



FINANCE ACCOUNTS

2006-2007



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS
2006 - 2007
GOVERNMENT OF MAHARASHTRA

TABLE OF CONTENTS

	PAGES
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	i
INTRODUCTORY	1-2
PART - I - SUMMARISED STATEMENTS	
No. 1 - Summary of Transactions	4-22
No. 2 - Capital Outlay Outside the Revenue Account	23-25
No. 3 - (i) Financial results of Irrigation Works 2006-2007	27-29
(ii) Financial results of Electricity Schemes 2006-2007	30-34
No. 4 - Debt Position	35-36
No. 5 - Loans and Advances by the State Government	37
No. 6 - Guarantees given by the Government of Maharashtra in respect of Loans, etc., raised by Statutory Corporations, Local Bodies and Other Institutions	38-44
No. 7 - Cash Balances and Investments of Cash Balances	45-46
No. 8 - Summary of balances under Consolidated Fund, Contingency Fund and Public Account	47-49
PART - II - DETAILED ACCOUNTS AND OTHER STATEMENTS	
A - Revenue and Expenditure	
No. 9 - Statement of Revenue and Expenditure under different heads for the year 2006-2007 expressed as a percentage of total revenue/total expenditure	52-53
No.10 - Statement showing the distribution between charged and voted expenditure	54
No.11 - Detailed account of revenue receipts and capital receipts by minor heads	55-72
No.12 - Detailed account of expenditure by minor heads	73-102
No.13 - Detailed statement of capital expenditure during and to end of the year 2006-2007	103-139
No.14 - Statement showing details of investments of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operatives Banks and Societies etc., upto end of 2006-2007	140-161
No.15 - Statement showing the capital and other expenditure (other than on revenue account) to end of 2006-2007 and the principal sources from which the funds were provided for that expenditure	162-165
B - Debt, Contingency Fund and Public Account	
No.16 - Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	166-173
No.17 - Detailed statement of debt and other interest-bearing obligations of Government	174-185
No.18 - Detailed statement of loans and advances by Government	186-210
No.19 - Statement showing the details of earmarked balances	212-216
A P P E N D I C E S	
No. I - Statement showing total Government investments in shares of Statutory Corporations, Government Companies, Co-operatives Societies, etc., and dividend received thereon during 2004-2005, 2005-2006 and 2006-2007.	218-219
No. II - Statement showing items for which allocation of balances as the result of reorganisation of States has not been finalised.	220
No.III - Statement of Commitments, List of Incomplete Capital Works costing One Crore and above.	222-233
No.IV - Details of Grants-in-aid given by the State Government to the Local Bodies	234-237
No. V - Details of Expenditure on Salaries organised by Major Heads	238-242
No.VI - Details of Expenditure on Subsidy	243-249



CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Maharashtra for the year 2006-2007 presents the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Maharashtra for the year 2006-2007. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year ended 31st March 2007, Government of Maharashtra.



New Delhi,

The 04 OCT 2007

(Vijayendra N. Kaul)

Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government of Maharashtra are kept in the following three parts:-

Part I - Consolidated Fund;

Part II- Contingency Fund;

Part III - Public Account.

In part I, namely Consolidated Fund, there are two main divisions, viz. :-

I. *Revenue* - consisting of sections for 'Receipt heads (Revenue Account)' and 'Expenditure heads (Revenue Account)';

II. *Capital, Public Debt, Loans, etc.* - consisting of sections for 'Receipt head (Capital Account)' 'Expenditure heads (Capital Account)' and 'Public Debt, Loans and Advances, etc'.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Head (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc,' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund of the accounts, the transaction connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account the transactions relating to 'Debt' (other than those included in Part-I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and Contributions' for the receipt heads (revenue account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The sectors are sub-divided into major heads of account. In some cases, the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-Sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangements of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislature; but in general a certain degree of co-relation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads

From 1st April 1987, a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue receipt head is either "0" or "1". Adding 2 to the first digit code of the Revenue Receipt will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code '0401' represents the Receipt Head, '2401' the Revenue Expenditure head, '4401' Capital Outlay head and '6401' Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of account e.g., Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads.

A two digit code has been allotted, the code starting from '01' under each Major Head. Where no sub-major head exists, it is allotted a code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II "Contingency Fund" has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transaction included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transaction and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figure of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

6. As stated in para 3 above, certain changes were effected in structure of classification from 1st April 1987. Besides, adoption of a four digit code as stated therein, there has been some regrouping. The sectors and sub-sectors have been rearranged and in some cases, the major heads have been split up. The progressive balances at the end of 1986-87 have been reclassified in accordance with the revised classification effective from the 1st April 1987 to the extent the information was available with the Accounts Office and Departmental Offices and where such details could not be obtained they have been included in the amounts relating to the closed authorised revised head.



P A R T - I

SUMMARISED STATEMENTS

STATEMENT No . 1
(In lakhs of rupees)

Receipts 1	Actuals	
	2005-2006 2	2006-2007 3
Part I		
Receipt Heads (Revenue Account)		
(1) Revenue-		
A - Tax Revenue-		
(a) - Taxes on Income and Expenditure-		
0020 - Corporation tax	.. .. 13,78,65.00	18,79,72.00
0021 - Taxes on Income other than Corporation Tax	.. .. 9,59,74.00	11,41,46.04
0028 - Other Taxes on Income and Expenditure	.. .. 11,57,41.79	12,46,41.43
Total, (a)	34,95,80.79	42,67,59.47
(b) - Taxes on Property and Capital Transactions-		
0029 - Land Revenue	.. .. 4,28,97.14	4,84,17.29
0030 - Stamps and Registration Fees	.. .. 52,65,86.19	64,15,72.02
0032 - Wealth Tax	.. .. 2,63.00	2,37.00
Total, (b)	56,97,46.33	69,02,26.31
(c) - Taxes on Commodities and Services-		
0037 - Customs	.. .. 9,70,55.00	11,74,70.00
0038 - Union Excise Duties	.. .. 13,09,57.51	12,47,37.11
0039 - State Excise	.. .. 28,23,85.06	33,00,70.12
0040 - Taxes on Sales, Trades etc.	.. .. 1,96,76,73.45	2,41,30,71.97
0041 - Taxes on Vehicles	.. .. 13,09,10.55	18,41,06.16
0042 - Taxes on Goods and Passengers	.. .. 5,04,63.38	2,24,48.29
0043 - Taxes and Duties on Electricity	.. .. 16,60,87.46	15,77,18.56
0044 - Service Tax	.. .. 3,61,66.47	5,78,00.20
0045 - Other Taxes and Duties on Commodities and Services-	.. .. 7,11,97.75	8,77,92.45
Total, (c)	2,93,28,96.63	3,49,52,14.86
Total, A - Tax Revenue	3,85,22,23.75	4,61,22,00.64
B - Non -Tax Revenue-		
(a) - Fiscal Services-		
0047 - Other Fiscal Services	.. .. 57.27	28.25
Total, (a)	57.27	28.25
(b) - Interest Receipts, Dividends and Profits-		
0049 - Interest Receipts	.. .. 17,37,23.73	25,03,91.85
0050 - Dividends and Profits	.. .. 3,66.47	6,16.19
Total, (b)	17,40,90.20	25,10,08.04
(c) - Other Non-Tax Revenue-		
(i) - General Services-		
0051 - Public Service Commission	.. .. 8.20	12.75
0055 - Police	.. .. 1,06,59.83	1,01,84.05
0056 - Jails	.. .. 7,84.19	7,30.13
0057 - Supplies and Disposals	.. .. 3.89	2.75
0058 - Stationery and Printing	.. .. 19,04.39	25,36.82
0059 - Public Works	.. .. 88,81.81	1,54,09.16
0070 - Other Administrative Services	.. .. 98,41.33	93,87.81
0071 - Contribution and Recoveries towards Pension and other Retirement Benefits	.. .. 43,24.29	32,04.94
0075 - Miscellaneous General Services	.. .. 11,57,82.48	16,13,38.87(E)
Total, (i)	15,21,90.41	20,28,07.28

(E) Includes Debt Relief of Rs. 2,31,73.96 lakhs on repayment of Consolidated loans as against sanction of Debt and interest relief of Rs. 3,59,30.97 lakhs (Principal Rs. 3,39,97.00 lakhs and interest Rs. 19,33.97 lakhs) given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loans. Balance amount of Rs. 1,27,57.01 lakhs of interest due will be adjusted during 2007-08.

SUMMARY OF TRANSACTIONS

	Disbursements	(In lakhs of rupees)	
		Actuals	
		2005-2006	2006-2007
	4	5	6
Consolidated Fund -			
Expenditure Heads (Revenue Account)			
(1) Revenue-			
A - General Services-			
(a) - Organs of State-			
2011 - Parliament/State/Union Territory Legislatures	42,35.41	47,80.28
2012 - President/Vice-President/Governor/ Administrator of Union Territories	5,02.88	5,69.13
2013 - Council of Ministers	7,73.84	7,50.58
2014 - Administration of Justice	3,35,09.48	3,69,73.23
2015 - Elections	43,33.95	35,52.68
Total, (a)		4,33,55.56	4,66,25.90
(b) - Fiscal Services-			
(i) - Collection of Taxes on Income and Expenditure-			
2020 - Collection of Taxes on Income and Expenditure	10,97,79.61	12,89,95.47
Total, (i)		10,97,79.61	12,89,95.47
(ii) - Collection of Taxes on Property and Capital Transactions -			
2029 - Land Revenue	1,23,74.11	1,20,33.38
2030 - Stamps and Registration	96,24.99	60,73.39
Total, (ii)		2,19,99.10	1,81,06.77
(iii) - Collection of Taxes on Commodities and Services-			
2039 - State Excise	31,97.98	42,21.93
2040 - Taxes on Sales, Trades etc.	1,37,82.76	1,40,32.78
2041 - Taxes on Vehicles	10,78,59.01	10,57,90.86
2045 - Other Taxes and Duties on Commodities and Services	5,72,67.32	5,46,88.68
Total, (iii)		18,21,07.07	17,87,34.25
(iv) - Other Fiscal Services-			
2047 - Other Fiscal Services	56,21.23	12,09.40
Total, (iv)		56,21.23	12,09.40
Total, (b)		31,95,07.01	32,70,45.89
(c) - Interest Payments and Servicing of debt-			
2048 - Appropriation for reduction or Avoidance of debt	4,09,00.00	5,26,00.00
2049 - Interest Payments	93,47,23.58	1,16,55,66.78 (a)(E)
Total, (c)		97,56,23.58	1,21,81,66.78
(d) - Administrative Services-			
2051 - Public Service Commission	7,78.02	6,06.25
2052 - Secretariat-General Services	97,93.68	97,07.58
2053 - District Administration	11,06,13.78	13,94,16.03
2054 - Treasury and Accounts Administration	73,72.77	74,90.21
2055 - Police	23,04,20.00	25,54,10.64
2056 - Jails	99,00.51	93,41.27
2057 - Supplies and Disposals	72.79	64.13
2058 - Stationery and Printing	86,05.35	83,50.90
2059 - Public Works	3,56,22.41	4,39,72.35
2070 - Other Administrative Services	75,60.60	79,91.97
Total, (d)		42,07,39.91	48,23,51.33
(e) - Pension and Miscellaneous General Services-			
2071 - Pensions and Other Retirement Benefits	33,27,95.75	35,42,50.48
2075 - Miscellaneous General Services	7,76,28.14	8,21,88.67
Total, (e)		41,04,23.89	43,64,39.15
Total, A - General Services		2,16,96,49.95	2,51,06,29.05

a) Based on budgetary allocation, expenditure of Rs. 10,83,75.90 lakhs towards payment of interest on bonds issued by Irrigation Development Corporations has been classified as a part of Internal Debt. Appropriateness of this classification is under correspondence with Government.

(E) Excludes interest relief of Rs. 19,33.97 lakhs given by Department of Expenditure, Ministry of Finance, Government of India on repayment of interest. Please see footnote (E) on page No.4.

STATEMENT No . 1

Receipts		(In lakhs of rupees)	
		Actuals	
1		2005-2006	2006-2007
		2	3
Receipt Heads (Revenue Account) - conold.			Part I
(1) Revenue- conold.			
B - Non -Tax Revenue- conold.			
(c) - Other Non-Tax Revenue- conold.			
(ii) - Social Services-			
0202 - Education,Sports,Art and Culture	.. ..	1,13,40.63	1,16,98.84
0210 - Medical and Public Health	.. ..	1,26,92.27	1,59,20.43
0211 - Family Welfare	.. ..	4,76.47	10,29.38
0215 - Water Supply and Sanitation	.. ..	5,27.39	12,82.37
0216 - Housing	.. ..	21,45.68	23,34.36
0217 - Urban Development	.. ..	43,79.13	65,87.56
0220 - Information and Publicity	.. ..	49.83	2,01.76
0230 - Labour and Employment	.. ..	43,56.94	48,55.22
0235 - Social Security and Welfare	.. ..	49,98.70	64,01.55
0250 - Other Social Services	.. ..	23,28.98	44,69.18
Total, (ii)	.. ..	4,32,96.02	5,47,80.65
(iii) - Economic Services-			
0401 - Crop Husbandry	.. ..	31,53.99	22,25.64
0403 - Animal Husbandry	.. ..	12,28.62	10,91.55
0404 - Dairy Development	.. ..	6,12,25.19	6,11,87.08
0405 - Fisheries	.. ..	3,77.68	4,50.81
0406 - Forestry and Wild Life	.. ..	92,02.31	1,21,36.79
0408 - Food, Storage and Warehousing	.. ..	4,61.46	6,25.67
0425 - Co-operation	.. ..	55,76.06	64,45.64
0435 - Other Agricultural Programmes	.. ..	1,93.02	2,60.38
0506 - Land Reforms	.. ..	20,51.51	25,65.25
0515 - Other Rural Development Programmes	.. ..	41,43.13	48,76.26
0551 - Hill Areas	.. ..	62.82	69.67
0701 - Major and Medium Irrigation	.. ..	3,72,38.51	4,44,92.57
0702 - Minor Irrigation	.. ..	65,47.21	58,18.13
0801 - Power	.. ..	1,74,61.47	1,33,82.91
0802 - Petroleum	.. ..	3.39	4.67
0810 - Non-Conventional Sources of Energy	.. ..	9.23	10.24
0851 - Village and Small Industries	.. ..	2,99.37	4,02.33
0852 - Industries	.. ..	1,10.78	1,04.10
0853 - Non-ferrous Mining and Metallurgical Industries	.. ..	6,97,99.70	8,19,44.02
0875 - Other Industries	.. ..	....	0.01
1001 - Indian Railways - Miscellaneous Receipts	.. ..	....	2.15
1054 - Roads and Bridges	.. ..	1,40.28	9,32.96
1055 - Road Transport	.. ..	....	1.61
1452 - Tourism	.. ..	27.63	1,86.77
1475 - Other General Economic Services	.. ..	45,58.06	39,83.21
Total, (iii)	.. ..	22,38,71.42	24,32,00.42
Total, (c) - Other Non-Tax Revenue	.. ..	41,93,57.85	50,07,88.35
Total, B - Non-Tax Revenue	.. ..	59,35,05.32	75,18,24.64
C - Grants-in-Aid and Contributions-			
1601 - Grants-in-Aid from Central Government	.. ..	39,81,00.46	85,55,12.62
Total, C-Grants-in-Aid and Contributions	.. ..	39,81,00.46	85,55,12.62
Total Receipt Heads (Revenue Account)	.. ..	4,84,38,29.53	6,21,95,37.90
Revenue Deficit/Surplus	.. ..	-38,41,55.76	8,10,10.16

SUMMARY OF TRANSACTIONS -contd.

Disbursements		(In lakhs of rupees)	
		Actuals	
		2005-2006	2006-2007
4		5	6
Consolidated Fund - contd.			
Expenditure Heads (Revenue Account)- contd.			
(1) Revenue- contd.			
B - Social Services-			
(a) - Education, Sports, Art and Culture-			
2202 - General Education	.. ..	1,01,06,52.78	1,16,50,73.89
2203 - Technical Education	.. ..	4,54,66.84	4,60,65.60
2204 - Sports and Youth Services	.. ..	90,39.07	1,04,06.54
2205 - Art and Culture	.. ..	1,10,23.89	1,01,02.85
Total, (a)	.. ..	1,07,61,82.58	1,23,16,48.88
(b) - Health and Family Welfare-			
2210 - Medical and Public Health	.. ..	19,87,09.84	19,75,31.85
2211 - Family Welfare	.. ..	1,36,92.84	2,78,23.20
Total, (b)	.. ..	21,24,02.68	22,53,55.05
(c) - Water Supply, Sanitation, Housing and Urban Development-			
2215 - Water Supply and Sanitation	.. ..	16,40,93.34	14,64,63.77
2216 - Housing	.. ..	4,25,90.41	4,99,53.30
2217 - Urban Development	.. ..	2,34,68.15	16,01,79.37
Total, (c)	.. ..	23,01,51.90	35,65,96.44
(d) - Information and Broadcasting-			
2220 - Information and Publicity	.. ..	22,44.56	23,57.74
Total, (d)	.. ..	22,44.56	23,57.74
(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. ..	16,52,80.20	19,04,46.15
Total, (e)	.. ..	16,52,80.20	19,04,46.15
(f) - Labour and Labour Welfare-			
2230 - Labour and Employment	.. ..	2,72,93.00	3,18,51.10
Total, (f)	.. ..	2,72,93.00	3,18,51.10
(g) - Social Welfare and Nutrition-			
2235 - Social Security and Welfare	.. ..	6,60,96.06	8,46,90.48
2236 - Nutrition	.. ..	5,63,39.02	6,43,49.51
2245 - Relief on account of Natural Calamities	.. ..	15,24,96.60	16,41,22.15
Total, (g)	.. ..	27,49,31.68	31,31,62.14
(h) - Others -			
2250 - Other Social Services	.. ..	3,41.50	1,44.49
2251 - Secretariat-Social Services	.. ..	28,90.90	43,23.82
Total, (h)	.. ..	32,32.40	44,68.31
Total, B-Social Services-	.. ..	1,99,17,19.00	2,35,58,85.81

STATEMENT No . 1

*(In lakhs of rupees)***Receipts****Actuals****2005-2006****2006-2007****1****2****3****Part I**

SUMMARY OF TRANSACTIONS -contd.

Disbursements		(In lakhs of rupees)	
		Actuals	
		2005-2006	2006-2007
4		5	6
Consolidated Fund - contd.			
Expenditure Heads (Revenue Account)- contd.			
(1) Revenue- contd.			
C - Economic Services-			
(a) - Agriculture and Allied Activities-			
2401 - Crop Husbandry	.. ..	6,12,06.55	6,32,93.81
2402 - Soil and Water Conservation	.. ..	24,37.80	28,47.48
2403 - Animal Husbandry	.. ..	2,43,50.63	3,62,23.92
2404 - Dairy Development	.. ..	6,98,05.87	7,20,78.04
2405 - Fisheries	.. ..	84,10.52	1,07,93.72
2406 - Forestry and Wild Life	.. ..	3,84,75.55	4,03,10.70
2408 - Food, Storage and Warehousing	.. ..	77,90.68	80,90.44
2415 - Agricultural Research and Education	.. ..	2,58,67.33	2,78,53.59
2425 - Co-operation	.. ..	3,48,77.32	7,47,71.13
Total, (a)		27,32,22.25	33,62,62.83
(b) - Rural Development-			
2501 - Special Programmes for Rural Development	.. ..	52,82.83	2,04,43.57
2505 - Rural Employment	.. ..	14,67,98.63	16,81,76.44
2515 - Other Rural Development Programmes	.. ..	4,97,10.13	7,04,11.02
Total, (b)		20,17,91.59	25,90,31.03
(c) - Special Areas Programmes-			
2551 - Hill Areas	.. ..	21,23.29	32,83.48
Total, (c)		21,23.29	32,83.48
(d) - Irrigation and Flood Control-			
2701 - Major and Medium Irrigation	.. ..	9,79,17.47	10,53,76.13
2702 - Minor Irrigation	.. ..	3,10,75.78	4,37,10.30
2705 - Command Area Development	.. ..	14,61.97	15,71.45
2711 - Flood Control and Drainage	.. ..	13,82.26	7,45.36
Total, (d)		13,18,37.48	15,14,03.24
(e) - Energy-			
2801 - Power	.. ..	18,49,04.11	25,91,47.16
2810 - Non-Conventional Sources of Energy	.. ..	1,44,08.98	9,83.17
Total, (e)		19,93,13.09	26,01,30.33
(f) - Industry and Minerals-			
2851 - Village and Small Industries	.. ..	31,33.40	56,80.57
2852 - Industries	.. ..	3,18,15.90	3,69,58.27
2853 - Non-ferrous Mining and Metallurgical Industries	.. ..	1,08,40.40	1,39,51.04
Total, (f)		4,57,89.70	5,65,89.88
(g) - Transport-			
3001 - Indian Railways- Policy Formulation, Direction, Research and Other Miscellaneous Organisation	.. ..	4.39	3.96
3051 - Ports and Light Houses	.. ..	2,91.03	7,40.14
3053 - Civil Aviation	.. ..	49,71.52	39,86.60
3054 - Roads and Bridges	.. ..	4,90,89.23	6,35,44.90
3055 - Road Transport	.. ..	7.58	....
3056 - Inland Water Transport	.. ..	10,76.11	13,96.71
Total, (g)		5,54,39.86	6,96,72.31

STATEMENT No . 1

(In lakhs of rupees)

Receipts

Actuals

2005-2006

2006-2007

1

2

3

Part I

(2) Capital, Public Debt, Loans etc.-			
4000 - Revenue Heads			
(Capital Account)			
Miscellaneous Capital Receipts	.. ..	....	10.81
Total Receipt Heads(Capital Account)	.. ..	....	10.81
E - Public Debt -			
6003 - Internal Debt of the State Government	.. ..	2,31,68,44.68	1,40,58,47.95
6004 - Loans and Advances from the Central Government	.. ..	4,90,19.20	4,98,03.54
Total, E - Public Debt	.. ..	2,36,58,63.88	1,45,56,51.49
F - Loans and Advances-			
Recoveries of Loans and Advances	.. ..	5,51,25.48	50,70.37
Total, F - Loans and Advances	.. ..	5,51,25.48	50,70.37
G - Inter-State Settlement -			
7810 - Inter-State Settlement	.. ..	....	....
Total, G - Inter- State Settlement	.. ..	....	....
H - Transfer to Contingency Fund -			
7999 - Appropriation to Contingency Fund	.. ..	10,50,00.00	....
Total H - Transfer to Contingency Fund	.. ..	10,50,00.00	....
Total, Consolidated Fund	.. ..	7,36,98,18.89	7,68,02,70.57

SUMMARY OF TRANSACTIONS -*contd.*

Disbursements		(In lakhs of rupees)	
		Actuals	
		2005-2006	2006-2007
4		5	6
Consolidated Fund - <i>concl.</i>			
Expenditure Heads (Revenue Account)- <i>concl.</i>			
(1) Revenue- <i>concl.</i>			
C - Economic Services-<i>concl.</i>			
(i) - Science Technology and Environment-			
3402 - Space Research	.. ..	0.18	30.19
3425 - Other Scientific Research	.. ..	2,00.00	2,00.00
3435 - Ecology and Environment	.. ..	11,00.07	22,20.48
Total, (i)		13,00.25	24,50.67
(j) - General Economic Services-			
3451 - Secretariat-Economic Services	.. ..	91,59.29	67,03.48
3452 - Tourism	.. ..	81,07.35	2,19,23.28
3454 - Census, Surveys and Statistics	.. ..	20,54.69	13,86.00
3456 - Civil Supplies	.. ..	1.91	18.34
3475 - Other General Economic Services	.. ..	13,30.60	14,49.08
Total, (j)		2,06,53.84	3,14,80.18
Total, C- Economic Services		93,14,71.35	1,17,03,03.95
D - Grants-in-Aid and Contributions-			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	.. ..	8,87,56.13	9,13,25.41
3606 - Aid Materials and Equipments	.. ..	4,63,88.87	1,03,83.52
Total, D-Grants-in-Aid and Contributions-		13,51,45.00	10,17,08.93
Total Expenditure Head (Revenue Account)		5,22,79,85.30	6,13,85,27.74
(2) Capital, Public Debt, Loans etc.-			
Expenditure Heads	.. ..	1,00,78,44.18	1,00,92,18.34
(Capital Account)			
(Figures for each Major Head are given in the Statement No. 2)			
Total, Expenditure Head (Capital Account)		1,00,78,44.18	1,00,92,18.34
E - Public Debt -			
6003 - Internal Debt of the State Government	.. ..	52,16,15.15	43,03,98.33
6004 - Loans and Advances from the Central Government	.. ..	5,25,49.42	4,02,77.31 (E)
Total, E-Public Debt-		57,41,64.57	47,06,75.64
F - Loans and Advances-			
Loans and Advances	.. ..	42,61,61.97	23,21,62.34
Total, F-Loans and Advances-		42,61,61.97	23,21,62.34
G - Inter-State Settlement -			
7810 - Inter-State Settlement	.. ..	0.04	0.04
Total, G-Inter-State Settlement-		0.04	0.04
H - Transfer to Contingency Fund -			
7999 - Appropriation to Contingency Fund	.. ..	18,50,00.00	-8,00,00.00 (A)
Total, H-Transfer to Contingency Fund		18,50,00.00	-8,00,00.00
Total, Part - I - Consolidated Fund-		7,42,11,56.06	7,77,05,84.10

(A) Minus expenditure is due to transfer of funds from the Contingency fund owing to lapse of Ordinances issued during previous year.

(E) Includes a Debt relief of Rs. 3,39,97 lakhs given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan. Please see footnote (E) on page No.4.

STATEMENT No . 1

Receipts		(In lakhs of rupees)	
		Actuals	
		2005-2006	2006-2007
1		2	3
Part II			
8000 - Contingency Fund	.. ..	19,54,51.77	12,88,57.36
Total, Part - II - Contingency Fund	.. ..	19,54,51.77	12,88,57.36
Part III			
I - Small Savings, Provident Funds etc.			
(b) - Provident Funds			
8009 - State Provident Funds	.. ..	16,16,79.98	17,08,74.52
Total, (b)	.. ..	16,16,79.98	17,08,74.52
(c) - Other Accounts			
8011 - Insurance and Pension Funds	.. ..	1,77,04.59	1,86,14.29
Total, (c)	.. ..	1,77,04.59	1,86,14.29
Total, I - Small Savings, Provident Funds etc.	.. ..	17,93,84.57	18,94,88.81
J - Reserve Funds			
(a) - Reserve Funds bearing interest			
8121 - General and Other Reserve Funds	.. ..	47,35.88	66,04.85
Total, (a)	.. ..	47,35.88	66,04.85
(b) - Reserve Funds not bearing interest			
8222 - Sinking Funds	.. ..	5,20,43.13	6,98,06.40
8223 - Famine Relief Fund	.. ..	23.90	23.90
8225 - Roads and Bridges Fund	.. ..	6,45,39.67	8,67,53.45
8226 - Depreciation Renewal Reserve Fund	.. ..	99.12	63.30
8229 - Development and Welfare Funds	.. ..	30,47,07.09	34,87,04.70
8235 - General and Other Reserve Funds	.. ..	12,42,34.33	8,68,43.23
Total, (b)	.. ..	54,56,47.24	59,21,94.98
Total, J - Reserve Funds	.. ..	55,03,83.12	59,87,99.83
K - Deposits and Advances			
(a) - Deposits bearing interest-			
8336 - Civil Deposits	.. ..	17,33,39.20	18,08,88.29
8338 - Deposits Of Local Funds	.. ..	-3,00,00.00	3,00,00.00
8342 - Other Deposits	.. ..	2,72,18.90	-2,99,99.95 (x)
Total, (a)	.. ..	17,05,58.10	18,08,88.34
(b) - Deposits not bearing interest -			
8443 - Civil Deposits	.. ..	58,41,04.49	66,59,20.73
8448 - Deposits of Local Funds	.. ..	0.64	1.30
8449 - Other Deposits	.. ..	4,58,00.00	2,14,84.07
Total, (b)	.. ..	62,99,05.13	68,74,06.10
(c) - Advances -			
8550 - Civil Advances	.. ..	3,66,29.60	2,15,17.38
Total, (c)	.. ..	3,66,29.60	2,15,17.38
Total, K-Deposits and Advances-	.. ..	83,70,92.83	88,98,11.82

(x) Minus Receipt is due to rectification of misclassification during previous years.

SUMMARY OF TRANSACTIONS -contd.

		(In lakhs of rupees)	
Disbursements		Actuals	
		2005-2006	2006-2007
4		5	6
Contingency Fund			
8000 - Contingency Fund	.. ..	12,88,57.36	19,05,35.61
Total, Part - II - Contingency Fund	.. ..	12,88,57.36	19,05,35.61
Public Account			
I - Small Savings, Provident Funds etc.			
(b) - Provident Funds			
8009 - State Provident Funds	.. ..	11,29,97.73	11,71,62.80
Total, (b)	.. ..	11,29,97.73	11,71,62.80
(c) - Other Accounts			
8011 - Insurance and Pension Funds	.. ..	77,06.72	82,93.16
Total, (c)	.. ..	77,06.72	82,93.16
Total, I - Small Savings, Provident Funds etc.	.. ..	12,07,04.45	12,54,55.96
J - Reserve Funds			
(a) - Reserve Funds bearing interest-			
8121 - General and Other Reserve Funds	.. ..	44,72.69	59,14.74
Total, (a)	.. ..	44,72.69	59,14.74
(b) - Reserve Funds not bearing interest			
8222 - Sinking Funds	.. ..	5,20,43.13	6,98,06.40
8223 - Famine Relief Fund	.. ..	....	....
8225 - Roads and Bridges Fund	.. ..	13,71,20.05	16,34,95.64
8226 - Depreciation Renewal Reserve Fund	.. ..	....	....
8229 - Development and Welfare Funds	.. ..	13,09,97.49	10,73,57.07
8235 - General and Other Reserve Funds	.. ..	12,38,87.80	8,76,67.00
Total, (b)	.. ..	44,40,48.47	42,83,26.11
Total, J Reserve Funds	.. ..	44,85,21.16	43,42,40.85
K - Deposits and Advances			
(a) - Deposits bearing interest-			
8336 - Civil Deposits	.. ..	11,41,51.90	11,98,64.85
8338 - Deposits of Local Funds	.. ..	....	....
8342 - Other Deposits	.. ..	9,62.39	40,02.03
Total, (a)	.. ..	11,51,14.29	12,38,66.88
(b) - Deposits not bearing interest -			
8443 - Civil Deposits	.. ..	49,97,33.76	55,85,91.76
8448 - Deposits of Local Funds	.. ..	45.00	6.65
8449 - Other Deposits	.. ..	4,31,01.09	1,44,06.96
Total, (b)	.. ..	54,28,79.85	57,30,05.37
(c) - Advances -			
8550- Civil Advances	.. ..	3,65,51.41	2,15,71.64
Total, (c)	.. ..	3,65,51.41	2,15,71.64
Total, K - Deposits and Advances-	.. ..	69,45,45.55	71,84,43.89

STATEMENT No . 1

Receipts		(In lakhs of rupees)	
		Actuals	
		2005-2006	2006-2007
1		2	3
L - Suspense and Miscellaneous			
(b) - Suspense	.. ..	-51,00.99	17,49.52
(c) - Other Accounts	.. ..	6,49,56,21.24	6,25,55,40.41
(d) - Accounts with Government of Foreign Countries	.. ..	0.02	....
(e) - Miscellaneous	.. ..	2,61.90	36.29
Total, L - Suspense and Miscellaneous	.. ..	6,49,07,82.17	6,25,73,26.22
M - Remittances			
Remittances	.. ..	1,23,82,32.75	1,34,23,27.93
Total, M-Remittances	.. ..	1,23,82,32.75	1,34,23,27.93
Total, Public Account	.. ..	9,29,58,75.44	9,27,77,54.61
Total, Receipts	.. ..	16,86,11,46.10	17,08,68,82.54
Opening Cash Balance	.. ..	-2,51,42.51	1,47.36
		
Grand Total	.. ..	16,83,60,03.59	17,08,70,29.90

(D) Represents balance as per the Government Accounts. This comprised of Rs. 374.73 lakhs as cash in treasuries, Rs.-15158.95 lakhs with the Reserve Bank of India and Rs.13690.34 lakhs as remittances in transit. The balance has been arrived at after taking into account the adjustment of inter-Government transactions relating to 2006-07 advised to the Reserve Bank of India upto 25th April 2007. Please see explanatory Note 3 below Statement No.7.

SUMMARY OF TRANSACTIONS -*contd.*

		<i>(In lakhs of rupees)</i>	
Disbursements		Actuals	
		2005-2006	2006-2007
4		5	6
L - Suspense and Miscellaneous			
(b) - Suspense	.. ..	-3,76,35.52	24,33.64
(c) - Other Accounts	.. ..	6,80,37,53.78	6,37,23,01.35
(d) - Accounts with Government of Foreign Countries	.. ..	0.06	-0.61
(e) - Miscellaneous	.. ..	0.32	2,96.84
Total, L - Suspense and Miscellaneous	.. ..	6,76,61,18.64	6,37,50,31.22
M - Remittances			
Remittances	.. ..	1,25,59,53.01	1,47,38,32.15
Total, M-Remittances	.. ..	1,25,59,53.01	1,47,38,32.15
Total, Public Account	.. ..	9,28,58,42.81	9,12,70,04.07
Total, Disbursements	.. ..	16,83,58,56.23	17,08,81,23.78
Closing Cash Balance	.. ..	1,47.36	-10,93.88
			(D) (E)
Grand Total	.. ..	16,83,60,03.59	17,08,70,29.90

(E) There was net difference of Rs. 496.65 lakhs (Credit) between the figure reflected in accounts (Rs. 15158.95 lakhs (credit)) and that intimated by Reserve bank of India (Rs. 14662.30 lakhs (Debit)) under the "Deposits with the Reserve Bank " included in the cash balance.

The difference represents "Treasury/Bank difference" of Rs. 496.65 lakhs (Credit). The difference is under reconciliation. Please see explanatory Note 1 below Statement No.7.

STATEMENT No. 1 - *contd.*

EXPLANATORY NOTES

1. A comparative summary of transactions during 2005-2006 and 2006-2007 is given below:

		2005-2006	2006-2007
		<i>(In crores of rupees)</i>	
Opening Cash Balance	.. ..	-2,51.42	1.47
Consolidated Fund -			
	<i>Transactions on Revenue Account</i>		
1. (a) Receipts	.. ..	4,84,38.29	6,21,95.38
(b) Expenditure	.. ..	5,22,79.85	6,13,85.28
(c) Revenue Deficit/Surplus	.. ..	-38,41.56	8,10.10
	<i>Transactions other than on Revenue Account</i>		
2.(a) Capital Expenditure	.. ..	-1,00,78.44	-1,00,92.18
(b) Capital Receipts	.. ..	....	0.11
3. Net receipts from Public Debt	.. ..	1,79,17.00	98,49.76
4. Loans and Advances by the State Government - Net	.. ..	-37,10.36	-22,70.92
5. Inter-State Settlement-Net	.. ..	....	....
6. Transfer to Contingency Fund-Net	.. ..	-8,00.00	8,00.00
Contingency Fund -			
7. Contingency Fund-Net	.. ..	6,65.94	-6,16.78
Public Account -			
8. (a) Net receipts under Small Saving, Provident Fund, etc.	.. ..	5,86.80	6,40.33
(b) Net receipt under Reserve Fund	.. ..	10,18.62	16,45.59
(c) Net receipt under Deposits and Advances	.. ..	14,25.47	17,13.67
(d) Suspense and Miscellaneous-Net	.. ..	-27,53.38	-11,77.05
9. Remittances - Net	.. ..	-1,77.20	-13,15.04
Net Surplus (+)Deficit(-)	.. ..	+2,52.89	-12.41
Closing Cash Balance	.. ..	1.47	-10.94

Revenue Receipts -

2. The revenue receipts of Rs. 62195.38 crores comprised :-

(a) - Tax Revenue-		<i>(In crores of rupees)</i>	
(i) Corporation tax	.. ..	13,78.65	18,79.72
(ii) Taxes on Income other than Corporation Tax	.. ..	9,59.74	11,41.46
(iii) Taxes on Agricultural Land	.. ..	....	....
(iv) Other Taxes on Income and Expenditure	.. ..	11,57.42	12,46.42
(v) Land Revenue	.. ..	4,28.97	4,84.17
(vi) Stamps and Registration fees	.. ..	52,65.86	64,15.72
(vii) Wealth Tax	.. ..	2.63	2.37
(viii) Customs	.. ..	9,70.55	11,74.70
(ix) Union Excise Duty	.. ..	13,09.58	12,47.37
(x) State Excise	.. ..	28,23.85	33,00.70
(xi) Taxes on Sales, Trades, etc.	.. ..	1,96,76.73	2,41,30.72
(xii) Taxes on Vehicles	.. ..	13,09.11	18,41.06
(xiii) Taxes on Goods and Passengers	.. ..	5,04.63	2,24.48
(xiv) Taxes and Duties on Electricity	.. ..	16,60.87	15,77.19
(xv) Service Tax	.. ..	3,61.67	5,78.00
(xvi) Other Taxes and Duties on Commodities and Services	.. ..	7,11.98	8,77.92
Total	.. ..	3,85,22.24	4,61,22.00
(b) - Non-Tax Revenue	.. ..	59,35.05	75,18.25
(c) - Grants-in-Aid and Contributions-		<i>(In crores of rupees)</i>	
(i) Grants from Central Government-			
01 - Non-Plan Grants	.. ..	15,82.00	34,89.00
02 - Grants for State Plan Schemes	.. ..	12,55.34	39,19.12
03 - Grants for Central Plan Schemes	.. ..	2,86.16	88.77
04 - Grants for Centrally Sponsored Plan Schemes	.. ..	8,57.50	10,58.24
Total	.. ..	39,81.00	85,55.13
Total-Revenue Receipts	.. ..	4,84,38.29	6,21,95.38

STATEMENT No. 1 - *contd.*

Receipts from the Government of India:- Of the Revenue receipts of Rs.62195.38 crore received during 2006-2007, Rs.14577.89 crore were received from the Government of India as shown below:-

				<i>(In crores of rupees)</i>	
				2005-2006	2006-2007
(i)	a.	Corporation Tax	..	13,78.65	18,79.72
	b.	Taxes on Income other than Corporation Tax	..	9,59.74	11,41.46
	c.	Other Taxes on Income and Expenditure	..	-0.28	-0.31
	d.	Wealth Tax	..	2.63	2.37
	e.	Customs	..	9,70.55	11,74.70
	f.	States' Share of Union Excise Duties	..	13,09.58	12,47.37
	g.	Share of Service Tax	..	3,61.67	5,77.83
	h.	States 'Share of Other Taxes and Duties on Commodities and Services'	..	0.04	-0.38
		TOTAL (i)	..	49,82.58	60,22.76
(ii)	a.	Grants under proviso to Article 275(1) of the Constitution	..	34.59	25.08
	b.	Grants for different purposes and schemes	..	39,46.41	85,30.05
		TOTAL (ii)	..	39,81.00	85,55.13
		TOTAL (i) and (ii)	..	89,63.58	1,45,77.89

Taxation changes**3. The following changes were made in the taxation measures during the year :-**

- (i) The upward limit for Profession Tax for the salaried employees drawing salary exceeding Rs.2000 was revised to Rs. 2500.
- (ii) The Stamp Duty on Deposit of Title Deeds, Mortgages of movables, pawn, pledge and hypothecation deeds was reduced from 0.5% to 0.1%. The applicable rate was also reduced from 0.25% to 0.1% on unsecured loans.
- (iii) Registration of all Deposits of Title Deeds was introduced. The Registration charges at 1% were reduced to 0.1%.
- (iv) Stamp Duty was exempted on sale or purchase of Government Securities on a transaction of principal to principal basis.
- (v) The tax on privately owned motor vehicles was increased from 4% to 7%.
- (vi) The rates of water charges for irrigation and non-irrigation purpose was increased by 15%.
- (vi) The rate of Entertainment Duty applicable to Cable T.V. was increased by 50% .

STATEMENT No. 1 - *contd.***4. The increase of Rs. 13757.09 crores in Revenue Receipts from Rs. 48438.29 crores in 2005-2006 to Rs. 62195.38 crores in 2006-2007 crores was mainly as under :-**

Major Head of Account-	Increase (In crores of Rupees)	Main Reasons for increase are as under
1601- Grant in Aid from Central Government	4574.12	Mainly on account of more receipt under 'Compensation to States for revenue loss due to introduction of VAT' and 'Block Grants'
0040- Taxes on Sales, Trade etc.	4453.99	Besides normal growth, the increase is also due to book adjustment carried out for the previous years in respect of deferral Sales Tax converted into loans.
0030- Stamps and Registration Fees	1149.86	Mainly due to more receipt under 'Sale of Other Non-Judicial Stamps'.
0049- Interest Receipts	766.68	Due to more 'Interest receipt from Public Sector and Other Undertakings'.
0041- Taxes on Vehicles	531.96	Mainly due to more tax collection under 'Indian Motor Vehicles Act' and 'State Motor Vehicles Taxation Act'.
0020- Corporation Tax	501.07	Due to more allocation of Share by Central Government.
0039- State Excise	476.85	Due to more receipt under 'Country Spirits'.
0075- Miscellaneous General Services	455.56	Mainly due to more receipt under 'Other Receipts'.
0044- Service Tax	216.34	Due to more allocation of Share by Central Government.
0037- Customs	204.15	Due to more allocation of Share by Central Government.
0021- Taxes on Income Other than Corporation Tax	181.72	Due to more allocation of Share by Central Government.
0045- Other Taxes and Duties on Commodities and Services	165.95	Mainly due to more receipt under 'Entertainment Tax' and 'Tax on Hotels and Lodging Houses'.
0853- Non-Ferrous Mining and Metallurgical Industries	121.44	Mainly due to more receipts collected under 'Mineral Concession Fees and Royalties'.
0028- Other Taxes on Income and Expenditure	89.00	Due to more Tax collection under 'Taxes on Profession, Trades, Callings and Employment'.
0701- Major and Medium Irrigation	72.54	Mainly due to more receipt under 'Major Irrigation - Commercial', 'Nira Canals' and All Medium Projects.
0059- Public Works	65.27	Due to more receipt under 'Other Receipts'.
0029- Land Revenue	55.20	Due to more collection under 'Land Revenue/Tax and 'Receipt in connection with Survey and Settlement Operations'.
0210- Medical and Public Health	32.28	Mainly due to more receipt under 'Employees State Insurance Scheme'.
0406- Forestry and Wild Life	29.34	Due to more receipt from 'Sale of Timber and Other Forest Produce'.
0217- Urban Developemnt	22.08	Due to more receipt under Bombay Development Schemes'.
0250- Other Social Services	21.40	Mainly due to more receipts under 'Other Receipts
0235- Social Security and Welfare	14.03	Mainly due to more receipt under 'Other Receipts'.
0425- Co-operation	8.70	Mainly due to more collection of 'Audit Fees' and 'Other Receipts'

STATEMENT No. 1 - contd.

Major Head of Account-	Increase <i>(In crores of Rupees)</i>	Main Reasons for increase are as under
1054- Roads and Bridges	.. 7.93	Mainly due to more collection under 'Other Receipts'.
0215- Water Supply and Sanitation	.. 7.55	Due to collection of more receipt under 'Other Receipts and 'Receipts from Sewerage Scheme'.
0515- Other Rural Development Programme	.. 7.33	Normal growth
0058- Stationery and Printing	.. 6.32	Normal growth
0211- Family Welfare	.. 5.53	Normal growth
0506 - Land Reforms	.. 5.14	Mainly due to more receipt from 'Maintenance of Land records'.
5. Decrease in Revenue Receipts was mainly as under :-		
Major Head of Account	Decrease <i>(In crores of Rupees)</i>	Main Reasons for decrease are as under
0042 - Taxes on Goods and Passengers	.. 280.15	Mainly due to less receipt from Tax on goods and passengers carried by road or inland water ways.
0043 - Taxes and Duties on Electricity	.. 83.69	Mainly due to less receipt from 'Taxes on consumption and Sale of Electricity'.
0038 - Union Excise Duties	.. 62.20	Due to less allocation of Share by Central Government.
0801 - Power	.. 40.79	Mainly due to collection of less receipt under 'Other Receipt'.
0071 - Contribution and Recoveries towards Pension and Other Retirement Benefits	.. 11.19	Due to less collection of 'Subscriptions and Contributions'.
0401 - Crop Husbandry	.. 9.28	Due to collection of less receipt under 'Other Receipt'.
0702 - Minor Irrigation	.. 7.29	Mainly due to less receipts from 'Other Minor Irrigation Works'.
1475 - Other General Economic Services	.. 5.75	Due to collection of less receipt under 'Other Receipts'.
6. The increase of Rs. 9105.43 crores in Revenue expenditure from Rs. 52279.85 crores in 2005-2006 to Rs. 61385.28 crores in 2006-2007 was mainly as under :-		
Major Head of Account-	Increase <i>(In crores of Rupees)</i>	Main Reasons for increase are as under
2049 - Interest Payments	.. 2308.43	Mainly due to payment of more interest on 'Special Securities issued to National Small Saving Fund'.
2202 - General Education	.. 1544.21	Due to more expenditure on Government Secondary Schools for Boys and Girls.
2217 - Urban Development	.. 1367.11	Mainly due to more expenditure on grants to Urban Local Bodies as per the Recommendations of 12th Finance Commission and also for 'Providing facilities to Dalit Bastis in Urban Areas (Special Component)'.
2801 - Power	.. 742.43	Mainly due to more expenditure on subsidy to the Power Distribution/Transmission Licence for reduction in Agriculture and Powerloom Tariff.

STATEMENT No. 1 - *contd.*

Major Head of Account-	Increase (In crores of Rupees)	Main Reasons for increase are as under
2425 - Co-operation	.. 398.94	Mainly due to more expenditure for rescheduling of short term loans availed by farmers.
2053 - District Administration	.. 288.02	Mainly due to more expenditure on election to Zilla Parishads and Panchayat Samities.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 251.66	Mainly due to payment of more grant-in-aid to voluntary agencies for running Ashramshalas and post basic Ashramshalas.
2055 - Police	.. 249.91	Mainly due to more expenditure on 'District Police Force' and 'City Police'.
2071 - Pensions and Other Retirement Benefits	.. 214.55	Mainly due to payment of more death cum retirement gratuity of the New Pension Rules of 1950 - For service after 1st April 1936.
2505 - Rural Employment	.. 213.78	Mainly due to more Transfer to Employment Guarantee Fund.
2515 - Other Rural Development Programmes	.. 207.01	Mainly due to more expenditure on Panchayat Raj Institution for various Development Schemes as per recommendation of 12th Finance Commission.
2020 - Collection of Taxes on Income and Expenditure	.. 192.16	Mainly due to more Transfer to Employment Guarantee Fund.
2235 - Social Security and Welfare	.. 185.94	Mainly due to payment of more grant to 'Old age pension to destitute and old people'.
2501 - Special Programmes for Rural Development	.. 151.61	Mainly due to more expenditure on Minor Irrigation schemes.
2211 - Family Welfare	.. 141.30	Mainly due to more expenditure on Rural Family Welfare Centres.
3452 - Tourism	.. 138.16	Mainly due to more expenditure on places identified by the Cabinet for Tourism Development.
2702 - Minor Irrigation	.. 126.35	Normal growth.
2403 - Animal Husbandry	.. 118.73	Mainly due to payment of more grants to Zilla Parishads.
2048 - Appropriation for reduction or Avoidance of debt	.. 117.00	Due to transfer of more amount to consolidated Sinking Funds for repayment of open market borrowings.
2245 - Relief on Account of Natural Calamities	.. 116.26	Due to more contribution to 'National Calamity Contingency Fund'.
2059 - Public Works	.. 83.50	Due to more expenditure on 'Maintenance and Repairs'.
2236 - Nutrition	.. 80.10	Mainly due to more grant-in-aid to Zilla Parishads and more expenditure on integrated child Development Service Scheme.
2701 - Major and Medium Irrigation	.. 74.59	Normal growth.
3054 - Roads and Bridges	.. 144.56	Due to more expenditure on 'Roads of Inter state or Economic Importance'.
2216 - Housing	.. 73.63	Mainly due to more assistance to Housing Boards Corporations etc.
2852 - Industries	.. 51.42	Due to more expenditure on 'Industrial Productivity'.

STATEMENT No. 1 - contd.

Major Head of Account-	Increase	Main Reasons for increase are as under
	<i>(In crores of Rupees)</i>	
2853 - Non Ferrous Mining and Metallurgical Industries	.. 31.11	Mainly due to more expenditure on 'Development of Mining and Transfer to Mining Development Fund'.
2075 - Miscellaneous General Services	.. 45.61	Mainly due to more expenditure on 'Online Lottery'.
2230 - Labour and Employment	.. 45.58	Mainly due to more expenditure on 'Technical and Vocational Training of Craftsmen'.
2014 - Administration of Justice	.. 34.64	Mainly due to more expenditure on 'District and Sessions Judges' and 'Special Grants for upgradation and clearing of pending cases as per recommendation of 11th Finance Commission'.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	.. 25.69	Mainly due to more payment of Grants-in-aid to the Municipal Councils on account of levy of Stamp duty for certain transfer of immovable property situated in Municipal areas'.
2851 - Village and Small Industries	.. 25.47	Normal growth.
2405 - Fisheries	.. 23.83	Mainly due to more Reimbursement of Sales Tax on High Speed Diesel.
2404 - Dairy Development	.. 22.72	Normal growth.
2401 - Crop Husbandry	.. 20.87	Mainly due to more expenditure on Special Package for economically weak farmers.
2415 - Agricultural Research and Education	.. 19.86	Normal growth.
2406 - Forestry and Wild Life	.. 18.35	Normal growth.
2251 - Secretariat Social Services	.. 14.33	Mainly due to more expenditure on 'Co-ordination and Research in Science and Technology'.
2204 - Sports and Youth Services	.. 13.67	Normal growth.
2551 - Hill Areas	.. 11.60	Mainly due to more expenditure on schemes for 'Agriculture- Soil and Water Conservation'.
3435 - Ecology and Environment	.. 11.20	More grant-in-aid to Mumbai Municipal Corporation for aesthetic improvements in greater Mumbai.
2039 - State Excise	.. 10.24	Mainly due to more establishment expenditure on Commissioner's office.
2203 - Technical Education	.. 5.99	Normal growth.
2011 - Parliament/State/Union Territory Legislatures	.. 5.45	Mainly due to more expenditure on Members of the Legislative Assembly.
7. Decrease in Revenue expenditure was mainly as under :-		
Major Head of Account-	Decrease	Main Reasons for decrease are as under
	<i>(In crores of Rupees)</i>	
3606 - Aid Materials and Equipments	.. 360.05	Mainly due to less receipt of Aid Material and Equipments from Central Government.

STATEMENT No. 1 - *concl.*

Major Head of Account-	Decrease	Main Reasons for decrease are as under
<i>(In crores of Rupees)</i>		
2215 - Water supply and Sanitation	.. 176.30	Mainly due to less expenditure on Maharashtra Jeevan Pradhikaran for repayment of interest on Bonds and interest on loan from Mumbai Metropolitan Region Development Authority and Cash Collateral.
2810 - Non-Conventional Sources of Energy	.. 134.26	Mainly due to less expenditure on various schemes of 'Non-conventional Sources of Energy'
2047 - Other Fiscal Services	.. 44.12	Mainly due to less payment of 'Incentive grants to the Agents'.
2030 - Stamps and Registration	.. 35.52	Mainly due to less expenditure on cost of Stamps.
2045 - Other Taxes and Duties on Commodities and Services	.. 25.79	Due to less transfer to 'Reserve Fund'.
3451 - Secretariat - Economic Services	.. 24.56	Mainly due to less expenditure under Development Programmes in the areas of Statutory Development Board.
2041 - Taxes on Vehicles	.. 20.68	Mainly due to less expenditure on Establishment of Transport Commissioner.
2210 - Medical and Public Health	.. 11.78	Mainly due to less expenditure on 'Hospitals and Dispensaries'.
3053 - Civil Aviation	.. 9.85	Due to less assistance to Maharashtra State Road Development Corporation for development of Airport.
2205 - Art and Culture	.. 9.21	Mainly due to less assistance to Non-Government Art Institutions.
2015 - Elections	.. 7.81	Mainly due to less expenditure on charges for conduct of election to Parliament.
3454 - Census, Surveys and Statistics	.. 6.69	Due to less expenditure on 'Economic Census and Survey'.
2711 - Flood Control and Drainage	.. 6.37	Due to less expenditure on Drainage projects/schemes.
2056 - Jails	.. 5.59	Mainly due to less expenditure under Prison Reforms Schemes.



STATEMENT No. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to the end of 2006-2007

Serial No.	Major head of Account	Expenditure to the end of 2005-2006	Expenditure during 2006-2007	Expenditure to the end of 2006-2007
1	2	3	4	5
			(In lakhs of rupees)	
A - Capital Account of General Services -				
1.	4055 - Capital Outlay on Police	.. 23,83.62	17,79.81	41,63.43
2.	4058 - Capital Outlay on Stationery and Printing	.. 10,43.90	....	10,43.90
3.	4059 - Capital Outlay on Public Works	.. 8,08,03.37 (a)	82,13.14	8,90,16.51
4.	4070 - Capital Outlay on Other Administrative Services	.. 80,70.77	1,42,69.95	2,23,40.72
	Total, A-Capital Account of General Services	.. 9,23,01.66	2,42,62.90	11,65,64.56
B - Capital Account of Social Services -				
(a) Capital Account of Education, Sports, Art and Culture-				
5.	4202 - Capital Outlay on Education, Sports, Art and Culture	.. 3,40,77.60	1,12,46.09	4,53,23.69
	Total, (a)	.. 3,40,77.60	1,12,46.09	4,53,23.69
(b) Capital Account of Health and Family Welfare-				
6.	4210 - Capital Outlay on Medical and Public Health	.. 8,88,45.00	76,23.09	9,64,68.09
7.	4211 - Capital Outlay on Family Welfare	.. 3,07.77	....	3,07.77
	Total, (b)	.. 8,91,52.77	76,23.09	9,67,75.86
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
8.	4215 - Capital Outlay on Water Supply and Sanitation	.. 1,72,49.75	1,00.00	1,73,49.75
9.	4216 - Capital Outlay on Housing	.. 5,34,77.36 (b)	9,67.08	5,44,44.44
10.	4217 - Capital Outlay on Urban Development	.. 10,73,87.00	18,49.02	10,92,36.02
	Total, (c)	.. 17,81,14.11	29,16.10	18,10,30.21
(d) Capital Account of Information and Broadcasting-				
11.	4220 - Capital Outlay on Information and Publicity	.. 11.07	....	11.07
	Total, (d)	.. 11.07	....	11.07
(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes -				
12.	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 7,35,94.29	5,93,37.09	13,29,31.38
	Total, (e)	.. 7,35,94.29	5,93,37.09	13,29,31.38
(f) Capital Account of Social Welfare and Nutrition-				
13.	4235 - Capital Outlay on Social Security and Welfare	.. 84,83.69	2,19.68	87,03.37
	Total, (f)	.. 84,83.69	2,19.68	87,03.37
(h) Capital Account of Other Social Services-				
14.	4250 - Capital Outlay on Other Social Services	.. 3,03,69.60	58,72.99	3,62,42.59
	Total, (h)	.. 3,03,69.60	58,72.99	3,62,42.59
	Total, B-Capital Account of Social Services	.. 41,38,03.13	8,72,15.04	50,10,18.17
C- Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
15.	4401 - Capital Outlay on Crop Husbandry	.. 59,50.58	-49.41 (x)	59,01.17
16.	4402 - Capital Outlay on Soil and Water Conservation	.. 19,17,44.78	3,84,60.41	23,02,05.19
17.	4403 - Capital Outlay on Animal Husbandry	.. 70,75.01	52.73	71,27.74
18.	4404 - Capital Outlay on Dairy Development	.. 1,69,78.41	26.71	1,70,05.12
19.	4405 - Capital Outlay on Fisheries	.. 1,98,22.88	17,15.07	2,15,37.95
20.	4406 - Capital Outlay on Forestry and Wild Life	.. 4,04,56.89	16,72.69	4,21,29.58
21.	4408 - Capital Outlay on Food, Storage and Warehousing	.. 14,93,98.23	1,27,62.91	16,21,61.14
22.	4415 - Capital Outlay on Agricultural Research and Education	.. 12,10.94	85.13	12,96.07
23.	4425 - Capital Outlay on Co-operation	.. 20,69,66.62	2,25,22.27	22,94,88.89
	Total, (a)	.. 63,96,04.34	7,72,48.51	71,68,52.85

(a) Excludes Rs. 163.94 lakhs, Rs. 2250.05 lakhs adjusted proforma for correction of balance as a result of allocation of balance between Government of Karnataka, Gujarat respectively and Government of Maharashtra.

(b) Excludes unspent balance of Rs. 50 lakhs during 2003-04 adjusted *proforma* during 2006-07.

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

STATEMENT No. 2 - *contd.*

Serial No.	Major head of account	Expenditure to the end of 2005-2006	Expenditure during 2006-2007	Expenditure to the end of 2006-2007
1	2	3	4	5
			(In lakhs of rupees)	
(b) Capital Account of Rural Development-				
24.	4515 - Capital Outlay on Other Rural Development Programmes	.. 4,64,16.60	4,76,15.35	9,40,31.95
	Total, (b)	.. 4,64,16.60	4,76,15.35	9,40,31.95
(c) Capital Account of Special Areas Programme-				
25.	4551 - Capital Outlay on Hill Areas	42,61.33	41,41.71	84,03.04
	Total, (c)	.. 42,61.33	41,41.71	84,03.04
(d) Capital Account of Irrigation and Flood Control-				
26.	4701 - Capital Outlay on Major and Medium Irrigation	.. 2,71,64,32.99 (a)	50,34,82.26	3,21,99,15.25
27.	4702 - Capital Outlay on Minor Irrigation	.. 34,02,15.64 (b)	2,68,16.32	36,70,31.96
28.	4711 - Capital Outlay on Flood Control Projects	.. 92,47.40	19,98.78	1,12,46.18
	Total, (d)	.. 3,06,58,96.03	53,22,97.36	3,59,81,93.39
(e) Capital Account of Energy-				
29.	4801 - Capital Outlay on Power Projects	.. 83,40,33.40	8,00,37.18	91,40,70.58
30.	4803 - Capital Outlay on Coal and Lignite	.. 0.31	....	0.31
	Total, (e)	.. 83,40,33.71	8,00,37.18	91,40,70.89
(f) Capital Account of Industry and Minerals-				
31.	4851 - Capital Outlay on Village and Small Industries	.. 1,66,40.74	8,44.83	1,74,85.57
32.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	.. 2,77.84	....	2,77.84
33.	4855 - Capital Outlay on Fertilizer Industry	.. 4,18.25	....	4,18.25
34.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	.. 17.40	....	17.40
35.	4860 - Capital Outlay on Consumer Industries	.. 3,61,97.32	-0.85 (x)	3,61,96.47
36.	4885 - Other Capital Outlay on Industries and Minerals	.. 2,17,99.75	3,00.00	2,20,99.75
	Total, (f)	.. 7,53,51.30	11,43.98	7,64,95.28
(g) Capital Account of Transport-				
37.	5051 - Capital Outlay on Ports and Light Houses	.. 22,82.39	....	22,82.39
38.	5053 - Capital Outlay on Civil Aviation	.. 33,67.48	....	33,67.48
39.	5054 - Capital Outlay on Roads and Bridges	.. 92,05,32.98	13,26,65.04	1,05,31,98.02
40.	5055 - Capital Outlay on Road Transport	.. 8,52,25.63	1,48,76.48	10,01,02.11
41.	5056 - Capital Outlay on Inland Water Transport	.. 4,27.13	....	4,27.13
42.	5075 - Capital Outlay on Other Transport Services	.. 1,78,22.25	....	1,78,22.25
	Total, (g)	.. 1,02,96,57.86	14,75,41.52	1,17,71,99.38
(i) Capital Account of Science Technology and Environment -				
43.	5402 - Capital Outlay on Space Research	.. 91.55	9.05	1,00.60
	Total, (i)	.. 91.55	9.05	1,00.60
(j) Capital Account of General Economic Services-				
44.	5452 - Capital Outlay on Tourism	.. 16,80.91	....	16,80.91
45.	5465 - Investments in General Financial and Trading Institutions	.. 1,30,21.34	77,16.64	2,07,37.98
46.	5475 - Capital Outlay on Other General Economic Services	.. 11,22.18	-10.90 (x)	11,11.28
	Total, (j)	.. 1,58,24.43	77,05.74	2,35,30.17
Total, C-Capital Account of Economic Services		.. 5,71,11,37.15	89,77,40.40	6,60,88,77.55
Grand Total		.. 6,21,72,41.94	1,00,92,18.34	7,22,64,60.28

(a) Excludes Rs. 797189.87 lakhs adjusted *proforma* due to dropping off of balances of the Projects transferred to the Irrigation Corporations.(b) Excludes Rs. 626.40 lakhs adjusted *proforma* for correction of balance as a result of allocation of balance among the Government of Gujarat and Government of Maharashtra.

