,15.86</b>	<b>82,18.07</b>
<b>02 - Loans for State/Union Territory Plan Schemes -</b>				
101 - Block Loans	40,45,06.70 (d)	4,76,59.52	2,58,34.66	42,63,31.56
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	47,59,58.68	....	3,39,97.05	44,19,61.63
<b>Total, 02 - Loans for State/ Union Territory Plan Schemes</b>	<b>88,04,65.38</b>	<b>4,76,59.52</b>	<b>5,98,31.71</b>	<b>86,82,93.19</b>
<b>03 - Loans for Central Plan Schemes -</b>				
800 - Other loans -				
(i) Relief and Rehabilitation of Displaced Persons and Repatriates	8.78	-8.78 (a)	....	....
(ii) Area Development	4,89.99	-3,92.00 (a)	81.66	16.33
(iii) Soil Conservation	10.82 (b)	-9.41 (a)	1.41	....
<b>Total, '800'</b>	<b>5,09.59</b>	<b>-4,10.19</b>	<b>83.07</b>	<b>16.33</b>
<b>Total, 03 - Loans for Central Plan Schemes</b>	<b>5,09.59</b>	<b>-4,10.19</b>	<b>83.07</b>	<b>16.33</b>
<b>04 - Loans for Centrally Sponsored Plan schemes</b>				
800 - Other Loans -				
(i) Urban Development	16,18.90 (c)	-14,45.37 (a)	1,73.53	....
(ii) Co-operation -				
(a) Women's Co-operatives	....	....	....	....
(b) Strengthening of Agricultural Credit Stabilisation Fund	1.42 (b)	-1.00 (a)	0.42	....
(c) Weaker Section Co-operatives	0.40 (b)	-0.30 (a)	0.10	....
<b>Total, (ii) -</b>	<b>1.82</b>	<b>-1.30</b>	<b>0.52</b>	<b>....</b>

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

(b) Includes ₹ 0.01 lakh adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the previous years.

(c) Excludes ₹ 0.03 lakh adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the previous years.

(d) Includes ₹ 0.01 lakh adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the previous years.

## ANNEXURE TO STATEMENT No. 15 -Concl'd.

Description of Loans	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
1	2	3	4	5
<i>( ₹ in Lakh )</i>				
<b>E- Public Debt - contd.</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	1,33,19.88	-1,25,10.24 (d)	8,09.64	....
(iv) Soil and Water Conservation -				
Soil Conservation under River Valley Projects	9,95.52 (a)	-8,47.09 (d)	1,48.43	....
(v) Animal Husbandry -				
Exotic Cattle Breeding Farms	2.00	-2.00 (d)	....	....
(vi) Village and Small Industries -				
Development of Handloom Industries	0.10 (e)	-0.05 (d)	0.05	....
(vii) Power -				
Transmission and Distribution Schemes	67.05 (b)	-29.91 (d)	34.01	3.13
(viii) Roads and Bridges -				
Roads of Inter-State and Economic Importance	3,84.87 (c)	-3,75.85 (d)	9.02	0.00
(ix) National Watershed Development Project for rainfed Agriculture	17,37.73 (e)	-14,00.55 (d)	3,37.18	....
<b>Total, '800</b>	<b>1,81,27.87</b>	<b>-1,66,12.36</b>	<b>15,12.38</b>	<b>3.13</b>
<b>Total, 04 - Loans for Centrally Sponsored Plan Schemes</b>	<b>1,81,27.87</b>	<b>-1,66,12.36</b>	<b>15,12.38</b>	<b>3.13</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>Total, 07 - Pre 1984 - 85 Loans</b>	<b>6,72.89</b>	<b>....</b>	<b>....</b>	<b>6,72.89</b>
<b>Total, 6004 - Loans and Advances from the Central Government</b>	<b>90,86,09.66</b>	<b>3,06,36.97</b>	<b>6,20,43.02</b>	<b>87,72,03.61</b>
<b>Total E - Public Debt</b>	<b>16,73,99,83.01</b>	<b>2,44,52,55.94</b>	<b>64,58,35.26</b>	<b>18,53,94,03.69</b>

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

(b) Includes ₹ 0.02 lakh adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the previous years.

(c) Excludes ₹ 0.02 lakh adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the previous years.

(d) *Minus* credit is due to rectification of misclassification during previous years.

(e) Excludes ₹ 0.01 lakh adjusted *proforma* due to rectification of balances owing to rounding off the transactions during the previous years.

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## 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<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	1.36	....	1.36	0.02	....	1.34	- 0.02	....
<b>Total, ' 201 ' ..</b>	<b>52.58</b>	<b>....</b>	<b>52.58</b>	<b>0.02</b>	<b>....</b>	<b>52.56</b>	<b>- 0.02</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>8,58.38</b>	<b>....</b>	<b>8,58.38</b>	<b>0.02</b>	<b>....</b>	<b>8,58.36</b>	<b>- 0.02</b>	<b>....</b>
<b>02 - Technical Education-</b>								
<b>800 - Other Loans for Technical Education</b>	-17,38.05	....	-17,38.05	-39,64.87 (a)	....	22,26.82	39,64.87	....
<b>Total, ' 02 ' ..</b>	<b>-17,38.05</b>	<b>....</b>	<b>-17,38.05</b>	<b>-39,64.87</b>	<b>....</b>	<b>22,26.82</b>	<b>39,64.87</b>	<b>....</b>

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

## 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ in Lakh)								
<b>F- Loans and Advances -contd</b>								
<b>6202 - Loans for Education, Sports, Art and Culture-concltd.</b>								
<b>04 - Art and Culture-</b>								
<b>190 - Loans to Public Sector and Other Undertakings-</b>								
(i) Loans to Kolhapur Chitranagari Corporation ..	81.50	....	81.50	....	....	81.50	....	....
(ii) Loans to Maharashtra Film Stage and Cultural Development Corporation ..	56.47	....	56.47	....	....	56.47	....	....
(iii) Interest Free loans to Construct New Film Theatre ..	4,19.59	....	4,19.59	1,44.88	....	2,74.71	-1,44.88	....
<b>800 - Other Loans-</b>								
(i) Interest free loan to P.L. Deshpande Maharashtra Kala Academy ..	6,00.00	....	6,00.00	....	....	6,00.00	....	....
(ii) Loans for forming Marathi Vishwakosh Mandal ..	2,00.00	....	2,00.00	....	....	2,00.00	....	....
<b>Total, '04'</b> ..	<b>13,57.56</b>	....	<b>13,57.56</b>	<b>1,44.88</b>	....	<b>12,12.68</b>	<b>-1,44.88</b>	....
<b>Total, 6202 - Loans for Education, Sports, Art and Culture</b> ..	<b>4,77.89</b>	....	<b>4,77.89</b>	<b>-38,19.97</b>	....	<b>42,97.86</b>	<b>+ 38,19.97</b>	<b>29.37</b>
<b>6210 - Loans for Medical and Public Health-</b>								
<b>01 - Urban Health Services-</b>								
201 - Drug Manufacture ..	16.19	....	16.19	....	....	16.19	....	....
<b>Total, 6210 - Loans for Medical and Public Health</b> ..	<b>16.19</b>	....	<b>16.19</b>	....	....	<b>16.19</b>	....	....
<b>6211 - Loans for Family Welfare-</b>								
<b>800 - Other Loans-</b>								
(i) Loans for Automatic Vehicles ..	1,20.75	....	1,20.75	12.82	....	1,07.93	- 12.82	....
<b>Total, 6211 - Loans for Family Welfare</b> ..	<b>1,20.75</b>	....	<b>1,20.75</b>	<b>12.82</b>	....	<b>1,07.93</b>	<b>- 12.82</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ in Lakh)								
<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>....</b>	<b>95.78</b>	<b>....</b>	<b>....</b>	<b>95.78</b>	<b>....</b>	<b>....</b>
<b>190 - Loans to Public Sector and Other Undertakings-</b>								
<i>(i) Loans to Maharashtra Water Supply and Sewerage Board for Municipal</i>								
Water Supply and Sewerage Scheme	1.84	....	1.84	0.45	....	1.39	- 0.45	....
<b>Total, '190'</b>	<b>1.84</b>	<b>....</b>	<b>1.84</b>	<b>0.45</b>	<b>....</b>	<b>1.39</b>	<b>- 0.45</b>	<b>....</b>
<b>191 - Loans to Local Bodies, Municipalities etc.</b>								
<i>(i) Loans to Municipal Councils for water supply schemes</i>	43,11.68	....	43,11.68	....	....	43,11.68	....	....
<i>(ii) Loans to Bombay Municipal Corporation for integrated water supply scheme</i>	8,14,09.70	....	8,14,09.70	49,57.24	....	7,64,52.46	- 49,57.24	....
<i>(iii) Loans to 'C' class Municipal Councils in respect of repayment made by Government to Life Insurance Corporation of India's loan</i>	52,85.80	....	52,85.80	....	....	52,85.80	....	....
<i>(iv) Loans for repayment of Life Insurance Corporation loans raised for Water Supply Schemes - Loans to Municipal Councils</i>	17,17.29	6,13.25	23,30.54	....	....	23,30.54	+ 6,13.25	....
<i>(v) Loans to Maharashtra Water Supply Sewerage Board</i>	7,58.70	....	7,58.70	15.59	....	7,43.11	- 15.59	....
<b>Total, '191'</b>	<b>9,34,83.17</b>	<b>6,13.25</b>	<b>9,40,96.42</b>	<b>49,72.83</b>	<b>....</b>	<b>8,91,23.59</b>	<b>-43,59.58</b>	<b>....</b>
<b>Total, '01'</b>	<b>9,35,80.79</b>	<b>6,13.25</b>	<b>9,41,94.04</b>	<b>49,73.28</b>	<b>....</b>	<b>8,92,20.76</b>	<b>- 43,60.03</b>	<b>....</b>
<b>Total, 6215 - Loans for Water Supply and Sanitation</b>	<b>9,35,80.79</b>	<b>6,13.25</b>	<b>9,41,94.04</b>	<b>49,73.28</b>	<b>....</b>	<b>8,92,20.76</b>	<b>- 43,60.03</b>	<b>54,33.06</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<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	0.02	....	5,78,17.59	- 0.02	....
<b>Total, '190'</b>	<b>5,78,17.61</b>	<b>....</b>	<b>5,78,17.61</b>	<b>0.02</b>	<b>....</b>	<b>5,78,17.59</b>	<b>- 0.02</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	1,32,23.94	....	1,32,23.94	3,61.10	....	1,28,62.84	- 3,61.10	....
(ii) Loans for subsidised Industrial Housing Scheme	2,96.65	....	2,96.65	82.90	....	2,13.75	- 82.90	....
(iii) Higher Income Group Housing	....	....	....	....	....	....	....	....
(iv) Other loans	3,19.57	....	3,19.57	6.06	....	3,13.51	- 6.06	....
(v) Loans to Maharashtra Housing and Area Development Authority	55.25	....	55.25	0.17	....	55.08	- 0.17	....
(vi) Loans to Maharashtra Housing and Area Development Authority for Scheduled Castes	6.42	....	6.42	0.94	....	5.48	- 0.94	....
(vii) Shelter Project-Special Component Plan	8,53.39	....	8,53.39	10.17	....	8,43.22	- 10.17	....
(viii) Loans to Panchayati Raj Institution - Loans to Zilla Parishad for distribution of loans to individuals for tiling thatched roof	16.71	....	16.71	0.02	....	16.69	- 0.02	....
<b>Total, 'a'</b>	<b>1,47,71.93</b>	<b>....</b>	<b>1,47,71.93</b>	<b>4,61.36</b>	<b>....</b>	<b>1,43,10.57</b>	<b>- 4,61.36</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<b>F- Loans and Advances -contd.</b>								
<b>6216 - Loans for Housing-contd.</b>								
<b>02 - Urban Housing- conclud.</b>								
<b>201 - Loans to Housing Boards-conclud</b>								
(a) Loans to Maharashtra Housing and Area Development Authority-conclud.								
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>1,47,88.15</b>	....	<b>1,47,88.15</b>	<b>4,61.36</b>	....	<b>1,43,26.79</b>	<b>- 4,61.36</b>	....
<b>796 - Tribal Area Sub-Plan</b>	3.48	....	3.48	....	....	3.48	....	....
<b>Total, '796' ..</b>	<b>3.48</b>	....	<b>3.48</b>	....	....	<b>3.48</b>	....	....
<b>800 - Other Loans-</b>								
Loans to Employees under subsidised Industrial Housing Schemes ..	14.66	....	14.66	6.29	....	8.37	- 6.29	....
<b>Total, '800' ..</b>	<b>14.66</b>	....	<b>14.66</b>	<b>6.29</b>	....	<b>8.37</b>	<b>- 6.29</b>	....
<b>Total, '02' ..</b>	<b>7,26,23.90</b>	....	<b>7,26,23.90</b>	<b>4,67.67</b>	....	<b>7,21,56.23</b>	<b>- 4,67.67</b>	....
<b>03 - Rural Housing-</b>								
<b>800 - Other Loans-</b>								
(i) Loans under Village Housing Schemes ..	6.13	....	6.13	0.54	....	5.59	- 0.54	....
(ii) Loans to Zilla Parishads for granting House Building Advances to their employees ..	4,02.35	....	4,02.35	2,72.03	....	1,30.32	- 2,72.03	....
(iii) Loans for replacement of thatched roofs by tiles ..	0.18	....	0.18	....	....	0.18	....	....
<b>Total, '800' ..</b>	<b>4,08.66</b>	....	<b>4,08.66</b>	<b>2,72.57</b>	....	<b>1,36.09</b>	<b>- 2,72.57</b>	....
<b>Total, '03' ..</b>	<b>4,08.66</b>	....	<b>4,08.66</b>	<b>2,72.57</b>	....	<b>1,36.09</b>	<b>- 2,72.57</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<b>F- Loans and Advances -contd</b>								
<b>6216 - Loans for Housing-concltd</b>								
<b>80 - General-</b>								
<b>796 - Tribal Area Sub-Plan</b>	96.07	....	96.07	0.01	....	96.06	- 0.01	....
<b>Total, '796' ..</b>	<b>96.07</b>	<b>....</b>	<b>96.07</b>	<b>0.01</b>	<b>....</b>	<b>96.06</b>	<b>- 0.01</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	9,36,30.03	15.14	9,36,45.17	76,50.32	....	8,59,94.85	- 76,35.18	....
(iv) House Building Advances to the employees of Agricultural Universities	89.93	....	89.93	....	....	89.93	....	....
(v) House Building Advances to Zilla Parishads servants	3,50.20	40.70	3,90.90	16.41	....	3,74.49	+ 24.29	....
<b>Total, '800' ..</b>	<b>9,40,71.36</b>	<b>55.84</b>	<b>9,41,27.20</b>	<b>76,66.73</b>	<b>....</b>	<b>8,64,60.47</b>	<b>- 76,10.89</b>	<b>....</b>
<b>Total, '80' ..</b>	<b>9,41,67.43</b>	<b>55.84</b>	<b>9,42,23.27</b>	<b>76,66.74</b>	<b>....</b>	<b>8,65,56.53</b>	<b>- 76,10.90</b>	<b>....</b>
<b>Total, 6216 - Loans for Housing ..</b>	<b>16,71,99.99</b>	<b>55.84</b>	<b>16,72,55.83</b>	<b>84,06.98</b>	<b>....</b>	<b>15,88,48.85</b>	<b>- 83,51.14</b>	<b>18,25.61</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 (Centrally Sponsored Scheme)	26,89.17	....	26,89.17	....	....	26,89.17	....	....
(ii) Loans to Municipal Councils	1,22.17	....	1,22.17	16.83	....	1,05.34	- 16.83	....
<b>Total, '191' ..</b>	<b>28,11.34</b>	<b>....</b>	<b>28,11.34</b>	<b>16.83</b>	<b>....</b>	<b>27,94.51</b>	<b>- 16.83</b>	<b>....</b>
<b>Total, '03' ..</b>	<b>28,11.34</b>	<b>....</b>	<b>28,11.34</b>	<b>16.83</b>	<b>....</b>	<b>27,94.51</b>	<b>- 16.83</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6 (₹ in Lakh)	7	8	9
<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	.. 23,21.35	....	23,21.35	3,66.82	....	19,54.53	- 3,66.82	....
(ii) Loans to Pimpri-Chinchwad Township	.. 33,20.33	....	33,20.33	32,86.50	....	33.83	- 32,86.50	....
(iii) Loans to CIDCO for implementation of Development Plan	.. 96.17	....	96.17	2,46.79	....	-1,50.62 (c)	- 2,46.79	....
(iv) Loans to Nagpur Improvement Trust	.. 18.09	....	18.09	33.43	....	-15.34 (c)	- 33.43	....
(v) Loans to Municipal Corporations for Development Works	.. 1,11,20.98	....	1,11,20.98	....	....	1,11,20.98	....	....
(vi) Loans to Municipal Council for implementation of Development Plan	.. 57,48.37	8,57.76	66,06.13	58.61	....	65,47.52	+ 7,99.15	....
(vii) Loans to Bombay Metropolitan Regional Authority	.. 3,01,99.41	70,00.00	3,71,99.41	....	....	3,71,99.41	+ 70,00.00	....
(viii) Loans for Sustainable Urban Transport Projects from World Bank and Global Environment Facility to Pune and Pimpri Chinchwad Municipal Corporations	....	29,91.81 (b)	29,91.81	-32,86.50 (a)	....	62,78.31	+ 62,78.31	....
<b>Total, '191'</b>	<b>5,28,24.70</b>	<b>1,08,49.57</b>	<b>6,36,74.27</b>	<b>7,05.65</b>	....	<b>6,29,68.62</b>	<b>+ 1,01,43.92</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 rectification of misclassification during previous years.

(b) Represents expenditure incurred on Externally Aided Project (Please see Appendix V)

(c) Minus balance is under reconciliation.

## 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ in Lakh)								
<b>F- Loans and Advances -contd</b>								
<b>6217 - Loans for Urban Development-concl'd</b>								
<b>60 - Other Urban Development Schemes-concl'd</b>								
<b>800 - Other Loans-</b>								
(i) Loans to Municipal Corporations/ Councils for development of Fire Services	5,89.63	....	5,89.63	7,30.21	....	-1,40.58 (c)	- 7,30.21	....
(ii) Loans for implementation of Development Plans	5,88.60	....	5,88.60	....	....	5,88.60	....	....
(iii) Central Assistance for CIDCO for implementation of Development Plans	1,95.76	....	1,95.76	....	....	1,95.76	....	....
(iv) Loans to Municipal Corporations to tide over their financial difficulties	....	16,00.00	16,00.00	....	....	16,00.00	+ 16,00.00	....
<b>Total, '800' ..</b>	<b>13,73.99</b>	<b>16,00.00</b>	<b>29,73.99</b>	<b>7,30.21</b>	<b>....</b>	<b>22,43.78</b>	<b>+ 8,69.79</b>	<b>....</b>
<b>Total, '60' ..</b>	<b>5,45,47.88</b>	<b>1,24,49.57</b>	<b>6,69,97.45</b>	<b>14,35.86</b>	<b>....</b>	<b>6,55,61.59</b>	<b>+ 1,10,13.71</b>	<b>....</b>
<b>Total, 6217 - Loans for Urban Development ..</b>	<b>5,73,59.22</b>	<b>1,24,49.57</b>	<b>6,98,08.79</b>	<b>14,52.69</b>	<b>....</b>	<b>6,83,56.10</b>	<b>+ 1,09,96.88</b>	<b>2,61.01</b>
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>								
<b>01- Welfare of Scheduled Castes-</b>								
<b>190 - Loans to Public Sector and Other Undertakings -</b>								
(i) Lokshahir Anna Bhau Sathé Vikas Mahamandal	22.58	....	22.58	....	....	22.58	....	....
195 - Loans to Scheduled Castes Co-operative Spinning Mills	4,90,66.07	....	4,90,66.07	....	....	4,90,66.07	....	....
<b>800 - Other Loans-</b>								
(i) Special Component Plan for Scheduled Castes - Loans to Educated unemployed by way of seed money	60,49.56	....	60,49.56	28.45	....	60,21.11	- 28.45	....
(ii) Loans to Landless Labourers of Scheduled Castes and Nav Budhas for the distribution of Land	2,80.33	0.10	2,80.43	0.09	....	2,80.34	+ 0.01	....
(iii) Other Schemes balances under each being ₹ 25 lakh and less	19.66	....	19.66	0.40	....	19.26	- 0.40	....
<b>Total, '800' ..</b>	<b>63,49.55</b>	<b>0.10</b>	<b>63,49.65</b>	<b>28.94</b>	<b>....</b>	<b>63,20.71</b>	<b>- 28.84</b>	<b>....</b>
<b>Total, '01' ..</b>	<b>5,54,38.20</b>	<b>0.10</b>	<b>5,54,38.30</b>	<b>28.94</b>	<b>....</b>	<b>5,54,09.36</b>	<b>- 28.84</b>	<b>....</b>

(c) Minus balance is under reconciliation

## 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<b>F- Loans and Advances -contd</b>								
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.</b>								
<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	9,00.49	19.28	9,19.77	9.23	....	9,10.54	+ 10.05	....
(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	....	....

## 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( <i>₹ in Lakh</i> )								
<b>F- Loans and Advances -contd</b>								
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>								
<i>concl'd.</i>								
<b>02 - Welfare of Scheduled Tribes- concl'd.</b>								
<b>796 - Tribal Area Sub-plan- -concl'd.</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>15,98.78</b>	<b>19.28</b>	<b>16,18.06</b>	<b>9.23</b>	<b>....</b>	<b>16,08.83</b>	<b>+ 10.05</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>39,59.68</b>	<b>19.28</b>	<b>39,78.96</b>	<b>9.23</b>	<b>....</b>	<b>39,69.73</b>	<b>+ 10.05</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>5,97,19.00</b>	<b>19.38</b>	<b>5,97,38.38</b>	<b>38.17</b>	<b>....</b>	<b>5,97,00.21</b>	<b>- 18.79</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh)</i>								
<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.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ in Lakh)								
<b>F- Loans and Advances -contd</b>								
<b>6235 - Loans for Social Security and Welfare- conclud.</b>								
<b>02 - Social Welfare-conclud</b>								
<b>800 - Other Loans-</b>								
(i) Social Welfare ..	9.48	....	9.48	....	....	9.48	....	....
(ii) Loans for construction of houses to project affected persons- Rural Housing Scheme ..	38,02.98	....	38,02.98	0.63	....	38,02.35	- 0.63	....
(iii) Loans for construction of houses to project affected persons-Removal of Regional Imbalance ..	4.17	....	4.17	....	....	4.17	....	....
<b>Total, '800' ..</b>	<b>38,16.63</b>	<b>....</b>	<b>38,16.63</b>	<b>0.63</b>	<b>....</b>	<b>38,16.00</b>	<b>- 0.63</b>	<b>....</b>
<b>Total, '02' ..</b>	<b>49,50.91</b>	<b>....</b>	<b>49,50.91</b>	<b>0.63</b>	<b>....</b>	<b>49,50.28</b>	<b>- 0.63</b>	<b>....</b>
<b>60 - Other Social Security and Welfare Programmes-</b>								
<b>200 - Other Programmes-</b>								
(i) Loans for eradication of Palemode system ..	27.69	....	27.69	1.31	....	26.38	- 1.31	....
(ii) Other Social Security and Welfare Programmes ..	1,35.10	....	1,35.10	....	....	1,35.10	....	....
<b>Total, '200' ..</b>	<b>1,62.79</b>	<b>....</b>	<b>1,62.79</b>	<b>1.31</b>	<b>....</b>	<b>1,61.48</b>	<b>- 1.31</b>	<b>....</b>
<b>Total, '60' ..</b>	<b>1,62.79</b>	<b>....</b>	<b>1,62.79</b>	<b>1.31</b>	<b>....</b>	<b>1,61.48</b>	<b>- 1.31</b>	<b>....</b>
<b>Total, 6235 - Loans for Social Security and Welfare ..</b>	<b>52,49.33</b>	<b>....</b>	<b>52,49.33</b>	<b>1.94</b>	<b>....</b>	<b>52,47.39</b>	<b>- 1.94</b>	<b>3.52</b>
<b>6245 - Loans for Relief on account of Natural Calamities-</b>								
<b>02 - Floods, Cyclones-</b>								
<b>800 - Other Loans-</b>								
(i) Loans for relief of distress due to Calamities, such as fire, floods, storms, etc. ..	19,07.67	....	19,07.67	12.61	....	18,95.06	- 12.61	....
(ii) Other Schemes balances under each being ₹ 25 lakh and less. ..	84.11	....	84.11	....	....	84.11	....	....
(iii) Other Loans ..	10,05.26	....	10,05.26	10.15	....	9,95.11	- 10.15	....
<b>Total, '800' ..</b>	<b>29,97.04</b>	<b>....</b>	<b>29,97.04</b>	<b>22.76</b>	<b>....</b>	<b>29,74.28</b>	<b>- 22.76</b>	<b>....</b>
<b>Total, '02' ..</b>	<b>29,97.04</b>	<b>....</b>	<b>29,97.04</b>	<b>22.76</b>	<b>....</b>	<b>29,74.28</b>	<b>- 22.76</b>	<b>....</b>
<b>Total, 6245 - Loans for Relief on account of Natural Calamities ..</b>	<b>29,97.04</b>	<b>....</b>	<b>29,97.04</b>	<b>22.76</b>	<b>....</b>	<b>29,74.28</b>	<b>- 22.76</b>	<b>5.04</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ 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>	.. 3,47.83	33.16	3,80.99	....	....	3,80.99	+ 33.16	....
<b>Total, '796' ..</b>	<b>3,47.83</b>	<b>33.16</b>	<b>3,80.99</b>	<b>....</b>	<b>....</b>	<b>3,80.99</b>	<b>+ 33.16</b>	<b>....</b>
<b>800 - Other loans -</b>								
(i) Loans to educated unemployed by way of seed money	.. 1,38,59.75	11,41.22	1,50,00.97	3,75.33	....	1,46,25.64	+ 7,65.89	....
(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	.. 9,16.01	....	9,16.01	24.52	....	8,91.49	- 24.52	....
(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	.. 30.34	....	30.34	0.17	....	30.17	- 0.17	....
(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>	<b>1,63,33.99</b>	<b>11,41.22</b>	<b>1,74,75.21</b>	<b>4,00.02</b>	<b>....</b>	<b>1,70,75.19</b>	<b>+ 7,41.20</b>	<b>....</b>
<b>Total, '60' ..</b>	<b>1,66,81.82</b>	<b>11,74.38</b>	<b>1,78,56.20</b>	<b>4,00.02</b>	<b>....</b>	<b>1,74,56.18</b>	<b>+ 7,74.36</b>	<b>....</b>
<b>Total, 6250 - Loans for Other Social Services ..</b>	<b>1,66,81.82</b>	<b>11,74.38</b>	<b>1,78,56.20</b>	<b>4,00.02</b>	<b>....</b>	<b>1,74,56.18</b>	<b>+ 7,74.36</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh)</i>								
<b>F- Loans and Advances -contd</b>								
<b>6401 - Loans for Crop Husbandry-</b>								
<b>103 - Seeds-</b>								
(i) Loans for procurement and distribution of improved seeds ..	1.31	....	1.31	....	....	1.31	....	....
(ii) Loans for Rabi sowing ..	14.70	....	14.70	....	....	14.70	....	....
<b>Total, '103' ..</b>	<b>16.01</b>	<b>....</b>	<b>16.01</b>	<b>....</b>	<b>....</b>	<b>16.01</b>	<b>....</b>	<b>....</b>
<b>104 - Agricultural Farms-</b>								
(i) Loans for Agricultural Farms ..	80.44	....	80.44	....	....	80.44	....	....
(ii) Loans for development of Co-operative Farming ..	1,86.91	....	1,86.91	0.35	....	1,86.56	- 0.35	....
(iii) Loans under Co-operative Agricultural scheme ..	54.72	....	54.72	....	....	54.72	....	....
<b>Total, '104' ..</b>	<b>3,22.07</b>	<b>....</b>	<b>3,22.07</b>	<b>0.35</b>	<b>....</b>	<b>3,21.72</b>	<b>- 0.35</b>	<b>....</b>
<b>105 - Manures and Fertilisers-</b>								
(i) Loans to Maharashtra State Co-operative Marketing Federation ..	2,80.52	....	2,80.52	....	....	2,80.52	....	....
(ii) Short term loans for purchase and distribution of Agricultural inputs ..	1,13.45	....	1,13.45	....	....	1,13.45	....	....
(iii) Other Schemes balances under each being ₹ 25 lakh and less ..	18.10	....	18.10	....	....	18.10	....	....
<b>Total, '105' ..</b>	<b>4,12.07</b>	<b>....</b>	<b>4,12.07</b>	<b>....</b>	<b>....</b>	<b>4,12.07</b>	<b>....</b>	<b>....</b>
<b>106 - High Yielding Varieties Programmes-</b>								
(i) Distribution of seed- Loans to cultivators ..	48.72	....	48.72	....	....	48.72	....	....
(ii) Other schemes balances under each being ₹ 25 lakh and less ..	50.71	....	50.71	....	....	50.71	....	....
<b>Total, '106' ..</b>	<b>99.43</b>	<b>....</b>	<b>99.43</b>	<b>....</b>	<b>....</b>	<b>99.43</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh)</i>								
<b>F- Loans and Advances - contd.</b>								
<b>6401 - Loans for Crop Husbandry-contd</b>								
<b>107 - Plant Protection-</b>								
(i) Loans to Maharashtra State Co-operative Marketing Federation	85.25	....	85.25	....	....	85.25	....	....
(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>....</b>	<b>93.07</b>	<b>....</b>	<b>....</b>	<b>93.07</b>	<b>....</b>	<b>....</b>
<b>108 - Foodgrain Crops-</b>	<b>0.12</b>	<b>....</b>	<b>0.12</b>	<b>....</b>	<b>....</b>	<b>0.12</b>	<b>....</b>	<b>....</b>
<b>Total, '108'</b>	<b>0.12</b>	<b>....</b>	<b>0.12</b>	<b>....</b>	<b>....</b>	<b>0.12</b>	<b>....</b>	<b>....</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>....</b>	<b>55.35</b>	<b>....</b>	<b>....</b>	<b>55.35</b>	<b>....</b>	<b>....</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	0.06	....	4,85.79	- 0.06	....
(ii) Short term loans to Maharashtra State Farming Corporation	88,63.33	18,34.11	1,06,97.44	....	....	1,06,97.44	+ 18,34.11	....

## 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ in Lakh)								
<b>F- Loans and Advances - contd.</b>								
<b>6401 - Loans for Crop Husbandry-contd</b>								
<b>190 - Loans to Public Sector and other Undertakings-concltd.</b>								
(iii) Loans to Vidarbha Co-operative Marketing Federation	.. 1,19.76	....	1,19.76	....	....	1,19.76	....	....
(iv) Loans to Maharashtra State Oil Seed Development Corporation	.. 1,49.71	....	1,49.71	....	....	1,49.71	....	....
(v) Loans to Maharashtra State Seed Corporation for buffer stocking of seeds	.. 1,67.03	....	1,67.03	....	....	1,67.03	....	....
(vi) Short-term loans to Maharashtra State Seed Corporation for purchase and distribution of Agricultural inputs	.. 22.00	....	22.00	....	....	22.00	....	....
(vii) Loans to Maharashtra Agro Industries Development Corporation for Manures and Fertilizers	.. 1,33.78	....	1,33.78	....	....	1,33.78	....	....
(viii) Loans for augmenting working capital for Government Undertakings	.. 64.29	....	64.29	....	....	64.29	....	....
(ix) Loans to Maharashtra State Co-operative Oil Seed Growers Federation	.. 2,04.28	....	2,04.28	....	....	2,04.28	....	....
(x) Loans to Maharashtra State Co-operative Cotton Growers Marketing Federation	.. 4,99.94	....	4,99.94	....	....	4,99.94	....	....
<b>Total, '190' ..</b>	<b>1,07,09.97</b>	<b>18,34.11</b>	<b>1,25,44.08</b>	<b>0.06</b>	<b>....</b>	<b>1,25,44.02</b>	<b>+ 18,34.05</b>	<b>....</b>
<b>796 - Tribal Area Sub-Plan-</b>	<b>.. 0.17</b>	<b>....</b>	<b>0.17</b>	<b>....</b>	<b>....</b>	<b>0.17</b>	<b>....</b>	<b>....</b>
<b>Total, '796' ..</b>	<b>0.17</b>	<b>....</b>	<b>0.17</b>	<b>....</b>	<b>....</b>	<b>0.17</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ In Lakh)								
<b>F- Loans and Advances - contd.</b>								
<b>6401 - Loans for Crop Husbandry-conclld</b>								
<b>800 - Other Loans-</b>								
(i) Tagai loans to Cultivators	4,21.72	....	4,21.72	0.96	....	4,20.76	- 0.96	....
(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	39.27	....	39.27	....	....	39.27	....	....
(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>9,19.72</b>	<b>....</b>	<b>9,19.72</b>	<b>0.96</b>	<b>....</b>	<b>9,18.76</b>	<b>- 0.96</b>	<b>....</b>
<b>Total, 6401 - Loans for Crop Husbandary</b>	<b>1,26,27.98</b>	<b>18,34.11</b>	<b>1,44,62.09</b>	<b>1.37</b>	<b>....</b>	<b>1,44,60.72</b>	<b>+ 18,32.74</b>	<b>2,59.51</b>
<b>6402 - Loans for Soil and Water Conservation-</b>								
<b>102 - Soil Conservation-</b>								
(i) Loans to Maharashtra Land Development Corporation Ltd.,Pune	22,48.35	....	22,48.35	26.72	....	22,21.63	- 26.72	....
(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	0.05	....	0.12	- 0.05	....
<b>Total, '102'</b>	<b>22,48.94</b>	<b>....</b>	<b>22,48.94</b>	<b>26.77</b>	<b>....</b>	<b>22,22.17</b>	<b>- 26.77</b>	<b>....</b>
<b>Total, 6402 - Loans for Soil and Water Conservation</b>	<b>22,48.94</b>	<b>....</b>	<b>22,48.94</b>	<b>26.77</b>	<b>....</b>	<b>22,22.17</b>	<b>- 26.77</b>	<b>0.01</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<b>F- Loans and Advances - contd.</b>								
<b>6403 - Loans for Animal Husbandry-</b>								
102 - Cattle and Buffalo Development-	0.51	....	0.51	0.31	....	0.20	- 0.31	....
103 - Poultry Development-								
(i) Loans for Poultry Development	27.58	....	27.58	....	....	27.58	....	....
(ii) Loans for Poultry Co-operatives	55.10	....	55.10	3.00	....	52.10	- 3.00	....
<b>Total, '103'</b>	<b>82.68</b>	<b>....</b>	<b>82.68</b>	<b>3.00</b>	<b>....</b>	<b>79.68</b>	<b>- 3.00</b>	<b>....</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	27,06.45	....	27,06.45	44.02	....	26,62.43	- 44.02	....
796 - Tribal Area Sub-Plan	34.27	....	34.27	....	....	34.27	....	....
800 - Other loans	10,02.82	....	10,02.82	5.18	....	9,97.64	- 5.18	....
<b>Total, 6403 - Loans for Animal Husbandry</b>	<b>38,35.91</b>	<b>....</b>	<b>38,35.91</b>	<b>52.51</b>	<b>....</b>	<b>37,83.40</b>	<b>- 52.51</b>	<b>....</b>
<b>6404 - Loans for Dairy Development-</b>								
<b>190 - Loans to Public Sector and Other Undertakings-</b>								
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>....</b>	<b>45.44</b>	<b>....</b>	<b>....</b>	<b>45.44</b>	<b>....</b>	<b>....</b>
<b>Total, 6404 - Loans for Dairy Development</b>	<b>98.33</b>	<b>....</b>	<b>98.33</b>	<b>....</b>	<b>....</b>	<b>98.33</b>	<b>....</b>	<b>0.34</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<b>F- Loans and Advances - contd.</b>								
<b>6405 - Loans for Fisheries-</b>								
<b>106 - Mechanisation of Fishing Crafts-</b>								
Loans to Co-operatives (NCDC)	2.80		2.80			2.80		
<b>Total, '106'</b>	<b>2.80</b>		<b>2.80</b>			<b>2.80</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.)	4,73.51		4,73.51	0.25		4,73.26	- 0.25	
(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>27,18.27</b>		<b>27,18.27</b>	<b>0.25</b>		<b>27,18.02</b>	<b>- 0.25</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh)</i>								
<b>F- Loans and Advances - contd.</b>								
<b>6405 - Loans for Fisheries-concl'd</b>								
<b>195 - Loans to Co-operatives-</b>								
(i) Fisheries Co-operatives ..	15,04.64	....	15,04.64	....	....	15,04.64	....	....
(ii) Preservation, Transport and Marketing (N.C.D.C.) ..	12,89.35	....	12,89.35	15.91	....	12,73.44	- 15.91	....
(iii) Integrated Reservoir Fisheries Development Project (N.C.D.C.) ..	52.60	....	52.60	....	....	52.60	....	....
(iv) Mechanised Vessels /Contribution for Deep Sea Fishing Crafts. ..	26,76.86	....	26,76.86	11,35.00	....	15,41.86	- 11,35.00	....
(v) Mechanised Vessels-N.C.D.C. Shares ..	68,35.45	27,11.65	95,47.10	....	....	95,47.10	+ 27,11.65	....
<b>Total , '195' ..</b>	<b>1,23,58.90</b>	<b>27,11.65</b>	<b>1,50,70.55</b>	<b>11,50.91</b>	<b>....</b>	<b>1,39,19.64</b>	<b>+ 15,60.74</b>	<b>....</b>
<b>796 - Tribal Area Sub-Plan-</b>	0.20	....	0.20	....	....	0.20	....	....
<b>800 - Other loans -</b>								
(i) Loans for development of other aspects of fisheries ..	28.60	....	28.60	....	....	28.60	....	....
(ii) Loans to Cooperatives for development of fisheries ..	32.09	....	32.09	....	....	32.09	....	....
(iii) Loans to individual Adivasis Fishermen for purchase of Fisheries requisition ..	3.37	....	3.37	....	....	3.37	....	....
<b>Total , '800' ..</b>	<b>64.06</b>	<b>....</b>	<b>64.06</b>	<b>....</b>	<b>....</b>	<b>64.06</b>	<b>....</b>	<b>....</b>
<b>Total, 6405 - Loans for Fisheries ..</b>	<b>1,51,44.23</b>	<b>27,11.65</b>	<b>1,78,55.88</b>	<b>11,51.16</b>	<b>....</b>	<b>1,67,04.72</b>	<b>+ 15,60.49</b>	<b>2,91.67</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<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	0.11	....	18.00	- 0.11	....
(ii) Forest Takavi Advances	.. 2,52.10	....	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	....	....	- 1.09	....
<b>Total, '101' ..</b>	<b>2,71.30</b>	<b>....</b>	<b>2,71.30</b>	<b>2,53.30</b>	<b>....</b>	<b>18.00</b>	<b>- 2,53.30</b>	<b>....</b>
<b>104 - Forestry</b>								
(i) Loans to Forest Development Corporation of Maharashtra	.. -19,87.61	....	-19,87.61	-1,23,75.40 (a)	....	1,03,87.79	+ 1,23,75.40	....
<b>796 - Tribal Area Sub-Plan-</b>	<b>.. 17.79</b>	<b>....</b>	<b>17.79</b>	<b>....</b>	<b>....</b>	<b>17.79</b>	<b>....</b>	<b>....</b>
<b>Total, 6406 - Loans for Forestry and Wild Life ..</b>	<b>-16,98.52</b>	<b>....</b>	<b>-16,98.52</b>	<b>-1,21,22.10</b>	<b>....</b>	<b>1,04,23.58</b>	<b>+ 1,21,22.10</b>	<b>2.48</b>
<b>6408 - Loans for Food, Storage and Warehousing</b>								
<b>02 - Storage and Warehousing-</b>								
195 - Loans to Cooperatives	.. 4.50	....	4.50	....	....	4.50	....	....
<b>Total, 6408 - Loans for Food, Storage and Warehousing ..</b>	<b>4.50</b>	<b>....</b>	<b>4.50</b>	<b>....</b>	<b>....</b>	<b>4.50</b>	<b>....</b>	<b>14.74</b>
<b>6416 - Loans to Agricultural Financial Institutions</b>								
190 - Loans to Public Sector and Other undertakings	.. -75.90	....	-75.90	-0.04 (a)	....	-75.86 (x)	+ 0.04	....
800 - Other Loans	.. 14.44	....	14.44	....	....	14.44	....	....
<b>Total, 6416 - Loans to Agricultural Financial Institutions ..</b>	<b>-61.46</b>	<b>....</b>	<b>-61.46</b>	<b>-0.04</b>	<b>....</b>	<b>-61.42</b>	<b>+ 0.04</b>	<b>....</b>

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

(x) Minus balance is due to misclassification. It is under reconciliation with Water Resources 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ In Lakh)								
<b>F- Loans and Advances - contd.</b>								
<b>6425 - Loans for Co-operation-</b>								
<b>107 - Loans to Credit Co-operatives-</b>								
(i) Loans to Co-operative Credit Societies for conversion of short-term loans into medium term loan	.. 9,32,90.17	85.00	9,33,75.17	9,16.20	....	9,24,58.97	- 8,31.20	....
(ii) Loans to Urban/Rural non-agricultural Co-operative Credit Societies in Financial Difficulties	1,99,98.16	....	1,99,98.16	24,74.17	....	1,75,23.99	- 24,74.17	....
	<b>11,32,88.33</b>	<b>85.00</b>	<b>11,33,73.33</b>	<b>33,90.37</b>	<b>....</b>	<b>10,99,82.96</b>	<b>- 33,05.37</b>	<b>....</b>
<b>108 - Loans to other Co-operatives-</b>								
<b>(a) Warehousing and Marketing Co-operatives -</b>								
(i) Loans to Maharashtra State Co-operative Bank	.. 27,40.78	....	27,40.78	7,90.52	....	19,50.26	- 7,90.52	....
(ii) Loans to selected Marketing Societies doing consumer business in rural areas	.. 2,57.83	....	2,57.83	13.24	....	2,44.59	- 13.24	....
(iii) Loans to Maharashtra State Marketing Federation	.. 3,72,80.64	....	3,72,80.64	....	....	3,72,80.64	....	....
(iv) Margin money for operation of cotton procurement scheme	.. 49,16,07.21	....	49,16,07.21	....	....	49,16,07.21	....	....
(v) Loans to Agricultural Engineering Co-operatives Societies for purchase of agricultural equipments (N.C.D.C.)	.. 15,04.99	....	15,04.99	0.10	....	15,04.89	- 0.10	....
(vi) Loans to Marketing Societies for purchase of computers (N.C.D.C.)	.. 65.49	....	65.49	....	....	65.49	....	....
(vii) Loans to Women's Co-operative Societies	.. 21.70	....	21.70	....	....	21.70	....	....
(viii) Loans to Apex-marketing federation for promotion, marketing and distribution	.. 73,33.34	....	73,33.34	0.26	....	73,33.08	- 0.26	....
(ix) Loans to Co-operatives Marketing Societies	.. 6.81	....	6.81	....	....	6.81	....	....
(x) Loans to weaker sections Co-operatives	.. 15.01	....	15.01	....	....	15.01	....	....
(xi) Expansion/modernisation of Co-operative Spinning Mills (NCDC Sponsored)	.. ..	84,70.05	84,70.05	....	....	84,70.05	+ 84,70.05	....
<b>Total, 'a'</b>	<b>54,08,33.80</b>	<b>84,70.05</b>	<b>54,93,03.85</b>	<b>8,04.12</b>	<b>....</b>	<b>54,84,99.73</b>	<b>+ 76,65.93</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<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	.. 11,68.49	....	11,68.49	....	....	11,68.49	....	....
<b>(c) Co-operative Sugar Mills -</b>								
(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	.. 7,18,94.19	....	7,18,94.19	81,79.55	....	6,37,14.64	- 81,79.55	....
(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	2,02.23	....	1,52,34.08	- 2,02.23	....
(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 by 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	.. 1,31.55	6.44	1,37.99	....	....	1,37.99	+ 6.44	....
<b>Total 'c'</b>	<b>10,57,73.45</b>	<b>6.44</b>	<b>10,57,79.89</b>	<b>83,81.78</b>	<b>....</b>	<b>9,73,98.11</b>	<b>- 83,75.34</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( ₹ in Lakh)							
<b>F- Loans and Advances - contd.</b>								
<b>6425 - Loans for Co-operation-contd</b>								
<b>108 - Co-operatives-concltd</b>								
<b>(d) Co-operative Spinning Mills -</b>								
(i) Loans to Co-operative Spinning Mills	2,10,57.73	1,06,30.25	3,16,87.98	12,76.37	....	3,04,11.61	+ 93,53.88	....
(ii) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Spinning Mills	37,29.04	....	37,29.04	....	....	37,29.04	....	....
(iii) Loans for Rehabilitation of Co-operative Spinning Mills	75,36.26	2,85.00	78,21.26	....	....	78,21.26	+ 2,85.00	....
<b>Total 'd' ..</b>	<b>3,23,23.03</b>	<b>1,09,15.25</b>	<b>4,32,38.28</b>	<b>12,76.37</b>	<b>....</b>	<b>4,19,61.91</b>	<b>+ 96,38.88</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)	1,52,08.08	3,70.79	1,55,78.87	8,37.56	....	1,47,41.31	- 4,66.77	....
(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	5,80.91	....	5,80.91	....	....	5,80.91	....	....
(viii) Agri-Business Infrastructure Development Project (Loans of Asian Development Bank)	1,00.00	....	1,00.00	....	....	1,00.00	....	....
(ix) Multi State Agriculture Competitiveness Project (World Bank Loan)	12,25.00	....	12,25.00	....	....	12,25.00	....	....
<b>Total 'e' ..</b>	<b>2,61,00.44</b>	<b>3,70.79</b>	<b>2,64,71.23</b>	<b>8,37.56</b>	<b>....</b>	<b>2,56,33.67</b>	<b>- 4,66.77</b>	<b>....</b>
<b>Total, '108' ..</b>	<b>70,61,99.21</b>	<b>1,97,62.53</b>	<b>72,59,61.74</b>	<b>1,12,99.83</b>	<b>....</b>	<b>71,46,61.91</b>	<b>+ 84,62.70</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh)</i>								
<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	0.58	....	0.07	- 0.58	....
(ii) Loans to Adivasi for purchase of trucks	0.30	....	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>0.88</b>	<b>....</b>	<b>11.45</b>	<b>- 0.88</b>	<b>....</b>
<b>Total, '6425'- Loans for Co-operation ..</b>	<b>81,94,99.87</b>	<b>1,98,47.53</b>	<b>83,93,47.40</b>	<b>1,46,91.08</b>	<b>....</b>	<b>82,46,56.32</b>	<b>+ 51,56.45</b>	<b>2,79.49</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 - Panchayati Raj -</b>								
(i) Loans to Zilla Parishads by Administrative Departments of Government	1,09.40	....	1,09.40	0.10	....	1,09.30	- 0.10	....
(ii) Loans to Zilla Parishads for construction of Panchayat Raj Institutions	0.24	....	0.24	....	....	0.24	....	....
<b>Total, '101' ..</b>	<b>1,09.64</b>	<b>....</b>	<b>1,09.64</b>	<b>0.10</b>	<b>....</b>	<b>1,09.54</b>	<b>- 0.10</b>	<b>....</b>
<b>102 - Community Development -</b>								
(i) Loans for Community Development Projects	89.05	....	89.05	0.43	....	88.62	- 0.43	....
(ii) Loans for eradication of palemode system	78.08	....	78.08	....	....	78.08	....	....
<b>Total, '102' ..</b>	<b>1,67.13</b>	<b>....</b>	<b>1,67.13</b>	<b>0.43</b>	<b>....</b>	<b>1,66.70</b>	<b>- 0.43</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh)</i>								
<b>F- Loans and Advances - contd.</b>								
<b>6515 - Loans for Other Rural Development Programmes -concltd.</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>.. 1,95.52</b>	<b>....</b>	<b>1,95.52</b>	<b>0.53</b>	<b>....</b>	<b>1,94.99</b>	<b>- 0.53</b>	<b>6.00</b>
<b>6702 - Loans for Minor Irrigation-</b>								
<b>101 - Surface water-</b>								
190 - Loans to Public Sector and Other Undertakings-	.. 8,60.33	....	8,60.33	0.14	....	8,60.19	- 0.14	....
(i) Loans to Irrigation Development corporation of Maharashtra Ltd.	.. 2,22.55	....	2,22.55	0.39	....	2,22.16	- 0.39	....
<b>Total, '190'</b>	<b>.. 2,22.55</b>	<b>....</b>	<b>2,22.55</b>	<b>0.39</b>	<b>....</b>	<b>2,22.16</b>	<b>- 0.39</b>	<b>....</b>
<b>800 - Other Loans-</b>								
(i) Loans to cultivators for Ayacut Development Programme	.. 7,80.05	....	7,80.05	....	....	7,80.05	....	....
<b>Total, '800'</b>	<b>.. 7,80.05</b>	<b>....</b>	<b>7,80.05</b>	<b>....</b>	<b>....</b>	<b>7,80.05</b>	<b>....</b>	<b>....</b>
<b>Total, '6702'- Loans for Minor Irrigation</b>	<b>.. 18,62.93</b>	<b>....</b>	<b>18,62.93</b>	<b>0.53</b>	<b>....</b>	<b>18,62.40</b>	<b>- 0.53</b>	<b>48.82</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>0.02</b>
<b>6711 - Loans for Flood Control Projects-</b>								
<b>190 - Loans to Public Sector and Other Undertakings-</b>								
(i) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment	.. ....	8,26.00	8,26.00	....	....	8,26.00	+ 8,26.00	....
<b>Total, '6711'- Loans for Flood Control Projects</b>	<b>.. ....</b>	<b>8,26.00</b>	<b>8,26.00</b>	<b>....</b>	<b>....</b>	<b>8,26.00</b>	<b>+ 8,26.00</b>	<b>....</b>

(x) *Mimus* 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6 ( ₹ in Lakh)	7	8	9
<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	.. 9,18,99.55	....	9,18,99.55	....	....	9,18,99.55	....	....
<b>202 - Thermal Power Generation-</b>								
(i) Loans to Maharashtra State Electricity Board	.. 35,99.81	....	35,99.81	31,62.50	....	4,37.31	- 31,62.50	....
(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	.. 3,86,86.30	....	3,86,86.30	....	....	3,86,86.30	....	....
(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	....	....

## 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh)</i>								
<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>17,98,57.03</b>	<b>....</b>	<b>17,98,57.03</b>	<b>31,62.50</b>	<b>....</b>	<b>17,66,94.53</b>	<b>- 31,62.50</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	3,10,78.29	1,62,34.91	4,73,13.20	1,51,57.23	....	3,21,55.97	+ 10,77.68	....
(iii) Loans to Maharashtra State Electricity Distribution Company Limited for Poding Street Lights to Harijan Basti	1,34,59.23	25,27.25	1,59,86.48	....	....	1,59,86.48	+ 25,27.25	....
<b>Total, '205'</b>	<b>4,48,14.63</b>	<b>1,87,62.16</b>	<b>6,35,76.79</b>	<b>1,51,57.23</b>	<b>....</b>	<b>4,84,19.56</b>	<b>+ 36,04.93</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>

## 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<b>F- Loans and Advances - contd.</b>								
<b>6801 - Loans for Power Projects -concl.</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>....</b>	<b>14,95,19.07</b>	<b>....</b>	<b>....</b>	<b>14,95,19.07</b>	<b>....</b>	<b>....</b>
<b>Total, '6801'- Loans for Power Projects</b>	<b>53,80,00.53</b>	<b>1,87,62.16</b>	<b>55,67,62.69</b>	<b>1,83,19.73</b>	<b>....</b>	<b>53,84,42.96</b>	<b>+4,42.43</b>	<b>1,17,83.52</b>
<b>6851 - Loans for Village and Small Industries-</b>								
<b>101 - Industrial Estates-</b>								
(i) Loans for establishment of Industrial Estates	41.89	....	41.89	0.02	....	41.87	- 0.02	....
(ii) Loans to Co-operatives for establishment of Industrial Estates	8.38	....	8.38	....	....	8.38	....	....
<b>Total, '101'</b>	<b>50.27</b>	<b>....</b>	<b>50.27</b>	<b>0.02</b>	<b>....</b>	<b>50.25</b>	<b>- 0.02</b>	<b>....</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.

## Section 1 : Major, Minor and Sub-head level details with Summary of Loans and Advances - Contd.

Head of Account	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ In Lakh)								
<b>F- Loans and Advances - contd.</b>								
<b>6851 - Loans for Village and Small Industries- contd.</b>								
<b>102 - Small Scale Industries- conclud.</b>								
(ii) Loans to Zilla Parishads by Industries Department	-6.66	....	-6.66	27.88	....	-34.54	- 27.88	....
(iii) Loans to Rural Industries Projects	3,32.92	....	3,32.92	2.57	....	3,30.35	- 2.57	....
(iv) Loans to Small Scale and Cottage Industries under State aid to Industries Rules	3,58.27	....	3,58.27	0.07	....	3,58.20	- 0.07	....
(v) Loans to Rural Industries Projects programme in the District Industrial Centres	8,04.11	62.01	8,66.12	....	....	8,66.12	+ 62.01	....
(vi) Loans to Village and Small Industries for Rehabilitation for Margin Money	48.20	37.03	85.23	....	....	85.23	+ 37.03	....
(vii) Loans to Small Scale Industries (Seed Money)	61.90	6.25	68.15	....	....	68.15	+ 6.25	....
<b>Total, '102'</b>	<b>17,57.96</b>	<b>1,05.29</b>	<b>18,63.25</b>	<b>30.52</b>	<b>....</b>	<b>18,32.73</b>	<b>+ 74.77</b>	<b>....</b>
<b>103 - Handloom Industries-</b>								
(i) Loans to Handloom Weavers Co-operative Societies for construction of showrooms and godowns	48.27	....	48.27	....	....	48.27	....	....
(ii) Loans to Maharashtra State Handloom Corporation	30.54	....	30.54	....	....	30.54	....	....
(iii) Loans for Development of Handloom Co-operatives	2.59	....	2.59	....	....	2.59	....	....
<b>Total, '103'</b>	<b>81.40</b>	<b>....</b>	<b>81.40</b>	<b>....</b>	<b>....</b>	<b>81.40</b>	<b>....</b>	<b>....</b>
<b>104 - Handicrafts Industries-</b>								
(i) Loans to Industrial Co-operatives including handicraft works	7,93.30	....	7,93.30	....	....	7,93.30	....	....
<b>Total, '104'</b>	<b>7,93.30</b>	<b>....</b>	<b>7,93.30</b>	<b>....</b>	<b>....</b>	<b>7,93.30</b>	<b>....</b>	<b>....</b>
<b>108 - Powerloom Industries-</b>								
(i) Loans to Maharashtra State Powerloom Corporation	26,29.94	....	26,29.94	0.13	....	26,29.81	- 0.13	....
<b>Total, '108'</b>	<b>26,29.94</b>	<b>....</b>	<b>26,29.94</b>	<b>0.13</b>	<b>....</b>	<b>26,29.81</b>	<b>- 0.13</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
<b>F- Loans and Advances - contd.</b>								
<b>6851 - Loans for Village and Small Industries-contd</b>								
<b>109 - Composite Village and Small Industries Co-operatives-</b>								
(i) Loans to Maharashtra State Handloom Co-operative Federation (MAHATEX), Mumbai	60.35	....	60.35	....	....	60.35	....	....
(ii) Loans for Development of Handloom Co-operatives	1,43.32	....	1,43.32	....	....	1,43.32	....	....
(iii) Loans to Zilla Parishads	0.01	....	0.01	....	....	0.01	....	....
(iv) Loans to Handloom Weavers Co-operative Societies for construction of showrooms, godowns etc.(N.C.D.C.)	6,22.24	....	6,22.24	....	....	6,22.24	....	....
(v) Loans to Industrial Co-operatives including Handicraft Works	1,24.26	....	1,24.26	1.32	....	1,22.94	- 1.32	....
(vi) Assistance for purchase / modernisation/ renovation of looms of Scheduled Castes/ Nav Buddhists etc.	0.47	....	0.47	....	....	0.47	....	....
(vii) Construction of workshed by Regional/ Primary Handloom Weavers Co-operative Societies(N.C.D.C.)	34.77	....	34.77	....	....	34.77	....	....
(viii) Loans to handloom weavers belonging to minority community for modernisation/ renovation/ purchase of looms for handloom weaver in minority concentrated areas outside Co-operative fold	10.34	....	10.34	....	....	10.34	....	....
(ix) Loans for Development of Handloom Co-operatives (Centrally sponsored Scheme)	2,08.90	....	2,08.90	....	....	2,08.90	....	....
(x) Loans for purchase of shares of Powerlooms Co-operatives of Scheduled Castes/ Nav Buddhists	13.02	....	13.02	....	....	13.02	....	....

## 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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ in Lakh)								
<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	0.04	....	6,16.66	- 0.04	....
(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.)	.. 1,94,01.92	4,40.82	1,98,42.74	3,15.62	....	1,95,27.12	+ 1,25.20	....
(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 (State Plan 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>.. 2,25,60.71</b>	<b>4,40.82</b>	<b>2,30,01.53</b>	<b>3,16.98</b>	<b>....</b>	<b>2,26,84.55</b>	<b>+ 1,23.84</b>	<b>....</b>
<b>200 - Other Village Industries-</b>								
Other schemes balances under each being ₹ 25 lakh and less	.. 0.08	0.03	0.11	....	....	0.11	+ 0.03	....
<b>796 - Tribal Area Sub-Plan-</b>	.. 46.75	9.01	55.76	....	....	55.76	+ 9.01	....
<b>Total, '6851'- Loans for Village and Small Industries</b>	<b>.. 2,79,20.41</b>	<b>5,55.15</b>	<b>2,84,75.56</b>	<b>3,47.65</b>	<b>....</b>	<b>2,81,27.91</b>	<b>+ 2,07.50</b>	<b>1,88.29</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ in Lakh)								
<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	17,05.20	....	17,05.20	....	....	17,05.20	....	....
(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>3,24,38.20</b>	....	<b>3,24,38.20</b>	....	....	<b>3,24,38.20</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	85.41	....	85.41	....	....	85.41	....	....
<b>Total, '800'</b>	<b>13,62.44</b>	....	<b>13,62.44</b>	....	....	<b>13,62.44</b>	....	....
<b>Total, '01'</b>	<b>3,38,00.64</b>	....	<b>3,38,00.64</b>	....	....	<b>3,38,00.64</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<b>F- Loans and Advances - <i>contd.</i></b>								
<b>6860 - Loans for Consumer Industries- <i>concl.</i></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>....</b>	<b>2,07.96</b>	<b>....</b>	<b>....</b>	<b>2,07.96</b>	<b>....</b>	<b>....</b>
<b>Total, 6860- Loans for Consumer Industries</b>	<b>3,40,08.60</b>	<b>....</b>	<b>3,40,08.60</b>	<b>....</b>	<b>....</b>	<b>3,40,08.60</b>	<b>....</b>	<b>1.90</b>
<b>6885 - Other Loans to Industries and Minerals-</b>								
<b>01 - Loans to Industrial Financial 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	86,91.55	35,62.00	1,22,53.55	....	....	1,22,53.55	+ 35,62.00	....
<b>Total, '190'</b>	<b>89,95.06</b>	<b>35,62.00</b>	<b>1,25,57.06</b>	<b>....</b>	<b>....</b>	<b>1,25,57.06</b>	<b>+ 35,62.00</b>	<b>....</b>
<b>Total, '01'</b>	<b>89,95.06</b>	<b>35,62.00</b>	<b>1,25,57.06</b>	<b>....</b>	<b>....</b>	<b>1,25,57.06</b>	<b>+ 35,62.00</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<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	5,84.64	....	54,78.23	- 5,84.64	....
(iv) Loans to Regional Development Corporation for promotional activities	26,64.94	....	26,64.94	....	....	26,64.94	....	....
(v) Loans to Regional Development Corporation for meeting Statutory dues, Bank and Institutional Finance liabilities	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>1,85,72.03</b>	<b>....</b>	<b>1,85,72.03</b>	<b>5,84.64</b>	<b>....</b>	<b>1,79,87.39</b>	<b>- 5,84.64</b>	<b>....</b>
<b>Total, '02'</b>	<b>1,85,72.03</b>	<b>....</b>	<b>1,85,72.03</b>	<b>5,84.64</b>	<b>....</b>	<b>1,79,87.39</b>	<b>- 5,84.64</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>( ₹ in Lakh )</i>								
<b>F- Loans and Advances - contd</b>								
<b>6885 - Other Loans to Industries and Minerals-concl</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>.. 2,76,10.71</b>	<b>35,62.00</b>	<b>3,11,72.71</b>	<b>5,84.64</b>	<b>....</b>	<b>3,05,88.07</b>	<b>+ 29,77.36</b>	<b>5.72</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>....</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ in Lakh)								
<b>F- Loans and Advances - contd</b>								
<b>7075 - Loans for Other Transport Services-</b>								
<b>01 - Roads and Bridges-</b>								
<b>800 - Other Loans-</b>								
(i) Loans to Public Sector and Other Undertakings	4.46	....	4.46	....	....	4.46	....	....
<b>Total, '800'</b>	<b>4.46</b>	<b>....</b>	<b>4.46</b>	<b>....</b>	<b>....</b>	<b>4.46</b>	<b>....</b>	<b>....</b>
<b>Total, 7075-Loans for Other Transport Services-</b>	<b>4.46</b>	<b>....</b>	<b>4.46</b>	<b>....</b>	<b>....</b>	<b>4.46</b>	<b>....</b>	<b>1.43</b>
<b>7452 - Loans for Tourism-</b>								
<b>60 - Others-</b>								
<b>190 - Loans to Public Sector and Other Undertakings</b>								
Loans to Maharashtra State Tourism Development Corporation	3,71.96	....	3,71.96	....	....	3,71.96	....	....
<b>Total, 7452- Loans for Tourism</b>	<b>3,71.96</b>	<b>....</b>	<b>3,71.96</b>	<b>....</b>	<b>....</b>	<b>3,71.96</b>	<b>....</b>	<b>....</b>
<b>7475 - Loans for Other General Economic Services-</b>								
<b>103 - Civil Supplies-</b>								
(i) Loans for consumer co-operative societies	2,14.80	....	2,14.80	4.98	....	2,09.82	- 4.98	....
(ii) Interest free loan for purchase of shares of consumer stores	3.41	....	3.41	....	....	3.41	....	....
<b>Total, '103'</b>	<b>2,18.21</b>	<b>....</b>	<b>2,18.21</b>	<b>4.98</b>	<b>....</b>	<b>2,13.23</b>	<b>- 4.98</b>	<b>....</b>
<b>796 - Tribal Area Sub-Plan</b>	<b>0.48</b>	<b>....</b>	<b>0.48</b>	<b>....</b>	<b>....</b>	<b>0.48</b>	<b>....</b>	<b>....</b>
<b>Total, '796'</b>	<b>0.48</b>	<b>....</b>	<b>0.48</b>	<b>....</b>	<b>....</b>	<b>0.48</b>	<b>....</b>	<b>....</b>
<b>800 - Other loans</b>								
(i) Other loans	0.06	....	0.06	....	....	0.06	....	....
(ii) Loans to Public Sector and Other Undertakings- Loans to MAFCO Ltd.	66.49	....	66.49	....	....	66.49	....	....
<b>Total, '800'</b>	<b>66.55</b>	<b>....</b>	<b>66.55</b>	<b>....</b>	<b>....</b>	<b>66.55</b>	<b>....</b>	<b>....</b>
<b>Total, 7475 - Loans for Other General Economic Services</b>	<b>2,85.24</b>	<b>....</b>	<b>2,85.24</b>	<b>4.98</b>	<b>....</b>	<b>2,80.26</b>	<b>- 4.98</b>	<b>2.81</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	Balance as on 1st April 2011	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
( ₹ in Lakh)								
<b>F- Loans and Advances - conold</b>								
<b>7610 - Loans to Government Servants, etc.</b>								
201 - House Building Advances	9,69,95.43	1,76,78.53	11,46,73.96	1,71,26.49	....	9,75,47.47	+ 5,52.04	....
202 - Advance for Purchase of Motor Conveyance	36,67.10	19,95.34	56,62.44	24,07.62	....	32,54.82	- 4,12.28	....
203 - Advance for Purchase of Other Conveyances	-1,84.96	1.91	-1,83.05	-1,16.34 (b)	....	-66.71 (a)	+ 1,18.25	....
204 - Advances for purchase of Computers	45,41.29	15,41.53	60,82.82	19,08.53	....	41,74.29	- 3,67.00	....
206 - Handloom Cloth Advances	1.37	....	1.37	....	....	1.37	....	....
<b>Total, 7610 - Loans to Government Servants</b>	<b>10,50,20.23</b>	<b>2,12,17.31</b>	<b>12,62,37.54</b>	<b>2,13,26.30</b>	<b>....</b>	<b>10,49,11.24</b>	<b>- 1,08.99</b>	<b>23,54.06</b>
<b>7615 - Miscellaneous Loans-</b>								
<b>200 - Miscellaneous Loans-</b>								
(i) Temporary Ways and Means Advances to Zilla Parishads by the State Government	....	....	....	....	....	....	....	....
(ii) Scheme handed over to Zilla Parishads under Sec 123 of the Zilla Parishads and Panchayat Samitis Act, 1961	....	....	....	....	....	....	....	....
(iii) Other Schemes balances under each being ₹ 25 lakh and less	....	....	....	....	....	....	....	....
<b>Total, '200'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>
<b>Total, 7615 - Miscellaneous Loans</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>
<b>Total, F - Loans and Advances</b>	<b>1,99,09,08.32</b>	<b>8,36,28.33</b>	<b>2,07,45,36.65</b>	<b>5,58,73.80</b>	<b>....</b>	<b>2,01,86,62.85</b>	<b>+ 2,77,54.53</b>	<b>2,27,98.42</b>

(a) Minus balance is due to misclassification. It is under reconciliation with various controlling officers under Nagpur Accounting Circle.

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

## STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -Concl'd.

Section 2 : Details of Loans advanced during the year 2011-2012 for "Plan" purposes and Centrally Sponsored Schemes  
(including Central Plan Schemes) are given below :-

Major Head of Accounts	State Plan	Centrally sponsored Schemes (Including Central Plan Scheme)
( ₹ in Lakh)		
<b>1. Loans for Social Services</b>		
<i>Loans for Water Supply, Sanitation, Housing and Urban Development</i>		
6217 - Loans for Urban Development	1,08,49.57	....
<b>TOTAL -</b>	<b>1,08,49.57</b>	<b>....</b>
<i>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>		
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19.38	....
<b>TOTAL -</b>	<b>19.38</b>	<b>....</b>
<i>Loans for Other Social Services</i>		
6250 - Loans for Other Social Services	11,74.38	....
<b>TOTAL -</b>	<b>11,74.38</b>	<b>....</b>
<b>Total - Loans for Social Services</b>	<b>1,20,43.33</b>	<b>....</b>
<b>2. Loans for Economic Services</b>		
<i>Loans for Agriculture and Allied Activities</i>		
6405 - Loans for Fisheries	27,11.65	....
6425 - Loans for Co-operation	92,17.28	....
<b>TOTAL -</b>	<b>1,19,28.93</b>	<b>....</b>
<i>Loans for Energy</i>		
6801 - Loans for Power Projects	8,26.00	....
<b>TOTAL -</b>	<b>8,26.00</b>	<b>....</b>
<i>Loans for Energy</i>		
6801 - Loans for Power Projects	1,87,62.16	....
<b>TOTAL -</b>	<b>1,87,62.16</b>	<b>....</b>
<i>Loans for Industry and Minerals</i>		
6851 - Loans for Village and Small Industries	5,55.15	....
<b>TOTAL -</b>	<b>5,55.15</b>	<b>....</b>
<b>Total - Loans for Economic Services</b>	<b>3,20,72.24</b>	<b>....</b>
<b>Total - Loans for Social Services</b>	<b>4,41,15.57</b>	<b>....</b>

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**STATEMENT No. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April 2011	During the Year 2011-2012	On 31st March 2012
1.	2.	3.	4.
	<i>( ₹ in Lakh)</i>		
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<b>Capital Expenditure</b>			
General Services	32,20,03.22	7,95,90.53	40,15,93.75
Education, Sports, Art and Culture	13,06,88.75	1,54,82.32	14,61,71.07
Health and Family Welfare	17,94,01.70	4,05,05.58	21,99,07.28
Water Supply, Sanitation, Housing and Urban Development	33,45,89.36	4,49,18.56	37,95,07.92
Information and Publicity	11.07	....	11.07
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	31,78,40.04	8,77,75.16	40,56,15.20
Social Welfare and Nutrition	2,22,24.74	81,02.32	3,03,27.06
Other Social Services	7,04,04.10	1,29,11.42	8,33,15.52
Agriculture and Allied Activities	1,22,00,56.30	12,35,55.56	1,34,36,11.86
Rural Development	32,42,23.35	8,70,62.03	41,12,85.38
Special Areas Programme	2,90,53.74	72,95.51	3,63,49.25
Irrigation and Flood Control	7,10,41,10.39	80,31,14.44	7,90,72,24.83
Energy	1,46,56,15.65	18,61,98.11	1,65,18,13.76
Industry and Minerals	8,08,73.82 (a)	4,85.38	8,13,59.20
Transport	2,12,25,59.27	28,12,47.82	2,40,38,07.09
Science, Technology and Environment	1,07.14	....	1,07.14
General Economic Services	8,38,56.93	96,69.22	9,35,26.15
<b>Total, Capital Expenditure</b>	<b>13,80,76,19.57</b>	<b>1,78,79,13.96</b>	<b>15,59,55,33.53</b>

(a) Includes ₹ 27.80 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 2011	During the Year 2011-2012	On 31st March 2012
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	4,77.90	38,19.97	42,97.87
Health and Family Welfare	1,36.93	-12.82	1,24.11
Water Supply, Sanitation, Housing and Urban Development	31,81,40.01	-17,14.29	31,64,25.72
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,97,19.00	-18.79	5,97,00.21
Social Welfare and Nutrition	50,71.37	-1.94	50,69.43
Others	1,98,54.73	7,51.60	2,06,06.33
Agriculture and Allied Activities	85,16,99.95	2,05,92.54	87,22,92.49
Rural Development	1,97.74	-0.53	1,97.21
Irrigation and Flood Control	23,09.07	8,25.47	31,34.54
Energy	53,80,00.53	4,42.43	53,84,42.96
Industry and Minerals	8,95,39.72	31,84.86	9,27,24.58
Transport	84.04	....	84.04
General Economic Services	6,57.20	-4.98	6,52.22
Loans to Government Servants	10,50,20.23	-1,08.99	10,49,11.24
Loans for Miscellaneous Purposes	-0.01		-0.01
<b>Total, Loans and Advances</b>	<b>1,99,09,08.41</b>	<b>2,77,54.53</b>	<b>2,01,86,62.94</b>
<b>Total, Capital and Other Expenditure</b>	<b>15,79,85,27.98</b>	<b>1,81,56,68.49</b>	<b>17,61,41,96.47</b>

**STATEMENT No. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN  
ON REVENUE ACCOUNT - Contd.**

Heads	On 1st April 2011 2.	During the Year 2011-2012 3.	On 31st March 2012 4.
<b>CAPITAL AND OTHER EXPENDITURE - conclud.</b>		<b>( ₹ in Lakh)</b>	
<b>Deduct -</b>			
Contribution from Contingency Fund	19,12.00	-40.00	18,72.00
Contribution from Miscellaneous Capital Receipts	60,74.53 (a)	4,55,82.84	5,16,57.37
Contribution from Development Funds, Reserve Funds etc.	....	....	....
<b>Net Capital and Other Expenditure</b>	<b>15,79,05,41.45</b>	<b>1,77,01,25.65</b>	<b>17,56,06,67.10</b> (c)(x)
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
<b>Revenue Deficit-</b>	....	22,68,04.92	....
Add- Adjustment on Account of retirement / Disinvestment	....	....	....
<b>Debt-</b>			
Internal Debt of the State Government	15,83,13,73.35	1,83,08,26.73	17,66,22,00.08
Loans and Advances from the Central Government	90,86,09.66	-3,14,06.05	87,72,03.61
Small Savings, Provident Funds, etc.	1,47,11,46.64	22,60,37.57	1,69,71,84.21
<b>Total, Debt</b>	<b>18,21,11,29.65</b>	<b>2,02,54,58.25</b>	<b>20,23,65,87.90</b>
<b>Other Obligations -</b>			
Contingency Funds	9,88,79.90	-4,88,79.90	5,00,00.00
Sinking Funds and Reserve Funds	1,94,92,52.59	13,99,49.62	2,08,92,02.21
Deposits and Advances	2,79,53,80.99	45,31,58.18	3,24,85,39.17
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	97,11,13.88	-13,80,70.19	83,30,43.69
Remittances	16,96,95.19	-2,55,75.54	14,41,19.65
<b>Total, Other Obligations</b>	<b>5,98,43,22.55</b>	<b>38,05,82.17</b>	<b>6,36,49,04.72</b>
<b>Total, Debt and Other Obligations</b>	<b>24,19,54,52.20</b>	<b>2,40,60,40.42</b>	<b>26,60,14,92.62</b>
Deduct-Cash Balance	-12,28,93.96	8,94,16.05	-3,34,77.91
Deduct-Investments	3,26,05,42.39	36,96,94.62	3,63,02,37.01
Add-Amount closed to Government Account during 2011-12	....	5,00,00.82	....
<b>Net Provision of Funds</b>	<b>21,05,78,03.77</b>	<b>1,77,01,25.65</b>	<b>23,00,47,33.52</b> (c)(y)

(a) Includes ₹ 27.80 lakh adjusted *proforma* due to rectification of misclassification during previous years.

(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 ₹ 22,82,79,29.42 lakh ( ₹ 21,05,78,03.77 lakh plus ₹ 1,77,01,25.65 lakh) by ₹ -17,68,04.10 lakh ( ₹ 22,68,04.92 lakh [Revenue Deficit] and ₹ - 5,00,00.82 lakh [amount closed to Government Account] ).