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

STATEMENT No. 2 - conclud.**(ii) Explanatory Notes**

The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) will be found in the Audit Report for the year 2006-2007 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Statement No. 3(i).

2. At the end of 2006-2007, Government investments showed an increase of Rs. 5613.87 Crores (net) in Statutory Corporation (Rs. 5259.16 Crores), Government Companies (Rs. 107.50 Crores), Joint Stock Companies (Nil) and Co-operative Societies (Rs. 247.21 Crores).

The total investment of the Government in the share capital and debentures of different concerns at the end of 2004-2005, 2005-2006 and 2006-2007 was Rs. 25829.74 Crores, Rs.31917.62 Crores and Rs.37531.49 Crores respectively and the dividend/interest received there-from during 2004-2005, 2005-2006 and 2006-2007 was Rs. 26.73 Crores, Rs. 3.66 Crores and Rs. 6.16 Crores respectively vide details given in Appendix-I



STATEMENT No. 3

(i)-FINANCIAL RESULTS OF IRRIGATION WORKS 2006-2007

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-estimate, 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 lakhs 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
1. Major	..	More than Rs.5 Crores.
2. Medium	..	More than Rs.25 lakhs(Rs.30 lakhs in Hilly areas) and not more than Rs.5 Crores.
3. Minor	..	Costing upto Rs.25 lakhs.

In order to ascertain the financial results of Irrigation works, *proforma* accounts known as administrative accounts (which take into accounts indirect receipts, interest charges, etc.) are maintained.

The capital outlay on major works to the end of 2006-2007, their works expenses and revenue receipts from them are shown in the statement at pages 28 and 29.

The revenue receipts of all six schemes shown in the statement were not adequate except Kal-River Project and Bhatsa Project to cover both working expenses and interest on capital outlay.

There was an overall net profit of Rs. 11,82.49 lakhs (i.e 1.71%) after meeting the working expenses and interest charges on capital outlay.

The information regarding arrears in collection of water rates at the end of 2006-2007 was still awaited (July-2007).

STATEMENT No.3 (i)-FINANCIAL

Serial No.	Name of the Project		Capital Outlay during the year		
			Direct	Indirect	Total
(1)	(2)		(3)	(4)	(5)
1.	Bagh River Project.	.. ..	....	....	....
2.	Bhatsa Project.	.. ..	16,96.59	16.96	17,13.55
3.	Itiadh Project	.. ..	....	....	....
4.	Kal River Project	.. ..	....	....	....
5.	Pench Project	.. ..	2,98.23	2.98	3,01.21
6.	Surya Project	.. ..	7,48.38	7.48	7,55.86
Total			27,43.2	27.42	27,70.62

Serial No.	Name of the Project		Total Revenue during the year	Working expenses and maintainance during the year		
				Direct	Indirect	Total
(1)	(2)		(13)	(14)	(15)	(16)
1.	Bagh River Project	.. ..	54.62	2,71.89	2.72	2,74.61
2.	Bhatsa Project	.. ..	21,14.64	51.73	0.52	52.25
3.	Itiadh Project	.. ..	90.59	4,52.11	4.52	4,56.63
4.	Kal River Project	.. ..	39,91.84	65.34	0.65	65.99
5.	Pench Project	.. ..	21,27.05	5,51.89	5.51	5,57.40
6.	Surya Project	.. ..	11,45.89	84.39	0.84	85.23
Total			95,24.63	14,77.35	14.76	14,92.11

RESULTS OF IRRIGATION WORKS

<i>(In lakhs of rupees)</i>						
Capital Outlay to the end of the year			Revenue Receipts during the year		Revenue foregone or	
Direct	Indirect	Total	Direct Revenue Public Works Receipts	Indirect Receipts	Total remission of revenue during the year	
(6)	(7)	(8)	(9)	(10)	(11)	(12)
13,81.31	13.81	13,95.12	54.62	....	54.62	....
1,05,60.75	1,05.61	1,06,66.36	21,14.64	....	21,14.64	....
10,34.40	10.34	10,44.74	90.59	....	90.59	....
9,02.42	9.02	9,11.44	39,91.84	....	39,91.84	....
2,75,22.66	2,75.23	2,77,97.89	21,27.05	....	21,27.05	....
2,69,07.68	2,69.08	2,71,76.76	11,45.89	....	11,45.89	....
6,83,09.22	6,83.09	6,89,92.31	95,24.63	....	95,24.63	....

Net revenue excluding interest			Net profit or loss after meeting interest		
Surplus of revenue (Col.No.13) over expenditure (Col.No.16) (+) or excess of expenditure (Col.No.16) Over revenue (-) Col.No.13)	Rate percent on capital outlay to the end of the year	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	
(17)	(18)	(19) *	(20)	(21)	
(-)2,19.99	15.77	89.37	(-)3,09.36	22.17	
(+)20,62.39	19.34	8,94.57	11,67.82	10.94	
(-)3,66.04	35.03	69.69	(-)4,35.73	41.70	
(+)39,25.85	4,30.73	58.71	38,67.14	4,24.29	
(+)15,69.65	5.65	29,62.60	(-)13,92.95	5.01	
(+)10,60.66	3.90	27,75.09	(-)17,14.43	6.30	
80,32.52	11.64	68,50.03	11,82.49	1.71	

Note :- (i) Reasons for decrease/increase in the percentage of profit or loss as compared to previous year is based on actual Receipt. (ii) Financial results of Project transferred to Irrigation Development Corporations and M.S.E.B and classification as Commercial/Non Commercial Projects are awaited from W.R. Department (August 2007).

STATEMENT No.3 (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2006-2007.

The Government owned electricity schemes in Maharashtra, fall under the following three categories :-

Category	Schemes
(i) Commissioned Projects	(i) Koyna hydro electric project, Stage I and II (ii) Koyna hydro electric project, Stage III (iii) Vaitarna hydro electric project (iv) Bhatghar and Vir hydro electric project (v) Koyna Dam Foot Power House (vi) Paithan hydro electric project (vii) Tillari hydro electric project (viii) Pench hydro electric project (Inter - State Project) (ix) Vaitarna Dam Toe hydro-electric project. (x) Yeoteshwar hydro electric project (xi) Bhira Tail Race hydro electric project (xii) Pawana hydro electric project (xiii) Bhatsa hydro electric project (xiv) Khadakwasla hydro electric project (xv) Kanher hydro electric project (xvi) Dhom hydro electric project (xvii) Bhandardara hydro electric project (xviii) Bhima Ujjani hydro electric project (xix) Koyna hydro electric project, Stage IV (xx) Dudhganga hydro electric project (xxi) Manikdoh hydro electric project (xxii) Surya hydro electric project (xxiii) Warna hydro electric project (xxiv) Dimbhe hydro electric project (xxv) Terwanmedhe hydro electric project (xxvi) Surya Right Bank Canal Drop H.E.P. (xxvii) Majalgaon Hydro Electric Project (xxviii) Karanjwan Hydro Electric Project
(ii) On-going Projects	(i) Ghatghar Pumped Storage Scheme (ii) Shahanoor hydro electric project (iii) Dholwahal hydro electric project (iv) Konal hydro electric project (v) Kumbhe Hydel Scheme
(iii) Still in the Stage of Survey and Investigation/to be approved/ approved by the Planning Commission/the Central Electricity Authority	(i) Wan hydro electric project (ii) Radhanagari hydro electric project (iii) Kasari hydro electric project (iv) Kal Hydel Scheme (v) Kadvi hydro electric project (vi) Kanher hydro electric project (vii) Patgaon hydro electric project (viii) Temghar hydro electric project (ix) Nera Deoghar hydro electric project (x) Hetawane hydro electric project (xi) Deogad hydro electric project (xii) Paithan (LBC) hydro electric project (xiii) Upper Penganga Canal Drop (xiv) Upper Wardha (LBC) hydro electric project (xv) Dhom hydro electric project

STATEMENT No. 3-(ii)-contd.**(A) Commissioned Schemes and Projects***(i) Koyana hydro electric project Stage I and II*

This Project is located on Koyana River in Satara District. Total installed capacity in the underground power house is 600 MWs. The average annual generation is expected to be 2525 MWs. 4 generating units 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 Board for operation and maintenance. The revised estimated cost is Rs. 70,00 lakhs. The total capital expenditure to the end of 2006-2007 is Rs.81.79 crores.

(ii) Koyana hydro electric project stage III

The project is a tail race development of Koyana Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MWs. The average annual generation is expected to be 600 MWs. The power station was handed over to the Maharashtra State Electricity Board in November 1977. The revised estimated cost is Rs. 76,50 lakhs. The total capital expenditure to the end of 2006-2007 is Rs. 82.19 crores.

(iii) Vaitarna hydro electric project

This multipurpose Project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MWs and the annual generation is 144 mus. The project also augments water supply to Bombay City. The Power Station was handed over to the Maharashtra State Electricity Board in 1977. The revised estimated cost is Rs. 23,50 lakhs. The total capital expenditure to the end of 2006-2007 is Rs. 26.57 crores.

(iv) Bhatghar and Vir hydro electric projects

The project consists of two power houses at the foot of existing dams at Bhatghar and Vir in Pune District. Total installed capacity of the Power Station is 25 MWs and the average annual generation is 61 mus. The work of Vir power station was completed in 1975 and the work of Bhatgar station in 1977. The power stations were handed over to Maharashtra State Electricity Board in February 1978 for operation and maintenance. The revised estimated cost is Rs. 7,40 lakhs. The total capital expenditure to the end of 2006-2007 is Rs. 8.21 crores.

(v) Koyana Dam Foot Power House

Under this scheme, 2 generating units of 20 MWs capacity each has been installed in the surface Power House at the foot of Koyana Dam. The average annual generation is expected to be 184 mus. The generating units I and II were commissioned in 1981 and the Power Station was handed over to the Maharashtra State Electricity Board in 1982 for operation and maintenance. The total capital expenditure to the end of 2006-2007 is Rs. 14.76 crores.

(vi) Paithan (Jayakwadi) hydro electric project

Under this scheme, a 12 MWs 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 Power Station was handed over to the Maharashtra State Electricity Board in August 1987 for operation and maintenance. The revised estimated cost is Rs. 15,24 lakhs. The total capital expenditure to the end of 2006-2007 is Rs. 19.74 crores.

(vii) Tillari hydro electric project

The project is located on Tillari River in Chandgad Taluka, Kolhapur District. Installed capacity in the underground Power House is 60 MWs 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 Board in April 1987 for operation and maintenance. The revised estimated cost is Rs. 82,18 lakhs. The total capital expenditure to the end of 2006-2007 is Rs. 82.10 crores.

(viii) Pench hydro electric project

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaladoh in Nagpur District. Cost and benefits of the "power part" of the project are shared in ratio of 2:1 between Madhya Pradesh and Maharashtra. Two generating units of 80 MWs capacity each are housed in an underground Power Station (Maharashtra's share is 53 MWs). 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 utilised 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 Rs. 1,89,57 lakhs. The total capital expenditure to the end of 2006-2007 is Rs.1,03.03 crores.

STATEMENT No. 3 (ii) - contd.*(ix) Vaitarana Dam Toe Hydro Electric Project*

Under this scheme one 1.5 MWs generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MWs generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual generation will be 11.7 mus. The generating unit had been commissioned in 1987 and the power station was handed over to the Maharashtra State Electricity Board in June 1992. The revised estimated cost is Rs. 2,43 lakhs. The total capital expenditure to the end of 2006-2007 is Rs.3.30 crores.

(x) Yeoteshwar hydro electric project

Under this scheme one 0.075 MW generating unit had been installed for utilising the potential between Forebay and ground service reservoir of Satara City water supply scheme on Urmodi river. Annual generation will be 0.59 mus. The generating unit was commissioned in 1988. The revised estimated cost is Rs. 0.31 lakh. The total capital expenditure to the end of 2006-2007 is Rs.0.53 crores.

(xi) Bhira Tail Race hydro electric project

Under this scheme, tail water from Tata's Hydro Power Station at Bhira is utilised for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MWs capacity each have been installed in a surface power station and the annual generation is 70 mus. The two generating units had been commissioned in 1987-88 and the power station was handed over to the Maharashtra State Electricity Board in March 1990 for operation and maintenance. The revised estimated cost is Rs. 70,86 lakhs. The total capital expenditure to the end of 2006-2007 is Rs.79.85 crores.

(xii) Pawana hydro electric project

Under this scheme, one 10 MWs 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 in 1988 and the Power Station was handed over to the Maharashtra State Electricity Board in June 1992. The revised estimated cost is Rs. 17,03 lakhs. The total capital expenditure to the end of 2006-2007 is Rs.16.48 crores.

(xiii) Bhatsa hydro electric project

The project located on Bhatsa river in Taluka Shahapur, District Thane. One 15 MWs generating unit had been 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 in September, 1991. The revised estimated cost is Rs. 16,66 lakhs. The total capital expenditure to the end of 2006-2007 is Rs.18.44 crores.

(xiv) Khadakwasla hydro electric project

Under this scheme, two surface power houses had been constructed one at the foot of the Panshet Dam on Ambi river and the other at the foot of Vir Baji Pasalkar on Mose river (both) in Pune district. 8 MWs capacity generating unit had been installed in each power house. Annual generation will be about 51 mus. The generating unit had been commissioned in 1991. The revised estimated cost is Rs. 22,98 lakhs. The total capital expenditure to the end of 2006-2007 is Rs. 29.25 crores.

(xv) Kanher hydro electric project

Under this scheme, one 4 MWs 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 in 1991. The revised estimated cost is Rs. 9,19 lakhs. The total capital expenditure to the end of 2006-2007 is Rs.10.82 crores.

(xvi) Dhom hydro electric project

Under this scheme, two 1 MW generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual generation will be 11 mus. The generating units have been commissioned in 1992. The revised estimated cost is Rs. 7,06 lakhs. The total capital expenditure to the end of 2006-2007 is Rs.6.02 crores.

(xvii) Bhandardara Hydro Electric Project

The Project envisages utilisation of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akola, District Ahmednagar, with capacity of 34 MWs near Radha fall down stream. Annual Generation will be about 44 mus. Power house was commissioned on 19th May 1999. Revised estimated cost is Rs. 77,67 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs. 1,07.87 crores.

STATEMENT No. 3 (ii) - contd.*(xviii) Bhima Ujjani Hydro Electric Project*

Under this schemes now 12 MWs reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual generation will be about 21 mus. Revised estimated cost is Rs. 46,39 lakhs. The total expenditure to the end of 2006-2007 is Rs. 56.57 Crores.

(xix) Koyna Hydro Electric Project Stage IV

Under this scheme 4 units each of 250 MWs were installed to increase the installed capacity by 1000 MWs. World Bank has sanctioned loan assistance of 2,30 million dollars. Revised estimated cost is Rs. 1,11,397 lakhs. The total expenditure to the end of 2006 -2007 is Rs.19,67.73 crores.

(xx) Dudhganga Hydro Electric Project

The project envisages installation of two 12 MWs Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagari Taluka, District Kolhapur. Annual generation will be about 57 mus. Installed capacity is 24 MWs. Revised estimated cost is Rs.52,03 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs.53.88 crores.

(xxi) Manikdoh Hydro Electric Project

Under this scheme, one 6 MWs 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 revised estimated cost is Rs. 16,93 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs.20.94 crores.

(xxii) Surya Hydro Electric Project

The project envisages installation of one 6 MWs generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawhar Taluka, District Thane. The generating unit has been commissioned on 1st January 1999. Revised estimated cost is Rs. 32,03 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs.26.94 crores.

(xxiii) Warna Hydro Electric Project

The project envisages installation of two 8 MWs generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangli. Annual generation will be about 56 mus. Both the units have been commissioned on 16th September 1998 and 1st September 1999 respectively. Revised estimated cost is Rs.34,17 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs. 34.38 crores.

(xxiv) Dimbhe Hydro Electric Project

The project envisages installation of one 5 MWs generating units at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Unit has been commissioned on 7th November 1998. Revised estimated cost is Rs.13,44 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs. 15.00 crores.

(xxv) Terwanmedhe Hydro Electric Project

The project envisages installation of one 200 KW generating unit at the foot of Terwanmedhe pick-up weir on Kharari Nalla (Tributary of Tillari River) in Sawantwadi Taluka, District Sindhudurg. The unit has been commissioned on 31st March 1998. Revised estimated cost is Rs. 1,64 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs.2.15 crores.

(xxvi) Surya Right Bank Canal Drop Hydro Electric Project

The project envisages utilisation of 13-meter natural fall in the Surya Right Bank Irrigation Canal at Chainage. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. The unit was commissioned on 6th April 1998. Revised estimated cost is Rs. 5,19 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs.9.16 crores.

(xxvii) Majalgaon Hydro Electric Project

The project envisages utilisation of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity. The project will generate about 8.78 mus. Revised estimated cost is Rs.11,39 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs. 13.43 crores.

(xxviii) Karanjawan Hydro Electric Project

The project envisages utilisation of Irrigation releases from the Karanjwan Irrigation Dam with installation of one 3 MWs generating unit located in Dindori Taluka, District Nasik. Annual generation will be about 8.54 mus. Revised estimated cost is Rs.15,00 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs. 17.31 crores.

STATEMENT No. 3 (ii) - conclud.**(B) on going projects***(i) Ghatghar Pumped Storage Scheme*

Under this unit it is proposed to install two reversible units of 125 KW capacity each in an underground Power House. Peak energy generation will be about 467 mus per annum. The revised estimated cost of the project is Rs.6,20.78 crores has been approved by the Planning Commission. Overseas Economic Co-operative Fund, Japan has sanctioned loan assistance of 11,414 million Yens for this project. The total Capital expenditure to end of 2006-2007 is Rs.14,71.99 crores.

(ii) Shahanoor Hydro Electric Project

The project envisages utilisation of Irrigation from the Shahanoor Irrigation Dam with an instalation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual generation will be about 2.68 mus. The project is estimated to the cost of Rs.4,00.43 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs. 5.95 crores.

(iii) Dolwahal Hydro Electric Project

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each, is located in Roha Taluka, District Raigad. Annual generation will be about 5.56 mus. The project is estimated to the cost of Rs. 8,92.81 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs.14.29 crores.

(iv) Konal Hydro Electric Project

Proposed to generate energy from this project by installing 2 units of 5 MWs each using water released through underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual generation is 50.94 mus. The project is estimated to the cost of Rs. 42,52.86 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs. 19.21 crores.

(v) Sardar Sarovar Project(Maharashtra Share)

Estimated cost is Rs.52,70,00 lakhs. The total Capital expenditure to the end of 2006-2007 is Rs. 5,69.36 crores.

(vi) Kumbhe hydel scheme

Situated in western Maharashtra, Raigad district on Nirawari river, expected annual generation of electricity is 26.84 mus. Estimated cost of the project is Rs.97.25 crores. The total expenditure to the end of 2006-2007 is Rs.21.27 crores.

(vii) Kal Hydro Electric Project

The total capital expenditure to the end of 2006-07 is Rs. 80.95 crores.

(viii) Wan Hydro Electric Project

The total capital expenditure to the end of 2006-07 is Rs. 6.09 crores.

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 Rs.1,04.50 lakhs. The revenue in arrears at the end of March 1995 was Rs.75.14 lakhs, out of which Rs.71.17 lakhs 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 Rs.75.14 lakhs could not be effected so far.

STATEMENT No. 4 - DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on 1st April 2006	Receipts during the year	Repayments during the year	Balance on 31st March 2007	Net increase(+) or decrease(-)
(In crores of rupees)					
1. Public Debt					
Market Loans	1,97,38.65	17,37.25	5,69.52	2,09,06.38	+11,67.73
Ways and Means Advances from the Reserve Bank of India	...	26,64.83	26,64.83	...	...
Loans and Advances from the Central Government	84,47.04	4,98.03	4,02.77(E)	85,42.30	+95.26
Other Loans	6,91,08.75	96,56.40	10,69.63	7,76,95.52	+85,86.77 ⁺
Total, Public Debt ...	9,72,94.44	1,45,56.51	47,06.75	10,71,44.20	+98,49.76
2. Small Savings, Provident Funds etc.	87,70.73	18,94.89	12,54.56	94,11.06	+6,40.33
Total, Debt ...	10,60,65.17	1,64,51.40	59,61.31	11,65,55.26	+1,04,90.09

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may borrow on the security of the Consolidated Fund of the State.

Consequent on the reorganisation of States, public debt balance has been allocated provisionally in the population ratio between the successor States. The correct liability of Maharashtra will be known when ratio of capital expenditure is determined under section 82/54 of the State's Reorganisation Act, 1956/ Bombay Reorganisation Act, 1960.

Explanatory Notes

- Market Loans :-** This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of Rs.1737.60 crores were raised by the Government during the year 2006-2007. A loan of Rs.500 crores (7.91% Maharashtra Government Stock, 2016), Rs.500 crores (7.74% Maharashtra Government Stock, 2016) and Rs.737.60 crores (8.35% Maharashtra Government Stock, 2017) were raised by the Government during the year 2006-2007. It was issued at price of Rs.100 percent. This loan is redeemable at par on 12th May 2016, 17th November 2016, 26th March 2017 respectively. The total loans were realised in cash. The difference of amount of Rs.35 crores is on account of adjustments of previous years loans (0.39 crore on account of writing off of loan to revenue account and (-) 0.04 crore due to correction of misclassification for previous years, carried out during the year 2006-07.

The particulars of the outstanding market loans are given in Statement No. 17.

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 Rs. 526 crores were transferred to the Consolidated Sinking Fund from Revenue Account during 2006-2007.

CONSOLIDATED SINKING FUND ACCOUNT *				
(In thousands of rupees)				
Description of Loan	Balance on 1st April, 2006	Add Amount Appropriated from Revenues	Add Interest on Investments	Balance on 31st March, 2007
1	2	3	4	5
Market Loans	17,66,61,49	5,26,00,00	1,72,06,40	24,64,67,89

* For details see Annexure to Statement No. 19 on page No.216

- Ways and Means Advances from the Reserve Bank of India :-** These represent borrowings of a purely temporary nature which are payable within 12 months. Ways and Means Advances to the extent of Rs. 2664.83 crores were obtained from the Reserve Bank of India during 2006-2007. The entire amount was repaid.
- Loans and Advances from the Central Government :-** Rs. 498.03 crores were received from the Government of India as loan. 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.
- Other Loans :-** The particulars of the outstanding loans are given in Statement No. 17.
- Small Savings, Provident Funds, etc. :-** The Major portion of the balances relates to provident funds of Government employees. The particulars of the outstanding amount are given in Statement No. 17.

(E) Includes a Debt relief of Rs. 339.97 crores given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan. Please see footnote (E) on page No.4.

STATEMENT No. 4 - *concl.*(ii) *Other Obligations*

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government also constitute the liability of the State Government. The liability at the end of 31st March 2007 was Rs. 37967.17 crores as shown below (further details are given in Statement Nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2006	Receipts during the year	Repayments during the year	Balance on 31st March 2007	Net increase(+) or decrease(-)
<i>(In crores of rupees)</i>					
Interest bearing obligations such as depreciation reserve funds of Commercial Undertakings, etc.	97,97.54	18,74.93	12,97.82	1,03,74.65	+5,77.11
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	2,48,09.82	1,27,96.01	1,00,13.31	2,75,92.52	+27,82.70
Total ...	3,46,07.36	1,46,70.94	1,13,11.13	3,79,67.17	+33,59.81

(iii) *Service of Debt*

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the net amount of interest charges met from revenue during 2005-2006 and 2006-2007 are shown below :-

	2005-2006	2006-2007	Net increase(+) or decrease(-) during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	.. .. 14,06,72.53	15,45,22.43	+1,38,49.90
Interest paid by Government on debt and other obligations- on public debt and small savings, Provident funds, etc.	.. .. 93,47.24	1,16,55.67	+23,08.43
Deduct :-			
Interest received on loans and advances given by Government	.. .. 10,95.50	6,38.54	-4,56.96
Interest realised on investment of cash balances	.. .. 1,20.33	1,07.70	-12.63
Net amount of interest charges	.. .. 81,31.41	1,09,09.43	+27,78.02
Percentage of Gross interest to total revenue receipts	.. .. 19.30	18.74	-0.56
Percentage of Net interest to total revenue receipts	.. .. 16.79	17.54	+0.75

There were, in addition, certain other receipts and adjustments such as interest received from departmental undertaking (Rs. 434.62 crores) and miscellaneous interest receipt of Rs.1321.79 Crores. Taking these into account the net burden of interest on revenue was Rs. 9153.02 crores (14.72 per cent of the revenue).

The Government also received during the year, Rs.6.16 crores as dividend on investments in public undertakings, etc.

During the year, debt repayments amounting to Rs. NIL were met out of revenue.

STATEMENT No. 5

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of loans and advances	Amount outstanding on 1st April 2006	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2007	Net Addition (+) or Decrease (-)
<i>(In crores of rupees)</i>					
I - Loans for Social Services-					
(i) Education, Sports, Art and Culture ...	21.55	0.15	....	21.70	+0.15
(ii) Health and Family Welfare ...	1.16	0.58	0.14	1.60	+0.44
(iii) Water Supply, Sanitation, Housing and Urban Development ...	24,94.91	3,43.71	1,11.29	27,27.33	+2,32.42
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ...	2,07.17	34.16	3.59	2,37.74	+30.57
(v) Social Welfare and Nutrition ...	41.52	0.05	0.12	41.45	-0.07
(vi) Others ...	1,80.08	5.80	5.63	1,80.25	+0.17
II - Loans for Economic Services-					
(i) Agriculture and Allied Activities ...	65,79.79	13,48.97	41.42	78,87.34	+13,07.55
(ii) Rural Development ...	3.59	0.33	0.22	3.70	+0.11
(iii) Irrigation and Flood Control ...	23.16	....	0.02	23.14	-0.02
(iv) Energy ...	52,10.29	1,45.23	1,24.08	52,31.44	+21.15
(v) Industry and Minerals ...	3,81.42	44.11	-3,90.48 (a)	8,16.01	+4,34.59
(vi) Transport ...	0.84	....	....	0.84	....
(vii) General Economic Services ...	5.89	0.24	0.10	6.03	+0.14
III - Loans to Government Servants ...	7,05.76	2,26.04	1,32.53	7,99.27	+93.51
IV - Miscellaneous Loans ...	-4,94.62	1,72.25	22.04	-3,44.41 (b)	+1,50.21
Total - Loans and Advances ...	1,53,62.51	23,21.62	50.70	1,76,33.43	+22,70.92

(a) Minus credit is due to carrying out of adjustments for conversion of deferral sales tax into loan during previous years.

(b) Minus balance is mainly on account of proposal of more adjustments by Government than the Ways and Means Advance actually disbursed during previous years.

Explanatory Notes

(i) A more detailed account of these loans and advances is given in Statement No.18.

(ii) The terms and conditions in respect of the following loans have not been finalised:-

Loans of Rs.1.48 crores and Rs.0.35 crore 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 2007). The Board had not paid any interest to Government on the loans mentioned above so far.

(iii) 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 the 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 27 Departments (August 2007).



STATEMENT No. 5

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of loans and advances	Amount outstanding on 1st April 2006	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2007	Net Addition (+) or Decrease (-)
<i>(In crores of rupees)</i>					
I - Loans for Social Services-					
(i) Education, Sports, Art and Culture ...	21.55	0.15	....	21.70	+0.15
(ii) Health and Family Welfare ...	1.16	0.58	0.14	1.60	+0.44
(iii) Water Supply, Sanitation, Housing and Urban Development ...	24,94.91	3,43.71	1,11.29	27,27.33	+2,32.42
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ...	2,07.17	34.16	3.59	2,37.74	+30.57
(v) Social Welfare and Nutrition ...	41.52	0.05	0.12	41.45	-0.07
(vi) Others ...	1,80.08	5.80	5.63	1,80.25	+0.17
II - Loans for Economic Services-					
(i) Agriculture and Allied Activities ...	65,79.79	13,48.97	41.42	78,87.34	+13,07.55
(ii) Rural Development ...	3.59	0.33	0.22	3.70	+0.11
(iii) Irrigation and Flood Control ...	23.16	....	0.02	23.14	-0.02
(iv) Energy ...	52,10.29	1,45.23	1,24.08	52,31.44	+21.15
(v) Industry and Minerals ...	3,81.42	44.11	-3,90.48 (a)	8,16.01	+4,34.59
(vi) Transport ...	0.84	....	....	0.84	....
(vii) General Economic Services ...	5.89	0.24	0.10	6.03	+0.14
III - Loans to Government Servants ...	7,05.76	2,26.04	1,32.53	7,99.27	+93.51
IV - Miscellaneous Loans ...	-4,94.62	1,72.25	22.04	-3,44.41 (b)	+1,50.21
Total - Loans and Advances ...	1,53,62.51	23,21.62	50.70	1,76,33.43	+22,70.92

(a) Minus credit is due to carrying out of adjustments for conversion of deferral sales tax into loan during previous years.

(b) Minus balance is mainly on account of proposal of more adjustments by Government than the Ways and Means Advance actually disbursed during previous years.

Explanatory Notes

(i) A more detailed account of these loans and advances is given in Statement No.18.

(ii) The terms and conditions in respect of the following loans have not been finalised:-

Loans of Rs.1.48 crores and Rs.0.35 crore 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 2007). The Board had not paid any interest to Government on the loans mentioned above so far.

(iii) 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 the 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 27 Departments (August 2007).



STATEMENT No. 6

GUARANTEES GIVEN BY THE GOVERNMENT OF MAHARASHTRA IN RESPECT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS.

Guarantees have been given by the Government for the discharge of certain liabilities like loans raised by Statutory Corporations, Government Companies, Joint-Stock Companies, Co-operative Institutions, Local Bodies, Firms etc. These guarantees constitute contingent liabilities on the State Revenue.

2. 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. However, 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.

3. A Guarantee Reserve Fund which was 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.

4. The Government charges fees for guarantees given to parties and institutions at the rate of 50 paise per Rs.100 per annum for guarantees given prior to 01-11-1988, at the rate of Re.1/- per Rs. 100 per annum for guarantees given on or after 01-11-1988 and at the rate of Rs.2/- per Rs.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 20 paise per Rs.100 per annum for guarantees given prior to 01-11-1988 and 50 paise per Rs.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 20 paise per Rs.100 per annum for guarantees given on or after 01-11-1988 and at the rate of 50 paise for guarantees given on or after 01-04-1997.

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

The fees realised are credited to the revenue of the Government. During 2006-2007 a sum of Rs.18569.49 lakhs was recovered as guarantee fees and credited to Government Account. For details please see para No.7 on page No. 44

5. Sums paid by the Government in the event of invocation of guarantee are charged to Consolidated Fund of the State under the concerned loan head and irrecoverable sums are adjusted under the concerned revenue expenditure heads where the Guarantee Reserve Fund does not exist and under the Guarantee Reserve Fund where it exists as per revised procedure of accounting of expenditure on invoked guarantees introduced from 1978-79. Rs.18671.73 lakhs were recoverable at the end of 2005-06. The information in respect of invocation of Guarantee, amount recovered during 2006-07 and recoverable at the end of the year is awaited. (August 2007).

6. The guarantees given by the Government and outstanding on 31st March 2007 which form contingent liabilities on the revenues of the State are as follows :-

STATEMENT No. 6 - *contd.*

I - State Corporations including Statutory Boards

(i) Guarantees given for repayment of Share Capital, payment of annual dividend thereon and repayment of Bonds/Deposits and Interest thereon issued /received by the following Corporations /Boards :-

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2007	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1. Maharashtra State Financial Corporation (a)	Bond holders/Depositors	..	1,37,05.00	1,65,41.50	1,22,60.00 *	45,49.50 *
2. Maharashtra State Electricity Board (b)	Bond holders	..	22,38,07.00	20,04,50.39	14,04,18.00 *	4,35,85.56 *
3. Maharashtra Industrial Development Corporation (c)	Bond holders	..	7,60.00	17,48.00	7,60.00	2,07.75
4. Maharashtra Jeevan Pradhikaran	Bond holders	..	18,80,47.80	21,31,16.38	17,79,37.80 *	17,15,41.76 *
5. Maharashtra Water Conservation Corporation	Bond holders	..	1,03,04.00	1,58,00.00	1,03,04.00 *	1,39,39.00 *
6. Godavari Marathwada Irrigation Development Corporation	Bond holders	..	13,81,17.00	15,35,00.90	13,81,17.00 (A)	10,16,58.30 (B)
7. Maharashtra Krishna Valley Development Corporation	Bond holders	..	57,58,92.00	44,98,55.00	56,48,80.00 (A)	32,53,31.00 (B)
8. Tapi Irrigation Development Corporation	Bond holders	..	12,99,84.00	13,25,37.00	10,58,83.00 (A)	6,95,40.00 (B)
9. Vidharbha Irrigation Development Corporation	Bond holders	..	9,13.02	10,90.68	6,04.02	4,51.95 (B)
10. Konkan Irrigation Development Corporation	Bond holders	..	5,73,90.00	3,42,74.54	2,70,02.00	1,34,58.90 (B)
Total, (i) ..			1,33,89,19.82	1,21,89,14.39	1,17,81,65.82	74,42,63.72

(ii) Guarantees for repayment of Principal and payment of Interest on loans raised/obtained by the following Corporations/Boards from Financial Institutions :-

1. Maharashtra State Financial Corporation (a)	LIC, RBI Various Financing Institution	..	4,12,89.50	5,18,89.49	4,12,89.50 *	2,69,68.66 *
2. Maharashtra State Electricity Board (b)	LIC, PFC, REC, Canara Bank, Central Government	..	1,38,84,91.35	78,10,73.70	98,51,16.92 *	22,27,80.37 *
3. Maharashtra Industrial Development Corporation (c)	Various Financing Agencies State Bank of India and Commercial	..	16,29.30	9,92.16	.... *	5,80.98 *
4. Maharashtra Housing and Area Development Authority, Mumbai	HUDCO	..	2,66.45	....	2,66.45 * *
5. Maharashtra Jeevan Pradhikaran	LIC, HUDCO	..	15,82,89.79	16,99,64.82	14,26,86.08 *	12,51,09.06 *

(a) Guarantee has been given in accordance with the Statutory provisions contained in the State Financial Corporation Act 1951.

(b) Guarantee has been given in accordance with the statutory provisions contained in the Electricity (Supply) Act 1948.

(c) Guarantee has been given in accordance with the statutory provision contained in Maharashtra Industrial Development Act 1961

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2005-06 as the information in respect of sum guaranteed outstanding as on 31.3.2007 is awaited from concerned Institutions/Government of Maharashtra (August 2007).

(A) A provision of Rs.131167.36 lakhs was made for repayment of principal amount. However, the information regarding actual outstanding sum guaranteed is awaited (August 2007).

(B) Expenditure of Rs. 108375.90 lakhs towards payment of interest on bonds issued by Irrigation Development Corporations has been classified as a part of Internal Debt under the Major Head - 2049 - Interest Payment. Irrigation Corporationwise break up of interest paid is awaited (August 2007).

STATEMENT No. 6 - *contd.*I - State Corporations including Statutory Boards -*concl'd.*(ii) Guarantees for repayment of Principal and payment of Interest on loans raised/obtained by the following Corporations/Boards from Financial Institutions- *concl'd.*

Corporations/Boards from Financial Institutions - Contd.							
Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2007		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
(In lakhs of rupees)							
6.	Maharashtra State Co-operative Tribal Development Corporation	Maharashtra State Co-operative Bank	..	65,05.10	8,73.42	12,78.38 *	2,56.19 *
7.	Marathawada Textile Corporation	State Bank of India	..	24,54.86	13.85	24,54.86 *	13.85 *
8.	Moulana Azad Minority Economic Development Corpoation	National Minorities Development & Financial Corporation	..	20,00.00	23.41	19,81.34 * *
9.	Maharashtra State Handicapped Finance and Development Corporation	National Handicapped Finance Development Corporation, Faridabad	..	40,00.00	....	40,00.00 * *
10.	Maharashtra State Khadi and Village Industreis Board, Mumbai.	K.V.I.C. Mumbai	..	27,00.00	15,52.00	22,07.00 *	10,14.00 *
Total, (ii) ..			1,60,76,26.35	1,00,63,82.85	1,18,12,80.53	37,67,23.11	
Total, State Corporations including Statutory boards I (i+ii) ..			2,94,65,46.17	2,22,52,97.24	2,35,94,46.35	1,12,09,86.83	

II - Government Companies

(i) Guarantees given for repayment of Share Capital, payment of annual Dividend thereon and repayment of Bonds/Deposits and Interest thereon issued /received by the following Companies:-

Bonds/Deposits and interest thereon issued /received by the following Companies:							
Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2007		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
(In lakhs of rupees)							
1.	State Industrial and Investment Corporation of Maharashtra Limited	Bond holders	..	16,15.00	36,64.50	16,15.00	1,89.73
2.	Maharashtra Irrigation Financial Company Limited	Bond holders	..	7,98,25.00	9,19,30.38	28,97,75.00 *	8,33,51.38 *
3.	Maharashtra Sales Tax Bonds Authority Limited	Bond holders	..	2,17,02.00	1,96,47.00	2,17,02.00 *	1,96,47.00 *
4.	Maharashtra State Road Development Corporation Limited	Bond holders	..	24,26,39.00	23,89,43.00	18,37,92.00 *	13,88,15.00 *
5.	Maharashtra Cultural Development Corporation Limited	Bond holders	..	20,00.00	16,90.00	15,55.60 *	9,14.01 *
6.	Maharashtra Co-operative Development Corporation	Bond holders	..	1,75,00.00	91,00.00	1,75,00.00 *	91,00.00 *
7.	Maharashtra State Police Housing and Welfare Corporation Limited	Bond holders	..	1,23,01.00	1,03,77.08	82,88.50 *	29,62.18 *
Total, (i) ..			37,75,82.00	37,53,51.96	52,42,28.10	25,49,79.30	

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2005-06 as the information in respect of sum guaranteed outstanding as on 31.3.2007 is awaited from concerned Institutions/Government of Maharashtra (August 2007).

STATEMENT No. 6 - *contd.*II - Government Companies - *Contd.*

(ii) Guarantees for repayment of Principal and payment of Interest on loans raised/obtained by the following Companies from Financial Institutions :-

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2007	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
(In lakhs of rupees)						
1. State Industrial and Investment Corporation of Maharashtra Limited	Commercial Banks.	..	4,00.00	8,50.00	4,00.00 *	3,14.00 *
2. City and Industrial Development Corporation of Maharashtra Limited	Housing and Urban Development Corporation, New Delhi, Various Banks	..	4,35,70.22	6,32,09.12	1,70,10.16	41,02.41
3. Maharashtra Film Stage and Cultural Development Corporation Limited	Indian Overseas Bank	..	1,90.30	34.00	61.00 * *
4. Maharashtra State Handloom Corporation, Nagpur	State Bank of India	..	3,50.00	....	....	....
5. Maharashtra State Seed Corproation Limited	State Bank of India	..	12,88.25	8,98.30	12,88.25 *	3,13.07 *
6. Maharashtra State Farming Corporation Limited, Pune	Belapur Sugar Company	..	65.00	80.00	65.00 *	80.00 *
7. Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	Finance Development Corporation, New Delhi	..	2,49.78	56.16	2,00.18 *	42.80 *
8. All India Handloom Fabrics Marketing Society Limited	National Agricultural and Rural Development Bank	..	11,15,67.00	7,21,69.00	11,15,67.00 *	7,21,69.00 *
9. Mahathma Phule Backward Class Development Corporation, Mumbai	State Bank of India, N.S.F.D.C, New Delhi.	..	47,72.05	4,82.59	39,97.44 *	4,45.11 *
10. Shiv-Shahi Rehabilitation Project Limited, Mumbai	HUDCO	..	78,22.47	39,60.13	26,27.07 *	14,67.38 *
11. Maharashtra Leather Weavers Corporation Limited	N.S.F.D.C., New Delhi	..	15,00.00	....	15,00.00 * *
12. Maharashtra State Other Backward Class Finance and Development Corporation	National Backward Class Finance and Development Corporation, New Delhi	..	70,48.00	4,52.00	58,27.00	2,03.95
13. Shabari Adivasi Finance and Development Corporation Limited, Nasik	N.S.F.D.C., New Delhi	..	25,00.00	1,25.00	25,00.00 *	1,25.00 *
14. Vasantrao Naik Nomadic Tribes Development Corporation	National Backward Class Finance and Development Corporation	..	9,94.51	1,28.12	4,48.88 *	54.02 *
15. Maharashtra State Small Scale Industries Development Corporation Limited, Mumbai	National Small Scale Development Bank	..	9,00.00	4,19.84	25.00 *	8.67 *
16. Anna Saheb Patil Economically Backward Class Development Corporation	National Backward Class Finance and Development Corporation	..	25,00.00	....	25,00.00 * *
17. Maharashtra State Warehousing Corporation	State Bank of India	..	3,70.93	3,27.70	3,25.36 *	3,01.53 *

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2005-06 as the information in respect of sum guaranteed outstanding as on 31.3.2007 is awaited from concerned Institutions/Government of Maharashtra (August 2007).

STATEMENT No. 6 - *contd.*II - Government Companies - *Concl'd.*

(ii) Guarantees for repayment of Principal and payment of Interest on loans raised/obtained by the following Companies from Financial Institutions :-

from Financial Institutions :-							
Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2007		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
(In lakhs of rupees)							
18.	Vidharbha Development Corporation, Nagpur	Central Raymand Board	..	10.00	19.05	10.00	19.05
19.	Maharashtra State Powerloom Corporation	Syndicate Bank, Mumbai	..	3,75.00	65.75	3,75.00 *	65.75 *
20.	Maharashtra State Co-op Housing Finance Corporation Ltd.	L.I.C. India	..	70,00.00	70,93.04
21.	Adivasi Govari Shahid Smruti Sheli va Pashupalan Co-operative Societies,Nagpur	Bank of India, Kandri Taluka-Ramtek, Dist-Nagpur	..	90.00	(A)	79.50	8.64
Total, (ii) ..			19,35,63.51	15,03,69.80	15,08,06.84	7,97,20.38	
Total, Government Companies II (i+ii) ..			57,11,45.51	52,57,21.76	67,50,34.94	33,46,99.68	

III. Municipal Corporations/Zilla Parishads/Other Local Bodies

Guarantees for repayment of Principal and payment of Interest on Loans/Debentures :-

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2007		
			Principal	Interest	Principal	Interest	
			1	2	3	4	5	6	7
(In lakhs of rupees)							
1.	Kolhapur Municipal Corporation	HUDCO	..	8,35.00	18,25.50	8,35.00	1,01.03
2.	Nashik Municipal Corporation	Debenture holders	..	4,50.00	52.25	4,50.00	....
3.	Solapur Municipal Corporation	Debenture holders/LIC/HUDCO	..	11,47.07	8,38.64	11,47.07 *	8,38.64 *
4.	Amravati Municipal Corporation	HUDCO	..	82,03.00	82,74.00	82,03.00 *	82,74.00 *
5.	Shirpur Warvade Municipal Council	HUDCO	..	6,25.00	7,55.44	6,25.00 *	7,55.44 *
6.	Jalgaon Municipal Council	HUDCO	..	2,17,55.32	2,22,25.67	2,11,84.35 *	2,06,02.27 *
7.	Sangli Municipal Council	LIC	..	25.50	....	25.50 * *
8.	Latur Municipal Council	HUDCO	..	11,25.00	9,47.46	11,25.00 *	9,47.46 *
9.	Zilla Parishads (24)	LIC	..	2,66,31.95	4,80,70.26	1,86,62.22 *	2,55,25.48 *
Total, Municipal Corporations/Zilla Parishads/Other Local Bodies (III) **				6,07,97.84	8,29,89.22	5,22,57.14	5,70,44.32

IV. Co-operative Banks

Guarantees for repayment of Principal and payment of Interest on Loans/Cash Credit/Debentures :-

Guarantee for repayment of Principal and payment of Interest on Bank Cash Credit Scheme							
Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2007		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakhs of rupees)</i>							
1.	Maharashtra State Co-operative Bank Limited	NABARD, RBI	..	8,30,73.88	1,74,02.75	4,40,38.88 *	1,22,61.62 *
2.	Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	Debenture holders/NABARD/Maharashtra State Co-	..	17,83,79.94	8,40,16.18	81,29.24	21,87.15
3.	Various Urban Co-operative Banks	Debenture holders/NABARD/Maharashtra State Co-	..	13,06,86.87	8,76,41.58	9,10,31.85 *	3,77,64.16 *
Total, Co-operative Banks IV ..			39,21,40.69	18,90,60.51	14,31,99.97	5,22,12.93	

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2005-06 as the information in respect of sum guaranteed outstanding as on 31.3.2007 is awaited from concerned Institutions/Government of Maharashtra (August 2007).

(A) 11% interest subsidy till the repayment of Bank Loan.

STATEMENT No. 6 - contd.

V. Co-operative Societies-Sugar Factories

Co-operative Societies- Sugar Factories						
Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2007	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
(In lakhs of rupees)						
1. Sugar Factories		MSC Bank/Commercial Banks/State Industrial and Investments Corporation of Maharashtra/NCDC ..	45,34,49.03	16,57,99.16	42,67,02.16	* 14,65,37.84 *
Total, Co-operative Societies- Sugar Factories V ..			45,34,49.03	16,57,99.16	42,67,02.16	14,65,37.84

VI - Other Co-operative Societies

(i) Guarantees for payment of annual Dividend at the rate of 3.1/2 per cent on the Subscribed Share Capital:-

(b) Guarantees for payment of annual dividend at the rate of 5 1/2 per cent on the subscribed share capital						
Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2007	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
(In lakhs of rupees)						
1. Ichalkaraji LIC Industrial Co-operative Society Corporation	LIC	..	3,08.86	2,94.91	2,52.64	* 2,56.86 *
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	MSC Bank Limited, Mumbai.	..	91,01,00.00	6,55,07.93	76,39,79.00	* 5,91,26.93 *
3. Co-operative Paper Mills (24)	IDBI	..	24,53.00	8,41.05	24,53.00	* 8,41.05 *
Total, (i) ..			91,28,61.86	6,66,43.89	76,66,84.64	6,02,24.84

(ii) Guarantees for repayment of principal and payment of interest on loans:-

1. Housing Co-operatives (369)		Maharashtra State Co-operative Housing Finance Society Limited	..	4,63,38.61	61,84.97	4,61,19.91 *	58,55.78 *
2. Dairy Co-operatives (4)		Indian Dairy Corporation	..	6,13,68.68	54,10.08	4,03,89.69 *	51,91.39 *
3. Co-operative Spinning Mills (24)		MSC Bank/Commercial Banks and Central Financing Agencies	..	2,76,68.20	1,94,60.59	2,21,90.00 *	1,64,56.76 *
4. Industrial Co-operatives (66)		LIC/HDFC/Commercial Banks	..	9,61.14	8,09.71	8,74.54 *	3,74.06 *
5. Mumbai Agricultural Produce Market Committee		SBI	..	1,50.00	18.75	50.00 * *
6. Maharashtra State Oilseeds Growers Marketing Federation Ltd.		National Dairy Development Board	..	17,75.00	4,80.65	14,15.31	24,97.21
7. Vidharbha Vinkar Co-operative Society		Various Banks	..	22,89.00	9,39.01	22,89.00 *	9,39.01 *
Total, (ii)			..	14,05,50.63	3,33,03.76	11,33,28.45	3,13,14.21
Total, Other Co-operative Societies VI (i+ii)			..	1,05,34,12.49	9,99,47.65	88,00,13.09	9,15,39.05

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2005-06 as the information in respect of sum guaranteed outstanding as on 31.3.2007 is awaited from concerned Institutions/Government of Maharashtra (August 2007).

STATEMENT No. 6 - *concl'd.*

VII - Other Institutions

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2007	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1. Agricultural Universities	SBI	..	3,45.31	1,79.08	2,44.18 *	1,16.78 *
2. Nagpur Flying Club	Bank of India	..	4.67	....	4.67 * *
3. Other Institutions	Various Financing Institutions	..	1,04,12.19	5,07.75	1,04,01.11 *	5,07.75 *
Total, Other Institutions VII :			1,07,62.17	6,86.83	1,06,49.96	6,24.53
Total, (I to VII)			.. 5,48,82,53.90	3,28,95,02.37	4,54,73,03.61	1,80,36,45.18
Grand Total, (Principal + Interest)			.. 8,77,77,56.27		6,35,09,48.79	

7. The details of Guarantee Fee received and credited to Government Account during 2006-07 are as under:-

Name of the Institution	Guarantee Fee Received
	<i>(In lakhs of Rupees)</i>
1. Maharashtra State Electricity Board	.. 92,00.00
2. Maharashtra Jeevan Pradhikaran	.. 46,61.95
3. Maharashtra Water Conservation Corporation	.. 6.70
4. Moulana Azad Minority Economic Development Corpoation	.. 40.00
5. State Industrial and Investment Corporation of Maharashtra Limited	.. 12.78
6. Maharashtra Sales Tax Bonds Authority Limited	.. 4,57.00
7. City and Industrial Development Corporation of Maharashtra Limited	.. 39,00.59
8. Zilla Parishads	.. 30.71
9. Shirpur Warvade Municipal Council	.. 1.16
10. Nashik Municipal Corporation	.. 5.02
11. Pune, Municipal Corporation	.. 9.64
12. Maharashtra State Co-operative Bank Limited	.. 29.75
13. Sugar Factories	.. 1,17.56
14. Housing Co-operatives	.. 16.55
15. Co-operative Spinning Mills	.. 13.23
16. Other Institutions	.. 66.85
	1,85,69.49

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2005-06 as the information in respect of sum guaranteed outstanding as on 31.3.2007 is awaited from concerned Institutions/Government of Maharashtra (August 2007).



STATEMENT No. 7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

As on 1st April 2006

As on 31st March 2007

(In lakhs of rupees)

(a) General Cash balance-

Cash in Treasuries	.. .. .	4,04.73	3,74.73
Deposits with Reserve Bank	.. .. .	-1,28,42.52	-1,51,58.95
Remittances in transit	.. .. .	1,25,85.15	1,36,90.34
Total,	.. .. .	1,47.36	-10,93.88
Investment held in the Cash Balances Investment Account	.. .. .	32,09,71.60	46,62,03.91
Total, 'a'	.. .. .	32,11,18.96	46,51,10.03

(b) Other Cash balances and Investments-

Cash with Departmental Officers	.. .. .	8,15.91	15,77.89
Permanent advances for contingent expenditure with departmental officers	.. .. .	42.59	42.65
Investments of earmarked funds	.. .. .	18,18,52.08	25,16,59.34
Total, 'b'	.. .. .	18,27,10.58	25,32,79.88
Total, 'a' and 'b'	.. .. .	50,38,29.54	71,83,89.91

Explanatory Notes

- There was net difference of Rs. 496.65 lakhs (Credit) between the figure reflected in accounts {Rs. 15158.95 lakhs (credit)} and that intimated by Reserve bank of India {Rs. 14662.30 lakhs (Debit)} under the "Deposits with the Reserve Bank " included in the cash balance.

The difference represents "Treasury/Bank difference" of Rs. 496.65 lakhs (Credit). The difference is under reconciliation.

- Under an agreement with the Reserve Bank of India, the Government of Maharashtra has to maintain with the Bank a minimum cash balance of Rs. 5.58 Crores from 1st April 1999 onwards.

The bank intimates the Government by Fax message of its daily balances with the Bank at the close of each working day. If this balance on weekly settlement days falls below the agreed minimum, the deficiency is made good by Reserve Bank of India either by selling Government of India Treasury Bills held by the State Government or by granting Ways and Means Advances.

The limit for Ways and Means advance :-

(a) Normal (Clean and unsecured)	(1) Rs.1050 crores from 1st April 2006
(b) Special (Secured)	(1) Rs.12.80 crores from 1st April 2006
	(2) Rs.6.78 crores from 12th May 2006
	(3) Rs.6.66 crores from 3 rd July 2006
	(4) Rs.6.62 crores from 3rd October 2006
	(5) Rs.6.53 crores from 2nd January 2007

Interest rates on Ways and Means and Discount rates for Treasury Bills:-

	RATE		
	From	From	From
1. Shortfall in the Minimum Balance	1.4.2006	23.10.2006	31.10.2006
2. Ways and Means Advances			
(a) upto 90 days	6 % p.a	7 % p.a.	7.25%
(b) beyond 90 days	7 % p.a	8 % p.a	8.25%
(c) Special Ways & Means Advances	5 % p.a	6 % p.a.	6.25%

S T A T E M E N T No. 7 - conclud.

Ways and Means Advances of Rs.2625.83 crores (normal) and Rs.39 crores (special) were taken and repaid by Government of Maharashtra during 2006-2007.

No overdraft was taken during Financial year 2006-07.

An amount of Rs.3.12 Crores adjusted during the year 2006-2007 towards interest on Ways and Means Advances/Shortfall is as

QUARTER ENDING	INTEREST ON WAYS & MEANS ADVANCES	INTEREST ON SHORTFALL & OVERDRAFT
JUNE 2006	2.93 crores	.....
DECEMBER 2006	0.19 crores	.....
TOTAL	3.12 crores	.....

The extent to which Government was able to maintain the minimum balance with the Bank during 2006-2007 is given below:-

For 323 days the minimum cash balance was maintained without obtaining any Ways and Means advance.

For 42 days the minimum balance was maintained by taking Ordinary and Special Ways and Means Advance.

3. The cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account.

The balance against "Deposits with Reserve Bank" shown in the Government accounts on 31st March, 2007 is the balance arrived at after taking into account the inter-government transactions pertaining to 2006-2007 advised to the Reserve Bank of India upto 25th April, 2007. The balance against "Remittances in Transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March, 2007.

4. The following are the details of investments made from General Cash Balance, no amount was invested from cash balances in the loans of the State Government itself:-

						(Rs. in lakhs)
(i) Government of India Treasury Bills	..	..	..	..	...	46,61,34.31
(ii) Other State Government Securities	..	..	..	..	...	0.07
(iii) Other investments	..	..	..	..	...	69.53
Total	...	...	...	...	...	46,62,03.91

The balance shown above is inclusive of those to be allocated to the Government of Gujarat as a result of bifurcation of the former Bombay State. An interest of Rs.107.70 crores was realised on Cash Balance Investment Account during 2006-07.

5. The amounts invested out of earmarked funds are shown in Statement No. 19.

S T A T E M E N T No. 8
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the position on 31st March 2007 :-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1	2	3	4
(In thousands of rupees)			
Consolidated Fund			
13,59,04,70,94	A to D,G, part of Section J and L	Government Account	
	E	Public Debt	.. 10,71,44,19,32
1,76,33,42,82	F	Loans and Advances	
Contingency Fund			
		Contingency Fund	.. 94,64,39
Public Account			
	I	Small Savings, Provident Funds, etc.	.. 94,11,05,66
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Gross Balance	.. 88,71,08
34,07,31		Investment-	
		(b) Reserve Funds not bearing interest-	
		Gross Balance	.. 2,53,05,49,98
24,82,43,82		Investment-	
	K	Deposits and Advances-	
		(a) Deposit bearing interest-	
		Gross Balance	.. 1,03,20,01,99
....		Investment-	
		(b) Deposit not bearing interest-	
		Gross Balance	.. 47,69,54,16
8,21		Investment-	
12,99,33		(c) Advances-	
	L	Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)-	.. 35,39,51,06
46,62,03,91		Investments- Other items	
	M	Remittances	.. 45,64,82
-10,93,88		Cash Balance (Closing)	
16,07,18,82,46		Total :	16,07,18,82,46

Explanatory Notes

The significance of the term "Government Account" is explained in note 4 below. The other headings in this summary take into account the balance under all account heads in the Government books where the 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 transaction. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Maharashtra as these do not take into account all the physical assets of the State such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

STATEMENT No. 8 - contd.

2. A summary of receipts, disbursements and balances under heads of accounts relating to Debt, Contingency fund and Public Account is given in Statement No.16 .

In a number of cases, there are unreconciled differences in the closing balances as reported in Statement No. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from the Departmental/Treasury Officers, some of these differences are shown below :-

Year	1960-61 to 2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Civil Deposits	<i>(In thousands of rupees)</i>						
Provident Fund Accounts maintained by Departmental Officers (Extent of difference)	-28,43,24	49,03,67	9,88,06	-9,73,04	2,84,43	-39,26,79	-15,66,91
Other Deposits						-20,33	-20,33
Revenue Deposits						-69	-69
Civil Court Deposits	31					2	33
Criminal Court Deposits						-1	-1
Educational Deposits	2					27,66	27,68
Personal Deposits						2,72	2,72
Public Works Deposits	1,46,06						1,46,06
C.D.P Deposits	28						28
Suspense Account		-15		-12		-4	-31
Trasfer between P.W.D.	-92						-92
Total :	-26,97,49	49,03,52	9,88,06	-9,73,16	2,84,43	-39,17,46	-14,12,10

The balances are communicated to departmental Offices every year for acceptance thereof. In a large number of cases, such acceptances have not been received (August 2007).

3. 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 II.

STATEMENT No. 8 - conclud.