(x) See note on Page No. 312

(y) See note on Page No. 312

## STATEMENT No. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN

## ON REVENUE ACCOUNT - Concl'd.

Note:- The difference of ₹ -5,44,40,66.42 lakh between the net provision of funds (y) exhibited in the Statement and the net capital and other expenditure (x) to the end of the year is explained below:-		( ₹ in Lakh)
I. Net effect of balance transferred to the State on 1st April 1936	.. ..	2,24.81
II. Accumulated net Revenue Surplus	.. ..	-5,09,02,82.66
III. Net account adjustment under "E-Miscellaneous"	.. ..	60,08,56.22
IV. Capital Expenditure transferred from Sind during 1937-38	.. ..	11.70
V. Capital expenditure corrected proforma due to -		
(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years (₹ 41,54.27 lakh) and change in classification of expenditure (₹ 25,71 lakh)	.. ..	67,25.27
(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State	.. ..	-3,80.50
(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board	.. ..	-6,62.13
(D) Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and included in item No. VI below	.. ..	1,21.00
(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes	.. ..	-3,06.93
(F) Transfer of balances of the Irrigation Projects to Irrigation	.. ..	
(G) Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-	.. ..	-79,71,90.00
<b>(a) Expenditure allocated from:-</b>		
(i) Saurashtra	.. .. 18,67.13	
(ii) Kutch	.. .. 1,72.19	
(iii) Madhya Pradesh	.. .. 5,81.73	
(iv) Hyderabad	.. .. 1,65.00	
<b>Total, Expenditure increased</b>	.. .. <b>27,86.05</b>	
<b>(b) Expenditure allocated to</b>		
(i) Mysore (Karnataka)	.. .. 13,08.00	
(ii) Gujarat	.. .. 96,21.00	
(iii) Rajasthan	.. .. 1.00	
<b>Total, Expenditure reduced</b>	.. .. <b>1,09,30.00</b>	
Net result of allocation of capital expenditure	.. ..	-81,43.95
VI. Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads	.. ..	-15,15,20.00
VII. Pre-merger balances of integrated States brought to Government Account	.. ..	-6,92.25
VIII. Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation and bifurcation of Bombay State	.. ..	-28,27.00
<b>Total</b>	.. ..	<b>-5,44,40,66.42</b>



## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	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. 10,00,00.00	5,00,00.00	10,00,00.00	Cr. 5,00,00.00	- 5,00,00.00
3053 - Civil Aviation	Dr. 10,80.10	10,80.10	....	Dr. ....	- 10,80.10
5054 - Capital Outlay on Road and Bridges	Dr. 40.00	40.00	....	Dr. ....	- 40.00
<b>Total, Contingency Fund</b>	<b>Cr. 9,88,79.90</b>	<b>5,11,20.10</b>	<b>10,00,00.00</b>	<b>Cr. 5,00,00.00</b>	<b>- 4,88,79.90</b>
<b>PUBLIC ACCOUNT</b>					
<b>1 - 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. 1,29,25,19.66 (a)	40,81,71.27	20,37,01.05	Cr. 1,49,69,89.88	+ 20,44,70.22
102 - Contributory Provident Fund	Cr. 74.13 (b)	27.22	17.81	Cr. 83.54	+ 9.41
104 - All India Services Provident Fund	Cr. 45,02.01	9,70.34	5,71.76	Cr. 49,00.59	+ 3,98.58
<b>Total, '01'</b>	<b>Cr. 1,29,70,95.80</b>	<b>40,91,68.83</b>	<b>20,42,90.62</b>	<b>Cr. 1,50,19,74.01</b>	<b>+ 20,48,78.21</b>
<b>60 - Other Provident Funds</b>					
101 - Workmen's Contributory Provident Fund	Cr. .... (c)	....	....	Cr. ....	....
<b>Total, '8009' State Provident Funds-</b>	<b>Cr. 1,29,70,95.80</b>	<b>40,91,68.83</b>	<b>20,42,90.62</b>	<b>Cr. 1,50,19,74.01</b>	<b>+ 20,48,78.21</b>
<b>Total, (b) Provident Funds</b>	<b>Cr. 1,29,70,95.80</b>	<b>40,91,68.83</b>	<b>20,42,90.62</b>	<b>Cr. 1,50,19,74.01</b>	<b>+ 20,48,78.21</b>

(a) Includes 0.05 lakh adjusted *Proforma* due to rectification of balances owing to misclassification during previous years.(b) Includes 0.01 lakh adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during previous years.(c) Excludes 0.05 lakh adjusted *Proforma* due to rectification of balances owing to 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 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>( ₹ in Lakh)</i>					
<b>PUBLIC ACCOUNT - contd.</b>					
<b>I - Small Savings, Provident Funds, etc.- conold.</b>					
<b>(c) Other Accounts -</b>					
<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. 2,88,20.55	43,86.39	13,19.34	Cr. 3,18,87.60	+ 30,67.05
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 14,37,11.34	3,13,47.85	1,32,55.54	Cr. 16,18,03.65	+ 1,80,92.31
<b>Total, '8011' Insurance and Pension Funds</b>	<b>Cr. 17,40,38.93</b>	<b>3,57,34.24</b>	<b>1,45,74.88</b>	<b>Cr. 19,51,98.29</b>	<b>+ 2,11,59.36</b>
<b>Total, (c) Other Accounts</b>	<b>Cr. 17,40,50.84</b>	<b>3,57,34.24</b>	<b>1,45,74.88</b>	<b>Cr. 19,52,10.20</b>	<b>+ 2,11,59.36</b>
<b>Total, I - Small Savings, Provident Funds, etc.</b>	<b>Cr. 1,47,11,46.64</b>	<b>44,49,03.07</b>	<b>21,88,65.50</b>	<b>Cr. 1,69,71,84.21</b>	<b>+ 22,60,37.57</b>
<b>J - Reserve Funds-</b>					
<b>(a) - Reserve Funds bearing interest-</b>					
<b>8115 - Depreciation / Renewal Reserve Funds -</b>					
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 41.79	33.35	....	Cr. 75.14	+ 33.35
<b>Total, '8115' Depreciation / Renewal Reserve Fund</b>	<b>Cr. 41.79</b>	<b>33.35</b>	<b>....</b>	<b>Cr. 75.14</b>	<b>+ 33.35</b>

## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	( ₹ in Lakh)				
<b>PUBLIC ACCOUNT - contd.</b>					
<b>J - Reserve Funds- contd.</b>					
<b>(a) - Reserve Funds bearing interest- conclud.</b>					
<b>8121- General and Other Reserve Funds-</b>					
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 5.91	....	....	Cr. 5.91	....
109 - General Insurance Fund	Cr. 2,89,62.80	1,48,52.66	34,72.44 (a)	Cr. 4,03,43.02	+ 1,13,80.22
110 - General Insurance Fund - Investment Account	Dr. 10,63.05	....	18.52	Dr. 10,81.57	+ 18.52
122 - State Disaster Response Fund					
Contribution to State Disaster Response Fund (Central Share)	....	5,06,33.00 (e)	....	....	....
Contribution to State Disaster Response Fund (State Share)	....	1,16,20.00 (e)	....	....	....
Amount met from State Disaster Response Fund	....	....	6,22,53.00 (f)	....	....
<b>Total, '8121' General and Other Reserve Funds</b>	Cr. <b>2,79,05.66</b>	<b>7,71,05.66</b>	<b>6,57,43.96</b>	Cr. <b>3,92,67.36</b>	<b>+ 1,13,61.70</b>
<b>Total, (a) Reserve Funds bearing interest</b>	Cr. <b>2,79,47.45</b>	<b>7,71,39.01</b>	<b>6,57,43.96</b>	Cr. <b>3,93,42.50</b>	<b>+ 1,13,95.05</b>
<b>(b) - Reserve Funds not bearing interest-</b>					
<b>8222 - Sinking Funds-</b>					
<b>01 - Appropriation for Reduction or Avoidance of Debt-</b>					
101 - Sinking Funds-					
Fund Account	Cr. 85,93,63.70	17,98,79.23 (b)	....	Cr. 1,03,92,42.93	+ 17,98,79.23
<b>Total '101'</b>	Cr. <b>85,93,63.70</b>	<b>17,98,79.23</b>	<b>....</b>	Cr. <b>1,03,92,42.93</b>	<b>+ 17,98,79.23</b>
<b>02 - Sinking Fund Investment Account</b>					
101 - Sinking Funds-Investment Account	Dr. 85,93,63.70	....	17,98,79.23	Dr. 1,03,92,42.93	+ 17,98,79.23
<b>Total, '8222'- Sinking Funds</b>	<b>....</b>	<b>17,98,79.23</b>	<b>17,98,79.23</b>	<b>....</b>	<b>....</b>
<b>8229 - Development and Welfare Funds</b>					
101 - Development Funds for Educational Purposes	Cr. 43,26.70	37,44.56 (c)	37,44.23 (d)	Cr. 43,27.03	+ 0.33
102 - Development Funds for Medical and Public Health Purposes	Cr. 8.19	....	....	Cr. 8.19	....
104 - Development Funds for Animal Husbandry Purposes	Cr. 11.52	....	....	Cr. 11.52	....
107 - Funds for Development of Milk Supply- Fund Account	Cr. 1,09.59	....	....	Cr. 1,09.59	....
Investment Account	Dr. 1,00.11	....	....	Dr. 1,00.11	....
<b>Total, '107'</b>	Cr. <b>9.48</b>	<b>....</b>	<b>....</b>	Cr. <b>9.48</b>	<b>....</b>

(a) Includes ₹ 34,43.40 lakh transferred from Major Head 2235 - Social Security and Welfare 60 - Other Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts. (Please see statement no. 12)

(b) Includes ₹ 10,08.00 lakh transferred from Major Head 2048 - Appropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see statement no. 12)

(c) Receipts of ₹ 37,44.56 lakh is made up of (i) contribution of ₹ 37,44.23 lakh transferred from Major Head 2205 - Art and Culture - 797 - Transfer to/from Reserve Funds and Deposits Accounts (please see statement no. 12) and (ii) rectification of misclassification of ₹ (-) 0.33 lakh during previous year.

(d) Expenditure transferred from Major Head 2205 - Art and Culture - 910 - Transfer To/From Reserve Funds - Library Fund (please see statement no. 12)

(e) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities -05-101-Transfer to Reserve Fund and Deposit Accounts (Please see Statement No. 12)

(f) Expenditure transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - 901 - Deduct - Amount met from State Disaster Response Fund. (Please see Statement No. 12)

## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
( ₹ in Lakh)					
<b>PUBLIC ACCOUNT - contd.</b>					
<b>J - Reserve Funds- conclud.</b>					
<i>(b) - Reserve Funds not bearing interest- conclud.</i>					
<b>8229 - Development and Welfare Funds - Conclud.</b>					
119 - Employment Guarantee Fund	Cr. 1,01,90,36.17	3,57,00.00 (d)	8,66,03.19 (d)	Cr. 96,81,32.98	- 5,09,03.19
200 - Other Development and Welfare funds-					
Fund Account	Cr. 3,31,55.12	87,88.27 (a)	92,28.59 (b)	Cr. 3,27,14.80	- 4,40.32
Investment Account	Dr. 13,42.50	0.23 (c)	....	Dr. 13,42.27	- 0.23
<b>Total, '200'</b>	Cr. <b>3,18,12.62</b>	<b>87,88.50</b>	<b>92,28.59</b>	Cr. <b>3,13,72.53</b>	<b>- 4,40.09</b>
<b>Total, '8229'</b>	Cr. <b>1,05,52,04.68</b>	<b>4,82,33.06</b>	<b>9,95,76.01</b>	Cr. <b>1,00,38,61.73</b>	<b>- 5,13,42.95</b>
<b>8235 - General and Other Reserve Funds-</b>					
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 32.91	....	....	Cr. 32.91	....
200 - Other Funds -	Cr. 41,98.19	....	....	Cr. 41,98.19	....
<b>Total, '8235' - General and Other Reserve Funds</b>	Cr. <b>42,31.10</b>	....	....	Cr. <b>42,31.10</b>	....
<b>Total, (b) Reserve Funds not bearing interest</b>	Cr. <b>1,05,94,35.78</b>	<b>22,81,12.29</b>	<b>27,94,55.24</b>	Cr. <b>1,00,80,92.83</b>	<b>- 5,13,42.95</b>
<b>Total, J - Reserve Funds</b>	Cr. <b>1,08,73,83.23</b>	<b>30,52,51.30</b>	<b>34,51,99.20</b>	Cr. <b>1,04,74,35.33</b>	<b>- 3,99,47.90</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 ₹ 44.97 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)

(iii) Guarantee Reserve Fund ' (-) 430.70 lakh (due to rectification of misclassification of interest on investment of General Insurance Fund wrongly classified under - Guarantee Reserve Fund.

(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 ₹ 54.59 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	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	( ₹ in Lakh)				
<b>PUBLIC ACCOUNT-contd.</b>					
<b>K - Deposits and Advances-</b>					
<i>(a) - Deposits bearing Interest-</i>					
<b>8336 - Civil Deposits -</b>					
101 - Security Deposits	Cr. 6,74.30	-5,41.07 (a)	....	Cr. 1,33.23	- 5,41.07
800 - Other deposits	Cr. 1,57,23,71.47	49,15,20.56	18,83,39.04	Cr. 1,87,55,52.99	+ 30,31,81.52
<b>Total, '8336' - Civil Deposits</b>	<b>Cr. 1,57,30,45.77</b>	<b>49,09,79.49</b>	<b>18,83,39.04</b>	<b>Cr. 1,87,56,86.22</b>	<b>+ 30,26,40.45</b>
<b>8338 - Deposits of Local Funds</b>					
101 - Deposits of Municipal Corporations	Cr. 60,55.57	....	....	Cr. 60,55.57	....
103 - Deposits of State Housing Boards	Cr. 11,53.57	....	....	Cr. 11,53.57	....
104 - Deposits of Other Autonomous Bodies	Cr. 16,94.93	....	....	Cr. 16,94.93	....
<b>Total, '8338' - Deposits of Local Funds</b>	<b>Cr. 89,04.07</b>	<b>....</b>	<b>....</b>	<b>Cr. 89,04.07</b>	<b>....</b>
<b>8342 - Other Deposits</b>					
103 - Deposits of Government Companies, Corporations etc.	Cr. 6,85,67.36	-3,19,60.47 (a)	....	Cr. 3,66,06.89	- 3,19,60.47
117 - Defined Contribution Pension Scheme for Government Employees	Cr. 9,34,02.83	7,48,40.88	11.50	Cr. 16,82,32.21	+ 7,48,29.38
120 - Miscellaneous Deposits	Cr. -38,66.30	3,38,57.16	56,40.96	Cr. 2,43,49.90	+ 2,82,16.20
<b>Total, '8342' - Other Deposits</b>	<b>Cr. 15,81,03.89</b>	<b>7,67,37.57</b>	<b>56,52.46</b>	<b>Cr. 22,91,89.00</b>	<b>+ 7,10,85.11</b>
<b>Total, (a) Deposits bearing interest</b>	<b>Cr. 1,74,00,53.73</b>	<b>56,77,17.06</b>	<b>19,39,91.50</b>	<b>Cr. 2,11,37,79.29</b>	<b>+ 37,37,25.56</b>
<i>(b) - Deposits not bearing interest</i>					
<b>8443 - Civil Deposits</b>					
101 - Revenue Deposits	Cr. 44,75.62	75.41	1,38.15	Cr. 44,12.88	- 62.74
103 - Security Deposits	Cr. 38,48.65	21,80.78	6,38.56	Cr. 53,90.87	+ 15,42.22
104 - Civil Court Deposits	Cr. 2,73,75.94	9,06,19.39	9,73,88.68	Cr. 2,06,06.65	- 67,69.29
105 - Criminal Courts Deposits	Cr. 3,71,35.22	1,43,91.35	89,93.72	Cr. 4,25,32.85	+ 53,97.63
106 - Personal Deposits	Cr. 66,26,44.64	1,54,32,05.69	1,55,25,03.65	Cr. 65,33,46.68	- 92,97.95
107 - Trust Interest Funds	Cr. 99.31	7.35	6.10	Cr. 1,00.56	+ 1.25

(a) Minus credit is due to 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 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1		2	3	4	5	6
( ₹ in Lakh)						
<b>PUBLIC ACCOUNT-contd.</b>						
<b>K - Deposits and Advances-contd</b>						
<b>(b) - Deposits not bearing interest- contd</b>						
<b>8443 - Civil Deposits-concltd.</b>						
108 - Public Works Deposits	Cr.	26,84,52.16	27,00,20.43	19,82,02.54	Cr. 34,02,70.05	+ 7,18,17.89
109 - Forest Deposits	Cr.	1,32,52.14	22,08.81	27,48.98	Cr. 1,27,11.97	- 5,40.17
110 - Deposits of Police Funds	Cr.	0.67	....	....	Cr. 0.67	....
111 - Other Departmental Deposits	Cr.	24,00.69	5,98.52	12.65	Cr. 29,86.56	+ 5,85.87
112 - Deposits for purchases etc.	Cr.	12.17	....	....	Cr. 12.17	....
115 - Deposits received by Government Commercial Undertakings	Cr.	38,69.25	....	4.10	Cr. 38,65.15	- 4.10
116 - Deposits under various Central and State Acts	Cr.	4,60.75	28.14	1.40	Cr. 4,87.49	+ 26.74
117 - Deposits for work done for Public Bodies or Private Individuals	Cr.	58,62.24	-36.68 (a)	3,31.85	Cr. 54,93.71	- 3,68.53
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr.	1,19.89	1,03.83	....	Cr. 2,23.72	+ 1,03.83
119 - Companies Liquidation Accounts	Cr.	66,91.56	....	....	Cr. 66,91.56	....
121 - Deposits in connection with Elections	Cr.	4,63.77	2,56.28	0.40	Cr. 7,19.65	+ 2,55.88
123 - Deposits of Educational Institutions	Cr.	1,24,19.34	70,23.63	90,21.63	Cr. 1,04,21.34	- 19,98.00
124 - Unclaimed Deposits in the General Provident Funds	Cr.	4,93.10	57.22	....	Cr. 5,50.32	+ 57.22
126 - Unclaimed Deposits in Other Provident Funds	Cr.	68.86	....	....	Cr. 68.86	....
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	Cr.	35.87	0.05	6.65	Cr. 29.27	- 6.60
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	90.28	0.01	....	Cr. 90.29	+ 0.01
800 - Other Deposits	Cr.	33,78.51	2,09,75.03	21,94.43	Cr. 2,21,59.11	+ 1,87,80.60
<b>Total, '8443' - Civil Deposits</b>	Cr.	<b>1,05,36,50.63</b>	<b>1,95,17,15.24</b>	<b>1,87,21,93.49</b>	Cr. <b>1,13,31,72.38</b>	<b>+ 7,95,21.74</b>

## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
( ₹ in Lakh)					
<b>PUBLIC ACCOUNT-contd.</b>					
<b>K - Deposits and Advances-concl'd.</b>					
<i>(b) - Deposits not bearing Interest - concl'd.</i>					
<b>8448 - Deposits of Local Funds-</b>					
101 - District Funds	Cr. 11.60	....	....	Cr. 11.60	....
102 - Municipal Funds	Cr. 1.01	....	....	Cr. 1.01	....
105 - State Transport Corporation Funds	Cr. 1,22.05	....	....	Cr. 1,22.05	....
107 - State Electricity Boards Working Funds	Cr. 15.00	....	....	Cr. 15.00	....
108 - District Housing Board Fund	Cr. 16.84	....	....	Cr. 16.84	....
109 - Panchayat Bodies Funds	Cr. 1,44.67	....	....	Cr. 1,44.67	....
110 - Education Funds	Cr. 0.03	....	....	Cr. 0.03	....
111 - Medical and Charitable Funds	Cr. 0.41	....	....	Cr. 0.41	....
120 - Other Funds	Cr. 14.75	....	....	Cr. 14.75	....
<b>Total, '8448' - Deposits of Local Funds</b>	Cr. <b>3,26.36</b>	....	....	Cr. <b>3,26.36</b>	....
<b>8449 - Other Deposits</b>					
103 - Subventions from Central Road Fund	Cr. ....	....	....	Cr. ....	....
105 - Deposits of Market Loans	Cr. 50.27	....	....	Cr. 50.27	....
108 - Deposits of Local Bodies for discharge of Loans	Cr. 0.58	....	....	Cr. 0.58	....
120 - Miscellaneous Deposits	Cr. 24,34.02	....	....	Cr. 24,34.02	....
<b>Total, '8449' - Other Deposits</b>	Cr. <b>24,84.87</b>	....	....	Cr. <b>24,84.87</b>	....
<b>Total, (b) Deposits not bearing interest</b>	Cr. <b>1,05,64,61.86</b>	<b>1,95,17,15.24</b>	<b>1,87,21,93.49</b>	Cr. <b>1,13,59,83.61</b>	<b>+ 7,95,21.74</b>
<i>(c) - Advances-</i>					
<b>8550 - Civil Advances</b>					
101 - Forest Advances	Dr. 3,55.79	3,50,13.53	3,50,83.85	Dr. 4,26.11	+ 70.32
102 - Revenue Advances	Dr. -14.77	-24.18 (a)	....	Dr. 9.41	+ 24.18
103 - Other Departmental Advances	Dr. 6,33.59	....	....	Dr. 6,33.59	....
104 - Other Advances	Dr. 1,68.20	5.77	0.40	Dr. 1,62.83	- 5.37
<b>Total, '8550'- Civil Advances</b>	Dr. <b>11,42.81</b>	<b>3,49,95.12</b>	<b>3,50,84.25</b>	Dr. <b>12,31.94</b>	<b>+ 89.13</b>
<b>Total, (c) Advances -</b>	Dr. <b>11,42.81</b>	<b>3,49,95.12</b>	<b>3,50,84.25</b>	Dr. <b>12,31.94</b>	<b>+ 89.13</b>
<b>Total, K - Deposits and Advances</b>	Cr. <b>2,79,53,72.78</b>	<b>2,55,44,27.42</b>	<b>2,10,12,69.24</b>	Cr. <b>3,24,85,30.96</b>	<b>+ 45,31,58.18</b>

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

## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
( ₹ in Lakh)					
<b>PUBLIC ACCOUNT-contd.</b>					
<b>L - Suspense and Miscellaneous</b>					
<b>(b) - Suspense *</b>					
<b>8658 - Suspense Account -</b>					
101 - Pay and Accounts Office Suspense	Dr. 57,98.85	-1,68.16	-37,50.58	Dr. 22,16.43	- 35,82.42
102 - Suspense Account (Civil)	Dr. 13,14.98	89.11	-90.89	Dr. 11,34.98	- 1,80.00
106 - Telecommunication Account Office - Suspense	Cr. 49.46		....	Cr. 49.46	....
107 - Cash Settlement Suspense Account	Dr. 18,30.49	0.16	....	Dr. 18,30.33	- 0.16
109 - Reserve Bank Suspense- Headquarters	Cr. 4,77.30	28.58	3,87.88	Cr. 1,18.00	- 3,59.30
110 - Reserve Bank Suspense - Central Accounts Office	Dr. 8,48.12	2,69.33	-5,73.53	Dr. 5.26	+ 8,53.38
111 - Departmental Adjusting Account	Cr. 2,52.22	-9,27.03	-9,59.55	Cr. 2,84.74	+ 32.52
112 - Tax Deducted at Source	Cr. 95,51.14	-17,63.59	-0.01	Cr. 77,87.56	- 17,63.58
113 - Provident Fund Suspense	Cr. 0.50	-0.52	-0.16	Cr. 0.14	- 0.36
117 - Transactions on behalf of the Reserve Bank	Dr. 13.91	....	....	Dr. 13.91	....
123 - A.I.S. Officer's Group Insurance Scheme	Dr. 2,70.27	6.60	28.12	Dr. 2,91.79	+ 21.52
129 - Material Purchase Settlement Suspense Account	Dr. 0.21	....	....	Dr. 0.21	....
134 - Cash settlement between Accountant General- Jammu & Kashmir and Other State Accountant General-	Dr. 6.05	....	0.01	Dr. 6.06	+ 0.01
<b>Total, '8658' - Suspense Account</b>	Cr. <b>2,47.73</b>	<b>-24,65.52</b>	<b>-49,58.71</b>	Cr. <b>27,40.93</b>	<b>+ 24,93.19</b>
<b>Total, (b) Suspense</b>	Cr. <b>2,47.73</b>	<b>-24,65.52</b>	<b>-49,58.71</b>	Cr. <b>27,40.93</b>	<b>+ 24,93.19</b>

\* Detailed analysis of Suspense Balances is given in Annexure on Page No.325

## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>( ₹ in Lakh)</i>					
<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. 47,82,86.03	-2,71,07.92 (a)	....	Cr. 45,11,78.11	- 2,71,07.92
103 - Departmental Cheques	Cr. 86,18.83	-74,17.73 (a)	....	Cr. 12,01.10	- 74,17.73
104 - Treasury Cheques	Cr. 65,58,68.83	-11,21,42.66 (a)	....	Cr. 54,37,26.17	- 11,21,42.67
<b>Total, '8670' - Cheques and Bills-</b>	<b>Cr. 1,14,27,73.69</b>	<b>-14,66,68.31</b>	<b>....</b>	<b>Cr. 99,61,05.38</b>	<b>- 14,66,68.31</b>
<b>8671- Departmental Balances</b>					
101 - Civil	Dr. 22,10.97	2,78,17.22	2,59,95.39	Dr. 3,89.13	- 18,21.83
104 - Defence	Dr. 1,10,33.97		-1,10,33.78 (b)	Dr. 0.19	- 1,10,33.78
<b>Total, '8671' - Departmental Balances</b>	<b>Dr. 1,32,44.94</b>	<b>2,78,17.22</b>	<b>1,49,61.61</b>	<b>Dr. 3,89.33</b>	<b>- 1,28,55.61</b>
<b>8672 - Permanent Cash Imprest-</b>					
101 - Civil	Dr. 46.12	....	0.56	Dr. 46.68	+ 0.56
<b>Total, '8672' - Permanent Cash Imprest</b>	<b>Dr. 46.12</b>	<b>....</b>	<b>0.56</b>	<b>Dr. 46.68</b>	<b>+ 0.56</b>
<b>8673 - Cash Balance Investment Account</b>					
101 - Cash Balance Investment Account	Dr. 2,39,86,64.82	32,07,73,14.24	32,26,71,11.34	Dr. 2,58,84,61.92	+ 18,97,97.10
<b>Total, '8673' - Cash Balance Investment Account</b>	<b>Dr. 2,39,86,64.82</b>	<b>32,07,73,14.24</b>	<b>32,26,71,11.34</b>	<b>Dr. 2,58,84,61.92</b>	<b>+ 18,97,97.10</b>
<b>8674 - Security Deposits made by the Government-</b>					
101 - Security Deposits made by the Government	Dr. 15,84,54.49	3.45	67,53.57	Dr. 16,52,04.61	+ 67,50.12
<b>Total, '8674' - Security Deposits made by the Government</b>	<b>Dr. 15,84,54.49</b>	<b>3.45</b>	<b>67,53.57</b>	<b>Dr. 16,52,04.61</b>	<b>+ 67,50.12</b>
<b>Total , (c) Other Accounts</b>	<b>Dr. 1,42,76,36.68</b>	<b>31,95,84,66.60</b>	<b>32,28,88,27.08</b>	<b>Dr. 1,75,79,97.16</b>	<b>+ 33,03,60.48</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.

(b) Minus debit is due to 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 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	( ₹ in Lakh)				
<b>PUBLIC ACCOUNT-contd.</b>					
<b>L - Suspense and Miscellaneous- conclud.</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	....	2.58	1.76	....	....
<b>Total, '8680' Miscellaneous Government Account</b>	....	<b>2.58</b>	<b>1.76</b>	....	....
<b>Total, (e) Miscellaneous</b>	....	<b>2.58</b>	<b>1.76</b>	....	....
<b>Total, L - Suspense and Miscellaneous</b>	Dr. <b>1,42,75,50.94</b>	<b>31,95,60,03.66</b>	<b>32,28,38,70.13</b>	Dr. <b>1,75,54,18.23</b>	<b>+ 32,78,67.29</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 as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	( ₹ in Lakh)				
<b>PUBLIC ACCOUNT-concl'd.</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	....	32,42.79	32,42.79	....	....
102 - Public Works Remittances	Cr. 17,55,84.70	2,01,29,69.61	2,03,94,56.51	Cr. 14,90,97.80	- 2,64,86.90
103 - Forest Remittances	Cr. 1,23,34.17	11,44,41.40	11,38,29.69	Cr. 1,29,45.88	+ 6,11.71
105 - Reserve Bank of India Remittances	Dr. 46,99.45	....	....	Dr. 46,99.45	....
108 - Other Departmental Remittances	Dr. 1,24,81.11	5,27,99.30	5,30,58.96	Dr. 1,27,40.77	+ 2,59.66
<b>Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-</b>	Cr. <b>17,07,38.31</b>	<b>2,18,34,53.10</b>	<b>2,20,95,87.95</b>	Cr. <b>14,46,03.46</b>	<b>- 2,61,34.85</b>
<b>Total, (a) Money Orders and Other Remittances</b>	Cr. <b>17,07,38.31</b>	<b>2,18,34,53.10</b>	<b>2,20,95,87.95</b>	Cr. <b>14,46,03.46</b>	<b>- 2,61,34.85</b>
<b>(b)- Inter - Government Adjustment Accounts-</b>					
<b>8786 - Adjusting Accounts between Central and State Governments -</b>					
	Dr. 15.06	....	....	Dr. 15.06	....
<b>8793 - Inter-State Suspense Account-</b>	Dr. 10,28.06	30.68	-5,28.63	Dr. 4,68.75	- 5,59.31
<b>Total, (b) Inter- Government Adjustment Accounts</b>	Dr. <b>10,43.12</b>	<b>30.68</b>	<b>-5,28.63</b>	Dr. <b>4,83.81</b>	<b>- 5,59.31</b>
<b>Total, M - Remittances</b>	Cr. <b>16,96,95.19</b>	<b>2,18,34,83.78</b>	<b>2,20,90,59.32</b>	Cr. <b>14,41,19.65</b>	<b>- 2,55,75.54</b>
<b>Total, Public Account Receipts / Disbursements</b>	....	<b>37,44,40,69.23</b>	<b>37,15,82,63.39</b>	....	....

\* Detailed analysis of Remittance Balances is given in Annexure on Page No. 329

## STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>( ₹ in Lakh )</i>					
<b>N - Cash Balance-</b>					
<b>Opening Cash Balance (Debit)-</b>					
<b>8999 - Cash Balance</b>					
101 - Cash in Treasuries	..	....	17.32	....	....
102 - Deposits with Reserve Bank	..	....	-12,76,75.04	....	....
104 - Remittances in Transit (Local)	..	....	47,63.76	....	....
<b>Total ..</b>	<b>....</b>	<b>....</b>	<b>-12,28,93.96</b>	<b>....</b>	<b>....</b>
<b>Closing Cash Balance (Debit)-</b>					
<b>8999 - Cash Balance-</b>					
101 - Cash in Treasuries	..	....	....	14.22	....
102 - Deposits with Reserve Bank	..	....	....	-3,68,47.23 (E)	....
104 - Remittances in Transit (Local)	..	....	....	33,55.10 (F)	....
<b>Total ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>-3,34,77.91</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. 43 ] .

(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 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

( ₹ in Lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		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
<b>1. 8658- Suspense Account -</b>						
<b>101 Pay and Accounts Office Suspense</b>						
(i)	PAO, Ministry of Finance(DEA)	2,57.41	-4.96	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	33,83.81	13.62	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	-15,72.03	2,47.75	Claims of National High-Way Roads and Bridges.	From 2007-2008	On clearance-Increase in cash balance .
(iv)	Director of Goa	3,39.37	7.52	Pension payment made to the employees of the Government of Goa.	From 2000-2001	On clearance- Increase in cash balance .
(iv)	Others	79.89	8.09	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.**

( ₹ in Lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		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.	<b>8658-Suspense Accounts -contd.</b>					
	<b>102-Suspense Account (Civil)</b>					
	<b>(a) Treasury Suspense</b>	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>(b) Objection Book Suspense</b>	5,20.32	2,85.22	<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.
	<b>(d) Unclassified Suspense</b>	-3.67	1,45.13	The amounts are pending for adjustment to final heads of account for want of vouchers/Chalans.	From 2000-2001	No impact on cash balance.
	<b>(g) Accounts with Railway</b>					
	(g) (i)-Central Railways	18.65	....	The claims of pension payment paid on behalf of Central Railway .	From 2000-2001	On clearance- Increase in cash balance.
	(g) (ii)-Western Railways	72.17	....	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.**

( ₹ in Lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		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
<b>1.</b>	<b>8658-Suspense Accounts -contd.</b>					
	<b>102-Suspense Account (Civil) -concl.</b>					
	<b>(g) -Accounts with Railway -concl.</b>					
	(g) (iii)-South Railways	13.90	....	The claims of pension payment paid on behalf of South Railway	From 2000-2001	On clearance- Increase in cash balance.
	(g) (iv)-South Western Railways (Hubli)	10.14	....	The claims of pension payment paid on behalf of South Western Railway	From 2006-2007	On clearance- Increase in cash balance .
	<b>(h) - Account with defence</b>					
	(h)(i) -CDAP, Allahabad	6,82.51	....	The claims of pension payment paid on behalf of Defence	From 2004-2005	On clearance- Increase in cash balance.
	<b>(i) Accounts with Post</b>	53.01	2,00.79	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance- Decrease in cash balance .
	<b>Other Suspense (Civil)</b>	1,54.47	-1,20.19	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.
	<b>106 -Telecommunication Account Office - Suspense</b>	....	49.46	Misclassification- To be transferred to 102- Post and Telecommunication	From 2000-2001	No impact on cash balance.
	<b>107 -Cash Settlement Suspense Account</b>	18,30.33	....	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.**

( ₹ in Lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		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
<b>1.</b>	<b>8658-Suspense Accounts -contd.</b>					
	<b>109 -Reserve Bank Suspense- Headquarters</b>	-1,43.61	-25.61	The claims are to be settled with the Ministries/ Departments.	From 2007-2008	On clearance-Decrease in cash balance
	<b>110 -Reserve Bank Suspense - Central Accounts Office</b>	6,39.45	6,34.19	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.
	<b>111 -Departmental Adjusting Account</b>	-4,43.45	-1,58.71	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.
	<b>112 -Tax Deducted at Source</b>	9.24	77,96.80	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
	<b>113 -Provident Fund Suspense</b>	-15.40	-15.26	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.
	<b>117 -Transactions on behalf of the Reserve Bank</b>	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.

(₹ in Lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		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.	<b>8658-Suspense Accounts -concl.</b>					
	<b>123 - A.I.S. Officer's Group Insurance Scheme</b>	3,90.57	98.78	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
	<b>129 -Material Purchase Settlement Suspense Account</b>	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.
	<b>134 -Cash settlement between Accountant General-Other State Accountant General- Jammu &amp; Kashmir</b>	6.06	....	Payment made on behalf of Jammu and Kashmir Government	From 1998-99 onwards	On clearance- Increase in cash balance
2.	<b>8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers- 102 -Public Works</b>					
	(i) I-Remittances into treasuries	78,98,01.96	....	Amount credited by PWD into Treasury	From 1951	On clearance- Increase in cash balance
	(ii) II-Public Works Cheques	....	96,65,45.07	Cheques issued by PWD for Payment	From 1961	On clearance-Decrease in cash balance
	(iii) III-Other Remittances	....	-88,58.10	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.