4. 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, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds (except to the extent closed to Government Account), Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2006-07 given below will show how the net amount at the end of the year has been arrived at :-

Dr.		Details (In thousands of rupees)	Cr.
12,74,20,12,98	A-	Balance at the debit of Government account on 1st April, 2006	
	B- (a)	Receipt Heads (Revenue Account)	6,21,95,37,90
	B- (b)	Receipt Heads (Capital Account)	10,81
6,13,85,27,74	C-	Expenditure Heads (Revenue Account)	
1,00,92,18,34	D-	Expenditure Heads (Capital Account)	
	E-	Miscellaneous	7,97,39,41
	F-	Balance at the debit of Government account on 31st March 2007.	13,59,04,70,94
19,88,97,59,06		Total :	19,88,97,59,06

The following are the details of Rs. 7,97,39,41 thousands shown against "E-Miscellaneous" :-

(i) Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	..	Dr.	2,60,55
(ii) Sinking Funds - Other Appropriations	..	..	....
(iii) Amount appropriated from revenue to Contingency Fund	..	Cr.	8,00,00,00
(iv) Inter State Settlement Account	..	Dr.	4
Total :	..	Cr.	7,97,39,41



P A R T - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

**A- REVENUE AND
STATEMENT No. 9 - STATEMENT OF REVENUE AND
EXPRESSED AS A PERCENTAGE OF TOTAL**

Heads	Amounts (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1.	2.	3.	4.
REVENUE			
A-TAX REVENUE			
(i) Taxes on Income and Expenditure-			
Corporation Tax	18,79,72.00	3.02	3.06
Taxes on Income other than Corporation Tax	11,41,46.04	1.83	1.86
Other taxes on Income and Expenditure	12,46,41.43	2.00	2.03
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	4,84,17.29	0.78	0.79
Stamps and Registration fees	64,15,72.02	10.32	10.45
Taxes on wealth	2,37.00	....	....
(iii) Taxes on Commodities and Services-			
Customs	11,74,70.00	1.89	1.92
Union Excise Duty	12,47,37.11	2.01	2.03
State Excise	33,00,70.12	5.31	5.38
Taxes on Sales, Trades etc.	2,41,30,71.97	38.80	39.31
Taxes on Vehicles	18,41,06.16	2.96	3.00
Taxes on Goods and Passengers	2,24,48.29	0.36	0.37
Taxes and Duties on Electricity	15,77,18.56	2.54	2.57
Service Tax	5,78,00.20	0.93	0.94
Other Taxes and Duties on Commodities and Services	8,77,92.45	1.41	1.43
Total, Tax Revenue	4,61,22,00.64	74.16	75.14
B-NON -TAX REVENUE			
(i) Fiscal Services	28.25	....	....
(ii) Interest receipts, Dividends and Profits	25,10,08.04	4.03	4.09
(iii) Administrative Services	3,82,63.47	0.61	0.62
(iv) Pensions and Miscellaneous General Services	16,45,43.81	2.64	2.68
(v) Social Services	5,47,80.65	0.88	0.89
(vi) Economic Services -			
Agriculture and Allied Activities	8,44,23.56	1.36	1.38
Rural Development	74,41.51	0.12	0.12
Special Areas Programme	69.67	....	....
Irrigation and Flood Control	5,03,10.70	0.81	0.82
Energy	1,33,97.82	0.22	0.22
Industry and Minerals	8,24,50.46	1.33	1.34
Transport	9,36.72	0.02	0.02
General Economic Services	41,69.98	0.07	0.07
Total, Non - Tax Revenue	75,18,24.64	12.09	12.25
C-GRANTS-IN-AID AND CONTRIBUTIONS	85,55,12.62	13.75	13.93
Grand Total, Revenue	6,21,95,37.90	100.00	101.32

EXPENDITURE
EXPENDITURE FOR THE YEAR 2006-2007
REVENUE/TOTAL EXPENDITURE

Heads	Amounts (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1.	2.	3.	4.
EXPENDITURE			
(i) Fiscal Services -			
Collection of Taxes on Income and Expenditure	12,89,95.47	2.07	2.10
Collection of Taxes on Property and Capital Transactions-			
Land Revenue	1,20,33.38	0.19	0.20
Stamps and Registration	60,73.39	0.10	0.10
Collection of Taxes on Commodities and Services -			
State Excise	42,21.93	0.07	0.07
Taxes on Sales, Trades etc.	1,40,32.78	0.23	0.23
Taxes on Vehicles	10,57,90.86	1.70	1.72
Other Taxes and Duties on Commodities and Services	5,46,88.68	0.88	0.89
Other Fiscal Services	12,09.40	0.02	0.02
Total, (i) Fiscal Services ..	32,70,45.89	5.26	5.33
(ii) Interest Payment and Servicing of Debt -			
Appropriation for reduction or avoidance of Debt	5,26,00.00	0.85	0.85
Interest payments and servicing of debts	1,16,55,66.78	18.74	18.99
Total, (ii) Interest Payment and Servicing of Debt ..	1,21,81,66.78	19.59	19.84
(iii) Organs of State	4,66,25.90	0.75	0.76
(iv) Administrative Services	48,23,51.33	7.76	7.86
(v) Pensions and Miscellaneous General Services	43,64,39.15	7.02	7.11
(vi) Social Services	2,35,58,85.81	37.88	38.38
(vii) Economic Services -			
Agriculture and Allied Activities	33,62,62.83	5.41	5.48
Rural Development	25,90,31.03	4.16	4.22
Special Areas Programme	32,83.48	0.05	0.05
Irrigation and Flood Control	15,14,03.24	2.43	2.47
Energy	26,01,30.33	4.18	4.24
Industry and Minerals	5,65,89.88	0.91	0.92
Transport	6,96,72.31	1.12	1.13
Science/Technology and Environment	24,50.67	0.04	0.04
General Economic Services	3,14,80.18	0.51	0.51
Total, (vii) Economic Services ..	1,17,03,03.95	18.81	19.06
(viii) Grants-in-aid and Contributions ..	10,17,08.93	1.63	1.66
Grand Total, Expenditure (Revenue Account) ..	6,13,85,27.74	98.70	100.00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE

Particulars		Actuals for 2006-2007		
		Charged	Voted	Total
1.		2.	3.	4.
(In thousands of rupees)				
Expenditure Heads (Revenue Account)	.. ..	1,66,84,04,07	4,47,01,23,67	6,13,85,27,74
Expenditure Heads (Capital Account)	.. ..	16,82,54	1,00,75,35,80	1,00,92,18,34
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement - (a)				
.. ..	.. ..	47,06,75,68	23,21,62,34	70,28,38,02
Appropriation to Contingency Fund	.. ..	....	-8,00,00,00	-8,00,00,00
Total	.. ..	2,14,07,62,29	5,62,98,21,81	7,77,05,84,10
(a) The figures have been arrived at as follows :-				
(i) Public Debt-				
Internal Debt of the State Government	.. ..	43,03,98,33	....	43,03,98,33
Loans and Advances from the Central Government	.. ..	4,02,77,31	....	4,02,77,31
(ii) Loans and Advances	.. ..	....	23,21,62,34	23,21,62,34
(iii) Inter State Settlement	.. ..	4	....	4
Total	.. ..	47,06,75,68	23,21,62,34	70,28,38,02



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

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007

A - TAX REVENUE - *

(In thousands of rupees)

(a) - Taxes on Income and Expenditure -

0020 - Corporation Tax -

901 - Share of net proceeds assigned to States	..	..	..	18,79,72,00
Total	..	..	..	18,79,72,00

0021 - Taxes on Income other than Corporation Tax -

800 - Other Receipts	..	..	..	4
901 - Share of net proceeds assigned to States	..	..	..	11,41,46,00
Total	..	..	..	11,41,46,04

0028 - Other Taxes on Income and Expenditure -

107 - Taxes on Professions, Trades, Callings and Employment	..	..	..	12,44,59,92
800 - Other Receipts	..	..	..	2,12,51
901 - Share of net proceeds assigned to states	..	..	..	-31,00 ^(A)
Total	..	..	..	12,46,41,43

Total, (a) - Taxes on Income and Expenditure 42,67,59,47

(b) - Taxes on Property and Capital Transactions -

0029 - Land Revenue -

101 - Land Revenue/Tax	..	..	..	1,93,66,18
103 - Rates and Cesses on Land	..	..	..	60,31,96
104 - Receipts from Management of Ex Zamindari Estates	..	..	..	29,84
105 - Receipts from Sale of Government Estates	..	..	..	77,36,53
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	..	..	..	1,67,23
501 - Services and Service Fees	..	..	..	5,28,84
800 - Other Receipts	..	..	..	1,45,56,71
Total	..	..	..	4,84,17,29

0030 - Stamps and Registration Fees -

01 - Stamps-Judicial-

101 - Court Fees realised in Stamps	..	..	..	1,20,13,60
102 - Sale of Stamps	..	..	..	2
800 - Other Receipts	..	..	..	-18,06,87 ^(B)
Total, 01	..	..	..	1,02,06,75

02 - Stamps-Non-Judicial-

102 - Sale of Stamps	..	..	..	42,26,76,77
103 - Duty on Impressing of Documents	..	..	..	13,79,91,36
800 - Other Receipts	..	..	..	8,79,87
Total, 02	..	..	..	56,15,48,00

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

(A) Minus receipt is due to adjustment of Central Share by the Government of India.

(B) Minus receipt is under investigation.

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

A-TAX REVENUE - *contd.*(b) - Taxes on Property and Capital Transactions -*concl*d0030 - Stamps and Registration Fees - *concl*d

03 - Registration Fees-

104 - Fees for registering documents	..	..	..	6,75,95,44
800 - Other Receipts	..	..	..	22,21,83
Total, 03	..	..	..	6,98,17,27
Total	..	..	..	64,15,72,02

0032 - Wealth Tax -

901 - Share of net proceeds assigned to states	..	..	..	2,37,00
Total	..	..	..	2,37,00

Total, (b) - Taxes on Property and Capital Transactions **69,02,26,31**

(c)- Taxes on Commodities and Services-

0037 - Customs-

901 - Share of net proceeds assigned to states	..	..	..	11,74,70,00
Total	..	..	..	11,74,70,00

0038 - Union Excise Duties-

01 - Shareable Duties -

800 - Other Receipts	..	..	..	11
901 - Share of net proceeds assigned to states	..	..	..	12,47,37,00
Total, 01	..	..	..	12,47,37,11
Total	..	..	..	12,47,37,11

0039 - State Excise-

101 - Country Spirits	..	..	..	15,57,14,80
102 - Country Fermented Liquors	..	..	..	2,96,88,36
103 - Malt Liquor	..	..	..	3,04,62,56
105 - Foreign Liquors and Spirits	..	..	..	8,02,76,16
106 - Commercial and denatured spirits and medicated wines	..	..	..	19,10,10
107 - Medicinal and toilet preparations containing alcohol, opium etc.	..	..	..	38,51,41
108 - Opium, hemp and other drugs	..	..	..	85,73
150 - Fines and confiscations	..	..	..	12,28,23
501 - Services and Service Fees	..	..	..	6,74,04
800 - Other Receipts	..	..	..	2,61,78,73
Total	..	..	..	33,00,70,12

0040 - Taxes on Sales, Trades etc. -

101 - Receipts under Central Sales Tax Act	..	..	..	25,47,65,80
102 - Receipts under State Sales Tax Act	..	..	..	2,17,20,98,51
103 - Tax on sale of motor spirits and lubricants	..	..	..	1,26,65,94
104 - Surcharge on sales tax	..	..	..	1,79,07
106 - Tax on purchase of Sugarcane	..	..	..	39,89,16
800 - Other Receipts	..	..	..	-3,06,26,51 ^(B)
Total	..	..	..	2,41,30,71,97

(B) Minus receipt is under investigation.

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

A-TAX REVENUE - *concl.*(c)- Taxes on Commodities and Services-*concl.*

0041 - Taxes on Vehicles-

101 - Receipts under the Indian Motor Vehicles Act	..	..	..	4,59,35,20
102 - Receipts under the State Motor Vehicles Taxation Acts	..	..	..	13,51,45,97
501 - Services and Service Fees	..	..	..	2,83,03
800 - Other Receipts	..	..	..	27,41,96
Total	..	..	..	18,41,06,16

0042 - Taxes on Goods and Passengers-

101 - Tax Collections	..	..	..	2,20,50,67
106 - Tax on entry of goods into Local Areas	..	..	..	3,85,84
800 - Other Receipts	..	..	..	11,78
Total	..	..	..	2,24,48,29

0043 - Taxes and Duties on Electricity-

101 - Taxes on consumption and sale of Electricity	..	..	..	15,38,46,82
102 - Fees under the Indian Electricity Rules	..	..	..	27,62,96
103 - Fees for the electrical inspection of cinemas	..	..	..	15,04
501 - Services and Service Fees	..	..	..	40
800 - Other Receipts	..	..	..	10,93,34
Total	..	..	..	15,77,18,56

0044 - Service Tax-

800 - Other Receipts	..	..	..	17,20
901 - Share of net proceeds assigned to states	..	..	..	5,77,83,00
Total	..	..	..	5,78,00,20

0045 - Other Taxes and Duties on Commodities and Services-

101 - Entertainment Tax	..	..	..	3,27,94,38
102 - Betting Tax	..	..	..	13,07,89
105 - Luxury Tax	..	..	..	1,65,33,70
108 - Receipts under Education Cess Act	..	..	..	2,39,40,28
109 - Receipts under Health Cess Act	..	..	..	4,07,33
112- Receipts from Cesses under Other Acts	..	..	..	38,69,48
115 - Forest Development Tax	..	..	..	26,24,67
800 - Other Receipts	..	..	..	63,52,72
901- Share of net proceeds assigned to states	..	..	..	-38,00 (A)
Total	..	..	..	8,77,92,45

Total,(c) Taxes on Commodities and Services **3,49,52,14,86**

Total, A-Tax Revenue **4,61,22,00,64**

(A) Minus receipt is due to adjustment of Central Share by Government of India.

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-

(a)- Fiscal Services-

0047 - Other Fiscal Services-

800 - Other Receipts

.. 28,25

Total 28,25

Total, (a)-Fiscal Services 28,25

(b)- Interest Receipts, Dividends and Profits-

0049 - Interest Receipts-

04 - Interest Receipts of State/Union Territory Governments-

103 - Interest from Departmental Commercial Undertakings 4,34,61,80

107 - Interest from Cultivators 16,02

110 - Interest realised on investment of Cash balances 1,07,69,80

190 - Interest from Public Sector and Other Undertakings 18,54,30,72

191 - Interest from Local Bodies 71,10,72

195 - Interest from Co-operative Societies 10,39,01

202 - Interest realised on investment of balances in sinking funds 11,31

800 - Other Receipts 25,62,00

900 - *Deduct* -Refunds -9,53

Total 25,03,91,85

0050 - Dividends and Profits-

101 - Dividends from Public Undertakings 2,03,63

200 - Dividends from other investments 4,12,56

Total 6,16,19

Total,(b)-Interest Receipts, Dividends and Profits 25,10,08,04

(c)- Other Non-Tax Revenue

(i)- General Services

0051 - Public Service Commission-

105 - State Public Service Commission-Examination Fees 5,13

800- Other Receipts 7,62

Total 12,75

0055 - Police-

101 - Police supplied to other Governments 25,11,48

102 - Police supplied to other parties 12,46,33

103 - Fees, Fines and Forfeitures 8,33,50

105 - Receipts of State Headquarters Police 32,86,03

800 - Other Receipts 23,19,03

900 - *Deduct* -Refunds -12,32

Total 1,01,84,05

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(i)- General Services-*contd.*

0056 - Jails-

102 - Sale of Jail Manufactures	..	..	..	3,56,38
501 - Services and Services Fees	..	..	..	1,10,60
800 - Other Receipts	..	..	..	2,63,15

Total 7,30,13

0057 - Supplies and Disposals-

800 - Other Receipts	2,75
----------------------	----	----	----	------

Total 2,75

0058 - Stationery and Printing-

101 - Stationery Receipts	..	..	..	2,77,04
102 - Sale of Gazettes,etc.	..	..	..	3,43,45
200 - Other Press Receipts	..	..	..	17,47,97
800 - Other Receipts	..	..	..	1,68,48
900 - Deduct -Refunds	..	..	..	-12

Total 25,36,82

0059 - Public Works-

01 - Office Buildings-

011 - Rents	..	..	..	3,23,55
102 - Hire charges of Machinery and Equipment	..	..	..	5,01,70
103 - Recovery of percentage charges	..	..	..	28,56,25
800 - Other Receipts	..	..	..	1,17,48,54
900 - Deduct -Refunds	..	..	..	-20,88

Total 1,54,09,16

0070 - Other Administrative Services-

01 - Administration of Justice-

102 - Fines and Forfeitures	..	..	..	50,33,92
501 - Services and Service Fees	..	..	..	8,31,18
800 - Other Receipts	..	..	..	16,21,60

Total, 01 74,86,70

02 - Elections

101 - Sale proceeds of election forms and documents	..	..	..	49,14
104 - Fees, Fines and Forfeitures	..	..	..	1,20,04
105 - Contribution towards issue of voter identity cards	..	..	..	13
800 - Other Receipts	..	..	..	1,48,54

Total, 02 3,17,85

60 - Other Services-

101 - Receipts from the Central Government for administration of Central Acts and Regulations	..	..	..	3,81,59
103 - Receipts under Explosives Act	..	..	..	53,71
105 - Home Guards	..	..	..	-52,44 (A)
106 - Civil Defence	..	..	..	2,55
110 - Fees for Government Audit	..	..	..	1,68

(A) Minus receipt is under investigation.

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(i)- General Services-*concl*0070 - Other Administrative Services-*concl*60 - Other Services-*concl*

114 - Receipts from Motor Garages etc.-	..	..	..	31,22
115 - Receipts from Guest Houses, Government Hostels etc.-	..	..	..	22
117 - Visa Fees	..	..	..	32,75
800 - Other Receipts	..	..	..	12,27,50
900 - <i>Deduct</i> -Refunds	..	..	..	-95,52

Total, 60 **15,83,26**

Total **93,87,81**

0071 - Contributions and Recoveries towards Pensions
and Other Retirement Benefits-

01 - Civil-

101 - Subscriptions and Contributions	..	..	..	9,80,79
800 - Other Receipts	..	..	..	22,24,15

Total **32,04,94**

0075 - Miscellaneous General Services-

101 - Unclaimed Deposits	..	..	..	26,26,16
103 - State Lotteries	..	..	..	8,53,02,77
105 - Sale of Land and Property	..	..	..	7,54
108 - Guarantee fees	..	..	..	1,85,69,49
791 - Gain by Exchange	..	..	..	16
800 - Other Receipts	..	..	..	5,48,55,08(E)
900 - <i>Deduct</i> -Refunds	..	..	..	-22,33

Total **16,13,38,87**

Total,(i)-General Services **20,28,07,28**

(ii)- Social Services-

0202 - Education, Sports, Art and Culture-

01 - General Education-

101 - Elementary Education	..	..	..	12,38,03
102 - Secondary Education	..	..	..	1,39,15
103 - University and Higher Education	..	..	..	2,67,41
104 - Adult Education	..	..	..	3,75
501 - Services and Service Fees	..	..	..	6,29
600 - General	..	..	..	44,38
800 - Other Receipts	..	..	..	71,61,69

Total, 01 **88,60,70**

(E) Includes Debt Relief of Rs. 2,31,73,96 thousands on repayment of Consolidated loans as against sanction of Debt and interest relief of Rs. 3,59,30,97 thousands (Principal Rs. 3,39,97,00 thousands and interest Rs. 19,33,97 thousands).given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan. Balance amount of Rs. 1,27,57,01 thousands of interest due will be adjusted during 2007-08.

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(ii)- Social Services-*contd*0202 - Education, Sports, Art and Culture-*concl*

02 - Technical Education-

101 - Tuitions and Other Fees	..	..	..	19,35,77
501 - Services and Service Fees	..	..	..	5,75
600- General	..	..	..	3,02
800 - Other Receipts	..	..	..	5,85,87
Total, 02	..	..	..	25,30,41

03 - Sports and Youth Services-

800 - Other Receipts	..	..	..	68,49
Total, 03	..	..	..	68,49

04 - Art and Culture-

101 - Archives and Museums	..	..	..	3,17
105 - Public Libraries	..	..	..	36,94
501 - Services and Service Fees	..	..	..	4,36
800 - Other Receipts	..	..	..	2,44,77
900 - <i>Deduct</i> -Refunds	..	..	..	-50,00
Total, 04	..	..	..	2,39,24
Total	..	..	..	1,16,98,84

0210 - Medical and Public Health-

01- Urban Health Services-

020 - Receipts from Patients for hospital and dispensary services	..	..	..	17,32,39
101 - Receipts from Employees' State Insurance Scheme	..	..	..	86,71,55
103 - Contribution for Central Government Health Schemes	..	..	..	32,72
104 - Medical Stores Depots	..	..	..	57
107 - Receipts from Drug Manufacture	..	..	..	1,73,47
501 - Services and Service Fees	..	..	..	3,38
800 - Other Receipts	..	..	..	10,98,19
Total, 01	..	..	..	1,17,12,27

02 - Rural Health Services-

101 - Receipts/Contributions from patients and others	..	..	..	4,66
501 - Services and Service Fees	..	..	..	79
800 - Other Receipts	..	..	..	2,90,48
Total, 02	..	..	..	2,95,93

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(ii)- Social Services-*contd.*0210 - Medical and Public Health-*concl*

03 - Medical Education, Training and Research-

101 - Ayurveda	..	..	..	2,20,12
102 - Homeopathy	..	..	..	5,94
103 - Unani	..	..	..	13,27
104 - Siddha	..	..	..	24,81
105 - Allopathy	..	..	..	18,05,19
200 - Other Systems	..	..	..	6,00
501 - Services and Service Fees	..	..	..	5,45

Total, 03 **20,80,78**

04 - Public Health-

101 - Services and Service Fees	..	..	..	1,15,16
102- Sale of Sera/Vaccine	..	..	..	2,77
104 - Fees, Fines, etc.	..	..	..	12,92,90
105 - Receipts from Public Health Laboratories	..	..	..	1,30,12
800 - Other Receipts	..	..	..	3,53,92
900 - <i>Deduct</i> -Refunds	..	..	..	-63,42

Total, 04 **18,31,45**

Total **1,59,20,43**

0211 - Family Welfare-

101 - Sale of Contraceptives	..	..	..	83,13
501 - Services and Service Fees	..	..	..	89,00
800 - Other Receipts	..	..	..	8,57,25

Total **10,29,38**

0215 - Water Supply and Sanitation-

01 - Water Supply-

102 - Receipts from Rural Water Supply Schemes	..	..	..	54,52
103 - Receipts from Urban Water Supply Schemes	..	..	..	53
501 - Services and Service Fees	..	..	..	2,46,30
800 - Other Receipts	..	..	..	6,23,53

Total, 01 **9,24,88**

02 - Sewerage and Sanitation-

103 - Receipts from Sewerage Schemes	..	..	..	3,22,62
800 - Other Receipts	..	..	..	34,87

Total, 02 **3,57,49**

Total **12,82,37**

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(ii)- Social Services-*contd.*

0216 - Housing-

01 - Government Residential Buildings-

106 - General Pool Accommodation

	..	..	..	20,25,75
Total, 01	..	..	..	20,25,75

02 - Urban Housing-

800 - Other Receipts

3,14,98 (A)

900 - *Deduct* -Refunds

-6,37

Total, 02	..	..	..	3,08,61
Total	..	..	..	23,34,36

0217 - Urban Development-

01 - State Capital Development-

101 - Bombay Development Scheme

	..	..	..	61,98,10
Total, 01	..	..	..	61,98,10

60 - Other Urban Development Schemes-

501 - Services and Service Fees

24,42

800 - Other Receipts

3,65,17

900 - *Deduct* -Refunds

-13

Total, 60	..	..	..	3,89,46
Total	..	..	..	65,87,56

0220 - Information and Publicity -

01 - Films-

102 - Receipts from Departmentally produced films

1,08

103 - Receipts from Cinematograph Films Rules

48,59

105 - Community Radio and Television

22

106 - Receipts from advertising and visual publicity

9

501 - Services and Service Fees

32

800 - Other Receipts

1,49,67

Total, 01	1,99,97
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60 - Others-

105 - Receipts from Community Radio and T.V. sets

64

106 - Receipts from advertising and visual publicity

11

800 - Other Receipts

1,04

Total, 60	..	..	..	1,79
Total	..	..	..	2,01,76

(A) 46.66% reduction in Revenue Receipt.

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(ii)- Social Services-*concl.*

0230 - Labour and Employment-

101 - Receipts under Labour Laws	..	..	..	30,76,93
102 - Fees for registration of Trade Unions	..	..	..	47,81
103 - Fees for inspection of Steam Boilers	..	..	..	3,13,79
104 - Fees realised under Factory's Act	..	..	..	8,07,71
105 - Examination fees under Mines Act	..	..	..	2,80
106 - Fees under Contract Labour (Regulation and Abolition Rules)	..	..	..	51,31
501 - Services and Service Fees	..	..	..	53,45
800 - Other Receipts	..	..	..	5,01,42
Total	..	..	..	48,55,22

0235 - Social Security and Welfare-

01 - Rehabilitation-

102 - Relief and Rehabilitation of Displaced persons and Repatriates	..	..	..	6,57,57
800 - Other Receipts	..	..	..	57,43,06
Total, 01	..	..	..	64,00,63

60 - Other Social Security and Welfare Programmes

800 - Other Receipts	..	..	..	92
Total, 60	..	..	..	92
Total	..	..	..	64,01,55

0250 - Other Social Services-

102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	..	..	..	12,12,96
800 - Other Receipts	..	..	..	32,72,79
900 - <i>Deduct-Refunds</i>	..	..	..	-16,57
Total	..	..	..	44,69,18
Total, (ii)-Social Services	..	..	..	5,47,80,65

(iii)- Economic Services-

0401 - Crop Husbandry-

103 - Seeds	..	..	..	8,37,80
104 - Receipts from Agricultural Farms	..	..	..	39,75
105 - Sale of manures and fertilizers	..	..	..	1,65,06
107 - Receipts from Plant Protection Services	..	..	..	3,77,18
108 - Receipts from Commercial Crops	..	..	..	3,14
110 - Grants from Indian Council of Agricultural Research	..	..	..	45
119 - Receipts from Horticulture and Vegetable Crops	..	..	..	5,28,65
120 - Sale, hire and services of agricultural implements and machinery including tractors	..	..	..	7,60
121 - Receipts from Agricultural Education	..	..	..	31
501 - Services and Service Fees	..	..	..	71
800 - Other Receipts	..	..	..	2,64,99
Total	..	..	..	22,25,64

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(iii)- Economic Services-*contd.*

0403 - Animal Husbandry-

102 - Receipts from Cattle and Buffalo Development	..	..	..	19,29
103 - Receipts from Poultry Development	..	..	..	74,86
104 - Receipts from Sheep and Wool Development	..	..	..	5
106 - Receipts from Fodder and Feed Development	..	..	..	76
108 - Receipts from other Livestock Development	..	..	..	56
110 - Grants from Indian Council of Agricultural Research	..	..	..	12
501- Services and Service Fees	6,76,37
800 - Other Receipts	3,19,54

Total	10,91,55
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0404 - Dairy Development-

201 - Receipts from Greater Bombay Milk Scheme	2,16,95,12
202 - Receipts from Government Milk Scheme, Pune	..	..	..	24,54
203 - Receipts from Government Milk Scheme, Solapur	..	..	..	1,01,34
204 - Receipts from Government Milk Scheme, Miraj	..	..	..	25,29,04
206 - Receipts from Government Milk Scheme, Mahabaleshwar	..	..	..	2,66,70
207 - Receipts from Government Milk Scheme, Satara	..	..	..	2,37,44
208 - Receipts from Government Milk Scheme, Nasik	..	..	..	2
209 - Receipts from Government Milk Scheme, Dhule	..	..	..	11,11,02
210 - Receipts from Government Milk Scheme, Ahmednagar	..	..	..	62,62
211 - Receipts from Government Milk Scheme, Chalisgaon	..	..	..	1,09,17
212 - Receipts from Government Milk Scheme, Wani	..	..	..	1
213 - Receipts from Government Milk Scheme, Ratnagiri	..	..	..	1,39,24
214 - Receipts from Government Milk Scheme, Chiplun	..	..	..	3,18,46
215 - Receipts from Government Milk Scheme, Kankavali	..	..	..	1,64,66
216 - Receipts from Government Milk Scheme, Mahad	..	..	..	23,21
217 - Receipts from Government Milk Scheme, Khopoli	..	..	..	11,09,98
218 - Chilling Center and Ice Factory at Wada/Saralgaon	..	..	..	43,28
219 - Receipts from Government Milk Scheme, Aurangabad	..	..	..	5,18,80
221 - Receipts from Government Milk Scheme, Beed	..	..	..	13,79,82
222 - Receipts from Government Milk Scheme, Nanded	..	..	..	6,31,79
223 - Receipts from Government Milk Scheme, Bhoom	..	..	..	74
224 - Receipts from Government Milk Scheme, Parbhani	..	..	..	2,41
226 - Receipts from Government Milk Scheme, Yeotmal	..	..	..	1,77,96
227 - Receipts from Government Milk Scheme, Akola	..	..	..	15,53,35
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	..	..	..	46
229 - Receipts from Government Milk Scheme, Nagpur	..	..	..	15,54,40

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(iii)- Economic Services-*contd*0404 - Dairy Development-*concl*

230 - Receipts from Government Milk Scheme, Wardha	..	..	..	1,60,41
231 - Receipts from Government Milk Scheme, Gondia	..	..	..	23,06,93
232 - Receipts from Government Milk Scheme, Chandrapur	..	..	..	13,68,22
235 - Government Milk Distribution Depot, Bhivandi	1
800 - Other Receipts	2,35,95,93

Total	6,11,87,08
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0405 - Fisheries-

011 - Rents	1,77,81
102 - Licence Fees, Fines, etc.	62,65
103 - Sale of fish, Fish seeds, etc.	1,12,57
501 - Services and Service Fees	5,77
800 - Other Receipts	92,12
900 - <i>Deduct</i> -Refunds	-11

Total	4,50,81
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0406 - Forestry and Wild Life-

01 - Forestry-

101 - Sale of timber and other forest produce	1,15,14,78
102 - Receipts from Social and farm forestries	1,10,21
800 - Other Receipts	4,36,85

Total, 01	1,20,61,84
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02 - Environmental Forestry and Wild Life-

800 - Other Receipts	75,32
900- <i>Deduct</i> -Refunds	-37

Total, 02	74,95
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Total	1,21,36,79
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0408 - Food, Storage and Warehousing-

103 - Nutrition and Subsidiary Food	15,51
501 - Services and Service Fees	6,42
800 - Other Receipts	6,07,96
900 - <i>Deduct</i> -Refunds	-4,22

Total	6,25,67
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STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(iii)- Economic Services-*contd.*

0425 - Co-operation-

101 - Audit Fees	..	..	..	28,73,26
501 - Services and Service Fees	..	..	..	1,14,32
800 - Other Receipts	..	..	..	34,58,06
Total	..	..	..	64,45,64

0435 - Other Agricultural Programmes-

104 - Soil and Water Conservation	..	..	..	1,95,43
800 - Other Receipts	..	..	..	64,95
Total	..	..	..	2,60,38

0506 - Land Reforms-

101 - Receipts from regulations/consolidations of land holdings and tenancy	..	..	..	2,06,85
103 - Receipts from maintenance of land records	..	..	..	23,58,40
Total	..	..	..	25,65,25

0515 - Other Rural Development Programmes-

101 - Receipts under Panchayati Raj Acts	..	..	..	58,83
501 - Services and Service Fees	..	..	..	1,79,89
800 - Other Receipts	..	..	..	46,37,54
Total	..	..	..	48,76,26

0551 - Hill Areas-

60 - Other Hill Areas-

800 - Other Receipts	..	..	..	69,67
Total,60	..	..	..	69,67
Total	..	..	..	69,67

0701 - Major and Medium Irrigation-

01 - Major Irrigation-Commercial-

Major Irrigation -Commercial	..	..	..	57,97,70
Pravara Canal	..	..	..	5,10,23
Nira Canal	..	..	..	18,33,08
Jaikwadi Project (Paithan Right Bank)	..	..	..	2,14,89
Lower Wenna Project	..	..	..	9,55
Ghod Project	..	..	..	2,43,87
Jamda Canal	..	..	..	9

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*contd*(c)- Other Non-Tax Revenue-*contd*(iii)- Economic Services-*contd*0701 - Major and Medium Irrigation-*concl*01 - Major Irrigation-Commercial-*concl*

Mula Project	..	..	..	5,07,71
Upper Godawari Project	..	..	..	5,66,74
Bagh Project	..	..	..	54,62
Itiadoh Project	..	..	..	90,59
Jayakwadi Project	..	..	..	15,22,39
Pench Project	..	..	..	21,27,05
Kal Project	..	..	..	39,91,84
Tillari Project	..	..	..	56,02
Wandri Project	..	..	..	5
Surya Project	..	..	..	11,45,89
Khadakwasla Project	..	..	..	35,45,85
Kukadi Project	..	..	..	4,18,58
Bhatsa Project	..	..	..	21,14,64
Girna Project	..	..	..	4,30,84
Darna Project	..	..	..	5,10,67
Manjra Project	..	..	..	2,10,51
Krishna (Dhoom) Project	..	..	..	3
Ujani Bhima Project	..	..	..	7,54,79
Hatnur Project	..	..	..	19,10,89
Nimna Terna Project	..	..	..	15,31
Portion of Land Revenue due to Irrigation	..	..	..	2
Majalgaon Project	..	..	..	3,21,16
Bhandardara Project	..	..	..	12,16
Radhanagari Project	..	..	..	6,64,42
Tulshi Dam Project	..	..	..	22,34
Amba Project	..	..	..	4
Varna Project	..	..	..	3,21,30
Total,01	..	..	..	2,99,25,86
03 - Medium Irrigation-Commercial-				
010 - Medium Irrigation-Commercial	..	..	..	1,40,96,26
Total, 03	..	..	..	1,40,96,26
80 - General-				
800 - Other Receipts	..	..	..	4,69,92
900 - Deduct Refunds	..	..	..	53
Total, 80	..	..	..	4,70,45
Total	..	..	..	4,44,92,57

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*contd***(c)- Other Non-Tax Revenue-*contd*****(iii)- Economic Services-*contd*****0702 - Minor Irrigation-****01 - Surface Water-**

101 - Receipts from Water tanks	..	..	..	2,81,17
102 - Receipts from Lift Irrigation Schemes	..	..	..	96,63
800 - Other Receipts	..	..	..	54,13,92
900 - Deduct Refunds	..	..	..	68
Total, 01	..	..	..	57,92,40

80- General-

800- Other Receipts	25,73
Total, 80	..	..	..	25,73
Total	..	..	..	58,18,13

0801 - Power-**01 - Hydel Generation-**

000 - Arrears of lease money	..	..	..	65,29,41
107 - Vaitarna Dam Foot Power House	..	..	..	2,46
108 - Bhira Hydro Electric Project	..	..	..	1
110 - Pench Hydro Electric Project	..	..	..	5,25,31
800 - Other Receipts	..	..	..	63,25,72
Total	..	..	..	1,33,82,91

0802 - Petroleum-

104 - Receipts under Petroleum Act	..	..	..	4,67
Total	..	..	..	4,67

0810 - Non-Conventional Sources of Energy-

800 - Others	..	..	..	10,24
Total	..	..	..	10,24

0851 - Village and Small Industries-

101 - Industrial Estates	..	..	..	13,02
102 - Small Scale Industries	..	..	..	53,94
200 - Other Village Industries	..	..	..	8,60
800 - Other Receipts	..	..	..	3,26,77
Total	..	..	..	4,02,33

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

B - NON-TAX REVENUE-*concl.*(c)- Other Non-Tax Revenue-*concl.*(iii)- Economic Services-*concl.*

0852 - Industries-

08 - Consumer Industries-

202 - Textiles

	..	..	..	14,77
Total, 08	14,77

80 - General-

800 - Other Receipts

	89,33
Total, 80	89,33

Total	1,04,10
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0853 - Non-Ferrous Mining and Metallurgical Industries-

102 - Mineral concession fees, rents and royalties

7,20,72,16

501 - Services and Service Fees

68,08,29

800 - Other Receipts

31,09,62

900 - *Deduct* -Refunds

-46,05

Total	8,19,44,02
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0875 - Other Industries

02 - Other Industries-

800 - Other Receipts

	1
Total	1

1001 - Indian Railways - Miscellaneous Receipts

01 - Commercial Lines

800 - Other Receipts

	..	..	..	2,15
Total	..	..	..	2,15

1054 - Roads and Bridges-

102 - Tolls on Roads

2,79,18

800 - Other Receipts

6,53,78

Total	9,32,96
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1055 - Road Transport

800 - Other Receipts

	1,61
Total	1,61

1452 - Tourism-

800 - Other Receipts

	..	..	..	1,86,77
Total	..	..	..	1,86,77

1475 - Other General Economic Services-

106 - Fees for stamping weights and measures

24,29,93

108 - Trade Demonstration and Publicity

19,95

200 - Regulation of other business undertakings

1,05,45

800 - Other Receipts

14,30,94

900 - *Deduct* -Refunds

-3,06

Total	39,83,21
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Total, (iii)-Economic Services	24,32,00,42
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Total, (c)-Other Non-Tax Revenue	50,07,88,35
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Total, B-Non-Tax Revenue	75,18,24,64
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STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

C-GRANTS-IN-AID AND CONTRIBUTIONS-

1601 - Grants-in-Aid from Central Government-

01 - Non-Plan Grants-

102- Grants in lieu of Tax on Railway Passenger Fares	..	..	..	6
106 - Grants from Central Road Fund	..	..	..	2,14,95,00
109 - Grants towards Contribution to Calamity Relief fund	..	..	..	2,20,00,00
110 - Grants from National Calamity Contingency fund	..	..	..	5,42,23,00
800 - Other grants	..	..	..	25,11,81,65
Total, 01	..	..	..	34,88,99,71

02 - Grants for State/Union Territory Plan Schemes-

101 - Block Grants	..	..	..	38,38,55,57
102 - Grants as advances Plan Assistance for relief on account of Natural Calamities	..	..	..	19
104 - Grants under the Proviso to Article 275(1) of the Constitution	..	..	..	25,08,35
800 - Other Grants	..	..	..	55,47,39
Total, 02	..	..	..	39,19,11,50

03 - Grants for Central Plan Schemes-

800 - Other Grants-				
Census, Survey and Statistics	..	..	..	78,35
Labour and Employment	..	..	..	49,37
Other Rural Development Programme	..	..	..	27,08,29
Rural Development Department	..	..	..	10,20,64
Non-conventional Sources of Energy	..	..	..	43,00
Animal Husbandry	..	..	..	5,01,71
Crop Husbandry	..	..	..	1,58,04
Medical and Public Health	..	..	..	8,94
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	23,43,19
General Education	..	..	..	4,76,93
Village and Small Industries	..	..	..	1,55,49
Social Security and Welfare - Child Welfare	..	..	..	2,95,00
Sports and Youth Services	..	..	..	7,44,33
Other Grants	..	..	..	2,93,63
Total, '800'	..	..	..	88,76,91
Total, 03	..	..	..	88,76,91

STATEMENT No. 11 - *concl.*

RECEIPT HEADS [Revenue Account]

Actuals for 2006-2007
(In thousands of rupees)

C-GRANTS-IN-AID AND CONTRIBUTIONS-*concl.*

04 - Grants for Centrally Sponsored Plan Schemes-

800 - Other Grants-

Art and Culture	..	..	..	1,80
Crop Husbandry	..	..	..	1,14,96,92
General Education	..	..	..	3,51,45,92
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	2,71,37
Social Welfare and Child Welfare	..	..	..	3,29,33,55
Animal Husbandry	..	..	..	14,05,94
Forestry and Wild Life	..	..	..	4,87,41
Medical and Public Health	..	..	..	11,61,62
Water Supply and Sanitation	..	..	..	99,00
Village and Small Industries	..	..	..	2,16,98
Social Securities and Welfare	..	..	..	11,48,01
Secretariat - Social Services	..	..	..	6,15
Urban Development	..	..	..	15,83,38
Labour and Employment	..	..	..	3,44,30
Minor Irrigation	..	..	..	31,35
Family Welfare	..	..	..	36,18,36
Fisheries	..	..	..	3,84,86
Civil Supplies	..	..	..	83,16,43
Other Rural Development Programme	..	..	..	52,50,00
Ecology and Environment	..	..	..	50
Administration of Justice	..	..	..	15,17,60
Non-conventional Sources of Energy	..	..	..	3,73,00
Other Grants	..	..	..	30,05

Total, '800' **10,58,24,50**

Total, 04 **10,58,24,50**

Total, C-Grants-in-aid and Contributions **85,55,12,62**

4000 - Miscellaneous Capital Receipts

10,81

Total, 4000 **10,81**

Total, Receipt Heads (Revenue Account) **6,21,95,37,90**

Total, Receipt Heads (Capital Account) **10,81**

STATEMENT No. 12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent Charged Expenditure)

Head	Actuals for 2006-2007				Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
(In thousands of rupees)					
Expenditure Heads (Revenue Account)					
A - General Services-					
(a) - Organs of State-					
2011 - Parliament/State/Union Territory Legislatures-					
02 - State/Union Territory Legislatures-					
101 - Legislative Assembly	13,69	....	....	}	17,77,48
102 - Legislative Council	17,63,79	....	....
	16,27	....	....	}	3,19,13
	3,02,86	....	....
103 - Legislature Secretariat	26,83,67	....	....		26,83,67
	29,96	....	....	}	47,80,28
Total, '02'	47,50,32	....	....
	29,96	....	....	}	47,80,28
Total, '2011'	47,50,32	....	....
2012 - President,Vice-President/Governor/ Administrator of Union Territories-					
03 - Governor/Administrator of Union Territories-					
090 - Secretariat	1,36,55	....	....		1,36,55
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	4,32	....	....		4,32
102 - Discretionary grants	3,15	....	....		3,15
103 - Household Establishment	3,51,33	....	....		3,51,33
106 - Entertainment expenses	26,35	....	....		26,35
107 - Expenditure from Contract Allowances	25,50	....	....		25,50
108 - Tour expenses	21,93	....	....		21,93
	5,69,13	....	....		5,69,13
Total, '03'	5,69,13	....	....		5,69,13
Total, '2012'	5,69,13	....	....		5,69,13
2013 - Council of Ministers-					
101 - Salary of Ministers and Deputy Ministers	1,40,29	....	....		1,40,29
108 - Tour Expenses	2,68,81	....	....		2,68,81
800 - Other expenditure	3,41,48	....	....		3,41,48
	7,50,58	....	....		7,50,58
Total, '2013'	7,50,58	....	....		7,50,58
2014 - Administration of Justice-					
102 - High Court	69,69,15	....	....		69,69,15
105 - Civil and Sessions Courts	29,23	....	....	}	2,23,78,52
	2,23,49,29	....	....
106 - Small Causes Courts	13,13,02	....	....		13,13,02
107 - Presidency Magistrate's Courts	11,68,21	....	....		11,68,21
108 - Criminal Courts	14,37,30	....	....		14,37,30
110 - Administrators General and Official Trustees	40,65	....	....		40,65
111 - Official Assignees	84,22	....	....		84,22
113 - Sheriff and Reporters	38,82	....	....		38,82
114 - Legal Advisers and Counsels	2	....	....	}	34,98,95
	34,98,93	....	....
800 - Other expenditure	45,16	....	....		45,16
911 - Deduct - Recoveries of Overpayments	-77	....	....		-77
	70,37,22	....	....	}	3,69,73,23
Total, '2014'	2,99,36,01	....	....

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007				Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
(In thousands of rupees)					
Expenditure Heads (Revenue Account) -contd.					
A - General Services - contd.					
(a) - Organs of State - conclud.					
2015 - Elections-					
102 - Electoral Officers	...	44	...	...	}
	...	8,17,45	...	...
103 - Preparation and Printing of electoral rolls	...	16,67,80	...	...	8,17,89
105 - Charges for conduct of election to Parliament	...	99,40	...	...	16,67,80
106 - Charges for conduct of elections to State/Union Territory Legislature	...	1,51,21	...	...	99,40
108 - Issue of Photo I-Cards to voters	...	8,16,38	...	...	1,51,21
	...	44	...	...	8,16,38
Total, '2015'	35,52,24	...	...	35,52,68
	...	76,36,75	...	...
Total, (a) Organs of State	3,89,89,15	...	...	4,66,25,90
(b) - Fiscal Services-					
(i) - Collection of Taxes on Income and Expenditure-					
2020 - Collection of Taxes on Income and Expenditure-					
001 - Direction and Administration	...	12,05,62	...	...	12,05,62
105 - Collection charges-Tax on Professions, Trade, Callings and Empolyment	...	96	...	...	96
797 - Transfers to/from Reserve Funds and Deposit Accounts-Transfer to Employment Guarantee Fund	...	12,77,88,89	*	...	12,77,88,89
	...	12,77,88,89	...	...
Total, '2020'	12,06,58	...	...	12,89,95,47
	...	12,77,88,89	...	...
Total, (i) - Collection of Taxes on Income and Expenditure	...	12,06,58	...	...	12,89,95,47
(ii) - Collection of Taxes on Property and Capital Transactions-					
2029 - Land Revenue-					
001 - Direction and Administration	...	1	...	1,94	}
	...	12,02,68	...	7,66,26	
102 - Survey and Settlement Operations	...	5,29,46	13,70,43	...	19,70,89
103 - Land Records	...	3,34	...	...	18,99,89
	...	75,59,63	1,85,81	...	77,48,78
797 - Transfers to/from Reserve Funds and Deposit Accounts	...	3,64,97	*	...	3,64,97
800 - Other expenditure	...	51,10	...	...	51,10
911 - Deduct - Recoveries of Overpayments	...	-2,25	...	...	-2,25
Total, '2029'	3,68,32	...	1,94	}
	...	93,40,62	15,56,24	7,66,26	
2030 - Stamps and Registration-					
01 - Stamps - Judicial					
001 - Direction and Administration	...	11,98	...	...	11,98
101 - Cost of Stamps	...	48,28	...	...	48,28
102 - Expenses on Sale of Stamps	...	1,79,36	...	...	1,79,36
Total, '01'	2,39,62	...	...	2,39,62

* Represents the amount of notional credit transferred to Employment Guarantee Fund

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
	(In thousands of rupees)			
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
(b) - Fiscal Services-contd				
(ii) - Collection of Taxes on Property and Capital Transactions-concl				
02 - Stamps-Non-Judicial-	...	...	...
001 - Direction and Administration	3,36,33	...	...	3,36,33
101 - Cost of Stamps	18,20,30	...	...	18,20,30
102 - Expenses on Sale of Stamps	18,18,29	...	...	18,18,29
Total, '02'	39,74,92	...	...	39,74,92
03 - Registration-	...	...	...
001 - Direction and Administration	30,12,09	...	...	30,12,09
911 - <i>Deduct</i> - Recoveries of Overpayments	-11,53,24	...	...	-11,53,24
Total, '03'	18,58,85	...	...	18,58,85
Total, '2030'	60,73,39	...	...	60,73,39
Total, (ii) Collection of Taxes on Property and Capital Transactions	1,54,14,01	15,56,24	1,94	1,81,06,77
(iii) Collection of Taxes on Commodities and Services-				
2039 - State Excise-				
001 - Direction and Administration	96	...	...	96
	42,18,16	...	...	42,19,12
102 - Purchase of Opium etc.	2,91	...	...	2,91
911 - <i>Deduct</i> - Recoveries of Overpayments	-10	...	...	-10
	96	...	...	96
Total, '2039'	42,20,97	...	...	42,21,93
2040 - Taxes on Sales, Trade etc.-				
001 - Direction and Administration	47,12,85	...	...	47,12,85
101 - Collection Charges	91,18,19	...	...	91,18,19
800 - Other expenditure	2,02,81	...	...	2,02,81
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure	-1,07	...	...	-1,07
Total, '2040'	1,40,32,78	...	...	1,40,32,78
2041 - Taxes on Vehicles-				
001 - Direction and Administration	33,09,34	...	15,88,45	48,97,79
101 - Collection Charges	16,75,37	...	...	16,75,37
102 - Inspection of Motor Vehicles	5,22,56	...	...	5,22,56
797 - Transfers to/from Reserve Funds and Deposit Accounts	10,01,00,13 *	...	...	10,01,00,13
800 - Other Expenditure	2,70,88	...	...	2,70,88
910 - <i>Deduct</i> - Recoveries adjusted in the Accounts in reduction of expenditure	-16,75,72	...	...	-16,75,72
911 - <i>Deduct</i> - Recoveries of overpayments	-15	...	...	-15
Total, '2041'	10,01,00,13	...	15,88,45	10,57,90,86
2045 - Other Taxes and Duties on Commodities and Services-				
101 - Collection Charges-Entertainment Tax	6,09,86	...	...	6,09,86
102 - Collection Charges-Betting Tax	9,88	...	...	9,88
103 - Collection Charges-Electricity Duty	14,51,07	...	...	14,51,07
104 - Collection Charges- Taxes on Goods and Passengers	3,73,69	...	...	3,73,69
200 - Collection Charges- Other Taxes and Duties	61,17	...	...	61,17
797 - Transfers to/from Reserve Funds and Deposit Accounts	5,21,85,64 **	...	...	5,21,85,64
911 - <i>Deduct</i> - Recoveries of Overpayment	-2	...	...	-2
	-2,61	...	...	-2,63
Total, '2045'	5,21,85,62	...	...	5,46,88,68
Total, (iii) -Collection of Taxes on Commodities and Services	15,22,86,71	...	15,88,45	17,87,34,25

* Represents the amount of notional credit transferred to Employment Guarantee Fund (Rs.1334668) and to State Road Fund (Rs.8675345).

** Transferred to Health and Nutrition Fund (Rs. 388812), Education Cess Fund (Rs. 2934679), Employment Guarantee Fund (Rs. 252200) and to Reserve Fund (Rs. 1642872).

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
(b) - Fiscal Services-concl'd				
(iv) - Other Fiscal Services-				
2047 - Other Fiscal Services-				
103 - Promotion of Small Savings	6,33,20	...	...	6,33,20
800 - Other Expenditure	5,76,20	...	...	5,76,20
Total, '2047'	12,09,40	...	...	12,09,40
Total, (iv)-Other Fiscal Services	12,09,40	...	...	12,09,40
Total, (b) -Fiscal Services	28,04,43,92	...	1,94	} 32,70,45,89
	4,26,89,08	15,56,24	23,54,71	
(c) Interest Payments and Servicing of Debt -				
2048 - Appropriation for reduction or avoidance of debt -				
101 - Sinking Funds	5,26,00,00			5,26,00,00
Total, '2048'	5,26,00,00			5,26,00,00
2049 - Interest Payments-				
01 - Interest on Internal Debt -**				
101 - Interest on Market Loans	14,77,26,32	...	...	14,77,26,32
123 - Interest on Special Securities issued to National Small Saving Fund	63,98,90,62	...	...	63,98,90,62
200 - Interest on Other Internal Debts	17,31,00,11	...	...	17,31,00,11
305 - Management of Debt	4,73,91	...	...	4,73,91
Total, '01'	96,11,90,96	...	...	96,11,90,96
03 - Interest on Small Savings, Provident Funds, etc.-				
104 - Interest on State Provident Funds *	12,70,86,95			12,70,86,95
107 - Interest on Trusts and Endowments	3			3
108 - Interest on Insurance and Pension Funds	92,81,22			92,81,22
109 - Interest on Special Deposits and Accounts	9,52,02			9,52,02
Total, '03'	13,73,20,22			13,73,20,22
04 - Interest on Loans and Advances from Central Government-				
101 - Interest on Loans for State/Union Territory Plan Schemes	5,14,50,14	...	...	5,14,50,14(E)
102 - Interest on Loans for Central Plan Schemes	1,19,03	...	...	1,19,03
103 - Interest on Loans for Centrally Sponsored Plan Schemes	21,49,47	...	...	21,49,47
104 - Interest on Loans for Non-Plan Schemes	13,65,73	...	...	13,65,73
Total, '04'	5,50,84,37	...	...	5,50,84,37
60 - Interest on Other obligations-				
101 - Interest on Deposits	33,13,18	...	...	33,13,18
701 - Miscellaneous	86,58,05	...	...	86,58,05
Total, '60'	1,19,71,23	...	...	1,19,71,23
Total, '2049'	1,16,55,66,78	...	...	1,16,55,66,78
Total, (c) Interest Payments and Servicing of Debt	1,21,81,66,78	...	...	1,21,81,66,78
(d) - Administrative Services-				
2051 - Public Service Commission-				
102 - State Public Service Commission	6,01,81	...	...	} 6,06,25
	4,44	...	...
Total, '2051'	6,01,81	...	...	} 6,06,25
	4,44	...	...

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund Rs. 8093102 thousands (MH-8009) (ii) A.L.S.Officers' Provident Fund Rs.15262 thousand (MH-8009) (iii) Contributory Provident Fund Rs. 3427 thousand (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions Rs.4596904 thousand (MH-8336).

** Based on budgetary allocation, expenditure of Rs. 10,83,75,90 thousands towards payment of interest on bonds issued by Irrigation Development Corporations has been classified as part of Internal Debt. Appropriateness of this classification is under correspondence with Government.

(E) Excludes interest relief of Rs. 19,33,97 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of interest.
Please see footnote (E) on page No.4.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
(d) - Administrative Services-contd.				
2052 - Secretariat-General Services-				
090 - Secretariat	2,51	...	...	90,85,52
...	70,81,01	20,02,00	...	
092 - Other Offices	6,22,14	...	...
911 - Deduct - Recoveries of Overpayments	-8	...	...	-8
Total, '2052'	2,51	...	...	97,07,58
...	77,03,07	20,02,00	...	
2053 - District Administration-				
093 - District Establishments	1,70	...	...	10,92,55,21
...	8,75,70,73	1,83,21	2,14,99,57	
094 - Other Establishments	57	...	...	2,86,46,22
...	2,86,45,65	...	...
101 - Commissioners	3,43	...	...	15,09,53
...	15,06,10	...	...
102 - Court of Wards	6,00	...	...	6,00
911 - Deduct - Recoveries of Overpayments	-93	...	...	-93
Total, '2053'	5,70	...	...	13,94,16,03
...	11,77,27,55	1,83,21	2,14,99,57	
2054 - Treasury and Accounts Administration-				
003 - Training	44,21	...	...	44,21
...	2,62	...	...
095 - Directorate of Accounts and Treasuries	9,84,89	...	...	9,87,51
...	8,83,68	...	...
096 - Pay and Accounts Offices	8,83,68	...	...	8,83,68
097 - Treasury Establishment	38,93,40	...	...	38,93,40
098 - Local Fund Audit	16,81,69	...	...	16,81,69
911 - Deduct - Recoveries of Overpayments	-28	...	...	-28
Total, '2054'	2,62	...	...	74,90,21
...	74,87,59	...	...
2055 - Police-				
001 - Direction and Administration	17,30,34	...	...	17,30,34
003 - Education and Training	18,98,20	...	...	18,98,20
101 - Criminal Investigation and Vigilance	1,07,66,99	...	...	1,07,66,99
105 - Border Security Force	11,74,55	...	...	11,74,55
108 - State Headquarters Police	12,39	...	...	5,57,91,92
...	5,57,79,53	...	...
109 - District Police	84,32	...	...	16,26,83,45
...	16,25,99,13	...	...
110 - Village Police	25,04,24	...	...	25,04,24
111 - Railway Police	78,00,48	...	...	78,00,48
112 - Harbour Police	12,24,40	...	...	12,24,40
113 - Welfare of Police Personnel	43,53,00	...	...	43,53,00
115 - Modernisation of Police Force	45,15,08	...	...	45,15,08
116 - Forensic Science	13,26,45	...	...	13,26,45
118 - Special Protection Group	1,43	...	...	1,43
911 - Deduct - Recoveries of Overpayments	-3,59,89	...	...	-3,59,89
Total, '2055'	96,71	...	...	25,54,10,64
...	25,53,13,93	...	...

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
(d) - Administrative Services- contd.				
2056 - Jails-				
001 - Direction and Administration	3,70,26	...	...	3,70,26
101 - Jails	2,59	...	...	} 82,63,87
	82,11,30	...	49,98	
102 - Jail Manufactures	7,11,39	...	...
911 - Deduct - Recoveries of Overpayments	-4,25	...	...	7,11,39
	2,59	...	...	-4,25
Total, '2056'	92,88,70	...	49,98	93,41,27
2057 - Supplies and Disposals-				
101 - Purchase	64,13	...	...	64,13
Total, '2057'	64,13	...	...	64,13
2058 - Stationery and Printing-				
001 - Direction and Administration	30,46,41	...	...	30,46,41
101 - Purchase and Supply of Stationery Stores	5,39,02	...	...	5,39,02
102 - Printing, Storage and Distribution of forms	7,45,17	...	...	7,45,17
103 - Government Presses	54,96	...	...	} 38,23,53
	37,68,57	...	...
104 - Cost of Printing by Other Sources	74,26	...	...
105 - Government Publications	51,58	...	...	74,26
797 - Transfers to/from Reserve Funds and Deposit Accounts	58,90	*	...	51,58
800 - Other Expenditure	14,04	...	...	58,90
911 - Deduct - Recoveries of Overpayments	-2,00	...	-1	14,04
	54,96	...	...	-2,01
Total, '2058'	82,95,95	...	-1	83,50,90
2059 - Public Works-				
01 - Office Buildings-				
053 - Maintenance and Repairs	1,96,88	...	...	} 2,71,04,40
	2,69,07,52	...	...
101 - Construction	10,52	...	...
	99,59	...	3,49,24	4,59,35
	2,07,40	...	...	} 2,75,63,75
Total, '01'	2,70,07,11	...	3,49,24	
80 - General-				
001 - Direction and Administration	33,54	...	...	} 1,56,72,79
	1,54,72,48	...	1,66,77	
003 - Training	3,60	...	...
052 - Machinery and Equipments	13,48	...	...	} 9,95,84
	9,79,17	...	3,19	
102 - Maintenance and Repairs	4,98	...	...
799 - Suspense	-5,60,25	...	...	4,98
800 - Other Expenditure	...	...	20,33	-5,60,25
	74,84	...	2,09,90	} 3,05,07
911 - Deduct - Recoveries of Overpayments	-13,31	...	-12	
	47,02	...	20,33	
Total, '80'	1,59,61,51	...	3,79,74	1,64,08,60
	2,54,42	...	20,33	} 4,39,72,35
Total, '2059'	4,29,68,62	...	7,28,98	

* Represents the amount of notional credit transferred to Depreciation Reserve Fund.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
(d) - Administrative Services- conclud.				
2070 - Other Administrative Services-				
003 - Training	...	-4(x)	...	}
	3,35,83	...	1,00,00	
104 - Vigilance	4,30,70	...	...	4,35,79
105 - Special Commission of Enquiry	19,38	...	...	4,30,70
106 - Civil Defence	6,87,25	...	...	19,38
107 - Home Guards	33,11,86	...	...	6,87,25
108 - Fire Protection and Control	34,53	...	...	33,11,86
111 - Gazetteer	73,12	...	...	34,53
112 - Rent Control	22,39	...	...	73,12
114 - Purchase and Maintenance of Transport	9,53,89	...	...	22,39
118 - Administration of Citizenship Act	3,37	...	...	9,53,89
120 - Payment to States/ Union Territories for Administration of Central Acts and Regulations	5,38,99	...	...	3,37
800 - Other expenditure	14,94,64	...	...	5,38,99
911 - Deduct - Recoveries of Overpayments	-13,94	...	...	14,94,64
Total, '2070'	78,72,63	...	1,00,00	-13,94
Total,(d)-Administrative Services	10,40,66	...	20,33	79,91,97
	45,67,26,61	21,85,21	2,23,78,52	48,23,51,33
(e) - Pension and Miscellaneous General Services-				
2071 - Pensions and Other Retirement Benefits-(A)				
01 - Civil-				
101 - Superannuation and Retirement Allowances	5,73,89	...	...	}
	17,39,79,26	...	...
102 - Commuted Value of Pensions	4,62,69,36	...	...	17,45,53,15
103 - Compassionate allowance	3,26,05	...	...	4,62,69,36
104 - Gratuities	5,02,20,28	...	...	3,26,05
105 - Family Pensions	2,78,76,53	...	...	5,02,20,28
106 - Pensionary charges in respect of High Court Judges	16,12	...	...	2,78,76,53
108 - Contribution to Providents funds	3	...	...	16,12
109 - Pensions to Employees of State-Aided Educational Institutes	3,33,91,30	...	...	3
110 - Pension to the Employees of Local Bodies	19,02	...	...	3,33,91,30
111 - Pensions to Legislators	57,02,13	...	...	19,02
115 - Leave Encashment Benefits	1,61,64,04	...	...	57,02,13
117 - Government Contribution for defined contribution Pension Scheme	6	...	...	1,61,64,04
200 - Other Pensions	1,12	...	...	6
800 - Other expenditure	18,19	...	...	1,12
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation 2711- Flood Control and 2801-Power.	-3,05,96	...	...	18,19
911 - Deduct - Recoveries of Overpayments	-94	...	...	-3,05,96
Total, '01'	5,90,01	...	...	-94
	35,36,60,47	...	...	35,42,50,48
Total, '2071'	5,90,01	...	...	...
	35,36,60,47	...	...	35,42,50,48

(A) Expenditure pertains to 4,99 thousand number of pensioners comprises of following pensions - (i) Superannuation Pension 2,77 thousands, (ii) Compassionate Allowance/Pension 3 thousand (iii) Family Pension 1,26 thousands,(iv) Pension to employees of State aided Educational Institutions 85 thousands, (v) Pension to employees of Local Bodies 2 thousands, (vi) Pension to Legislatures 1 thousand and (vii) Other Pension 5 thousands. This information is received from the Government of Maharashtra.

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

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
A - General Services - conclud.				
(e) - Pension and Miscellaneous General Services- conclud				
2075 - Miscellaneous General Services-	...	...	...	...
101 - Pensions in lieu of resumed Jagirs, Lands, Territories	3,87	...	...	3,87
103 - State Lotteries	8,15,92,24	...	...	8,15,92,24
108 - Canteen Stores Department	5,65,98	...	...	5,65,98
800 - Other expenditure	26,78	...	...	26,78
911 - Deduct - Recoveries of Overpayments	-20	...	...	-20
Total, '2075'	...	...	...	...
	8,21,88,67	...	...	8,21,88,67
Total, (e)-Pensions and Miscellaneous General Services-	5,90,01	...	...	}
	43,58,49,14	...	...
Total, A-General Services	1,50,78,78,12	...	22,27	}
	97,42,53,98	37,41,45	2,47,33,23	
B - Social Services-				
(a) - Education, Sports, Art and Culture-				
2202 - General Education-				
01 - Elementary Education-				
001 - Direction and Administration	2,00,66	...	...	2,00,66
102 - Assistance to Non Government Primary Schools	2,53,89	...	...	2,53,89
103 - Assistance to Local Bodies for Primary Education	51,96,23,93	...	24,58,94	52,20,82,87
104 - Inspection	56,14,89	...	...	56,14,89
107 - Teachers' Training	30,86,28	...	...	30,86,28
800 - Other expenditure	...	2,73,10,87	...	2,73,10,87
911 - Deduct- Recoveries of Overpayments	...	...	-3,22	}
	...	...	-9,20,91	
	...	...	-3,22	}
Total, '01'	52,87,79,65	2,73,10,87	15,38,03	
02 - Secondary Education-				
001 - Direction and Administration	91,80	...	...	91,80
101 - Inspection	18,54,98	...	...	18,54,98
105 - Teachers' Training	19,24,06	17,42	...	19,41,48
107 - Scholarships	1,53,84	...	...	1,53,84
109 - Government Secondary Schools	7,94,89	...	...	7,94,89
110 - Assistance to Non- Government Secondary Schools	8,39	...	...	}
	43,73,50,56	2,03,91,97	...	
191 - Assistance to local Bodies for Secondary Education	2,74,50,17	27,12	...	2,74,77,29
796 - Tribal Areas Sub-Plan	...	30,54,87	...	30,54,87
800 - Other expenditure	92,05	...	...	92,05
910 - Deduct - Expenditure transferred to the Education cess fund	-2,93,46,79	...	...	-2,93,46,79
911 - Deduct - Recoveries of Overpayments	-1,06,42	-20	...	-1,06,62
	8,39	...	...	}
Total, '02'	44,02,59,14	2,34,91,18	...	
03 - University and Higher Education-				
102 - Assistance to Universities	1,11,98,00	...	52,93,03	1,64,91,03
103 - Government Colleges and Institutes	35,44,48	...	2,71,31	38,15,79
104 - Assistance to Non- Government Colleges and Institutions	11,42,24,47	...	9,02,78	11,51,27,25
107 - Scholarships	98,03	...	...	98,03
Total, '03'	12,90,64,98	...	64,67,12	13,55,32,10

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account)-contd				
B - Social Services- contd.				
(a) - Education, Sports, Art and Culture- contd.				
2202 - General Education- conclud.				
04 - Adult Education-				
200 - Other Adult Education Programme	90,97	...	66,37	1,57,34
796 - Tribal Areas Sub-Plan	...	...	30,50	30,50
800 - Other Expenditure	9,70,02	...	...	9,70,02
Total, '04'	10,60,99	...	96,87	11,57,86
05 - Language Development-				
102 - Promotion of modern Indian Languages and literature - Hindi Shikshak Sansad classes	18	...	...	18
103 - Sanskrit Education	4,00	...	...	4,00
Total, '05'	4,18	...	...	4,18
80 - General-				
001 - Direction and Administration	25,18,97	...	24,99	25,43,96
003 - Training	6,22,69	10,34,72	8,31	16,65,72
004 - Research	12,72	17,00	...	29,72
107 - Scholarships	3,52,65	...	54,80	4,07,45
108 - Examinations	60,21	...	...	60,21
796 - Tribal Areas Sub-Plan	...	...	2,50	2,50
800 - Other expenditure	14,56	...	...	22,86,18
	14,62,10	...	8,09,52	
911 - Deduct - Recoveries of Overpayments	-3	...	...	-3
Total, '80'	14,56	...	...	69,95,71
	50,29,31	10,51,72	9,00,12	
Total, '2202'	22,95	...	-3,22	1,16,50,73,89
	1,10,41,98,25	5,18,53,77	90,02,14	
2203 - Technical Education-				
001 - Direction and Administration	62	...	...	14,41,60
	12,87,06	...	1,53,92	
102 - Assistance to Universities for Technical Education	3,42,42	...	9,78,32	13,20,74
103 - Technical Schools	...	...	9,44	35,28,39
	32,75,08	...	2,43,87	
104 - Assistance to Non- Government Technical Colleges and Institutes	2,31,64,31	...	1,70,00	2,33,34,31
105 - Polytechnics	66,61,41	...	5,15,18	71,76,59
107 - Scholarships	1,53	...	...	1,53
108 - Examinations	1,09,51	...	...	1,09,51
112 - Engineering Technical Colleges and Institutes	23,75,86	...	53,64,01	77,39,87
796 - Tribal Areas Sub-Plan	...	...	62,72	62,72
800 - Other expenditure	...	...	13,50,56	13,50,56
911 - Deduct - Recoveries of Overpayments	-22	...	...	-22
Total, '2203'	62	...	9,44	4,60,65,60
	3,72,16,96	...	88,38,58	
2204 - Sports and Youth Services-				
001 - Direction and Administration	6,25,90	...	54,02	6,79,92
101 - Physical Education	5,24,04	...	...	5,24,04
102 - Youth Welfare Programmes for Students	23,53,46	...	...	23,53,46
103 - Youth Welfare Programmes for Non-Students	2,81,61	...	3,47,07	6,28,68
104 - Sports and Games	...	...	1,66,65	59,16,58
	8,97,97	...	48,51,96	
796 - Tribal Areas Sub-Plan	...	...	3,04,16	3,04,16
911 - Deduct - Recoveries of Overpayments	-30	...	...	-30
Total, '2204'	...	...	1,66,65	1,04,06,54
	46,82,68	...	55,57,21	

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account)-contd				
B - Social Services- contd.				
(a) - Education, Sports, Art and Culture- conclud.				
2205 - Art and Culture-				
001 - Direction and Administration	64,60	...	41,79	1,06,39
101 - Fine Arts Education	9,81,52	...	1,34,16	11,15,68
102 - Promotion of Arts and Culture	10,49,90	...	8,73,33	19,23,23
103 - Archaeology	1,85,94	...	19,50	2,05,44
104 - Archives	2,70,69	...	...	2,70,69
105 - Public Libraries	44,41,03	...	4,32,23	48,73,26
106 - Archaeological Survey	1,36,39	...	2,69,96	4,06,35
797 - Transfers to/from Reserve Funds and Deposit Accounts	38,82,00 *	...	...	38,82,00
800 - Other expenditure	10,58,78	...	54	10,59,32
910 - Transfers to/from Reserve Fund	-37,12,47	...	...	-37,12,47
911 - Deduct - Recoveries of Overpayments	-4	...	-27,00	-27,04
Total, '2205'	83,58,34	...	17,44,51	1,01,02,85
Total, (a)-Education, Sports, Art and Culture	23,57	...	1,72,87	1,23,16,48,88
	1,15,44,56,23	5,18,53,77	2,51,42,44	
(b) Health and Family Welfare-				
2210 - Medical and Public Health-				
01 - Urban Health Services - Allopathy-				
001 - Direction and Administration	11,97,27	...	8,68,74	20,66,01
102 - Employees State Insurance Scheme	1,16,88,19	...	...	1,16,88,19
108 - Departmental Drug Manufacture	2,12,71	...	...	2,12,71
110 - Hospitals and Dispensaries	1,80,00	...	...	5,71,50,95
	5,17,78,50	34,07	51,58,38	
800 - Other expenditure	...	...	1,68,46	1,68,46
911 - Deduct - Recoveries of Overpayments	-2,79	...	...	-2,79
	1,80,00	...	...	7,12,83,53
Total, '01'	6,48,73,88	34,07	61,95,58	
02 - Urban Health Services- Other Systems of Medicine				
101 - Ayurveda	10	...	...	62,68,03
	62,52,70	...	15,23	
102 - Homeopathy	37,61	...	...	37,61
	10	...	...	63,05,64
Total, '02'	62,90,31	...	15,23	
03 - Rural Health Services - Allopathy-				
110 - Hospitals and Dispensaries	26,02,51	...	...	26,02,51
796 - Tribal Area Sub-Plan	...	...	32,21	32,21
800 - Other expenditure	8,72,57	...	...	8,72,57
911 - Deduct - Recoveries of Overpayments	-5	...	...	-5
Total, '03'	34,75,03	...	32,21	35,07,24
05 - Medical Education, Training and Research-				
101 - Ayurveda	12,32,43	3,40,77 (A)	....	15,73,20
105 - Allopathy	1,71,76,11	....	19,02,53	1,90,78,64
911 - Deduct - Recoveries of Overpayments	-48	....	....	-48
Total, '05'	1,84,08,06	3,40,77	19,02,53	2,06,51,36

* Represents the amount of notional credit transferred to Library Fund.

(A) Includes Rs. 159 thousands spent out of Contingency Fund during 2005-06 and recouped to the Fund during 2006-2007.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- contd.				
(b) Health and Family Welfare-concl.				
2210 - Medical and Public Health- concl				
06 - Public Health-				
001 - Direction and Administration	9,38	...	...	} 5,88,57,86
	5,88,48,48	...	...
003 - Training	92,43	...	29,11	1,21,54
010 - Minimum Needs Programme	...	50,00	70,69,86	71,19,86
101 - Prevention and control of diseases	1,60,33,22	14,81,65	15,45,12	1,90,59,99
102 - Prevention of food Adulteration	6,08,93	...	...	6,08,93
104 - Drug Control	13,34,78	...	1,67,71	15,02,49
106 - Manufacture of sera vaccine	31,02	...	...	31,02
107 - Public Health Laboratories	6,94,61	50,19	...	7,44,80
112 - Public Health Education	60,14	...	...	60,14
113 - Public Health Publicity	54,49	...	2,25,93	2,80,42
796 - Tribal Area Sub-Plan	...	1,76,87	68,91,54	70,68,41
800 - Other Expenditure	5,46,51	...	...	5,46,51
911 - Deduct - Recoveries of Overpayments	-3,91,13	...	...	-3,91,13
Total, '06'	7,79,13,48	17,58,71	1,59,29,27	9,56,10,84
80 - General-				
004 - Health Statistics and Evaluation	1,64,62	...	8,62	1,73,24
Total, '80'	1,64,62	...	8,62	1,73,24
Total, '2210'	1,89,48	...	...	} 19,75,31,85
	17,11,25,38	21,33,55	2,40,83,44	
2211 - Family Welfare-				
001 - Direction and Administration	....	46,52,75	55,00	47,07,75
003 - Training	....	86,51	6,61,89	7,48,40
101 - Rural Family Welfare Services	....	1,63,64,18	....	1,63,64,18
102 - Urban Family Welfare Services	....	17,05,90	....	17,05,90
103 - Maternity and Child Health	24,70,95	2,69,93	1,71,36	29,12,24
104 - Transport	....	3,40,18	....	3,40,18
105 - Compensation	....	....	1,33,28	1,33,28
200 - Other Services and Supplies	....	8,59,05	....	8,59,05
796 - Tribal Area Sub-Plan	....	....	52,65	52,65
911 - Deduct - Recoveries of Overpayment	-19	....	-24	-43
Total, '2211'	24,70,76	2,42,78,50	10,73,94	2,78,23,20
Total, (b) - Health and Family Welfare	1,89,48	...	...	} 22,53,55,05
	17,35,96,14	2,64,12,05	2,51,57,38	
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215 - Water Supply and Sanitation-				
01 - Water Supply-				
001 - Direction and Administration	7,17,39	....	....	7,17,39
102 - Rural Water Supply Programmes	33,71,12	32,52,92	6,05,61,91	6,71,85,95
191 - Assistance to Local Bodies, Municipalities, etc.	6,39,11,19	10,00,00	51,84,53	7,00,95,72
796 - Tribal Areas Sub-Plan	....	5,42,22	33,39,94	38,82,16
911 - Deduct - Recoveries of Overpayment	-3	....	....	-3
Total, '01'	6,79,99,67	47,95,14	6,90,86,38	14,18,81,19

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- contd.				
(c) Water Supply, Sanitation, Housing and Urban Development- contd.				
2215 - Water Supply and Sanitation- conclud.				
02 - Sewerage and Sanitation-				
105 - Sanitation Services	....	....	6,00,00	6,00,00
107 - Sewerage Services	....	....	39,43,80	39,43,80
796 - Tribal Areas Sub-Plan	....	....	38,78	38,78
Total, '02' ....	....	....	45,82,58	45,82,58
Total, '2215'	6,79,99,67	47,95,14	7,36,68,96	14,64,63,77
2216 - Housing-				
01 - Government Residential Buildings-				
106 - General Pool Accommodation	1,47,76,77	....	4,93	1,47,81,70
107 - Police Housing	37,18	....		37,18
700 - Other Housing	1,29	....	63,99	65,28
Total, '01'	1,48,15,24		68,92	1,48,84,16
02 - Urban Housing-				
104 - Housing Co-operatives	....	....	12,65	12,65
800 - Other Expenditure	10,38,84	....	....	10,38,84
Total, '02'	10,38,84		12,65	10,51,49
03 - Rural Housing-				
104 - Housing Co-operatives	....	....	70,17	70,17
796 - Tribal Areas Sub-Plan	....	....	91	91
800 - Other Expenditure	....	....	35,00,00	35,00,00
Total, '03' ....	....	....	35,71,08	35,71,08
80 - General				
001 - Direction and Administration	14,60,95	....	....	14,60,95
052 - Machinery and Equipments	3,77,02	....	....	3,77,02
103 - Assistance to Housing Boards, Corporations etc.	5,10		2,02,36,99	2,02,42,09
800 - Other expenditure	83,66,51	....	....	83,66,51
Total 80'	1,02,09,58		2,02,36,99	3,04,46,57
Total, '2216'	2,60,63,66		2,38,89,64	4,99,53,30
2217 - Urban Development-				
01 - State Capital Development-				
001 - Direction and Administration	2,79,39	....	....	2,79,39
053 - Maintenance and Repairs	6,85,93	....	....	6,85,93
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities,Town Improvement Boards etc.	1,00	....	....	1,00
800 - Other Expenditure	45,92	....	....	45,92
Total, '01'	10,12,24	....	....	10,12,24
03 - Integrated Development of Small and Med Towns				
191 - Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	....	12,87,84	8,58,56	21,46,40
Total, '03' ....	....	12,87,84	8,58,56	21,46,40
80 - General-				
001 - Direction and Administration	19,37,73	....	....	19,37,73
003 - Training	....	....	19,35	19,35
191 - Assistance to Local Bodies,Corproations, Urban Development Authorities, Town Improvement Boards etc.	4,12,00,68	....	11,30,87,71 (A)	15,42,88,39
796 - Tribal Area Sub Plan	....	....	5,49,97	5,49,97

(A) Includes Rs. 23,30,78 thousands spent out of Contingency Fund during 2005-2006 and recouped to the fund during the year 2006-2007.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007				Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
(In thousands of rupees)					
Expenditure Heads (Revenue Account) -contd.					
B - Social Services- contd.					
<i>(c) Water Supply, Sanitation, Housing and Urban Development- contd.</i>					
2217 - Urban Development- concld.					
800 - Other expenditure	....	....	2,70,00		2,70,00
911 - <i>Deduct</i> - Recoveries of Overpayments	-44,71	....	....		-44,71
Total, '80'	4,30,93,70	....	11,39,27,03		15,70,20,73
Total, '2217'	4,41,05,94	12,87,84	11,47,85,59		16,01,79,37
Total,(c)-Water Supply, Sanitation, Housing and Urban Development *** ..	13,81,69,27	60,82,98	21,23,44,19		35,65,96,44
<i>(d) Information and Broadcasting -</i>					
2220 - Information and Publicity-					
01 - Films-					
001 - Direction and Administration	4,66	....	....	}	11,77,12
	11,72,46	....	....
105 - Production of Films	1,25,08	....	....		1,25,08
800 - Other expenditure	7,00,90	....	....		7,00,90
911 - <i>Deduct</i> - Recoveries of Overpayments	-7	....	....		-7
Total, '01'	4,66	....	....	}	20,03,03
	19,98,37	....	....
60 - Others-					
101 - Advertising and Visual Publicity	66,52	....	....		66,52
102 - Information Centres	1,20,62	....	....		1,20,62
106 - Field Publicity	37,65	....	69,50		1,07,15
109 - Photo Services	....	....	10,56		10,56
110 - Publications	40,65	....	....		40,65
111 - Community Radio and Television	9,21	....	....		9,21
Total, '60'	2,74,65	....	80,06		3,54,71
Total, ' 2220'	4,66	....	....	}	23,57,74
	22,73,02	....	80,06		
Total, (d)-Information and Broadcasting	4,66	....	....	}	23,57,74
	22,73,02	....	80,06		
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
01 - Welfare of Scheduled Castes-					
001 - Direction and Administration	1,78	....	....	}	24,72,82
	18,69,52	21,98	5,79,54		
102 - Economic Development	5,40	....	6,09,96	(A)	6,15,36
277 - Education	1,46,03,11	80,16,13	1,58,55,50		3,84,74,74
793 - Special Central Assistance for Scheduled Caste Component Plan	....	....	40,03,05		40,03,05
800 - Other Expenditure	7,57,74	71,12	1,04,53,70		1,12,82,56
Total, '01'	1,78	....	....	}	5,68,48,53
	1,72,35,77	81,09,23	3,15,01,75		
02 - Welfare of Scheduled Tribes-					
001 - Direction and Administration	17,56,91	....	....		17,56,91
277 - Education	72	....	....	}	3,79,37,19
	3,79,10,87	....	25,60		
283 - Housing	....	....	4,17	}	82,32
	....	....	78,15		

(A) Excludes Rs. 3000 thousands spent out of Contingency Fund during 2006-2007 but not recouped to the fund till the close of the year.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.				
796 - Tribal Areas Sub-Plan	....	93,07,64	2,97,23,02	3,90,30,66
911 - Deduct - Recoveries of Overpayments	-74	....	....	-74
Total, '02'	72	....	4,17	} 7,88,06,34
	3,96,67,04	93,07,64	2,98,26,77	
03 - Welfare of Backward Classes-				
001 - Direction and Administration	1,77,18	....	....	1,77,18
102 - Economic Development	15	....	....	15
277 - Education	2,93,86,82	1,38,88,90	70,23,42	5,02,99,14
800 - Other expenditure	11,70,21	....	1,10,03	12,80,24
Total, '03'	3,07,34,36	1,38,88,90	71,33,45	5,17,56,71
80 - General-				
102 - Economic Development	57,32	....	....	57,32
800 - Other Expenditure	3,09	....	29,74,16	29,77,25
Total, '80'	60,41	....	29,74,16	30,34,57
Total, ' 2225 '	2,50	....	4,17	} 19,04,46,15
	8,76,97,58	3,13,05,77	7,14,36,13	
Total , (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	2,50	....	4,17	} 19,04,46,15
	8,76,97,58	3,13,05,77	7,14,36,13	
(f) - Labour and Labour Welfare -				
2230 - Labour and Employment-				
01 - Labour-				
001 - Direction and Administration	19,76,33	....	50	19,76,83
004 - Research and Statistics	1,13,55	....	....	1,13,55
101 - Industrial Relations	14,43,89	....	10,64	14,54,53
102 - Working Conditions and safety	7,71,13	....	....	7,71,13
103 - General Labour Welfare	11,67,62	....	....	11,67,62
109 - Social Security and Labour	1,19,37	....	2,20,56	3,39,93
195 - Assistance to Labour Co-operatives	98	....	1	99
277 - Education	73,92	....	98,91	1,72,83
800 - Other expenditure	....	....	98,51	98,51
911 - Deduct - Recoveries of Overpayments	-4,54	....	....	-4,54
Total, '01'	56,62,25	....	4,29,13	60,91,38
02 - Employment-				
001 - Direction and Administration	1,87,43	....	97,35	2,84,78
004 - Research, Survey and Statistics	6,90,89	1,92,67	....	8,83,56
101 - Employment Services	9,30,24	....	11,97,43	21,27,67
796 - Tribal Areas Sub-Plan	....	69,82	90,55	1,60,37
911 - Deduct - Recoveries of Overpayments	-5	....	-2	-7
Total, '02'	18,08,51	2,62,49	13,85,31	34,56,31

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007				Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
(In thousands of rupees)					
Expenditure Heads (Revenue Account) -contd.					
B - Social Services- contd.					
(f) - Labour and Labour Welfare - concld.					
2230 - Labour and Employment- concld.					
03 - Training-					
003 - Training of Craftsmen and Supervisors	4	....	16,70	}	1,96,31,76
	1,61,31,98	....	34,83,04		
101 - Industrial Training Institute	....	....	46,11		46,11
102 - Apprenticeship Training	7,72,41	....	38,31		8,10,72
796 - Tribal Areas Sub-Plan	....	....	18,15,44		18,15,44
911 - Deduct - Recoveries of Overpayments	-62	....	....		-62
	4	....	16,70	}	
Total, '03'	1,69,03,77	....	53,82,90		
	4	....	16,70	}	
Total ' 2230 '	2,43,74,53	2,62,49	71,97,34		
	4	....	16,70	}	
Total, (f) Labour and Labour Welfare	2,43,74,53	2,62,49	71,97,34		
(g) Social Welfare and Nutrition-					
2235 - Social Security and Welfare-					
01 - Rehabilitation-					
102 - Displaced persons from former West Pakistan	4,16	....	....		4,16 *
200 - Other Relief Measures	47,77	....	....		47,77
202 - Other Rehabilitation Schemes	83,91	....	5,18,01		6,01,92
	1,35,84	....	5,18,01		6,53,85
02 - Social Welfare-					
001 - Direction and Administration	9,59,01	....	37,62		9,96,63
101 - Welfare of Handicapped	1,25,98,20	....	2,30,38		1,28,28,58
102 - Child Welfare	30,25,84	8,20,93	16,19,11		54,65,88
103 - Women's Welfare	8,92,01	11,36,07	13,23,08		33,51,16 *
104 - Welfare of aged, infirm and destitutes	3,00,26,90	1,89,06,35	16,08,37		5,05,41,62
105 - Prohibition	47,36	....	13,39		60,75
106 - Correctional Services	2,05	....	....		2,05
200 - Other Programmes	66,62	....	12,00		78,62
796 - Tribal Areas Sub-Plan	....	....	1,32,45		1,32,45
800 - Other expenditure	14,17,56	....	....		14,17,56
	4,90,35,55	2,08,63,35	49,76,40		7,48,75,30
60 - Other Social Security and Welfare Programmes-					
101 - Insurance Schemes	39,13,07	....	....		39,13,07
102 - Pensions under Social Security Schemes	5	....	....	}	*
	67,02,24	....	....
104 - Deposit Linked Insurance Scheme	5,68	....	....	}
Government Provident Fund	12,21,59	....	93		
200 - Other Programmes	12,39,90	....	45		12,28,20
797 - Transfers to/from Reserve Funds and Deposit Accounts	-39,11,01 (a)	....	....		12,40,35
911 - Deduct - Recoveries of Overpayments	-11,57	....	....		-39,11,01
	5,73	....	....	}
Total, '60'	91,54,22	....	1,38		
	5,73	....	....	}
Total ' 2235 '	5,83,25,61	2,08,63,35	54,95,79		
					8,46,90,48

* Expenditure pertains to oldage pension, Freedom fighters pensions etc. The information in respect of number of pensioners is awaited from Government of Maharashtra (August 2007).

(a) Represents the amount of expenditure transferred notionally to Government Insurance Fund.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- concld.				
<i>(g) Social Welfare and Nutrition- concld.</i>				
2236 - Nutrition-				
02 - Distribution of Nutritious food and beverages-				
101 - Special Nutrition Programmes	2,31,24,79	3,45,81,22	42,04,01	6,19,10,02
796 - Tribal Areas Sub-Plan	....	....	62,42,38	62,42,38
911 - Deduct - Recoveries of Overpayments	....	....	-3	-3
Total, '02'	2,31,24,79	3,45,81,22	1,04,46,36	6,81,52,37
80 - General-				
001 - Direction and Administration	....	85,26	....	85,26
797 - Transfers to/from Reserve Funds and Deposit Accounts and Deposit Accounts	-38,88,12 *	....	....	-38,88,12
Total, '80'	-38,88,12	85,26	....	-38,02,86
Total, ' 2236 '	1,92,36,67	3,46,66,48	1,04,46,36	6,43,49,51
2245 - Relief on account of Natural Calamities-				
01 - Drought-				
101 - Gratuitous Relief	1,11,37	....	....	1,11,37
102 - Drinking Water Supply	96,81,22	....	....	96,81,22
800 - Other expenditure	77	....	....	77
	20,15	....	....	20,92
Total, '01'	98,12,74	....	....	98,13,51
02 - Floods, Cyclones,etc.-				
101 - Gratuitous Relief	10,47,59,81	....	....	10,47,59,81
113 - Assistance for repairs/ reconstruction of houses	1,18,27,89	....	....	1,18,27,89
117 - Assistance to farmers for purchase of live stock	2,75,02	....	....	2,75,02
800 - Other expenditure	11,22	....	....	11,22
	9,71,92	....	43,57	10,26,71
Total, '02'	11,78,34,64	....	43,57	11,78,89,43
05 - Calamity Relief Fund-				
101 - Transfer to Reserve Fund and Deposit Account	8,68,41,00	....	....	8,68,41,00
901 - Deduct - Amount met from Calamity Relief Fund-	-5,06,18,00	....	....	-5,06,18,00
Total, '05'	3,62,23,00	....	....	3,62,23,00
80 - General-				
001 - Direction and Administration-	1,00	....	48,99	49,99
102 - Management of Natural Disasters, Contingency Plans in disaster prone areas	....	....	1,46,22	1,46,22
Total, '80'	1,00	....	1,95,21	1,96,21
Total, ' 2245 '	11,99	....	....	....
	16,38,71,38	....	2,38,78	16,41,22,15
Total, (g)-Social Welfare and Nutrition	17,72	....	....	....
	24,14,33,66	5,55,29,83	1,61,80,93	31,31,62,14
(h) Others-				
2250 - Other Social Services-				
101 - Donations for charitable purposes	1,28,35	....	....	1,28,35
102 - Administration of Religious and Charitable Endowment Acts	18,18	....	....	18,18
800 - Other expenditure	22,18	....	....	22,18
911 - Deduct - Recoveries of Overpayment	-24,22	....	....	-24,22
Total, ' 2250 '	1,44,49	....	....	1,44,49
2251 - Secretariat-Social Services-				
090 - Secretariat	30,63,41	77,78	11,34,61	42,75,80
092 - Other Offices	26,39	....	21,63	48,02
Total, ' 2251 '	30,89,80	77,78	11,56,24	43,23,82
Total, (h) Others	32,34,29	77,78	11,56,24	44,68,31
Total, B-Social Services	2,37,97	....	1,93,74	....
	1,82,52,34,72	17,15,24,67	35,86,94,71	2,35,58,85,81

* Represents the amount of expenditure transferred notionally to State Health and Nutrition Fund.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services-				
(a) - Agriculture and Allied Activities-				
2401 - Crop Husbandry-				
001 - Direction and Administration	11,25 (A)	....	....	} 2,80,58,46
	2,80,46,94	27	....
003 - Training	1,86,96	1,49,22	1,99,99	5,36,17
102 - Foodgrain crops	....	5,55,50	1,90,39	7,45,89
103 - Seeds	13,16,61	7,78,56	1,65,64	22,60,81
105 - Manures and Fertilizers	....	15,11,03	12,52,15	27,63,18
108 - Commercial Crops	....	13,66,62	4,18,64	17,85,26
109 - Extension and Farmers Training	1,10,57	1,98,58	88,64,90	91,74,05
110 - Crop Insurance	1,94,36	....	18,07,78	20,02,14
111 - Agricultural Economics and Statistics	....	1,35,34	37,76	1,73,10
112 - Development of Pulses	....	6,01,66	2,03,29	8,04,95
113 - Agricultural Engineering	....	14,01,57	2,72,26	16,73,83
114 - Development of Oilseeds	....	16,08,11	5,58,46	21,66,57
119 - Horticulture and Vegetable Crops	8,87,76	1,88,22	24,53,93	35,29,91
796 - Tribal Areas Sub-Plan	....	....	12,57,21	12,57,21
800 - Other expenditure	7,40,04	....	56,31,78	63,71,82
911 - Deduct - Recoveries of Overpayments	-9,54	....	....	-9,54
Total, ' 2401 '	3,14,73,70	84,94,68	2,33,14,18	6,32,93,81
2402 - Soil and Water Conservation-				
001 - Direction and Administration	....	....	7,55,56	7,55,56
101 - Soil Survey and Testing	5,19,47	2,31,46	....	7,50,93
102 - Soil Conservation	6,76,79	25,27	6,39,72	13,41,78
799 - Suspense	....	....	-68	-68
911 - Deduct- Recoveries of Overpayments	-7	....	-4	-11
Total, ' 2402 '	11,96,19	2,56,73	13,94,56	28,47,48
2403 - Animal Husbandry-				
001 - Direction and Administration	3,20	....	....	} 30,53,81
	29,96,27	....	54,34	
101 - Veterinary Services and Animal Health	1,34,02,22	15,68,43	18,14,11	1,67,84,76
102 - Cattle and Buffalo Development	23,27,17	9,93,21	-1,71,70 (x)	31,48,68
103 - Poultry Development	75,79,84	1,19,68	34,34	77,33,86
104 - Sheep and Wool Development	2,71,82	....	80,82	3,52,64
107 - Fodder and Feed Development	....	48,53	23,30	71,83
109 - Extension and Training	22,29,83	....	21,87,80	44,17,63
113 - Administrative Investigation and Statistics	51,45	74,89	....	1,26,34
796 - Tribal Areas Sub-Plan	....	....	5,30,54	5,30,54
800 - Other Expenditure	....	....	4,45	4,45
911 - Deduct - Recoveries of Overpayment	....	....	-62	-62
Total, ' 2403 '	3,20	....	....	3,62,23,92
	2,88,58,60	28,04,74	45,57,38	

(A) Includes Rs. 1.98 thousands spent out of Contingency Fund during 2005-2006 and recouped to the Fund during the year 2006-2007.

(x) Minus expenditure is due to recoveries being more than expenditure,

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd				
(a) - Agriculture and Allied Activities-contd				
2404 - Dairy Development -				
001 - Direction and Administration	3,39	.....	.....	15,40,79
102 - Cattle cum Dairy Development Projects	23,26,00	.....	7,45,00	30,71,00
109 - Extension and Training	1,42,80	.....	29,99,96	31,42,76
191 - Assistance to Co-operatives and Other bodies	.....	3,82,92	5,00 (A)	3,87,92
201 - Greater Bombay Milk Scheme	2,24,78,43	.....	.....	2,24,78,43
202 - Government Milk Scheme, Pune	56,54,33	.....	.....	56,54,33
203 - Government Milk Scheme, Solapur	4,57,44	.....	.....	4,57,44
204 - Government Milk Scheme, Miraj	23,77,78	.....	.....	23,77,78
206 - Government Milk Scheme, Mahabaleshwar	3,15,27	.....	.....	3,15,27
207 - Government Milk Scheme, Satara	4,61,59	.....	.....	4,61,59
208 - Government Milk Scheme, Nasik	5,45,19	.....	.....	5,45,19
209 - Government Milk Scheme, Dhule	12,25,28	.....	.....	12,25,28
210 - Government Milk Scheme, Ahmednagar	66,61,44	.....	.....	66,61,44
211 - Government Milk Scheme, Chalisgaon	2,27,25	.....	.....	2,27,25
212 - Government Dairy and Factory at Wani	1,43,86	.....	.....	1,43,86
213 - Government Milk Scheme, Ratnagiri	2,44,23	.....	.....	2,44,23
214 - Government Milk Scheme, Chiplun	4,11,99	.....	.....	4,11,99
215 - Government Milk Scheme, Kankavli, Dist.Sindhudurg	2,58,15	.....	.....	2,58,15
216 - Government Milk Scheme, Mahad	96,76	.....	.....	96,76
217 - Government Milk Scheme, Khopoli, Dist .Raigad	11,71,54	.....	.....	11,71,54
218 - Chilling Centre and Ice factory at Wada/Saralgaon, Dist-Thane	4,13,05	.....	.....	4,13,05
219 - Government Milk Scheme, Aurangabad	9,33,65	.....	.....	9,33,65
220 - Government Milk Scheme, Udgir(Latur)	17,45,18	.....	.....	17,45,18
221 - Government Milk Scheme, Beed	36,86,34	.....	.....	36,86,34
222 - Government Milk Scheme, Nanded	9,48,89	.....	.....	9,48,89
223 - Government Milk Scheme, Bhoom (Osmanabad)	18,86,44	.....	.....	18,86,44
224 - Government Milk Scheme, Parbhani.	9,30,04	.....	.....	9,30,04
225 - Government Milk Scheme, Amravati	7,69,34	.....	.....	7,69,34
226 - Government Milk Scheme,Yavatmal	4,23,37	.....	.....	4,23,37
227 - Government Milk Scheme, Akola	19,29,19	.....	.....	19,29,19
228 - Government Milk Scheme, Nandura(Buldhana)	3,83,82	.....	.....	3,83,82
229 - Government Milk Scheme, Nagpur.	30,99,66	.....	.....	30,99,66
230 - Government Milk Scheme,Arvi (Wardha).	3,52,78	.....	.....	3,52,78
231 - Government Milk Scheme, Gondia (Bhandara)	19,46,21	.....	.....	19,46,21
232 - Government Milk Scheme, Chandrapur	15,38,74	.....	.....	15,38,74

(A) Excludes Rs. 18042 thousands spent out of Contingency Fund during 2006-2007 but not recouped to the fund till the date of the year.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(a) - Agriculture and Allied Activities- contd.				
2404 - Dairy Development- conclud.				
233 - Government Milk Scheme, Jalna	2,18,59	....	....	2,18,59
911 - Deduct - Recoveries of Overpayments	-25	....	....	-25
Total, ' 2404 '	3,39	....	....	....
	6,79,41,77	3,82,92	37,49,96	7,20,78,04
2405 - Fisheries-				
001 - Direction and Administration	29	....	....	....
	7,51,48	36,97	....	7,88,74
101 - Inland Fisheries	5,02,85	62,78	1,22,54	6,88,17
102 - Estuarine/Brackish Water Fisheries	92,06	16,50	5,50	1,14,06
103 - Marine Fisheries	80,57,39	3,37,83	1,05,07	85,00,29
109 - Extension and Training	1,54,76	....	....	1,54,76
120 - Fisheries Co-operatives	....	87,96	1,83,86	2,71,82
796 - Tribal Areas Sub-Plan	....	....	32,47	32,47
797 - Transfer to/from Reserve Funds and Deposit Accounts	6,50 *	....	....	6,50
800 - Other expenditure	34,77	....	2,08,45	2,43,22
911 - Deduct - Recoveries of Overpayments	-6,31	....	....	-6,31
Total, ' 2405 '	29	....	....	....
	95,93,50	5,42,04	6,57,89	1,07,93,72
2406 - Forestry and Wild Life-				
01 - Forestry-				
001 - Direction and Administration	1,69	....	....	....
	48,32,43	....	52,02	48,86,14
070 - Communications and Buildings	4,92,58	....	....	4,92,58
101 - Forest Conservation, Development and Regeneration	1,26,71	....	....	....
	2,32,54,00	....	22,38,91	2,56,19,62
102 - Social and Farm Forestry	13,73,15	....	1,90,20	15,63,35
105 - Forest Produce	38,62,00 (A)	....	....	38,62,00
109 - Extension and Training	98,69	....	....	98,69
190 - Assistance to Public Sector and Other Undertakings	1,11,21	....	....	1,11,21
796 - Tribal Areas Sub-Plan	....	....	1,65,53	1,65,53
800 - Other expenditure	5,03,40	....	10,05,72	15,09,12
910 - Recoveries adjusted in accounts in reduction of expenditure	-8,26,00 (C)	....	-5,06 (D)	-8,31,06
911 - Deduct - Recoveries of Overpayments	-1,93	....	....	-1,93
Total, '01'	1,28,40	....	....	....
	3,36,99,53	....	36,47,32	3,74,75,25
02 - Environmental Forestry and Wild Life-				
110 - Wild Life Preservation	53	....	....	....
	13,60,71 (B)	....	10,89,14	24,50,38
112 - Public Gardens	3,85,13	....	....	3,85,13
911 - Deduct - Recoveries of Overpayments	-6	....	....	-6
Total, '02'	53	....	....	....
	17,45,78	....	10,89,14	28,35,45
Total, ' 2406 '	1,28,93	....	....	....
	3,54,45,31	....	47,36,46	4,03,10,70
2408 - Food, Storage and Warehousing-				
01 - Food-				
004 - Research and Evaluation	1,71	....	....	1,71
101 - Procurement and Supply	74,78,44	....	6,09,80	80,88,24
800 - Other expenditure	58	....	....	58
911 - Deduct - Recoveries of Overpayments	-9	....	....	-9
Total, '01'	74,80,64	....	6,09,80	80,90,44
Total, ' 2408 '	74,80,64	....	6,09,80	80,90,44

* Represents the amount of notional credit transferred to Fishermen's Relief Fund.

(A) Excludes Rs. 17450 thousands spent out of Contingency Fund during 2006-2007 but not recouped to the fund till the close of the year.

(B) Excludes Rs. 14229 thousands spent out of Contingency Fund during 2006-2007 but not recouped to the fund till the close of the year.

(C) An amount of Rs. 82600 thousands transferred to M.H 8235-J-Reserve Fund-200-Other Funds (Annual adjustments) this amount is beared in minor head 101-as it pertain to recovery.

(D) Expenditure of Rs. 506 thousands transferred to Sadar Sarovar Project to M.H. 4801-CO on Pwer Projects Water Resources Department (Annual adjustments) this amount is beared in minor head 101 as it pertain to recovery.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007				Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
(In thousands of rupees)					
Expenditure Heads (Revenue Account) -contd.					
C - Economic Services- contd.					
(a) - Agriculture and Allied Activities- conclud.					
2415 - Agricultural Research and Education-					
01 - Crop Husbandry-					
120 - Assistance to Other Institutions	2,45,02,21	56,15	21,62,95		2,67,21,31
Total, '01'	2,45,02,21	56,15	21,62,95		2,67,21,31
03 - Animal Husbandry-					
120 - Assistance to Other Institutions	3,14,21	....	....		3,14,21
Total, '03'	3,14,21	....	....		3,14,21
04 - Dairy Development-					
277 - Education	91,76	....			91,76
Total, '04'	91,76	....			91,76
05 - Fisheries-					
120 - Assistance to Other Institutions	2,81,10	....	....		2,81,10
Total, '05'	2,81,10	....	....		2,81,10
06 - Forestry-					
004 - Research	2,91,84	....	....		2,91,84
277 - Education	1,53,51	....	....		1,53,51
911 - Deduct - Recoveries of Overpayments	-14	....	....		-14
Total, '06'	4,45,21	....	....		4,45,35
Total, ' 2415 '	2,56,34,49	56,15	21,62,95		2,78,53,59
2425 - Co-operation-					
001 - Direction and Administration	62,88,06	....	....		62,88,06
003 - Training	42,88	....	4,99		47,87
101 - Audit of Co-operatives	40,81,35	....	....		40,81,35
107 - Assistance to Credit Co-operatives	4,53,78,47	....	26,61,73		4,80,40,20
108 - Assistance to Co-operatives	33,76,44	....	66,77,68		1,00,54,12
796 - Tribal Areas Sub-Plan	....	2,54,00	60,09,55		62,63,55
911 - Deduct - Recoveries of Overpayments	-2	....	....	}	-4,02
	-3,99	....	-1		
	-2	....	....
Total, ' 2425 '	5,91,63,21	2,54,00	1,53,53,94		7,47,71,13
Total, (a)-Agriculture and Allied Activities	1,47,04	....	....		....
	26,67,87,41	1,27,91,26	5,65,37,12		33,62,62,83
(b) Rural Development-					
2501 - Special Programmes for Rural Development-					
01 - Integrated Rural Development Programmes-					
001 - Direction and Administration	8,20,68	....	....		8,20,68
003 - Training	....	....	2,17,86		2,17,86
800 - Other expenditure	....	....	7,13,61		7,13,61
Total, '01'	8,20,68	....	9,31,47		17,52,15
02 - Drought Prone Areas Development Programmes-					
101 - Minor Irrigation	....	....	1,53,24,10 (A)		1,53,24,10
796 - Tribal Areas Sub-Plan	....	....	5,81,66		5,81,66
Total, '02'	....	....	1,59,05,76		1,59,05,76
05 - Waste Land Development					
101 - Minor Irrigation	....	30,00	3,82,19		4,12,19
Total, '05'	....	30,00	3,82,19		4,12,19
06 - Swayamrojgar Programme					
101 - Minor Irrigation	....	....	23,73,47		23,73,47
Total, '06'	....	....	23,73,47		23,73,47
Total, ' 2501 '	8,20,68	30,00	1,95,92,89		2,04,43,57

(A) Includes Rs. 2,00,00 thousands spent out of Contingency Fund during 2006-07 and recouped to the Fund during 2006-2007.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(b) Rural Development- conclud.				
2505 - Rural Employment-				
01 - National Programmes-				
702 - Jawahar Gram Samridhi Yojana	... .. 18,65,63	....	97,49,87	1,16,15,50
796 - Tribal Areas Sub-Plan	... .. ....	6,17,48	12,15,91	18,33,39
Total, '01'	18,65,63	6,17,48	1,09,65,78	1,34,48,89
60 - Other Programmes-				
101 - Employment Guarantee Scheme	... .. ....	....	2,57,64	} 7,88,38,44
	13,48	....	7,85,67,32	
796 - Tribal Areas Sub-Plan	... .. ....	....	22,67,19	22,67,19
797 - Transfer to/from Reserve Fund and Deposit Account	... .. 14,40,22,49 *	....	-2,57,64	} ** 7,36,21,98
	... .. -13,55 **	....	-7,01,29,32	
911 - Deduct - Recoveries of Overpayment	... .. ....	....	-6	-6
Total, '60'	14,40,22,49	....	....	} 15,47,27,55
	-7	....	1,07,05,13	
Total, ' 2505 '	14,40,22,49	....	....	} 16,81,76,44
	18,65,56	6,17,48	2,16,70,91	
2515 - Other Rural Development Programmes-				
003 - Training	... .. 19,19	....	....	19,19
101 - Panchayati Raj	... .. 3,96,85,52 (A)	....	23,44,70	4,20,30,22
102 - Community Development-Multipurpose Programme	.. 4,16	....	92,57,54	92,61,70
800 - Other Expenditure	... .. 33,72,24	....	1,57,33,24	1,91,05,48
911 - Deduct- Recoveries of Overpayment	... .. -5,57	....	....	-5,57
Total, ' 2515 '	4,30,75,54	....	2,73,35,48	7,04,11,02
Total, (b) Rural Development	14,40,22,49	....	....	} 25,90,31,03
	4,57,61,78	6,47,48	6,85,99,28	
(c) Special Areas Programmes-				
2551 - Hill Areas-				
01 - Western Ghats-				
001 - Direction and Administration	... .. ....	....	27,98	27,98
101 - Forest Conservation and Development	... .. ....	....	11,22,00	11,22,00
102 - Cattle and Buffalo Development	... .. ....	....	16,60,05	16,60,05
104 - Bee Keeping	... .. ....	....	2,62,41	2,62,41
107 - Sericulture Industries	... .. ....	....	28,32	28,32
119 - Horticulture and Vegetable	... .. ....	....	1,38,98	1,38,98
191 - Assistance to local bodies and Muncipalities	... .. ....	....	20,00	20,00
800 - Other Expenditure	... .. 23,67	....	-1(x)	23,66
Total, '01'	23,67	....	32,59,73	32,83,40
60 - Other Hill Areas				
796 - Tribal Areas Sub-Plan	... .. ....	....	8	8
Total, '60' ... ..	....	....	8	8
Total, ' 2551 '	23,67	....	32,59,81	32,83,48
Total, (c)-Special Areas Programmes	23,67	....	32,59,81	32,83,48

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

(A) Excludes Rs. 4375 thousands spent out of Contingency Fund during 2006-2007 but not recouped to the fund till the close of the year.

* Represents the amount of notional credit transferred to Reserve Fund (Rs. 14402249).

** Represents the amount of expenditure transferred to Employment Guarantee Fund (Rs. 7040052)

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
	1.	2.	3.		4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(d)- Irrigation and Flood Control-				
2701 - Major and Medium Irrigation-				
01 - Major Irrigation- Commercial				
800 - Other Expenditure	9,15,96	....	....	9,15,96
855 - Krishna Koyna River Project	3,23,01	....	....	3,23,01
856 - Warna Project	1,30,00	....	....	1,30,00
857 - Krishna Project	7,17,99	....	....	7,17,99
858 - Chasakman Project	56,01	....	....	56,01
859 - Kalisarar Project	8,98	....	....	8,98
860 - Mula Project	3,42,29	....	....	3,42,29
861 - Bhatghar Project	1,77,53	....	....	1,77,53
862 - Via Project	4,60,00	....	....	4,60,00
863 - Khadakwasala Project	3,11,60	....	....	3,11,60
864 - Bhandhardara Project	1,95,15	....	....	1,95,15
866 - Gangapur Project	1,75,00	....	....	1,75,00
867 - Dharna Project	3,28,69	....	....	3,28,69
868 - Chanakpur Project	1,38,08	....	....	1,38,08
869 - Giana Project	5,59,54	....	....	5,59,54
870 - Itiadoh Project	4,52,11	....	....	4,52,11
871 - Bagh Project	2,71,89	....	....	2,71,89
873 - Ghod Project	1,21,49	....	....	1,21,49
874 - Pench Project	5,51,89	....	....	5,51,89
875 - Purna Project	8,70,93	....	....	8,70,93
877 - Kadwa Project	90,70	....	....	90,70
878 - Upper Godavari	4,91,82	....	....	4,91,82
880 - Ujjani Project	7,38,78	....	....	7,38,78
881 - Kukadi Project	4,20,56	....	....	4,20,56
882 - Vishnupuri Project	1,07,03	....	....	1,07,03
883 - Kal Project	65,34	....	....	65,34
884 - Surya Project	84,39	....	....	84,39
885 - Manjara Project	1,65,75	....	....	1,65,75
887 - Tulsi Project	96,42	....	....	96,42
888 - Nalganga Project	1,12,46	....	....	1,12,46
889 - Jayakwadi Project II	5,63,43	....	....	5,63,43
890 - Radhanagri Project	5,53,12	....	....	5,53,12
891 - Upper Penganga	3,15,59	....	....	3,15,59
893 - Jayakwadi Project Stage - II (Majalgaon Right	1,98,05	....	....	1,98,05
894 - Jayakwadi Project (Paithan Right Canal)	2,04,08	....	....	2,04,08
895 - Upper Tapi (Hathur)	2,40,52	....	....	2,40,52
896 - Pavana	44,94	....	....	44,94
897 - Lower Terna Project	52,29	....	....	52,29
898 - Dudhganga	1,20,00	....	....	1,20,00
899 - Bhatsa Project	51,73	....	....	51,73
Total, '01'	1,18,25,14	....	....	1,18,25,14
03 - Medium Irrigation- Commercial				
800 - Other Expenditure	48,66,34	....	....	48,66,34
911 - Deduct - Recoveries of Overpayments	-12,47	....	....	-12,47
Total, '03'	48,53,87	....	....	48,53,87
80 - General-				
001 - Direction and Administration	2,64,46,69	....	40,40	2,64,87,09
002 - Data Collection	15,12,53	....	2,89,52	18,02,05
003 - Training	8,42,01	....	5,00,84	13,42,85
004 - Research	7,17,48	....	49,03	7,66,51
005 - Survey and Investigation	26,43,18	....	5,28,06	31,71,24
006 - Consultancy	6,68,16	....	....	6,68,16
052 - Machinery and Equipments	10,20,49	....	....	10,20,49

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(d)- Irrigation and Flood Control- concld.				
80 - General- concld.				
799 - Suspense	1,09,92	....	....	1,09,92
800 - Other expenditure	5,20,12,11	....	13,19,67	5,33,31,78
911 - <i>Deduct</i> - Recoveries of Overpayments	-2,94	....	-3	-2,97
Total, '80'	8,59,69,63	....	27,27,49	8,86,97,12
Total, ' 2701 '	10,26,48,64	....	27,27,49	10,53,76,13
2702 - Minor Irrigation-				
01 - Surface Water-				
102 - Lift Irrigation Schemes	49,06	....	....	49,06
104 - Ayacut Development	51,32	....	....	51,32
796 - Tribal Area Sub-Plan	....	....	9,64,45	9,64,45
800 - Other expenditure	77,39,05	....	21,45,68	98,84,73
Total, '01'	78,39,43	....	31,10,13	1,09,49,56
02 - Ground Water-				
005 - Investigation	12,73,89	....	....	12,73,89
016 - Subsidy	....	....	75	75
911 - <i>Deduct</i> - Recoveries of Overpayments	-22	....	-4	-26
Total, '02'	12,73,67	....	71	12,74,38
80 - General-				
001 - Direction and Administration	1,22	....	....	} 58,23,46
.... ..	58,22,24	....	....
191 - Assistance to Local Bodies	86,11,30	....	1,10,07,86	1,96,19,16
796 - Tribal Areas Sub-Plan	....	....	62,67,17	62,67,17
799 - Suspense	....	....	-2,07,98	-2,07,98
911 - <i>Deduct</i> - Recoveries of Overpayments	-15,45	....	....	-15,45
Total, '80'	1,44,18,09	....	1,70,67,05	3,14,86,36
Total, ' 2702 '	1,22	....	....	....
Total, ' 2705 '	2,35,31,19	....	2,01,77,89	4,37,10,30
2705 - Command Area Development-				
001 - Direction and Administration	....	1,00,85	....	1,00,85
426 - Command Area Development Authority, Aurangabad	....	....	81,23	81,23
427 - Command Area Development Authority, Pune	10,58	....	3,62,05	3,72,63
428 - Commnd Area Development Authority, Solapur	....	....	98,27	98,27
430 - Commnd Area Development Authority, Jalgaon	....	....	60,94	60,94
431 - Commnd Area Development Authority, Nagpur	....	4,11,63	14,51	4,26,14
434 - Commnd Area Development Authority, Beed	....	....	2,33,59	2,33,59
437 - S.E. Thana Irrigation Circle	....	....	1	1
439 - S.E. Nanded Irrigation Circle, Nanded	....	....	1,97,83	1,97,83
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	-4	-4
Total, ' 2705 '	10,58	5,12,48	10,48,39	15,71,45
2711 - Flood Control and Drainage-				
03 - Drainage-				
001 - Direction and Administration	4,11,44	....	....	4,11,44
005 - Survey and Investigation	58,02	....	....	58,02
052 - Machinery and Equipments	5,30	....	....	5,30
103 - Drainage Projects/schemes	2,70,60	....	....	2,70,60
Total, '03'	7,45,36	....	....	7,45,36
Total, ' 2711 '	7,45,36	....	....	7,45,36
Total, (d)-Irrigation and Flood Control	12,69,35,77	5,12,48	2,39,53,77	15,14,03,24

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
<i>(e) Energy-</i>				
2801 - Power-				
01 - Hydel Generation-				
001 - Direction and Administration	6,45,90	....	....	6,45,90
052 - Machinery and Equipments	10,29	....	....	10,29
799 - Suspense	-4,15	....	....	-4,15
800 - Other Expenditure	13,38,71	....	....	13,38,71
Total, '01'	19,90,75	....	....	19,90,75
02 - Thermal Power Generation				
800 - Other Expenditure	....	....	68,58,00	68,58,00
Total, '02' ... ..	....	....	68,58,00	68,58,00
05 - Transmission and Distribution				
800 - Other Expenditure	20,12,88,00	....	3,22,29,50	23,35,17,50
Total, '05'	20,12,88,00	....	3,22,29,50	23,35,17,50
80 - General-				
001 - Direction and Administration	....	....	13,51	13,51
004 - Research and Development	....	....	1,36,75	1,36,75
005 - Investigation	1,84,07	....	3,38,42	5,22,49
101 - Assistance to Electricity Board	....	25,00,00	....	25,00,00
796 - Tribal Area Sub-Plan	....	....	25,53,43	25,53,43
800 - Other expenditure	1,09,79,73	....	75,00	1,10,54,73
Total, '80'	1,11,63,80	25,00,00	31,17,11	1,67,80,91
Total, ' 2801 '	21,44,42,55	25,00,00	4,22,04,61	25,91,47,16
2810 - Non-Conventional Sources of Energy-				
01 - Bio-energy-				
101 - National Programme for biogas development	....	....	3,15,00	3,15,00
Total, '01' ... ..	....	....	3,15,00	3,15,00
60 - Others-				
796 - Tribal Areas Sub-Plan	....	....	4,81,00	4,81,00
800 - Other expenditure	68,17	....	1,19,00	1,87,17
Total 60	68,17	....	6,00,00	6,68,17
Total, ' 2810 '	68,17	....	9,15,00	9,83,17
Total, (e) Energy	21,45,10,72	25,00,00	4,31,19,61	26,01,30,33
<i>(f) Industry and Minerals-</i>				
2851 - Village and Small Industries-				
001 - Direction and Administration	1,61,01	....	....	1,61,01
101 - Industrial Estates	3,99	....	....	3,99
102 - Small Scale Industries	10,32,36	75,63	8,07,65	19,15,64
104 - Handicraft Industries	....	....	8,48	8,48
105 - Khadi and Village Industries	7,29,27	....	....	7,29,27
.... ..	9,00,03	....	....	16,29,30
110 - Composite Village and Small Industries	7,59,91	9,47,06	2,41,98	19,48,95
796 - Tribal Areas Sub-Plan	....	....	1,63	1,63
800 - Other expenditure	11,61	....	....	11,61
911 - Deduct - Recoveries of Overpayment	-4	....	....	-4
Total, ' 2851 '	7,29,27	....	....	7,29,27
Total, ' 2851 '	28,68,87	10,22,69	10,59,74	56,80,57

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(f) Industry and Minerals- conclud.				
2852 - Industries-				
80 - General-				
001 - Direction and Administration	3,75,38	....	....	3,75,38
101 - Standardisation and Quality Control	5,85	....	....	5,85
102 - Industrial Productivity	1,87,04,00	....	1,78,25,75	3,65,29,75
800 - Other expenditure	47,38	....	....	47,38
911 - Deduct - Recoveries of Overpayment	-9	....	....	-9
Total, '80'	1,91,32,52	....	1,78,25,75	3,69,58,27
Total, ' 2852 '	1,91,32,52	....	1,78,25,75	3,69,58,27
2853 - Non-ferrous Mining and Metallurgical Industries-				
02 - Regulation and Development of Mines-				
001 - Direction and Administration	1,98,69	....	....	1,98,69
004 - Research and Development	2,92	....	....	2,92
102 - Mineral Exploration	50	....	....	50
	75,41,43	....	....	75,41,93
797 - Transfers to/from Reserve Fund and Deposit Account	62,07,50 *	....	....	62,07,50
Total, '02'	62,08,00	....	....	1,39,51,04
	77,43,04	....	....	1,39,51,04
Total, ' 2853 '	62,08,00	....	....	1,39,51,04
	77,43,04	....	....	1,39,51,04
Total, (f)-Industry and Minerals	69,37,27	....	....	5,65,89,88
	2,97,44,43	10,22,69	1,88,85,49	5,65,89,88
(g) Transport-				
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-				
810 - Miscellaneous Charges	3,96	....	....	3,96
Total, ' 3001 '	3,96	....	....	3,96
3051 - Ports and Light Houses-				
02 - Minor Ports-				
101 - Construction and Repairs	82,54	....	....	82,54
102 - Port Management	4,49	....	....	4,49
190 - Assistance to Public Sector and Other Undertakings	....	....	6,53,11	6,53,11
Total, '02'	87,03	....	6,53,11	7,40,14
Total, ' 3051 '	87,03	....	6,53,11	7,40,14
3053 - Civil Aviation-				
02 - Air Ports-				
102 - Aerodromes	1,11,92	....	3,74,68	4,86,60
190 - Assistance to Public Sector and Other Undertakings	....	....	35,00,00	35,00,00
Total, '02'	1,11,92	....	38,74,68	39,86,60
Total, ' 3053 '	1,11,92	....	38,74,68	39,86,60

* Represents the amount of notional credit transferred to Mining Development Fund.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(g) Transport- conclud.				
3054 - Roads and Bridges -				
03 - State Highways -				
102 - Bridges	13,98	....	....	93,94 (A)
	....	....	79,96	
Total, '03'	13,98	....	....
	....	....	79,96	93,94
05 - Roads of Inter State and Economic Importance -				
337 - Roads Works	....	....	14,53,18	14,53,18
Total, '05' ... ..	....	....	14,53,18	14,53,18
80 - General-				
001 - Direction and Administration	24,47,19	....	....	24,47,19
004 - Reasearch and Development	....	....	8,23	8,23
052 - Machinery and Equipment	6,31,53	....	....	6,31,53
107 - Railway Safety Works	....	....	1,00	1,00
190 - Assistance to Public Sector and Other Undertakings	3,63,76,30	....	10,35,03	3,74,11,33
797 - Transfers to/from Reserve Fund and Deposit Account	2,14,95,00 *	....	....	2,14,95,00
800 - Other Expenditure	3,50	....	....	3,50
Total, '80'	6,09,53,52	....	10,44,26	6,19,97,78
	13,98	....	....	6,35,44,90
Total, ' 3054 '	6,09,53,52	....	25,77,40	
3056 - Inland Water Transport-				
190 - Assistance to Public Sector and Other Undertakings	....	12,76,14	1,20,57	13,96,71
Total, ' 3056 ' .... ..	....	12,76,14	1,20,57	13,96,71
	13,98	....	....	6,96,72,31
Total, (g) Transport	6,11,56,43	12,76,14	72,25,76	
(i) Science Technology and Environment-				
3402 - Space Research-				
102 - Space Application	19	....	30,00	30,19
Total, ' 3402 '	19	....	30,00	30,19
3425 - Other Scientific Research-				
60 - Others-				
200 - Assistance to Other Scientific bodies	....	....	2,00,00	2,00,00
Total ' 60' .... ..	....	....	2,00,00	2,00,00
Total, ' 3425 ' .... ..	....	....	2,00,00	2,00,00
3435 - Ecology and Environment-				
04 - Prevention and Control of Pollution-				
103 - Prevention of air and water pollution	....	....	22,20,48	22,20,48
Total, '04' .... ..	....	....	22,20,48	22,20,48
Total, ' 3435 ' .... ..	....	....	22,20,48	22,20,48
Total, (i) Science Technology and Environment	19	....	24,50,48	24,50,67

* Represents the amount of notional credit transferred to Reserve Fund.

(A) Includes expenditure of Rs. 1123 thousands of 2005-06 wrongly booked by the Ex. Eng. P.W.Dn. (North) Ratnagiri during the year 2006-07.