( ₹ in Lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		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.	<b>8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-concltd.</b>					
	<b>103 -Forest Remittances</b>					
	(i) I-Remittances into treasuries	79,47.97	....	The Revenue of Forest Division deposited in the Treasuries	From 2004	On clearance- Increase in cash balance
	(ii) II-Forest Cheques	....	1,50,53.84	Cheques issued by the Forest Division to the parties.	From 1994	On clearance-Decrease in cash balance
	(iii) III-Other Remittances	....	14,04.87	Book adjustment between two accounting circles	From 2006	No impact on cash balance.
	(iv) IV-Transfer between Forest Officers	....	44,35.14	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.
	<b>105 -Reserve Bank of India Remittances</b>	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-Decrease in cash balance
	<b>108 -Other Departmental</b>					
	(i) Excise Remittances	1,19,05.21	....	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.	<b>8786- Adjusting accounts between Central and State Government</b>	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.	<b>8793 -Inter-State Suspense Account-</b>	4,68.75	....	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 1	Balance as on 1st April 2012			Balance as on 31st March 2011		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
<i>( ₹ in Lakh )</i>						
<b>J - Reserve Funds</b>						
<i>(a) - Reserve Funds bearing interest -</i>						
<b>8115 - Depreciation / Renewal Reserve Fund -</b>						
103 - Depreciation Reserve Funds - Government						
Commercial Departments and Undertakings .. ..	75.14	....	75.14 (a)	41.79	....	41.79
<b>Total, 8115 - Depreciation / Renewal Reserve Fund .. ..</b>	<b>75.14</b>	<b>....</b>	<b>75.14</b>	<b>41.79</b>	<b>....</b>	<b>41.79</b>
<b>8121 - General and Other Reserve Funds-</b>						
101 - General and Other Reserve Funds of Government						
Commercial Departments/undertakings .. ..	5.91	....	5.91	5.91	....	5.91
109 - General Insurance Fund .. ..	3,92,61.45	10,81.57	4,03,43.02	2,78,99.75	10,63.05	2,89,62.80
<b>Total, 8121 - General and Other Reserve Funds .. ..</b>	<b>3,92,67.36</b>	<b>10,81.57</b>	<b>4,03,48.93</b>	<b>2,79,05.66</b>	<b>10,63.05</b>	<b>2,89,68.71</b>
<b>Total, (a) Reserve Funds bearing interest .. ..</b>	<b>3,93,42.50</b>	<b>10,81.57</b>	<b>4,04,24.07</b>	<b>2,79,47.45</b>	<b>10,63.05</b>	<b>2,90,10.50</b>
<i>(b) - Reserve Funds not bearing interest-</i>						
<b>8222 - Sinking Funds</b>						
101 - Sinking Funds .. ..	....	1,03,92,42.93	1,03,92,42.93 (c)	....	85,93,63.70	85,93,63.70
<b>Total '8222' Sinking Funds .. ..</b>	<b>....</b>	<b>1,03,92,42.93</b>	<b>1,03,92,42.93</b>	<b>....</b>	<b>85,93,63.70</b>	<b>85,93,63.70</b>
<b>8229 - Development and Welfare Funds-</b>						
101 - Development Funds for Education purposes .. ..	43,27.03	....	43,27.03	43,26.70	....	43,26.70
102 - Development Funds for Medical and Public Health Purposes .. ..	8.19	....	8.19	8.19	....	8.19
104 - Development Funds for Animal Husbandry Purpose: .. ..	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 .. ..	96,81,32.98	....	96,81,32.98	1,01,90,36.17	....	1,01,90,36.17
200 - Other Development and Welfare Funds .. ..	3,13,72.53	13,42.27	3,27,14.80 (b)	3,18,12.62	13,42.50	3,31,55.12
<b>Total '8229' Development and Welfare Funds .. ..</b>	<b>1,00,38,61.73</b>	<b>14,42.38</b>	<b>1,00,53,04.11</b>	<b>1,05,52,04.68</b>	<b>14,42.61</b>	<b>1,05,66,47.29</b>

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

(i) Road Transport Department Depreciation Fund ( ₹ 67.31 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 ( ₹ 19,05.39 lakh ), (2) State Transport Road Development Fund ( ₹ 23.55 lakh),

(3) Fund for Development Schemes ( ₹ 8,94.31 lakh), (4) Consumer Protection Fund ( ₹ 9,95.50 lakh) (5) Maharashtra Mining Development Fund ( ₹ 2,88,96.05 lakh ).

(c) For details please see Annexure on Page No.333

STATEMENT No. 19 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - *Concl'd.*

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2012			Balance as on 31st March 2011		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
<i>(₹ in Lakh)</i>						
<b>J - Reserve Funds -concl'd.</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)	41,98.19	....	41,98.19
<b>Total '8235' General and Other Reserve Funds</b>	<b>42,31.10</b>	<b>....</b>	<b>42,31.10</b>	<b>42,31.10</b>	<b>....</b>	<b>42,31.10</b>
<b>Total, (b) Reserve Funds not bearing interest</b>	<b>1,00,80,92.83</b>	<b>1,04,06,85.31</b>	<b>2,04,87,78.14</b>	<b>1,05,94,35.78</b>	<b>86,08,06.31</b>	<b>1,92,02,42.09</b>
<b>Total, J - Reserve Funds</b>	<b>1,04,74,35.33</b>	<b>1,04,17,66.88</b>	<b>2,08,92,02.21</b>	<b>1,08,73,83.23</b>	<b>86,18,69.36</b>	<b>1,94,92,52.59</b>
<b>K - Deposits and Advances-</b>						
<b>(b) - Deposits not bearing interest-</b>						
<b>8449 - Other Deposits</b>						
105 - Deposits of Market Loans	52.91	....	52.91	50.27	....	50.27
108 - Deposits of Local Bodies for discharge of loans	0.58	....	0.58	0.58	....	0.58
120 - Miscellaneous Deposits	24,31.08	8.21	24,39.29	24,34.02	8.21	24,42.23
<b>Total '8449' Other Deposits</b>	<b>24,84.57</b>	<b>8.21</b>	<b>24,92.78</b>	<b>24,84.87</b>	<b>8.21</b>	<b>24,93.08</b>
<b>Total, (b) Deposits not bearing interest</b>	<b>24,84.57</b>	<b>8.21</b>	<b>24,92.78</b>	<b>24,84.87</b>	<b>8.21</b>	<b>24,93.08</b>
<b>K - Deposits and Advances</b>	<b>24,84.57</b>	<b>8.21</b>	<b>24,92.78</b>	<b>24,84.87</b>	<b>8.21</b>	<b>24,93.08</b>
<b>Grand Total</b>	<b>1,04,99,19.90</b>	<b>1,04,17,75.09</b>	<b>2,09,16,94.99</b>	<b>1,08,98,68.10</b>	<b>86,18,77.57</b>	<b>1,95,17,45.67</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, 2011	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, 2012	Remarks
( ₹ in Lakh)									
1	2	3	4	5	6	7	8	9	10
Market Loans	85,93,63.70	10,08,00.00	7,90,79.23	1,03,92,42.93	....	....	....	1,03,92,42.93	....

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April, 2011	Purchase of Securities	Total	Sale of Securities	Balance on 31st March, 2012	Face value	Market value
( ₹ in Lakh)							
1	2	3	4	5	6	7	8
Market Loans	85,93,63.70	17,98,79.23	1,03,92,42.93	....	1,03,92,42.93	79,21,79.34	77,05,50.93



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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	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	<i>4,94.89</i>	....	....	4,94.89	<i>5,52.13</i>	....	....	5,52.13
General Administration	2013	Council of Ministers	1,29.62	....	....	1,29.62	4,20.62	....	....	4,20.62
General Administration	2015	Elections	27,55.77	....	....	27,55.77	29,39.49	....	....	29,39.49
General Administration	2051	Public Service Commission	<i>7,22.37</i>	....	....	<i>7,22.37</i>	<i>8,03.08</i>	....	....	8,03.08
General Administration	2052	Secretariat - General Services	51,01.19	....	....	51,01.19	53,64.24	....	....	53,64.24
General Administration	2070	Other Administrative Services	21,16.08	....	....	21,16.08	23,24.33	....	....	23,24.33
General Administration	2075	Miscellaneous General Services	6,11.93	....	....	6,11.93	6,86.90	....	....	6,86.90
General Administration	2220	Information and Publicity	27,35.43	....	....	27,35.43	29,95.02	....	....	29,95.02
General Administration	2235	Social Security and Welfare	10,54.55	....	....	10,54.55	11,80.64	....	....	11,80.64
General Administration	2251	Secretariat - Social Services	52.43	....	....	52.43	52.02	....	....	52.02
General Administration	3454	Census, Surveys and Statistics	-2,63.94	....	....	-2,63.94	3,16.43	....	....	3,16.43

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	2010-11				2011-12				
			Non Plan		Plan		Non Plan		Plan		
					CSS (Including CP)				CSS (Including CP)		
			Non Plan	Plan	Total	Total	Non Plan	Plan	Total	Total	
Home	2014	Administration of Justice	38,58.22	....	....	38,58.22	47,54.99	....	....	....	47,54.99
Home	2039	State Excise	56,06.06	....	....	56,06.06	61,57.99	....	....	....	61,57.99
Home	2041	Taxes on Vehicles	76,89.96	....	....	76,89.96	84,22.29	....	....	....	84,22.29
Home	2045	Other Taxes and Duties on Commodities and Services	4,81.05	....	....	4,81.05	5,31.29	....	....	....	5,31.29
Home	2052	Secretariat - General Services	14,58.72	....	....	14,58.72	15,53.70	....	....	....	15,53.70
Home	2055	Police	47,50,16.95	....	....	47,50,16.95	53,94,05.79	....	....	....	53,94,05.79
Home	2056	Jails	80,44.52	....	....	80,44.52	88,78.15	....	....	....	88,78.15
Home	2070	Other Administrative Services	31,42.37	....	....	31,42.37	36,14.82	....	....	....	36,14.82
Home	2235	Social Security and Welfare	....	....	....	....	-0.60 (a)	....	....	....	-0.60
Home	3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	6.05	....	....	6.05	6.32	....	....	....	6.32
Revenue and Forests	2029	Land Revenue	<i>0.69</i>	....	....	1,89,85.89	<i>0.09</i>	....	....	....	2,04,15.05
			1,77,75.57	12,09.63	....		1,89,95.80	14,19.16	....	....	
Revenue and Forests	2030	Stamps and Registration	55,88.90	....	....	55,88.90	61,29.67	....	....	....	61,29.67
Revenue and Forests	2045	Other Taxes and Duties on Commodities and Services	11,48.31	....	....	11,48.31	12,34.05	....	....	....	12,34.05
Revenue and Forests	2052	Secretariat - General Services	18,68.91	....	....	18,68.91	20,39.93	....	....	....	20,39.93

(a) Minus expenditure is due to Recoveries of overpayment.

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12						
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total			
Revenue and Forests	2053	District Administration	<i>4.10</i>	....	....	6,42,45.20	....	....	....	} 7,21,65.55			
Revenue and Forests	2059	Public Works	6,42,41.10	....	....	1.31	7,21,65.55	....	....				
Revenue and Forests	2070	Other Administrative Services	1.31	....	....	3.54	3.69	....	....	3.69			
Revenue and Forests	2075	Miscellaneous General Services	0.11	....	....	0.11	....	....	....	....			
Revenue and Forests	2235	Social Security and Welfare	<i>0.13</i>	....	....	10,34.67	4,57.97	7,41.10	....	11,99.07			
Revenue and Forests	2245	Relief on account of Natural Calamities	3,46.29	6,88.25	....	-5,97.94	52.34	....	-5,45.60	0.02	1,17.49	....	1,17.51
Revenue and Forests	2406	Forestry and Wild Life	<i>0.41</i>	....	....	4,79,62.42	....	....	4,79,62.83	5,31,60.51	....	....	5,31,60.51
Revenue and Forests	2415	Agricultural Research and Education	7,80.46	....	....	7,80.46	8,36.91	....	....	....	....	8,36.91	
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401	Crop Husbandry	5,85,83.69	....	2,15.21	5,87,98.90	6,46,40.63	....	2,91.99	6,49,32.62			
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2402	Soil and Water Conservation	8,64.65	....	....	8,64.65	9,88.80	....	....	9,88.80			
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2403	Animal Husbandry	1,70,91.54	1,55.97	95.87	1,73,43.38	1,84,18.35	4,48.72	1,40.26	1,90,07.33			
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2404	Dairy Development	1,93,56.84	....	....	1,93,56.84	<i>4.87</i>	....	....	} 2,07,70.79			
							2,07,65.92	....	....				

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405	Fisheries	22,82.18	....	14.26	22,96.44	24,73.23	....	15.43	24,88.66
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2415	Agricultural Research and Education	91.80	....	....	91.80	1,12.87	....	....	1,12.87
Agriculture,Animal Husbandry,Dairy Development and Fisheries	3451	Secretariat -Economic Services	8,70.51	....	....	8,70.51	9,28.70	....	....	9,28.70
School Education And Sports	2202	General Education	1,15,13.24	....	16,44.21	1,31,57.45	1,31,94.55	....	18,69.50	1,50,64.05
School Education And Sports	2204	Sports and Youth Services	41,50.63	....	....	41,50.63	46,30.12	....	....	46,30.12
School Education And Sports	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8.00	....	....	8.00	7.47	....	....	7.47
School Education And Sports	2235	Social Security and Welfare	22.17	....	....	22.17	18.82	....	....	18.82
School Education And Sports	2251	Secretariat - Social Services	6,24.12	....	....	6,24.12	6,88.63	....	....	6,88.63
Urban Development	2053	District Administration	3,21.45	....	....	3,21.45	3,53.81	....	....	3,53.81

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Urban Development	2070	Other Administrative Services	51.59	....	....	51.59	50.21	....	....	50.21
Urban Development	2217	Urban Development	36,78.24	35.24	....	37,13.48	40,15.28	36.36	....	40,51.64
Urban Development	2230	Labour and Employment	....	2,55.18	....	2,55.18	....	2,96.47	....	2,96.47
Urban Development	2251	Secretariat - Social Services	7,09.22	....	....	7,09.22	7,54.73	....	....	7,54.73
Finance	2020	Collection of Taxes on Income and Expenditure	14,89.80	....	....	14,89.80	17,09.19	....	....	17,09.19
Finance	2040	Taxes on Sales	2,65,06.64	....	....	2,65,06.64	2,83,51.45	....	....	2,83,51.45
Finance	2047	Other Fiscal Services	3,42.82	....	....	3,42.82	3,41.77	....	....	3,41.77
Finance	2052	Secretariat - General Services	14,29.24	....	....	14,29.24	16,22.25	....	....	16,22.25
Finance	2054	Treasury and Accounts Administration	1,32,93.95	....	....	1,32,93.95	1,51,17.41	....	....	1,51,17.41
Finance	2070	Other Administrative Services	1,34.73	....	....	1,34.73	2,12.08	....	....	2,12.08
Finance	2235	Social Security and Welfare	3,32.91	....	....	3,32.91	3,53.22	....	....	3,53.22
Public Works	2059	Public Works	<i>14.20</i> 8,59,24.04	.... 2,51.05	.... ....	8,61,89.29	.... 9,28,77.65	.... 2,89.47	.... ....	9,31,67.12
Public Works	2217	Urban Development	4,30.80	....	....	4,30.80	4,79.37	....	....	4,79.37
Public Works	2406	Forestry and Wild Life	6,73.95	....	....	6,73.95	7,39.60	....	....	7,39.60

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Public Works	3051	Ports and Light Houses	7.13	....	....	7.13	10.09	....	....	10.09
Public Works	3451	Secretariat -Economic Services	12,76.99	....	....	12,76.99	13,48.72	....	....	13,48.72
Water Resources	2402	Soil and Water Conservation	....	13,12.96	....	13,12.96	....	14,08.88	....	14,08.88
Water Resources	2701	Medium Irrigation	6,51,07.26	5,22.58	....	6,56,29.84	6,99,35.18	5,51.69	....	7,04,86.87
Water Resources	2702	Minor Irrigation	7,39.61	15.99	....	7,55.60	8,22.17	10.79	....	8,32.96
Water Resources	2705	Command Area Development	17,95.20	....	....	17,95.20	19,72.24	....	....	19,72.24
Water Resources	2711	Flood Control and Drainage	7,71.66	....	....	7,71.66	8,46.45	....	....	8,46.45
Water Resources	2801	Power	14,10.12	5,39.74	....	19,49.86	16,04.70	4,91.28	....	20,95.98
Water Resources	3402	Space Research	1.76	....	....	1.76	3.27	....	....	3.27
Water Resources	3451	Secretariat -Economic Services	12,63.83	....	....	12,63.83	13,77.54	....	....	13,77.54
Law and Judiciary	2014	Administration of Justice	<i>1,07,66.46</i>	....	....	7,54,79.14	<i>1,20,27.61</i>	....	....	8,50,75.36
			<i>6,47,12.68</i>	....	....		<i>7,30,47.75</i>	....	....	
Law and Judiciary	2052	Secretariat - General Services	11,42.24	....	....	11,42.24	13,21.86	....	....	13,21.86

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Law and Judiciary	2070	Other Administrative Services	20,14.03	....	....	20,14.03	22,61.73	....	....	22,61.73
Law and Judiciary	2250	Other Social Services	19.91	....	....	19.91	19.93	....	....	19.93
Law and Judiciary	3475	Other General Economic Services	1,83.40	....	....	1,83.40	1,95.47	....	....	1,95.47
Industries, Energy and Labour	2045	Other Taxes and Duties on Commodities and Services	22,81.03	....	....	22,81.03	25,11.75	....	....	25,11.75
Industries, Energy and Labour	2057	Supplies and Disposals	1,24.69	....	....	1,24.69	1,32.87	....	....	1,32.87
Industries, Energy and Labour	2058	Stationery and Printing	68,78.45	....	....	68,78.45	73,87.45	....	....	73,87.45
Industries, Energy and Labour	2230	Labour and Employment	75,94.46	....	....	75,94.46	83,23.46	....	....	83,23.46
Industries, Energy and Labour	2851	Village and Small Industries	19,68.30	....	-30.93	19,37.37	21,79.37	....	67.76	22,47.13
Industries, Energy and Labour	2852	Industries	6,36.75	-1.48	....	6,35.27	6,91.80	....	....	6,91.80
Industries, Energy and Labour	2853	Non-ferrous Mining and Metallurgical Industries	10,61.00	....	....	10,61.00	11,11.81	....	....	11,11.81
Industries, Energy and Labour	3451	Secretariat -Economic Services	8,33.27	....	....	8,33.27	9,34.09	....	....	9,34.09
Rural Development and Water Conservation	2053	District Administration	43,12.61	....	....	43,12.61	59,99.99	....	....	59,99.99
Rural Development and Water Conservation	2406	Forestry and Wild Life	64,93.51	....	....	64,93.51	72,55.82	....	....	72,55.82

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Rural Development and Water Conservation	2551	Hill Areas	44.65	....	....	44.65	45.64	....	....	45.64
Rural Development and Water Conservation	2702	Minor Irrigation	98,94.06	....	....	98,94.06	1,06,64.92	....	....	1,06,64.92
Rural Development and Water Conservation	3451	Secretariat -Economic Services	13,15.62	....	....	13,15.62	14,65.60	....	....	14,65.60
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	1,36,40.44	....	....	1,36,40.44	1,48,55.10	....	....	1,48,55.10
Food, Civil Supplies and Consumer Protection	3451	Secretariat -Economic Services	5,38.44	....	....	5,38.44	5,86.37	....	....	5,86.37
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	23,70.94	....	....	23,70.94	26,87.28	....	....	26,87.28
Social Justice And Special Assistance	2053	District Administration	40,01.73	....	....	40,01.73	44,48.41	....	....	44,48.41

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Social Justice And Special Assistance	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	58,18.10	8,51.70	....	66,69.80	61,69.84	11,46.97	1.34	73,18.15
Social Justice And Special Assistance	2235	Social Security and Welfare	1,93.39	....	....	1,93.39	2,88.09	....	....	2,88.09
Social Justice And Special Assistance	2251	Secretariat - Social Services	4,92.40	....	....	4,92.40	4,86.05	....	....	4,86.05
Planning	2053	District Administration	....	9.29	....	9.29	....	1.67	....	1.67
Planning	2203	Technical Education	....	1.14	....	1.14	....	....	....	....
Planning	2205	Art and Culture	....	5.81	....	5.81	....	6.46	....	6.46
Planning	2230	Labour and Employment	....	83.32	....	83.32	....	49.06	....	49.06
Planning	2401	Crop Husbandry	....	....	....	....	....	0.07	....	0.07
Planning	2505	Rural Employment	0.08	25,68.49	....	25,68.57	....	26,67.13	....	26,67.13
Planning	2551	Hill Areas	....	0.16	41.41	41.57	....	....	40.93	40.93

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning	3451	Secretariat -Economic Services	20,67.19	<i>1,94.86</i> 3,35.22	....	25,97.27	23,08.92	<i>2,26.54</i> 3,75.16	....	29,10.62
Planning	3452	Tourism	....	15.00	....	15.00	....	32.94	....	32.94
Planning	3454	Census, Surveys and Statistics	20,48.56	45.05	....	20,93.61	21,18.76	54.16	....	21,72.92
Parliamentary Affairs	2052	Secretariat - General Services	1,13.81	....	....	1,13.81	1,35.98	....	....	1,35.98
Housing and Special Assistance	2070	Other Administrative Services	55.29	....	....	55.29	55.05	....	....	55.05
Housing and Special Assistance	2216	Housing	12,29.61	....	....	12,29.61	13,30.71	....	....	13,30.71
Housing and Special Assistance	2217	Urban Development	20.21	....	....	20.21	26.61	....	....	26.61
Housing and Special Assistance	3451	Secretariat -Economic Services	4,03.30	....	....	4,03.30	4,09.81	....	....	4,09.81
Public Health	2210	Medical and Public Health	12,49,20.98	38,98.81	76.83	12,88,96.62	13,79,14.23	49,29.16	1,03.72	14,29,47.11
Public Health	2211	Family Welfare	64.99	....	28,07.42	28,72.41	62.69	....	29,78.99	30,41.68
Public Health	2251	Secretariat - Social Services	4,08.40	....	1,45.31	5,53.71	4,55.05	....	1,52.39	6,07.44
Medical Education and Drugs	2210	Medical and Public Health	7,75,50.12	2,02.92	....	7,77,53.04	8,30,08.12	2,88.23	....	8,32,96.35
Medical Education and Drugs	2251	Secretariat - Social Services	3,99.74	....	....	3,99.74	4,37.37	....	....	4,37.37

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Tribal Development	2203	Technical Education	....	34.07	....	34.07	....	42.49	....	42.49
Tribal Development	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,10,88.42	65,40.50	....	3,76,28.92	3,41,87.93	81,62.74	....	4,23,50.67
Tribal Development	2230	Labour and Employment	....	3,81.71	....	3,81.71	....	4,02.35	....	4,02.35
Tribal Development	2251	Secretariat - Social Services	4,12.70	....	....	4,12.70	4,67.72	....	....	4,67.72
Environment	2251	Secretariat - Social Services	1,79.98	....	....	1,79.98	1,87.27	....	....	1,87.27
Environment	3435	Ecology and Environment	....	2.53	....	2.53	....	2.82	....	2.82
Co-operation and Textiles	2230	Labour and Employment	2.08	....	....	2.08	2.24	....	....	2.24
Co-operation and Textiles	2425	Co-operation	1,82,16.56	....	....	1,82,16.56	2,00,95.66	....	....	2,00,95.66
Co-operation and Textiles	2435	Other Agricultural Programme	....	....	....	....	....	0.30	....	0.30
Co-operation and Textiles	2851	Village and Small Industries	34.87	....	....	34.87	35.20	....	....	35.20
Co-operation and Textiles	3451	Secretariat -Economic Services	7,12.83	....	....	7,12.83	7,68.93	....	....	7,68.93

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Higher and Technical Education	2202	General Education	71,30.90	1,96.99	....	73,27.89	79,10.34	2,90.93	....	82,01.27
Higher and Technical Education	2203	Technical Education	2,56,62.81	4,75.43	....	2,61,38.24	3,24,67.92	14,34.26	....	3,39,02.18
Higher and Technical Education	2205	Art and Culture	17,33.52	34.64	....	17,68.16	18,56.79	67.67	....	19,24.46
Higher and Technical Education	2230	Labour and Employment	3,03,72.92	11,61.24	42.39	3,15,76.55	3,33,89.23	22,86.60	73.24	3,57,49.07
Higher and Technical Education	2251	Secretariat - Social Services	5,83.82	....	....	5,83.82	6,26.02	....	....	6,26.02
Women and Child Welfare	2235	Social Security and Welfare	33,46.89	....	....	33,46.89	37,72.41	....	....	37,72.41
Women and Child Welfare	2236	Nutrition	6,08.37	48,95.54	....	55,03.91	3,11.77	1,44.75	49,68.14	54,24.66
Women and Child Welfare	2251	Secretariat - Social Services	1,89.08	....	....	1,89.08	2,19.33	....	....	2,19.33
Women and Child Welfare	2215	Water Supply and Sanitation	16,67.64	65.82	....	17,33.46	17,76.93	3.48	....	17,80.41
Women and Child Welfare	2702	Minor Irrigation	21,73.76	....	....	21,73.76	23,18.95	....	....	23,18.95
Women and Child Welfare	3451	Secretariat -Economic Services	5,03.19	....	....	5,03.19	5,93.35	....	....	5,93.35
Employment and Self-Employment	2230	Labour and Employment	19,40.31	....	....	19,40.31	21,57.52	....	....	21,57.52
Employment and Self-Employment	2251	Secretariat - Social Services	1,15.89	....	....	1,15.89	1,01.62	....	....	1,01.62

**APPENDIX - II - Contd.**  
**Comparative Expenditure on Salary - Contd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Maharashtra Legislature Secretariat	2011	Parliament / State/ Union Territory Legislatures	<i>35.10</i> 57,79.62	....	....	58,14.72	<i>53.03</i> 61,72.60	....	....	62,25.63
Tourism and Cultural Affairs	2070	Other Administrative Services	1,06.31	....	....	1,06.31	1,10.63	....	....	1,10.63
Tourism and Cultural Affairs	2205	Art and Culture	10,70.19	2,14.26	....	12,84.45	11,41.34	1,59.23	....	13,00.57
Tourism and Cultural Affairs	2220	Information and Publicity	10.66	....	....	10.66	14.86	....	....	14.86
Tourism and Cultural Affairs	2251	Secretariat - Social Services	1,54.42	....	....	1,54.42	1,80.35	....	....	1,80.35
Minorities Development	2052	Secretariat - General Services	1,96.20	....	....	1,96.20	2,30.08	....	....	2,30.08
Minorities Development	2053	District Administration	23.45	....	....	23.45	32.72	....	....	32.72
Minorities Development	2235	Social Security and Welfare	....	....	....	....	....	1,54.40	....	1,54.40
Marathi Language	2052	Secretariat - General Services	....	....	....	....	4,16.51	....	....	4,16.51
Marathi Language	2205	Art and Culture	....	....	....	....	1,12.98	....	....	1,12.98
<b>Total Salaries (Revenue Account)</b>			<i>1,20,38.35</i> <b>1,46,37,34.02</b>	<i>1,94.86</i> <b>2,70,57.09</b>	<i>....</i> <b>50,51.98</b>	<b>1,50,80,76.30</b>	<i>1,34,40.81</i> <b>1,63,13,89.95</b>	<i>2,26.54</i> <b>2,85,14.44</b>	<i>....</i> <b>1,07,03.69</b>	<b>1,68,42,75.43</b>

**APPENDIX - II - Concl'd.**  
**Comparative Expenditure on Salary - Concl'd.**  
*(Figures in Italics represents Charged Expenditure)*

Department	Major Head	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Home	4055	Capital Outlay on Police	....	....	....	....	-0.26 (a)	....	....	-0.26
Public Works	4217	Capital Outlay on Urban Development	3.96	....	....	3.96	4.21	....	....	4.21
Public Works	5054	Capital Outlay on Roads and Bridges	....	3,95.08	....	3,95.08	....	4,20.76	....	4,20.76
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	2,02,97.71	....	2,02,97.71	....	2,17,76.61	....	2,17,76.61
Water Resources	4702	Capital Outlay on Minor Irrigation	....	1,09.73	....	1,09.73	....	1,23.89	....	1,23.89
Water Resources	4801	Capital Outlay on Power Projects	....	49,52.98	....	49,52.98	....	46,69.18	....	46,69.18
Planning	4515	Capital Outlay on other Rural Development Programmes	....	....	....	....	....	....	....	....
Co-operation and Textiles	5475	Secretariat -Economic Services	-6.08	-1.62	....	-7.70	....	....	....	....
Women and Child Welfare	4402	Capital Outlay on Soil and Water Conservation	10,92.88	....	....	10,92.88	12,13.89	....	....	12,13.89
		<b>Total Salaries (Capital Account)</b>	<b>10,90.76</b>	<b>2,57,53.88</b>	<b>....</b>	<b>2,68,44.64</b>	<b>12,17.84</b>	<b>2,69,90.44</b>	<b>....</b>	<b>2,82,08.28</b>

(a) Minus expenditure is due to Recoveries of overpayment.

**APPENDIX - III**  
**Comparative Expenditure on Subsidy**

(₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Home Department	2041 00 001 001	Establishment - Transport Commissioner	4,36,01.00	....	....	4,36,01.00	6,06,00.00	....	....	6,06,00.00
Home Department	2039 00 800 010	To encourage the distilleries for producing Grain based alcohol	99.90	....	....	99.90	70,00.50	....	....	70,00.50
Home Department	205600102 012	Jail Industries	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	....	2,49.43	....	2,49.43	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 102 309	Centrally Sponsored Scheme - Cereal Development Programme	....	....	2,29.43	2,29.43	....	....	2,22.32	2,22.32
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 358	Integrated Maize Production Programme-Centrally Sponsorred Scheme(central Share 75%)	....	....	1,65.32	1,65.32	....	....	2,05.63	2,05.63
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 821	Seed Treatment Campaignn State Plan Scheme (Central Share-25%)	....	....	8.69	8.69	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100105 452	Scheme For Production and use of Vermi-compost(State Plan)	....	30.22	....	30.22	....	24.96	....	24.96

CSS = Centrally Sponsored Scheme  
CP=Central Plan

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

(₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12				
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total	
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100105	453	Promotion of Organic Farming -Centrally Sponsored Scheme	....	....	1,31.58	1,31.58	....	....	1,06.74	1,06.74
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100108	067	Technology Mission For Cotton Development	....	....	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	....	....	16.79	16.79
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109	436	Study Tour of Farmers outside the country-(State Plan)	....	....	50.00	50.00	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109	437	Technology Mission on Dryland Farming - (State Plan)	....	....	....	....	....	4,20.38	....	4,20.38
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100112	176	Integrated pulses Production Programme-Centrally Sponsored Schemes(Central Share 75%)	....	....	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	....	9.98	....	9.98

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

(₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 119 416	Establishment/Strengthening of residue testing laboratory (100 Percent Centrally Sponsored Scheme)	....	....	10.29	10.29	....	....	9.23	9.23
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 800 111	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	....	72,52.34	....	72,52.34	....	57,17.72	....	57,17.72
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300101 B73	National Control Programme of PPR diseases 100% Central Share	....	....	41.21	41.21	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240400109 384	Establishment of Dairy farm Project	....	1,80.00	....	1,80.00	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405 00 120 105	Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme	....	....	0.54	0.54	....	....	1.40	1.40
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 114 249	Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme	....	....	15,74.84	15,74.84	....	....	....	....

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

(₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 119 365	Kitchen Garden in Tribal District	....	2.51	....	2.51	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	4405 00 191 016	Mechanised Vessels N.C.D.C.Share	-11.96	2,44.89	....	2,32.93	....	29.57	....	29.57
Agriculture,Animal Husbandry,Dairy Development and Fisheries	440500191 012	Mechanised Vessels N.C.D.C.Share- State Plan Scheme	....	1,59.98	....	1,59.98	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	440500191 017	Preservation Transport and Marketing-N.C.D.C Share	....	70.00	....	70.00	....	4,90.00	....	4,90.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	440500191 055	Mechanised Vessels N.C.D.C.Share-	11.96	9,78.35	....	9,90.31	....	1,42.57	....	1,42.57
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 107 316	Pesticides Testing Laboratories (Centrally Sponsored)	....	....	25.24	25.24	....	....	24.56	24.56
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 440	Promotion of Organic Farming	....	45.78	....	45.78	....	36.31	....	36.31
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405 00 103 127	Reimbursement of Sales Tax on High Speed Diesel	23,15.99	....	....	23,15.99	24,68.20	....	....	24,68.20

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

(₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 402	Scheme for Production and use of vermi - compost Centrally Sponsored Scheme	....	....	87.45	87.45	....	....	71.98	71.98
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 102 822	Seed Treatment Campaign - Centrally Sponsored Scheme (Central Share 75%)	....	....	25.92	25.92	....	19.39	....	19.39
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 428	Strengthening of Fertilizers Testing Laboratories (Centrally Sponsored)	....	....	33.25	33.25	....	20.39	....	20.39
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 108 405	Sugarcane Development Programme in Vidarbha, Marathwada and Khandesh Region - Centrally Sponsored Scheme	....	....	4,89.58	4,89.58	....	4,02.06	....	4,02.06
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 108 254	Technology Mission for Cotton Development - Centrally Sponsored Scheme	....	....	5,97.85	5,97.85	....	....	1,52.16	1,52.16
Industries, Energy and Labour Department	223002004 141	Subsidy for construction of Houses of Beedi Workers under Revised Integrated Housinf Scheme	....	....	23.00	23.00	....	....	....	....
Industries, Energy and Labour Department	2851 00 102 567	Diagnostic Study and Financial Assistance under Micro and Small Enterprises-Cluster Development Programme	....	....	2.70	2.70	....	....	....	....

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

(₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Industries, Energy and Labour Department	2851 00 105 532	Honey Centres	....	1,00.00	....	1,00.00	....	1,57.50	....	1,57.50
Industries, Energy and Labour Department	285100102 540	Scheme for Development of facilities & Infrastructure in approved Industrial cluster GOM contribution in GOI's Micro ,SE,cluster Development Programme and IIUS	....	2,00.00	....	2,00.00	....	1,24.77	....	1,24.77
Industries, Energy and Labour Department	2852 80 102 008	Subsidy to Medium and Large Industries under Graded Package Scheme of Incentives	7,00,00.00	....	....	7,00,00.00	23,66,00.00	....	....	23,66,00.00
Industries, Energy and Labour Department	285280102 047	Incentives to Wine Industries	4,47.32	....	....	4,47.32	7,95.61	....	....	7,95.61
Industries, Energy and Labour Department	2801 05 800 261	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	31,31,44.49	....	....	31,31,44.49	51,62,97.85	....	....	51,62,97.85
Rural Development and Water Conservation Department	250101101 198	Formation of federation from village level to district and subsidy in interest rate for women Self Help Groups	....	75.42	....	75.42	....	....	....	....
Rural Development and Water Conservation Department	250101101 005	43 subsidy for SC under Special Component Plan	....	8,13.49	....	8,13.49	....	....	....	....