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services-concltd.				
(j) General Economic Services-				
3451 - Secretariat-Economic Services-				
090 - Secretariat	....	....	1,28,12	} 59,31,48
	49,79,73	....	8,23,63	
101 - Planning Commission/Planning Board	7,27,50	....	44,50	
Total, ' 3451 '	57,07,23	....	1,28,12	7,72,00
			8,68,13	67,03,48
3452 - Tourism -				
01 - Tourist Infrastructure-				
101 - Tourist Centres	62,53,80	....	1,56,69,48	2,19,23,28
Total, '01'	62,53,80	....	1,56,69,48	2,19,23,28
Total, ' 3452 '	62,53,80	....	1,56,69,48	2,19,23,28
3454 - Census, Surveys and Statistics-				
02 - Surveys and Statistics-				
112 - Economic Advice and Statistics	13,10,30	32,11	7,69	13,50,10
204 - Central Statistical Organisation	35,89	....	....	35,89
911 - <i>Deduct</i> - Recoveries of Overpayments	1	....	....	1
Total, '02'	13,46,20	32,11	7,69	13,86,00
Total, ' 3454 '	13,46,20	32,11	7,69	13,86,00
3456 - Civil Supplies				
195 - Assistance to Consumer's Co-operatives in Rural Areas	....	....	8,32	8,32
196 - Assistance to Consumer's Co-operatives in various Areas	....	....	10,02	10,02
Total, ' 3456 ' ... ..	....	....	18,34	18,34
3475 - Other General Economic Services				
106 - Regulations of Weights and Measures	13,35,78	....	....	13,35,78
200 - Regulation of Other Business Undertakings	1,11,03	....	....	1,11,03
800 - Other expenditure	2,27	....	....	2,27
Total, ' 3475 '	14,49,08	....	....	14,49,08
Total, (j) General Economics Services	1,47,56,31	32,11	1,28,12	} 3,14,80,18
	15,11,22,00	....	1,65,63,64	
Total, C-Economic Services-	75,96,76,71	1,87,82,16	1,28,12	
			24,05,94,96	1,17,03,03,95
D - Grants-in-Aid and Contributions-				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
101 - Land Revenue	88,54,28	....	....	88,54,28
103 - Entertainment Tax	21,47,96	....	....	21,47,96
106 - Taxes on Vehicles	3,67	....	....	3,67
107 - Tax on Entry of Goods into Local Areas	27,31	....	....	27,31
108 - Taxes on Professions, Trade,	26,41	....	....	26,41
200 - Other Miscellaneous Compensation and Assignments	88,18,18	....	....	} 8,02,69,59
	6,63,58,60	....	50,92,81	
901 - <i>Deduct</i> - Recoveries of Overpayments	-3,81	....	....
Total, ' 3604 '	88,21,85	....	....	} 9,13,25,41
	7,74,10,75	....	50,92,81	

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account) -concl'd.				
D - Grants-in-Aid and Contributions- concl'd.				
3606 - Aid Materials and Equipments				
502 - Expenditure awaiting Transfer to Other Heads/Departments	1,03,83,52	....	....	1,03,83,52
Total, ' 3606 '	1,03,83,52	....	....	1,03,83,52
Total, D-Grants-in-Aid and Contributions	88,21,85	....	....	(D) (F)
	8,77,94,27	....	50,92,81	10,17,08,93 (E)
Total, Expenditure Heads (Revenue Account)	1,66,80,59,94	....	3,44,13	
	3,64,69,59,68	19,40,48,28	62,91,15,71	6,13,85,27,74
Expenditure Heads (Capital Account)-				
A - Capital Account of General Services-				
4055 - Capital Outlay on Police	9,50,80	....	8,29,01	17,79,81
4059 - Capital Outlay on Public Works	25,79,89	....	56,33,25	82,13,14
4070 - Capital Outlay on Other Administrative Services	45,98,49 (A)	....	96,71,46	1,42,69,95 (B)
Total, A-Capital Account of General Services	81,29,18	....	1,61,33,72	2,42,62,90
B - Capital Account of Social Services				
(a) - Capital Account of Education,Sports,Art and Culture-				
4202 - Capital Outlay on Education,Sports, Art and Culture		....	1,12,46,09 (G)	1,12,46,09
Total, (a)-Capital Account of Education Sports, Art and Culture.	....	....	1,12,46,09	1,12,46,09
(b) - Capital Account of Health and Family Welfare-				
4210 - Capital Outlay on Medical and Public Health	....	....	76,23,09	76,23,09
Total, (b)-Capital Account of Health and Family Welfare-	....	....	76,23,09	76,23,09
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 - Capital Outlay on Water Supply and Sanitation	....	....	1,00,00	1,00,00
4216 - Capital Outlay on Housing	....	....	9,67,08	9,67,08
4217 - Capital Outlay on Urban Development	99	....	16,57,62	
	....	....	1,90,41	18,49,02
Total, (c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	99	....	16,57,62	29,16,10
		....	12,57,49	
(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	....	10,17,44	5,83,19,65	5,93,37,09
Total, (e) -Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	....	10,17,44	5,83,19,65	5,93,37,09
(g)- Capital Account of Social Welfare and Nutrition-				
4235 - Capital Outlay on Social Security and Welfare	69	....	....
	-2,16,00 (x)	....	4,34,99	2,19,68
Total,(g)-Capital Account of Social Welfare and Nutrition-	69	....	....
	-2,16,00	....	4,34,99	2,19,68

(A) Includes an expenditure of Rs. 700000 thousands incurred on payment of grant- in-aid.

(B) Includes an expenditure of Rs. 50000 thousands incurred on payment of grant- in-aid.

(D) Details of Grant-in-aid given by State Government to the Local Bodies are given in Appendix IV. Details are awaited from the State Government (August 2007).

(E) Details of expenditure on salaries organised by Major Heads are given in Appendix V.

(F) Details of expenditure on subsidy given by the government are given in Appendix VI.

(G) Includes an expenditure of Rs. 200000 thousands incurred on payment of grant- in-aid.

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

STATEMENT No. 12 -contd.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)- contd.				
B - Capital Account of Social Services conclud.				
<i>(h) - Capital Account of Other Social Services-</i>				
4250 - Capital Outlay on Other Social Services	....	....	58,72,99	58,72,99
Total, (h) -Capital Account of Other Social Services-	....	....	58,72,99	58,72,99
Total, B-Capital Account of Social Services	69	....	16,57,62	16,57,62
	-2,15,01	10,17,44	8,47,54,30	8,72,15,04
C - Capital Account of Economic Services-				
<i>(a) - Capital Account of Agriculture and Allied Activities-</i>				
4401 - Capital Outlay on Crop Husbandry	-49,41 (x)	....	....	-49,41
4402 - Capital Outlay on Soil and Water Conservation	14,33	....	....	14,33
	27,74,99	63,40,76	2,93,30,33 (H)	3,84,60,41
4403 - Capital Outlay on Animal Husbandry	....	32,50	20,23	52,73
4404 - Capital Outlay on Dairy Development	....	....	26,71	26,71
4405 - Capital Outlay on Fisheries	....	16,91	16,98,16 (I)	17,15,07
4406 - Capital Outlay on Forestry and Wild Life	75	....	....	75
	1,73,62	6,30	14,92,02	16,72,69
4408 - Capital Outlay on Food, Storage and Warehousing	1,27,62,91	....	....	1,27,62,91
4415 - Capital Outlay on Agricultural Research and Education	....	....	85,13	85,13
4425 - Capital Outlay on Co-operation	....	2,66,99	2,22,55,28 (E)	2,25,22,27
Total, (a) -Capital Account of Agriculture and Allied Activities-	15,08	....	....	15,08
	1,56,62,11	66,63,46	5,49,07,86	7,72,48,51
<i>(b) Capital Account of Rural Development</i>				
4515 - Capital Outlay on Other Rural Development Programmes	....	1,06,21,69 (J)	3,69,93,66	4,76,15,35
Total ' 4515 '	....	1,06,21,69	3,69,93,66	4,76,15,35
Total, (b) -Capital Account of Rural Development	....	1,06,21,69	3,69,93,66	4,76,15,35
<i>(c) - Capital Account of Special Areas Programmes</i>				
4551 - Capital Outlay on Hill Areas	....	....	41,41,71 (K)	41,41,71
Total, (c) -Capital Account of Special Areas Programmes	....	....	41,41,71	41,41,71
<i>(d) - Capital Account of Irrigation and Flood Control-</i>				
4701 - Capital Outlay on Major and Medium Irrigation	16,47,63,19	....	3,97 (B)	16,47,63,19
	....	....	33,87,15,10 (D)	50,34,82,26
4702 - Capital Outlay on Minor Irrigation	....	....	5,18 (G)	5,18
	69,81	....	2,67,41,33 (C)	2,68,16,32
4711 - Capital Outlay on Flood Control Projects	....	....	19,98,78	19,98,78
Total, (d) -Capital Account of Irrigation and Flood Control-	....	....	9,15	9,15
	16,48,33,00	....	36,74,55,21	53,22,97,36
<i>(e) - Capital Account of Energy-</i>				
4801 - Capital Outlay on Power Projects	-4 (x)	....	8,00,37,22	8,00,37,18
Total, (e) -Capital Account of Energy	-4	....	8,00,37,22	8,00,37,18

(B) Includes Rs. 2,03,59,64 thousands spent out of Contingency Fund during 2005-2006 and recouped to the fund during 2006-07.

(C) Excludes Rs.2834 thousands spent out of Contingency Fund during 2006-2007 but not recouped to the Fund till the close of the year.

(D) Excludes Rs.500 thousands spent out of Contingency Fund during 2006-2007 but not recouped to the Fund till the close of the year.

(E) Excludes Rs.432100 thousands spent out of Contingency Fund during 2006-2007 but not recouped to the Fund till the close of the year.

(G) Includes Rs. 50 thousands spent out of Contingency Fund during 2005-2006 and recouped to the fund during 2006-07.

(H) Includes an expenditure of Rs. 39003 thousands incurred on payment of grant-in-aid.

(I) Includes an expenditure of Rs. 21579 thousands incurred on payment of grant-in-aid.

(J) Includes an expenditure of Rs. 2491224 thousands incurred on payment of grant-in-aid.

(K) Includes an expenditure of Rs. 231689 thousands incurred on payment of grant-in-aid.

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

STATEMENT No. 12 -concl.
(Figures in *italics* represent *Charged Expenditure*)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Capital Account)- concld.				
C - Capital Account of Economic Services- concld.				
(f) - Capital Account of Industry and Minerals-				
4851 - Capital Outlay on Village and Small Industries	....	....	.... (B)	8,44,83
	....	....	8,44,83	
4860 - Capital Outlay on Consumer Industries	....	....	-85 (x)	-85
4885 - Other Capital Outlay on Industries and Minerals	....	....	3,00,00	3,00,00
Total, (f) -Capital Account of Industry and Minerals- ..	....	....	11,43,98	11,43,98
(g) - Capital Account of Transport-				
5054 - Capital Outlay on Roads and Bridges	....	....	.... (C)	13,26,65,04
	....	....	13,26,65,04	
5055 - Capital Outlay on Road Transport	1,48,76,48	....	....	1,48,76,48
Total, (g) - Capital Account of Transport ..	1,48,76,48	....	13,26,65,04	14,75,41,52
(i) - Capital Account of Science Technology and Environment-				
5402 - Capital Outlay on Space Research	....	....	9,05	9,05
Total, (i)-Capital Account of Science Technology	....	....	9,05	9,05
(j) - Capital Account of General Economic Services-				
5465 - Investments in General Financial and Trading Institutions	77,16,64	....	....	77,16,64
5475 - Capital Outlay on Other General Economics Services	-28,35 (x)	....	17,45	-10,90
Total, (j) -Capital Account of General Economic Services- ..	76,88,29	....	17,45	77,05,74
Total, (C) Capital Account of Economic Services	15,08	....	9,15	89,77,40,40
	20,30,59,84	1,72,85,15	67,73,71,18	
Total, Expenditure Heads (Capital Account)	15,77	....	16,66,77	1,00,92,18,34
	21,09,74,01	1,83,02,59	77,82,59,20	
Grand Total	1,66,80,75,71	....	20,10,90	7,14,77,46,08
	3,85,79,33,69	21,23,50,87	1,40,73,74,91	

(B) Excludes Rs.3000 thousands spent out of Contingency Fund during the year 2006-07 but not recouped to the fund till the close of the year.

(C) Excludes Rs.3175 thousands spent out of Contingency Fund during the year 2006-07 but not recouped to the fund till the close of the year.

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

**STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007**

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
(A) - Capital Account of General Services-					
4055 Capital Outlay on Police-					
211- Police Housing	9,50,80	....	8,29,01	17,79,81	41,63,43
Total, '4055' ...	9,50,80	....	8,29,01	17,79,81	41,63,43
4058 Capital Outlay on Stationery and Printing-					
103 - Government Presses	....	....	....	....	10,43,90
Total, '4058' ...	....	....	....	....	10,43,90
4059 Capital Outlay on Public Works-					
01 - Office Buildings-					
001 - Direction and Administration	....	....	....	....	85,75,55 (c)
052 - Machinery and Equipment	....	....	....	....	6,89,72 (c)
101 - Construction	25,79,89	....	54,15,35	79,95,24	7,64,59,57 (c)
201 - Acquisition of Land	....	....	....	....	1,23,58
796 - Tribal Areas Sub-Plan	....	....	2,17,90	2,17,90	14,59,88
800 - Other Expenditure	....	....	....	....	17,08,21
Total, '4059' ...	25,79,89	....	56,33,25	82,13,14	8,90,16,51
4070 Capital Outlay on Other Administrative Services -					
800 - Other Expenditure -	45,98,49 (A)	....	96,71,46	1,42,69,95 (B)	2,23,40,72
Total, '4070' ...	45,98,49	....	96,71,46	1,42,69,95	2,23,40,72
Total, A-Capital Account of General Services...	81,29,18	....	1,61,33,72	2,42,62,90	11,65,64,56
(B) - Capital Account of Social Services-					
(a) Capital Account of Education, Sports, Art and Culture-					
4202 Capital Outlay on Education, Sports, Art and Culture-					
01 - General Education-					
201 - Elementary Education-Buildings	....	....	....	....	52,43
202 - Secondary Education-Buildings	....	....	....	....	2,96,05
203 - University and Higher Education-Buildings	....	....	3,34,00	3,34,00	31,10,73
796 - Tribal Areas Sub-Plan	....	....	....	....	11,85
800 - Other Expenditure	....	....	....	....	33,91
Total, '01' ...	....	....	3,34,00	3,34,00	35,04,97
02 - Technical Education-					
103 - Technical Schools	....	....	9,51	9,51	23,23
104 - Polytechnic-					
World Bank Assisted Project	....	....	5,84,46	5,84,46	23,20,95
105 - Engineering/Technical Colleges and Institutions-Buildings	....	....	20,23,71	20,23,71	2,35,58,06
200 - Schemes for Removal of Regional Imbalance	....	....	....	....	15,40,97
796 - Tribal Areas Sub-Plan	....	....	30,16	30,16	4,32,94
800 - Other Expenditure	....	....	16,15,45	16,15,45	27,58,76
Total, '02' ...	....	....	42,63,29	42,63,29	3,06,34,91

(A) Includes an expenditure of Rs. 700000 thousands incurred on payment of grant- in-aid.

(B) Includes an expenditure of Rs. 50000 thousands incurred on payment of grant- in-aid.

(C) Excludes under 001-D&A Rs. 1,67,41 thousands, 101-construction Rs. 20,60,06 thousands & 052-M&R Rs. 22,58 thousands relating to Government of Gujrat and 052-M&E Rs. 28,34 thousands and 101-Construction Rs. 1,35,60 thousands Total Rs. 1,63,94 thousands relating to Government of Karnataka, adjusted Proforma for correction of balances as a result of allocation of balances among the Government of Gujrat and Government of Maharashtra and Government of Karnataka and Government of Maharashtra respectively.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(B) - Capital Account of Social Services-<i>contd.</i>					
(a) Capital Account of Education, Sports, Art and Culture-<i>concl.</i>					
4202 Capital Outlay on Education, Sports, Art and Culture-<i>concl.</i>					
03 - Sports and Youth Services-					
101 - Youth Hostels	30,00	30,00	1,50,96
800 - Other Expenditure - Buildings	60,00,00 (A)	60,00,00	64,80,87
Total, '03'	60,30,00	60,30,00	66,31,83
04 - Art and Culture					
101 - Fine Arts Education - Buildings	26,71,10
104 - Archives	18,80	18,80	41,78
105 - Public Libraries	3,84,87
190 - Investments in Public Sector and Other Undertakings -					
(i) Share Capital Contribution to Maharashtra Sanskritik Vikas Mahamandal	52,98
(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Ltd	6,00,00	6,00,00	9,65,09
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation	3,23,65
(iv) Other Schemes/Works each costing Rs.1 Crore and less	5,41
Total, '190'	6,00,00	6,00,00	13,47,13
800 - Other Expenditure-					
(i) Development of Film City by the Maharashtra Industrial Development	99,70
(ii) Other Schemes/Works each costing Rs.1 Crore and less	7,40
Total, '800'	1,07,10
Total, '04'	6,18,80	6,18,80	45,51,98
Total, '4202'	1,12,46,09	1,12,46,09	4,53,23,69
Total, (a)-Capital Account of Education, Sports, Art and Culture	1,12,46,09	1,12,46,09	4,53,23,69
(b) Capital Account of Health and Family Welfare-					
4210 Capital Outlay on Medical and Public Health-					
01 - Urban Health Services-					
102 - Employees State Insurance Scheme-Buildings	9,46,22	9,46,22	10,53,32
108 - Departmental Drug Manufacture	7,60,52
110 - Hospitals and Dispensaries-Buildings	4,83,16,11
796 - Tribal Areas Sub-Plan	8,32,64
800 - Other Expenditure	3,62,84
Total, '01'	9,46,22	9,46,22	5,13,25,43
02 - Rural Health Services-					
101 - Health Sub-Centres	19
103 - Primary Health Centres	2,21,63
104 - Community Health Centre	2,66,92	2,66,92	8,03,44
796 - Tribal Areas Sub-Plan	5,17,72	5,17,72	9,42,18
Total, '02'	7,84,64	7,84,64	19,67,44

(A) Includes an expenditure of Rs. 200000 thousands incurred on payment of grants-in-aid.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(B) - Capital Account of Social Services-contd.					
<i>(b) Capital Account of Health and Family Welfare-concltd.</i>					
4210 Capital Outlay on Medical and Public Health-concltd.					
03 - Medical Education, Training and Research-					
101 - Ayurveda - Buildings	1,15,00	1,15,00	21,28,11
105 - Allopathy - Buildings	36,21,90	36,21,90	2,37,62,28
Total, '03'	37,36,90	37,36,90	2,58,90,39
04 - Public Health-					
107 - Public Health Laboratories-Buildings	67,55,59
200 - Schemes for Removal of Regional Imbalance	13,34,94
800 - Other Expenditure	21,50,73	21,50,73	41,74,46
Total, '04'	21,50,73	21,50,73	1,22,64,99
80 - General-					
190 - Investments in Public Sector and Other Undertakings-					
Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation, Limited	1,58,71
800 - Other Expenditure-					
Schemes for Removal of Regional Imbalances	4,60	4,60	48,61,13
Total, '80'	4,60	4,60	50,19,84
Total, '4210'	76,23,09	76,23,09	9,64,68,09
4211 Capital Outlay on Family Welfare-					
102 - Urban Family Welfare Services-					
Construction of main family welfare centre blocks with residential quarters- buildings	3,07,77
Total, '4211'	3,07,77
Total, (b)-Capital Account of Health and Family Welfare	76,23,09	76,23,09	9,67,75,86
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>					
4215 Capital Outlay on Water Supply and Sanitation-					
01 - Water Supply-					
101 - Urban Water Supply -					
Nature of Expenditure					
(i) Ahmednagar Water Supply Scheme	1,99,48
(ii) Akola Water Supply Scheme	2,92,34
(iii) Ambernath Water Supply Scheme	1,33,80
(iv) Aurangabad Water Supply Scheme	4,53,45
(v) Bhatsai Project-Water Supply to Greater Bombay	1,29,28,11
(vi) Buldhana Water Supply Scheme	1,12,45
(vii) Gondia Water Supply Scheme	1,24,28
(viii) Improvement to Kolhapur Water Supply Scheme, Stage II	1,55,02
(ix) Parbhani Water Supply Scheme	1,32,14
(x) Water Supply Schemes for the Tarapur Atomic Power Station	1,00,00	1,00,00	2,06,67
(xi) Wunna Water Supply Scheme, Nagpur	1,30,08
(xii) Yavatmal Water Supply Scheme	1,40,76
(xiii) Other Schemes/Works each costing Rs.1 Crore and less	21,58,31
Total, '101'	1,00,00	1,00,00	1,71,66,89
Total, '01'	1,00,00	1,00,00	1,71,66,89

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(B) - Capital Account of Social Services-<i>contd.</i>					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>contd.</i>					
4215 Capital Outlay on Water Supply and Sanitation-<i>concl.</i>					
02 - Sewerage and Sanitation-					
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	1,33,97
106 - Sewerage Services- Other Schemes/Works each costing Rs.1 Crore and less	48,89
Total, '106'	48,89
Total, '02'	1,82,86
Total, '4215'	1,00,00	1,00,00	1,73,49,75
4216 Capital Outlay on Housing-					
01 - Government Residential Buildings-					
106 - General Pool Accommodation- Construction	94,43	94,43	3,01,69,18 (b)
107 - Police Housing	60,12,65
700 - Other Housing Schemes	8,72,65	8,72,65	58,99,38
Total, '01'	9,67,08	9,67,08	4,20,81,21
02 - Urban Housing-					
190 - Investments in Public Sector and Other Undertakings-					
(i) Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation	7,95,21
800 - Other Expenditure-					
(i) Housing Organisation Scheme	1,35
(ii) Industrial Housing Scheme, Marathwada	20,23
(iii) Low-income group Housing Scheme	12,94
Total, '800'	34,52
Total, '02'	8,29,73
80 - General-					
190 - Investments in Public Sector and Other Undertakings	1,15,00,00
(i) Shivshahi Purnavasan Prkalp, Mumbai	1,00
201 - Investment in Housing Boards	1,00
797 - Transfer to/from Reserve Fund/ Deposit Accounts-Bombay Building Repairs and Reconstruction Board Fund	-12,71,47
800 - Other Expenditure-					
(i) Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board	12,71,47
(ii) Housing Co-operatives	32,50
Total, '800'	13,03,97
Total, '80'	1,15,33,50
Total, '4216'	9,67,08	9,67,08	5,44,44,44

(b) Excludes unspent balance of Rs. 50,00 thousands during 2003-04 adjusted *proforma* during 2006-07.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007					Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4	5		6
(In thousands of rupees)						
(B) - Capital Account of Social Services- <i>contd.</i>						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>concl.</i>						
4217 Capital Outlay on Urban Development-						
01 - State Capital Development- (Bombay Development Scheme)						
001 - Direction and Administration	99	....	....	99	2,94,82
050 - Land	18,65,17	18,65,17	1,27,09,31
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	3,95,00
799 - Suspense	3,62
800 - Other Expenditure	21,24,61
Total, '01'	99	....	18,65,17	18,66,16	2,09,79,44
03 - Integrated Development of Small and Medium Towns						
191 - Assistance to local bodies and Municipalities/Municipal Corporation	19,89,84
Total, '03'	19,89,84
04 - Slum Area Improvement-						
051 - Construction- Slum Improvement Fund Works	3,77,63
797 - Transfer to/from Reserve Funds/Deposits Accounts- Slum Improvement Fund	-69,47
Total, '04'	3,08,16
60 - Other Urban Development Schemes-						
190 Investments in Public Sector and Other Undertakings-Assistance to Local Bodies, Corporation, etc. - Development of Pimpri-Chinchwad Township	1,42
Total, '60'	1,42
80 - General						
191 - Assistance to local bodies and Municipalities/Municipal Corporations	-17,14 (x)	-17,14	8,59,57,16
Total, '80'	-17,14	-17,14	8,59,57,16
Total, '4217'	99	....	18,48,03	18,49,02	10,92,36,02
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	99	....	29,15,11	29,16,10	18,10,30,21
(d) Capital Account of Information and Broadcasting-						
4220 Capital Outlay on Information and Publicity-						
60 - Others-						
052 - Machinery and Equipments	11,07
Total, '4220'	11,07
Total, (d)-Capital Account of Information and Broadcasting	11,07

(x) Minus Rs.17.14 thousands deduct refund on account of Excess grant received in 2005-06.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(B) - Capital Account of Social Services-<i>contd.</i>					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
01 - Welfare of Scheduled Castes-					
190 - Investment in Public Sector and Other Undertakings -					
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal	56,87,84
(ii) Share Capital Contribution to Mahatma Phule Backward Classes Development Corporation	1,26,18,00
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra	37,99,69
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	27,50,00	27,50,00	56,67,17
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	78,57,77	78,57,77	78,57,77
Total, '190'	1,06,07,77	1,06,07,77	3,56,30,47
277 - Education	4,42,40,35	4,42,40,35	5,48,93,02
800 - Other Schemes/Works each costing Rs. 1 Crore and less	41,75
Total, '01'	5,48,48,12	5,48,48,12	9,05,65,24
02 - Welfare of Scheduled Tribes-					
277 - Education	24,66,66
796 - Tribal Areas Sub-Plan - Buildings	...	10,17,44	10,58,14	20,75,58	2,59,62,51
800 - Other Expenditure	11,41,30	11,41,30	11,41,30
Total, '02'	...	10,17,44	21,99,44	32,16,88	2,95,70,47
03 - Welfare of Backward Classes					
190 - Investment in Public Sector and Other Undertakings -					
(i) Share Capital Contribution to Vasantrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation	5,00,00	5,00,00	54,35,25
(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	5,00,00	5,00,00	41,87,95
283 - Housing-Buildings	20,94,05
800 - Other Expenditure	2,72,09	2,72,09	10,79,78
Total, '03'	12,72,09	12,72,09	1,27,97,03
901 - Deduct -Receipt and Recoveries on Capital Account	-1,36
Total, '4225'	...	10,17,44	5,83,19,65	5,93,37,09	13,29,31,38
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	10,17,44	5,83,19,65	5,93,37,09	13,29,31,38

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4		5	6
(In thousands of rupees)						
(B) - Capital Account of Social Services-<i>contd.</i>						
(g) Capital Account of Social Welfare and Nutrition-<i>concl</i>						
4235 Capital Outlay on Social Security and Welfare-						
01 - Rehabilitation-						
140 - Rehabilitation of Repatriates from other countries- Works relating to relief rehabilitation of new migrant from erstwhile East Pakistan	60,09	
201 - Other Rehabilitation Schemes						
(i) Acquisition of lands in benefited zone in Irrigation for Resettlement of Project Affected Persons	...	1,83	....	....	1,83	60,30,36
(ii) Housing scheme for displaced persons	72,14
901 - Deduct -Receipt and Recoveries on Capital Account	...	-2,17,14	....	....	-2,17,14	-9,39,46
Total, '01'	...	-2,15,31	....	....	-2,15,31	52,23,13
02 - Social Welfare-						
102 - Child Welfare	3,49,99	3,49,99	6,44,99
190 - Investment in Public Sector and Other Undertakings-						
(i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation	75,00	75,00	4,05,00
(ii) Other Schemes/Works each costing Rs. 1 Crore and less	5,00
800 - Other Expenditure- Purchase of Flats in Bombay	68,28
Total, '02'	4,24,99	4,24,99	11,23,27
60 - Other Social Security and Welfare Programmes -						
796 - Tribal Areas Sub-Plan	5,18,68
800 - Other Expenditure-						
(i) Buildings	15,49,75
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)	92,82
(iii) Edward Textile Mills-Bombay (Unemployment Relief Scheme)	89,45
(iv) Kaiser-I-Hind Mills Bombay (Unemployment Relief Scheme)	1,87,79
(v) Other Schemes each costing Rs. 1 Crore and less	25,12
Total, '800'	19,44,93
Total, '60'	24,63,61
80 - General-						
190 - Investment in Public Sector and Other Undertakings-						
Share Capital Contribution to Mahila Arthik Vikas Mahamandal	10,00	10,00	2,02,28
Total, '80'	10,00	10,00	2,02,28
901 - Deduct - Receipts and Recoveries on Capital Account	-3,08,92
Total, '4235'	...	-2,15,31	....	4,34,99	2,19,68	87,03,37
Total, (g) Capital Account of Social Welfare and Nutrition						
	...	-2,15,31	....	4,34,99	2,19,68	87,03,37

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007					Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4	5		6
(In thousands of rupees)						
(B) - Capital Account of Social Services-concl.d.						
(h) Capital Account of Other Social Services-						
4250 Capital Outlay on Other Social Services						
201 - Labour-						
(i) Labour Co-operatives	40,08,16	40,08,16	40,38,75
(ii) Craftsman Training-Buildings	1,96,75,36
(iii) Labour Department-Buildings	3,52,51
Total, '201'	40,08,16	40,08,16	2,40,66,62
203 - Employment						
(i) Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	1,50,00	1,50,00	20,50,00
(ii) Capital Contribution to the "Maulana Azad Arthik Vikas Mahamandal"	1,40,00	1,40,00	39,10,00
(iii) Share Capital to National Minority Development and Finance Corporation	1,00,00	1,00,00	9,40,00
(iv) Other Schemes/Works each costing Rs. 1 Crore and less	8,32,55
Total, '203'	3,90,00	3,90,00	77,32,55
796 - Tribal Areas Sub-Plan	14,74,83	14,74,83	44,43,42
Total, '4250'	58,72,99	58,72,99	3,62,42,59
Total, (h) Capital Account of Other Social Services	58,72,99	58,72,99	3,62,42,59
Total, B - Capital Account of Social Services	-2,14,32	10,17,44	8,64,11,92	8,72,15,04	50,10,18,17
(C) - Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
4401 Capital Outlay on Crop Husbandry						
103 - Seeds-						
(i) Schemes for purchase and distribution of improved and High Yeilding Variety of Seeds for Grow More Food Campaign	10,33,90
(ii) Rabi Crop Crash Programme	1,30,67
(iii) Taluka Seed Multiplication Farms	11,91,80
(iv) Other Schemes/Works each costing Rs.1 Crore and less	1,00,99
Total, '103'	24,57,36
104 - Agricultural Farms-Other Schemes each costing Rs.1 Crore and less						
Total, '104'	39
105 - Manures and Fertilizers -						
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizer	11,16,08
(ii) Other Schemes/Works each costing Rs.1 Crore and less	1,90
Total, '105'	11,17,98

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007					Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4	5		6
(In thousands of rupees)						
(C) - Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4401 Capital Outlay on Crop Husbandry-concl'd.						
107 - Plant Protection-						
(i) Purchase of pesticides etc. and operational cost	57	....	....	57	28,02,74
(ii) Deduct - amount transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	-49,98	....	....	-49,98	-25,91,09
(iii) Deduct - Capital Expenditure financed from Ordinary Revenues under 2401-Crop Husbandry	-5,16
(iv) Other Schemes/Works each costing Rs.1 Crore and less	-40,78 (x)
Total, '107'	-49,41	....	....	-49,41	1,65,71
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 Rs.1 Crore and less	43
Total, '108'	6,62,80
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 Rs. 1 Crore and less	1,05
Total, '113'	4,78,24
119 - Horticulture and Vegetable crops						
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	2,75,00
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Bombay	3,00,00
Total, '190'	7,80,00
796 - Tribal Area Sub-Plan						
800 - Other Expenditure						
(i) Buildings	1,04,29
(ii) Other Schemes/Works each costing Rs.1 Crore and less	8,74
Total, '800'	1,13,03
Total, '4401'	-49,41	....	....	-49,41	59,01,17

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

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007					Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4	5		6
(In thousands of rupees)						
(C) - Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4402 Capital Outlay on Soil and Water Conservation-						
101 - Soil Survey and Testing-						
(i) Ground Water Survey and Development						
Agency	8,87,29	....	....	8,87,29	1,85,92,41
(ii) Other Schemes/Works each costing						
Rs.1 Crore and less	2,00
Total, '101'	8,87,29	....	....	8,87,29	1,85,94,41
102 - Soil Conservation-						
(i) Land Development through Soil Conser-						
vation Measures, Contour Bunding,						
Nala Bunding, Contour Trenching etc.	89,51,03	89,51,03	5,97,95,82
(ii) Terracing of lands	24,10,66
(iii) Khar Land Schemes	13,24,01	13,24,01	86,98,31
(iv) Integrated Land treatment for comprehensive						
Watershed Development Programme	95,58,65	95,58,65	4,43,46,34
(v) Massive Programme for assitances 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)	31,56,11	....	31,56,11	3,12,11,70
(ix) Watershed Development Project Under						
World Bank Programme	6,61,87
(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)	31,84,65 (B)	....	31,84,65	1,45,55,93
(xii) Ideal Village Development Programme						
(Adarsha Gaon)	3,97,98 (A)	3,97,98	30,10,83
(xiii) Land Development works on the land to						
be distributed to project affected persons						
under Sardar Sarover Project	4,71,36
(xiv) Soil and Water Conservation Works						
in the Catchment Areas						
under Sardar Sarovar Project (M)	1,21,39
(xv) Share Capital Contribution to Maharashtra						
Water Conservation Corporation	...	21,72,00	....	39,63,74	61,35,74	1,61,35,85
(xvi) Other Schemes/Works each costing						
Rs. 1 Crore and less	9,93	9,93	54,23,38
Total, '102'	21,72,00	63,40,76	2,42,05,34	3,27,18,10	19,29,97,73
203 - Land Reclamation and Development Reclamation						
of non-coastal saline and alkaline lands	5,26
796 - Tribal Area Sub-Plan						
	51,26,55 (D)	51,26,55	2,03,76,76
800 - Other Expenditure-						
State Machine Tractor Station	33,00
901 - Deduct- Receipts & Recoveries						
on Capital Account	-2,69,97	....	-1,56	-2,71,53	-18,01,97
Total '4402'	27,89,32	63,40,76	2,93,30,33	3,84,60,41	23,02,05,19

(A) Includes an expenditure of Rs. 38098 thousands incurred on payment of grants- in-aid.

(B) Includes an expenditure of Rs. 900 thousands incurred on payment of grants- in-aid.

(D) Includes an expenditure of Rs. 5 thousands incurred on payment of grants- in-aid.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4		5	6
(In thousands of rupees)						
(C) - Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4403 Capital Outlay on Animal Husbandry-						
101 - Veterinary Services and Animal Health Works	12,46,56
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	80,41
Total, '102'	13,01,37
103 - Poultry Development-						
(i) Poultry Development Schemes	3,14,88
(ii) Other Schemes/Works each costing Rs.1 Crore and less	47,44
Total, '103'	3,62,32
104 - Sheep and Wool Development	12,97
105 - Piggery Development-						
(i) Piggery Development Scheme	79,04
(ii) Other Schemes/Works each costing Rs.1 Crore and less	36,86
Total, '105'	1,15,90
111 - Meat Processing -	9,00
190 - Investments in Public Sector and Other Undertakings-						
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation	32,50	20,23	52,73	5,38,83
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation	3,94,54
(iii) Other Schemes/Works each costing Rs. 1 Crore and less	24,00
Total, '190'	32,50	20,23	52,73	9,57,37
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the Poultry Co-operatives	22,25,08
796 - Tribal Areas Sub-Plan	3,93,61
800 - Other Expenditure-						
(i) Buildings	5,05,96
(ii) Other Schemes/Works each costing Rs.1 Crore and less	10,04
Total, '800'	5,16,00
901 - Deduct -Receipts and Recoveries on Capital Account	-12,44
Total, '4403'	32,50	20,23	52,73	71,27,74

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
	1	2	3	4		5	6
(In thousands of rupees)					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4404 Capital Outlay on Dairy Development-					
102 - Dairy Development Projects-					
(i) Dairy Co-operatives	7,23,69
(ii) Regional Dairy Development Offices	37,47
(iii) Other Schemes/Works each costing Rs.1 Crore and less	1,03,99
Total, '102'	8,65,15
190 - Investments in Public Sector and Other Undertakings -					
(i) Dairy Development Corporation of Marathwada Ltd., Aurangabad	20,00
(ii) Dairy Development Corporation of Mahaharashtra Ltd.	30,00
(iii) Other Schemes/Works each costing Rs.1 Crore and less	11,06
Total, '190'	61,06
192 - Government Milk Scheme-					
201- Greater Bombay Milk Scheme-					
Gross expenditure	2,25,66,41
Deduct- Receipts and Recoveries on Capital Account	-1,97,96,68
Net Expenditure	27,69,73
202- Government Milk Scheme, Pune-					
Gross Expenditure	29,40,78
Deduct- Receipts and Recoveries on Capital Account	-22,32,87
Net Expenditure	7,07,91
203- Government Milk Scheme, Solapur-					
Gross expenditure	6,52,72
Deduct- Receipts and Recoveries on Capital Account	-4,25,42
Net Expenditure	2,27,30
204- Government Milk Scheme, Miraj-					
Gross expenditure	19,66,49
Deduct- Receipts and Recoveries on Capital Account	-9,45,43
Net Expenditure	10,21,06
205- Government Milk Scheme, Kolhapur-					
Gross expenditure	12,29,83
Deduct- Receipts and Recoveries on Capital Account	-11,07,42
Net Expenditure	1,22,41
206- Government Milk Scheme, Mahabaleshwar-					
Gross expenditure	1,14,70
Deduct- Receipts and Recoveries on Capital Account	-1,00,23
Net Expenditure	14,47
207- Government Milk Scheme, Satara-					
Gross expenditure	1,87,27
Deduct- Receipts and Recoveries on Capital Account	-4,63
Net Expenditure	1,82,64

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
	1	2	3	4		5	6
(In thousands of rupees)					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4404 Capital Outlay on Dairy Development-contd.					
192 - Government Milk Scheme-contd.					
208- Government Milk Scheme, Nashik-					
	Gross expenditure ...	....	....	....	5,42,85
Deduct-	Receipts and Recoveries on Capital Account	....	....	....	-3,76,53
	Net Expenditure ...	....	....	....	1,66,32
209- Government Milk Scheme, Dhule-					
	Gross expenditure ...	....	....	....	36,08,27
Deduct	Receipts and Recoveries on Capital Account	....	....	....	-30,91,24
	Net Expenditure ...	....	....	....	5,17,03
210- Government Milk Scheme, Ahmednagar-					
	Gross expenditure ...	....	....	....	7,60,05
Deduct-	Receipts and Recoveries on Capital Account	....	....	....	-1,41,08
	Net Expenditure ...	....	....	....	6,18,97
211- Government Milk Scheme, Chalisgaon-					
	Gross expenditure ...	....	....	....	3,49,38
Deduct	Receipts and Recoveries on Capital Account	....	....	....	-2,71,62
	Net Expenditure ...	....	....	....	77,76
212- Government Milk Scheme, Wani					
213- Government Milk Scheme, Ratnagiri-					
	Gross expenditure ...	....	....	....	1,92,47
Deduct-	Receipts and Recoveries on Capital Account	....	....	....	-83,84
	Net Expenditure ...	....	....	....	1,08,63
214- Government Milk Scheme, Chiplun-					
	Gross expenditure ...	....	....	....	2,33,63
Deduct	Receipts and Recoveries on Capital Account	....	....	....	-1,52,34
	Net Expenditure ...	....	....	....	81,29
215- Government Milk Scheme, Kankavli-					
	Gross expenditure ...	....	....	....	3,13,74
Deduct	Receipts and Recoveries on Capital Account	....	....	....	-37,46
	Net expenditure ...	....	....	....	2,76,28
216- Government Milk Scheme, Mahad-					
	Gross expenditure ...	....	....	....	1,01,92
Deduct-	Receipts and Recoveries on Capital Accounts	....	....	....	-60,45
	Net Expenditure ...	....	....	....	41,47
217- Government Milk Scheme, Khopoli					
218- Chilling Centre and Ice Factory, Wada, Saralgaon					
	...	....	....	....	51
219- Government Milk Scheme, Aurangabad-					
	Gross expenditure ...	....	....	....	4,82,69
Deduct-	Receipts and Recoveries on Capital Account	....	....	....	-2,44,95
	Net Expenditure ...	....	....	....	2,37,74
221- Government Milk Scheme, Beed-					
	Gross expenditure ...	....	15,32	15,32	5,19,04
Deduct-	Receipts and Recoveries on Capital Account	....	....	....	-25,92
	Net Expenditure ...	....	15,32	15,32	4,93,12

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2006-2007					Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4	5		6
(In thousands of rupees)						
(C) - Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities- contd						
4404 Capital Outlay on Dairy Development-contd.						
192 - Government Milk Scheme-contd.						
222- Government Milk Scheme, Nanded	5,89	5,89	1,42,60
223- Government Milk Scheme, Bhoom	1,91,71
224- Government Milk Scheme, Parbhani	1,05,03
225- Government Milk Scheme, Amravati-						
Gross expenditure	4,31,04
Deduct- Receipts and Recoveries on Capital Account	-2,06,78
Net Expenditure	2,24,26
226- Government Milk Scheme, Yavatmal	71,74
227- Government Milk Scheme, Akola-						
Gross expenditure	14,06,62
Deduct- Receipt and Recoveries on Capital Account	-1,95,08
Net Expenditure	12,11,54
228- Government Milk Scheme, Buldhana	2,00,03
229- Government Milk Scheme, Nagpur-						
Gross expenditure	5,50	5,50	16,52,75
Deduct- Receipts and Recoveries on Capital Account	-8,28,77
Net Expenditure	5,50	5,50	8,23,98
230- Government Milk Scheme, Arvi, Wardha-						
Gross expenditure	5,62,77
Deduct- Receipts and Recoveries on Capital Account	-82,58
Net Expenditure	4,80,19
231- Government Milk Scheme, Gondia-						
Gross expenditure	7,57,57
Deduct- Receipts and Recoveries on Capital Account	-44,14
Net Expenditure	7,13,43
232- Government Milk Scheme, Chandrapur	2,16,21
233- Government Milk Scheme, Latur	4,34
234- Government Milk Scheme, Jalna						
Gross expenditure	3,44
Deduct Receipts and Recoveries on Capital Account	-64
Net Expenditure	2,80
235- Other Greater Bombay Milk Colony Schemes-						
Gross expenditure	11,14,35
Deduct- Receipts and Recoveries on Capital Account	-4,70,01
Net Expenditure	6,44,34
236- Government Dairy and Dry Stock Farm, Palghar-						
Gross expenditure	79,42
Deduct- Receipts and Recoveries on Capital Account	-93,02
Net Expenditure	-13,60
237- Dapchari Dairy Project-						
Gross expenditure	3,79,09
Deduct- Receipts and Recoveries on Capital Accounts	-44
Net Expenditure	3,78,65

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
	1	2	3	4		5	6
(In thousands of rupees)					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4404 Capital Outlay on Dairy Development-contd.					
192 - Government Milk Scheme-contd.					
238- Government Milk Scheme, Bhandara	1,21,15
239- Government Milk Scheme, Khalapur					
Gross expenditure	2,03,44
Deduct Receipts and Recoveries on Capital Account	-65,68
Net Expenditure	1,37,76
240- Government Milk Scheme, Kadagaon	18,77
241- Government Milk Scheme, Kasa -					
Gross expenditure	11,16
Deduct Receipts and Recoveries on Capital Account	-15
Net Expenditure	11,01
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	1
248- Improvement of Milk Schemes-					
Gross expenditure	11,66,49
Deduct- Receipts and Recoveries on Capital Account	-7,20
Net Expenditure	11,59,29
249- Government Milk Scheme, Pusad	44
Major Works	1,65,59
Total, '192'	26,71	26,71	1,56,89,53
796 - Tribal Areas Sub-Plan-					
250- Government Milk Scheme, Amravati	16,99
251- Government Milk Scheme, Akola	19,60
252- Chilling Centre, Akola	7,54
253- Government Milk Scheme, Ahmednagar	42,90
254- Government Milk Scheme, Bhandara	28,88
255- Government Milk Scheme, Buldhana	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	-45
260- Government Milk Scheme, Dhule	1,76,52
261- Government Milk Scheme, Manasar	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	79

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C) - Capital Account of Economic Services-<i>contd.</i>					
<i>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>					
4404 Capital Outlay on Dairy Development-<i>concl.</i>					
796 - Tribal Areas Sub-Plan- <i>Concl.</i>					
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	12
273- Government Milk Scheme, Pune	20
274- Government Milk Scheme (Khomave),	9
275- Government Milk Scheme, Gondia	7,96
Total, '796'	7,59,87
797- Transfers to/from Reserve Funds/ Deposits Accounts	-3,92,13
799- Suspense-
<i>(i) Gross Expenditure</i>	3,14,16
<i>Deduct - Receipts and Recoveries on Capital Account</i>	-2,92,52
Total, '799'	21,64
Total, '4404'	26,71	26,71	1,70,05,12
4405 Capital Outlay on Fisheries-					
101 - Inland Fisheries	1,29,23	1,29,23	29,48,75
102 - Estuarine/ Brackish Water Fisheries	23,84
103 - Marine Fisheries-
<i>(i) Mechanisation of Fishing Crafts</i>	16,91	1,75,03	1,91,94	6,16,04
<i>(ii) Other Schemes</i>	32,81,73
<i>(iii) Landing Centres and Facilities</i>	61,28	61,28	7,56,89
Total, '103'	16,91	2,36,31	2,53,22	46,54,66
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	4,86	4,86	2,47,88
191 - Fishermen's Co-operatives	13,53,50 (A)	13,53,50	1,22,70,10
796 - Tribal Area Sub-Plan	4,65	4,65	4,78,08
800 - Other Expenditure	-35,91 (x)
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	-30,39	-30,39	-1,38,11
Total, '4405'	16,91	16,98,16	17,15,07	2,15,37,95

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

(A) Includes an expenditure of Rs. 21579 thousands incurred on payment of grant-in-aid.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
	1	2	3	4		5	6
(In thousands of rupees)					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4406 Capital Outlay on Forestry and Wild Life					
01 - Forestry					
070 - Communications and Buildings-					
(i) Forest Roads and Bridges	18,99	18,99	4,25,10
(ii) Forest Buildings	7,69,90
(iii) Other Schemes/Works each costing Rs.1Crore and less	25,00
Total, '070'	18,99	18,99	12,20,00
101 - Forest Conservation Development and Regeneration-					
(i) Development of Fodder Resources	13,82	13,82	5,55,41
(ii) Afforestation for Soil Conservation	2,54,10	2,54,10	19,98,68
(iii) Forest Development Board	5,55,33
(iv) Massive afforestation programme	4,34,74	4,34,74	55,79,33
(v) Survey Settlement and Demarcation of Forests	1,37,94	1,37,94	6,01,89
(vi) Survey and Demarcation of Acquired Private Forests	57,65	57,65	1,73,24
(vii) Other Schemes/Works each costing Rs.1 Crore and less	42,67
Total, '101'	8,98,25	8,98,25	95,06,55
102- Social and Farm Forestry-					
(i) Plantation of general utility timber	1,06,80	1,06,80	31,09,90
(ii) Plantation of quick growing species	1,96,65
(iii) Social Forestry	59,24,71
(iv) Rural Fuel Wood Plantation	5,55,99
(v) Tree for every child	69,03
(vi) Schemes financed from receipts from Forest Development Tax	...	1,74,37	....	1,74,37	15,33,21
(vii) Plantation of Arjun Trees for Tusser Cultivation	5,33,27
(viii) Plantation on private lands of Marginal Farmers	5,10,16
(ix) World Bank aided Maharashtra Forestry Project	40,34,02
(x) Tree Planting on Public/Community lands in identified water shed	2,85,91	2,85,91	28,39,61
(xi) Conservation of Minor Forests Produce	-6 (x)	-6	4,30,15
(xii) Tree planting on Private Land in identified Watershed	60,20
(xiii) Village Economic Development and Tribal Development	1,22,99
(xiv) Development of minor forest produce	79,07	79,07	6,64,55
(xv) Protection of coastal areas by Afforestation	3,26
(xvi) Other Schemes/Works each costing Rs.1 Crore and less	1,98,44
Total, '102'	...	1,74,37	-6	4,71,78	6,46,09
					2,07,86,14

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

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
	1	2	3	4		5	6
(In thousands of rupees)					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4406 Capital Outlay on Forestry and Wild Life - conclud.					
01 - Forestry - conclud.					
105 - Forest Produce-					
(i) Exploitation by Government Agency	2,87,98
(ii) Other Schemes/Works each costing Rs.1Crore and less	60,13
Total, '105'	3,48,11
190 - Investments in Public Sector and Other Undertakings-Investments in Forest Development Corporation of Maharashtra					
796 - Tribal Areas Sub-Plan-	25,86,09
(i) Forest Roads and Bridges (Forest Communication)	3,42,33
(ii) Forest exploitation	3,92,27
(iii) Elimination of contractors- Departmental working of coupes	1,73,79
(iv) Plantation of general utility timber (State Plan Schemes)	70,73	70,73	23,20,79
(v) Social Forestry	5,63,04
(vi) Afforestation for Soil Conservation	6,22,63
(vii) Plantation for Rural Fuel Wood	1,55,26
(viii) Extension and Publicity (MAP)	4,60,24
(ix) Block Plantation	3,32,20
(x) Plantation on private waste lands belonging to tribal	2,56,92
(xi) Development of minor forest produce (OTASP)	17,88	17,88	4,15,26
(xii) Plantation on Public/Community lands in identified water shed under Social Forestry	5,06,84
(xiii) Development of Forest Resources	13,47
(xiv) Fodder Resource (OTASP)	5,17
(xv) Plantation of general utility timber (OTASP)	14,39	14,39	52,12
(xvi) Other Schemes/Works each costing Rs.1 Crore and less	1,62,81
Total, '796'	1,03,00	1,03,00	67,75,14
800 - Other Expenditure-					
(i) Forest Parks	1,00,86
(ii) Other Schemes/Works each costing Rs.1Crore and less	2,41,96
Total, '800'	3,42,82
Total, '01'	1,74,37	-6	14,92,02	16,66,33	4,15,64,85
02 - Environmental Forestry and Wild Life-					
110 - Wild Life-					
(i) Wild Life and Nature Conservation	74,41
(ii) Wild Life Management and Conservation	6,36	6,36	4,64,13
Total, '110'	6,36	6,36	5,38,54
111 - Zoological Parks-					
(i) Zoological and Public Gardens	26,19
Total, '02'	6,36	6,36	5,64,73
Total, '4406'	1,74,37	6,30	14,92,02	16,72,69	4,21,29,58

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4408 Capital Outlay on Food, Storage and Warehousing-					
01 - Food					
101 - Procurement and Supply-					
(i) Civil Supplies	...	...	...	...	20,58,88,08
(ii) (a) Procurement Distribution and Price Control	... 17,78,61,65	...	...	17,78,61,65	2,79,96,24,28
(b) Deduct -Receipts and Recoveries on Capital Account	... -16,50,98,74	...	...	-16,50,98,74	-2,84,45,08,00
Total, '101'	... 1,27,62,91	...	...	1,27,62,91	16,10,04,36
103- Food Processing -					
(i) Modernisation of single Huller Rice Mills	... ..	...	...	...	70
Total, '01'	... 1,27,62,91	...	...	1,27,62,91	16,10,05,06
02 - Storage and Warehousing					
190 - Investment in Public Sector and Other Undertakings -					
(i) Share Capital Contribution to Maharashtra State Warehousing Corporation	... ..	...	...	...	4,11,32
800 - Other Expenditure-Buildings	... ..	...	...	...	7,44,76
Total, '02'	... ..	...	...	...	11,56,08
Total, '4408'	... 1,27,62,91	...	...	1,27,62,91	16,21,61,14
4415 Capital Outlay on Agricultural Research and Education-					
01 - Crop Husbandry-					
004 - Research-Agricultural Research	... ..	...	...	...	9,07
277 - Education-					
(i) Acquisition of Land for agricultural universities	... ..	...	...	...	51,57
(ii) Other Schemes/Works each costing Rs.1Crore and less	... ..	...	...	...	43,33
Total, '277'	... ..	...	...	...	94,90
Total, '01'	... ..	...	...	...	1,03,97
03 - Animal Husbandry-					
796 - Tribal Areas Sub-Plan	... ..	...	...	...	13,66
Total, '03'	... ..	...	...	...	13,66
04 - Dairy Development-					
277 - Education-					
(i) Dairy Science Institute	... ..	...	...	...	49,69
Total, '277'	... ..	...	...	...	49,69
Total, '04'	... ..	...	...	...	49,69
06 - Forestry-					
004 - Research-					
(i) Research station and experimental trials and field trials	... ..	...	19,99	19,99	4,42,63
277 - Education-					
(i) State Forest Rangers College	... ..	...	65,14	65,14	6,86,12
Total, '06'	... ..	...	85,13	85,13	11,28,75
Total, '4415'	... ..	...	85,13	85,13	12,96,07

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4425 Capital Outlay on Co-operation					
107 - Investments in Credit Co-operatives-					
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	50,60,17
(ii) Investment in Maharashtra State Co-operative Bank	-1,52,48 (x)
(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	-1,59,18 (x)	-1,59,18	-11,46,83 (x)
(xi) Share capital contribution to District Central Co-operative Banks			20,00,00	20,00,00	20,00,00
(xi) Other Schemes/Works each costing Rs.1Crore and less	-8,13,55 (x)
Total, '107'	18,40,82	18,40,82	1,10,81,24
108 - Investments in Other Co-operatives-					
(a) Warehousing and Marketing Co-operatives-Share Capital Contribution-					
(i) Co-operative Marketing Societies	21	21	9,85,75
(ii) Co-operative Marketing Societies distributing agricultural inputs			68,99
(iii) Maharashtra State Co-operative Marketing Federation	3,82,00
(iv) Selected Marketing Societies	20,37,36
(v) Construction of Godowns	31,25,80
(vi) Maharashtra State Co-operative Oil Seed Growers Federation	64,19
(vii) Women's Co-operative Societies	68,84
(viii) Maharashtra State Co-operative Cotton Grower's Marketing Federation	6,70,30
(ix) Other Schemes/Works each costing Rs.1Crore and less	10,18
Total, '(a)'	21	21	74,13,41

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

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-concl.					
4425 Capital Outlay on Co-operation - concl.					
(b) Processing Co-operatives-					
(i) Agricultural Processing Societies	...	2,66,99	2,31,49	4,98,48	58,40,73
(ii) Processing Industries	24,52,62
Total, '(b)'	...	2,66,99	2,31,49	4,98,48	82,93,35
(c) Co-operative Sugar Factories-					
(i) Co-operative Sugar Factories	5,88,43,01
(ii) Sugar Factories	15,77,40	15,77,40	4,79,95,66
Total, '(c)'	15,77,40	15,77,40	10,68,38,67
(d) Co-operative Spinning Mills-					
(i) Share Capital Contribution to Co-operative Spinning Mills	1,68,26,17	1,68,26,17	8,61,65,47
(ii) Other Schemes/Works each costing Rs. 1 Crore and less	4,23,16
Total, '(d)'	1,68,26,17	1,68,26,17	8,65,88,63
(e) Industrial Co-operatives-					
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	3,07,68
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	8,28,25
(iii) Share Capital Contribution to Industrial Co-operatives	1,11,91	1,11,91	9,08,46
(iv) Other Schemes/Works each costing Rs. 1 Crore and less	-3,99,92	-3,99,92	-3,09,25 (x)
Total, '(e)'	-2,88,01	-2,88,01	17,35,14
Total, '108'	...	2,66,99	1,83,47,26	1,86,14,25	21,08,69,20
190 - Share Capital Contribution to Co-operative Development Programme	2,81,00	2,81,00	5,99,75
Total, '190'	2,81,00	2,81,00	5,99,75
796 - Tribal Areas Sub-Plan					
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	8,57,90	8,57,90	78,02,06 (g)
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Ltd.	50,00	50,00	8,77,16 (h)
(iii) Other Schemes/Works each costing of Rs. 1 Crore and less	8,78,30	8,78,30	9,87,07
Total, '796'	17,86,20	17,86,20	96,66,29
797 - Transfers to Reserve Funds/Deposits Accounts	-16,00
901 - Deduct -Receipts and Recoveries on Capital Account	-27,11,59
Total, '4425'	...	2,66,99	2,22,55,28	2,25,22,27	22,94,88,89
Total, (a) Capital Account of Agriculture and Allied Activities	1,56,77,19	66,63,46	5,49,07,86	7,72,48,51	71,68,52,85

(a) Excludes Rs. 342100 thousands spent out of Contingency Fund 2006-07 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 9,00,00 thousands spent out of Contingency Fund 2006-07 but not recouped to the Fund till the close of the year.

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

(g) Excludes Rs. 82716 thousands adjusted proforma for misclassification during the previous years.

(h) Includes Rs. 82716 thousands adjusted proforma for misclassification during the previous years.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C) - Capital Account of Economic Services-contd.					
<i>(b) Capital Account of Rural Development-</i>					
4515 Capital Outlay on Other Rural Development Programmes-					
102 - Community Development-	3,69,93,66 (A)	3,69,93,66	8,34,05,47
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Rural Development Corporation Limited	4,79
800 - Other Expenditure	1,06,21,69 (B)	....	1,06,21,69	1,06,21,69
Total, '4515'	1,06,21,69	3,69,93,66	4,76,15,35	9,40,31,95
Total, (b) Capital Account of Rural Development-	1,06,21,69	3,69,93,66	4,76,15,35	9,40,31,95
<i>(c) Capital Account of Special Areas Programmes</i>					
4551 - Capital Outlay on Hill Areas					
60 - Other Hill Areas					
800 - Other Expenditure	41,41,71 (D)	41,41,71	84,03,04
Total, '4551'	41,41,71	41,41,71	84,03,04
Total, (c) Capital Account of Special Areas Programmes	41,41,71	41,41,71	84,03,04
<i>(d) Capital Account of Irrigation and Flood Control-</i>					
4701 - Capital Outlay on Major and Medium Irrigation -*					
01 - Major Irrigation Commercial-Government Irrigation Project-					
208 Bhatsa Irrigation Project	16,96,59	16,96,59	1,05,60,75
214 Bagh Project	13,81,31
218 Chandrabhaga	11,29
353 Itiadoh Project	10,34,40
354 Kal Project	9,02,42
249 Kalisarar	10,20,73
297 Pench Project	2,98,23	2,98,23	2,75,22,66
317 Surya Project	7,48,38	7,48,38	2,69,07,68
209 Bhavali Project	4
320 Tillari Project	-87,74 (x)	-87,74	4,01,49,33
430 Koyna	2,17
337 Upper Wardha Project (C.A.D.A)	1,51	1,51	20,29,79
414 Lower Wunna Project (C.A.D.A)	1,26,05	1,26,05	10,34,89
438 Lower Pendhi Project	7,21,00	7,21,00	9,34,14
259 Krishna Project	1,60,93	1,60,93	1,60,93
260 Kukadi Project	7,02,74	7,02,74	7,02,74
403 Chaskman Project	5,72,85	5,72,85	5,72,85
434 Other Project	78,59,82	78,59,82	78,59,82
410 Khadkwasala Project	29,82	29,82	29,82
Total, "Government Irrigation Project"	1,28,30,18	1,28,30,18	12,28,17,76

(A) Includes an expenditure of Rs. 1429056 thousands incurred on payment of grant-in-aid.

(B) Includes an expenditure of Rs. 1062168 thousands incurred on payment of grant-in-aid.

(D) Includes an expenditure of Rs. 231689 thousands incurred on payment of grant-in-aid.

* The Amounts shown in this column do not include the closing balances indicated in the Finance Accounts of 2005-06 pertaining to Projects transferred to the Corporations.

(1) Maharashtra Krishna Valley Irrigation Development Corporation (M.K.V.D.C.) formed on 1.4.1996. Major Projects 48 and Medium Project 54.

(2) Vidarbha Irrigation Development Corporation (V.I.D.C.) formed on 1.4.1997. Major Projects 15 and Medium Project 38.

(3) Tapi Irrigation Development Corporation (T.I.D.C.) formed on 1.1.1998. Major Projects 9 and Medium Project 39.