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

( ₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Rural Development and Water Conservation Department	2406 01 102 230	Plantation on Public Non Forest Community Lands in Identified Watershades and Other Areas	....	1,51.01	....	1,51.01	....	1,42.29	....	1,42.29
Rural Development and Water Conservation Department	2406 01 102 231	Protection of Coasted areas by Afforestation	....	55.80	....	55.80	....	52.61	....	52.61
Rural Development and Water Conservation Department	2810 01 101 001	Setting up of Gobar Gas Plants	....	....	7,58.15	7,58.15	....	11,54.67	....	11,54.67
Food, Civil Supplies and Consumer Protection Department	2408 01 101 C042	Subsidy for Central Annapurna Scheme	....	7,78.00	....	7,78.00	....	20,83.93	....	20,83.93
Food, Civil Supplies and Consumer Protection Department	2408 01 101 C411	Subsidy for covering deficit in Foodgrain Transactions	4,22,06.00	....	....	4,22,06.00	1,43,78.28	....	....	1,43,78.28
Food, Civil Supplies and Consumer Protection Department	2408 01 101 C045	Subsidy for covering deficit under Centrally Sponsored Antyodaya Anna Yojana	1,19,38.80	....	....	1,19,38.80	1,03,38.60	....	....	1,03,38.60
Food, Civil Supplies and Consumer Protection Department	240801101 058	State Consumer Helpline	....	27.60	....	27.60	....	....	....	....
Food, Civil Supplies and Consumer Protection Department	2408 01 101 053	Subsidy for covering deficit under Centrally Support Price Scheme	55,31.97	....	....	55,31.97	58,21.75	....	....	58,21.75

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

( ₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Social Justice And Special Assistance Department	2216 02 104 A046	Denotified and Nomadic Tribes	....	28.66	....	28.66	....	....	....	....
Social Justice And Special Assistance Department	2216 02 104 A045	Scheduled Castes(S.C.P)	....	10.01	....	10.01	....	0.82	....	0.82
Social Justice And Special Assistance Department	222501793 025	Sant Rohidas Leather and Charmakar Development Corporation Limited,Mumbai	....	1,00.00	....	1,00.00	....	....	....	....
Social Justice And Special Assistance Department	222501793 A022	Subsidy to Mahatma Phule Backward class Development Corporation Limited, Mumbai	....	7,00.00	....	7,00.00	....	....	....	....
Social Justice And Special Assistance Department	222501793 A023	Subsidy to Maharashtra State Khadi and Village Industries Board,Mumbai	....	49.49	....	49.49	....	....	....	....
Social Justice And Special Assistance Department	222501793 A027	Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai	....	9,25.00	....	9,25.00	....	6,00.00	....	6,00.00
Planning Department	2401 00 119 778	Plants Protection Scheme	....	1,05.37	....	1,05.37	....	1,50.81	....	1,50.81
Planning Department	2401 00 102 491	Cereal Development Programme	....	1,30.65	....	1,30.65	....	97.78	....	97.78
Planning Department	2215 02 107 752	Construction of Latrine and Central Assistance	....	8,98.02	....	8,98.02	....	6,70.87	....	6,70.87
Planning Department	2425 00 107 195	Dr Panjabrao Deshmukh Interest Rebate Scheme	....	19,57.06	....	19,57.06	....	36,08.75	....	36,08.75

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

(₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning Department	2215 01 107 658	Entire Gram Safai Programme including Construction of latrin(General Plan)	....	7,21.69	....	7,21.69	....	6,60.65	....	6,60.65
Planning Department	240100001 849	Grants for support to State extention programme for Extension Reforms	....	8.00	....	8.00	....	20.79	....	20.79
Planning Department	240100102 532	Integrated Maize Production Programme	....	69.40	....	69.40	....	85.85	....	85.85
Planning Department	2404 00 102 350	Integrated Dairy Development Project	....	29.81	....	29.81	....	1,09.08	....	1,09.08
Planning Department	2401 00 108 583	Intensive Cotton Development Programme	....	15.09	....	15.09	....	12.22	....	12.22
Planning Department	4405 00 191 082	Mechanised Vessels/ Contribution for Deep Sea Fishing Crafts State Share	....	2,00.44	....	2,00.44	....	40.36	....	40.36
Planning Department	345100101 171	Innovative Scheme	....	12.20	....	12.20	....	30.00	....	30.00
Planning Department	345100101 230	Other District Schemes	....	5,25.85	....	5,25.85	....	2,20.35	....	2,20.35
Planning Department	345100101 239	Strengthening of District Planning Committee	....	24.83	....	24.83	....	....	....	....
Planning Department	4405 00 101 071	Preservation ,Transport and Marketing (State Share)	....	1,19.12	....	1,19.12	....	1,99.22	....	1,99.22

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

( ₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning Department	2401 00 113 796	Scheme for Micro Irrigation	....	34,30.00	....	34,30.00	....	49,60.32	....	49,60.32
Planning Department	2401 00 102 564	Sugarcane Development Programme	....	1,62.52	....	1,62.52	....	1,37.69	....	1,37.69
Planning Department	2501 06 101 125	Swarna Jayanti Gram Swarojgar Scheme	....	21,24.23	....	21,24.23	....	17,61.59	....	17,61.59
Planning Department	250106101 206	Interest Subsidy and Swarna-Jayanti Gram Swayamrojgar Scheme	....	38.00	....	38.00	....	15.80	....	15.80
Planning Department	250106101 207	Grants to Special Projects under Swarna-Jayanti Gram Swayamrojgar Scheme	....	1,11.40	....	1,11.40	....	10.00	....	10.00
Planning Department	2401 00 108 663	Technology Missioin for Cotton Development	....	21.87	....	21.87	....	15.07	....	15.07
Planning Department	240100109 836	Grants to Strengthening of Agro-Policlinics	....	40.18	....	40.18	....	46.62	....	46.62
Planning Department	240100112 495	Integrated Pulses Production Programme	....	8.22	....	8.22	....	....	....	....
Planning Department	240100114 497	Intensive Oil Seeds Development Programme	....	9,37.70	....	9,37.70	....	13,97.39	....	13,97.39
Planning Department	240300101 667	Supply of the Medicine to the Veterinary Institutions	....	15.00	....	15.00	....	51.00	....	51.00
Planning Department	250560702 119	Indira Awaz Yojana	....	2,46.73	....	2,46.73	....	2,41.51	....	2,41.51
Housing and Special Assistance Department	2216 80 103 120	Subsidy to Beedi Labourers for Housing	....	4,55.71	....	4,55.71	....	5.50	....	5.50

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

(₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Tribal Development Department	2225 02 796 242	Central Assistance under Article 275(1) of the Constitution of India	....	16,04.90	....	16,04.90	....	12,24.57	....	12,24.57
Tribal Development Department	242500796 113	Crop Production Incentives to Farmers- State Plan Scheme	....	15.88	....	15.88	....	33.46	....	33.46
Tribal Development Department	242500796 149	khavti Loan	....	5,96.24	....	5,96.24	....	1,12,50.00	....	1,12,50.00
Tribal Development Department	2401 00 796 196	Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP)	....	3,90.06	....	3,90.06	....	....	....	....
Tribal Development Department	2505 60 796 064	Indira Awas Yojana	....	86,26.33	....	86,26.33	....	52,97.14	....	52,97.14
Tribal Development Department	2425 00 796 081	Interest Subsidy - Subsidy for revitalisation of Adiwasi Societies (District) - State Plan Scheme	....	24.45	....	24.45	....	11.59	....	11.59
Tribal Development Department	2225 02 796 351	Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme	....	82.27	....	82.27	....	10.27	....	10.27
Tribal Development Department	2225 02 796 189	Supply of oil engine pumps- (OTASP)	....	4,10.05	....	4,10.05	....	4,85.84	....	4,85.84
Tribal Development Department	2225 02 796 146	Supply of Oil Engine Pumps- State Plan Scheme	....	6,66.19	....	6,66.19	....	8,80.51	....	8,80.51
Tribal Development Department	2225 02 796 400	Supply of P.V.C. Pipes	....	4,88.10	....	4,88.10	....	8,91.46	....	8,91.46

**APPENDIX - III - Contd.**  
**Comparative Expenditure on Subsidy - Contd.**

(₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Co-operation, Marketing and Textiles Department	2425 00 108 237	Expenditure on account of purchase and supply of fertilisers payable to Maharashtra State Co-operative Marketing Federation	23,73.67	....	....	23,73.67	....	17,99.98	....	17,99.98
Co-operation, Marketing and Textiles Department	2425 00 107 224	Farmers holding less than five acres and farmers holding more than five acres	16,25.38	....	....	16,25.38	....	....	....	....
Co-operation, Marketing and Textiles Department	2425 00 107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	40,00.00	....	....	40,00.00	19,99.13	....	....	19,99.13
Co-operation, Marketing and Textiles Department	2851 00 110 136	Interest Subsidy to Central Co-operative Finance Societies	....	73.12	....	73.12	....	....	....	....
Co-operation, Marketing and Textiles Department	2425 00 107 122	Special Component Plan for Dr. Panjabrao Deshmukh Interest Rebate Scheme	-1,48.95	21,85.06	....	20,36.11	....	2,59.49	....	2,59.49
Co-operation, Marketing and Textiles Department	2425 00 108 058	Special Component Plan for Scheduled Castes Subsidy to Scheduled Castes and New Buddhists for purchase of share of Sugar Factories	....	-0.59	....	-0.59	....	5.35	....	5.35

## APPENDIX - III - Concl.

## Comparative Expenditure on Subsidy - Contd.

(₹ in Lakh)

Department	Head of Account	Description	2010-11				2011-12			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Co-operation, Marketing and Textiles Department	242500108 059	Managerial subsidy to Maharashtra State Co-operativ Spinning Mills Federation Ltd,Mumbai	....	1,00.00	....	1,00.00	....	50.00	....	50.00
Co-operation, Marketing and Textiles Department	242500108 136	Financial Assistance to Co- operative Sugar Factories for Sugar Export	52,00.00	....	....	52,00.00	5,69.77	....	....	5,69.77
Co-operation, Marketing and Textiles Department	285100110 536	Integrated Handloom Development Scheme,CS,Central Share	....	....	4,77.93	4,77.93	....	....	3,62.71	3,62.71
Water Supply and Sanitation Department	2215 02 107 218	Construction of Latrines under Central Assistance (State Share)	....	37.50	....	37.50	....	91.25	....	91.25
Water Supply and Sanitation Department	2215 02 107 179	For Construction of Latrine (Special Component Plan)	....	1,93.46	....	1,93.46	....	2,78.76	....	2,78.76
Maharashtra Legislature Secretariat	2011 02 101 009	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly	34.27	....	....	34.27	41.67	....	....	41.67
Various Department		Other schemes less than ₹ 5 crore	7.30	54.54	....	61.84	33,78.20	6,82,84.84	47,78.85	7,64,41.90
			<b>50,24,09.91</b>	<b>4,11,84.63</b>	<b>48,59.63</b>	<b>54,84,54.17</b>	<b>86,02,89.57</b>	<b>11,70,33.65</b>	<b>59,52.37</b>	<b>98,32,75.59</b>

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-2011				Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan	Plan				Total	Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
Panchayat Raj Institution	Grant-in-aid to Zilla Normal Parishad under various schemes	Normal	21,66,99.29	1,31,63.96	....	....	22,98,63.25	61,45.01	1,03,04,03.86	12,06,99.94	....	....	1,15,11,03.80	25,55.73
Panchayat Raj Institution	L.I.C loan dues for rural drinking water supply schemes	Normal	25,90.57	....	....	....	25,90.57	....	26,02.68	....	....	....	26,02.68	....
Panchayat Raj Institution	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line	SCSP	....	75,02.61	....	....	75,02.61	....	....	31,96.17	....	....	31,96.17	....
Panchayat Raj Institution	Construction of Anganwadi Buildings under various schemes	Normal	....	3,14,90.97	....	....	3,14,90.97	....	....	3,94,38.51	....	....	3,94,38.51	3,62,07.05
Panchayat Raj Institution	Grants to VPs/ZPs for various schemes	Normal	2,88,75.72	4,09,35.19	....	....	6,98,10.91	2,78,54.87	61,62.94	3,46,42.64	....	....	4,08,05.58	....
Panchayat Raj Institution	Training to Panchas, Sarpanchas, Secretaries, Non Officials etc	Normal	1,77.72	1,00.00	....	....	2,77.72	....	1,80.95	1,31.00	....	....	3,11.95	....

CSS : Centrally Sponsored Scheme, CP : Central Plan, TSP : Tribal Area Sub Plan, SCSP : Scheduled Castes Sub Plan, FC : Finance Commission, EAP : Externally Aided Project.

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan	Plan				Non-plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS			State Plan	State share of CSS	CP and GOI share of CSS			Total
Panchayat Raj Institution	Panchayat Raj Institution for various- Development Schemes as per recommendation of 13th Finance Commission	FC	7,67,29.25	....	....	....	7,67,29.25	....	5,15,00.46	....	....	....	5,15,00.46	....
District Rual Development Agency	Indira Awas Yojana	Normal	....	....	2,23,21.43	....	2,23,21.43	....	....	....	3,36,77.48	....	3,36,77.48	....
District Rual Development Agency	Indira Awas Yojana-SCSP Special Component Plan		....	....	1,23,62.79	....	1,23,62.79	....	....	....	1,44,55.97	....	1,44,55.97	....
District Rual Development Agency	Indira Awas Yojana-Normal State Plan Scheme		....	90,57.88	....	....	90,57.88	....	....	20,31.72	....	....	20,31.72	....
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	2,19,61.75	8,97.90	....	....	2,28,59.65	....	1,78,14.68	4,79.69	....	....	1,82,94.37	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	83,60.58	8,15.15	....	....	91,75.73	....	....	90.00	....	....	90.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	....	1,21.09	....	....	1,21.09	....	....	2,43.00	....	....	2,43.00	....
Vasandrao Naik Krishi Vyavasthapan Sanstha	Establishment of Vasandrao Naik Krishi Vyavasthapan Sanstha	Normal	....	1,70.00	....	....	1,70.00	....	....	....	....	....	....	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	31,67.32	8,15.15	....	....	39,82.47	....	68,88.01	7,23.43	....	....	76,11.44	....
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	8,00.00	4,98.29	....	....	12,98.29	....	8,00.00	2,70.00	....	....	10,70.00	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran for various schemes	Normal	13,96.16	10,63.26	....	....	24,59.42	....	3,87.89	81,35.74	....	....	85,23.63	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	8,00.99	....	....	....	8,00.99	....	6,14.47	....	....	....	6,14.47	....
District Rural Development Agency	Integrated Watershed Development Management Programme	Normal	....	....	42,07.00	....	42,07.00	....	....	....	....	....	....	....
District Rual Development Agency	Grant-in-aid to District Rural Development Agency	Normal	....	10,97.82	....	....	10,97.82	....	....	10,46.52	....	....	10,46.52	....
Maharashtra State Horticulture and Medicinal Plants Board, Pune	National Horticulture Mission (State Plan)	Normal	....	16,54.41	....	....	16,54.41	....	....	22,26.12	....	....	22,26.12	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	81.95	3,00.00	....	....	3,81.95	....	....	6,69.41	....	....	6,69.41	....
Leather Industries Development Corporation of Maharashtra	Share Capital Contribution to Leather Industries Development Corporation of Maharashtra	Normal	....	56,75.00	....	....	56,75.00	....	....	....	....	....	....	....

(₹ in Lakh)

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Lokshahir Annabhau Sathe Mahamandal, (Matang Unnati Mahamandal)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)	Normal	56,75.00	....	....	....	56,75.00	....	3,52.15	....	....	....	3,52.15	....
Maharashtra State Other Backward Class Finance and Development Corporation	Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	Normal	1,87.20	15,00.00	....	....	16,87.20	....	6,64.00	....	....	....	6,64.00	....
Mahatma Phule Backward Class Development Corporation	Share Capital Contribution to Mahatma Phule Backward Class Development Corporation (Special Component Plan)	Normal	46.80	1,21,00.00	....	....	1,21,46.80	....	5,54.50	5,00.00	....	....	10,54.50	....
Shabri Tribal Finance and Development Corporation	Share Capital Contribution to Shabri Tribal Finance and Development Corporation	TSP	....	8,50.00	....	....	8,50.00	....	....	3,50.00	....	....	3,50.00	....

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan	Plan				Total	Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Share Capital Contribution to Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	....	3,75.00	....	....	3,75.00	....	3,97.54	....	....	....	3,97.54	....
Maharashtra State Co-operative Tribal Development Corporation	Financial Assistance/Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Scheme (TASP)	TSP	....	8,50.00	....	....	8,50.00	....	38,31.07	4,65.00	....	....	42,96.07	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai	SCSP	....	3,00.00	....	....	3,00.00	....	....	2,12.90	....	....	2,12.90	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan	Plan				Non-plan	Plan				Total	
				State Plan	State share of CSS	CP and GOI share of CSS			State Plan	State share of CSS	CP and GOI share of CSS			Total
Mahatma Phule Backward Class Development Corporation Limited, Mumbai	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	SCSP	....	7,77.98	....	....	7,77.98	....	....	....	....	....	....	
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Normal	....	8,50.00	....	....	8,50.00	....	....	6,00.00	....	....	6,00.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	75.00	....	....	75.00	....	....	45.00	....	....	45.00	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	TSP	....	78,66.25	....	....	78,66.25	....	....	89,01.53	....	....	89,01.53	....
Urban Infrastructure Development for Small and Medium Towns	Jawaharlal Nehru National Urban Renewal Mission	Normal	....	22,57,27.35	....	....	22,57,27.35	....	....	21,52,99.78	....	....	21,52,99.78	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				(₹ in Lakh) Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan	Plan				Total	Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
Agriculture	Rashtriya Krishi Vikas Yojana	Normal	....	7,27,67.00	....	....	7,27,67.00	....	....	4,53,00.00	....	....	4,53,00.00	....
School Education and Literacy	School Nutrition Programme	Normal	....	12,78,72.14	....	....	12,78,72.14	....	....	9,18,01.37	....	....	9,18,01.37	....
District Deputy Registrar, Co-operative Society	Dr. Panjabrao Deshmukh Interest Rebate Scheme	Normal	....	12,63.62	....	....	12,63.62	....	1,48.95	28,79.73	....	....	30,28.68	....
Maharashtra State Khadi and Village Industries board, Mumbai	Development of Sericulture Industry and Village Industries Khadi and Village Industries	Normal	....	6,29.99	....	....	6,29.99	....	....	6,28.20	....	....	6,28.20	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	40,00.00	11,52.59	....	....	51,52.59	....	51,86.00	9,69.76	....	....	61,55.76	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	....	....	....	....	....	....	51,86.00	9,69.76	....	....	61,55.76	....
Schools	Grant-in-aid to Ordinary Schools	Normal	88,08,80.23	22,46.23	....	....	88,31,26.46	....	79,35,42.74	....	....	....	79,35,42.74	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				(₹ in Lakh) Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan	Plan				Non-plan	Plan					
				State Plan	State share of CSS	CP and GOI share of CSS			Total	State Plan	State share of CSS		CP and GOI share of CSS	Total
Director of Higher Education	Assistance to Non- Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	23,24,25.84	....	....	....	23,24,25.84	....	22,42,63.30	....	....	....	22,42,63.30	....
Pay and Provident Fund Unit	Gran-in-aid to Non- Government Junior Colleges	Normal	15,22,81.68	46,66.94	....	....	15,69,48.62	....	13,80,67.50	....	....	....	13,80,67.50	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	6,80,92.81	78,24.72	....	....	7,59,17.53	....	5,86,06.49	88,30.61	....	....	6,74,37.10	....
Chief Accounts and Finance Officer, Zilla Parishad	Rural Family Welfare Centers Health Subscribes	Normal	....	3,09,59.79	....	....	3,09,59.79	....	....	3,21,35.13	....	....	3,21,35.13	....
Chief Accounts and Finance Officer, Zilla Parishad	On accounts of Pensionary Liability	Normal	8,35,05.16	....	....	....	8,35,05.16	....	7,64,30.47	....	....	....	7,64,30.47	....
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	1,87,08.16	....	....	....	1,87,08.16	....	1,74,40.80	....	....	....	1,74,40.80	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal	3,68,02.18	45.93	....	....	3,68,48.11	....	6,36,63.71	1,09,71.55	....	....	7,46,35.26	....
Educationa and Literacy	Sarva Shiksha Abhiyan	Normal	....	6,35,16.92	....	....	6,35,16.92	....	....	4,60,58.45	....	....	4,60,58.45	....
Directorate of Social Welfare	Gharkul Yojana for Scheduled Castes and Nav Boudh People	Normal	....	91,00.00	....	....	91,00.00	....	....	6,02,25.00	....	....	6,02,25.00	....
Chief Executive Officer, Zilla Parishad	Reshtriya Sam Vikas Yojana/Backward Region Grant Fund	Normal	....	2,50,03.00	....	....	2,50,03.00	....	....	2,78,95.00	....	....	2,78,95.00	....
Commissioner Tribal Development	Khavti Loan	Normal	....	....	....	....	....	....	....	1,40,03.76	....	....	1,40,03.76	....
Superintendent, Pay Unit (Primary) Zilla Parishad	Other Local Bodies	Normal	18,67,74.36	....	....	....	18,67,74.36	....	16,86,79.12	....	....	....	16,86,79.12	....
Superintendent, Pay Unit (Primary) Zilla Parishad	Other Local Bodies for Secondary Education	Normal	2,88,27.13	....	....	....	2,88,27.13	....	2,73,06.75	....	....	....	2,73,06.75	....



**APPEN  
DETAILS OF EXTERNALLY**

Aid Agency	Scheme/ Project	Total approved assistance	Amount received					
			Grant			Loan		
			Up to 2010-11	2011-12	Total	Up to 2010-11	2011-12	Total
1	2	3	4	5	6	7	8	9
IBRD	i) Maharashtra Water Sector Improvement Project Loan No. 4796 IN	14,28,37.50	---	---	---	8,71,37.76	1,05,05.17	9,76,42.93
	ii) India Hydrology Project - Phase II Loan No. 4749 IN	20,46.07	---	---	---	7,88.25	2,16.64	10,04.89
	iii) Sustainable Urban Transport Project Loan No. 7818 IN	4,21,50.30	2,24.27	---	2,24.27	35,22.20	27,63.79	62,85.99
	iv) Coal fired Generation Rehabilitation Project	2,73,46.50	1,29.11	---	1,29.11	---	---	---
IFAD	i) Tejaswini Rural Women Empowerment Programme Loan No. 682 IN	1,15,23.37	---	---	---	23,64.16	18,28.55	41,92.71
	ii) Convergence of Agricultural Intervention in MH District District Programme Loan No. 6779 IN	1,99,81.97	---	---	---	9,32.80	3,82.68	13,15.48
	iii) Maharashtra Transmission System Project Loan No. 188 IN	6,06,51.34	---	---	---	5,28,71.39	11,82.06	5,40,53.45
GOIP (Japan)	i) Maharashtra Transmission System Project Loan No. 188A IN	5,99.75	---	---	---	4,18.15	---	4,18.15
	ii) Maharashtra Agriculture competitiveness project Loan No. 4809 IN	4,58,29.10	---	---	---	22,65.00	9,67.59	32,32.59
IBRD	i) Maharashtra Agriculture competitiveness project Loan No. 4809 IN	50,00.00	---	---	---	---	2,98.23	2,98.23
	ii) Mumbai Urban Transport Project 7941 IN	9,55,00.00	---	---	---	---	1,24,14.38	1,24,14.38

\* Source: Government of Maharashtra and website of Aid Accounts & Audit Division, DEA, Ministry of Finance

**DIX - V<sup>a</sup>  
AIDED PROJECTS**

Amount yet to be received		Amount Repaid			Amount yet to be repaid		Expenditure	
Grant	Loan	Loan		Total	2011-12	Up to 2010-11	2011-12	
10	11	12	13	14	15	16	17	
		Up to 2010-11	2011-12	Total				
---	4,51,94.57	---	1,20,61.95	(A)	8,55,80.98	10,07,47.96	3,13,38.74	
---	10,41.18	1,76.10	2,54.96	4,31.06	5,73.83	30,92.14	2,14.88	
---	3,58,64.31	---	---	(B)	62,85.99	32,86.50	29,91.81	
---	2,73,46.50	---	---	---	---	---	---	
---	73,30.66	---	---	(C)	41,92.71	50,04.54	28,50.00	
---	1,86,66.49	---	---	(D)	13,15.48	2,35.91	---	
---	65,97.89	---	---	(E)	5,40,53.45	---	---	
---	1,81.60	---	---	(F)	4,18.15	---	---	
---	4,25,96.51	---	---	(G)	32,32.59	12,25.00	---	
---	47,01.77	---	---	(H)	2,98.23	---	---	
---	8,30,85.62	---	---	(I)	1,24,14.38	---	---	

(A) Please see Statement No. 12 Major Head 2701 Major and Medium Irrigation 06- General 000 - Other Expenditure

(B) Please see Statement No. 12 Major Head 2315 Water Supply and Sanitation 01- Water Supply 102 - Rural Water Supply Programme

(C) Please see Statement No. 10 Major Head 0217 Loans for Urban Development 06- Other Urban Development Schemes 191 - Loans to Local Bodies, Corporation etc. (iv) Loans to Sustainable Urban Transport Projects from World Bank and Global Environment Facility to Pune and Prapuri Urban Local Bodies

(D) Please see Statement No. 12 Major Head 2235 Social Security and Welfare 02- Social Welfare 103 - Women's Welfare

Repayment will start as follows -

(A) 15-03-2011 to 15-09-2013, (B) 15-07-2015 to 15-01-2040, (C) 01-06-2016 to 01-12-2045, (D) 01-06-2019 to 01-12-2048, (E) 20-09-2012 to 20-09-2022, (F) 20-09-2012 to 20-09-2022, (G) 15-05-2021 to 15-09-2045, (H) 15-03-2016 to 15-09-2015

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central)														
Sr. No.	GOI Scheme (CSSCP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSSCP/ ACA	State Share	Total Budget Provision	Expenditure			Expenditure				
							GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure
1	Accelerated Irrigation Benefit Programme (AIBP)	Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to MIDC/GOI Share between range 25 and 90%	N	4,71,40.00	4,71,40.00	12,98,31.00	...	4,04,70.50	4,04,70.50	20,09,05.59	...	4,31,50.00	4,31,50.00	
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to MIDC/GOI Share between range 25 and 90%	N	13,12,45.50	13,12,45.50	14,56,02.24	...	13,12,45.50	13,12,45.50	...	...	20,73,49.00	20,73,49.00	
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to KIDCO/GOI Share between range 25 and 90%	N	2,20,00.00	2,20,00.00	...	...	2,20,00.00	2,20,00.00	...	...	2,58,50.00	2,58,50.00	
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to IDCO/GOI Share between range 25 and 90%	N	1,42,17.00	1,42,17.00	...	...	1,42,17.00	1,42,17.00	...	...	1,12,75.00	1,12,75.00	

\* Represents Gross releases by the Government of India. State Schemes wise breakup is not available.  
 CSS - Centrally Sponsored Schemes, CP - Central Plan Schemes, ACA - Additional Central Allocation, N - Normal, TSP - Tribal Area Sub-Plan and SCP - Scheduled Caste Sub-Plan  
 (a) In the absence of separate figures of Central Share and State Share, entire budgeted amounts have been shown under the column 'State Share'

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.														
Sr. No.	GOI Scheme (CSSCP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSSCP/ ACA	State Share	Total Budget Provision	Expenditure			Expenditure				
							GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to MIDC/GOI Share between range 25 and 90%	N	3,53,28.00	3,53,28.00	3,53,28.00	...	3,53,28.00	3,53,28.00	...	...	3,53,28.00	3,53,28.00	
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to MIDC/GOI Share between range 25 and 90%	N	24,99,30.50	24,99,30.50	31,08,53.24	...	24,32,41.00	24,32,41.00	20,69,45.50	...	32,48,18.00	32,48,18.00	
		<b>Total (1)</b>		24,99,30.50	24,99,30.50	31,08,53.24	...	24,32,41.00	24,32,41.00	20,69,45.50	...	32,48,18.00	32,48,18.00	
2	Jawahar National Urban Renewal Mission (JNNURM)	Assistance to Municipal Corporation for Urban Development Sector under Jawahar National Urban Renewal Mission (JNNURM) (50-50)	N	11,27,01.70	4,42,27.00	16,70,28.70	15,07,77.53	9,58,93.70	5,83,27.50	15,29,21.13	10,44,31.98	3,48,10.50	3,44,33.42	4,02,43.70
		Subsidies on Basic Services to Urban Poor under Jawahar National Urban Renewal Mission (JNNURM) (80-20)	SCP	3,29,98.79	2,09,60.17	5,39,58.94	...	3,28,98.79	2,09,60.17	5,39,58.94	...	2,77,28.33	1,93,27.53	4,70,55.80
		Integrated Housing and Slum Development (IHSDP) under Jawahar National Urban Renewal Mission (JNNURM) (80-20)	SCP	8,74,44.63	2,19,41.83	1,13,40.12	...	90,50.42	27,03.47	1,18,43.40	...	10,72.40	3,19.58	13,91.90
		<b>Total (2)</b>		15,44,45.12	7,00,29.00	23,25,28.76	15,07,77.53	13,76,43.89	7,90,81.97	21,77,25.56	10,44,31.98	6,56,11.23	5,19,08.53	11,66,91.30

(a) In the absence of separate figures of Central Share and State Share, entire budgeted amounts have been shown under the column 'State Share'

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.															
Sr. No.	GOI Scheme (CSSCF & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12				Actuals 2011-12				Actuals 2010-11			
				GOI Share CSSCF/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSSCF/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSSCF/ ACA	State Share	Total Expenditure	
															GOI Share CSSCF/ ACA
3	National Social Assistance Programme (NSAP)	Amptans (100.00)	N	532.04	---	532.04	2,05,06.00	20,43.93	---	20,83.93	2,85,71.00	7,76.00	---	7,76.00	
4	ACA For Accelerated Programme Of Restoration And Regeneration Of Forest Cover(CAS)(100.00)	Accelerated Programme Of Restoration And Regeneration Of Forest Cover(CAS)	N	---	---	---	---	---	---	---	---	5,19.10	---	5,19.10	
5	Integrated Oil Seeds, Oil Palm, Pulses and Mince Development (ISOPDM)	Integrated Oil Production Programme(75.25)	N	52,41.04	7,37.50	59,78.54	80,91.28	52,28.62	7,18.15	59,46.77	54,98.36	36,29.00	5,69.11	41,98.20	
		Grant in aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishad and Panchayat Samities Act,1961 Integrated Oilseed Production Programme(75.25)	N	15,72.40	---	15,72.40	---	15,72.69	---	15,72.69	---	15,60.94	---	15,60.94	

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.																
Sr. No.	GOI Scheme (CSSCF & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12				Actuals 2011-12				Actuals 2010-11				
				GOI Share CSSCF/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSSCF/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSSCF/ ACA	State Share	Total Expenditure		
															GOI Share CSSCF/ ACA	State Share
		Integrated Fishes Production Programme(75.25)	N	---	---	---	---	---	---	---	---	---	---	29.18	29.18	
		Grant-in-aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishad and Panchayat Samities Act,1961 Integrated Oilseed Production Programme(75.25)	N	---	---	---	---	---	---	---	---	---	---	0.13	0.13	
		Integrated Mince Production Programme (75.25)	N	3,76.83	---	3,76.83	---	3,76.75	---	3,76.72	---	---	---	2,65.49	1,21.25	3,86.70
		Grant-in-aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishad and Panchayat Samities Act,1961 Integrated Mince Production Programme(75.25)	N	1,27.65	---	1,27.65	---	1,27.60	---	1,27.65	---	---	---	87.19	---	87.19
		Integrated Cereal Production Programme(75.25)	N	3,77.41	---	3,77.41	---	3,75.50	0.15	3,75.45	---	---	---	5,01.28	0.50	5,01.78

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.															
Sr. No.	GOI Scheme (CSSCP or ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12				Actuals 2011-12				Actuals 2010-11			
				GOI Share CSSCP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure	
		Grant-in-aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 Integrated Cereal Production Programme (75.25)	N	1,99.14	---	1,99.14	---	1,99.01	---	1,99.01	---	1,48.70	---	1,48.70	
		Supra-Grain Development Programme (75.25)	N	92.45	---	92.45	---	92.45	---	92.45	---	69.92	---	69.92	
		<b>Total (5)</b>		<b>79,06.95</b>	<b>7,17.50</b>	<b>87,04.45</b>	<b>80,91.28</b>	<b>79,71.80</b>	<b>7,18.30</b>	<b>86,90.10</b>	<b>54,98.36</b>	<b>64,91.91</b>	<b>6,90.86</b>	<b>71,82.77</b>	
4	Rashtriya Krishi Vikas Yojana (100.00)	Rashtriya Krishi Vikas Yojana (100.00)	N	7,27,67.00	---	7,27,67.00	7,15,44.00	7,27,67.00	---	7,27,67.00	6,53,00.00	4,53,00.00	---	4,53,00.00	
5	Centrally Sponsored Fodder Development Scheme	Centrally Sponsored Fodder Development Scheme (Fodder Seed Distribution) (75.25)	N	---	---	---	3,76.32	---	---	---	1,60.75	---	---	---	
		Centrally Sponsored Fodder Development Scheme (Development of Grassland) (100.00)	N	---	---	---	---	---	---	---	1,60.75	---	---	1,60.75	
		<b>Total (7)</b>		---	---	---	<b>3,76.32</b>	---	---	---	<b>1,60.75</b>	---	---	<b>1,60.75</b>	

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.																
Sr. No.	GOI Scheme (CSSCP or ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12				Actuals 2011-12				Actuals 2010-11				
				GOI Share CSSCP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure		
8	Assistance to States for control of animal diseases	Schedule for Inoculation of States for control of animal diseases (75.25)	N	---	---	---	---	---	---	---	---	---	3,33.00	---	26.71	26.71
		Animal Diseases - Surveillance of Foot-and-mouth disease (75.25)	N	1.41	0.30	1.91	---	0.90	0.30	1.20	---	---	---	3.01	1.21	3.19
		Control of Eradication of Economically Important Diseases (75.25)	N	---	3.30	3.30	---	---	4.40	4.40	---	---	---	---	1,08.00	1,98.00
		Information, Education and Community Participation Campaign (75.25)	N	9.05	27.52	36.57	---	8.71	27.16	35.87	---	---	---	36.19	11.54	47.73
		Organization of Training Programme Workshop/Seminar for Field Staff (100.00)	N	5.18	---	5.18	---	40.40	---	40.40	---	---	---	64.79	---	64.79
		<b>Total (8)</b>		<b>15.64</b>	<b>31.32</b>	<b>47.16</b>	---	<b>58.01</b>	<b>31.94</b>	<b>81.95</b>	---	---	<b>3,33.00</b>	<b>1,04.90</b>	<b>2,37.51</b>	<b>3,42.51</b>

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Continued) - Contd.														
Sr. No.	GOI Scheme No. (SS, CP, ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11				
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP/ACA	State Share	Total Expenditure
9	National Rural Health Mission (NRHM)	Non-Teaching Government Hospitals and Dispensaries in Medical Areas (Blindness Control) (100.00)	N	12.80	...	12.80	5,52,41.60	13.16	...	13.16	2,88,83.64	78.80	...	78.80
		Centre Control Programme (National Indira Deficiency Disease Control Programme) (100.00)	N	19.67	...	19.67	...	20.23	...	20.23	...	23.54	...	23.54
		National Leprosy Control Programme (100.00)	N	19.10	...	19.10	...	15.13	...	15.13	...	58.70	...	58.70
		Establishment of Central Public Health Laboratories (100.00)	N	80.00	...	80.00	...	78.95	...	78.95	...	58.50	...	58.50
		National Malaria Eradication Programme (50.50)	N	1,14.26	1,68.44	2,82.70	...	1,14.26	1,68.44	2,82.70	...	2,21.31	10,61.08	12,82.99
		National Filariasis Eradication Programme (50.50)	N	...	70.32	70.32	...	...	70.32	70.32	...	1,00.00	81.17	1,81.17

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Continued) - Contd.														
Sr. No.	GOI Scheme No. (SS, CP, ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11				
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP/ACA	State Share	Total Expenditure
		B.C.G. Vaccination and T.B. Control Programme (50.50)	N	5,00.00	4,11.00	9,11.00	...	14,11.66	4,11.00	18,22.66	...	85.14	3,53.64	4,38.93
		State Family Welfare Bureau (100.00)	N	3,75.92	...	3,75.92	...	3,74.21	...	3,74.21	...	3,42.41	...	3,42.41
		District Family Welfare Bureau (100.00)	N	17,24.93	...	17,24.93	...	16,99.18	...	16,99.18	...	16,29.96	...	16,29.96
		City Family Welfare Bureau (100.00)	N	24.12	...	24.12	...	24.12	...	24.12	...	14.34	...	14.34
		Reproductive and Child Health Programme (100.00)	N	42,52.77	...	42,52.77	...	39,31.35	...	39,31.35	...	56,52.96	...	56,52.96
		Regional Family Welfare Training Centre (100.00)	N	2,94.12	...	2,94.12	...	3,40.66	...	3,40.66	...	3,28.34	...	3,28.34
		Training on Para Medical Personnel Auxiliary Nurse, Midwives, Data and Health Visitors (100.00)	N	10,09.23	...	10,09.23	...	9,74.33	...	9,74.33	...	9,40.26	...	9,40.26
		Training of Family Welfare Medical College (100.00)	N	12.94	...	12.94	...	12.94	...	12.94	...	10.88	...	10.88
		Experimental Project, Multipurpose Workers Scheme (100.00)	N	1,56.11	...	1,56.11	...	1,55.50	...	1,55.50	...	1,71.53	...	1,71.53

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.														
Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
		Rural Family Welfare Centres and Health Sub-Centres (100.00)	N	3,40,55.00	---	3,40,55.00	---	3,63,03.59	---	3,63,03.59	---	3,21,35.11	---	3,21,35.11
		Urban Family Welfare Centres (100.00)	N	6,62.71	---	6,62.71	---	8,34.24	---	8,34.24	---	6,42.22	---	6,42.22
		Grants for Urban Family Welfare Centres run by Local Bodies and other Agencies(100.00)	N	10,60.92	---	10,60.92	---	10,60.92	---	10,60.92	---	5,29.48	---	5,29.48
		Expulsion of Medical Termination of Pregnancy Services (100.00)	N	---	---	---	---	---	---	---	---	---	---	---
		Conventional Contraceptives (100.00)	N	3,00.00	---	3,00.00	---	7,20.64	---	7,20.64	---	3,55.39	---	3,55.39

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.														
Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
		Post-Partum Centre(100.00)	N	---	---	---	---	23.82	---	23.82	---	1,93.41	---	1,93.41
		Immunization of Infant and pre-School Children against Diphtheria and Tetanus and expectant mothers against Tetanus (100.00)	N	5,00.00	---	5,00.00	---	5,00.07	---	5,00.07	---	9,41.55	---	9,41.55
		Family welfare Cell in Secretariat(100.00)	N	1,70.36	---	1,70.36	---	1,69.80	---	1,69.80	---	1,68.94	---	1,68.94
		Loan to ANM Health Worker for purchase of two wheeler automobile vehicle(100.00)	N	---	---	---	---	---	---	---	---	5.00	---	5.00
		<b>Total (Y)</b>		<b>4,15,68.54</b>	<b>6,49.90</b>	<b>4,22,18.44</b>	<b>5,52,43.69</b>	<b>4,87,76.70</b>	<b>6,49.90</b>	<b>4,94,26.60</b>	<b>2,88,23.64</b>	<b>4,06,88.31</b>	<b>14,98.89</b>	<b>4,21,87.20</b>

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.														
Sl. No.	GOI Scheme (CSS,CF&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Schemes/ Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CF/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CF/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CF/ACA	State Share	Total Expenditure
10	National Land Records Modernisation Programme (SLRMP)	Computation of Land Record (100-00)	N	91,00,00	---	91,00,00	1,17,06	16,83	---	16,83	1,17,64	---	---	---
		Strengthening of Revenue Administration and Updation of Land Record (95-50)	N	---	---	---	---	---	---	---	---	---	---	---
		National Land Records Modernisation Programme (100-00)	N	39,00,25	---	39,00,25	---	4,80	---	4,80	---	63,66	---	63,66
		National Land Records Modernisation Programme (95-50)	N	39,00,25	---	39,00,25	---	---	---	---	---	---	---	---
		National Land Records Modernisation Programme (27-75)	N	1,30,40	---	1,30,40	---	3,32	---	3,32	---	36,76	1,87,11	2,23,87
		<b>Total (10)</b>		<b>1,72,38,95</b>	---	<b>1,72,38,95</b>	<b>1,17,06</b>	<b>24,97</b>	---	<b>24,97</b>	<b>1,17,64</b>	<b>1,00,60</b>	<b>1,87,11</b>	<b>1,87,51</b>