(4) Konkan Irrigation Development Corporation (K.I.D.C.) formed on 1.1.1998. Major Projects 1 and Medium Project 6.

(5) Godavari Marathwada Irrigation Development Corporation (G.M.I.D.C.) formed on 1.10.1998. Major Projects 22 and Medium Project 72.

A decision on mode of transfer of the balances and valuation of these projects is pending with the Government.

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

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C) - Capital Account of Economic Services-<i>contd.</i>					
(d) - Capital Account of Irrigation and Flood Control-Contd.					
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd.*</i>					
01 - Major Irrigation Commercial- <i>concl.</i>					
Under Reconciliation-<i>Concl.</i>					
279 Manad Manar	4
220 Chichada Village	51
221 Dawadi	7,73
223 Dhumore	21
256 Koregaon	4,05
308 Shirur	6,03
309 Shindhegaon	2,85
307 Shikvapur	3,08
351 Vadhu	12,74
344 Wadgaon	35,00
426 Moha Hatghar	8,23
431 Kunthe	2,17
432 Mahendra	2,17
Total, (Under Reconciliation)'	84,81
01' Major Project "Total"	1,28,30,18	1,28,30,18	12,29,02,57
03- MEDIUM PROJECT					
GOVERNMENT IRRIGATION PROJECT					
532 Borgaon Project	7,44,22
630 Chandpur (Modernisation) Project	2,74,96	2,74,96	24,46,29
483 Chorkhamara Project	54,14
746 Chargaon Project	5,78,70
629 Chulband Project (Modernisation)	1	1	16,92,38
748 Deogaon Project	3,75,80
753 Dina Nadi Project	5,71,68
755 Ekbhurji Tank Project	51,27
566 Goki Project	14,58,49
750 Jhansinagar Project	5,30,76	5,30,76	20,45,43
601 Khekra Nalla Project	14,08,60
631 Kharband Project	94,52	94,52	28,23,21
767 Kanhuli Para Tank Project	4,22,03
752 Kirimiri Darun Project	1,59,37	1,59,37	25,67,22
602 Kolar River Project	18,22,28
603 Koradi Project	8,85,38
775 Katepurna Project	7,16,72
615 Lower Pus Project	30,93,49
618 Makardhokda Project	9,30,65
620 Mulkhed Project	88,55
784 Managrah Tank Project	2,19,34
787 Mandwa Project	1,52,90
625 Mus Project	6,66,71

(A) Includes Rs. 3,59,63 thousands spent out of Contingency Fund during the year 2005-06 and recouped to the fund during 2006-07

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
	1	2	3	4		5	6
(In thousands of rupees)					
(C) - Capital Account of Economic Services- <i>contd.</i>					
(d) - Capital Account of Irrigation and Flood Control- <i>Contd.</i>					
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd.*</i>					
03 - MEDIUM PROJECT - <i>contd.</i>					
GOVERNMENT IRRIGATION PROJECT- <i>concltd.</i>					
783 Mordan Project	1,13,40
794 Morna River Project	7,39,68
641 Nagalwadi Project	6,01,43
444 Nalganga Project	2,47,66
644 Natuwadi Project	36,85,85
650 Other Project	1,48,11
652 Paldaj Project	2,28,77
446 Panchaddhara (Banganga) Project	1,76,33
662 Pothara Project	6,75,92	6,75,92	51,98,91
663 Pothra Nalla Project	9,91,03
449 Pus River Project	5,62,05
632 Rawanwadi (Modernisation) Project	86,24	86,24	10,47,58
672 Rengepar Project	96,79
452 Saikheda Kurmi River Project	1,71,08
675 Sakhali Project	30,56
688 Sonal Project	6,16,52
485 Sapan Project	49,25,24	49,25,24	1,28,04,84
456 Susary Project	6,99
708 Uma Project	5,70,30
462 Umari Tank Project	57,36
722 Waghodi Project	9,15,42
729 Wandri Project	12,23,98
465 Wunna Project	1,00,01
751 Haranghat Project	2,26,68	2,26,68	42,42,63
602 Kolar	56,30	56,30	4,58,25
358 Ratrapur Lift Irrigation Scheme	15,30,92	15,30,92	16,77,62
359 Bhehdana	3,60,37	3,60,37	9,33,26
436 Rajegaonkati Lift Irigation Scheme	10,77,94	10,77,94	28,83,13
731 Yeralwadi	41
513 Andra Valley Project	15,40,65
496 Narangi Sarangi Project	11,83,20
508 Amal Nalla Project	6,88,09
482 Bodalkasa Project	54,15
527 Betekar Bothali Project	2,58,15
735 Bageda Tank Project	81,71
494 Kesar Nalla Project	1,39,31
438 Arjuna Project	25,78,78	25,78,78	92,45,62 (E)
796 Andhola Project	23,03,30	23,03,30	56,64,03 (F)
101 Palsgaon Amdi	10,07	10,07	10,07
439 Secretary (CADA)	17,13	17,13	19,74,01
838 Korale Satandi Project	2,26,79	2,26,79	21,49,70
675 Sakoli Nalla Project	2,37,08
837 Wardha Diversion Pendhari	1,97,48	1,97,48	2,28,63
Total "GOVERNMENT IRRIGATION PROJECT"	1,53,32,78	1,53,32,78	8,97,99,83

(E) Includes Rs. 66,66,84 thousands adjusted proforma for rectification of misclassification during the previous year

(F) Includes Rs. 33,60,73 thousands adjusted proforma for rectification of misclassification during the previous year

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007					Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4	5		6
(In thousands of rupees)						
(C) - Capital Account of Economic Services- <i>contd.</i>						
(d) Capital Account of Irrigation and Flood Control- <i>contd.</i>						
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd.*</i>						
03 - MEDIUM PROJECT - <i>concl.</i>						
Under Reconciliation- <i>concl.</i>						
468 Borgaon Dhaneshwar Project	11,52
742 Chandali Project	5,00,70
520 Bibi Darphai Project	5,00
758 Gyansagar Project	1,92,39
759 Halad Bharda Project	3,28,90
586 Kadadha Project	89
783 Malani Tank Project	73,54
627 Musdi Project	4,22,84
792 Mingonda Tank Project	3,16,36
443 Makumbraj Udyan Project	1,22
451 Rajangaon Project	2,04
682 Shaikh Dari Project	2,66,54
681 Satpura Project	5,24,23
455 Shirna Project	49,29
458 Tajana Project	98,02
699 Titewadi Project	8,45
459 Ulap Project	84,83
463 Wahate Project	2,84,82
467 Lodhi Project	4,99
470 Nerpur Project	3,29
Total, (Under Reconciliation)'	31,79,86
Other Works/Schemes/Investments costing Rs. 1Crore & less	41,65,43	41,65,43	8,44,39,44
Expenditure by Mechanical Organisations	1,24,55,45	1,24,55,45	13,77,75,71
Total, '03' "Medium Project"	3,19,53,66 (D)	3,19,53,66	31,51,94,84
80 - General						
001- Direction & Administration	24
004- Research - Water Development Scientific Research						
(i) Maharashtra Engineering Institute, Nashik	2,84,30	2,84,30	33,00,67
(ii) Irrigation Research and Development Division, Pune	65,74
(iii) S.E. Dam Inspector, Nashik	10,32
Total, '004' Research	2,84,30	2,84,30	33,76,73
190 - Investment in Public Sector & Other Undertakings-						
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	...	9,88,88,36	....	4,24,36,58	14,13,24,94	1,33,60,19,76
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	...	1,39,56,10	....	13,29,49,25	14,69,05,35 (B)	57,71,81,34
(iii) Share Capital Contribution to Kokan Irrigation Development Corporation	...	1,05,13,65	....	1,59,20,65	2,64,34,30 (C)	10,28,32,82

(B) Includes Rs.1500000 thousands spent out of contingency fund during 2005-06 and recouped to the fund during 2006-07.

(C) Includes Rs.500000 thousands spent out of contingency fund during 2005-06 and recouped to the fund during 2006-07.

(D) Excludes Rs. 500 thousands spent out of Contingency Fund during the year 2006-07 but not recouped to the fund till close of the year.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C) - Capital Account of Economic Services-<i>contd.</i>					
(d) Capital Account of Irrigation and Flood Control-<i>contd.</i>					
4701 - Capital Outlay on Major and Medium Irrigation-<i>concltd.</i>					
190 - Investment in Public Sector & Other Undertakings-<i>concltd.</i>					
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	... 2,21,03,63	....	1,35,74,40	3,56,78,03	27,30,18,67
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	... 1,93,01,45	....	8,87,70,05	10,80,71,50	48,94,02,61
Total, '190' ...	16,47,63,19	....	29,36,50,93	45,84,14,12	2,77,84,55,20
797 - Transfer to/from Reserve Fund & Deposit Account - Expenditure met from Sugar Cane Cess Fund.	... ..	....	....	....	-11,38
Amount met from Special Development Fund	... ..	....	....	....	-2,95
Total, '797' ...	....	....	....	....	-14,33
Total, '80' ...	16,47,63,19	....	29,39,35,23	45,86,98,42	2,78,18,17,84
Total, '4701' ...	16,47,63,19	....	33,87,19,07	50,34,82,26	3,21,99,15,25
4702 Capital Outlay on Minor Irrigation					
101 - Surface Water-					
(i) Land Development Under Ayacut Development Programme	... ..	....	2,35,12	2,35,12	49,97,06
(ii) Land Development Works under Major/Medium Projects under Non-CADA Sector	... ..	....	....	....	9,37,34
Total, '101' ...	....	....	2,35,12	2,35,12	59,34,40
102 - Ground Water-					
(i) Construction of Community Wells in Small Holders Stock	... ..	....	....	....	62,45
(ii) Digging of Irrigation Wells by air compressors	... ..	....	....	....	53,60
(iii) Scheme for Improvement of Irrigation Wells by boring	... ..	....	....	....	51,35
Total, '102' ...	....	....	....	....	1,67,40
80 - General					
001- Direction & Administration	... ..	....	2,33	2,33	2,33
Total, '001' ...	....	....	2,33	2,33	2,33
190 - Investment in Public Sector & Other Undertakings-					
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra	... ..	....	....	....	1,92,64
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	... ..	....	10,04,79	10,04,79	1,04,97,52
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	... ..	....	10,00,00	10,00,00	25,55,14
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	... ..	....	11,60,98	11,60,98	1,71,79,65
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	... ..	....	13,68,11	13,68,11	1,72,65,68
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	... ..	....	30,00	30,00	74,91,77
Total, '190' ...	....	....	45,63,88	45,63,88	5,51,82,40

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4		5	6
(In thousands of rupees)						
(C) - Capital Account of Economic Services- <i>contd.</i>						
(d) Capital Account of Irrigation and Flood Control- <i>concl.</i>						
4702 Capital Outlay on Minor Irrigation- <i>concl.</i>						
796 - Tribal Areas Sub-Plan	30,33,30	30,33,30	3,75,28,04
797 - Transfers to/from Reserve Funds and Deposists Accounts	-10,82
800 - Other Expenditure- Minor Irrigation Works	...	70,02	....	1,89,11,90 ^(A)	1,89,81,92	26,82,28,44 ^(C)
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	...	21	....	2 ^(B)	23	23
Total, '4702'	...	69,81	....	2,67,46,51	2,68,16,32	36,70,31,96
4711 Capital Outlay on Flood Control Projects-						
01- Flood Control-						
103 - Civil Works- Other Schemes/Works each costing Rs.1Crore and less	10,13,41	10,13,41	29,35,59
190 - Investments in Public Sector and Other Undertakings-						
(i) Maharashtra Krishna Valley Development Corporation	86,10	86,10	4,72,35
(ii) Godavari Marathwada Irrigation Development Corporation	10,00	10,00	72,08
Total, '190'	96,10	96,10	5,44,43
Total, '01'	11,09,51	11,09,51	34,80,02
02 - Anti-Sea Erosion Projects-						
103 - Civil Works-Schemes each costing Rs. 1 Crore and less	30,35,24
800- Other Expenditure	8,57,81	8,57,81	31,30,98
Total, '02'	8,57,81	8,57,81	61,66,22
03 - Drainage-						
103 - Civil Works- Other Schemes/Works each costing Rs.1Crore and less	31,46	31,46	15,99,94
Total '4711'	19,98,78	19,98,78	1,12,46,18
Total, (d)-Capital Account of Irrigation and Flood Control						
	16,48,33,00	....	....	36,74,64,36	53,22,97,36	3,59,81,93,39

(A) Includes Rs. 50 thousands spent out of Contingency Fund during 2005-06 and recouped to the fund during 2006-07

(B) Excludes Rs. 2834 thousands spent out of contingency fund during 2006-07, but not recouped to the fund till the close of the year.

(C) Excludes Rs. 62640 thousands adjusted proforma for correction of balance as a result of allocation of balance among the Government of Gujrat and Maharashtra.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C) - Capital Account of Economic Services-<i>contd.</i>					
<i>(e) Capital Account of Energy-</i>					
4801 Capital Outlay on Power Projects-					
01- Hydel Generation-					
A - Hydro-Electric-Projects-					
818 Koyna Hydro-Electric Scheme (Stage I and II)	81,78,93
819 Koyna Hydro-Electric Scheme (Stage III)	82,19,10
820 Koyna Hydro-Electric Scheme (Stage IV)	86,46,78	86,46,78	19,67,72,90
837 Vaitarna Hydro-Electric Project (Stage I)	1,90	1,90	26,57,46
828 Saharakund Hydro-Electric Project	11,26
802 Bhatgar and Vir Hydro-Electric Project	8,21,27
826 Pench Hydro-Electric Project	1,03,02,66
824 Paithan Hydro-Electric Project	19,74,01
805 Bhira Tail Race Hydro-Electric Project	79,85,28
801 Bhandardara Hydro-Electric Project	2,09,27	2,09,27	1,07,87,25
817 Koyna Dam Power House	25,08	25,08	14,76,04 (A)
847 Kus Hydro-Electric Project	1,99
850 Kumbhe Hydro Electric Project	7,49,36	7,49,36	21,26,94
835 Tillari Hydro-Electric Project	82,09,68
808 Construction of 220 K.V. line from Belgaum to Kolhapur	45,63
829 Sardar Sarovar	11,49,27	11,49,27	5,69,35,85
830 Shahanoor H.E. Project	32,75	32,75	5,94,98
825 Pawana Hydro-Electric Project	16,48,19
806 Bhopal Patnam Hydro-Electric Project	68,18
836 Vaitarna Dam (Foot) House	3,29,98
803 Bhatsa Hydro-Electric Project	-16,77 (x)	-16,77	18,43,96
804 Bhima Ujjani Hydro-Electric Project	56,56,74
812 Dudhganga Hydro-Electric Project	1,64,13	1,64,13	53,88,48
833 Surya Right Bank Canal (Drop) Project	23,78	23,78	9,16,48
813 Ghatgar Pumped Storage Scheme	2,03,36,87	2,03,36,87	14,71,98,73
815 Karanjwan Hydro-Electric Project	9,68	9,68	17,31,45
814 Kanher Hydro-Electric Project	10,82,40
807 Chikaldhara Hydro-Electric Project	61,37
823 Manikdoh Hydro-Electric Project	16,78	16,78	20,94,17
809 Dhom Hydro-Electric Project	6,01,94
816 Khadakwasla Stage II	29,25,00
845 Malshej Hydro-Electric Project	25,00
832 Surya Hydro-Electric Project	12,34	12,34	26,94,15
838 Warna Hydro-Electric Project	66,53	66,53	34,38,31
810 Dimbhe Hydro-Electric Project	26,02	26,02	15,00,04

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

(A) Includes Rs. 15 thousand adjusted *proforma* for rectification of misclassification during previous year (Koyana Dam Power House Project)

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007					Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4	5		6
(In thousands of rupees)						
(C) - Capital Account of Economic Services- <i>contd.</i>						
(e) Capital Account of Energy- <i>concl.</i>						
4801 Capital Outlay on Power Projects- <i>concl.</i>						
01- Hydel Generation- <i>concl</i>						
A - Hydro-Electric-Projects- <i>concl</i>						
839 Yeoteshwar Hydro-Electric Project	4,81	4,81	52,51	
834 Terwan Medhe Hydro-Electric Project	-6,31 (x)	-6,31	2,15,66	
827 Purna Hydro-Electric Project	2,71,76	
811 Dolwhal Hydro-Electric Project	4,82,29	4,82,29	14,28,85	
822 Majalgaon Hydro-Electric Project	28,99	28,99	13,42,87	
848 Konal Hydro-Electric Project	2,50,00	2,50,00	19,21,06	
851 Kal Hydro-Electric Project	11,48,50	11,48,50	80,95,30	
849 Wan Hydro-Electric Project	-4 (x)	1,43,17	1,43,13	6,09,15	
Total, 'A' ...	-4	....	3,35,05,22	3,35,05,18	51,02,42,96
B - Thermo-Electric Schemes-						
846 Solapur Electricity Undertaking	1,04,49	
842 Rural Electrification Schemes	1,60	
843 Aurangabad District Power House	17,79	
844 Nanded Power House	4,87	
001 - Direction and Administration	2,16	
800 - Other Expenditure-						
02 - Thermal Power Generation	4,00,00,00	4,00,00,00	4,00,00,00	
05 - Trasmision and Distribution-						
(i) Single Phase System	65,32,00	65,32,00	1,65,32,00	
190 - Investment in Public Sector and						
Other Undertaking-						
(i) Share Capital Contribution to M.K.V.D.C.	3,35,34 (A)	
(ii) Share Capital Contribution to Godavri						
Marathwada Irrigation Corporation	3,67,37	
Total, '190'	7,02,71	
Total, 'B'	4,65,32,00	4,65,32,00	5,73,65,62	
Total, '01' ...	-4	....	8,00,37,22	8,00,37,18	56,76,08,58
80 - General-						
101 - Investment in State Electricity Boards -						
Investment in the M.S.E.B.	34,64,62,00	
Total, '101'	34,64,62,00	
Total, '80'	34,64,62,00	
Total, '4801'	-4	....	8,00,37,22	8,00,37,18	91,40,70,58
4803 Capital Outlay on Coal and Lignite-						
800 - Other Expenditure-Kamptee Coal Fields	31	
Total, '4803'	31	
Total, (e) Capital Account of Energy	-4	....	8,00,37,22	8,00,37,18	91,40,70,89

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

(A) Excludes Rs. 15 thousand adjusted proforma for rectification of misclassification during previous year (M.K.V.D.C.).

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4		5	6
(In thousands of rupees)						
(C) - Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-						
4851 Capital Outlay on Village and Small Industries-						
101 - Industrial Estates-						
Expenditure on Industrial Estates	1,13,57	
102 - Small Scale Industries-						
(i) Small Scale Industries Development Corporation Limited, Bombay	75,00	75,00	10,43,22
(ii) Leather Industries Development Corporation of Maharashtra Limited	5,21,30
(iii) Development Corporation of Konkan Limited	3,31,27
(iv) Western Maharashtra Development Corporation	57,50
(v) Marathwada Development Corporation	3,46,16
(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad	3,04,00
(vii) Development Corporation of Vidharbha Limited	3,88,78
Total, '102'	75,00	75,00	29,92,23
109 - Composite Village and Small Industries Co-operatives-						
(i) Share Capital Contribution to Maharashtra State Handloom Corporation	2,00,00	2,00,00	17,31,40
(ii) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	3,81,37
(iii) Share Capital Contribution to Industrial Co-operatives Institutions	1,47,96 (a)	1,47,96	18,72,46
(iv) Share Capital Contribution to Industrial Co-operative of Block level village artisans (Balutedars)	17,07	17,07	8,03,76
(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	4,04,80	4,04,80	12,56,10
(viii) Share Capital Contribution to the Industrial Co-operative of Backward Classes	1,77,30
(ix) Share Capital Contribution to the Powerloom Co-operative Societies	17,90,83
(x) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	2,14,61

(a) Excludes Rs. 3000 thousands spent out of Contingency fund 2006-07 but not recouped to the fund till the close of the year.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4		5	6
(In thousands of rupees)						
(C) - Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals- contd.						
4851 Capital Outlay on Village and Small Industries- conclud						
109 - Composite Village and Small Industries Co-operatives- conclud.						
(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 Rs.1Crore and less						
	4,16,94
(xiv) Deduct- Recoveries-Composite Village and Small Industries Co-operatives						
	-1,52,76
	Total, '109'	7,69,83	7,69,83	1,42,44,93
796 - Tribal Areas Sub-Plan						
	27,87
800 - Other Expenditure-						
(i) Water Supply to Industrial Area						
	52,64
(ii) Buildings						
	54,33
	Total, '800'	1,06,97
	Total, '4851'	8,44,83	8,44,83	1,74,85,57
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-						
01 - Mineral Exploration and Development-						
190 - Investment in Public Sector and Other Undertakings-						
Other Undertakings-						
(i) Investment in State Mining Corporation						
	1,35,50
(ii) Capital Contribution to Manganese Ore India Limited						
	1,29,94
	Total, '190'	2,65,44
	Total, '01'	2,65,44
60 - Other Mining and Metallurgical Investments-						
190 - Investments in Public Sector and Other Undertaking-						
Capital Contribution to Manganese Ore India Limited						
	12,40
	Total, '60'	12,40
	Total, '4853'	2,77,84
4855 Capital Outlay on Fertilizer Industry-						
101 - Investment in Co-operative Fertilizer Factories-						
(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals						
	1,30,00
(ii) Share Capital Contribution to the Granulated Fertilizers Plant						
	68,25

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C) - Capital Account of Economic Services-<i>contd.</i>					
<i>(f) Capital Account of Industry and Minerals- <i>contd.</i></i>					
4855 Capital Outlay on Fertilizer Industry-					
101 - Investment in Co-operative Fertilizer Factories-					
(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)	2,10,00
Total, '101'	4,08,25
190 - Investment in Public Sector and Other Undertakings-					
Maharashtra Agricultural Development and Fertilizer Promotion Co-operative Limited	10,00
Total, '4855'	4,18,25
4857 Capital Outlay on Chemicals and Pharmaceutical Industries-					
01 - Chemical and Pesticides Industries-					
800 - Other Expenditure	17,40
Total, '4857'	17,40
4860 Capital Outlay on Consumer Industries-					
01- Textiles-					
190 - Investment in Public Sector and Other Undertakings -					
(i) Maharashtra State Textiles Corporation, Bombay	-85 (x)	-85	3,46,77,20
(ii) Payment of Pre-nationalised, statutory dues of Empress Mills Workers	8,24,32
(iii) Other Schemes/Works each costing Rs.1Crore and less	44,15
Total, '190'	-85	-85	3,55,45,67
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 Rs.1Crore and less	1,94,90
Total, '800'	7,20,78
Total, '01'	-85	-85	3,61,81,07

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

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
	1	2	3	4		5	6
(In thousands of rupees)					
(C) - Capital Account of Economic Services- <i>contd.</i>					
(f) Capital Account of Industry and Minerals- <i>contd.</i>					
4860 Capital Outlay on Consumer Industries- <i>concl.</i>					
60 - Others-					
800 - Other Schems/Works each costing Rs.1Crore and less	26,03
797 - Transfer to/from reserve funds and deposit account	-10,63
Total, '60'	15,40
Total, '4860'	-85	-85	3,61,96,47
4885 Other Capital Outlay on Industries and Minerals-					
01 - Investments in Industrial Financial Institutions-					
190 - Investments in Public Sector and Other Undertakings-					
(i) Marathwada Development Corporation Limited					
	7,58,08
(ii) State Industrial and Investment Corporation of Maharashtra (SICOM)					
	57,72,00
(iii) Development Corporation Limited, Konkan					
	5,49,86
(iv) Vidarbha Development Corporation Limited, Nagpur					
	3,28,19
(v) Western Maharashtra Development Corporation Limited, Pune					
	2,20,60
(vi) Maharashtra Electronics Corporation Limited, Bombay					
	9,68,60
(vii) Maharashtra State Mining Corporation					
	71,19
(viii) Petro-Chemical Corporation					
	6,49,00
(ix) Investments in Maharashtra Financial Corporation					
	33,35,19
(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune					
	8,00,00
Total, '190'	1,34,52,71
Total, '01'	1,34,52,71
60 - Others-					
800 - Other Expenditure-					
(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development					
	36,97,36
(ii) Aid to the Maharashtra Industrial Development Corporation for Thai-Vaishat Water Supply Scheme					
	2,98,75
(iii) Expenditure by the Government of India for Industrial Growth Centre					
	14,00,00

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007					Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
	1	2	3	4	5		6
(In thousands of rupees)						
(C) - Capital Account of Economic Services- <i>contd.</i>						
(f) Capital Account of Industry and Minerals- <i>concl.</i>						
4885 Other Capital Outlay on Industries and Minerals- <i>concl</i>						
60 - Others-						
(iv) Share Capital Contribution to sick Industrial Units Revival	6,36,96
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	3,00,00
(vi) Investment in Petrochemical Corporation Limited	2,46,66
(vii) Establishment of Export Promotion Industries part at Ambarnath	9,99,70
(viii) Expenditure by the Government of India for Industrial Growth Centre	7,15,00
(ix) Share capital contribution to Mahanagar Gas Limited.	3,00,00	3,00,00	3,44,16 (b)
(x) Other Schemes/Works each costing Rs.1Crore and less	8,45 (a)
Total, '800'	3,00,00	3,00,00	86,47,04
Total, '60'	3,00,00	3,00,00	86,47,04
Total, '4885'	3,00,00	3,00,00	2,20,99,75
Total, (f) Capital Account of Industry and Minerals	11,43,98	11,43,98	7,64,95,28
(g) Capital Account of Transport						
5051 Capital Outlay on Ports and Light Houses-						
02 - Minor Ports-						
200 - Other Small Ports	22,78,95
796 - Tribal Areas Sub-Plan	3,44
Total, '5051'	22,82,39
5053 Capital Outlay on Civil Aviation-						
02 - Air Ports-						
102 - Aerodromes-Landing Grounds	10,90,14
800 - Other Expenditure-						
Purchase of Helicopters	22,77,34
Total, '5053'	33,67,48

(a) Excludes Rs. 4416 thousands adjusted proforma for rectification of misclassification during previous years

(b) Includes Rs. 4416 thousands adjusted proforma for rectification of misclassification during previous years

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C)- Capital Account of Economic Services-<i>contd.</i>					
(g) Capital Account of Transport-<i>concl</i>					
5054 Capital Outlay on Roads and Bridges-					
03 - State Highways-					
001 - Direction and Administration	2,22
101 - Bridges-	4,18,21	4,18,21	15,51,00,48 (C)
337 - Road Works	2,31,78,45	2,31,78,45	14,01,12,33 (D)
796 - Tribal Areas Sub-Plan	13,51,62
800 - Other Expenditure	2,73,47,73 (E)	2,73,47,73	7,95,95,65
Total, '03'	5,09,44,39	5,09,44,39	37,61,62,30
04 - District and Other Roads-					
010 - Minimum Needs Programme	8,82,29	8,82,29	50,55,53
800 - Other Expenditure-					
(i) District and Other Roads	5,64,80,69	5,64,80,69	51,85,36,41
(ii) Roads of Inter-State Importance	1,08,39
Total, '800'	5,64,80,69	5,64,80,69	51,86,44,80
796 - Tribal Areas Sub-Plan	2,42,14,11	2,42,14,11	5,37,69,76
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	-64,11,18
Total, '04'	8,15,77,09	8,15,77,09	57,10,58,91
80 - General-					
001 - Direction and Administration	1,43,56	1,43,56	40,56,46
190 - Investments in Public Sector and Other Undertakings	5,26,56
796 - Tribal Areas Sub-Plan	9,95,93,98
797 - Transfers to/from Reserve Funds and Deposit Accounts	-1,46
800 - Other Expenditure-					
(i) Machinery and Equipments	2,38,47
(ii) Other Expenditure	15,87,73
Total, '800'	18,26,20
901 - <i>Deduct</i> - Receipt and Recoveries on Capital Account	-24,93
Total, '80'	1,43,56	1,43,56	10,59,76,81
Total, '5054'	13,26,65,04	13,26,65,04	1,05,31,98,02
5055 Capital Outlay on Road Transport-					
190 - Investments in Public Sector and Other Undertakings-					
Capital Contribution to the Maharashtra State Road Transport Corporation, Bombay	1,48,76,48	....	....	1,48,76,48	10,01,02,11
Total, '5055' ...	1,48,76,48	....	....	1,48,76,48	10,01,02,11
5056 Capital Outlay on Inland Water Transport-					
796 - Tribal Areas Sub-Plan	92
800 - Other Expenditure-					
Development of Inland Water Transport	4,26,21
Total, '5056'	4,27,13

(C) Excludes Rs. 326 thousands adjusted *proforma* for rectification of misclassification(D) Includes Rs. 326 thousand adjusted *proforma* for rectification of misclassification

(E) Excludes Rs. 3175 thousands spent out of Contingency fund during the year 2006-07 but not recouped to the fund till the close of the year.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
(C) - Capital Account of Economic Services-<i>contd.</i>					
<i>(g) Capital Account of Transport-<i>concl.</i></i>					
5075 Capital Outlay on Other Transport Services -					
60 - Others-					
190 - Investments in Public Sector Undertakings-					
Investment in Konkan Railway	...	....	....	....	1,78,22,25
Total, '5075'	...	....	....	....	1,78,22,25
Total, (g) Capital Account of Transport	1,48,76,48	....	13,26,65,04	14,75,41,52	1,17,71,99,38
<i>(i) Capital Account of Science Technology and Environment -</i>					
5402 Capital Outlay on Space Research-					
001 - Direction and Administration	...	....	9,05	9,05	1,00,61
799 - Suspense	...	....	....	....	-1
Total, '5402'	...	....	9,05	9,05	1,00,60
Total, (i) Capital Account of Science Technology and Environment	...	....	9,05	9,05	1,00,60
<i>(j) Capital Account of General Economic Services-</i>					
5452 Capital Outlay on Tourism-					
80 - General-					
190 - Investment in Public Sector and Other Undertaking-					
<i>(i) Maharashtra Tourism Development Corporation</i>	...	....	....	....	15,88,88
800 - Other Expenditure-					
Other Schemes/Works each costing Rs.1Crore and less	...	....	....	....	92,03
Total, '5452'	...	....	....	....	16,80,91
5465 Investments in General Financial and Trading Institutions -					
01 - Investments in General Financial Institutions-					
190 - Investment in Public Sector and Other Undertakings, Banks etc.-					
<i>(i) Maharashtra State Financial Corporation</i>	...	77,16,64	....	77,16,64	1,93,57,22
<i>(ii) Gramin Banks</i>	...	....	....	....	13,68,73
<i>(iii) Other Schemes/Works each costing Rs.1Crore and less</i>	...	....	....	....	12,03
Total, '190'	77,16,64	....	....	77,16,64	2,07,37,98
Total, '5465'	77,16,64	....	....	77,16,64	2,07,37,98

STATEMENT No. 13 - *concl*d

Nature of expenditure	Expenditure during 2006-2007				Expenditure to the end of 2006-2007
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
(C) - Capital Account of Economic Services-concl'd.					
(j) Capital Account of General Economic Services-concl'd.					
5475 Capital Outlay on Other General					
Economic Services-					
101 - Land Ceilings	...	-28,35 (x)	....	-28,35	3,01,88
102 - Civil Supplies-					
(i) Share Capital Contribution to Consumers					
Co-operative Societies/Stores	22,00	22,00	7,92,52
(ii) Share Capital Contribution to the Urban					
Co-operative Consumer Societies	22,00	22,00	93,05
(iii) Recoveries adjusted in the					
accounts in reduction of expenditure-					
Civil Supplies (Distribution					
of consumers articles in rural areas)	-26,55	-26,55	-1,63,34
(iv) Other Schemes/works each costing					
Rs.1 Crore and less	1,34,39
Total, '102'	17,45	17,45	8,56,62
202 - Compensation to landholders on					
abolition of Zamindari System	-24,49 (x)
Total, '202'	-24,49
901 - Deduct -Receipts and Recoveries					
on Capital Account	-22,73
Total, '5475'	...	-28,35	17,45	-10,90	11,11,28
Total, (j) Capital Account of General Economic					
Services	...	76,88,29	17,45	77,05,74	2,35,30,17
Total, C-Capital Account of Economic Services	...	20,30,74,92	1,72,85,15	89,77,40,40	6,60,88,77,55
Grand Total	...	21,09,89,78	1,83,02,59	1,00,92,18,34	7,22,64,60,28

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

STATEMENT
STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

Sr. No.	Name of the concern	Year(s) of Investment	<u>Details of investment</u>	
			Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
1.	2.	3.	4.	5.
I. Statutory Corporations-				
1.	Maharashtra State Financial Corporation, Mumbai	.. 1962-63 to 1999-2000	.. Ordinary	.. 3,42,76,87
				(47.72 Per cent)
2.	Maharashtra State Warehousing Corporation, Pune	.. 1957-58 to 1996-97	.. Ordinary	.. 43,55,60
				(50 per cent)
3.	Maharashtra State Road Transport Corporation, Mumbai.	.. 1950-51 to 2005-06	.. ....	Capital Contribution
		2006-2007	.. ....	Capital Contribution
4.	Maharashtra State Electricity Board	.. 1994-95 & 2000-2001	.. ....	Capital Contribution
5.	Maharashtra Land Development Corporation Limited, Pune	.. 1977-78 & 1979-80	.. Equity	.. 70,00,00
6.	Maharashtra Water Conservation Development Corporation	.. 2003-2004 to 2004-2005	.. ....	.. Capital Contribution
		2006-2007	.. ....	.. Capital Contribution
7.	Maharashtra Krishna Valley Development Corporation	.. 1996-97 to 2005-2006	.. ....	.. Capital Contribution
		2006-2007	.. ....	.. Capital Contribution
8.	Vidharba Irrigation Development Corporation	.. 1996-97 to 2005-2006	.. ....	.. Capital Contribution
		2006-2007	.. ....	.. Capital Contribution
9.	Tapi Irrigation Development Corporation	.. 1996-97 to 2005-2006	.. ....	.. Capital Contribution
		2006-2007	.. ....	.. Capital Contribution
10.	Kokan Irrigation Development Corporation	.. 1996-97 to 2005-2006	.. ....	.. Capital Contribution
		2006-2007	.. ....	.. Capital Contribution
11.	Godavari Marathwada Irrigation Development Corporation	.. 1996-97 to 2005-2006	.. ....	.. Capital Contribution
		2006-2007	.. ....	.. Capital Contribution
12.	Maharashtra State Power Generation Corporation Limited	.. 2006-2007	.. ....	.. Capital Contribution
13.	Maharashtra State Co-operative Tribal Development Corporation	.. 2006-2007	.. ....	.. Capital Contribution
Total, Statutory Corporations			.. ....	....

(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 2007).

(A) Increased by Rs. 3,35,34 thousands for the difference and the statement is updated with reference to statement 13(M.K.V.D.C).

No.14
OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. TO THE END OF 2006-2007

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8.	9.
<i>(Figures in column number 7, 8 & 9 in thousands of rupees)</i>			
100	34,27,69	....	Accumulated loss* 6149741
100	4,35,56	....
....	8,52,25,63 (M)	26	Accumulated loss* 11203680
....	1,48,76,48	....	(M) Includes investment of Provincial Transport Co. Ltd amounting Rs.16,74 thousand on account of 6,46,51 ordinary shares at Rs.2,55,60 preference shares at Rs.1,00 and Transfer fee Rs. 2 thousand.
....	34,64,62,00	....	Accumulated loss* 11043300
100	7,00,00 (N)(P)	....	Accumulated loss* Rs. 177192
			(N) M.L.D.C is working at a loss from the accounting year 83-84 onwards.
....	1,00,00,00	....
....	61,35,74	....	(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 (Rs. 3,10,23,85 thousands for the year 2005-06 and Rs. 3,35,95,83 thousands for the year 2006-07), repayment of Principal (Rs. 18,07,90,40 thousands for the year 2005-06 and Rs. 13,11,67,36 thousands for the year 2006-07) interest (Rs. 7,85,87,63 thousands for the year 2005-06 and Rs. Nil for the year 2006-07) share capital contribution (Rs. 26,53,49,55 thousands) for the year 2005-06 and Rs. 29,83,10,91 thousands for the year 2006-07 and payments of Land Acquisition Awards Rs. 15,00,00 for the year 2005-06 and Rs. Nil for the year 2006-07.
....	1,20,49,09,14 (A)(Q)	....
....	14,24,15,83 (Q)(D)	....
....	43,77,37,77 (Q)	....
....	14,69,35,35 (Q)(D)	....
....	25,33,59,31 (Q)	....
....	3,68,39,01 (Q)(D)	....
....	7,79,53,66 (Q)	....
....	2,74,34,30 (Q)(D)	....
....	39,76,58,12 (B) (C) (Q)	....	(D) Based on budgetary allocation, expenditure of Rs. 10,83,75,90.29 (thousands) towards payment of interest on bonds issued by irrigation development corporations has been classified as part of Internal Debt Major Head 2049-Interest Payment. Appropriateness of this classification is under correspondence with the Government.
....	10,94,49,61 (Q)(D)	....
....	4,00,00,00	....
....	8,77,00	....
....	3,34,28,32,20	26	

* Indicates the accumulated loss for the latest year for which accounts were finalised.

(B) Increased by Rs. 3,67,37 thousands for the difference and the statement is updated with reference to statement 13(G.M.I.D.C).

(C) Balance updated.

STATEMEN T

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.		5.
II- Government Companies-					
1. Maharashtra State Textile Corporation Limited, Mumbai	.. 1966-67 to 2000-2001	..	Equity	..	23,61,49,11
			Ordinary	..	33,38
					(100 per cent)
2. Maharashtra State Farming Corporation Ltd., Pune.	.. 1963-64 1971-72 and 1980-81	..	Equity	..	2,75,00
					(100 per cent)
3. Maharashtra Agro-Industries Development Corporation Ltd., Mumbai	.. 1965-66 to 1982-83	..	Equity	..	30,00,00
					(54.55 per cent)
4. Maharashtra Small Scale Industries Development Corporation Ltd., Mumbai	.. 1962-63 to 2002-2003 2006-2007	..	Equity	..	96,89,09
			Equity	..	7,50,00
					(95.97 per cent)
5. Manganese Ore (India) Limited, Nagpur	.. 1962-63 to 1992-93	..	Equity	..	10,90,23
					1,07,72
			Preference		1,22,09
					53,86
	1993-94	..	Equity	..	1,00,00
					(9.3 per cent)
6. State Industrial and Investment Corporation of Maharashtra, Limited Mumbai	.. 1965-66 to 1992-93	..	Equity	..	6,07,20,00
					(100 per cent)
7. Modern Bakeries (India) Limited	.. 1966-67	..	Ordinary	..	1
					(Less than 1 per cent)
8. Marathwada Development Corporation Limited, Aurangabad	.. 1967-68 to 1997-98	..	Equity	..	1,06,42,39
					(100 per cent)
9. Maharashtra State Handlooms Corporation Limited, Nagpur	.. 1971-72 to 2005-2006 2006-2007	..	Equity	..	1,61,99,80
			Equity	..	20,00,00
					(100 per cent)
10. Maharashtra State Powerlooms Corporation Limited, Mumbai	.. 1972-73 to 2005-2006	..	Equity	..	1,19,33,00
					(100 per cent)
11. Maharashtra Fisheries Development Corporation Limited, Mumbai	.. 1972-73 to 2000-2001	..	Equity	..	17,19,45
					(100 per cent)
12. Development Corporation of Vidarbha Limited, Nagpur	.. 1970-71 to 1991-92	..	Equity	..	71,68,40
					(100 per cent)

(J) Reasons for the difference between the face value, number of Shares in column 5, 6 and amount in column 7 are awaited (August 2007).

No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. (Figures in column number 7, 8 & 9 in thousands of rupees)	9.
100 25	2,34,78,27 84	(I)	Accumulated loss* 6472656
1,000	2,75,00	....	Accumulated loss* 522969
100	3,00,00	....
100 100	9,68,91 75,00	22,20	Accumulated loss* 1101
100 60 100 75 100	1,09,63 6,47 12,21 4,04 10,00	(x) 4,07,04	(x) Rs. 61 thousand on account of interest added to investment.
100	60,72,00	....
1000	1	....
100	10,64,24	....	Accumulated loss* 114438
100 100	16,19,98 2,00,00	.... ....	Accumulated loss* 787233
100	9,41,30	(J)	Accumulated loss* 168466
100	1,71,94	.... ....	Accumulated loss* 22064
100	7,16,84	(Y)(I)	Accumulated loss* 79799 (Y) Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation.

(I) The difference of Rs.13664 thousands is due to non reconciliation and absence of yearwise breakup with the corporation.

(*) Indicates the accumulated loss for the latest year for which accounts were finalised.

STATEMENT

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.		5.
II- Government Companies- contd					
13.	Development Corporation of Konkan Limited, Mumbai	.. 1970-71 to 1991-92	.. Equity	..	88,09,96 (100 per cent)
14.	Western Maharashtra Development Corporation Limited, Pune	.. 1970-71 to 1984-85	.. Equity	..	27,79,70 (100 per cent)
15.	M.A.F.C.O. Limited, Mumbai	.. 1973-74 to 1990-91 & 1997-98	.. Equity	..	49,24,88 (100 per cent)
16.	Maharashtra State Mining Corporation Limited, Nagpur	.. 1973-74 to 1990-91	.. Equity	..	20,66,84 (99.99 per cent)
17.	Maharashtra State Other Backward classes Finance and Development Corporation	.. 1998-99 to 2005-2006 2006-2007	.. .... .. ....	.. .. .. ..	** **
18.	Maharashtra State Housing Corporation Limited, Pune	.. 1974-75	.. Equity	..	10,00 (100 per cent)
19.	Forest Development Corporation of Maharashtra Limited, Nagpur	.. 1974-75 to 1999-2000	.. Equity	..	2,67,27,20 (100 per cent)
20.	Haffkins Bio-Pharmaceutical Corporation Limited, Mumbai	.. 1974-75 to 2004-2005	.. Equity	..	87,066 (100 per cent)
21.	Maharashtra Sanskritik Vikas Mahamandal Limited, Mumbai	.. 1974-75 & 1977-78	.. Equity	..	5,29,77 (100 per cent)
22.	Irrigation Development Corporation of Maharashtra Limited, Pune	.. 1975-76 to 1982-83	.. Equity	..	19,26,40 (100 per cent)
23.	Maharashtra Tourism Development Corporation Limited, Mumbai	.. 1974-75 to 2005-2006	..	..	Capital Contribution
24.	Maharashtra State Police Housing & Welfare Corporation Limited, Mumbai	.. 1974-75 & 1978-79	.. Equity	..	7,95,21 (100 per cent)

(I) Reasons for the difference between the face value, number of Shares in column 5, 6 and amount in column 7 are awaited (August 2007).

No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. <i>(Figures in column number 7, 8 & 9 in thousands of rupees)</i>	9.
100	8,81,00	(Z)	(Z) Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation. Accumulated loss* 77441
100	2,77,97	(Y)	(Y) Accumulated loss* 2333.32 Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation.
100	4,13,54	(I)	Accumulated loss* 742.80
100	2,06,68	....	Accumulated loss*64592
**	36,87,95	....	Accumulated loss*1367
**	5,00,00	....
100	1,00	....
100	26,73,61	(D)	(D) Includes Rs. 89 thousand on account of initial expenditure on establishment of the Corporation.
1000	8,70,66	(X)	(X) Excludes Rs. 2 thousand on account of initial expenditure on establishment of the Corporation
100	52,98	....
100	1,92,64	....	Accumulated loss*2029.98
....	15,88,88	....	Accumulated loss*112022
1000	7,95,21	(N)	(N) The Scheme works on no-profit no-loss basis.

(*) Indicates the accumulated loss for the latest year for which accounts were finalised.

** Information is awaited (August 2007)

STATEMEN T

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.		5.
II- Government Companies- contd					
25.	Maharashtra State Seed Corporation Limited, Akola	.. 1976-77 to 1983-84	.. Equity	..	20,50,00 (47 per cent)
26.	City and Industrial Development Corporation Limited, Mumbai	.. 1976-77	Equity		39,50,00 (100 per cent)
27.	Mahatma Phule Backward class Development Corporation Ltd, Mumbai	.. 1977-78 to 2005-2006	.. ....	..	Capital Contribution
28.	Maharashtra Electronics Corporation Limited, Mumbai.	.. 1978-79 to 1992-93	.. Equity	..	96,86,00 (100 per cent)
29.	Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited, Pune	.. 1978-79 to 2005-2006	.. Equity	..	50,12,70
		2006-2007	.. Equity	..	5,27,30 (100 per cent)
30.	Dairy Development Corporation of Marathwada Limited, Aurangabad.	.. 1978-79	.. ....	..	Capital Contribution
31.	Dairy Development Corporation of Maharashtra Limited, Mumbai	.. 1982-83	.. ....	..	Capital Contribution
32.	Maharashtra Film stage and Cultural Development Corporation Ltd, Mumbai	.. 1979-80 to 1995-96	Equity		46,26,40
		.. 2006-2007	.. Equity	..	60,00,00 (100 per cent)
33.	Export Corporation for Maharashtra	.. 1979-80 and 1980-81	.. ..	..	**
34.	Maharashtra Petrochemical Corporation Limited, Mumbai	.. 1980-81 to 1992-93	.. Equity	..	8,95,66,00 (100 per cent)
35.	Leather Industries Development Corporation of Maharashtra Ltd, Mumbai	.. 1978-79 to 2005-2006	.. Equity	..	4,32,10,00 (100 per cent)
36.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	.. 1974-75 to 2005-2006	.. Equity	..	19,22,80
		2006-2007	.. Equity	..	1,00,00 (97.86 per cent)
37.	Kolhapur Chitranagari Corporation, Kolhapur	.. 1984-85 to 2000-2001	.. Equity	..	3,23,64,93 (100 per cent)
38.	Pulgaon Cotton Mills, Wardha	.. 1983-84 to 1984-85	.. **	..	**
39.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited, Mumbai	.. 1984-85 to 2005-2006	.. Equity	..	4,95,50,00
		2006-2007	.. Equity	..	50,00,00 (67.99 per cent)

** Information is awaited (August 2007).

No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. <i>(Figures in column number 7, 8 & 9 in thousands of rupees)</i>	9.
100	2,05,00	(M)	(M) Includes Rs. 2783 thousands towards advance against share capital
100	3,95,00	....
....	1,26,16,02	....
100	9,68,60	....	Accumulated loss* 4793.64
100	5,01,27	(Y)	Accumulated loss* 89.28
100	52,73	....	(Y) Excludes Rs.883 thousand on account of initial expenditure on establishment of the Corporation.
....	20,00	....	Accumulated loss* 301.56
....	30,00	....
100	4,62,64	....
100	6,00,00	....
**	51	....
10	8,95,66	....
100	43,21,00	....	Accumulated loss*6676
100	1,92,28	....	Accumulated loss*39.65
100	10,00	....
10	3,23,65	....	Accumulated loss* 14669
**	14,21	....	Accumulated loss* 650790
100	49,55,00	....
100	5,00,00	....	Accumulated loss* 94.21

* Indicates the accumulated loss for the latest year for which accounts were finalised.

STATEMEN T

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.		5.
II- Government Companies- contd					
40.	Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal), Mumbai	.. 1985-86 to 2005-2006	.. Equity	..	5,68,78,50 <u>(100 per cent)</u>
41.	Marathwada Textile Corporation, Nanded	.. 1989-90 to 2005-2006	.. Equity	..	11,27,95,90 <u>(14.28 per cent)</u>
42.	Maharashtra State Road Development Corporation Limited	.. 1996-97 to 2003-2004	.. Equity	..	5,00,00,70 <u>(100 per cent)</u>
43.	Maharashtra Rural Development Corporation Limited	.. 1981-82	.. Equity	..	50,00 <u>(100 per cent)</u>
44.	Konkan Railway Corporation	.. 1990-91 to 2005-2006	.. Equity	..	17,82,22,50 <u>(100 per cent)</u>
45.	Shivshahi Punarvasan Prkalp, Mumbai	.. 1998-99	.. Equity	..	1,15,00,00,00 <u>(100 per cent)</u>
46.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	.. 1998-99 to 2005-2006 2006-2007	.. Equity .. Equity	..	1,90,00,00 15,00,00
47.	Mahanagar Gas Limited, Mumbai	.. 1997-98 2006-2007	.. Equity .. Equity	..	44,16,00 3,00,00,00
48.	Maharashtra Co-operative Development Corporation	.. 2000-2001 to 2005-2006 2006-2007	.. Equity .. Equity	..	72,47,70 28,10,00
49.	Maharashtra State Handicapped Finance and Development Corporation	.. 2003-04 to 2005-2006 2006-2007	.. Equity .. Equity	..	33,00,00 7,50,00
50.	Moulana Azad Arthik Vikas Mahamandal	.. 2000-01 to 2004-2005 2006-2007	.. Equity .. Equity	..	3,77,00,00 14,00,00 <u>(100 per cent)</u>
51.	Maharashtra Irrigation Finance Company Ltd.	.. 2002-03 to 2005-2006 2006-2007	.. Equity .. Equity	..	11,59,30,80 7,71,66,50

No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. <i>(Figures in column number 7, 8 & 9 in thousands of rupees)</i>	9.
100	56,87,85	....	Accumulated loss* 4678
100	1,12,79,59	....	Accumulated loss* 11986.72
10	5,26,56 (I)	....	Accumulated loss* 117513.84
100	5,00	....
100	1,78,22,25	....	....
10	1,15,00,00	....	Accumulated loss* 674745
100	19,00,00	....
100	1,50,00	....
10	44,16	....
10	3,00,00	....
100	7,24,75	....
100	2,81,00	....	Accumulated loss* 239.51
100	3,30,00	....	Accumulated loss* 14.71
100	75,00	....
100	37,70,00	....
100	1,40,00	....
100	1,15,93,08	....
100	77,16,65	....

(I) Reasons for the difference between the face value of shares in Column No.5, 6 and amounts in Column No.7 are awaited (August 2007).

(*) Indicates the accumulated loss for the latest year for which accounts were finalised.

STATEMENT

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.		5.
II- Government Companies- <i>concl</i>					
52.	Maharashtra State Ex-Servicemen Corporation	.. 2002-2003	.. Equity	..	50,00
53.	National Minority Development & Finance Corporation	.. 2003 -04 to 2005-2006 2006-2007	.. Equity .. Equity	..	84,00,00 10,00,00
54.	Shabari Tribal Finance and Development Corporation Limited	.. 2003 -04 to 2004-2005 .. 2006-2007	.. Equity .. Equity	..	82,71,60 5,00,00
Total, Government Companies					
III. Joint Stock Companies-					
Banks-					
1.	Bank of Baroda Limited-Prior to 1948	.. Prior to 1948	.. Ordinary	..	18,100
2.	Ganesh Bank of Kurundwad, Kolhapur	.. Prior to 1948	.. Right	..	3,048 (50 per cent)
3.	Limbdi Bank Limited, Surendranagar	.. Investment by the former Saurashtra State	.. Ordinary	..	6,421
4.	Sangli Bank Limited, Sangli	.. Investment by the ex-princely State State and from 1951-52 to 1983-84	.. Ordinary and Right	..	11,759 (47 per cent)
5.	Marathwada Gramin Bank, Nanded	.. 1976-77 to 2001-2002	.. Equity	..	296,941 (15 per cent)
6.	Regional Rural Bank, Gadchiroli	.. 1982-83	.. Equity	..	3,750 (15 per cent)
7.	Regional Rural Bank, Jalna	.. 1982-83	.. Equity	..	3,750 (15 per cent)
8.	Ratnagiri Sindhudurg Gramin Bank	.. 1983-84 to 2002-2003	.. Equity	..	119,454 (15 per cent)
9.	Akola Gramin Bank	.. 1983-84 to 2001-2002	.. Equity	..	154,986 (15 per cent)
10.	Solapur Gramin Bank	.. 1983-84 to 1999-2000	.. Equity	..	140,990 (15 per cent)
11.	Bhandara Gramin Bank	.. 1984-85 to 2002-2003	.. Equity	..	234,150 (15 per cent)
12.	Yeotmal Gramin Bank	.. 1984-85 to 1996-97	.. Equity	..	60,998 (15 per cent)
13.	Buldhana Gramin Bank	.. 1985-86 to 1996-97	.. Equity	..	50,396 (15 per cent)
14.	Thane Gramin Bank	.. 1986-87 to 1995-96	.. Equity	..	32,964 (15 per cent)
15.	Aurangabad-Jalna Gramin Bank	.. 1987-88 to 2002-2003	.. Equity	..	110,625 (15 per cent)

(D) The amount had been invested from cash balance by the ex-princely State and the investment were inherited by Maharashtra on their integration.

(H) Includes Rs. 38971 thousands on account of premium on shares.

(K) The shares have been transferred to Government of Gujarat but their value has not been dropped from the account pending fixation of intrinsic value of shares.

No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. (Figures in column number 7, 8 & 9 in thousands of rupees)	9.
100	5,00	....
100	8,40,00	....
100	1,00,00	....
100	8,27,16	....
100	50,00	....
	15,09,00,42	4,29,24	....
100	24,20	(D)(K)	
50	1,52	(D)(E)	(E) Rs.19 thousand were invested from cash Balance.
10	64	(D)(K)	
100	12,15	(H)(E) 1,70	(E) Rs.145 thousand were invested from the cash balance by ex-princely State (vide footnote (D) below).
100	2,96,94	....
100	3,75	....
100	3,75	....
100	1,19,45	....
100	1,54,99	....
100	1,40,99	....
100	2,34,15	....
100	61,00	....
100	50,40	....
100	32,96	....
100	1,10,63	....

STATEMEN T

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.		5.
III. Joint Stock Companies-<i>contd.</i>					
16.	Chandrapur-Gadchiroli Gramin Bank	.. 1988-89 to 2002-2003	.. Equity	..	161,250
					<u>(15 per cent)</u>
	Total, Banks	..	..	..	..
	Electrical concerns-				
1.	Ahmedabad Electricity Company Limited, Mumbai	.. Prior to 1948	.. Ordinary	..	5,355
2.	Godhra Electric Supply Company Limited, Ahmedabad	.. Prior to 1948	.. Ordinary	..	500
	Total, Electrical Concerns	..	..	..	..
	Insurance Companies-				
1.	New Great Insurance Company India Limited, Baroda	Prior to 1948	Ordinary		858
	Total, Insurance Companies	..	..	..	..
	Sugar Mills-				
1.	Frontier Sugar Mills and Distillery Limited, Mardan Pakistan	.. Allocated under States Reorganisation Act 1956	.. Ordinary .. Preference	..	2,780 278
	Total, Sugar Mills	..	..	..	..
	Mills-				
1.	Bengal-Nagpur Cotton Mills Company Limited, Rajnandgaon(Madhya Pradesh)	.. Investment by the former Saurashtra State	.. Ordinary	..	101
					<u>(Below 1 per cent)</u>
2.	Digvijay Woollen Mills Limited, Jamnagar	.. Investment by the former Saurashtra State	.. Ordinary .. Preference	..	100,000 10,000
3.	Fatehsinghji Ginning Pressing and Manufacturing Company Ltd., Limbdi	.. Investment by the former Saurashtra State	.. Ordinary .. Preference	..	180
4.	Orissa Textile Limited P.O. Chowowar (District Cuttack)	.. Investment by the former Saurashtra State	.. Ordinary .. Preference	..	1,685 168
5.	Osmanshahi Mills Limited, Nanded	.. Prior to 1948 Allocated under States Reorganisation Act 1956	.. Ordinary	..	6,574
					<u>(8 per cent)</u>
6.	Rajkot Spinning and Weaving Mills Limited, Rajkot	.. Investment by the former Saurashtra State	.. Ordinary	..	1,500
	Total, Mills	..	..	..	..

(F) The amounts were invested from the funds for development schemes.

(L) The investments have been allocated from the former Hyderabad State but the shares have not been transferred by the Government of Andhra Pradesh.

No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
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6. 7. 8. 9.
Rs. (Figures in column number 7, 8 & 9 in thousands of rupees)

100	1,61,25	
	<u>14,08,77</u>	<u>1,70</u>	
100	6,76 (D)(K)	....
50	25 (D)(K)	....
	<u>7,01</u>	<u>....</u>	
100	17 (D)(K)	....
	<u>17</u>	<u>....</u>	
10 } 100 }	37 (F)(L)	....
	<u>37</u>	<u>....</u>	
10	1 (D)(K)	....
10	10,00	....
100	10,00 (D)(K)	....
100	18 (D)(K)	....
10	17 (D)	....
100	17 (D)	....
100	2,47 (D)	....
	4,14 (F)	....
100	1,50 (D)(K)	....
	<u>28,64</u>	<u>....</u>	

(K) The shares have been transferred to Government of Gujarat but their value has not been dropped from the account pending fixation of intrinsic value of shares.

(D) The amount had been invested from cash balance by the ex-princely State and the investments were inherited by Maharashtra on their integration.

STATEMEN T

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.		5.
III. Joint Stock Companies-<i>contd.</i>					
Other Concerns-					
1.	Baroda Crystal Glass Works, Baroda	.. Investment by the former Saurashtra State	.. Ordinary	..	10,000
2.	Baroda Potteries Limited, Baroda	.. Investment by the former Saurashtra State	.. Ordinary	..	1,000
3.	Bharat Lines Limited, Bhavnagar	.. Investment by the former Saurashtra State	.. Ordinary	..	242,500
4.	Cawnpur Tanneries (Prime Products Limited), Kanpur	.. Investment by the former Saurashtra State	.. Ordinary	..	13
5.	New Commercial Investment and Trading Company Limited, Mumbai	.. Prior to 1948	.. Ordinary	..	200
6.	Hindustan Development Corporation Ltd.	.. Investment by the former Saurashtra State	.. Ordinary	..	3,369
7.	Indian Iron and Steel Company Limited, Calcutta.	.. Prior to 1948	.. Preference	..	14
8.	Jam Pipes Limited, Jamnagar	.. Investment by the former Saurashtra State	.. Ordinary	..	5,000
9.	Kathiawar Industries Limited, Sherbanj (District-Junagadh)	.. Investment by the former Saurashtra State	.. Preference Ordinary	..	2,500 870
10.	Khodiyar Pottery Works Limited, Sihor	.. Investment by the former Saurashtra State	.. Preference	..	1,000
11.	Kusum Product Limited, Calcutta	.. Investment by the former Saurashtra State	.. Preference	..	674
12.	Maharashtra Cement Industries Limited	.. 1965-66	.. **	..	**
13.	Mirshena (Kalutara) Rubber Company Limited, Colombo (Sri Lanka)	.. Allocated under States Reorganisation Act1956	.. Ordinary	..	446
14.	Morvi Vegetable Product Limited, Morvi	.. Investment by the former Saurashtra State	.. Preference Ordinary	..	3,000 2,000
15.	Orient Airways Karachi (Pakistan)	.. Allocated under States Reorganisation Act1956	.. Preference	..	1,390
16.	Western India Chemicals Ltd., Mumbai	.. 1966-67	.. Ordinary	..	1
17.	Sanitex Chemicals Industries Limited	.. 1966-67	.. 5% Preference Ordinary	..	3,163 3,082
18.	Tata Chemicals Limited, Mumbai	.. Prior to 1948	.. Preference Ordinary	..	8,572 26,681
19.	Tata Iron and Steel Company Limited	.. Prior to 1948	.. Ordinary	..	352
					(Below 1 per cent)

(K) The shares have been transferred to the Government of Gujarat but their value was not dropped from the accounts pending fixation of intrinsic value of shares

(F) The amounts were invested from the funds for development schemes

No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. (Figures in column number 7, 8 & 9 in thousands of rupees)	9.
10	1,00 (D)(K)	....
100	1,00 (D)(K)	....
10	24,25 (D)(K)	....
100	1 (D)	....
25	5	....
10	34 (D)	....
100	2 (D)(K)	....
100	5,00 (D)(K)	....
100	2,50 (D)(K)	....
50	36 (D)(K)	....
100	75 (D)(K)	....
100	67 (D)	....
**	1,00	....
10	7 (F)(L)	....
100	3,00 (D)(K)	....
100	2,00 (D)(K)	....
100	92 (F)(L)	....
100	below Rs.1 thousand		
50	1,58 (D)(K)	....
50	1,54 (D)(K)	....
100	8,57 (D)(K)	13	
10	2,67 (D)(K)	....
75	36 (D)	....