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.														
Sl. No.	GOI Scheme (CSS,CF&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Schemes/ Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CF/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CF/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CF/ACA	State Share	Total Expenditure
11	TSP-2 Grant-in-aid Schemes Under Provision in Article 275(i) of Constitution (100-00)	Various Schemes Under Provision in Article 275(i) of Constitution (100-00)	TSP	66,99,70	---	66,99,70	1,08,03,00	1,34,29,70	---	1,34,29,70	94,42,00	93,23,14	---	93,23,14
12	ICDS (Integrated Child Development Scheme)	Grant in aid to Zilla Parishad under Section 121 and 261 of Maharashtra Zilla Parishad and Panchayat Saranities Act, 1961 (90-100Kard)	N	2,19,97,60	21,30,97	2,41,28,57	14,29,69,35	2,23,66,83	20,87,91	2,42,54,74	6,28,53,48	2,13,64,40	11,91,97	2,21,55,08
		Integrated Child Development Scheme (1500-10)	N	78,50,41	6,81,62	85,32,03	---	1,15,40,11	6,28,75	1,21,98,86	---	62,51,70	2,68,21	85,19,11
		Discretionary Integrated Child Development Service (90-10)	N	1,30,13	---	1,30,13	---	1,35,90	---	1,35,90	---	1,63,73	6,57	1,70,30
		Integrated Child Development Service (Special) (90-50)	N	---	---	---	---	---	---	---	---	18,64,49	35,11,69	37,54,09

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.														
Sr. No.	GOI Scheme (CSS,CFR,ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CFR/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CFR/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CFR/ACA	State Share	Total Expenditure
		Integrated Child Development services (National Priority/50:50)	N					81.90		81.90		86,75.20	83,32.51	1,36,47.35
		<b>Total (12)</b>		<b>2,99,78.31</b>	<b>28,12.62</b>	<b>3,27,90.93</b>	<b>14,29,69.35</b>	<b>3,39,24.81</b>	<b>27,64.66</b>	<b>3,66,71.47</b>	<b>4,28,53.48</b>	<b>4,23,19.88</b>	<b>1,33,50.95</b>	<b>5,86,78.83</b>
13	National Service Scheme (NSS)		N				5,20.39			8,01.81		2,00.00	0.44	2,00.44
14	Backward Regions Grant Fund (Backward Region Grant Fund)	Rashtriya Sam Vikas Yojana (Backward Region Grant Fund)	SCP	2,50,03.00		2,50,03.00	2,55,00.00	2,50,03.00		2,50,03.00	1,40,95.00	27,89,50.00		27,89,50.00
15	Externally Aided Project (EAP) For Reform and Improvement in Vocational Training Services Rendered By Central and State Governments	World Bank Assisted Programme - Expansion of Technical and Vocational Training of Craftmen (100%)	N		1,23.84	1,23.84	22,19.21		1,21.62	1,21.62	47,12.15		9,23.00	9,23.00

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.																
Sr. No.	GOI Scheme (CSS,CFR,ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11					
				GOI Share CSS/CFR/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CFR/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CFR/ACA	State Share	Total Expenditure		
16	Development of Infrastructure Facilities For Industry	Administration of Justice	N	49,87.00		83,27.01	1,33,16.01	1,29,15.00		46,31.50	73,34.83	1,19,68.41	14,58.52	13,04.30	82,66.22	95,76.52
17	Improvement of Agricultural Statistics	Improvement of Statistics (100:00)	N	39.36		39.36	2,34.39	50.42		50.42	1,50.00		34.78		34.78	
		Family reporting of Agricultural Intelligence Statistics (50:50)	N	96.52		96.52		1,29.22		1,29.22				1,27.37		1,27.37
		<b>Total (17)</b>		<b>1,85.84</b>		<b>1,85.84</b>	<b>2,54.39</b>	<b>1,79.54</b>		<b>1,79.54</b>	<b>1,50.00</b>		<b>1,62.15</b>		<b>1,62.15</b>	
18	Low Cost Sanitation Programme	Sanitation by Mahatma Jeevan Prakashan for Low Cost Sanitation programme	N	5,00.00		5,00.00							8,75.40		2,33.97	
19	Integrated Sample Survey	Stratification of Integrated Sample Survey Scheme (100:00)	N	88.01		88.01	97.00	45.17		45.17	90.00					
20	Modernization of Farm Management (Farmer Integrated Farm Production Schemes)	Wid Life Management and Conservation (50:50)	N	13,23.00		13,23.00	3,73.51	6,34.10		6,34.10	2,62.38		2,61.10	2,92.50	5,53.77	

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.														
Sr. No.	GOI Scheme (CSS, CP, ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSSCP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure
21	Memo Management of Agriculture (MMA) Schemes	Formation for Agriculture Mechanisation (100.00)	N	17.68.39	---	17.68.39	81,00.54	17.68.39	---	17.68.39	1,09,10.17	20,00.00	---	20,00.00
22	Multi Sectoral Development Programme for Minorities in Selected Minority Concentrated Districts	Multisectoral Development Programme in Minority Concentrated Area. (100.00)	N	13.75.36	---	13.75.36	4,90.99	13.75.36	---	13.75.36	29,53.99	37,34.70	---	37,34.70
23	Panchayat Vans and Kiosk (SV-50) (PKACA)	Panchayat Youth Sports and Games (100.00)	N	21.20.88	---	21.20.88	---	21.20.88	---	21.20.88	45,81.23	22,31.22	10,89.75	33,21.00
24	Post-Matric Scholarship and Book Binds for Scheduled Caste Students	Government of India Post-Matric Scholarships (100.00)	SC-P	4,96,01.11	---	4,96,01.11	4,53,39.96	4,95,99.23	---	4,95,99.23	2,81,81.01	2,69,39.68	---	2,69,39.68
25	Post-Matric Scholarship to Other Backward Classes Student	Post-Matric Scholarships to Other Backward Classes Student	N	1,69,75.17	---	1,69,75.17	61,24.00	1,39,91.99	---	1,39,99.99	56,77.11	15.00	---	15.00

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.														
Sr. No.	GOI Scheme (CSS, CP, ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSSCP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSSCP/ ACA	State Share	Total Expenditure
26	Professional Development	Establishment of Maharashtra Veterinary Council (100.00)	N	2.34	46.23	50.79	---	2.34	46.76	43.02	4.87	2.34	---	2.34
27	Project Eksploit	Project Eksploit (100.00)	N	50.00	---	50.00	20.29	20.29	---	20.29	29.00	49.99	---	49.99
28	Project Tiger	Iron Development Scheme on Midghat Tiger Project (100.00)	N	1,00.00	---	1,00.00	36,22.34	32,02.00	---	32,02.00	27,89.06	19,06.28	---	19,06.28
29	Roads and Bridges	Central Rural Road Admiration (100)	N	---	---	---	---	---	---	---	2,56,82.00	---	---	2,45,42.00
30	Scheme of PMS, Book Binds and Engineering-Agricultural Upgradation of Meat of Scheduled Tribes Students	Book Binds for Medical and Engineering-Agricultural Upgradation of Meat of Scheduled Tribes Students (50.50)	SC-P	1,51.07	1,82.23	3,73.30	88,20.42	1,88.38	1,77.24	1,65.58	66,29.51	1,79.85	1,68.75	3,48.75
31	Strengthening Infrastructure for Quality and Sanitary Integrated Dairy Development Project - (100.00)	Central Assistance to Dairy Co-operative under Integrated Dairy Development Project - (100.00)	N	90.32	---	90.32	90.60	90.32	---	90.32	2,49.41	---	---	2,49.41



APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.

(P.20 L&E)

Sl. No.	GOI Scheme (CSS,CF&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Schemes/ Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11								
				GOI Share CSS/CF/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CF/ACA	State Share	Total Expenditure*	GOI Releases	GOI Share CSS/CF/ACA	State Share	Total Expenditure				
46	Implementation of Protection of Civil Rights Act, 1955 and Scheduled Caste and Scheduled Tribes (Prevention of Atrocities) Act, 1989	Implementation of Protection of Civil Rights Act, 1955 and Scheduled Caste and Scheduled Tribes (Prevention of Atrocities) Act, 1989	N			6,81.36			6,69.79									
47	India Statistical Strengthening Project (ISSP)	India Statistical Strengthening Project (ISSP)	N						10.00									
48	Integrated Development of Small Ruminants and Rabbits	Integrated Development of Small Ruminants and Rabbits	N	50.00		50.00	50.00	50.00	50.00	50.00								
49	Indira Gandhi Matritva Sahitya Yojana (IGMSY)- CMB Scheme	Indira Gandhi Matritva Sahitya Yojana (IGMSY)- CMB Scheme	N	5,55.55		5,55.55	11,21.18	5,54.92	5,34.92	4,56.90								
50	Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	N	1,80.25	1,82.45	1,82.52	2,21.79	2,20.26	1,82.45	1,82.71	1,10.52							
51	Live Stock Health and Disease Control	Live Stock Health and Disease Control	N				14,85.76			5,00.00								

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.

(P.20 L&E)

Sl. No.	GOI Scheme (CSS,CF&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Schemes/ Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11								
				GOI Share CSS/CF/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CF/ACA	State Share	Total Expenditure*	GOI Releases	GOI Share CSS/CF/ACA	State Share	Total Expenditure				
52	National Antimicrobial Disease Reporting System	National Antimicrobial Disease Reporting System	N	2.72		2.72		2.71		2.71	5.00							
53	National Control Programme of Pesticides Pests Ruminants	National Control Programme of Pesticides Pests Ruminants	N								5,39.20							
54	National Programme National Support to Primary Education (Mid Day Meal Scheme)	National Programme National Support to Primary Education (Mid Day Meal Scheme)	N				6,92,55.77		6,92,55.77	10,58,03.81								
55	National Libran Information System (NLIS)	National Libran Information System (NLIS)	N								16.00							
56	National Central Assistance	National Central Assistance	N				6,30,46.50		6,30,46.50	5,89,16.00								
57	Post Matric Scholarship for Minorities	Post Matric Scholarship for Minorities	N					31,06.42		31,06.42	20,09.25							

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.

Sl. No.	GOI Scheme (CSSC/F&A/ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11							
				GOI Share CSSC/F&A/ACA	State Share	Total Budget Provision	Expenditure			GOI Releases	Expenditure							
							GOI Share CSSC/F&A/ACA	State Share	Total Expenditure		GOI Releases	GOI Share CSSC/F&A/ACA	State Share	Total Expenditure				
58	Product Infrastructure	Product Infrastructure Development for Disturbance and Circuits	N					88.44		88.44	10,10.02							
59	Rajya Gandhi Scheme for Empowerment of Adolescent Girls	Rajya Gandhi Scheme for Empowerment of Adolescent Girls	N	85.65		85.65	40,91.62	85.65		85.65	27,97.29							
60	Renewable Energy for Rural Applications for all Villages	Renewable Energy for Rural Applications for all Villages	N				6,87.50			10,48.32								
61	Research in Urban Regional Planning Capacity Building in Urban	Research in Urban Regional Planning Capacity Building in Urban	N				78.58			1,10.58								
62	Research Information and Mass Education, Tribal Mass Education, Tribal Festivals and Others	Research Information and Mass Education, Tribal Mass Education, Tribal Festivals and Others	TSP							10.67								
63	Revamping of Civil Defence	Revamping of Civil Defence	N				2,12.82			31.45								
64	Skill Development Initiative	Skill Development Initiative	N							6,14.47								

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.

Sl. No.	GOI Scheme (CSSC/F&A/ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11						
				GOI Share CSSC/F&A/ACA	State Share	Total Budget Provision	Expenditure			GOI Releases	Expenditure						
							GOI Share CSSC/F&A/ACA	State Share	Total Expenditure		GOI Releases	GOI Share CSSC/F&A/ACA	State Share	Total Expenditure			
65	Sham Free City Planning Rajya Area Yojana (RAY)	Sham Free City Planning Rajya Area Yojana (RAY)	N									1.74					
66	Special Central Assistance Hill Areas	Special Central Assistance Hill Areas	N				39,32.10					35,60.40					
67	Special Infrastructure in Left Wing Extremist Affected Areas	Special Infrastructure in Left Wing Extremist Affected Areas	N				5,70.44					8,79.42					
68	Strengthening of Database and Geographical Information System of Fisheries Sector	Strengthening of Database and Geographical Information System of Fisheries Sector	N				15.00					17.63					
69	Strengthening of Existing Hospital Dispensaries	Strengthening of Existing Hospital Dispensaries	N									10,00.00					
70	Strengthening of Existing Polytechnics	Strengthening of Existing Polytechnics	N				8,90.00					10,00.00					
71	Strengthening of Fire and Emergency Services	Strengthening of Fire and Emergency Services	N									1,07.00					

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.

(P.10 Lakh)

Sl. No.	GOI Scheme (CSS/CPA/ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11							
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure #	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure				
															GOI Share CSS/CP/ACA	State Share	Total Expenditure	
72	The Scheme for Infrastructure Development in Minority Institutions (DMI)	The Scheme for Infrastructure Development in Minority Institutions (DMI)	N	433.32	433.32	7,54.39	433.32	433.32	3,81.61									
73	The Scheme for Providing Quality Education in Madrasas (SQEM)	The Scheme for Providing Quality Education in Madrasas (SQEM)	N		1,47.52				38.59									
74	Tribal Sub Plan	Tribal Sub Plan	TSP			70,54.93			66,90.00									
75	Uttara ID Authority of India	Uttara ID Authority of India	N						4,90.00									
76	Appellation of 1396 Government ITIs through PPP	Appellation of 1396 Government ITIs through PPP	N						19.59									
77	Urban Statistics for HR and Assessment (USHA)	Urban Statistics for HR and Assessment (USHA)	N			1,32.32			1,33.14									
78	Weights And Measures	Weights And Measures	N	1,56.29	1,56.29	3,31.00	1,26.29	1,56.29	2,24.61									
79	National Control Programme of Pesticides Pests Resistant	National Control Programme of Pesticides Pests Resistant	N						2,28.61									

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - Contd.

(P.10 Lakh)

Sl. No.	GOI Scheme (CSS/CPA/ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11							
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure #	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure				
															GOI Share CSS/CP/ACA	State Share	Total Expenditure	
80	National e-Governance Action Plan (NEGAP)	National e-Governance Action Plan (NEGAP)	N	6,91.43	6,91.43	6,91.43	6,91.43	6,91.37	6,91.37	13,11.85								
81	Integrated Development of Wild Life Habitat	Integrated Development of Wild Life Habitat	N			3,22.39			3,43.34									
82	Merit cum Means Scholarship for Professional and Technical Courses	Merit cum Means Scholarship for Professional and Technical Courses	N	8,40.00	8,40.00	8,40.00	9,27.05	8,40.00	8,40.00	5,48.52								
83	Pre Marine Scholarships for Minorities	Pre Marine Scholarships for Minorities	N	54,70.72	54,70.72	54,72.22	54,70.72	54,70.72	40,99.69									
84	State Tribal Development Corporation for Minor Forest Produce	State Tribal Development Corporation for Minor Forest Produce	TSP			3,30.72			2,34.00									
<b>Total</b>				<b>45,20,82.81</b>	<b>34,12,18.43</b>	<b>79,32,71.24</b>	<b>96,14,30.63</b>	<b>96,80,08.34</b>	<b>33,41,66.20</b>	<b>96,29,74.54</b>	<b>95,14,13.37</b>	<b>53,06,81.94</b>	<b>42,73,24.18</b>	<b>96,30,08.12</b>				

(\*) Differs from Finance Account - 2010-2011 due to spelling error during last year.

Nature	Actual Expenditure	
	2011-12	2010-11
Tribal Area Sub-plan	84,09,50.51	1,51,36.20
Special Plan Component for Scheduled Castes	14,06,76.47	14,67,72.66
Normal	64,53,02.71	7,50,05.32

APPENDIX - VI B							
STATE SCHEMES							
( ₹ in Lakh)							
State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Work executed through Loan Assistance from NABARD	N	4,00,00.00	5,00,00.00	4,00,00.01	5,00,00.00	3,58,53.38	4,78,17.62
MLA/MLC's Local Development Programme	N	3,13,26.00	5,82,86.98	5,50,65.66	7,28,24.30	5,49,92.66	7,30,13.41
District and Other Roads - State Plan Schemes (TASP)	TSP	—	—	1,14,83.46	2,60,05.41	1,05,87.08	2,74,23.85
Charukl Vijaya for Scheduled Castes and Nav Boudh people (Urban)(S.C.P.)	SCSP	3,10,00.00	—	3,95,50.00	3,00,00.00	3,95,50.00	3,00,00.00
Jawahar Well Programme	N	45,70.00	2,01,78.00	2,44,04.00	1,42,08.01	2,23,07.92	1,42,08.01
Gasdan Feeder Separation Scheme and Infrastructure Development	N	—	6,96,00.00	9,28,06.00	5,91,60.00	9,28,06.00	5,91,60.00
Mahatma Urban Infrastructure Fund	N	—	—	—	—	—	—
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	44,82.00	65,32.00	35,85.00	2,90,41.23	35,85.00	2,90,41.23
Capital Investment in Chandrapur Thermal Extension Project	N	2,75,00.00	3,60,00.00	1,17,25.00	2,18,68.00	1,17,25.00	2,18,68.00
Charukl Vijaya for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)	SCSP	2,06,75.00	—	2,16,68.15	—	2,16,68.15	—
Capital Investment in Kharpartheda Extension Unit Plan	N	1,43,00.00	62,00.00	1,24,68.00	96,87.00	1,24,68.00	96,87.00
Capital Investment in Koriadi TSP Extension Plan	N	5,50,00.00	3,40,00.00	5,50,00.00	1,83,13.00	—	1,83,13.00

N - Normal  
TSP - Tribal Area Sub Plan  
SCSP - Scheduled Caste Sub Plan  
NOTE: The State Plan Schemes are being supported by the Government of India by providing the Grants-in-aid. For these details refer to Statement No. 11 that carries details of Block Grant - Major Head 1601 - 02 - Grants for Special Areas/Territory Plan Schemes.

APPENDIX - VI B - Contd.							
STATE SCHEMES							
( ₹ in Lakh)							
State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	—	20,50.00	—	—	1,19,38.47	2,77.61
Capital Investment in Bhusaval TPS Expansion Plan	N	2,94,00.00	2,50,00.00	3,66,12.00	1,93,44.00	3,66,12.00	1,93,44.00
Horticulture Programme	N	27,90.00	1,20,00.00	1,41,90.00	68,26.77	1,23,49.19	68,07.75
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	10,00.00	40,00.00	82,68.00	40,00.00	85,00.00	40,00.00
Opening of new Non-Government Secondary Schools	N	94,94.00	1,65,00.00	1,70,62.50	2,10,74.03	1,72,71.64	2,10,73.90
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/IDSSMT/IDSMIT	N	1,00,00.00	4,00,00.00	90,00.00	25,04.00	90,00.00	25,04.00
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities/Local Bodies	N	34,55.66	2,13,04.26	92,64.29	1,96,11.62	92,64.29	1,96,11.62
Post Metric Tuition Fees, Examination Fees to Backward Class Students	SCSP	60,00.00	—	42,06.58	1,36,05.88	41,05.43	1,36,10.14
Special Grant for Tourism as per recommendation of Twelfth Finance Commission	N	—	—	—	—	—	—
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	—	1,50,00.00	1,00,00.00	1,50,00.00	1,00,00.00	1,27,50.00

## APPENDIX - VI B - Contd.

## STATE SCHEMES

( ₹ in Lakh)

State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Capital Investment in Ratnagiri Gas and Power Pvt. Ltd.	N	50,00.00	—	50,00.00	55,83.96	—	55,83.96
Opening of Additional Divisions in Non-Government Secondary Schools	N	75,00.00	1,30,00.00	1,19,13.83	1,45,36.80	1,19,08.07	1,45,04.85
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis	N	2,00,00.00	1,50,00.00	2,00,00.00	1,50,00.00	1,15,49.28	1,27,49.97
Vidarbha Watershed Development Mission	N	2,00.00	—	2,00.00	—	—	—
Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	N	54,17.00	—	69,22.15	1,20,25.78	69,22.15	1,20,25.78
Grants for basic facilities for tourism development at various places	N	52,59.00	1,80,00.00	1,21,50.86	1,80,00.00	1,20,45.89	1,81,90.07
Special grants to Municipal Councils for Distinctive Works	N	—	—	46,19.12	53,68.00	46,19.12	53,68.00
Special Programme for Pilgrim places	N	75,00.00	1,00,00.00	58,80.88	2,50.00	58,80.88	2,50.00
Shri Jagannath Mishra, Shri Ganesh Tirthakshetra Development Special Action Programme	N	60,00.00	55,00.00	60,00.00	46,74.59	60,00.00	46,78.94
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	10,00.00	10,00.00	18,36.50	9,39.10	18,36.50	9,39.10
Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)	N	67,15.33	4,65.00	69,43.98	4,36.46	69,43.98	4,36.46

## APPENDIX - VI B - Contd.

## STATE SCHEMES

( ₹ in Lakh)

State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Special Grants to Municipal Councils for Distinctive Works	N	—	—	46,19.12	—	46,19.12	—
Increasing the senses of Human Development	N	—	3,75,00.00	4,77,60.00	2,17,05.61	12,00.00	2,17,04.54
District Police Force	N	58,70.00	86,36.71	82,55.89	15,72.24	1,00,70.96	25,17.33
Special Development Programme for Hilly Areas	N	54,30.00	72,40.00	75,97.00	72,68.47	63,12.72	72,95.51
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	35,00.00	15,00.00	7,47.18	12,75.00	7,47.18	12,75.00
Financial Assistance to Provide Power Triler on 100% grant basis to backward class farmers below poverty line	SCSP	24,00.00	—	24,00.00	—	—	—
Jeevandi Yojana Medical aid to the persons from economically weaker section	N	1,57,00.00	90,00.00	1,11,21.96	8.49	1,12,83.17	8.49
Grant-in-aid to Voluntary Agencies	N	75,00.00	—	46,62.00	2.92	56,62.00	2.92
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	1,38,98.00	1,95,00.00	1,51,14.60	1,85.84	1,51,14.60	1,85.84
Grant-in-aid under Maharashtra Nagrothman Mahashayam to ULBs	N	1,50,00.00	1,50,00.00	1,50,00.00	12,48.75	1,50,00.00	10,84.75
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	15,00.00	5,00.00	13,50.00	—	13,50.00	—

APPENDIX - VI B - *Contd.*

## STATE SCHEMES

(₹ in Lakhs)

State Scheme	NTSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Exhibition and Building of Permanent Sales Outlets	N	3,00.00	15,00.00	2,70.00	—	2,70.00	—
Share to Gujarat Govt. S.E. Ghanghar Hydroelectric Project	N	80,00.00	—	80,00.00	10,80.00	—	10,75.50
Work							
Capital Investment in Purli Expansion	N	22,00.00	20,00.00	44,42.00	14,29.00	44,42.00	14,29.00
Special provision for Development of Basic Amenities in area of the Municipal Corporations	N	—	—	46,49.00	24,99.85	46,49.00	24,99.85
Assistance for strengthening of Fire and Emergency services	N	50,00.00	54,46.13	44,73.30	23,14.60	44,73.30	23,14.60
Supply of Oil Engine Pumps-State Plan Scheme	N	6,00.00	—	9,60.89	16,57.33	9,80.50	16,57.33
Marathwada Watershed Development Mission	N	1,00.00	—	1,00.00	—	—	—
Grants-in-aid to Non-Government Junior Colleges	N	30,28.50	—	14,32,17.10	15,22,91.75	14,18,23.13	15,22,81.68
Others		—	—	24,41,83,00.08	18,78,98,01.88	2,11,36,60.37	2,26,56,49.46
<b>TOTAL</b>		<b>44,58,10.80</b>	<b>88,74,39.10</b>	<b>25,26,08,70.89</b>	<b>19,50,61,68.14</b>	<b>2,82,21,88.37</b>	<b>2,97,78,81.00</b>

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## APPENDIX - VII

## Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures)

(₹ in Lakhs)

Government Of India Scheme	NTSP/S CSP	Implementing Agency	Government of India releases		
			2009-10	2010-11	2011-12
DRDA - Administration (75.25)	N	District Rural Development Agency	22,48.29	20,87.60	32,92.92
Indira Awas Yojana(75.25)	N	District Rural Development Agency	4,70,88.80	5,47,32.81	5,33,71.20
Swaranajayanti Gram Swarajgar Yojana (75.25)	N	District Rural Development Agency	2,36,62.31	3,42,85.65	3,15,37.69
National Rural Employment Guarantee Scheme(100.00)	N	District Rural Development Agency	2,42,64.70	2,24,31.10	10,40,43.62
Integrated Watershed Management Programme (92.08)	N	District Rural Development Agency	1,93,86.88	3,27,34.25	4,18,78.17
Sewa Shiksha Abhiyan(60-40)	N	Maharashtra Prathmik Shiksha Parishad	5,64,32.00	8,55,37.00	11,79,62.57
Micro Irrigation (80.20)	N	Agriculture Technology Management Agency	1,07,07.08	2,22,37.00	—
Swaranajayanti Shahari Rojgar Yojana(75.25)	N	State Urban Development Agency	80,75.96	1,05,64.11	54,60.02
Pradhan Mantri Gram Sadak Yojana (100.00)	N	Maharashtra Rural Roads Development Agency	2,99,18.00	12,42,55.00	7,96,00.96
Accelerated Rural Water Supply Scheme(100.00)	N	State Water and Sanitation Mission.	6,56,15.62	—	7,18,35.98
Central Rural Sanitation Scheme(100.00)	N	State Water and Sanitation Mission.	98,94.06	1,29,11.70	57,99.94
National Rural Health Mission (85.15)	N	State Health Society Maharashtra	6,59,30.89	6,75,29.29	11,52,64.76
National Rural Health Mission( NRHM ) Central Sector (100.00)	N	State Health Society Maharashtra	1,42.49	3,04.05	1,18.57
	N	International Institute for Population Sciences.	8,79.92	12,34.95	28,50.11
Hospitals and Dispensaries (Under NRHM) (100.00)	N	State Health Society Maharashtra	27.00	6.38	8,80.03
National Programme for Prevention and Control of Fluorosis (100.00)	N	State Health Society Maharashtra	50.00	1,26.30	5,86.40
Development and Upgradation of Ayush Institutes/Colleges (100.00)	N	State Health Society Maharashtra	10,03.00	3,68.00	1,00.00
National AIDS Control Programme including STD Control(100.00)	N	Maharashtra State AIDS Control Society	23,68.16	69,19.60	47,22.22
	N	Mumbai Districts AIDS Control Society	12,50.00	19,70.32	15,81.35

(N= Normal, TSP= Tribal Area Sub-Plan, SCSP= Scheduled Caste Sub-Plan)

## 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 Lakhs)		
			2009-10	2010-11	2011-12
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.	1,59,00.00	1,53,00.00	1,91,50.00
Medicinal Plants.(100.00)	N	Maharashtra State Horticulture and Medicinal Plants Board.	1,04.79	96.71	3,27.08
Poultry Venture Capital Fund(100.00)	N	National Bank for Agriculture and Rural Development	16,00.00	25,69.00	8,56.00
Crime and Criminal Tracking Network and System.(100.00)	N	Maharashtra State Police Housing Welfare Corporation Ltd.	5,92.59	58,26.24	13,18.51
National Project for Cattle and Buffalo Breeding (100.00)	N	Maharashtra Livestock Development Board	6,78.85	11,40.00	10,00.00
Special Package for 31 Suicide Prone Districts(100.00)	N	Maharashtra Livestock Development Board	18,65.14	—	—
Adult Education and Skill Development Schemes(100.00)	N	State Literacy Mission Authority, Maharashtra	17,82.27	5,41.79	9.00
Assistance to State for Developing Export Infrastructure and Allied Activities(ASIDE).(100.00)	N	Maharashtra Industrial Development Corporation Ltd	1,01,02.58	7,92.89	—
National Afforestation and Eco Development Board(100.00)	N	Agriculture Finance Corporation Ltd.	1,37.80	66.31	4,75.71
Grid Interactive Renewable Power MNRE (100.00).	N	The Maharashtra State Co-operative Bank Limited	15,15.33	33,36.50	26,12.74
Handlooms (100.00)	N	Maharashtra State Handloom Corporation Ltd.	1,36.67	74.00	—
National Horticulture Mission (85:15)	N	Maharashtra State Horticulture and Medicinal Plants Board.	91,73.20	1,26,14.00	93,99.40
	N	National Horticulture Research and Development Foundation.	8,19.05	13,67.65	9,76.45
	N	National Research Centre for Citrus.	50.00	4,00.00	4,20.00

## 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	NTSP/S CSP	Implementing Agency	Government of India releases ( ₹ in Lakhs)		
			2009-10	2010-11	2011-12
Development of Market Infrastructure Grading and Standardisation(100.00)	N	National Bank for Agriculture and Rural Development	38,56.00	1,01,47.29	2,19,64.17
Gramin Bhandar Yojana(100.00)	N	National Bank for Agriculture and Rural Development	55,90.00	96,03.00	—
Dairy Venture Capital Fund(100.00)	N	National Bank for Agriculture and Rural Development	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	4,00.00
Establishment of Poultry States.(100.00)	N	National Bank for Agriculture and Rural Development	2,07.22	2,70.00	7.90
National Bamboo Mission(100.00)	N	Director of Social Forestry Maharashtra State.	1,87.00	3,00.00	—
Pollution Abatement(100.00)	N	Maharashtra Pollution Control Board	2,89.85	1,80.25	1,90.86
Development and Strengthening of infrastructure facilities for production and distribution of quality Seeds.(100.00)	N	Maharashtra State Seeds Corporation Ltd.	11,14.60	9,10.13	2,50.23
National Food Security Mission(100.00)	N	Maharashtra State Seeds Corporation Ltd.	56.66	4,63.53	4,87.76
	N	Maharashtra Small Farmers Agri. Business Consortium	1,07,97.74	1,47,12.03	1,36,84.81
		<b>Total</b>	<b>43,69,52.18</b>	<b>56,45,35.46</b>	<b>71,43,63.13</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 2012 :-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1	2	3	4
(₹ in Lakhs)			(₹ in Lakhs)
20,98,60,70.67 (a)	A to D.G., part of Section J and L	<b>Consolidated Fund</b> Government Account	
2,01,86,62.85	E F	Public Debt Loans and Advances	.. 18,53,94,03.69
		<b>Contingency Fund</b> Contingency Fund	.. 5,00,00.00
		<b>Public Account</b> Small Savings, Provident Funds, etc.	.. 1,69,71,34.21
10,81.57	J	<b>Reserve Funds-</b> (a) Reserve Funds bearing interest- Gross Balance	.. 4,04,24.07
		Investment-	
1,04,06,85.31		(b) Reserve Funds not bearing interest- Gross Balance	.. 2,04,87,78.14
		Investment-	
....	K	<b>Deposits and Advances-</b> (a) Deposit bearing interest- Gross Balance	.. 2,11,37,79.29
		Investment-	
8.21		(b) Deposit not bearing interest- Gross Balance	.. 1,13,59,91.82
12,31.94		Investment-	
		(c) Advances-	
2,58,84,61.92	L	<b>Suspense and Miscellaneous</b> (excluding 8680-Miscellaneous Government Account)- Investments- Other items	.. 83,30,43.69
..		<b>Remittances</b>	.. 14,41,19.65
-3,34,77.91 (E)	M	<b>Cash Balance</b>	
<b>26,60,27,24.56</b>		<b>Total :</b>	<b>26,60,27,24.56</b>

(a) Please see (C) on page 413 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 60.44

**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. ( ₹ in Lakhs)	Details	Cr. ( ₹ in Lakhs)
19,06,68,95.45	A- Balance at the debit of Government account on 1st April, 2011	
	B- Receipt Heads (Revenue Account)	12,12,86,14.39
	C- Receipt Heads (Capital Account)	4,55,82.84
12,35,54,19.31	D- Expenditure Heads (Revenue Account)	
1,78,79,53.96	E- Expenditure Heads (Capital Account)	
...	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	5,00,00.82
	G- Balance at the debit of Government account as on 31st March 2012.	20,98,60,70.67
<b>33,21,02,68.72</b>	<b>Total :</b>	<b>33,21,02,68.72</b>

The following are the details of ₹ 5,00,00.82 lakh shown against "F- Suspense and Miscellaneous":

(i) Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	.. Cr.	0.82
(ii) Sinking Funds - Other Appropriations	..	---
(iii) Amount appropriated from revenue to Contingency Fund	.. Cr.	5,00,00.00
(iv) Inter State Settlement Account	..	---
<b>Total :</b>	<b>.. Cr.</b>	<b>5,00,00.82</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 VIII- SUMMARY OF BALANCES - Contd.**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

(ii) In many cases the full details and documents required for the purpose are awaited from the Administrative Departments/Treasury Offices. These unreconciled balances are also due to non-verification / reconciliation of balances by the Departmental officers / Treasury officers. Some of these differences are shown as under :-

Year	1960-61						Total
	to 2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	
<b>Civil Deposits</b>							
Provident Fund Accounts maintained by Departmental Officers (Extent of difference)	-15,66.91	-6,59.91	-13,36.19	1,72,16.59	8,61,19.66	7,24,18.43	17,21,91.67
<b>Other Civil Deposits</b>							
Other than Class IV - Provident Fund	0.24	1.96	0.68	0.57	8.32	7.62	18.79
Other Deposits	1,14.27	23.46	1,07.04	1,24.43	1,47.71	2,70.99	7,87.90
Revenue Deposits	---	---	---	---	---	---	---
Civil Court Deposits	---	---	---	---	-0.01	-0.20	-0.21
Criminal Court Deposits	---	---	---	---	---	-2.23	-2.23
Educational Deposits	---	---	---	---	---	---	---
Personal Deposits	---	---	---	---	---	2.30	2.30
Public Works Deposits	1,46.66	---	---	---	---	---	1,46.66
Security Deposits	---	---	---	---	---	---	---
C.D.P. Deposits	0.28	---	---	---	---	---	0.28
Defined Pension contribution Scheme	---	---	---	---	---	---	---
Suspense Account	4.93	---	-0.17	0.15	2.12	-0.16	6.87
Transfer between Public Works Departments	0.92	---	---	---	---	---	0.92
<b>Total :</b>	<b>-13,06.21</b>	<b>-6,34.49</b>	<b>-12,29.24</b>	<b>1,73,41.74</b>	<b>8,62,77.80</b>	<b>7,26,96.75</b>	<b>17,31,52.35</b>

**C. Adjustments under States' Reorganisation Act, 1956 and Bombay Reorganisation Act, 1960 :-**

As a result of the reorganisation of States with effect from 1st November, 1956, the closing balances of the former Bombay State under Debt, Deposit and Remittance heads on 31st October, 1956 were revised according to the provisions of the States Reorganisation Act, 1956. A part of the balances of the former Bombay State allocable to Mysore and Rajasthan States consequent on the transfer of certain areas to those States were dropped from the balances of the new Bombay State on 1st November, 1956. Likewise, the entire balances of the former Saurashtra State and Kutch (so far as they related to State subjects) and a part of the balances of the former Madhya Pradesh and Hyderabad States were included in the balances of the new Bombay State on that date (as a result of inclusion of additional areas in the new Bombay State).

Similarly, consequent on bifurcation of the composite Bombay State from 1st May, 1960, certain balances allocable to the Gujarat State according to the Bombay Reorganisation Act, 1960 were dropped.

A list of balances of which allocation has not been finalised is given in Appendix XI



**APPENDIX IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES**  
**(i) - FINANCIAL RESULTS OF IRRIGATION WORKS 2011-2012**

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 :-

Category	Monetary Limit
Major	More than ₹ 500 Lakh.
Medium	More than ₹ 25 lakhs (₹ 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 2011-2012, their works expenses and revenue receipts from them are shown in the statement at pages 416-417

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

There was an overall net loss of ₹ 10,57,33 lakhs (i.e. 1.51%) after meeting the working expenses & interest charges on capital outlay.

The information regarding arrears in collection of water rates at the end of 2011-2012 is still awaited (August-2012).