(D) The amount had been invested from cash balance by the ex-princely State and the investments were inherited by Maharashtra on their integration
(L) The investments have been allocated from the former Hyderabad State but the shares have not been transferred by the Government of Andhra Pradesh
** Information is awaited (August 2007)

STATEMENT

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.		5.
III. Joint Stock Companies-concl'd.					
Other Concerns-concl'd					
20.	Vasant Investment Corporation, Ahmedabad	.. Investment by the former Saurashtra State	.. Ordinary Preference	..	250 5
21.	Vogan Tea Company of Ceylon Limited	.. Allocated under States Reorganisation Act 1956	.. Ordinary	..	695
22.	Messers Siporax India Limited, Pune	.. 1970-71	.. Equity	..	5,000 (17 per cent)
23.	Investment Corporation of India Ltd.	.. 7 1/2 per cent Second Mortgage Debentures	.. ....	..	56 ..
Total, Other Concerns			..	..
Total, Joint Stock Companies			..	..
IV. Municipalities and Port Trusts-					
1.	Mumbai Port Trust	.. Prior to 1948	.. 4 Per cent debentures 1974	..	*
2.	Mumbai Municipal Corporation	.. 1965-66	.. 5 1/4 per cent Loan 1977	..	*
		.. 1966-67	.. 5 1/4 per cent debentures 1978	..	*
3.	Karachi Municipal Corporation	.. *	.. Debentures	..	*
4.	Nandiad Municipality	.. Prior to 1948	.. Debentures	..	160
5.	Navsari Municipality	.. Prior to 1948	.. Debentures	..	10
6.	Rangoon Port Trust	.. Prior to 1948	.. 3 1/4 per cent Debentures	..	*
Total, Municipalities and Port Trusts			..	..
V. Co-operative Societies-					
1.	Credit Co-operatives	.. 1956-57 to 2005-2006 2006-2007	.. * .. *		* *
2.	Housing Co-operatives	.. 1967-68 to 1986-87	.. * .. *		* *
3.	Labour Co-operatives	.. 1956-57 to 2001-2002	.. *		*
4.	Farming Co-operatives	.. 1963-64 to 1999-2000	.. *		*
5.	Warehousing and Marketing Co-operatives	.. 1955-56 to 2005-2006 2006-2007	.. * .. *		* *

(K) The shares have been transferred to the Government of Gujarat but their value was not been dropped from the accounts pending fixation of intrinsic value of shares.

(F) The amounts were invested from the funds for development schemes

* Information is awaited (August 2007).

No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. (Figures in column number 7, 8 & 9 in thousands of rupees)	9.
50	13	(D)(K)	
50	below Rs.1 thousand	(D)(K)	
10	9	(F)(L)	
100	5,00	....
1000	56	(b)(D)	(b) Rs.56 thousand invested from cash balance investment brought to Government Account in 1980-81 by the Corporation as a result of allocation of 56 debentures under the State Reorganisation Act 1956. Allocated by Andhra Pradesh.
	63,44	13	
	15,08,40	1,83	
*	below Rs.1 thousand	(D)	
*	45,75	(C)	(C) The amount were invested from cash balance.
*	29,87	(C)	(C) The amount were invested from cash balance.
*	5	(C)	(C) The amount were invested from cash balance.
10,000	16,00	(D)(K)	
5,000	50	(D)(K)	
*	3,35	(D)	
	95,52	...	
*	93,26,04		
*	18,40,82	(N)	
*			
*	32,50	1	
*	40,85	....
*	3,75,93	(b)	(b) Rs. 5 thousand invested from cash balance.
*	72,59,32	1,15	
*	21	....

(D) The amount had been invested from cash balance by the ex-princely State and the investment were inherited by Maharashtra on their integration
(L) The investments have been allocated from the former Hyderabad State but the shares have not been transferred by the Government of Andhra Pradesh
(N) Minus investments are due to refund of share capital being more than the investments during the year

STATEMEN T

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		
			Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures	
1.	2.	3.	4.	5.	
V. Co-operative Societies- <i>concl d</i>					
6. Processing Co-operatives	..	1955-56 to 2005-2006 2006-2007	.. ..	* *
7. Dairy Co-operatives	..	1956-57 to 1999-2000	..	*	
8. Fishermen's Co-operatives	..	1956-57 to 2005-2006 2006-2007	.. ..	* *
9. Co-operative Sugar Mills	..	1956-57 to 2005-2006 2006-2007	.. ..	* *
10. Co-operative Spinning Mills	..	1962-63 to 2005-2006 2006-2007	.. ..	* *
11. Industrial Co-operatives	..	1956-57 to 2005-2006 2006-2007	.. ..	* *
12. Consumer Co-operatives	..	1962-63 to 2004-2005 2006-2007	.. ..	* *
13. Co-operative Under Tribal Areas Sub-Plan	..	1977-78 to 2005-2006	..	*	
14. Other Co-operatives	..	1955-56 to 2005-2006 2006-2007	.. ..	* *
Total, Co-operative Societies			..	..
VI. Concerns under Liquidation-					
1. A.B.C. Bank Limited, Jasdan	..	Prior to 1948	.. Fixed Deposit	..	
2. Ajanta Fabrics Limited, Aurangabad	..	Prior to 1948	.. Fixed Deposit	..	
3. Ambica Air Lines Limited, Mumbai	..	*	.. Ordinary	.. 4,000	
4. Bank of Kolhapur Limited, Kolhapur	..	Prior to 1948	.. Ordinary	.. 1,990	
			.. Deferred	.. 10	
5. Bharat Spinning and Weaving Company	..	*	.. Ordinary	.. 15	
6. Coal Mining and State Minerals Limited, Mumbai.	..	*	.. Ordinary	.. 100	
7. Mumbai Wood Distillation Company Ltd.	..	*	.. Ordinary	.. 6,120	
8. Ganesh Agricultural Industries	..	*	.. Ordinary	.. 200	
9. Gujarat Islam Manufacturing Company, Ahmedabad	..	*	.. Ordinary	.. 4	

* Information is awaited (August 2007).

No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. (Figures in column number 7, 8 & 9 in thousands of rupees)	9.
*	83,25,78	....
*	2,66,99	....
*	3,04,30	....
*	89,90,97	....
*	14	....
*	9,86,30,82	....
*	15,77,40	....
*	7,92,15,01	....
*	1,76,84,07	....
*	90,66,98	31	
*	7,24,18	....
*	9,06,65	....
*	44,00	....
*	66,57,17	....
*	39,26,64 (g)	1,76	(g) Rs. 2 thousand invested from cash balance
*	25,82,87	....
	25,77,79,64	3,35	
			[Year in which concern went into Liquidation]
*	90 (D)	....
*	1,12 (D)(I)	....	1955
25	1,00 (D)	....	1954
100	1,00 (D)(I)	....	1949
100	50 (D)	....	1955
100	3 (D)(I)	....	1955
100	10 (D)	....	1956
100	6,12	....	1954
50	5 (D) (I)	....	1957
250	1 (D)	....	1947

(D) The amount had been invested from cash balance by the ex-princely State and the investment were inherited by Maharashtra on their integration.

(I) Reasons for the difference between the face value of shares in Column No.5 and amounts in Column No.7 are awaited (August 2007).

STATEMEN T

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.		5.
VI- Concerns under Liquidation-concl.					
10.	Himatnagar Glass Ceramic Company, Himatnagar	.. **	.. Deposits	..	**
11.	Khedut Bank Rajkot	.. **	.. Ordinary	..	2,509
12.	Modern Industries Limited, Karad	.. **	.. Ordinary	..	120
13.	Morvi Mercantile Bank Limited, Morvi	.. **	.. Ordinary	..	3,750
14.	Natwarsinghji Glass Works Limited, Chhotaudaypur	.. **	.. Debentures	..	8
15.	State Industrial Co-operative Association Limited, Mumbai	.. 1950-51 to 1956-57 1960-61	.. Ordinary **	..	4,443 **
16.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai	.. 1979-80 to 1981-82	.. Equity	..	12,230
Total, Concerns under Liquidation					
Grand Total					

(**) Information is awaited (August 2007).

(H) Includes Rs.18151 thousand; schemewise details of which are awaited (August 2007).

(M) Represents dividend of Rs. 61619 thousand received by the Government on the investments during 2006-2007 and credited to the "Major Head 0050 - Dividends and Profits".

No. 14 - *concl'd.*

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. <i>(Figures in column number 7, 8 & 9 in thousands of rupees)</i>	9.
			[Year in which concern went into Liquidation]
**	1,50 (D)	....	**
10	25 (D) (I)	....	**
25	3 (D) (I)	....	1955
100	3,75 (D)	....	1955
25000	2,00 (D)	....	1964
10	44	....	**
**	2,08	....
100	12,23	....	1991
			Accumulated loss* 3051
	<u>33,11</u>	<u>....</u>	
	<u>3,75,31,49,29</u>	<u>6,16,19 (M)(H)</u>	

(D) The amount had been invested from cash balance by the ex-princely State and the investment were inherited by Maharashtra on their integration.

(I) Reasons for the difference between the face value of shares in Column No.5, 6 and amounts in Column No.7 are awaited (August 2007).

* Indicates the accumulated loss for the latest year for which accounts were finalised.

STATEMENT No. 15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006-2007
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS
WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st	During the	On 31st
1.	April 2006	year 2006-2007	March 2007
	2.	3.	4.
<i>(In crores of rupees)</i>			
CAPITAL AND OTHER EXPENDITURE -			
<i>Capital Expenditure</i>			
Police	...	23.84	17.80
Public Works	...	8,08.04 (a)	82.13
Other General Services	...	91.15	1,42.70
Education, Sports, Art and Culture	...	3,40.78	1,12.46
Health and Family Welfare	...	8,91.53	76.23
Water Supply, Sanitation, Housing and			
Urban Development	...	17,94.54 (b)	29.16
Information and Publicity	...	0.11	....
Welfare of Scheduled Castes, Scheduled Tribes			
and Other Backward Classes	...	7,37.19	5,93.37
Social Welfare and Nutrition	...	84.84	2.20
Others	...	3,46.31	1,00.15
Agriculture and Allied Activities	...	64,00.12	8,15.70
Rural Development	...	4,64.17	4,76.15
Irrigation and Flood Control	...	3,08,62.83 (d)	51,19.70
Energy	...	83,40.34	8,00.37
Industry and Minerals	...	7,53.22	11.74
Transport	...	1,02,96.58	14,75.73
Science, Technology and Environment	...	0.92	0.09
General Economic Services	...	1,58.24	77.06
Total, Capital Expenditure ..	6,23,94.75	99,32.74	7,23,27.49

(a) Excludes Rs. 1.64 crores, Rs. 22.50 crores adjusted proforma for correction of balance as a result of allocation of balance between Government of Karnataka, Gujrat respectively and Government of Maharashtra.

(b) Excludes unspent balance of Rs. 0.50 crores during 2003-04 adjusted proforma during 2006-07.

(d) Excludes Rs. 6.26 crores adjusted proforma for correction of balance as a result of allocation of balance among the Government of Gujrat and Government of Maharashtra.

(e) Excludes Rs. 7971.90 crores adjusted proforma due to dropping off of balances of the projects transferred to the Irrigation Corporations.

STATEMENT No. 15 - *contd.*

Heads	On 1st	During the	On 31st
1.	April 2006	year 2006-2007	March 2007
	2.	3.	4.
<i>(In crores of rupees)</i>			
LOANS AND ADVANCES			
<i>Loans and Advances of various Services</i>			
Education, Sports, Art and Culture	...	21.55	0.15
Health and Family Welfare	...	1.16	0.44
Water Supply, Sanitation, Housing and			
Urban Development	...	25,02.68	2,24.65
Welfare of Scheduled Castes, Scheduled Tribes			
and Other Backward Classes	...	2,07.17	30.57
Social Welfare and Nutrition	...	41.52	-0.07
Others	...	1,80.08	0.17
Agriculture and Allied Activities	...	65,81.65	13,10.69
Rural Development	...	3.59	0.11
Irrigation and Flood Control	...	23.16	-0.02
Energy	...	52,10.29	21.15
Industry and Minerals	...	3,81.42	4,35.08
Transport	...	0.84	....
General Economic Services	...	5.89	0.14
Loans to Government Servants	...	7,05.76	93.51
Miscellaneous Loans	...	-4,94.62	1,50.21
Total, Loans and Advances	..	1,53,72.14	22,66.78
Total, Capital and Other Expenditure	..	7,77,66.89	1,21,99.52
<i>Deduct - Contribution from Development Funds,</i>			
<i>Reserve Funds, etc. and Contingency Funds</i>			
for Capital and Other Receipts	..	2,31.95	-1,63.58
<i>Deduct- Miscellaneous Capital Receipts</i>	..	0.01	0.11
Net Capital and Other Expenditure	..	7,75,34.93	1,23,62.99
			(c) (x)

(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.

(x) See note on page 165.

STATEMENT No. 15 - *contd.*

Heads	On 1st	During the	On 31st
1.	April 2006	year 2006-2007	March 2007
	2.	3.	4.
<i>(In crores of rupees)</i>			
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus-	..	8,10.10	....
Debt-			
Internal Debt of the State Government	.. 8,88,47.40	97,54.50	9,86,01.90
Loans and Advances from the Central Government	.. 84,47.04	95.26	85,42.30
Small Savings, Provident Funds, etc.	.. 87,70.73	6,40.33	94,11.06
Total, Outstanding Debt	.. 10,60,65.17	1,04,90.09	11,65,55.26
Contingency Funds	.. 7,11.42	-6,16.78	94.64
Sinking Funds and Reserve Funds	.. 2,30,50.55	23,43.66	2,53,94.21
Net Balance under Deposits, Advances, etc. other than those shown separately	.. 1,66,24.50	19,91.56	1,86,16.06
Remittances	.. 13,60.70	-13,15.04	45.66
Total, Debt and ther Obligations	.. 14,78,12.34	1,28,93.49	16,07,05.83
Deduct-Cash Balance	.. 1.47	-12.41	-10.94
Deduct-Investments	.. 50,28.24	21,50.40	71,78.64
Add-Amount closed to Government Account	.. ....	7,97.39	....
Net Provision of Funds	.. 14,27,82.63	1,23,62.99	15,35,38.13
			(e) (y)

(e) Differs from Rs.155145.62 Crores (Rs.142782.63 Crores plus Rs.12362.99 Crores) by Rs. 1607.49 Crores (Revenue Surplus Rs.810.10 Crores plus amount closed to Government Account Rs. 797.39 Crores).

(y) See note on page 165.

STATEMENT No. 15 - conclud.

Note:- The difference of Rs. -63640.21 crores 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:-

I	Net effect of balance transferred to the State on 1st April 1936	2.25
II.	Accumulated net Revenue Surplus	-6,04,17.40
III.	Net account adjustment under "E-Miscellaneous"	63,58.42
IV.	Capital Expenditure transferred from Sind during 1937-38	0.12
V.	Capital expenditure corrected proforma due to -	
	(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years (Rs. 6.70 crores) and change in classification of expenditure (Rs. 25.71 crores)	32.41
	(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State	-3.80
	(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board	-6.62
	(D) Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and included in item No. VI below	1.21
	(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes	-3.07
	(F) Transfer of balances of the Irrigation Projects to Irrigation Corporations	-79,71.90
	(G) Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-	
	(a) Expenditure allocated from:-	
	(i) Saurashtra	18.67
	(ii) Kutch	1.73
	(iii) Madhya Pradesh	5.81
	(iv) Hyderabad	1.65
	Total, Expenditure increased	27.86
	(b) Expenditure allocated to	
	(i) Mysore (Karnataka)	13.08
	(ii) Gujarat	96.21
	(iii) Rajasthan	0.01
	Total, Expenditure reduced	1,09.30
	Net result of allocation of capital expenditure	-81.44
VI.	Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads	-15,15.20
VII.	Pre-merger balances of integrated States brought to Government Account	-6.92
VIII.	Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation and bifurcation of Bombay State	-28.27
	Total	-6,36,40.21

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT
STATEMENT No. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND
AND PUBLIC ACCOUNT

Head of Account 1	Opening Balance 2	Receipts 3 (In thousands of rupees)	Disbursements 4	Closing Balance 5
PART I - CONSOLIDATED FUND				
(i) Receipt Heads (Revenue Account) [A]		6,21,95,37,90	...	
(ii) Receipt Heads (Capital Account) [A]		10,81	...	
(iii) Expenditure Heads (Revenue Account) [B]		...	6,13,85,27,74	
(iv) Expenditure Heads (Capital Account) [B]		...	1,00,92,18,34	
E- Public Debt [C]				
6003 - Internal Debt of the State Government. Cr.	8,88,47,39,83	1,40,58,47,95	43,03,98,33	Cr. 9,86,01,89,45
6004 - Loans and Advances from Central Government Cr.	84,47,03,64	4,98,03,54	4,02,77,31(E)	Cr. 85,42,29,87
Total, E - Public Debt Cr. [D]	9,72,94,43,47	1,45,56,51,49	47,06,75,64	Cr. 10,71,44,19,32
F- Loans and Advances [D]				
6202 - Loans for Education, Sports, Art and Culture Dr.	21,54,65	40	15,00	Dr. 21,69,25
6210 - Loans for Medical and Public Health Dr.	16,43	...	...	Dr. 16,43
6211 - Loans for Family Welfare Dr.	99,19	13,66	57,60	Dr. 1,43,13
6215 - Loans for Water Supply and Sanitation Dr.	11,98,16,63	55,09,76	9,50,58	Dr. 11,52,57,45
6216 - Loans for Housing Dr.	11,83,35,63	51,75,31	2,36,93,85	Dr. 13,68,54,17
6217 - Loans for Urban Development Dr.	1,13,39,32	4,43,60	97,27,09	Dr. 2,06,22,81
6225 - Loans for welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Dr.	2,07,17,44	3,59,32	34,15,84	Dr. 2,37,73,96
6235 - Loans for Social Security and Welfare Dr.	41,51,81	12,40	5,06	Dr. 41,44,47
6245 - Loans for Relief on account of Natural Calamities Dr.	34,43,57	2,21,21	34,59	Dr. 32,56,95
6250 - Loans for other Social Services Dr.	1,45,64,51	3,41,61	5,45,52	Dr. 1,47,68,42
6401 - Loans for Crop Husbandry Dr.	91,08,42	5,17	8,70,39	Dr. 99,73,64
6402 - Loans for Soil and Water Conservation Dr.	24,96,65	31,72	...	Dr. 24,64,93
6403 - Loans for Animal Husbandry Dr.	47,33,16	67,18	...	Dr. 46,65,98
6404 - Loans for Dairy Development Dr.	3,94,46	57,46	...	Dr. 3,37,00
6405 - Loans for Fisheries Dr.	1,14,51,29	9,89,41	17,55,87	Dr. 1,22,17,75
6406 - Loans for Forestry and Wildlife Dr.	20,83,19	15,00,00	...	Dr. 5,83,19
6408 - Loans for Food, Storage and Warehousing Dr.	-36	-4,25 (c)	...	Dr. 3,89
6416 - Loans to Agricultural Financial Institutions Dr.	-81,42	...	...	Dr. -81,42 (b)
6425 - Loans for Co-operation Dr.	62,77,95,48	14,95,24	13,22,71,31	Dr. 75,85,71,55
6435 - Loans for Other Agricultural Programmes Dr.	21	...	...	Dr. 21

[A] For Detailed Account please see Statement No. 11.

[B] For Detailed Account please see Statement No. 12 and 13.

[C] For Detailed Account please see Statement No. 17.

[D] For Detailed Account please see Statement No. 18.

(b) Minus balance is under investigation

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

(E) Includes a Debt relief of Rs. 3,39,97,00 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan. Please see footnote (E) on page No.4.

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
PART I - CONSOLIDATED FUND - <i>concl'd.</i>				
F- Loans and Advances - <i>concl'd.</i>				
6506 - Loans for Land Reforms	<i>Dr.</i> -1,05	-1,05 (<i>c</i>)	...	<i>Dr.</i> ...
6515 - Loans for other Rural Development Programmes	<i>Dr.</i> 3,58,56	23,11	32,50	<i>Dr.</i> 3,67,95
6702 - Loans for Minor Irrigation	<i>Dr.</i> 18,69,80	1,90	...	<i>Dr.</i> 18,67,90
6705 - Loans for Command Area Development	<i>Dr.</i> 4,46,14	...	...	<i>Dr.</i> 4,46,14
6801 - Loans for Power Projects	<i>Dr.</i> 52,10,28,52	1,24,07,99	1,45,22,86	<i>Dr.</i> 52,31,43,39
6851 - Loans for Village and Small Industries	<i>Dr.</i> 1,75,81,44	81,95	18,98,97	<i>Dr.</i> 1,93,98,46
6860 - Loans for Consumer Industries	<i>Dr.</i> 3,99,00,67	...	...	<i>Dr.</i> 3,99,00,67
6885 - Other loans to Industries and Minerals	<i>Dr.</i> -1,93,39,88	-3,91,30,27 (<i>d</i>)	25,12,18	<i>Dr.</i> 2,23,02,57
7055 - Loans for Road Transport	<i>Dr.</i> 79,58	...	...	<i>Dr.</i> 79,58
7075 - Loans for Other Transport Services	<i>Dr.</i> 4,46	...	...	<i>Dr.</i> 4,46
7452 - Loans for Tourism	<i>Dr.</i> 3,71,96	...	...	<i>Dr.</i> 3,71,96
7475 - Loans for other General Economic Services	<i>Dr.</i> 2,16,51	9,51	23,98	<i>Dr.</i> 2,30,98
7610 - Loans to Government Servants etc.	<i>Dr.</i> 7,05,76,01	1,32,53,59	2,26,04,14	<i>Dr.</i> 7,99,26,56
7615 - Miscellaneous Loans	<i>Dr.</i> -4,94,62,13	22,04,44	1,72,25,01	<i>Dr.</i> -3,44,41,56 (<i>b</i>)
Total, F - Loans and Advances	<i>Dr.</i> 1,53,62,50,85	50,70,37	23,21,62,34	<i>Dr.</i> 1,76,33,42,82
G - Inter-State Settlement - [S]				
7810 Inter-State Settlement-				
115- Maharashtra and Gujarat	...	...	4	...
Total, G - Inter- State Settlement	...	...	4	...
H - Transfer to Contingency Fund - [S]				
7999 - Appropriation to the Contingency Funds				
201- Appropriation to the Contingency Funds	...	...	-8,00,00,00	...
TOTAL, PART I-CONSOLIDATED FUND	...	7,68,02,70,57	7,77,05,84,10	...
PART II - CONTINGENCY FUND				
8000 - Contingency Fund -				
201 - Appropriation from the Consolidated Fund	<i>Cr.</i> 9,50,00,00	10,50,00,00	18,50,00,00	<i>Cr.</i> 1,50,00,00
Special Programme for Rural Development	<i>Dr.</i> 2,00,00	2,00,00	...	<i>Dr.</i> ...
Urban Development	<i>Dr.</i> 23,30,78	23,30,78	...	<i>Dr.</i> ...
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<i>Dr.</i> ...	...	30,00	<i>Dr.</i> 30,00
Crop Husbandary	<i>Dr.</i> 1,98	1,98	...	<i>Dr.</i> ...
Dairy Development	<i>Dr.</i> ...	...	1,80,42	<i>Dr.</i> 1,80,42
Forestry and Wild Life	<i>Dr.</i> ...	...	3,16,79	<i>Dr.</i> 3,16,79
Medical and Public Health	<i>Dr.</i> 1,59	1,59	...	<i>Dr.</i> ...
Other Rural Development Programmes	<i>Dr.</i> ...	...	43,75	<i>Dr.</i> 43,75
Capital Outlay on Major and Medium Irrigation	<i>Dr.</i> 2,03,59,64	2,03,59,64	5,00	<i>Dr.</i> 5,00
Capital Outlay on Minor Irrigation	<i>Dr.</i> 50	50	28,34	<i>Dr.</i> 28,34
Capital Outlay on Village and Small Industries	<i>Dr.</i> ...	...	30,00	<i>Dr.</i> 30,00
Capital Outlay on Roads and Bridges	<i>Dr.</i> ...	...	31,75	<i>Dr.</i> 31,75
Capital Outlay on Co-operation	<i>Dr.</i> ...	...	43,21,00	<i>Dr.</i> 43,21,00
Loans for Urban Development	<i>Dr.</i> 7,76,92	7,76,92	...	<i>Dr.</i> ...
Loans for Co-operation	<i>Dr.</i> ...	...	5,00,00	<i>Dr.</i> 5,00,00
Loans for Crop Husbandary	<i>Dr.</i> 1,85,95	1,85,95	...	<i>Dr.</i> ...
Other loans to Industries and Minerals	<i>Dr.</i> ...	...	48,56	<i>Dr.</i> 48,56
Total, Contingency Fund	<i>Cr.</i> 7,11,42,64	12,88,57,36	19,05,35,61	<i>Cr.</i> 94,64,39
TOTAL, PART II - CONTINGENCY FUND	<i>Cr.</i> 7,11,42,64	12,88,57,36	19,05,35,61	<i>Cr.</i> 94,64,39

(b) Minus balance is due to proposal of more adjustments by government than the actual ways and means advance during previous year

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

(d) Minus credit is due to carrying out of adjustment for the previous years in respect of conversion of deferral Sales Tax into interest free loans.

[S] Closed to Government Account, please see Statement No. 8.

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
(In thousands of rupees)				
PART III - PUBLIC ACCOUNT				
I - Small Savings, Provident Funds, etc.				
(b) Provident Funds -				
8009 - State Provident Funds	Cr. 76,81,98,10	17,08,74,52	11,71,62,80	Cr. 82,19,09,82
Total, (b) Provident Funds	Cr. 76,81,98,10	17,08,74,52	11,71,62,80	Cr. 82,19,09,82
(c) Other Accounts -				
8010 - Trust and Endowments	Cr. 11,91	...	...	Cr. 11,91
8011 - Insurance and Pension Funds	Cr. 10,88,62,80	1,86,14,29	82,93,16	Cr. 11,91,83,93
Total, (c) Other Accounts	Cr. 10,88,74,71	1,86,14,29	82,93,16	Cr. 11,91,95,84
Total, I - Small Savings, Provident Funds, etc.	Cr. 87,70,72,81	18,94,88,81	12,54,55,96	Cr. 94,11,05,66
J - Reserve Funds-				
(a) - Reserve Funds bearing interest-				
8115 - Depreciation / Renewal Reserve Funds -				
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 29,46	...	...	Cr. 29,46
Total, '8115' Depreciation / Renewal Reserve Fund	Cr. 29,46	...	...	Cr. 29,46
8121- General and Other Reserve Funds-				
101 - General and Other Reserve Funds- of Government Commercial Departments/Undertakings	Cr. ...	5,91	...	Cr. 5,91
109 - General Insurance Fund	Cr. 81,50,54	65,98,94	59,13,77	Cr. 88,35,71
110 - General Insurance Fund - Investment Account	Dr. 34,06,34	...	97	Dr. 34,07,31
Total, '8121' General and Other Reserve Funds	Cr. 47,44,20	66,04,85	59,14,74	Cr. 54,34,31
Total, (a) Reserve Funds bearing interest	Cr. 47,73,66	66,04,85	59,14,74	Cr. 54,63,77
(b) - Reserve Funds not bearing interest-				
8222 - Sinking Funds-				
01 - Appropriation for Reduction or Avoidance of Debt-				
101 - Sinking Funds- Fund Account	Cr. 17,66,61,49	6,98,06,40	...	Cr. 24,64,67,89
Total '101'	Cr. 17,66,61,49	6,98,06,40	...	Cr. 24,64,67,89
02 - Sinking Fund Investment Account				
101 - Investment Account	Dr. 17,66,61,49	...	6,98,06,40	Dr. 24,64,67,89
Total, '8222'- Sinking Funds	...	6,98,06,40	6,98,06,40	...
8223 - Famine Relief Fund -				
101 - Famine Relief Fund	Cr. 12,47,90	23,90	...	Cr. 12,71,80
102 - Famine Relief Fund - Investment Account	Dr. 2,38,37	...	...	Dr. 2,38,37
Total, '8223' - Famine Relief Fund	Cr. 10,09,53	23,90	...	Cr. 10,33,43
8225 - Roads and Bridges Fund-				
02 - State Roads and Bridges Fund -				
101 - State Roads and Bridges Fund	Cr. 1,00,27,30,71	8,67,53,45	16,34,95,64	Cr. 92,59,88,52
Total, '8225' - Roads and Bridges Fund	Cr. 1,00,27,30,71	8,67,53,45	16,34,95,64	Cr. 92,59,88,52
8226 - Depreciation / Renewal Reserve Funds-				
101 - Depreciation Reserve Funds of Government Commercial Departments/ Undertakings - Fund Account	Cr. 1,03,85	...	...	Cr. 1,03,85
Investment Account	Dr. 24,06	...	...	Dr. 24,06
Total, '101'	Cr. 79,79	...	...	Cr. 79,79

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
PART III - PUBLIC ACCOUNT-<i>contd.</i>				
J - Reserve Funds-<i>concl.</i>				
<i>(b) - Reserve Funds not bearing interest- <i>concl.</i></i>				
8226 - Depreciation / Renewal Reserve Funds-<i>concl.</i>				
102 - Depreciation Reserve Funds of Government Non Commercial Departments and Undertakings -	Cr. 13,04,57	63,30	...	Cr. 13,67,87
Total, '8226' - Depreciation / Renewal Reserve Funds-	Cr. 13,84,36	63,30	...	Cr. 14,47,66
8229 - Development and Welfare Funds				
101 - Development Funds for Educational Purposes	Cr. 33,27,12	3,32,31,84	3,30,59,26	Cr. 34,99,70
102 - Development Funds for Medical and Public Health Purposes	Cr. 7,79	...	...	Cr. 7,79
103 - Development Fund for Agricultural Purposes	Cr. 1,84,50	...	...	Cr. 1,84,50
104 - Development Funds for Animal Husbandry Purposes	Cr. 11,52	...	...	Cr. 11,52
107 - Funds for Development of Milk Supply-Fund Account	Cr. 1,09,50	...	...	Cr. 1,09,50
Investment Account	Dr. 1,00,11	...	...	Dr. 1,00,11
Total, '107'	Cr. 9,39	...	...	Cr. 9,39
109 - Co-operative Development Funds-State Co-operative Development Funds-Fund Account	Cr. 35,19,24	...	...	Cr. 35,19,24
Investment Account	Dr. 1,07	...	...	Dr. 1,07
Total, '109'	Cr. 35,18,17	...	...	Cr. 35,18,17
110 - Electricity Development Fund	Cr. 12,24,39,01	1,64,28,94	...	Cr. 13,88,67,95
112 - Port Development Funds-Fund Account	Cr. 1,23,70	...	...	Cr. 1,23,70
Investment Account	Dr. 67,37	...	...	Dr. 67,37
Total, '112'	Cr. 56,33	...	...	Cr. 56,33
119 - Employment Guarantee Fund	Cr. 93,92,65,53	28,80,44,97	7,04,00,52	Cr. 1,15,69,09,98
200 - Other Development and Welfare funds-Fund Account	Cr. 4,07,83,69	1,09,98,84	38,97,29	Cr. 4,78,85,24
Investment Account	Dr. 13,45,06	11	...	Dr. 13,44,95
Total, '200'	Cr. 3,94,38,63	1,09,98,95	38,97,29	Cr. 4,65,40,29
Total, '8229'	Cr. 1,10,82,57,99	34,87,04,70	10,73,57,07	Cr. 1,34,96,05,62
8235 - General and Other Reserve Funds-				
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 30,68	2,23	...	Cr. 32,91
111 - Calamity Relief Fund	Cr. ...	2,78,51,00	2,78,51,00	Cr. ...
119 - National Calamity Contingency Fund	Cr. ...	5,89,90,00	5,89,90,00	Cr. ...
200 - Other Funds -	Cr. 50,24,02	...	8,26,00 (a)	Cr. 41,98,02
Total, '8235' - General and Other Reserve Funds	Cr. 50,54,70	8,68,43,23	8,76,67,00	Cr. 42,30,93
Total, (b) Reserve Funds not bearing interest	Cr. 2,11,84,37,29	59,21,94,98	42,83,26,11	Cr. 2,28,23,06,16
Total, J - Reserve Funds	Cr. 2,12,32,10,95	59,87,99,83	43,42,40,85	Cr. 2,28,77,69,93
K - Deposits and Advances-				
<i>(a) - Deposits bearing Interest-</i>				
8336 - Civil Deposits -				
101 - Security Deposits	Cr. -10,59,99	62	...	Cr. -10,59,37 (b)
800 - Other deposits	Cr. 87,39,11,67	18,08,87,67	11,98,64,85	Cr. 93,49,34,49
Total, '8336' - Civil Deposits	Cr. 87,28,51,68	18,08,88,29	11,98,64,85	Cr. 93,38,75,12

(a) Represents the debit pertaining to Special Fund for Compensatory Afforestation Fund.

(b) Minus balance is under investigation

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
PART III - PUBLIC ACCOUNT-<i>contd.</i>				
K - Deposits and Advances-<i>contd.</i>				
<i>(a) - Deposits bearing Interest-<i>concl</i></i>				
8338 - Deposits of Local Funds				
101 - Deposits of Municipal Corporations	Cr. 60,55,57	...	...	Cr. 60,55,57
103 - Deposits of State Housing Boards	Cr. -2,88,46,43	3,00,00,00	...	Cr. 11,53,57
104 - Deposits of Other Autonomous Bodies	Cr. 16,93,93	...	...	Cr. 16,93,93
Total, '8338' - Deposits of Local Funds	Cr. -2,10,96,93	3,00,00,00	...	Cr. 89,03,07
8342 - Other Deposits				
103 - Deposits of Government Companies, Corporations etc. Metropolitan region	Cr. 11,13,18,13	-3,00,00,00 (a)	...	Cr. 8,13,18,13
120 - Miscellaneous Deposits	Cr. 1,19,07,65	5	40,02,03	Cr. 79,05,67
Total, '8342' - Other Deposits	Cr. 12,32,25,78	-2,99,99,95	40,02,03	Cr. 8,92,23,80
Total, (a) Deposits bearing interest	Cr. 97,49,80,53	18,08,88,34	12,38,66,88	Cr. 1,03,20,01,99
<i>(b) - Deposits not bearing interest</i>				
8443 - Civil Deposits				
101 - Revenue Deposits	Cr. 20,91,26	9,71,94	12,20,83	Cr. 18,42,37
103 - Security Deposits	Cr. 16,79,86	20,54,53	11,08,53	Cr. 26,25,86
104 - Civil Court Deposits	Cr. 1,48,89,38	7,20,85,14	5,72,16,36	Cr. 2,97,58,16
105 - Criminal Courts Deposits	Cr. 1,87,41,79	77,43,95	41,85,09	Cr. 2,23,00,65
106 - Personal Deposits	Cr. 19,51,58,84	44,32,45,77	39,09,03,06	Cr. 24,75,01,55
107 - Trust Interest Funds	Cr. 69,13	19,99	12,13	Cr. 76,99
108 - Public Works Deposits	Cr. 8,70,19,02	11,61,21,19	7,49,53,96	Cr. 12,81,86,25
109 - Forest Deposits	Cr. 68,62,67	35,99,67	29,34,41	Cr. 75,27,93
110 - Deposits of Police Funds	Cr. 67	...	...	Cr. 67
111 - Other Departmental Deposits	Cr. 20,15,88	-3,31,41 (a)	1,04,91,23	Cr. -88,06,76 (b)
112 - Deposits for purchases etc.	Cr. 12,31	...	...	Cr. 12,31
115 - Deposits received by Government Commercial Undertakings	Cr. ...	38,65,22	...	Cr. 38,65,22
116 - Deposits under various Central and State Accounts	Cr. 1,37,52	85,60	15,55	Cr. 2,07,57
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 97,42,07	24,22,19	6,34,99	Cr. 1,15,29,27
118 - Deposits for fees received by Government Servants for work done for Private bodies	Cr. 1,23,21	-13 (a)	13	Cr. 1,22,95
119 - Companies Liquidation Accounts	Cr. 66,71,69	...	...	Cr. 66,71,69
121 - Deposits in connection with Elections	Cr. 4,42,10	1,60,22	35,17	Cr. 5,67,15
123 - Deposits of Educational Institutions	Cr. 71,46,85	1,36,05,04	1,16,94,62	Cr. 90,57,27
124 - Unclaimed Deposits in the General Provident Funds	Cr. 2,58,14	2,25	16	Cr. 2,60,23
126 - Unclaimed Deposits in Other Provident Funds	Cr. 13,94	50,00	34,81	Cr. 29,13
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	Cr. 3,22,05	-4,76,59 (a)	...	Cr. -1,54,54 (b)
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 63,74	...	...	Cr. 63,74
800 - Other Deposits	Cr. 32,86,29	6,96,16	31,50,73	Cr. 8,31,72
Total, '8443' - Civil Deposits	Cr. 35,67,48,41	66,59,20,73	55,85,91,76	Cr. 46,40,77,38
8448 - Deposits of Local Funds-				
101 - District Funds	Cr. 10,53	68	...	Cr. 11,21
102 - Municipal Funds	Cr. -5,45	13,03	6,50	Cr. 1,08
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. 1,51,10	62	15	Cr. 1,51,57
110 - Education Funds	Cr. 3	...	...	Cr. 3
111 - Medical and Charitable Funds	Cr. 41	...	...	Cr. 41
120 - Other Funds	Cr. 27,78	-13,03 (a)	...	Cr. 14,75
Total, '8448' - Deposits of Local Funds	Cr. 3,38,29	1,30	6,65	Cr. 3,32,94

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

(b) Minus Balance is under Investigation.

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
PART III - PUBLIC ACCOUNT-<i>contd.</i>				
K - Deposits and Advances-<i>concl.</i>				
<i>(b) - Deposits not bearing Interest - <i>concl.</i></i>				
8449 - Other Deposits				
103 - Subventions from Central Road Fund	Cr. 29,60,09	2,14,94,99	1,44,06,96	Cr. 1,00,48,12
105 - Deposits of Market Loans	Cr. 63,83	-10,92 (a)	...	Cr. 52,91
108 - Deposits of Local Bodies for discharge of Loans	Cr. 58	...	...	Cr. 58
120 - Miscellaneous Deposits	Cr. 24,34,02	...	...	Cr. 24,34,02
Total, '8449' - Other Deposits	Cr. 54,58,52	2,14,84,07	1,44,06,96	Cr. 1,25,35,63
Total, (b) Deposits not bearing interest	Cr. 36,25,45,22	68,74,06,10	57,30,05,37	Cr. 47,69,45,95
<i>(c) - Advances-</i>				
8550 - Civil Advances				
101 - Forest Advances	Dr. 4,57,54	2,15,12,67	2,15,64,95	Dr. 5,09,82
102 - Revenue Advances	Dr. -4,16	3,94	...	Dr. -8,10 (b)
103 - Other Departmental Advances	Dr. 6,33,69	...	...	Dr. 6,33,69
104 - Other Advances	Dr. 1,58,00	77	6,69	Dr. 1,63,92
Total, '8550' - Civil Advances	Dr. 12,45,07	2,15,17,38	2,15,71,64	Dr. 12,99,33
Total, (c) Advances -	Dr. 12,45,07	2,15,17,38	2,15,71,64	Dr. 12,99,33
Total, K - Deposits and Advances	Cr. 1,33,62,80,68	88,98,11,82	71,84,43,89	Cr. 1,50,76,48,61
L - Suspense and Miscellaneous				
<i>(b) - Suspense</i>				
8658 - Suspense Account -				
101 - Pay and Accounts Office Suspense	Dr. 65,98,87	3,83,09	-63,81,75	Cr. 1,65,97
102 - Suspense Account (Civil)	Dr. 1,86,17	-3,63,49	65,03	Dr. 6,14,69
106 - Telecommunication Account Office - Suspense	Cr. 49,46	...	...	Cr. 49,46
107 - Cash Settlement Suspense Account	Dr. 18,81,02	83,89	38	Dr. 17,97,51
109 - Reserve Bank Suspense- Headquarters	Cr. 1,58,63	-25,64	-93,45	Cr. 2,26,44
110 - Reserve Bank Suspense - Central Accounts Office	Cr. -36,24,43	-61,91	83,19,52	Cr. -1,20,05,86
111 - Departmental Adjustment Account	Dr. 2,31,05	-1,27,55	1,72	Dr. 3,60,32
112 - Tax Deducted at Source	Cr. 12,70,15	18,85,15	4,81,51	Cr. 26,73,79
113 - Provident Fund Suspense	Cr. 52,92	-32,83	-13,44	Cr. 33,53
117 - Transactions on behalf of the Reserve Bank	Dr. 13,88	...	3	Dr. 13,91
134 - Cash settlement between Accountant General- Other State Accountant General- Jammu & Kashmir	Cr. -3,84	49	11,22	Dr. 14,57
123 - A.I.S. Officer's Group Insurance Scheme	Cr. 8,94	8,32	42,87	Dr. 25,61
129 - Material Purchase Settlement Suspense Account	Cr. 14,98,14	...	...	Cr. 14,98,14
Total, '8658' - Suspense Account	Dr. 95,01,02	17,49,52	24,33,64	Dr. 1,01,85,14
Total, (b) Suspense	Dr. 95,01,02	17,49,52	24,33,64	Dr. 1,01,85,14
<i>(c) - Other Accounts</i>				
8670 - Cheques and Bills-				
101 - Pre -audit Cheques	Cr. 11,36,55,45	...	...	Cr. 11,36,55,45
102 - Pay and Accounts Office Cheques	Cr. 16,60,33	...	...	Cr. 16,60,33
103 - Departmental Cheques	Cr. 1,49,10,30	...	...	Cr. 1,49,10,30
104 - Treasury Cheques	Cr. 31,20,59,03	4,17,85,62	...	Cr. 35,38,44,65
Total, '8670' - Cheques and Bills-	Cr. 44,22,85,11	4,17,85,62	...	Cr. 48,40,70,73
8671- Departmental Balances				
101 - Civil	Dr. 8,15,73	88,39,62	96,01,60	Dr. 15,77,71
104 - Defence	Dr. 18	...	...	Dr. 18
Total, '8671' - Departmental Balances	Dr. 8,15,91	88,39,62	96,01,60	Dr. 15,77,89
8672 - Permanent Cash Imprest-				
101 - Civil	Dr. 42,59	1	7	Dr. 42,65
Total, '8672' - Permanent Cash Imprest	Dr. 42,59	1	7	Dr. 42,65

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

(b) Minus balance is under investigation.

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
PART III - PUBLIC ACCOUNT-<i>contd.</i>				
L - Suspense and Miscellaneous- <i>concl.</i>				
<i>(c) - Other Accounts - <i>concl.</i></i>				
8673 - Cash Balance Investment Account				
101 - Cash Balance Investment Account <i>Dr.</i>	32,09,71,60	6,20,48,93,87	6,35,01,26,18	<i>Dr.</i> 46,62,03,91
Total, '8673' - Cash Balance Investment Account	32,09,71,60	6,20,48,93,87	6,35,01,26,18	46,62,03,91
8674 - Security Deposits made by the Government-				
101 - Security Deposits made by the Government <i>Dr.</i>	10,55,99,71	21,29	1,25,73,50	<i>Dr.</i> 11,81,51,92
Total, '8674' - Security Deposits made by the Government	10,55,99,71	21,29	1,25,73,50	11,81,51,92
Total , (c) Other Accounts <i>Cr.</i>	1,48,55,30	6,25,55,40,41	6,37,23,01,35	10,19,05,64
<i>(d) - Accounts with Government of Foreign Countries -</i>				
8679 - Accounts with Government of Other Countries				
103 - Burma <i>Dr.</i>	2	...		<i>Dr.</i> 2
104 - Malaysia <i>Dr.</i>	27	...	...	<i>Dr.</i> 27
105 - Pakistan <i>Dr.</i>	1,60,82	...	...	<i>Dr.</i> 1,60,82
106 - Singapore <i>Dr.</i>	22	...	...	<i>Dr.</i> 22
107 - Sri Lanka <i>Dr.</i>	1,01	...	...	<i>Dr.</i> 1,01
108 - United Kingdom <i>Dr.</i>	4	...	...	<i>Dr.</i> 4
115 - Other Countries <i>Dr.</i>	30	...	-61	<i>Dr.</i> -31 ^(x)
Total, '8679' - Accounts with Government of Other Countries <i>Dr.</i>	1,62,68	...	-61	1,62,07
Total, (d) Accounts with Government of Foreign Countries <i>Dr.</i>	1,62,68	...	-61	1,62,07
<i>(e) - Miscellaneous</i>				
8680 - Miscellaneous Government Account [S]				
102 - Write-off from Heads of Account closing to balances	...	36,29	2,96,84	...
Total, '8680' Miscellaneous Government Account	...	36,29	2,96,84	...
Total , (e) Miscellaneous	...	36,29	2,96,84	...
Total , L - Suspense and Miscellaneous <i>Cr.</i>	51,91,60	6,25,73,26,22	6,37,50,31,22	11,22,52,85
M - Remittances				
<i>(a) - Money Orders and Other Remittances</i>				
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-				
101 - Cash Remittances between Treasuries and Currency Chests	...	4,24,60,70	4,24,60,70	...
102 - Public Works Remittances <i>Cr.</i>	14,57,92,69	1,24,25,98,25	1,37,02,49,61	<i>Cr.</i> 1,81,41,33
103 - Forest Remittances <i>Cr.</i>	80,59,50	5,85,43,72	6,06,80,84	<i>Cr.</i> 59,22,38
105 - Reserve Bank of India Remittances <i>Dr.</i>	47,77,23	15	-10,85 ^(b)	<i>Dr.</i> 47,66,23
108 - Other Departmental Remittances <i>Dr.</i>	1,25,97,85	-12,77,00 ^(a)	7,42,45	<i>Dr.</i> 1,46,17,30
Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	13,64,77,11	1,34,23,25,82	1,47,41,22,75	46,80,18
Total, (a) Money Orders and Other Remittances <i>Cr.</i>	13,64,77,11	1,34,23,25,82	1,47,41,22,75	46,80,18

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

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

[S] Closed to Government Account, please see Statement No. 8

(x) Minus balance is under investigation.

STATEMENT No. 16 - *concl'd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
PART III - PUBLIC ACCOUNT-<i>concl'd.</i>				
M - Remittances-<i>concl'd.</i>				
<i>(b) - Inter - Government Adjustment Accounts-</i>				
8786 - Adjusting Accounts between Central and State Governments -	<i>Dr.</i> 15,06	...	...	<i>Dr.</i> 15,06
8789 - Adjusting Account with Defence -	<i>Cr.</i> 3	...	...	<i>Cr.</i> 3
8793 - Inter-State Suspense Account-	<i>Dr.</i> 3,93,04	2,11	-2,90,60	<i>Dr.</i> 1,00,33
Total, (b) Inter- Government Adjustment Accounts	<i>Dr.</i> 4,08,07	2,11	-2,90,60	<i>Dr.</i> 1,15,36
Total, M - Remittances	<i>Cr.</i> 13,60,69,04	1,34,23,27,93	1,47,38,32,15	<i>Cr.</i> 45,64,82
Total , Part III - Public Account	...	9,27,77,54,61	9,12,70,04,07	...
Total, Receipts / Disbursements (Parts I, II and III)	...	17,08,68,82,54	17,08,81,23,78	...
N - Cash Balance-				
Opening Cash Balance (Debit)-				
8999 - Cash Balance				
101 - Cash in Treasuries	...	4,04,73	...	...
102 - Deposits with Reserve Bank	...	-1,28,42,52	...	...
104 - Remittances in Transit (Local)	...	1,25,85,15	...	...
Total	...	1,47,36	...	...
Closing Cash Balance (Debit)-				
8999 - Cash Balance-				
101 - Cash in Treasuries	...	...	3,74,73	...
102 - Deposits with Reserve Bank	...	...	-1,51,58,95 <i>(E)</i>	...
104 - Remittances in Transit (Local)	...	...	1,36,90,34 <i>(F)</i>	...
Total	...	...	-10,93,88	...
Grand Total	...	17,08,70,29,90	17,08,70,29,90	...

(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* footnote (E) at page 15] .

(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 2006 and 25th April, 2007.

**STATEMENT No. 17- DETAILED STATEMENT OF DEBT AND OTHER
INTEREST-BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt	Balance on1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1	2	3	4	5
<i>(In thousands of rupees)</i>				
E- Public Debt				
6003 - Internal Debt of the State Government				
101 - Market Loans				
(i) Market Loans bearing Interest	1,97,15,97,32	17,37,59,99	5,69,22,03	2,08,83,22,97 *
(ii) Market Loans not bearing	22,67,71	-35,07 ^(y)	30,31	23,14,64 **
Total , '101'	1,97,38,65,03	17,37,24,92	5,69,52,34	2,09,06,37,61
103 - Loans from Life Insurance Corporation of India	25,30,93,97	...	1,94,83,80	23,36,10,17
104 - Loans from General Insurance Corporation of India	-8,49,52	...	64,35	-9,13,87 ^(x)
105 - Loans from National Bank for Agricultural and Rural Development	6,09,90,20	1,46,49,18	22,51,73	7,33,87,65
106 - Compensation and Other Bonds	1,89,20	2,19	3,01	1,88,38
107 - Loans from State Bank of India and Other Banks	2,01,22	...	...	2,01,22
108 - Loans from National Co-operative Development Corporation	3,82,78,83	1,19,56,49	1,39,46,88	3,62,88,44
109 - Loans from Other Institutions	30,52,21,56	1,12,84,17	2,73,18,02	28,91,87,71
110- Ways and Means advances from Reserve Bank of India	...	26,64,83,00	26,64,83,00	...
111- Special Securities issued to National Small Savings Fund	6,25,37,41,45	92,77,48,00	4,38,95,20	7,13,75,94,25
800 - Other Loans	7,89	...	...	7,89
Total '6003' Internal Debt of the State Government	8,88,47,39,83	1,40,58,47,95	43,03,98,33	9,86,01,89,45
6004 - Loans and Advances from the Central Government				
01 - Non-Plan Loans				
102 - Shares of small savings collections	... ^(a)	...	...	...
201 - House Building Advances	3,06,09	2,46,59	51,43	5,01,25
800 - Other Loans	1,13,38,68 ^(b)	...	6,36,86	1,07,01,82
Total, '01'	1,16,44,77	2,46,59	6,88,29	1,12,03,07
02 - Loans for State Plan Schemes				
101 - Block Loans	17,87,31,48 ^(c)	3,42,71,90	44,69,04	20,85,34,34
103 - Externally Aided Project	...	...	...	...
104 - Loans Consolidated according to recommendations of 12th Finance Commission	63,30,09,14 ^(d)	1,29,34,79	3,39,97,05(E)	61,19,46,88
Total, '02'	81,17,40,62	4,72,06,69	3,84,66,09	82,04,81,22

(*) 13.85% Maharashtra State Development Loan 2006, 8.50% Maharashtra Government special Bonds 2006 and 13.75% Maharashtra State Development Loan 2007 were notified for discharge during May 2006, October 2006 and January 2007 respectively. Closing Balance of Rs. 11231 thousands has been transferred proforma to Loans not bearing interest.

(**) Transferred from Market Loans bearing interest on maturity as mentioned in note (*) above.

(a) Decreased by Rs.9996510 thousands due to proforma correction on account of consolidation of loans as per recommendation of 12th Finance Commission.

(b) Increased by Rs.1 thousand due to proforma correction

(c) Decreased by Rs.52000938 thousands due to proforma correction on account of consolidation of loans as per recommendation of 12th Finance Commission.

(d) Increased due to proforma correction on account of consolidation of loans as per recommendation of 12th Finance Commission.

(y) Minus credit is due to correction of misclassification during previous years.

(x) Minus balance is under investigation.

(E) Includes a Debt relief of Rs. 3,39,97,00 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan. Please see footnote (E) on page No.4.

STATEMENT No. 17- *contd.*

Description of Debt	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1	2	3	4	5
<i>(In thousands of rupees)</i>				
E- Public Debt - <i>concl.</i>				
6004 - Loans and Advances from the Central Government - <i>concl.</i>				
03 - Loans for Central Plan Schemes				
800 - Other loans	9,24,97	...	83,07	8,41,90
Total, '03'	9,24,97	...	83,07	8,41,90
04 - Loans for Centrally Sponsored Plan Schemes				
800 - Other Loans	1,97,20,39	23,50,26	10,39,86	2,10,30,79
Total, '04'	1,97,20,39	23,50,26	10,39,86	2,10,30,79
07 - Pre 1984-85 Loans				
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43,41 (a)	...	...	43,41
102 - National Loan Scholarship Scheme	6,29,45	...	...	6,29,45
105 - Small Savings Loans	... (x)	...	...	...
106 - Pre 1979-80 Consolidated Loans for Productive and Semi-Productive purposes	3 (y)	...	...	3
Total, '07'	6,72,89	...	...	6,72,89
Total, '6004' Loans and Advances from the Central Government	84,47,03,64	4,98,03,54	4,02,77,31	85,42,29,87
Grand Total, E - Public Debt	9,72,94,43,47	1,45,56,51,49	47,06,75,64	10,71,44,19,32
I - Small Savings, Provident Funds etc. -				
(b) - Provident Funds				
8009 - State Provident Funds				
01 - Civil				
101 - General Provident Fund	75,03,82,34	17,02,82,23	11,67,45,85	80,39,18,72
102 - Contributory Provident Fund	39,94	8,73	...	48,67
104 - All India Services Provident Fund	33,07,93	5,83,56	4,16,95	34,74,54
Total, '01'	75,37,30,21	17,08,74,52	11,71,62,80	80,74,41,93
60 - Other Provident Funds				
103 - Other Miscellaneous Provident Fund	1,44,67,89	...	...	1,44,67,89
Total, '60'	1,44,67,89	...	...	1,44,67,89
Total, '8009'- State Provident Funds	76,81,98,10	17,08,74,52	11,71,62,80	82,19,09,82
Total, (b) Provident Funds	76,81,98,10	17,08,74,52	11,71,62,80	82,19,09,82

(a) Decreased by Rs.1 thousand due to proforma correction.

(x) Decreased by Rs. 828825 thousands due to proforma correction.

(y) Decreased by Rs.474641 thousands due to proforma correction.

STATEMENT No. 17- *concl'd.*

Description of Debt	Balance on1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
1	2	3	4	5
<i>(In thousands of rupees)</i>				
I - Small Savings, Provident Funds etc. - <i>concl'd.</i>				
<i>(c) - Other Accounts</i>				
8010 - Trust and Endowments				
101 - Treasury Notes	3,42	...	...	3,42
104 - Endowments for charitable and Educational Institutions	8,48	...	...	8,48
105 - Other Trusts	1	...	...	1
Total, '8010' Trusts and Endowments	11,91	...	...	11,91
8011 - Insurance and Pension Funds				
101 - Postal Insurance and Life Annuity Fund	...	...	16	-16 (y)
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	37,71	-16,26 (x)	1,26,52	-1,05,07 (y)
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	1,32,07,84	25,97,99	6,66,18	1,51,39,65
107 - Maharashtra State Government Employees' Group Insurance Scheme	9,56,17,25	1,60,32,56	75,00,30	10,41,49,51
Total, '8011' Insurance and Pension Funds	10,88,62,80	1,86,14,29	82,93,16	11,91,83,93
Total, (c) - Other Accounts	10,88,74,71	1,86,14,29	82,93,16	11,91,95,84
Total, I - Small Savings, Provident Funds etc.	87,70,72,81	18,94,88,81	12,54,55,96	94,11,05,66
Total, Debt and Other Interest Bearing Obligations	10,60,65,16,28	1,64,51,40,30	59,61,31,60	11,65,55,24,98

(x) *Minus* Credit is due to rectification of misclassification during previous years.(y) *Minus* balance is under investigation.

ANNEXURE TO STATEMENT No. 17

ANNEXURE TO

Description of Loans	When raised
1	2
E- Public Debt	
6003 - Internal Debt of the State Government	
101 - Market Loans	
(a) - Market loans bearing interest-	
1 13.85 % Maharashtra State Development Loan - 2006	.. .. May 1996/August 1996
2 8.50 % Maharashtra Government Special Bonds - 2006	.. .. September 2003
3 13 % Maharashtra State Development Loan - 2007	.. .. July 1992/August 1992/September 1992
4 13.75 % Maharashtra State Development Loan - 2007	.. .. January 1997
5 13.05 % Maharashtra State Development Loan - 2007	.. .. April 1997
6 8.50 % Maharashtra Government Special Bonds - 2007	.. .. September 2003
7 11.50 % Maharashtra State Development Loan - 2008	.. .. August 1988/September 1988/March 1989
8 12.15 % Maharashtra State Development Loan - 2008	.. .. April 1998
9 12.50 % Maharashtra State Development Loan - 2008	.. .. October 1998
10 8.50 % Maharashtra Government Special Bonds - 2008	.. .. September 2003
11 11.50 % Maharashtra State Development Loan - 2009	.. .. July 1989/August 1989
12 12.25 % Maharashtra State Development Loan - 2009	.. .. April 1999
13 11.85 % Maharashtra State Development Loan - 2009	.. .. September 1999
14 8.50 % Maharashtra Government Special Bonds - 2009	.. .. September 2003
15 11.50 % Maharashtra State Development Loan - 2010	.. .. July 1990/September 1990
16 10.52 % Maharashtra State Development Loan - 2010	.. .. April 2000
17 11.70 % Maharashtra State Development Loan - 2010	.. .. August 2000
18 12 % Maharashtra State Development Loan - 2010	.. .. September 2000
19 8.50 % Maharashtra Government Special Bonds - 2010	.. .. September 2003
20 11.50 % Maharashtra State Development Loan - 2011	.. .. July 1991
21 12 % Maharashtra State Development Loan - 2011	.. .. November 1991
22 10.35 % Maharashtra State Development Loan - 2011	.. .. May 2001
23 9.40 % Maharashtra State Development Loan - 2011	.. .. August 2001
24 8.37 % Maharashtra State Development Loan - 2011	.. .. December 2001
25 8.50 % Maharashtra Government Special Bonds - 2011	.. .. September 2003
26 8.30 % Maharashtra State Development Loan - 2012	.. .. January 2002
27 8 % Maharashtra State Development Loan - 2012	.. .. March 2002
28 7.80 % Maharashtra State Development Loan - 2012	.. .. April 2002
29 7.83 % Maharashtra State Development Loan - 2012	.. .. June 2002
30 7.80 % Maharashtra State Development Loan - 2012	.. .. August 2002
31 6.93 % Maharashtra State Development Loan - 2012	.. .. November 2002
32 8.50 % Maharashtra Government Special Bonds - 2012	.. .. September 2003
33 6.35 % Maharashtra State Development Loan - 2013	.. .. June 2003
34 6.20 % Maharashtra State Development Loan - 2013	.. .. July 2003
35 6.40 % Maharashtra State Development Loan - 2013	.. .. May 2003
36 5.78 % Maharashtra Government Stock - 2013	.. .. September 2003
37 8.50 % Maharashtra Government Special Bonds - 2013	.. .. September 2003
38 6.35 % Maharashtra State Development Loan - 2013	.. .. July 2004
39 6.00 % Maharashtra State Development Loan - 2014	.. .. January 2004
40 8.50 % Maharashtra Government Special Bonds - 2014	.. .. September 2003
41 5.60 % Maharashtra State Development Loan - 2014	.. .. April 2004
42 5.70 % Maharashtra State Development Loan - 2014	.. .. May 2004
43 7.36 % Maharashtra State Development Loan - 2014	.. .. Nov 2004
44 7.32 % Maharashtra State Development Loan - 2014	.. .. Dec 2004
45 6.20 % Maharashtra State Development Loan - 2015	.. .. August 2003
46 5.85 % Maharashtra State Development Loan - 2015	.. .. February 2004

STATEMENT No. 17

Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
3	4	5	6
<i>(In thousands of rupees)</i>			
4,25,80,00	...	4,25,05,20	... (*)
50,92,97	...	50,92,97	...
2,22,76,32	...	5,14	2,22,71,18
42,63,26	...	42,25,75	... (*)
5,52,59,00	5,52,59,00
1,01,85,94	...	50,92,97	50,92,97
1,09,50,15	1,09,50,15
5,63,81,00	5,63,81,00
1,21,46,77	-31 (c)	...	1,21,46,46
1,01,85,94	1,01,85,94
1,16,51,00	1,16,51,00
5,99,99,84	5,99,99,84
1,72,47,23	1,72,47,23
1,01,85,94	1,01,85,94
1,04,43,00	1,04,43,00
4,21,48,58	4,21,48,58
2,80,00,00	2,80,00,00
1,07,70,32	1,07,70,32
1,01,85,94	1,01,85,94
38,96,64	38,96,64
1,50,11,00	1,50,11,00
5,00,01,13	5,00,01,13
2,90,00,00	2,90,00,00
1,41,20,00	1,41,20,00
1,01,85,94	1,01,85,94
2,07,91,60	2,07,91,60
1,50,51,95	1,50,51,95
3,28,16,00 (a)	3,28,16,00
2,78,75,00	2,78,75,00
2,36,96,94 (b)	2,36,96,94
2,30,00,00	2,30,00,00
1,01,85,94	1,01,85,94
10,96,98,07	10,96,98,07
12,53,75,43	12,53,75,43
6,43,65,50	6,43,65,50
4,00,00,00	4,00,00,00
1,01,85,94	1,01,85,94
7,00,52,00	7,00,52,00
3,00,00,00	3,00,00,00
1,01,85,94	1,01,85,94
6,10,97,80	6,10,97,80
11,45,00,00	11,45,00,00
4,27,16,20	4,27,16,20
3,47,66,30	3,47,66,30
12,53,61,16	12,53,61,16
5,67,41,93	5,67,41,93

(*) Transferred to Market Loans not bearing Interest vide foot note (*) on Page No.174

(a) Decreased by Rs. 46 thousands due to proforma correction.