**APPENDIX IX - (ii) - FINANCIAL RESULTS OF IRRIGATION WORKS**

(₹ In lakhs)

Sr. No	Name of the Project	Capital Outlay during the Year			Capital outlay to the end of the Year			Revenue Receipt during the Year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total
<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>11</b>
1.	Bagh River Project	---	---	---	21,01.23	21.01	21,22.24	92.12	---	92.12
2.	Bhatasa Project	---	---	---	1,07,26.22	1,07.26	1,08,33.48	57,10.41	---	57,10.41
3.	Itiakh Project	---	---	---	10,49.45	10.49	10,59.94	46.87	---	46.87
4.	Kal River Project	---	---	---	9,02.42	9.02	9,11.44	14.30	---	14.30
5.	Pench Project	---	---	---	2,75,58.78	2,75.59	2,78,34.37	1,76.60	---	1,76.60
6.	Surya Project	---	---	---	2,69,82.72	2,69.83	2,72,52.55	20,28.05	---	20,28.05
<b>Total :</b>		---	---	---	<b>6,93,20.82</b>	<b>6,93.20</b>	<b>7,00,14.02</b>	<b>80,68.35</b>	---	<b>80,68.35</b>

## APPENDIX IX (f) - FINANCIAL RESULTS OF IRRIGATION WORKS -Contd.

Revenue forgone or remission of revenue during the year	Total Revenue during the Year	Working expenses and maintenance during the year		Net Revenue excluding Interest			Net Profit or Loss after meeting interest.		
		Direct	Indirect	Total	Surplus of Revenue (Col No.13) over expenditure (Col.No.16) (+) or excess of expenditure over revenue (-)	Rate percent on Capital Outlay to the end of the Year	Interest on Direct Capital Outlay.	Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on Capital Outlay to the end of the Year.
		13	14	15	16	17	18	19	20
.....	92.12	2,85.01	2.85	2,87.86	-1,95.74	9.22	1,61.36	-3,57.10	-16.83
.....	57,10.41	1,18.36	1.18	1,19.54	55,90.87	51.61	9,95.95	45,94.92	42.41
.....	46.87	3,25.71	3.26	3,28.97	-2,82.10	26.61	71.19	-3,53.29	-33.33
.....	14.30	7,82.92	7.83	7,90.75	-7,76.45	-85.19	58.71	-8,35.16	-91.63
.....	1,76.60	4,05.77	4.06	4,09.83	-2,33.23	0.84	29,81.12	-32,14.35	-11.55
.....	20,28.05	99.39	0.99	1,00.38	19,27.67	7.07	28,20.02	-8,02.35	-3.27
<b>TOTAL</b>	<b>80,68.35</b>	<b>20,17.16</b>	<b>20.17</b>	<b>20,37.33</b>	<b>60,31.02</b>	<b>8.61</b>	<b>70,88.35</b>	<b>-10,57.33</b>	<b>-1.51</b>

Note:- (i) Reasons for decrease/increase in the percentage of profit or loss as compared to previous year is based on actual receipts.  
(ii) Financial results of project transferred to Irrigation Development Corporations and M.S.E.B. and classification as commercial/ non-commercial Projects are awaited from Water Resources Department (August 2012).  
(iii) Indirect charges have been taken as 1% of the actual direct charge on Capital and Revenue expenditure as per the provision of para 11 of appendix II of Account Code for Accountant General.  
(iv) The rate of interest has been taken as it was for the year 2011-12 is 10 per cent as per Government of Maharashtra Finance Department letter No. IR-10.10/P.K.-33/Vinimay dated 15-6-2011.

## APPENDIX IX (g) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012

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

Category	Scheme
(i) Commissioned Projects	(i) Koyana Hydro Electric Project, Stage I and II (ii) Koyana Hydro Electric Project, Stage III (iii) Vaitarna Hydro Electric Project (iv) Bhilgaon and Vir Hydro Electric Project (v) Yeldari Hydro Electric Project. (vi) Koyana Dam Foot Power House (vii) Pathan Hydro Electric Project (viii) Tiltari Hydro Electric Project (ix) Panch 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) Bhatu Hydro Electric Project (xv) Khadakwala Hydro Electric Project (xvi) Kanher Hydro Electric Project (xvii) Dhoni Hydro Electric Project (xviii) Bhandardara Hydro Electric Project (xix) Bhima Ujani Hydro Electric Project (xx) Koyana Hydro Electric Project, Stage IV (xxi) Dadhganga Hydro Electric Project (xxii) Mandakshi Hydro Electric Project (xxiii) Surya Hydro Electric Project (xxiv) Warna Hydro Electric Project (xxv) Dimbhe Hydro Electric Project (xxvi) Tewanmudhe Hydro Electric Project (xxvii) Surya Right Bank Canal Drop HEP (xxviii) Majalgaon Hydro Electric Project (xxix) Karanjwan Hydro Electric Project (xxx) Shahansor Hydro Electric Project (xxxi) Ghathgar Pumped Storage Scheme (xxxii) Sardar Sarovar Inter-State Project (xxxiii) Dobralah Hydro Electric Project (xxxiv) Komil Hydro Electric Project (xxxv) Wan Hydro Electric Project

## APPENDIX IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012 - Contd.

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

Category	Scheme
(i) On-going Projects	(i) Kumbhe Hydel Scheme (ii) Kal Hydro Electric Project (iii) Koyna left Bank Power Station (iv) Koyna dam strengthening (v) Tillari Hydro Electric Project stage II (vi) Sahastrakund Hydro Electric (Multipurpose) Project
(ii) Still in the Stage of Survey and Investigations to be approved by the Planning Commission / the Central Electricity Authority	(i) Radhanagari Hydro Electric Project (ii) Kadvi Hydro Electric Project (iii) Kambhar Hydro Electric Project (iv) Paigani Hydro Electric Project (v) Temghar Hydro Electric Project (vi) Nera Deoghar Hydro Electric Project (vii) Deogad Hydro Electric Project (viii) Hetswane Hydro Electric Project (ix) Paitan (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 2011-12 is ₹ 81,78.93 Lakh.

## APPENDIX IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012 - 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 Chiplan 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 2011-2012 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 2011-12 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 2011-12 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.

(vi) Koyna Dam Foot Power House ( 2x20 MW)

Under this scheme 2 generating units of 20 MW capacity each have been installed in the surface Power House at the foot of Koyna Dam. The average annual 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 2011-2012 is ₹ 1,56,57.88 Lakh.

## APPENDIX IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012 - Contd.

## (A) Commissioned Schemes and Projects - Contd.

## (vii) Daitan (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 2011-2012 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 total capital expenditure to the end of 2011-2012 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 Totaldoh 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 2011-2012 is ₹ 1,03,02.66 Lakh.

## (x) Vaitarna Dam Toe Hydro Electric Project (Nashik Region) (1x1.5 MW)

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual generation will be 9 MUS. The generating unit had been commissioned on 21-6-1987 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 2011-2012 is ₹ 3,29.98 Lakh.

## (xi) Yoteshwar Hydro Electric Project (Pune Region) (1x75 KW)

Under this scheme one 75 kW generating unit had been installed for utilizing the potential between Ferebay and Ground service reservoir of the Satara city water supply scheme on Ermodi river, annual generation will be 0.59 MUS. The generating unit was commissioned on 2nd January 1988. The total capital expenditure to the end of 2011-2012 is ₹ 1,21.03 Lakh.

## APPENDIX IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012 - Contd.

## (A) Commissioned Schemes and Projects - Contd.

## (xii) Bhira Tail Race Hydro Electric Project (2x40 MW) (Konkan Region)

Under this scheme, tail water from Tail's Hydro Power Station of Bhira is utilized for power generation. The Project is located on Kundalika River in Mangan 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 2011-2012 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 2011-2012 is ₹ 16,48.19 Lakh.

## (xiv) Bhatsa Hydro Electric Project (1x15 MW)

The project is located on Bhatsa river in Taluka Shahapur, District Thane. Under this scheme the water 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 2011-2012 is ₹ 17,98.74 Lakh.

## (xv) Khadakvasla Hydro Electric Project (2x8 MW) (Pune Region)

Under this scheme, two surface power houses had been constructed on 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 2011-2012 is ₹ 29,25.00 Lakh.

## (xvi) Kanher Hydro Electric Project (1x4 MW)

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in 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. The total capital expenditure to the end of 2011-12 is ₹ 10,82.40 Lakh.

## APPENDIX IX (6) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012 - Contd.

## (A) Commissioned Schemes and Projects - Contd.

- (xvii) Dhoni Hydro Electric Project (2x1 MW)  
Under this scheme, two numbers 1 MW generating units had been installed at the foot of Dhoni 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 2011-2012 is ₹ 6,01.94 Lakh.
- (xviii) Bhandarada Hydro Electric Project (1x34 MW)(Nasik Region)  
The project envisages utilization of the releases from the Bhandarada 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 Mr 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 2011-2012 is ₹ 11,145.19 Lakh.
- (xix) Bhima Ujani Hydro Electric Project (1x12 MW)  
Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujani 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 2011-2012 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 2011-2012 is ₹ 25,30,94.63 Lakh.
- (xxi) Daldhanga 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 Daldhanga 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. Revised estimated cost is ₹ 58,67.80 Lakh. The total capital expenditure to the end of 2011-2012 is ₹ 60,65.52 Lakh.

## APPENDIX IX (6) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012 - Contd.

## (A) Commissioned Schemes and Projects - Contd.

- (xiii) 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. The total Capital expenditure to the end of 2011-2012 is ₹ 21,04.17 Lakh.
- (xiii) Surya Hydro Electric Project (1x6MW) ( Konkan Region)  
The project envisages installation of one 6 MW generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawahar Taluka, District Thane. The generating unit has been commissioned on 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. The total Capital expenditure to the end of 2011-2012 is ₹ 27,14.54 Lakh.
- (xiv) Warna Hydro Electric Project (2x6MW)  
The project envisages installation of two 6 MW generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangli. 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. Revised estimated cost is ₹ 38,86.45 Lakh. The total Capital expenditure to the end of 2011-2012 is ₹ 36,94.93 Lakh.
- (xv) Dimbhe Hydro Electric Project ( 1x5 MW) ( Pune Region)  
The project envisages installation of one 5 MW generating unit at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual generation will be about 18 MUS. Unit has been commissioned on 7th November 1998. The project was handed over to Maharashtra State Electricity Board for operation and maintenance on 15-5-2002. Revised estimated cost is ₹ 13,43.85 Lakh. The total Capital expenditure to the end of 2011-2012 is ₹ 15,20.23 Lakh.
- (xvi) 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 Kharat Nalla (Tributary of Tiltari 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 Generation Company (Previously Maharashtra State Electricity Board) for operation and maintenance on 15-5-2002. Revised estimated cost is ₹ 1,76.89 Lakh. The total Capital expenditure to the end of 2011-2012 is ₹ 2,04.49 Lakh.

## APPENDIX IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012 - Contd.

## (A) Commissioned Schemes and Projects - Contd.

## (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 Km 28/464. 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. Revised estimated cost is ₹ 5,18.71 Lakh. The total Capital expenditure to the end of 2011-2012 is ₹ 10,52.05 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. The total capital expenditure to the end of 2011-12 is ₹ 14,87.45 Lakh.

## (xxix) Karanjwan Hydro Electric Project ( 1x3 MW)

The project envisaging utilization of Irrigation releases from the Karanjwan Irrigation Dam with installation of one 3 MW generating unit is located in Dindori Taluka, District Nasik. Annual 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 2011-2012 is ₹ 18,07.50 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 Dr. 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 2011-2012 is ₹ 6,82.51 Lakh.

## (xxxi) Ghatghar Pumped Storage Scheme ( 2x 125 MW)

Under Ghatghar pumped Storage scheme, two reversible units of 125 MW capacity each are installed in an underground power house. The upper reservoir is constructed on Pravara river near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akola, District Ahmednagar. Peak energy generation is 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 GOMD. Revised estimates of ₹ 15,68.53 Crore is submitted to Government for approval.

## APPENDIX IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012 - Contd.

## (A) Commissioned Schemes and Projects - Contd.

## (xxxii) Sardar Sarovar Project (Maharashtra Share - Namada 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 Navagam 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. ₹ 9,84.75 Crore have been reimbursed to Gujarat up to February 2011 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2011-2012 is ₹ 10,23,82.16 Lakh.

## (xxxiii) Dohwahal Hydro Electric Project ( 2x1MW)

The project envisaging surplus water releases from the Dohwahal 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 5.26 MUS. The Project estimated to Cost ₹ 892.82 Lakh has been administratively approved by the State Govt. under Water Resources Department Resolution on Dr. 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 2011-2012 is ₹ 18,66.36 Lakh.

## (xxxiv) 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 Tilarwadi 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.

The project is implemented through privatization under GOMWRD 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and the project was commissioned on 5-4-2010. The total capital expenditure to the end of 2011-12 is ₹ 24,32.26 Lakh.

## (xxxv) Wan Hydro Electric Project ( 1 x 1500 KW)

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 2011-12 is ₹ 8,58.87 Lakh.

## APPENDIX IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012 - Contd.

## (B) On going Projects

## (i) 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 GOMD. The total Capital expenditure to end of 2011-2012 is ₹ 1,18,22.01 Lakh.

## (ii) Kal Hydro Electric Project ( 1x15 MW)

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUS. Administrative approval for ₹ 98,99.69 Lakh was accorded by GOMD. Kal and Khumbhe Projects are planned to be implemented jointly as on project and accordingly combined project report (₹ 3,76,41.74 Lakh) is given. 2nd administrative approval by GOMD vide resolution No - HEP-1208(199/2008)/HP Dt. 31.12.2009, 3rd administrative approval to the cost of ₹ 7,40,44.08 Lakh is given to Kal and Kumbhe H.E.P vide resolution No. HEP-1210(267/2010)/HP Dt. 06.01.2011. The total capital expenditure to the end of 2011-12 is ₹ 8,22,10.80 Lakh.

## (iii) Koyna Left Bank Power House ( 2x80 MW)

This power house is situated on right canal and its installed capacity is 40 MW i.e. two units of 20 MW capacity each. It includes many lift irrigation schemes on Krishna river. Planning of all these schemes is made by MKVDC. A power house of 80 MW installed capacity with two units of 40 MW capacity each is proposed on left canal of Koyna Dam. Government of Maharashtra, Water Resources Department vide resolution No. Koyna-2000(197/2000)/HP. Dt. 20.02.2004 accorded administrative approval to the estimate of ₹ 2,45,01.63 Lakh.

## (iv) Koyna Dam Strengthening

103 Meter high dam was constructed in 1963 across Koyna river in Patan Taluka of Satara district. While taking up dam work, the dam site was not recognised as earthquake prone zone. In view of this, while original designing of Koyna dam, a meager 5% maximum gravitational acceleration was considered. Due to the earthquake on 11.12.1967, cracks were noticed on portion of the dam. That portion on the dam was strengthened in 1973. Where the damage on the dam was not noticed that portion of dam was not strengthened. However after 1967 earthquake, earthquakes of various magnitude are being felt in Koyna - Warna Valley. After Killar's Massive earthquake on 30.9.1993, Government of Maharashtra has appointed an expert committee under Chairmanship of retired secretary Shri V. R. Desai, to study and recommend necessity of strengthening of 27 dams including Koyna dam in the earthquake prone zone across Maharashtra.

## APPENDIX IX (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2011-2012 - Concl.

## (B) On going Projects - Concl.

The committee recommended to strengthen the portion of Koyna dam and while doing so, possibility of increasing Koyna Dam's full reservoir level by 5ft. may be considered. Based on this recommendation, detail project report was prepared after designing strengthening process and obtaining approval of above expert committee. GOMD vide resolution no. Koyna 1002(120/2003)/H.P. dt. 22.7.2003 accorded administrative approval to the estimate of Ra. 96.0065 Crores for the strengthening of Koyna Dam. All the works are completed.

## (v) Tiltari Hydro Electric Project Stage II

The project is situated in Chandgad Taluka in Kolhapur district. Under this project water of Bandra nahah, Paleparmar nahah and Bhandora nahah is utilized for power generation. The proposal to construct dams has been approved and water resources department has given administrative approval to the estimates of ₹ 2,95,35.74 Lakhs vide resolution no. Tiltari2002(159/2002)HP Dated 29.9.2010. The total capital expenditure to the end of 2011-12 is ₹ 272.14 lakh

## (vi) Sahastrakund Hydro Electric (Multipurpose) Project ( 1x20 MW and 1x5 MW)

The project is situated on Purganga river in Nanded district. The project includes work of main dam at Masje Kaatha and sandal dam at Singoor and joining canal. 60 MUS electricity will be produced by two power stations. GMDC vide resolution no. (9/2009) dt. 20.7.2009 accorded administrative approval to the estimate of ₹ 5,83,00 Lakh.

(a) The Solapur Electricity undertaking was taken over by the Government on 1st 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.

Source :- Performance Budget 2011-12, Water Resources Department (2) Hydro Project, Government of Maharashtra



## 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	52,48.22	....	....	....	....	....	....	....	....	52,48.22
1995 to 2000	7	1,67.01	....	....	....	....	....	....	....	....	1,67.01
2000 to 2005	....	....	....	....	1	0.40	....	....	1	3.02	3.42
2005 to 2010	....	....	48	1,56.98	60	24.59	4	6.01	27	36.02	2,23.60
2010 to 2012	....	....	14	23.46	36	1,40.40	....	....	18	33.56	1,97.42
<b>Total</b>	<b>25</b>	<b>54,15.23...</b>	<b>62</b>	<b>1,80.44</b>	<b>97</b>	<b>1,65.39</b>	<b>4</b>	<b>6.01</b>	<b>46</b>	<b>72.60</b>	<b>58,39.67</b>

## APPENDIX -X

## STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORK ( COSTING ₹ 1 CRORE AND ABOVE )

## MAJOR HEAD - 4701 &amp; 4801 - IRRIGATION

(₹ in Lakh)

Sr. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any	
1	2	3	4	5	6	7	8	9	10	
1	Bhokarbari	₹ 241.78/ No.BKR/1088/8377(1188/88) Dt. 30.1.91	.....	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	*	3.84	1,11,45.19	*	48,86.48
4	Ghatghar Pump storage at Ghatghar Tal.Akole	₹ 17961.00/No.1078/C-93187	.....	12-88	1-2003	*	47,84.09	15,60,36.92	*	5,54,26.46
5	Hatiz Hingani	₹ 381.42/No.ADD/CE/PBIV/10541 Dt.7.11.77	.....	7-11-77	6-98	*	....	12,66.53	*	19,24.08
6	Jam Nalla	₹ 667.91/No.2290/390/91 Dt.23.2.94	.....	10-95	6-2000	*	....	17,35.28	*	12,12.39
7	Khari	₹ 563.37/No. MIM/2989/202/89/MI-2 Dt.7.5.92	.....	8-12-95	99-2000	*	....	3,80.75	*	8,25.00
8	Lower Godawari	₹ 3224.00/ No.PLM/9596/677 Dt .25.5.79	.....	1982	2001	*	....	2,42,75.87	*	2,33,79.00
9	Mandwa Project	₹ 55.00/No.MAN/1072/10740/233 Dt.9.9.76	.....	76-77	1986	*	....	1,52.90	*	86.58
10	Masrul	₹ 37.49/No.MIT/2289/55/KDT Dt.11.3.89	.....	25-3-90	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	.....	22-5-1996	16-5-97	*	....	19,74.01	*	....
12	Pothara Nalla Project	₹ 4099.84/PTR/1092/129601(308/92) Dt.24.4.96	.....	10-1978	6-2002	*	....	9,91.03	*	48,00.00
13	Surya	₹ 14590.00/No.119/(667/91) MP-Z Dt.28.9.94	.....	5-74	2000-2001	*	....	2,69,82.72	*	2,26,24.00

(\*) Information awaited from departments (August 2012)

## APPENDIX -X -Contd.

## STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORK ( COSTING ₹ 1 CRORE AND ABOVE )

MAJOR HEAD - 4701 & 4801 - IRRIGATION -Concl.									
(₹ in Lakh)									
Sr. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
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	*	45.00	10,52.05	*	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/GrNoB15/6679/(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	*	61,84.38	25,30,94.63	*	11,40,50.62
24	Karanjwan HEP	₹ 360.07/No.KRJN/12/86/3513 Dt.14.9.87	..... 1991-92	3-98	*	3.21	18,07.50	*	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>1,10,20.52</b>	<b>54,15,23.31</b>		

(\*) Information awaited from departments (August 2012).

## APPENDIX -X - contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

## MAJOR HEAD - 4059 - BUILDINGS

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of Administrative Building of Tahsil office at Dodamarg Dist Sindhudurg(PW Sawantwadi)	Dt 21/1/2008 Cost-172.36	12-8-2008	8-7-2009	*	25.00	2,27.66	*	*
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	*	*	*	15.00	2,32.06	*	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	*	*	*	40.59	1,32.58	*	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	*	*	*	26.69	1,95.35	*	*
5	Construction of Administrative Building at Mazalgaon Dist.Beed (PWD Ambejogai)	No. B/170 Cost-193.31	09-10-2006	16-02-2009	*	18.90	1,26.31	*	NA-I(B)
6	Construction of Central Administrative Building at Latur (PWD Latur)	No. BDG/W2106/PK-37/Build-3 & No. PS/EM/Latur/367/06-07 Cost 1300	20-07-2008	2010-11	*	1,16.82	9,64.94	*	*
7	Construction of Administrative Building for Tahsil Office at Umrer	Cost-260.00 No. BLD/4907/PC-27/E-8 Dated 09-4-2007	26/11/2009	*	*	10.99	1,77.43	*	NA-I(B)

## APPENDIX -X - contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

MAJOR HEAD - 4059 - BUILDINGS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
8	Construction of office building for Div. Dy Commissioner & Supdt.to State Excise Deptt at Nasik(PWD Nasik)	S.no. D-3/Bld/3534 dt 24-7-2007 Allot. No. 2008/Lno.106/Bud-2 dt 12-6-2008 Cost 106.04 Allot.amt 100.00.	*	*	*	0.35	2,62.53	*	*
9	Construction of Administrative building at Sangli (PWD Miraj)	Cost 881.41 No. B-1/CE/7/07-08	19/3/2008	18/9/2010	80.00	1,75.67	9,88.48	*	*
10	Construction of District and Session Court at Aurangabad	Cost 1536.41 No. BC/1363/08-09 Cost 1536.41	*	*	*	2,09.15	27,61.16	*	*
11	Construction of Lekha Kosh Bhavan at Amaravati (PWD Amaravati)	AA/Koeba 1306/83/Kosha Admn-5 Dated 14-6-2006 Cost 422.61	07-01-2009	06-07-2010	*	5.92	4,84.67	*	*
12	Construction of Administratvie building for Tribal commissionerate at Amaravati	No. Deptt of Tribal Development Const/06/Ch.No.64/desk 17 dated 21-4-2006 Cost 158.29	07-01-2009	06-07-2010	*	7.64	1,38.64	*	NA-I(B)
13	Construction of District and Session Court Building at Washi	*	*	*	*	12.00	6,55.98	*	*
14	Construction of Court Building at Wadsa	AA 1065/K-13 Dated 25-4-2006 Cost 115.22	*	*	*	14.26	1,15.75	*	NA II (C)
15	Adminstrative Building for Tahsil Office at Ghansavangi, Jalna	Cost 238.98	2009-10	2010-11	*	16.30	1,15.30	*	NA-I(B)
16	Construction of Court Building at Ambad, Jalna	Cost 108.90	2009-10	2010-11	*	72.91	1,77.26	*	*
17	Construction of Tahsil Office at Chandur Bazar, Amaravati	No. ID/4608/PK-53 dated 14-3-2008 Cost 213.14	2009-10	2010-11	*	90.33	2,00.33	*	NA-I(B)

APPENDIX -X - *contd.*

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

MAJOR HEAD - 4059 - BUILDINGS- *contd.*

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
18	Construction of Judicial Building at Osmanabad	No. 228 Dated 29-8-2009 Cost 359.71	29/8/2009	28/8/2010	*	18.41	86.33	*	NA-I(B)
19	Construction of Tahsil Office Building at Shirur	Cost 142.29	14/9/2007	2008-09	*	4.71	1,43.19	*	NA-II(C)
20	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 B1/1993/DL dt 26-3-2010	26-3-2010	25-6-2011	*	36.62	1,73.10	*	NA-I(B)
21	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 B1/2026/DL dt 30-3-2010	31-3-2010	30-3-2012	*	2,02.52	4,98.27	*	*
22	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	*	30.30	2,39.29	*	NA-II(C)
23	Construction of Administrative Bldg at Kuhi, Nagpur	No. BDG/2908/24/BD-3 & No. 299/SE/08-09 dt 15-2-2008 Cost 342.60	3-2-2009	9-1-2010	*	34.41	2,52.17	*	NA-I(B)
24	Construction of Admn. Office Bldg at kallam, Osmanabad	Allot No. 2808 Dt. 21-6-2008 & No. B-1/457 Cost 221.00	2-10-2009	2-10-2010	*	26.16	2,85.56	*	*
25	Construction of Tahsil office Bldg at kallam, Osmanabad	No. B-1/228 Cost 120.00	28-7-2009	28-8-2010	*	1,10.23	1,61.14	*	*
26	Construction of ITI Building at Darwha, yavatmal	No. B-1/246/DL/09-10 dt 22-1-2010 , Cost 177.70	22-1-2010	21-4-2011	*	22.11	1,09.10	*	NA-I(B)
27	Construction of ITI Bldg at Gung, Yavatmal	No. B-1/273/DL/09-10 dt 11-2-2010 Cost 164.71	02-11-2010	03-10-2011	*	41.71	1,02.99	*	NA-I(B)

## APPENDIX -X - contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

MAJOR HEAD - 4059 - BUILDINGS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
28	Construction of Judicial Court Bldg at Waste Dist. Osmanabad	No B-1/574 Dt. 21.3.2011 Cost 354.19	*	*	*	39.53	51.41	*	NA-I(B)
29	Construction Of Court Bldg for Dist.& Addl.Judge at Bhoom Dist. Osmanabad	*	*	*	*	69.85	87.97	*	*
30	Construction of Tahsil Office Building at Paranda	No. B-1/294 dated 07-11-2008 Cost 1,42.58	*	*	*	85.80	1,44.81	*	NA-II(C)
31	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	*	78.79	1,61.66	*	NA-I(B)
32	Construction of Tahsil Office building at Degloor District Nanded	No. BLD/4206/PK-28 dated 30-09-2008 Cost 1,52.23	2009	2010	*	12.97	38.87	*	NA-I(B)
33	Construction of Central Administrative Building at Parola District Jalgaon	Cost 3,11.32	28-01-2011	27-01-2012	*	89.29	1,00.93	*	NA-I(B)
34	Construction of Central Administrative Building at Dharangaon District Jalgaon	Cost 1,47.13	17-11-2009	31-03-2011	*	80.72	1,39.08	*	NA-I(B)
35	Construction of Central Administrative Building at Shirpur District Dhule	Cost 25.70 dated 25-03-2010	2009-10	30-4-2012	*	1,01.99	1,36.99	*	*
36	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 Cost 216.33	06-12-2010	05-05-2012	*	40.20	1,23.76	*	NA-I(B)
37	Construction of Additional Court Building at Karad District Satara	Cost 3,50.14 dated 15-10-2008	*	*	*	1,16.68	1,69.32	*	NA-I(B)
38	Construction of First Floor I.T.I Building at Ajara District Kolhapur	Cost 1,07.60 Dated 12-06-2009	*	*	*	25.58	86.60	*	NA-I(B)

## APPENDIX -X - contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

## MAJOR HEAD - 4059 - BUILDINGS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
39	Construction of Administrative Building and Hostel for I.T.I Phase-2 at Gadhinglaj District Kolhapur	Cost 1,94.00 dated 24-10-2008	*	*	*	1,13.77	1,60.15	*	NA-I(B)
40	Construction of Administrative Building at I.T.I Sawantwadi	Cost 2,27.00 dated 15-09-2008	2009-2010	2010-2011	*	46.75	1,79.60	*	NA-I(B)
41	Construction of Central Administrative Building at Vengurla District Sindhudurg	Cost 3,25.07 dated 14-11-2009	2009-10	*	*	1,28.66	1,39.70	*	NA-I(B)
42	Construction of Court Building at Dodamarg District Sindhudurg	Cost 3,98.11 dated 01-07-2010	2010-2011	*	*	46.40	85.67	*	NA-I(B)
43	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	*	45.84	3,73.98	*	NA-I(B)
44	Construction of New Judicial Building at Nandurbar	Cost 20,57.41	07-11-2009	06-11-2011	*	4,19.55	12,36.11	*	NA-I(B)
45	Construction of District Court Building at Nandurbar	Cost 20,57.41	*	*	*	1,49.00	3,53.54	*	NA-I(B)
46	Construction of Administrative Building at Akkalkuwa Shahada	No. Budget/1809/CR-399/Bldg-3 dt. 14/11/2009 Cost 252.87	5-3-2010	30/3/2012	*	1,28.17	1,86.99	*	NA-I(B)
47	Construction of Administrative Building with Workshop for I.T.I Radhanagri District Kolhapur	Cost 3132.70	*	*	*	14.00	1,76.17	*	NA-I(B)
48	Construction of Court Building at Kasaba Bawada District Kolhapur	Cost 3100.76 dt. 2/7/2007	14/08/2009	*	*	6,54.70	18,80.28	*	NA-I(B)
49	Construction of Tahsil office and S D officers Admn.Bldg. at Bhokar,Nanded	No.2310/76/E8 Dt.5/4/2010 Cost 378.91	18-4-2011	17-4-2013	*	1,31.34	1,31.34	*	NA-I(B)

## APPENDIX -X - contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

MAJOR HEAD - 4059 - BUILDINGS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
50	Construction of Central Administrative Bldg. at Sawantwadi	Cost 336.79 Dt.14/11/2009	2009-10	*	*	1.34	1.34	*	NA-I(B)
51	Construction of Central Administrative Bldg. at Kanakawali Dist. Sindhudurg	No.B-1/CE/02/2011-12 Cost 336.00	2009-10	2011-12	*	6.03	6.03	*	NA-I(B)
52	Construction of Central Administrative Bldg. at Devgad Dist.Sindhudurg	Cost 326.00	2009-10	2011-12	*	4.49	4.49	*	NA-I(B)
53	Construction of First Floor I.T.I. Building Chandur, Achalpur	No.ITI07/417 Cost 202.47	2010-11	25-6-2010	*	1,31.00	1,31.00	*	NA-I(B)
54	Renovation work of Addl.Commissioner office and Project of Adivasi Vikas Bhavan Nashik	No.D-3/Bldg/1596 dt. 30/3/2007 Cost 109.20 Allotment No. 2007/LNO/K-7 dt.17/7/2008	*	*	*	1,50.88	1,50.88	*	NA-I(B)
55	Construction of Administrative Bldg. for Tahsil office at Ambad Dist.Jalna	*	22/8/2008	*	*	1,75.67	1,75.67	*	*
56	Construction of Tahsil office Bldg at Parbhani	No.VLD/40/2008/C No.7 Dt.26/2/2008 Cost 118.76	2009-10	19/12/2010	*	1,04.12	1,04.12	*	NA-I(B)
57	Construction of Divisional Commissioner Bldg. at Nanded	No.BDG/2009/No.61/E-3 Dt.19/6/2009 Cost 390.54	2009	2011	*	4,49.55	4,49.55	*	*
58	Construction of Court Bldg. at Loha Dist. Nanded	No.BLD/CCB 2409/1260 Dt. 18/8/2009 Cost 337.15	*	09-08-2012	*	1,80.85	1,80.85	*	NA-I(B)

## APPENDIX -X - contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

## MAJOR HEAD - 4059 - BUILDINGS - conclud.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
59	Construction of Court Bldg. at Purna	*	*	*	*	1,40.03	1,40.03	*	*
60	Construction of Tahsil office at Jintur Distt. Parbhani	No.BLD/40/2008/40/E-8 Dt. 8/2/2008 Cost 153.77	2009-10	14/1/2011	*	86.73	86.73	*	NA-I(B)
61	Construction of Administrative Building of Tahsil Office at Hingna Dist. Nagpur	No. BLD-4978/PC-24/E-8/ Dt.15-02-2008 TS No. 3567/KE/08-09 Dt. 7-03-2008 Cost-342.00	20-12-2008	12-09-2009	*	3,42.45	3,42.45	*	NA-II(C)
62	Construction of Workshop and Administrative Building at ITI Kuhi Dist Nagpur	ITI/1006/(4)/06 Dt. 7-03-06 Cost-148.43	27-02-09	26-02-2010	*	1,19.01	1,19.01	*	NA-I(B)
<b>TOTAL</b>						<b>58,97.43</b>	<b>1,80,44.65</b>		

(\*) Information awaited from department (August 2012).

(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									
( ₹ in Lakh)									
Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of 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	*	*	1.40	1,26.19	*	NA-II(C)
2	Construction of Hostel Building for I.T.I at Turkwadi Tahsil, Chandgad District, Kolhapur	Cost 1,07.39 dated 29-10-2009	*	*	*	22.37	44.11	*	NA-I(B)
3	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	3-2-2010	01-06-2011	*	72.50	2,24.17	*	NA-II(C)
4	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	*	*	*	33.03	2,07.48	*	NA-I(B)
<b>TOTAL</b>						<b>1,29.30</b>	<b>6,01.95</b>		

(\*) Information awaited from department (August 2012)

(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

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
1	2	3	4	5	6	7	8	9	10	
1	Improvement to Khultabad Fulambri Road SH-280 Km 0/0 to 26/00	S. No. 44/BA-5 Cost 1500	...	30.10.2008	*	*	50.00	12,60.30	*	NA-I(B)
2	Improvement of Nanded Mukhed, Umari Dharmabad Road NH-44Km 480/800 to 511/800(MIDP 2007) ( PWD Nanded)	Cost 12,00.00	...	2008	2010	*	23.04	5,27.79	*	NA-I(B)
3	Improvement and repair of road between Bhokardan Jalna ParturKm 0.00 to 51/00 SH-181	S. No. B-1/Tender/357 dated 24-11-2008 Cost 20,00.00	...	*	*	*	1,94.16	10,05.90	*	NA-I(B)
4	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	*	10.35	1,20.02	*	NA-I(B)
5	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	*	23.12	1,15.92	*	NA-I(B)
6	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	...	03-02-2009	03-2010	*	1,20.34	3,20.77	*	NA-I(B)
7	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	*	*	3,31.00	9,77.80	*	*

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

MAJOR HEAD - 5054 - ROADS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
8	STBT to Pardgaon Maldongri Dhamangaon Waigaon Band Road MDR 33 KM 19/00 to 25/00	No. PLN 1009/CR/103 dt 20-5-2009	11-03-2009	11-02-2010	*	3.50	1,11.14	*	*
9	Improvement of Gangakhed Palam Loha km 481/200	No. CR/3831 dated 20-10-2008 Cost 3,00.00	2008-09	26-11-2010	*	94.54	1,11.14	*	NA-I(B)
10	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	*	1,30.76	1,94.72	*	NA-I(B)
11	Improvement to Gumri Pimpri Fatle Wadgaon road km 35/700 to 39/700	Cost 1,03.00	13-08-2009	2010-11	*	22.36	1,10.54	*	NA-I(B)
12	Improvement to Umri Gudadhi Sanglood Rahit Road MDR 12 km 6/00 to 12/00	Cost 125.75	2008-09	2008-09	*	41.51	1,46.85	*	NA-I(B)
13	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	*	69.65	1,29.70	*	NA-I(B)
14	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%	9,08.07	18,36.87	*	NA-1(B)
15	Widening of 4 lane road going through Taluka Headquarters Kallam, Osmanabad	No. B-1/48 Cost 2,88.00	06-06-2009	06-10-2010	24.79%	20.00	94.36	*	NA-1(B)

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

MAJOR HEAD - 5054 - ROADS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
16	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 No. SH-3305/1591 Dt. 9-06-05 Cost 5,40.00	20-03-2006	19-06-2007	*	94.28	6,29.96	*	*
17	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	11-05-2009	11-01-2010	*	42.55	67.35	*	NA-1(B)
18	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	*	3,90.74	4,37.12	*	NA-1(B)
19	Improvement to SH way in Chandur Railway in Amaravati	No. CR 1009/5512/N-3 dt. 20/5/2009 Cost 200	*	*	*	46.96	1,58.12	*	NA-1(B)
20	Reconstruction on Dhanora approach road in Nandura	No. 2454 dated 30-03-2010 Cost 1,19.56	*	*	*	28.78	80.04	*	NA-1(B)
21	Improvement to Deogaon Toka SH 48 Km 133/0 to 137/00	No. PLN 1009/CR 2638/P-3 dt. 20/5/2009	2/2/2010	*	*	60.88	91.40	*	*
22	Widening and BT of balance length of Rajura Sasti Kolgaon Kadoli Hadasti Shivani Hingnala road	Cost 500	*	19-12-2008	*	45.14	85.59	*	NA-1(B)
23	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	02-07-2010	*	35.35	36.05	*	NA-1(B)
24	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	12-03-2009	20-12-2010	*	1,11.90	1,13.17	*	NA-1(B)
25	STBT to Mendki Ekara Selda Road MDR 30 K.M. 22/00 to 27/00 in Brahmmapuri District Chandrapur	No. PLN-1009/CR/3869/Plan 3 dated 20-05-2009 Cost 1,10.28	26-02-2011	Nov-11	*	25.00	61.25	*	NA-1(B)

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

MAJOR HEAD - 5054 - ROADS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
26	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	*	1,26.38	1,76.38	*	NA-1(B)
27	Improvement of road between Godhe Sawargaon to Jalna km 472/500 to 492/00, SH 33	AA No. 2704/206 dated 12-02-2006 Cost 3,41.00	*	*	*	41.54	1,25.80	*	NA-1(B)
28	STBT to Sironcha Asarpalli Kopela road Km 6/00 to 13/00	Cost 1,07.00	18-12-2004	*	*	1.65	40.00	*	NA-1(B)
29	Widening and STBT to Etapalli Surajgad Gatta SH 282 km 0/00 to 5/00	Cost 1,00.00	*	*	*	19.60	1,12.54	*	NA-1(B)
30	Widening and STBT to Allapali Etapalli Kasansoor km 28/00 to 33/00	Cost 1,00.00	*	*	*	17.19	47.86	*	NA-1(B)
31	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	*	25.94	76.53	*	NA-1(B)
32	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	*	2,19.31	4,39.65	*	*
33	Improvement to Gumbadmet Zilpa Saoner Road SH 249 KM 0/00 to 5/00	AA No. 1009/CR-3111 dated 20-05-2009 Cost 1,50.00	2009-10	01-08-2011	*	10.04	35.93	*	NA-1(B)

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

MAJOR HEAD - 5054 - ROADS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
34	Improvement of Inamdhamni Chowk vishrambag SH 139	No. B-1/CE/7/2009-10 Cost 2,65.00	28-08-2009	27-02-2011	32%	63.34	1,60.46	*	NA-1(B)
35	Improvement of Khadala Palshi Karad Kundal Sangli Road SH 75	B-1/SE/18/09-10 Cost 1,25.00	24-08-2009	23-08-2010	*	28.03	92.03	*	*
36	Improvement of Path Sangli Miraj Mhaisal Raod SH 138 KM 36/200 to 42/200	No. CE-3/2008-09 Cost 6,50.00	*	*	2%	71.20	3,06.17	*	NA-1(B)
37	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%	14.78	1,09.78	*	NA-1(B)
38	Improvement of Guhaghar 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	84%	4.74	1,49.95	34.17	NA-1(B)
39	Renewal of Jalgaon Pachora Wadi Road SH 184 Km 24/00 to 47/00 Tahasil Pachora	Cost 1,00.00 dated 20-05-2009	*	*	*	7.31	1,09.98	*	NA-II(C)
40	Construction of ROB on Erandol Neri Jamner Road SH 185, Gate No. 398/17-18 near Mhasawad village Tahsil Jalgaon	Cost 12,00.00 dated 20-05-2009	*	*	*	40.49	58.29	*	NA-1(B)
41	Construction of ROB on Nayandongri Hirapur Road SH 7 Gate No. 616/26-28	Cost 10,00.00 dated 20-05-2009	*	*	*	50.38	51.83	*	NA-1(B)
42	Construction of diversion road of Achara Kankavli Road SH 117 outside Kalmath Bazarpath Km. 33/600 to 36/800	Cost 1,50.00	2010-11	*	*	8.20	57.40	*	NA-1(B)

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

MAJOR HEAD - 5054 - ROADS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
43	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	2009-10	2011-12	*	0.35	11.48	*	NA-1(B)
44	Widening and remolding Box Culvert on Eastern Express Highway Km 566/650	Rama/4309/CR/3101/P-3 Dt. 20-5-2009 Cost 120.00	6/10/2010	2012-13	*	1,66.32	1,86.74	*	*
45	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	*	*	*	1,46.17	1,60.75	*	NA-1(B)
46	Improvement to NH-4 Top Kasarwadi Sadole Madole Giroli Danewadi to NH-204 MDR-13 Km. 8/00 to 15/00	Cost 350 Dt. 20-05-2009	*	*	*	11.86	84.92	*	*
47	Improvement to Guhagar Chiplun Karad Jat Bijapur SH 78 Km 89/200 to 93/200	Cost 1,20.00 dated 20-05-2009	*	*	*	6.05	20.74	*	NA-1(B)
48	Improvement to Guhagar Chiplun Karad Jat Bijapur SH 78 Km 93/200 to 97/200	*	*	*	*	35.42	83.03	*	*
49	Improvement to Guhagar Chiplun Karad Jat Bijapur SH 78 Km 97/200 to 101/200	*	*	*	*	0.15	42.59	*	*
50	Improvement to Guhagar Chiplun Karad Jat Bijapur SH 78 Km 101/200 to 105/200	*	*	*	*	8.96	20.24	*	*

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

MAJOR HEAD - 5054 - ROADS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
51	Reconstruction of road Gangakhed Palam Loha Km 468/600	No.9/653/08-09 dt.3/2/2009 Cost 323.00	2008-09	26-11-2010	*	0.35	0.35	*	NA-1(B)
52	Four lane road of Gangakhed Parli Palam Loha road MDR 2	No.1008/Cr/3835 dt. 20/10/2008 Cost 300.00	2008-09	6-10-2010	*	16.63	16.63	*	NA-1(B)
53	Construction of road Nanded Railway diversion MH 222 MDR 134 Taroda Rd Km 00/00 to 5/120	No. MDR-2509/CR/3798/P-3 dt.20/5/2009 Cost 1800	2009	2011	*	8,62.60	8,62.60	*	NA-1(B)
54	Construction of ROB in Mumbai Thane Nagar Nanded Bhokar Rd Km 330/200 MSH-2	No. Niyojan/1009/3150/N-3 dt.20/5/2009 Cost 1150	02-05-2011	5-04-2012	*	83.42	83.42	*	NA-1(B)
55	Improvement to four lane Ratnagiri Solapur Latur Nanded Rd MDR-3 Km 600/500 to 602/800	No.PLN/1009/CR/3151/P-3 Dt 2/5/2009 Cost 600	31-08-2009	30-8-2011	*	1,36.72	1,36.72	*	NA-1(B)
56	Improvement to Nagpur Bori Tuljapur Road Km 567/00 to 589/200	No.MDR 2509/CR-3155 dt. 20/5/2009 Cost 170	*	*	*	2,05.80	2,05.80	*	NA-1(B)
57	Improvement to Malegaon Nila Talni Rd Km 5/00 to 11/00 & 12/00 to 16/500	No. PLN 2010/CR 472/ Planning 3 dt.20/3/2010 Cost 127.76	25/2/2011	24/2/2012	*	1,35.18	1,35.18	*	NA-1(B)
58	Construction of new road diversion for Chipi and Parul Air strip Tah.Vengurla , Sindhudurg	Cost 500	*	2012-13	*	3.10	3.10	*	NA-1(B)
59	Constuction of bypass road outside Mhapan village on Devas Reddi Rd. Costal Highway NSH 4 Tal.Vengurla, Sindhudurg	Cost 140.00 Dt.31/10/2009	2009-10	2012-13	*	14.53	14.53	*	NA-1(B)

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

MAJOR HEAD - 5054 - ROADS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
60	Improvement to Poludpur Mahabaleshwar Wai Bhadale Chinchani Budh Rajapur Dahiwadi road SH-72 Km. 121/500 to 126/500	Cost-237.00	*	*	*	49.06	49.06	*	NA-1(B)
61	Improvement to Satara Pandharpur Mohol road SH-74 Km. 0/00 to 1/800 Widening of Existing carriage work providing raised curv and mildfree grill work for divider roadside shelter service line duct foot path tal. Satara	Cost-305.00	*	*	*	50.12	50.12	*	NA-1(B)
62	Improvement & B.T. to Bhuifavada Het Upale Nerle Tiravade Jambhawade road MDR-2 Tal. Vaibhawawadi Dist. Sindhudurg	No. B-1/SE/09/11-12 Cost-100.00	2010-11	*	*	13.63	13.63	*	NA-1(B)
63	Improvement & B.T. to Shiragaon Salshi Kuwala road MDR-6 Km. 0/0 to 5/500 & 14/500 to 14/700 Tal. Deogad Dist. Sindhudurg	No. B-1/SE/12/11-12 Cost-100.00	2010-11	*	*	25.00	25.00	*	NA-1(B)
64	Widening of carriageway from Shigle lane to 5.5m.m. width on Vijaydurg Padel Jamsarde Shiroda Satara part of Revas Reddi road MSH-4 Dist. Sindhudurg Km 740/855 to 770/300	Cost 100.00 31/10/2009	2009-10	2012-13	*	5,05.50	5,05.50	*	*
65	Construction of Morale Pargod Rd SH 131 km 6/400 to 11/925 Tal. Dodamarg	Cost 200.00	*	2012-13	*	7.13	7.13	*	NA-1(B)

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - contd.

MAJOR HEAD - 5054 - ROADS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
66	Improvement to Vengurla Tulas Sawantwadi Rd SH 122 Km 13/00 to 18/00 Dist.Sindhudurg	Cost 100.00	*	2012-13	*	1.28	1.28	*	NA-1(B)
67	Strengthening and Black topping Malvan Kogal Rd Km 0/00 to 2/600 and 9/350 to 15/00 Tal.Malvan Dist. Sindhudurg	Cost 100.00	*	2012-13	*	54.88	54.88	*	NA-1(B)
68	Construction of approach road dor Mahure Bandivade bridge MDR 52 Tal Malvan Dist. Sidhudurg	Cost 250.00	2009-10	2012-13	*	5.31	5.31	*	NA-1(B)
69	Rathiwade Hiwale Ohaliya Kasal Osargaon Ambrod Kalsuli Rd MDR 17 Tal Malvan Dist Sindhudurg	Cost 100.00	2009-10	2012-13	*	1,06.30	1,06.30	*	NA-1(B)
70	Kalse Parad Pendar Katta Guramwad Golvan Vadache Pat Nagade Masure Rd MDR 119 Tal. Malvan Dist Sindhudurg	Cost 100.00	2009-10	2012-13	*	28.37	28.37	*	NA-1(B)
71	Vetal Bambarde Marul Niwaje Gothos Rd MDR 20 Tal Kudal Dist Sindhudurg	Cost 100.00	2009-10	2012-13	*	56.30	56.30	*	NA-1(B)
72	Malvan Belna Rd MDR 18 Tal. Malvan	Cost 162.95	2009-10	2012-13	*	49.06	49.06	*	NA-1(B)
73	Kochare Shriramwadi Rd MDR 24 Tal.Vengurla Dist.Sindhudurg	Cost 100.00	*	2012-13	*	9.98	9.98	*	NA-1(B)

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - conclud.

MAJOR HEAD - 5054 - ROADS - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
74	Dabholi Vetore Rd MDR 23, Tal.Vengurla ,Sidhudurg	Cost 100.00	*	2012-13	*	4.99	4.99	*	NA-1(B)
75	Repair of Westside chamber of drainage on Eastern Highway Chain No. 561/625 to 561/950	No.Rama/4310/CR-1/738/P-3 Dt. 20-3-2010 Cost 80.00	*	*	*	97.77	97.77	*	*
76	Improvement to Renapur Udgir Rd SH -168 Km 30/00 to 33/00 and 39/00 to 42/00	No.PLN/1009/CR-2869/P-3 Dt 20-6-2009	08-10-2009	*	*	3,37.70	3,37.70	*	*
77	Repair of Westside chamber of drainage on Eastern Highway Chain No. 561/700 to 561/890	Rama/4310/CR/1738/P-3 Dt. 20-3-2010 Cost 48.00	15-3-11	14-10-11	*	67.72	67.72	*	*
78	Improvement of drainage on Eastern Highway Golden dais Chain No. 561/200 to 561/600	Cost 34.00	26-11-09	24-8-2010	*	71.17	71.17	*	*
79	Improvement to Mehargaon Dhule Amalner Chopda Rd SH 14 Km 52/500 to 55/600	Cost 124.96	29-7-10	28.8-2011	*	98.16	98.16	*	NA-1(B)
80	Imp. Of Telgaon Kusur Rd MDR-55 Km 15/800 to 20/800	No.MDR-2010/CR/455/P-3 dt. 20-3-2010 Cost 136.54	28-12-10	27-9-2011	*	36.08	36.08	*	NA-1(B)
81	Improvement to Mehargaon Dhule Amalner Chopda road SH14Km. 52/500 to 55/00-	Cost-125.96	29-07-10	28-8-2011	*	98.16	98.16	*	NA-1(B)
82	Construction of diversion road for Targaon in Dondaija Kusumse Malegaon Baramati Vita Tasgaon Sangli road SH-10 Km. 11/950 to 15/150 Dist. Sangli	*	*	*	*	14.00	14.00	*	*
83	Construction of outside road diversion near village Shivala Tal. Shirala	*	*	*	*	11.39	11.39	*	*

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - conclud.

MAJOR HEAD - 5054 - ROADS - conclud.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
84	Implementation to Pawalewadi Ghat on Vita Peth Malkapur Oni SH-111 Km. 71/500 to 73/00 in Shirala Dist. Sangli	*	*	*	*	35.59	35.59	*	*
85	Implementation to Peth Sangli Miraj Mhaisal road SH-138 Km. 16/00 to 21/00 Tal. Walna Dist. Sangli	*	*	*	*	1,10.79	1,10.79	*	*
86	Implementation to Tasgaon Kauthe Mankhal Jath Chadchan road SH-140 Km. 0/00 to 10/00 Tal. Tasgaon	*	*	*	*	37.87	37.87	*	*
87	Implementation to SR to Peth Sangli Miraj Mhaisal Sh-138 Km. 2/00 to 3/600 Tal. Walwa Dist. Sangali	*	*	*	*	20.21	20.21	*	*
88	Implementation to SH-111 to Goudwadi Satpewadi Masuchiwadi Khed Walwa Ashta ODR Km. 12/00 to 14/00 & Construction of Bridge near Hal	*	*	*	*	24.21	24.21	*	*
89	Work of road between Hingna Gondkhairi SH-262 Km. 13/100 to 22/180 Hingna to NH-61	Cost-900.00	*	*	*	2,76.31	2,76.31	*	*
90	Misc. Work on Outer Ring road from Gawasi Manapur to Hingna village km 0/00 to 13/00	SH3005/1589 dt.9/6/2005 .No. CE/0708 dt.17/7/2007 Cost 600.00	14-1-08	13-7-08	*	1,15.81	1,15.81	*	*
91	Improvement to Chinchala Phiskuti Chandrapur Rd. Km 0/00 to 7/00	Cost 100.00	*	*	*	1,77.26	1,77.26	*	*

## APPENDIX -X -contd.

## STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - conclud.

MAJOR HEAD - 5054 - ROADS - conclud.

( ₹ In Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
92	Improvement to Gadchandur Bhoysgaon Dhanora Mahakurla Rd Km 11/00 to 17/00 Section Kawathala to Bhoysgaon MDR 13	AA No. PLN/1009/CR-5642/P-3 Dt.20-5-2009 Cost 250.00	11-05-2009	4-11-10	*	1,36.09	1,36.09	*	*
93	STBT to Mann Rd Km 317/00 to 342/00 Alapalli Sironcha Jamni Jimalgatta Ramgaypayali Rd	Cost 865.00	22/3/2007	*	*	1,59.73	1,59.73	*	*
94	STBT to Alapalli Bhamragad Rd Km 21/00 to 42/00	No 87/CE/2005-06 S.No. Prajima 3905/CR-195/P-3 dt.12/2/2004 Cost 410.00	28/10/2005	*	*	2,29.99	2,29.99	*	*
95	STBT to Alapalli Bhamragad Rd Km 42/00 to 63/00	Cost 410.00	*	*	*	1,76.75	1,76.75	*	*
96	Improvement to Gumbadmet Zilpa Saoner Road SH 249 KM11/00 To15/00, 15/00 to 19/00, 27/00 to 29/00 Tah. Kalmeshwar Dist Nagpur	No.PLN 1009/CR 3117,3118,3125,dt. 20/5/2009 Cost 275.00	2009-10	26/2/11	*	1,84.10	1,84.10	*	NA-1(B)
97	Improvement to Renapur Udgir Rd SH -168 Km 111/00 to 117/00 & 120/00 to 123/00 Tal. Degloor	Planning/1009/3158/P-3 dt. 20/5/2009 Cost 136.00	01-07-2009	2010	*	12.74	12.74	*	NA-1(B)
<b>TOTAL</b>						<b>90,04.22</b>	<b>1,65,39.78</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***( ₹ in Lakh)*

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of two lane bridge across Ordal Creek near Chikhaldongri village ODR 78	No. B1/HO/201 Cost 2,27.41	2008-09	20-06-2009	*	42.39	3,01.30	*	*
2	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 Dt. 20-5-2009 Cost 120.00 dated 20-05-2009	*	*	*	39.87	1,31.93	*	*
3	Reconstruction of bridge on Jamner Fattepur 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	*	*	*	9.96	13.58	*	*
4	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	*	4.12	1,09.02	*	NA-1(B)
5	Construction of Major bridge on Jintur Parbhani Road across karpura river	No. NP/1008/CR/3850/PBR- dated 20-10-2008 Cost 2,00.00	2008-09	30-04-2010	*	43.99	2,38.13	*	NA-11(C)
6	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	*	1,00.47	2,49.32	*	NA-1(B)
7	Reconstruction Approaches for bridge at km 30/800 on Daithana Ashti 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	*	5.00	37.35	*	NA-1(B)

## APPENDIX -X -contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012 - contd.

## MAJOR HEAD - 5054 - BRIDGES - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
8	Reconstruction of approaches for bridge at km 198/400 on Ranjani Kumbhar Pimpalgaon road taluka Ghansavangi, Jalna	NoNH 2707/CR-579/P-3 dated 02-02-2007 Cost 1,20.00	2008-09	2009-10	*	6.10	1,12.27	*	NA-1(B)
9	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	*	27.31	2,57.15	*	NA-1(B)
10	Construction of Bridge on Kappaon 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	*	5.00	50.54	*	NA-1(B)
11	Construction of Bridge on Soundalgaon SH 30 to Shevla Mangrul Road MDR 23 KM 3/800, 5/200, 5/400, 9/00, 11/800	Cost 2,50.00	2009-10	2010-11	*	30.00	36.94	*	NA-1(B)
12	Construction of bridge on Yisgaon Pathrdi Padalshingi Kukkadgaon Road Km 90/500	Cost - 3,00.00	20-06-2009	2010-11	*	20.16	1,25.43	*	NA-1(B)
13	Construction of bridge across Pedhi river on Ballarkhed Asara Road SH200 km 60/200	Cost 1,40.00	2008-09	2008-09	*	9.44	74.38	*	NA-1(B)
14	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	*	76.72	1,47.78	*	NA-1(B)
15	Construction of bridge on Warangal Sable Janephal Warud Bharaj MDR 5 on river Dhamna	Allot. No. 5671 dated 20-10-2008 Cost 1,50.00	21-11-2009	21-05-2011	*	11.18	32.87	*	NA-1(B)

## APPENDIX -X -contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012 - contd.

## MAJOR HEAD - 5054 - BRIDGES - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
16	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	*	0.13	32.13	*	NA-1(B)
17	Construction of Minor Bridge on Pathur Pokharhi road SH-44 Km. 365/200	No. 1008/CR/3880/PBR dated 20-10-2008 Cost 1,20.00	2008-09	20-11-2010	*	53.22	85.31	*	NA-1(B)
18	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	*	34.03	44.03	*	NA-1(B)
19	Reconstruction of Major Bridge on Umri Balegaon Kuntur Naigaon road SH-228 Salegaon Nalla Km. 15/200	No. MDR-3209/CR3856/P-3 dated 20-10-2006, SH/3009/CR/3157/P-3 Dt. 20/05/2009 Cost 1,50.00	24-2-2010	23-2-2012	*	3.39	37.64	*	NA-1(B)
20	Construction of Major Bridge at Bokardoh nallah in Km. 110/00 on Nagpur Mul road District Chandrapur	No. PLN-1009/CR 3873 dt. 20/07/2009 Cost 2,32.94	05-05-2010	Nov-2011	*	1,15.71	2,50.18	*	NA-1(B)
21	Construction of Major Bridge on Manapur Pisewada road on Khobragadi river	A.A No. 3304/CR-245/P-3 Dated 12-02-2004	*	*	*	1.78	3,01.81	*	*
22	Construction of Major Bridge on Usan Ishlampur Junekhed Pundi road across Krishana river	B-1/C.E./07-08 Cost 5,00.00	01-05-2008	01-04-2010	59%	63.34	4,26.85	189.75	NA-1(B)
23	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	07-06-2011	31%	30.35	5,44.93	351.89	NA-1(B)
24	Construction of four Bridges on Jalgaon Pachora Wadi road Taluka Pachora	Cost 2,00.00 dated 20-05-2009	*	*	*	1,21.63	2,19.98	*	NA-1(B)
25	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	*	69.88	89.76	*	NA-1(B)

## APPENDIX -X -contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012 - contd.

## MAJOR HEAD - 5054 - BRIDGES - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
26	Construction of Major Bridge across Tapi river at Hatoda on Nandurbar Sajjipur Taloda road.	*	*	*	*	51.89	2,79.42	*	*
27	Construction of Minor Bridge on Shahada Borad road MDR-15	*	*	*	*	41.11	1,24.11	*	*
28	Construction of Major Bridge on Dudhganga river near Khebawade on Pachgaon Girgaon Khebawade road MDR-35 IDBL	Cost 416.00 dt. 5-10-2005	*	*	*	36.18	1,99.20	*	*
29	Construction of Bridge across Dudhna river near Morgaon Dist. Parbhani	No. CR/3830 dt. 20/10/2008 Cost 300.00	2008-09	18/3/11	*	55.50	55.50	*	NA-1(B)
30	Construction of Bridge on Nanded Usmanagar Halda Kautha Mukhed Rd SH-224 at Chain 42/200,46/00 &47/800	No.MDR-2508/CR/3866/P-3 dt.20/10/2008 Cost 150.00	2009	2010	*	1,21.93	1,21.93	*	NA-1(B)
31	Construction of Bridge on Mandla Aurangabad Jalna Nanded Rd Km 260/400	No. PLN/1009/CR 3883/N-3 dt. 20/3/2009 Cost 105.00	2-11-10	2-10-2012	*	69.69	69.69	*	NA-1(B)
32	Construction of major Bridge on Nandura Satoge Kawathani Kinale Talawane Rd MDR-33 at Talawane Lelewadi Dist.Sindhudurg	Cost 175.00	*	2012-13	*	4.97	4.97	*	NA-1(B)
33	Construction of major Bridge on Talawane Velvewadi on Madura Satose Kinale Kawathani Rd MDR-33 at chain 20/135 Dist. Sawantwadi	Cost 276.00	2010-11	2012-13	*	25.11	25.11	*	NA-1(B)
34	Construction of Bridge on Painganga river Surajkheda to Vidarbha border	No. VR 4408/CR-3840/P-3 Dt. 20-10-2008 Cost 229.35	29/8/2009	Aug.2010	*	20.00	20.00	*	NA-1(B)

## APPENDIX -X -contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012 - contd.

## MAJOR HEAD - 5054 - BRIDGES - contd.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
35	Repairs to Satarda Bridge at Km 770/300 on BordinalaShevashioda Satarda Rd MSH 4 Tal. Sawantwadi	Cost 100.00 20/5/2009	2009-10	2012-13	*	26.68	26.68	*	NA-1(B)
36	Construction of major Bridge on Sakhar creek near village Akshi on Alibaug Ravdanda Rd MDR 25 KM 1/600 Tal. Alibaug Dist. Raigad	Cost 710.00 NO.MDR 1105	*	*	*	3,14.20	3,14.20	*	NA-1(B)
37	Construction of Railway overbridge Km 9/300 on Ahmednagar Ring Rd near Nimbalk village Tal Nagar	*	*	*	*	11,59.57	11,59.57	*	*
38	Construction of two lane major bridge across urban Panvel SH-54 Patalganga river Karjat Rd	No. TC-1014 dt 19/4/2010	*	18/10/2011	*	6,25.47	6,25.47	*	*
39	Reconstruction of approaches for bridge at km 110/00 on Khamgaon Mehkar LoharTalni Mautha road tal.Mautha,Jalna	Cost 100.00	2007-08	2010-11	*	95.30	95.30	*	NA-1(B)
40	Construction of minor Bridge on Ahmednagar Karmala Pandharpur Vijapur Rd SH-141 Km 256/550	Cost 100	*	*	*	0.19	0.19	*	NA-1(B)
41	Construction of major bridge across Wardha river on Wadegaon Podsa Rd.	AA No. CR 7-256/NH 06/MH 2005 dt.8-12-2005 Cost 610.00	03-02-2009	1-3-2011	*	64.95	64.95	*	NA-1(B)
42	Construction of Bridge on Kalyani river on SH-6 to Dhanora VR-29 Km 1/800	AA No.3886 dt.20-10-2008	4-01-2010	4-1-2011	*	17.60	17.60	*	*
43	Construction of major Bridge on Morana river on diversion outside Shirala to Vita Malkapur Oni Rd. SH - 111, Km 4 Tal.Shirola	*	*	*	*	9.60	9.60	*	*

## APPENDIX -X -concl.d.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2012 - concl.d.

## MAJOR HEAD - 5054 - BRIDGES - concl.d.

( ₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
44	Construction of major Bridge across Kapumalla on Tasgaon in Bypass Rd SH-10 Km 1/580	*	*	*	*	11.74	11.74	*	*
45	Construction and widening of minor Bridge on Morana river on Vita Peth Malkapur Oni Rd. Km 75/650 SH-111 Tal. Shivala	*	*	*	*	2.88	2.88	*	*
46	Construction of 6 minor and 2 major Bridge between Gausi Manapur to Khadka NH 264 Km 0/00 to 13/00	*	*	*	*	82.03	82.03	*	*
<b>TOTAL</b>						<b>37,61.76</b>	<b>72,60.75</b>		

(\* ) Information awaited from department (August 2012)

( 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	Head of Account as per Finance Accounts 2011-12.	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)
		<b>Items pending for other reasons.</b>		
2.	Advances	8672-Permanent Cash Imprest - Civil Permanent Cash Advances	0.38(Dr)	0.38(Dr)
		<b>Items awaiting final orders, information, etc from the state Government of Maharashtra, Gujarat and Andhra Pradesh.</b>		
3.	Public Debt	6004 - Loans and Advances from the Central Government - loans sanctioned to Ex. Bombay State	2.92(Cr.)	2.92(Cr.)
4.	Loans	Loans and Advances	1.01 (Dr)	1.01 (Dr)
5.	Funds	8229- Development Welfare Funds -Co-operative Development Funds State Co-operative Development Funds Fund Account	19.24 (Cr)	19.24 (Cr)
		Investment Account	0.07 (Dr)	0.07 (Dr)
6.	Deposits	8449- Other Deposits Miscellaneous Funds and Deposits of Merged States- Deposit Account	6.81 (Cr)	6.81 (Cr)
		Investment Account	7.24 (Dr)	7.24 (Dr)
7.	Cash Balance	8673- Cash Balance Investment Account. Merged States	1,06.67 (Dr)	32.14 (Dr)
		<b>Allocation awaited from the Other States-Madhya Pradesh</b>		
8.	Deposits	8449- Other Deposits Sinking Funds for Industrial Housing Madhya Pradesh Housing Board Fund Account	0.23 (Cr)	0.23 (Cr)
		Investment Account	0.23 (Dr)	0.23 (Dr)
		<b>Allocation awaited from the Other States-Andhra Pradesh</b>		
9.	Loans	Loans to Hyderabad Gold Mines Limited	39.10 (Cr)	39.10 (Cr)
10.	Funds	Hyderabad State Family Pension Fund	*	*
11.	Deposits	Jagir Administration Deposits and Court of Ward Deposits	44.19 (Cr)	44.19 (Cr)
12.	Suspense	8658- Suspense Accounts 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 2012 )



**APPENDIX . XII**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

*( ₹ in Lakh)*

<b>Grant No.</b>	<b>Name of the Grant</b>	<b>Major Head</b>	<b>Plan / Non-Plan</b>	<b>Description/nomenclature</b>	<b>Salary</b>	<b>Non-Salary</b>	<b>Total</b>
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance and Repairs and furnishing of Official Residence	....	9.09	9.09
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance of Raj Bhavan and upkeep of Gardens	60.14	1,27.31	1,87.45
A04	Secretariat and Miscellaneous General Services	2059	Non Plan	Maintenance and up-keep of Hutatma Smaraks	....	14.65	14.65
B01	Police Administration	2071	Non Plan	Repairing of Civil Defence	....	66.99	66.99
C07	Forest	2406	Non Plan	Maintenance of Depots	3,46.67	12.62	3,59.29
H03	Housing	2216	Non Plan	Repairs to Buildings	92.28	3,79.51	4,71.79
H04	Secretariat and Other Economic Services	2406	Non Plan	Maintenance and Development(j)Works	....	41.67	41.67
H05	Roads and Bridges	3054	Non Plan	Repair to Communications in State Sector	....	12,63,29.87	12,63,29.87
H06	Public Works and Administrative and Functional Buildings.	2059	Non Plan	v	....	2,10.48	2,10.48
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.A.I.C. AKOLA	2,57,84.43	81.42	2,58,65.85
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. KONKAN I.C. RATNAGIRI	5,83.85	20.14	6,03.99
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.C.I.P.C. CHANDRAPUR	12,89.91	15.56	13,05.47
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	ADMN. CADA NAGPUR	46,97.27	54.43	47,51.70
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. DAM INSPECTORATE ORG. NASHIK	59.70	4.97	64.67
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.T.I.C. THANE	7,77.81	6.56	7,84.37
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	Superintending Engineer, Pune Irrigation Circle, Pune	60,79.57	2,56.31	63,35.88
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	Superintending Enginneer, Sangli Irrigation Circle, Sangli	37,90.66	1,12.93	39,03.59
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	Nanaded Irrigation Circle, Nanded.	49,31.05	1,52.03	50,83.08
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Admn. CADA Jalgaon	37,44.60	1,53.55	38,98.15

## 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	S.E. & Admn CADA Beed.	36,05.41	1,31.50	37,36.91
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.&Admn CADA Aurangabad.	48,46.10	1,66.53	50,12.63
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	Superintending Engineer and Administrator Command Area Development Authority, Solapur	37,34.48	98.38	38,32.86
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Admn. CADA Pune	49,39.12	1,09.38	50,48.50
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	Superintending Engineer and Administrator Command Area Development Authority, Nashik	82,54.06	1,75.28	84,29.34
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Washim Irrigation Circle, Washim	3,25.47	20.60	3,46.07
I03	Irrigation,Power and Other Economic Services	2402	Non Plan	Maintenance and Repairs	5,42,37.49	15,60.26	5,57,97.75
K07	Industries	2851	Plan	Construction and Repairs of Regional Offices and District Industries Centres under Directorate of Industries	....	1,69.87	1,69.87
L03	Rural Development Programmes	2702	Non Plan	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)	....	15.00	15.00
L03	Rural Development Programmes	2702	Non Plan	Repairs of Old Minor Irrigation Schemes and Kolhpur Type Wiers in Nashik	....	4,66.55	4,66.55
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	26,33.71	86,32.19	1,12,65.90
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Plan	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashritya Smarak, Mahad	....	8,72.50	8,72.50
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2235	Non Plan	Maintenance of Government Institutions	....	1,20.51	1,20.51
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Opening and Maintenance of Government Hostels for Economically Backward Class Girls and Boys	9,96.41	6,17.96	16,14.37
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Grants to Voluntary Agencies for Maintenance of Hostels	....	13.10	13.10
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Opening and Maintenance of Councelling Cells	18.48	1.02	19.50

## 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
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Repairs of Buildings	....	5.04	5.04
Q03	Housing	2216	Non Plan	Maintenance and Repairs	....	0.45	0.45
R01	Medical and Public Health	2210	Non Plan	Health and Medical Services Equipments - Maintenance and Repairs units	1,52.34	31.32	1,83.66
R01	Medical and Public Health	2210	Non Plan	Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	44.59	44.59
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2210	Plan	Establishment/Maintenance/Construction of Health Institute (District Level Scheme)	....	51,03.55	51,03.55
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2215	Plan	Mobile Unit Repairs and Maintenance of Hand Pumps and Electric Pumps (District Level Scheme)	....	1,92.30	1,92.30
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2225	Plan	Grant-in-aid to Voluntary Agencies for Opening and Maintenance of Ashramshalas (District Level Scheme)	5.93	60,99.77	61,05.70
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2702	Plan	Repairing of Ex. Malgajari Tanks (0 to 100 Ha) (District Level Scheme)	....	1,78.16	1,78.16
T06	Capital Expenditure on Tribal Areas Development Sub-Plan	4225	Plan	Repairing of Ashram Shalas and Hostel Buildings - State Plan Scheme	....	10,83.62	10,83.62
W02	General Education	2202	Non Plan	Maintenance of Students Hostels	2,09.88	99.57	3,09.45
W03	Technical Education	2203	Non Plan	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	4,87.82	4,87.82
W03	Technical Education	2203	Non Plan	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	2,77.50	2,77.50
W03	Technical Education	2203	Non Plan	Maintenance Grants to Mumbai University for Technical College of Architecture	....	3,30.21	3,30.21
X01	Social Security and Nutrition	2235	Non Plan	Maintenance of Government Certified Homes and Remand Homes under	11,46.61	4,42.12	15,88.73
X01	Social Security and Nutrition	2235	Non Plan	Repairs of Buildings	....	5.98	5.98
Y02	Water Supply and Sanitation	2215	Plan	Pipes Water Supply Schemes-Grants to Maintenance and Repair	....	24,00.00	24,00.00
ZC01	Parliament / State/Union Territory Legislatures	2011	Plan	Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic MLA Hostel	....	20,16.40	20,16.40
<b>Total</b>					<b>13,73,43.43</b>	<b>16,00,19.12</b>	<b>29,73,62.55</b>



APPENDIX - XIII													
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2012)													
( ₹ 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>GENERAL ADMINISTRATION DEPARTMENT-</b>													
1	2052 (00) (090) (00) (16) - Provision for implementation of E-Governance Project (2052 5072)	Exp.	One Time	20.00	....	....	....	20.00	....	....	20.00	....	....
<b>HOME DEPARTMENT-</b>													
2	2055 (00) (103) (00) (02) - Strengthening of Police Training Centres as per Recommendation of 13th Finance Commission (2055 0651)	Exp.	One Time	7.51	....	....	7.51	....	....	....	7.51	....	....
3	2056 (00) (101) (00) (20) - Upgradation facility in prison as per recommendation of Thirteenth Finance Commission (2056 0269)	Exp.	One Time	7.64	....	....	7.64	....	....	....	7.64	....	....
4	2056 (00) (101) (00) (21) - Improvement in prison security as per recommendation of Thirteenth Finance Commission Centrally Sponsored Scheme (2056 0251)	Exp.	One Time	7.58	....	....	7.58	....	....	....	7.58	....	....
5	2711 (02) (190) (00) (02) - Construction of Anti-Sea Erosion Bunds (27110931)	Exp.	One Time	22.00	....	....	22.00	....	....	....	22.00	....	....
6	3051 (02) (190) (00) (01) - Construction of Anti-Sea Erosion Bunds as per recommendation of 13th Finance Commission (3051 1826)	Exp.	One Time	20.00	....	....	20.00	....	....	....	20.00	....	....
7	4055 (00) (210) (00) (01) - Construction of Police Training Centre and residential building as per recommendation of 13th Finance Commission (4055 0199)	Exp.	One Time	48.24	....	....	....	....	48.24	....	48.24	....	....

APPENDIX - XIII - Contd.													
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2012)													
(₹ 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>WATER RESOURCES DEPARTMENT-</b>													
8	2701 (01) (902) (01) (57) -Bhima Sina Joint Canal Superintending Engineer and Administrator, CADA, Solapur (2701 B556)	Exp.	One Time	0.75	....	....	0.75	....	....	0.75	....	....	
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT</b>													
9	2852 (80) (102) (00) (12) - Incentive to Cashew Processing Industry (2852 0481)	Exp.	One Time	5.00	....	....	5.00	....	....	5.00	....	....	
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-</b>													
10	2515 (00) (196) (00) (02) -Grant-in-aid to Zilla Parishads for various Development Schemes as per the recommendations of 13th Finance Commission. (General Performance Grant) (2515 1944)	Exp.	One Time	20.30	....	....	20.30	....	....	20.30	....	....	
11	2515 (00) (197) (00) (01) -Grant-in-aid to Panchayat Samitis for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Basic Grant) (2515 1991)	Exp.	One Time	118.74	....	....	118.74	....	....	118.74	....	....	
12	2515 (00) (197) (00) (02) -Grant-in-aid to Panchayat Samitis for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Performance grant) (2515 2002)	Exp.	One Time	40.60	....	....	40.60	....	....	40.60	....	....	
13	2515 (00) (198) (00) (02) -Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Basic grant) (2515 1953)	Exp.	One Time	415.59	....	....	415.59	....	....	415.59	....	....	

APPENDIX - XIII - Concl'd.													
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2012)													
(₹ 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				
14	2515 (00) (198) (00) (03) -Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Performance grant (2515 1962)	Exp.	One Time	142.09	....	....	142.09	....	....	142.09	....	....	
15	2515 (00) (198) (00) (04) -Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (Speical Area Basic Grant) (2515 1971)	Exp.	One Time	7.90	....	....	7.90	....	....	7.90	....	....	
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>													
16	2235 ( 02) (001) (01) (05)-Awareness, Publicity, Training and evaluation Programme - (2235 A901)	Exp.	Recurrent	....	....	Permanent	5.00	....	....	5.00	....	....	
17	4236 ( 80) (800) (00) (01)-Construction of Anganwadi Centres as per recommendation of the 13th Finance Commission (4236 0011)	Exp.	One Time	75.00	Five year	....	....	75.00	....	75.00	....	....	
<b>MAHARASHTRA LEGISLATURE SECRETARIAT DEPARTMENT-</b>													
18	2011 ( 02) (103) (00) (04)-Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic MLA Hostel - (2011 0138)	Exp.	One Time	25.00	....	....	25.00	....	....	25.00	....	....	
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT-</b>													
19	4202 ( 04) (190) (00) (02)-Share Capital Contribution for Kolhapur Chitranagari Corporation - (4202 0785)	Exp.	One Time	10.00	Five year	....	....	10.00	....	10.00	....	....	
<b>Total :</b>							<b>94.73</b>	<b>770.97</b>	<b>133.24</b>	<b>...</b>	<b>998.94</b>	<b>....</b>	<b>....</b>