(b) Increased by Rs. 46 thousands due to proforma correction.

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

ANNEXURE TO

Description of Loans

When raised

1

2

E- Public Debt - *contd.*6003 - Internal Debt of the State Government - *contd.*101- Market Loans - *concl'd*(a) - Market loans bearing interest - *concl'd*

47	5.85 %	Maharashtra State Development Loan - 2015	..	..	September 2005
48	8.50 %	Maharashtra Government Special Bonds - 2015	..	..	September 2003
49	7.02 %	Maharashtra State Development Loan - 2015	..	..	Jan 2005
50	7.77 %	Maharashtra State Development Loan - 2015	..	..	may 2005
51	7.39 %	Maharashtra Government Stock - 2015	..	..	June 2005
52	7.45 %	Maharashtra State Development Loan - 2015	..	..	sept 2005
53	7.70 %	Maharashtra Government Stock - 2016	..	..	Feb 2006
54	8.50 %	Maharashtra Government Special Bonds - 2016	..	..	September 2003
55	5.90 %	Maharashtra State Development Loan - 2017	..	..	January 2004
56	7.17 %	Maharashtra State Development Loan - 2017	..	..	Feb 2005
57	7.20 %	Maharashtra State Development Loan - 2017	..	..	Mar 2005
58	7.91 %	Maharashtra Government Stock - 2016	..	..	May 2006
59	7.74 %	Maharashtra Government Stock - 2016	..	..	November 2006
60	8.35 %	Maharashtra Government Stock - 2017	..	..	March 2007

Total, (a) Market Loans bearing Interest

(b) Market Loans not bearing Interest

1	6 %	Maharashtra State Development Loan - 1986	..	..	August/September 1976
2	6 %	Maharashtra State Development Loan - 1987	..	..	August 1977
3	6.25 %	Maharashtra State Development Loan - 1988	..	..	September 1978
4	6.50 %	Maharashtra State Development Loan - 1989	..	..	September 1979
5	6.75 %	Maharashtra State Development Loan - 1992	..	..	September 1980
6	7 %	Maharashtra State Development Loan - 1993	..	..	September 1981
7	7.50 %	Maharashtra State Development Loan - 1997	..	..	August 1982
8	9.75 %	Maharashtra State Development Loan - 1998	..	..	September 1985
9	9 %	Maharashtra State Development Loan - 1999	..	..	September 1984
10	8.75 %	Maharashtra State Development Loan - 2000	..	..	August 1983
11	11 %	Maharashtra State Development Loan - 2001	..	..	September 1986
12	11 %	Maharashtra State Development Loan - 2002	..	..	August 1987
13	13.50 %	Maharashtra State Development Loan - 2003	..	..	May 1993/July 1993
14	12.50 %	Maharashtra State Development Loan - 2004	..	..	April 1994
15	14 %	Maharashtra State Development Loan - 2005	..	..	May 1995
16	13.85 %	Maharashtra State Development Loan - 2006	..	..	May 1996/August 1996
17	13 %	Maharashtra State Development Loan - 2007	..	..	July 1992/August 1992/September 1992

Total (b) - Market Loans not bearing Interest

Total, 101 Market Loans

103 - Loans from Life Insurance Corporation of India	..	..	.....
104 - Loans from General Insurance Corporation of India	..	..	.....
105 - Loans from National Bank for Agricultural and Rural Development	..	..	.....
106 - Compensation and Other Bonds-			
(i) Land Compensation Bonds issued-			
(a) Prior to 1st May 1960	..	..	.....
(b) After 1st May 1960	..	..	.....
(ii) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	..	..	.....
(iii) Compensation Bond issued under Hyderabad Abolition of Cash Grants Act, 1954	..	..	.....
(iv) Land Tenure and Tenancy Act	..	..	.....
Total, '106'	..	..	<u>.....</u>
107 - Loans from State Bank of India and Other Banks -			
(i) Savatram Ramprasad Mills, Akola	..	..	.....
(ii) New Kaiser-I-Hind Mills, Mumbai	..	..	.....

STATEMENT No. 17 - *contd.*

Balance on 1st April 2006 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2007 6
<i>(In thousands of rupees)</i>			
50,05,90	...	...	50,05,90
1,01,85,94	...	...	1,01,85,94
1,36,91,90	...	...	1,36,91,90
5,95,34,70	...	...	5,95,34,70
4,07,39,00	...	...	4,07,39,00
2,90,00,00	...	...	2,90,00,00
2,86,89,30	...	...	2,86,89,30
50,92,97	...	...	50,92,97
8,83,91,50	...	...	8,83,91,50
5,19,96,90	...	...	5,19,96,90
3,86,37,60	...	...	3,86,37,60
...	5,00,00,00	...	5,00,00,00
...	5,00,00,00	...	5,00,00,00
...	7,37,60,30	...	7,37,60,30
1,97,15,97,32	17,37,59,99	5,69,22,03	2,08,83,22,97
39,07	-39,07 (y)	...	
74,56	...	...	74,56
5,95	...	...	5,95
18,43	...	...	18,43
14,91	...	...	14,91
1,60	...	41	1,19
3,58,67	...	...	3,58,67
-4,09	58,40 (**)	...	54,31
2,63,46	-58,40 (**)	...	2,05,06
1,10,64	...	1,05	1,09,59
8,65,12	...	...	8,65,12
-8,67,17	12,93,50 (**)	...	4,26,33
13,32,67	-13,07,48 (**)	69	24,50
-3,04	17,98 (**)	1,85	13,09
56,93	...	26,31	30,62
...	...	...	74,80 (*)
...	...	...	37,51 (*)
22,67,71	-35,07	30,31	23,14,64
1,97,38,65,03	17,37,24,92	5,69,52,34	2,09,06,37,61
25,30,93,97	...	1,94,83,80	23,36,10,17
-8,49,52	...	64,35	-9,13,87 (x)
6,09,90,20	1,46,49,18	22,51,73	7,33,87,65
24,08	...	...	24,08
1,31	...	...	1,31
...
1,59,32	2,19	3,01	1,58,50
...
2,90	...	...	2,90
1,59	...	...	1,59
1,89,20	2,19	3,01	1,88,38
6,84	...	...	6,84
90,41	...	...	90,41

(*) Transferred from market loans bearing interest on maturity vide footnote (*) on page 174.

(**) Receipt/Minus Receipt is due to rectification of misclassification during previous years.

(x) Minus balances is under investigation.

(y) Minus credit is on account of writing off of balance to the revenue receipts.

ANNEXURE TO

Description of Loans	When raised
1	2
E- Public Debt - <i>contd.</i>	
6003 - Internal Debt of the State Government - <i>concl.</i>	
107 - Loans from State Bank of India and Other Banks - <i>concl.</i>	
(iii) Bharat Textile Mills, Mumbai (Former Edward Textile Mills)
(iv) Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills,Hinganghat
(v) Vidarbha Mills, Achalpur
(vi) Cash credit from the State Bank of India for procurement of foodgrains
Total, '107'
108 - Loans from National Co-operative Development Corporation
109 - Loans from Other Institutions -	
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India
(ii) Loans from the Employees' State Insurance Corporation
(iii) Loans from the Indian Dairy Development Corporation
(iv) Loans from Housing and Urban Development Corporation
(v) Loans from Rural Electrification Corporation
(vi) Loans from Power Finance Corporation
Total, '109'
110 - Ways and Means advances from Reserve Bank Of India
111 - Special Securities issued to National Small Saving Funds
800 - Other Loans -	
Loans from Ex-Workers of Textile Mills -	
(i) Bharat Textile Mills (Former Edward Textile Mills)
(ii) Seksaria Cotton Mills
(iii) New Kaiser-I-Hind Mills, Mumbai
Total, '800'
Total, 6003 - Internal Debt of the State Government
6004 - Loans and Advances from the Central Government	
01 - Non-Plan Loans -	
102 - Shares of small savings collections
201 - House Building Advances to All India Service Officers
800 - Other Loans -	
(i) Modernisation of Police Force
(ii) National Loan Scholarship Scheme
(iii) Urban Water Supply Programme
Total, '800'
Total, 01 - Non-Plan Loans
02 - Loans for State/Union Territory Plan Schemes -	
101 - Block Loans
103 - Externally Aided Project
104 - Loans Consolidated according to recommendations of 12th Finance Commission
Total, 02 - Loans for State/ Union Territory Plan Schemes
03 - Loans for Central Plan Schemes -	
800 - Other loans -	
(i) Relief and Rehabilitation of Displaced Persons and Repatriates
(ii) Area Development
(iii) Soil Conservation
Total, '800'
Total, 03 - Loans for Central Plan Schemes

STATEMENT No. 17 - *contd.*

Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
3	4	5	6
<i>(In thousands of rupees)</i>			
56,82	...	...	56,82
5,72	...	...	5,72
41,31	...	...	41,31
12	...	...	12
2,01,22	...	...	2,01,22
3,82,78,83	1,19,56,49	1,39,46,88	3,62,88,44
1,57,32	...	...	1,57,32
3,12,30,99	...	...	3,12,30,99
-2,93,03	-40,55 (y)	36,30	-3,69,88 (x)
26,88,60,24	40,55	2,72,81,72	24,16,19,07
20,04,22	...	...	20,04,22
32,61,82	1,12,84,17	...	1,45,45,99
30,52,21,56	1,12,84,17	2,73,18,02	28,91,87,71
...	26,64,83,00	26,64,83,00	...
6,25,37,41,45	92,77,48,00	4,38,95,20	7,13,75,94,25
7,64	...	...	7,64
14	...	...	14
11	...	...	11
7,89	...	...	7,89
8,88,47,39,83	1,40,58,47,95	43,03,98,33	9,86,01,89,45
... (a)	...	...	...
3,06,09	2,46,59	51,43	5,01,25
1,11,43,70	...	6,36,86	1,05,06,84
1,94,98	...	...	1,94,98
... (b)	...	...	...
1,13,38,68	...	6,36,86	1,07,01,82
1,16,44,77	2,46,59	6,88,29	1,12,03,07
17,87,31,48 (c)	3,42,71,90	44,69,04	20,85,34,34
...
63,30,09,14 (d)	1,29,34,79	3,39,97,05 (E)	61,19,46,88
81,17,40,62	4,72,06,69	3,84,66,09	82,04,81,22
8,78	...	...	8,78
8,98,33	...	81,66	8,16,67
17,86	...	1,41	16,45
9,24,97	...	83,07	8,41,90
9,24,97	...	83,07	8,41,90

(a) Decreased by Rs.9996510 thousands due to proforma correction.

(b) Increased by Rs.1 thousand due to proforma correction.

(c) Decreased by Rs.52000938 thousands due to proforma correction.

(d) Increased due to proforma correction.

(x) Minus balance is under investigation.

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

(E) Includes a Debt relief of Rs. 3,39,97,00 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan. Please see footnote (E) on page No.4.

ANNEXURE TO

Description of Loans	When raised
1	2
E- Public Debt - <i>concl</i>d.	
6004 - Loans and Advances from the Central Government-<i>concl</i>d.	
04 - Loans for Centrally Sponsored Plan schemes	
800 - Other Loans -	
(i) Urban Development
(ii) Co-operation -	
(a) Women's Co-operatives
(b) Co-operation Development of Consumer's Co-operatives
(c) Co-operation Strengthening of Agricultural Credit Stabilisation Fund
(d) Weaker Section Co-operatives
Total, (ii) -
(iii) Agriculture
(iv) Soil and Water Conservation -	
Soil Conservation under River Valley Projects
(v) Animal Husbandry -	
Exotic Cattle Breeding Farms
(vi) Village and Small Industries -	
Development of Handloom Industries
(vii) District Industries
(viii) Power -	
Transmission and Distribution Schemes
(ix) Roads and Bridges -	
Roads of Inter-State and Economic Importance
(x) National Watershed Development Project for rainfed Agriculture
Total, '800
Total, 04 - Loans for Centrally Sponsored Plan Schemes
07 - Pre 1984-85 Loans	
101 - Rehabilitation of Displaced Persons, Repatriates etc.
102 - National Loan Scholarship Scheme
105 - Small Savings Loans
106 - Pre 1979-80 Consolidated Loans for Productive and Semi Productive - purposes-Loans for semi-productive purposes repayable over 30 years
Total, 07 - Pre 1984 - 85 Loans
Total, 6004 - Loans and Advances from the Central Government
Total E - Public Debt

STATEMENT No. 17 - *concl'd.*

Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
3	4	5	6
<i>(In thousands of rupees)</i>			
25,63,95	...	1,90,12	23,73,83
2,11	...	63	1,48
3,39	83	4,22	...
7,66	-83	1,25	5,58
2,89	...	62	2,27
16,05	...	6,72	9,33
1,12,48,27	23,50,26	2,96,02	1,33,02,51
17,40,78	...	1,51,55	15,89,23
2,00	...	...	2,00
35,44	...	10,44	25,00
...
2,37,07	...	34,01	2,03,06
4,53,19	...	13,82	4,39,37
34,23,64	...	3,37,18	30,86,46
1,97,20,39	23,50,26	10,39,86	2,10,30,79
1,97,20,39	23,50,26	10,39,86	2,10,30,79
43,41 (a)	...	...	43,41
6,29,45	...	...	6,29,45
... (x)	...	...	...
3 (y)	...	...	3
6,72,89	...	...	6,72,89
84,47,03,64	4,98,03,54	4,02,77,31	85,42,29,87
9,72,94,43,47	1,45,56,51,49	47,06,75,64	10,71,44,19,32

(a) Decreased by Rs.1 thousand due to proforma correction.

(x) Decreased by Rs. 828825 thousands due to proforma correction.

(y) Decreased by Rs.474641 thousands due to proforma correction.

STATEMENT No.18 - DETAILED STATEMENT

Head of Account	Balance on 1st April 2006
1	2
F- Loans and Advances -	
6202 - Loans for Education, Sports, Art and Culture-	
01 - General Education-	
201 - Elementary Education-	
(i) Loans to District and Other Local Fund Committee for Education purposes	.. .. 14,99
(ii) Loans to Zilla Parishads in connection with distribution of exercise books to students in Primary Schools	.. .. 36,24
(iii) Loans Scholarships to Primary school teachers and training	.. .. 1,44
Total, ' 201 '	52,67
203 - University and Higher Education-	
(i) Loan Scholarships to students in colleges under National Loan Scholarship schemes	.. .. 5,45,42
600 - General-	
(i) Loans to Maharashtra State Education Board	.. .. 2,61,14
Total, ' 01 '	8,59,23
02 - Technical Education-	
800 - Other Loans for Technical Education	.. .. 2,86
Total, ' 02 '	2,86
04 - Art and Culture-	
190 - Loans to Public Sector and Other Undertakings-	
(i) Loans to Kolhapur Chitranagari Corporation	.. .. 16,50
(ii) Loans to Maharashtra film Stage and Cultural Development Corporation	.. .. 56,47
(iii) Interest Free loans for the Incentive to Construct New Film Theatre	.. .. 4,19,59
800 - Other Loans-	
(i) Interest free loan to P.L. Deshpande Maharashtra Kala Academy	.. .. 6,00,00
(ii) Loans for forming Marathi Vishwakosh Mandal	.. .. 2,00,00
Total, ' 04 '	12,92,56
Total, 6202 - Loans for Education, Sports, Art and Culture	21,54,65
6210 - Loans for Medical and Public Health-	
01 - Urban Health Services-	
201 - Drug Manufacture	.. .. 16,43
Total, 6210 - Loans for Medical and Public Health	16,43
6211 - Loans for Family Welfare-	
800 - Other Loans-	
(i) Recovery of Loans granted for Automatic Vehicles	.. .. 99,19
Total, 6211 - Loans for Family Welfare	99,19
6215 - Loans for Water Supply and Sanitation-	
01 - Water Supply-	
102 - Rural Water Supply Programmes-	
(a) Rural Piped Water Supply Schemes	.. .. 88,24
(b) Other Rural Water Supply Schemes	.. .. 7,54
Total, ' 102 '	95,78
190 - Loans to Public Sector and other Undertakings-	
(a) Loans to Maharashtra Water Supply and Sewerage Board for Municipal Water Supply and Sewerage Scheme	.. .. 1,84
Total, '190'	1,84
191 - Loans to Local Bodies, Municipalities etc.	
(a) Loans to Municipal Councils for water supply schemes	.. .. 12,82,70
(b) Loans to Bombay Municipal Corporation for integrated water supply scheme	.. .. 10,48,88,68
(c) Loans to 'C' class Municipal Councils in respect of repayment made by Government to Life Insurance Corporation of India's loan	.. .. 52,85,80
(d) Loans for repayment of Life Insurance Corporation loans raised for Water Supply Schemes - Loans to Municipal Councils	.. .. 67,43,18
(e) Loans to Maharashtra Water Supply Sewerage Board	.. .. 15,18,65
Total, '191'	11,97,19,01
Total, '01'	11,98,16,63
Total, 6215 - Loans for Water Supply and Sanitation	11,98,16,63

OF LOANS AND ADVANCES BY GOVERNMENT

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5	6	7
<i>(In thousands of rupees)</i>				
....	14,99	1	14,98	....
....	36,24	....	36,24	....
....	1,44	....	1,44	....
....	52,67	1	52,66	....
....	5,45,42	39	5,45,03	....
....	2,61,14	....	2,61,14	....
....	8,59,23	40	8,58,83	....
....	2,86	....	2,86	....
....	2,86	....	2,86	....
15,00	31,50	....	31,50	....
....	56,47	....	56,47	....
....	4,19,59	....	4,19,59	....
....	6,00,00	....	6,00,00	....
....	2,00,00	....	2,00,00	....
15,00	13,07,56	....	13,07,56	....
15,00	21,69,65	40	21,69,25	6,15,90
....	16,43	....	16,43	....
....	16,43	....	16,43	....
57,60	1,56,79	13,66	1,43,13	....
57,60	1,56,79	13,66	1,43,13	....
....	88,24	....	88,24	....
....	7,54	....	7,54	....
....	95,78	....	95,78	....
....	1,84	....	1,84	....
....	1,84	....	1,84	....
9,50,58	22,33,28	35,69	21,97,59	....
....	10,48,88,68	54,74,07	9,94,14,61	....
....	52,85,80	....	52,85,80	....
....	67,43,18	....	67,43,18	....
....	15,18,65	....	15,18,65	....
9,50,58	12,06,69,59	55,09,76	11,51,59,83	....
9,50,58	12,07,67,21	55,09,76	11,52,57,45	....
9,50,58	12,07,67,21	55,09,76	11,52,57,45	2,61,49

STATEMENT

Head of Account		Balance on 1st April 2006
1		2
F- Loans and Advances -contd		
6216 - Loans for Housing-		
02 - Urban Housing-		
190 - Loans to Public Sector and Other Undertakings-		
Loans to Maharashtra State Police Housing and Welfare Corporation	.. ..	4,82,06,28
	Total, '190'	<u>4,82,06,28</u>
201 - Loans to Housing Boards-		
(a) Loans to Maharashtra Housing and Area Development Authority	.. ..
(i) Loans for Shelter Project	.. ..	1,73,25,20
(ii) Loans for subsidised Industrial Housing Scheme	.. ..	4,83,38
(iii) Higher Income Group Housing	.. ..	2
(iv) Other loans	.. ..	3,41,67
(v) Loans to Maharashtra Housing and Area Development Authority	.. ..	1,55,60
(vi) Loans to Maharashtra Housing and Area Development Authority for Schedule	.. ..	18,36
(vii) Shelter Project Special Component Plan	.. ..	8,75,60
(viii) Loans to Panchayati Raj Institution -		
Loans to Zilla Parishad for distribution of loans to individuals for tiling thatched roof	.. ..	16,71
	Total, 'a'	<u>1,92,16,54</u>
(b) Loans to Hutment dwellers of cities other than Mumbai for ownership of land/home improvement	.. ..	16,22
	Total, '201'	<u>1,92,32,76</u>
796 - Tribal Area Sub Plan	.. ..	3,48
	Total, '796'	<u>3,48</u>
800 - Other Loans-		
Loans to Employees under subsidised Industrial Housing Schemes	.. ..	17,46
	Total, '800'	<u>17,46</u>
	Total, '02'	<u>6,74,59,98</u>
03 - Rural Housing-		
800 - Other Loans-		
(i) Loans under Village Housing Schemes	.. ..	13,31
(ii) Loans to Zilla Parishads for granting House Building Advances to their employee	.. ..	3,84,10
(iii) Loans for replacement of thatched roofs by tiles	.. ..	18
	Total, '800'	<u>3,97,59</u>
	Total, '03'	<u>3,97,59</u>
80 - General-		
796 - Tribal Area Sub Plan	.. ..	96,07
	Total, '796'	<u>96,07</u>
800 - Other Loans-		
(i) Other Loans	.. ..	65
(ii) Other Housing Schemes	.. ..	85
(iii) Loans to Co-operative Housing Societies of Government Servants / Z.P. employees	.. ..	4,99,87,79
(iv) House Building Advances to the employees of Agricultural Universities	.. ..	76,64
(v) House Building Advances to Zilla Parishads servants	.. ..	3,16,06
	Total, '800'	<u>5,03,81,99</u>
	Total, '80'	<u>5,04,78,06</u>
	Total, 6216 - Loans for Housing	<u>11,83,35,63</u>
6217 - Loans for Urban Development-		
03 - Integrated Development of Small and Medium Towns-		
191 - Loans to Local Bodies, Corporation etc.-		
(i) Loans for Integrated development of small and medium towns		
(Centrally Sponsored Scheme)	.. ..	28,06,28
(ii) Loans to Municipal Councils	.. ..	2,08,63
	Total, '191'	<u>30,14,91</u>
	Total, '03'	<u>30,14,91</u>
60 - Other Urban Development Schemes-		
191 - Loans to Local Bodies, Corporation, etc-		
(i) Loans to Municipal Corporations/ Councils	.. ..	28,06,27
(ii) Loans to Pimpri-Chinchwad Township	.. ..	33,83
(iii) Loans to CIDCO for implementation of Development Plan	.. ..	2,73,96
(iv) Loans to Nagpur Improvement Trust	.. ..	2,18,15
(v) Loans to Municipal Corporations for Development Work	.. ..	8,80,39
(vi) Loans to Municipal Council for implementation of Development Plan	.. ..	18,06,58
	Total, '191'	<u>60,19,18</u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5 (In thousands of rupees)	6	7
38,59,24	5,20,65,52	....	5,20,65,52	....
38,59,24	5,20,65,52	....	5,20,65,52	....
....	1,73,25,20	9,96,80	1,63,28,40	....
....	4,83,38	21,71	4,61,67	....
....	2	....	2	....
....	3,41,67	18,91	3,22,76	....
....	1,55,60	99,53	56,07	....
....	18,36	38	17,98	....
....	8,75,60	....	8,75,60	....
....	16,71	....	16,71	....
....	1,92,16,54	11,37,33	1,80,79,21	....
....	16,22	....	16,22	....
....	1,92,32,76	11,37,33	1,80,95,43	....
....	3,48	....	3,48	....
....	3,48	....	3,48	....
....	17,46	....	17,46	....
....	17,46	....	17,46	....
38,59,24	7,13,19,22	11,37,33	7,01,81,89	....
....	13,31	....	13,31	....
....	3,84,10	....	3,84,10	....
....	18	....	18	....
....	3,97,59	....	3,97,59	....
....	3,97,59	....	3,97,59	....
....	96,07	....	96,07	....
....	96,07	....	96,07	....
....	65	....	65	....
....	85	3	82	....
1,97,99,61	6,97,87,40	40,00,56	6,57,86,84	....
5,00	81,64	1	81,63	....
30,00	3,46,06	37,38	3,08,68	....
1,98,34,61	7,02,16,60	40,37,98	6,61,78,62	....
1,98,34,61	7,03,12,67	40,37,98	6,62,74,69	....
2,36,93,85	14,20,29,48	51,75,31	13,68,54,17	2,99,43
....	28,06,28	....	28,06,28	....
....	2,08,63	86,46	1,22,17	....
....	30,14,91	86,46	29,28,45	....
....	30,14,91	86,46	29,28,45	....
....	28,06,27	....	28,06,27	....
....	33,83	....	33,83	....
....	2,73,96	1,77,79	96,17	....
....	2,18,15	48,09	1,70,06	....
92,11,94 (A)	1,00,92,33	....	1,00,92,33	....
5,15,15	23,21,73	1,30,81	21,90,92	....
97,27,09	1,57,46,27	3,56,69	1,53,89,58	....

(A) Includes Rs. 7,76,92 thousands spent out of Contingency Fund during 2005-06 and recouped to the Fund during 2006-07.

STATEMENT

Head of Account	Balance on 1st April 2006
1	2
F- Loans and Advances -contd	
6217 - Loans for Urban Development-concl'd	
60 - Other Urban Development Schemes-concl'd	
796 - Tribal Area Sub Plan	
	3,49,19
Total, '796'	3,49,19
800 - Other Loans-	
(i) Loans to Municipal Corporations/ Councils for development of Fire Services	10,14,78
(ii) Loans for implementation of Development Plans	5,96,70
(iii) Central Assistance for CIDCO for implementation of Development Plans	3,44,56
Total, '800'	19,56,04
Total, '60'	83,24,41
Total, 6217 - Loans for Urban Development	1,13,39,32
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
01- Welfare of Scheduled Castes-	
190 - Loans to Public Sector and Other Undertakings -	
(i) Lokshahir Anna Bhau Sathe Vikas Mahamandal	22,58
195 - Loans to Scheduled Castes Co-operative Spinning Mills	1,32,67,97
800 - Other Loans-	
(i) Special Component Plan for Scheduled Castes, Loans to Educated unemployed by way of seed money	32,11,89
(ii) Other Schemes balances under each being Rs.25 lakhs and less	19,66
Total, '800'	32,31,55
Total, '01'	1,65,22,10
02 - Welfare of Scheduled Tribes-	
190 - Loans to Public Sector and Other Undertakings -	
Interest free loans to Maharashtra State Co-operative Tribal Development Corporation	3,40,83
Total, '190'	3,40,83
796 - Tribal Area Sub-plan-	
(i) Interest free loans to Tribals for purchase of shares of Co-operatives	6,99,57
(ii) Loans to tribal tenants purchasers for payment of purchase price under tenancy law	33,65
(iii) Interest free loans to Adivasi Co-operative Societies	95
(iv) Special Central Assistance for purchase of utensils	1,49,67
(v) Interest free loans to Maharashtra Tribal Development Corporation	1,70,50
(vi) Interest free loans to tribals for purchase of shares of Co-operatives Spinning Mills	2,38
(vii) Interest free loans for purchase of shares of Forest labourers Co-operatives Societies	23
(viii) Interest free loans to Tribals for purchase of shares of Co-operatives	2,08,92
(ix) Other schemes balances under each being Rs.25 lakhs and less	1,20,58
Total, '796'	13,86,45
800 - Other Loans-	
(i) Interest free loans to tribals for purchase of shares of Co-operative Societies	20,83,93
(ii) Other Schemes balances under each being Rs.25 lakhs and less	62,79
Total, '800'	21,46,72
Total, '02'	38,74,00
03 - Welfare of Backward Classes-	
190 - Loans to Public Sector and other Undertakings-	
Vasandrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation	1,02,16
796 - Tribal Area Sub-plan	
Loans to Zilla Parishads for welfare of Backward Classes	2,19,18
Total, '03'	3,21,34
Total, 6225 - Loans for welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,07,17,44

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5 (In thousands of rupees)	6	7
....	3,49,19	....	3,49,19	....
....	3,49,19	....	3,49,19	....
....	10,14,78	45	10,14,33	....
....	5,96,70	....	5,96,70	....
....	3,44,56	....	3,44,56	....
....	19,56,04	45	19,55,59	....
97,27,09	1,80,51,50	3,57,14	1,76,94,36	....
97,27,09	2,10,66,41	4,43,60	2,06,22,81	68,49,23
....	22,58	....	22,58	....
27,50,00	1,60,17,97	....	1,60,17,97	....
4,99,11	37,11,00	2,52,00	34,59,00	....
....	19,66	....	19,66	....
4,99,11	37,30,66	2,52,00	34,78,66	....
32,49,11	1,97,71,21	2,52,00	1,95,19,21	....
....	3,40,83	....	3,40,83	....
....	3,40,83	....	3,40,83	....
1,66,73	8,66,30	....	8,66,30	....
....	33,65	....	33,65	....
....	95	....	95	....
....	1,49,67	....	1,49,67	....
....	1,70,50	....	1,70,50	....
....	2,38	....	2,38	....
....	23	....	23	....
....	2,08,92	....	2,08,92	....
....	1,20,58	....	1,20,58	....
1,66,73	15,53,18	....	15,53,18	....
....	20,83,93	1,07,32	19,76,61	....
....	62,79	....	62,79	....
....	21,46,72	1,07,32	20,39,40	....
1,66,73	40,40,73	1,07,32	39,33,41	....
....	1,02,16	....	1,02,16	....
....	2,19,18	....	2,19,18	....
....	3,21,34	....	3,21,34	....
34,15,84	2,41,33,28	3,59,32	2,37,73,96	4,53

STATEMENT

Head of Account		Balance on 1st April 2006
1		2
F- Loans and Advances - <i>contd.</i>		
6235 - Loans for Social Security and Welfare-		
01 - Rehabilitation-		
103 - Displaced persons from former East Pakistan-		
(i) Loans to Displaced persons other than new migrants from former East Pakistan	.. ..	55,22
(ii) Loans to new migrants from erstwhile East Pakistan under Agricultural Loan schemes	.. ..	74,21
	Total, '103'	<u>1,29,43</u>
202 - Other Rehabilitation Schemes-		
(i) Other Schemes balances under each being Rs.25 lakhs and less	.. ..	6,20
	Total, '202'	<u>6,20</u>
	Total, '01'	<u>1,35,63</u>
02 - Social Welfare-		
193 - Loans to Voluntary Organisation-		
(i) Loans to Co-operative Societies for handicapped persons	.. ..	88
796 - Tribal Area Sub Plan-		
(i) Loans for project affected persons under housing scheme	.. ..	9,87
800 - Other Loans-		
(i) Social Welfare	.. ..	10,17
(ii) Loans for construction of houses to project affected persons- Rural Housing Scheme	.. ..	38,17,43
(iii) Loans for construction of houses to project affected persons-Removal of Regional Imbalance	.. ..	4,17
	Total, '800'	<u>38,31,77</u>
	Total, '02'	<u>38,42,52</u>
60 - Other Social Security and Welfare Programmes-		
200 - Other Programmes-		
(i) Loans for eradication of Palemode system	.. ..	38,56
(ii) Other Social Security and Welfare Programmes	.. ..	1,35,10
	Total, '200'	<u>1,73,66</u>
	Total, '60'	<u>1,73,66</u>
	Total, 6235 - Loans for Social Security and Welfare	<u>41,51,81</u>
6245 - Loans for Relief on account of Natural Calamities-		
02 - Floods, Cyclones-		
800 - Other Loans-		
(i) Loans for relief of distress due to Calamities, such as fire, floods, storms, etc.	.. ..	23,82,14
(ii) Other Schemes balances under each being Rs.25 lakhs and less.	.. ..	84,11
(iii) Other Loans	.. ..	9,77,32
	Total, '800'	<u>34,43,57</u>
	Total, '02'	<u>34,43,57</u>
	Total, 6245 - Loans for Relief on account of Natural Calamities	<u>34,43,57</u>
6250 - Loans for Other Social Services-		
60 - Others-		
796 - Tribal Area Sub-Plan-	.. ..	2,85,80
	Total, '796'	<u>2,85,80</u>
800 - Other loans -		
(i) Loans to educated unemployed by way of seed money	.. ..	1,16,53,49
(ii) Special component plan for S.C.-Loans to educated unemployed by way of seed money	.. ..	9,87,89
(iii) Interest free small loans to needy persons for self employment	.. ..	10,38,11
(iv) Special component plan for S.C. - Interest free small loans to needy persons for self employment	.. ..	5,53,23
(v) Loans to Labour Contract Societies - Special Component Plan	.. ..	31,60
(vi) Seed money assistance for promotion of small industries in semi - urban and rural areas	.. ..	10
(vii) Other Schemes, balances under each being Rs.25 lakhs and less	.. ..	14,29
	Total, '800'	<u>1,42,78,71</u>
	Total, '60'	<u>1,45,64,51</u>
	Total, 6250 - Loans for Other Social Services	<u>1,45,64,51</u>
6401 - Loans for Crop Husbandry-		
103 - Seeds-		
(i) Loans for procurement and distribution of improved seeds	.. ..	1,31
(ii) Loans for Rabi sowing	.. ..	16,23
	Total, '103'	<u>17,54</u>

No. 18-contd .

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5	6	7
<i>(In thousands of rupees)</i>				
....	55,22	....	55,22	....
....	74,21	....	74,21	....
....	1,29,43	....	1,29,43	....
....	6,20	....	6,20	....
....	6,20	....	6,20	....
....	1,35,63	....	1,35,63	....
....	88	....	88	....
....	9,87	....	9,87	....
....	10,17	26	9,91	....
5,06	38,22,49	12,00	38,10,49	....
....	4,17	....	4,17	....
5,06	38,36,83	12,26	38,24,57	....
5,06	38,47,58	12,26	38,35,32	....
....	38,56	14	38,42	....
....	1,35,10	....	1,35,10	....
....	1,73,66	14	1,73,52	....
....	1,73,66	14	1,73,52	....
5,06	41,56,87	12,40	41,44,47	57
....	23,82,14	2,18,04	21,64,10	....
....	84,11	....	84,11	....
34,59	10,11,91	3,17	10,08,74	....
34,59	34,78,16	2,21,21	32,56,95	....
34,59	34,78,16	2,21,21	32,56,95	....
34,59	34,78,16	2,21,21	32,56,95	1,54
8,27	2,94,07	....	2,94,07	....
8,27	2,94,07	....	2,94,07	....
5,37,25	1,21,90,74	2,85,22	1,19,05,52	....
....	9,87,89	....	9,87,89	....
....	10,38,11	56,39	9,81,72	....
....	5,53,23	....	5,53,23	....
....	31,60	....	31,60	....
....	10	....	10	....
....	14,29	....	14,29	....
5,37,25	1,48,15,96	3,41,61	1,44,74,35	....
5,45,52	1,51,10,03	3,41,61	1,47,68,42	....
5,45,52	1,51,10,03	3,41,61	1,47,68,42	....
....	1,31	....	1,31	....
....	16,23	1,10	15,13	....
....	17,54	1,10	16,44	....

STATEMENT

Head of Account	Balance on 1st April 2006
1	2
F- Loans and Advances - <i>contd.</i>	
6401 - Loans for Crop Husbandry-<i>concl</i>	
104 - Agricultural Farms-	
(i) Loans for Agricultural Farms	80,44
(ii) Loans for development of Co-operative Farming	5,43,30
(iii) Loans under Co-operative Agricultural scheme	54,72
Total, '104'	6,78,46
105 - Manures and Fertilisers-	
(i) Loans to Maharashtra State Co-operative Marketing Federation	2,81,04
(ii) Short term loans for purchase and distribution of Agricultural inputs	1,13,45
(iii) Other Schemes balances under each being Rs.25 lakhs and less	18,10
Total, '105'	4,12,59
106 - High Yielding Varieties Programmes-	
(i) Distribution of seed- Loans to cultivators	48,72
(ii) Other schemes balances under each being Rs.25 lakhs and less	50,71
Total, '106'	99,43
107 - Plant Protection-	
(i) Loans to Maharashtra State Co-operative Marketing Federation	85,25
(ii) Other schemes balances under each being Rs.25 lakhs and less	7,82
Total, '107'	93,07
108 - Foodgrain Crops-	
	12
Total, '108'	12
119 - Horticulture-	
(i) Loans to cultivators under horticulture development scheme in Konkan	10
(ii) Loans to cultivators under horticulture development except Konkan	55,26
Total, '119'	55,36
190 - Loans to Public Sector and other Undertakings-	
(i) Short-term loans for purchase and distribution of manures and fertilizers-	
Loans of Maharashtra State Co-operative Marketing Federation	4,85,85
(ii) Short term loans to Maharashtra State Farming Corporation	49,76,79
(iii) Loans to Vidarbha Co-operative Marketing Federation	1,19,76
(iv) Loans to Maharashtra State Oil Seed Development Corporation	1,49,71
(v) Loans to Maharashtra State Seed Corporation for buffer stocking of seeds	1,67,03
(vi) Short-term loans to Maharashtra State Seed Corporation for purchase and distribution of Agricultural inputs	22,00
(vii) Loans to Maharashtra Agro Industries Development Corporation for Manures and Fertilizers	1,34,18
(viii) Loans for augmenting working capital for Government Undertakings	64,29
(ix) Loans to Maharashtra State Co-operative Oil Seed Growers Federation	2,04,28
(x) Loans to Maharashtra State Co-operative Cotton Growers Marketing Federation	4,99,96
Total, '190'	68,23,85
796 - Tribal Area Sub-Plan-	
	17
Total, '796'	17
800 - Other Loans-	
(i) Tagai loans to Cultivators	4,29,36
(ii) Advances to tenant purchasers	98
(iii) Advances to Cultivators - Agricultural Scheme	4,46,02
(iv) Resettlement of landless labourers on forest lands	39,46
(v) Loans to Zilla Parishads by Agricultural Department	9,58
(vi) Financial assistance to tribals for restoration of alienated land	1,71
(vii) Other Schemes balances under each being Rs.25 lakhs and less	72
Total, '800'	9,27,83
Total, 6401 - Loans for Crop Husbandary	91,08,42

No. 18-*contd.*

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5	6	7
		(In thousands of rupees)		
....	80,44	....	80,44	....
....	5,43,30	67	5,42,63	....
....	54,72	....	54,72	....
....	6,78,46	67	6,77,79	....
....	2,81,04	....	2,81,04	....
....	1,13,45	....	1,13,45	....
....	18,10	....	18,10	....
....	4,12,59	....	4,12,59	....
....	48,72	....	48,72	....
....	50,71	....	50,71	....
....	99,43	....	99,43	....
....	85,25	....	85,25	....
....	7,82	....	7,82	....
....	93,07	....	93,07	....
....	12	....	12	....
....	12	....	12	....
....	10	....	10	....
....	55,26	....	55,26	....
....	55,36	....	55,36	....
....	4,85,85	....	4,85,85	....
8,70,39 (A)	58,47,18	....	58,47,18	....
....	1,19,76	....	1,19,76	....
....	1,49,71	....	1,49,71	....
....	1,67,03	....	1,67,03	....
....	22,00	....	22,00	....
....	1,34,18	4	1,34,14	....
....	64,29	....	64,29	....
....	2,04,28	....	2,04,28	....
....	4,99,96	....	4,99,96	....
8,70,39	76,94,24	4	76,94,20	....
....	17	....	17	....
....	17	....	17	....
....	4,29,36	3,22	4,26,14	....
....	98	14	84	....
....	4,46,02	....	4,46,02	....
....	39,46	....	39,46	....
....	9,58	....	9,58	....
....	1,71	....	1,71	....
....	72	....	72	....
....	9,27,83	3,36	9,24,47	....
8,70,39	99,78,81	5,17	99,73,64	8,64

(A) Includes Rs. 1,85,95 thousands spent out of Contingency Fund during 2005-06 and recouped to the Fund during 2006-07.

STATEMENT

Head of Account	Balance on 1st April 2006
1	2
F- Loans and Advances - <i>contd.</i>	
6402 - Loans for Soil and Water Conservation-	
102 - Soil Conservation-	
(i) Loans to Maharashtra Land Development Corporation Ltd.,Pune	.. .. 24,95,77
(ii) Loans to Cultivators for terracing of land	.. .. 71
(iii) Other Schemes balances under each being Rs.25 lakhs and less	.. .. 17
Total, '102'	.. .. 24,96,65
Total, 6402 - Loans for Soil and Water Conservation	.. .. 24,96,65
6403 - Loans for Animal Husbandry-	
102 - Cattle and Buffalo Development-	.. .. 77
103 - Poultry Development-	
(i) Loans for Poultry Development	.. .. 74,23
(ii) Loans for Poultry Co-operatives	.. .. 60,38
Total, '103'	.. .. 1,34,61
104 - Sheep and Wool Development	.. .. 19
190 - Loans to MAFCO Corporation	.. .. 7,00,00
195 - Loans to Animal Husbandry Co-operatives	.. .. 27,99,07
796 - Tribal Area Sub-Plan	.. .. 34,27
800 - Other loans	.. .. 10,64,25
Total, 6403 - Loans for Animal Husbandry	.. .. 47,33,16
6404 - Loans for Dairy Development-	
190 - Loans to Public Sector and Other Undertakings-	
Loans to Dairy Co-operatives	.. .. 3,46,45
796 - Tribal Area Sub-Plan	.. .. 2,54
800 - Other Loans-	
(i) Loans for Dairy Development	.. .. 2,93
(ii) Milk Supply Schemes	.. .. 15,77
(iii) Loans to Dairy Co-operatives (N.C.D.C)	.. .. 8,82
(iv) Loans to town Milk Supply Schemes	.. .. 3,45
(v) Loans to Co-operatives for Dairy development	.. .. 14,50
Total, '800'	.. .. 45,47
Total, 6404 - Loans for Dairy Development	.. .. 3,94,46
6405 - Loans for Fisheries-	
106 - Mechanisation of Fishing Crafts-	
Loans to Co-operatives (NCDC)	.. .. 2,80
Total, '106'	.. .. 2,80
190 - Loans to Public Sector and Other Undertakings-	
(i) Loans to Maharashtra Fisheries Development Corporation	.. .. 8,04,03
(ii) Integrated Reservoir Fisheries Development Project (N.C.D.C.)	.. .. 2,77,09
(iii) Preservation, Transport and Marketing (N.C.D.C.)	.. .. 17
(iv) Fisheries Co-operatives- Mechanised Vessels (N.C.D.C. )	.. .. 21,38,43
(v) Special Component Plan for Scheduled Tribe, Mechanical Vessels	.. .. 14,59
Total, '190'	.. .. 32,34,31
195 - Fisheries Co-operatives-	
(i) Fisheries Co-operatives	.. .. 15,04,64
(ii) Preservation, Transport and Marketing (N.C.D.C.)	.. .. 9,78,10
(iii) Integrated Reservoir Fisheries Development Project (N.C.D.C.)	.. .. 52,60
(iv) Mechanised Vessels /Contribution for Deep Sea Fishing Crafts.	.. .. 1,28,50
(v) Mechanised Vessels N.C.D.C. Shares	.. .. 54,85,41
Total , 195'	.. .. 81,49,25
796 - Tribal Area Sub-Plan-	.. .. 20

No. 18-contd .

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5	6	7
<i>(In thousands of rupees)</i>				
....	24,95,77	31,54	24,64,23	....
....	71	18	53	....
....	17	....	17	....
....	24,96,65	31,72	24,64,93	....
....	24,96,65	31,72	24,64,93	....
....	77	....	77	....
....	74,23	....	74,23	....
....	60,38	5	60,33	....
....	1,34,61	5	1,34,56	....
....	19	16	3	....
....	7,00,00	....	7,00,00	....
....	27,99,07	60,49	27,38,58	....
....	34,27	....	34,27	....
....	10,64,25	6,48	10,57,77	....
....	47,33,16	67,18	46,65,98	....
....	3,46,45	57,46	2,88,99	....
....	2,54	....	2,54	....
....	2,93	....	2,93	....
....	15,77	....	15,77	....
....	8,82	....	8,82	....
....	3,45	....	3,45	....
....	14,50	....	14,50	....
....	45,47	....	45,47	....
....	3,94,46	57,46	3,37,00	29
....	2,80	....	2,80	....
....	2,80	....	2,80	....
....	8,04,03	....	8,04,03	....
....	2,77,09	....	2,77,09	....
....	17	....	17	....
....	21,38,43	9,89,38	11,49,05	....
....	14,59	....	14,59	....
....	32,34,31	9,89,38	22,44,93	....
....	15,04,64	....	15,04,64	....
4,05,83	13,83,93	....	13,83,93	....
....	52,60	....	52,60	....
....	1,28,50	....	1,28,50	....
13,50,04	68,35,45	....	68,35,45	....
17,55,87	99,05,12	....	99,05,12	....
....	20	....	20	....

STATEMENT

Head of Account		Balance on 1st April 2006
1		2
F- Loans and Advances - contd.		
6405 - Loans for Fisheries-concl'd		
800 - Other loans -		
(i) Loans for development of other aspects of fisheries	.. ..	29,24
(ii) Loans to Cooperatives for development of fisheries	.. ..	32,12
(iii) Loans to individual Adivasis Fishermen for purchase of Fisheries requisition	.. ..	3,37
Total, '800'	.. ..	64,73
Total, 6405 - Loans for Fisheries	.. ..	1,14,51,29
6406 - Loans for Forestry and Wild Life		
101 - Forest Conservation, Development and Regeneration-		
(i) Education, Training and Research	.. ..	18,11
(ii) Forest Takavi Advances	.. ..	2,52,10
(iii) Other schemes balances under each being Rs.25 lakhs and less	.. ..	1,09
Total, '101'	.. ..	2,71,30
104 - Loans to Forest Development Corporation of Maharashtra	.. ..	17,94,10
796 - Tribal Area Sub Plan	.. ..	17,79
Total, 6406 - Loans for Forestry and Wild Life	.. ..	20,83,19
6408 - Loans for Food, Storage and Warehousing		
02 - Storage and Warehousing-		
195 - Loans to Cooperatives	.. ..	-36
Total, 6408 - Loans for Food Storage and Warehousing	.. ..	-36
6416 - Loans to Agricultural Financial Institutions		
190 - Loans to Public Sector and Other undertakings	.. ..	-95,86
800 - Other Loans	.. ..	14,44
Total, 6416 - Loans to Agricultural Financial Institutions	.. ..	-81,42
6425 - Loans for Co-operation-		
107 - Loans to Credit Co-operatives-		
Loans to Co-operative Credit Societies for conversion of short-term loans into medium term loan	.. ..	2,49,40,25
108 - Loans to other Co-operatives-		
(a) Warehousing and Marketing Co-operatives -		
(i) Loans to Maharashtra State Co-operative Bank	.. ..	27,82,45
(ii) Loans to selected Marketing Societies doing consumer business in rural areas	.. ..	1,98,44
(iii) Loans to Maharashtra State Marketing Federation	.. ..	3,73,46,43
(iv) Margin money for operation of cotton procurement scheme	.. ..	40,90,64,10
(v) Loans to Agricultural Engineering Co-operatives Societies for purchase of agricultural equipments (N.C.D.C.)	.. ..	6,26,95
(vi) Loans to Marketing Societies for purchase of computers(N.C.D.C.)	.. ..	65,49
(vii) Loans to Women's Co-operative Societies	.. ..	21,70
(viii) Loans to Apex-marketing federation for promotion, marketing and distribution	.. ..	1,77,52,90
(ix) Loans to Co-operatives Marketing Societies	.. ..	6,81
(x) Loans to weaker sections Co-operatives	.. ..	15,01
Total, 'a'	.. ..	46,78,80,28
(b) Loans to Processing Co-operatives	.. ..	11,72,54
(c) Co-operative Sugar Mills -		
(i) Loans to Co-operative Distilleries	.. ..	8,61,65
(ii) Loans for Rehabilitation of Sick Sugar Mills	.. ..	24,52,90
(iii) Loans to Co-operative Sugar Mills	.. ..	5,91,27,66
(iv) Special Component Plan - Loans to Scheduled Castes/Tribes for purchase of shares of Sugar Factories	.. ..	1,35,69
(v) Loans to Sugarcane Industries	.. ..	28,42,72
(vi) Loans on invoking guarantee given by Government - Loans to Co-operative Sugar Mills	.. ..	1,65,39,05

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5	6	7
<i>(In thousands of rupees)</i>				
....	29,24	....	29,24	....
....	32,12	3	32,09	....
....	3,37	....	3,37	....
....	64,73	3	64,70	....
17,55,87	1,32,07,16	9,89,41	1,22,17,75	....
....	18,11	....	18,11	....
....	2,52,10	....	2,52,10	....
....	1,09	....	1,09	....
....	2,71,30	....	2,71,30	....
....	17,94,10	15,00,00	2,94,10	....
....	17,79	....	17,79	....
....	20,83,19	15,00,00	5,83,19	....
....	-36	-4,25 (B)	3,89	....
....	-36	-4,25	3,89	30
....	-95,86	....	-95,86 (z)	....
....	14,44	....	14,44	....
....	-81,42	....	-81,42	....
6,61,14,09	9,10,54,34	2,71,49	9,07,82,85	....
....	27,82,45	....	27,82,45	....
....	1,98,44	....	1,98,44	....
....	3,73,46,43	42,68	3,73,03,75	....
6,25,52,00	47,16,16,10	1,00	47,16,15,10	....
....	6,26,95	....	6,26,95	....
....	65,49	....	65,49	....
....	21,70	....	21,70	....
....	1,77,52,90	1,75	1,77,51,15	....
....	6,81	....	6,81	....
....	15,01	....	15,01	....
6,25,52,00	53,04,32,28	45,43	53,03,86,85	....
....	11,72,54	....	11,72,54	....
....	8,61,65	....	8,61,65	....
....	24,52,90	....	24,52,90	....
2,89,32	5,94,16,98	....	5,94,16,98	....
....	1,35,69	....	1,35,69	....
....	28,42,72	....	28,42,72	....
.... (A)	1,65,39,05	....	1,65,39,05	....

(A) Excludes Rs. 50000 thousands spent out of Contingency Fund during 2006-2007 but not recouped to the fund till the close of the year.

(B) Minus credit is due to correction of misclassification during previous years.

(z) Minus balance is under investigation.

STATEMENT

Head of Account	Balance on 1st April 2006
1	2
F- Loans and Advances - <i>contd.</i>	
6425 - Loans for Co-operation-<i>concl</i>	
108 - Loans to other Co-operatives-<i>concl</i>	
(c) Co-operative Sugar Mills -<i>concl</i>	
(vii) Loans to Maharashtra Grape (N.C.D.C.)	5,01,32
(viii) Loans for Co-operative sugar mills for computerisation (N.C.D.C.)	90,19
(ix) Loans for completion of new sugar mills	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
(xi) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Sugar Mills	29,65
Total 'c'	9,32,49,93
(d) Co-operative Spinning Mills -	
(i) Loans to Co-operative Spinning Mills	1,16,08,22
(ii) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Spinning Mills	37,29,84
(iii) Loans for Rehabilitation of Co-operative Spinning Mills	36,92,91
Total 'd'	1,90,30,97
(e) Other Co-operatives -	
(i) Loans to Co-operative Societies of Scheduled Caste:	31,34
(ii) Loans to Selected Marketing Societies for fruits and vegetable units (NCDC)	8,98,69
(iii) Loans to Agricultural Processing Co-operatives (NCDC)	1,21,98,52
(iv) Loans to Co-operativisation of Private Sugar Factories	6,07,13
(v) Loans to Co-operative Sugar Mills	77,16,62
(vi) Loans for purchase of shares of mixed type of Co-operative Societies	9,22
Total 'e'	2,14,61,52
Total, '108'	60,27,95,24
796 - Tribal Areas Sub-Plan-	
(i) Loans to Adivasi Co-operative Societies for construction of godown:	65
(ii) Loans to Adivasi for purchase of trucks	30
(iii) Other Schemes balances under each being Rs.25 lakhs and less	59,04
Total, '796'	59,99
Total, '6425'- Loans for Co-operation	62,77,95,48
6435 - Loans for Other Agricultural Programmes-	
01 - Marketing and Quality Control-	
800 - Other Loans	21
Total, '6435'- Loans for Other Agricultural Programmes	21
6506 - Loans for Land Reforms-	
800 - Other Loans	-1,05
Total, '6506'- Loans for Land Reforms	-1,05
6515 - Loans for Other Rural Development Programmes-	
101 - Panchayat Raj -	
(i) Loans to Zilla Parishads by Administrative Departments of Government	1,11,32
(ii) Loans to Zilla Parishads for construction of Administrative Buildings- Panchayat Raj Institutions	8,49
Total, '101'	1,19,81
102 - Community Development -	
(i) Loans for Community Development Projects	90,17
(ii) Loans for eradication of palemode system	89,38
Total, '102'	1,79,55
103 - Rural Works Programmes-	
Loans for utilisation of rural man power	59,20
Total, '6515'- Loans for Other Rural Development Programmes	3,58,56

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5	6	7
		(In thousands of rupees)		
....	5,01,32	....	5,01,32	....
....	90,19	....	90,19	....
....	44,84,53	....	44,84,53	....
....	61,84,57	....	61,84,57	....
31,92	61,57	....	61,57	....
3,21,24	9,35,71,17	....	9,35,71,17	....
22,83,98	1,38,92,20	4,54,76	1,34,37,44	....
....	37,29,84	....	37,29,84	....
....	36,92,91	....	36,92,91	....
22,83,98	2,13,14,95	4,54,76	2,08,60,19	....
....	31,34	....	31,34	....
....	8,98,69	....	8,98,69	....
10,00,00	1,31,98,52	54,68	1,31,43,84	....
....	6,07,13	....	6,07,13	....
....	77,16,62	6,39,39	70,77,23	....
....	9,22	....	9,22	....
10,00,00	2,24,61,52	6,94,07	2,17,67,45	....
6,61,57,22	66,89,52,46	11,94,26	66,77,58,20	....
....	65	....	65	....
....	30	....	30	....
....	59,04	29,49	29,55	....
....	59,99	29,49	30,50	....
13,22,71,31	76,00,66,79	14,95,24	75,85,71,55	10,34,01
....	21	....	21	....
....	21	....	21	....
....	-1,05	-1,05 (B)	....	....
....	-1,05	-1,05	....	....
32,50	1,43,82	22,95	1,20,87	....
....	8,49	....	8,49	....
32,50	1,52,31	22,95	1,29,36	....
....	90,17	16	90,01	....
....	89,38	....	89,38	....
....	1,79,55	16	1,79,39	....
....	59,20	....	59,20	....
32,50	3,91,06	23,11	3,67,95	....

(B) Minus credit is due to correction of misclassification during previous years.

STATEMENT

Head of Account	Balance on 1st April 2006
1	2
F- Loans and Advances - <i>contd.</i>	
6702 - Loans for Minor Irrigation-	
101 - Surface water-	.. .. 8,61,35
190 - Loans to Public Sector and Other Undertakings-	
(i) Loans to Irrigation Development corporation of Maharashtra Ltd.	.. .. 2,22,55
Total, '190'	.. .. 2,22,55
800 - Other Loans-	
(i) Loans to cultivators for Ayacut Development Programme	.. .. 7,85,90
Total, '800'	.. .. 7,85,90
Total, '6702'- Loans for Minor Irrigation	.. .. 18,69,80
6705 - Loans for Command Area Development-	
190 - Loans to Public Sector and Other Undertakings-	
(i) Loans to Maharashtra Land Development Corporation Limited	.. .. 4,46,13
800 - Other Loans-	
(i) Other schemes balances under each being Rs.25 lakhs and less	.. .. 1
Total, '6705'- Loans for Command Area Development	.. .. 4,46,14
6801 - Loans for Power Projects-	
190 - Loans to Public Sector and Other Undertakings-	
(i) Payment of instalment on bonds issued in favour of Central Public Sector Undertaking	....
201 - Hydel Generation-	
(i) Loans to Maharashtra State Electricity Board	.. .. 9,75,44,48
202 - Thermal Power Generation-	
(i) Loans to Maharashtra State Electricity Board	.. .. 1,23,72,14
(ii) Loans to Tata Electric Company for erection of 500 M.W. set at Trombay	.. .. 3,21,05,54
(iii) Loans to Maharashtra State Electricity Board for Removal of Regional imbalances	.. .. 4,86,45,00
(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
(v) Loans to B.E.S.T. for providing street lights in Harijan Bastis for domestic connection	.. .. 31,45,92
(vi) Loans to Maharashtra State Electricity Board for equity participation in Dabhol Power Company	.. .. 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
(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 on going projects.	.. .. 1,65,06,47
Total, '202'	.. .. 22,70,94,61
205 - Transmission and Distribution-	
(i) Loans to Maharashtra State Electricity Board for Inter-State link (Centrally Sponsored Scheme)	.. .. 9,41,95
796 - Tribal Area Sub Plan	
(i) Loans to Maharashtra State Electricity Board	.. .. 3,70,88,25
Total, '796'	.. .. 3,70,88,25
800 - Other Loans to Electricity Boards-	
(i) Loans for Inter-State link Roads	.. .. 90,86
(ii) Loans to Maharashtra State Electricity Board	.. .. 37,29,50
(iii) Other Loans to Maharashtra State Electricity Board for Power Projects	.. .. 15,40,16,87
(iv) Special Component Plan for Scheduled Castes for providing street lights in Harijan bastis for domestic connections	.. .. 5,22,00
Total, '800'	.. .. 15,83,59,23
Total, '6801'- Loans for Power Projects	.. .. 52,10,28,52
6851 - Loans for Village and Small Industries-	
101 - Industrial Estates-	
(i) Loans for establishment of Industrial Estates	.. .. 42,84
(ii) Loans to Co-operatives for establishment of Industrial Estates	.. .. 8,39
Total, '101'	.. .. 51,23

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5 (In thousands of rupees)	6	7
....	8,61,35	....	8,61,35	....
....	2,22,55	....	2,22,55	....
....	2,22,55	....	2,22,55	....
....	7,85,90	1,90	7,84,00	....
....	7,85,90	1,90	7,84,00	....
....	18,69,80	1,90	18,67,90	....
....	4,46,13	....	4,46,13	....
....	1	....	1	....
....	4,46,14	....	4,46,14	....
50,93,00	50,93,00	....	50,93,00	....
....
24,23,00	9,99,67,48	....	9,99,67,48	....
....	1,23,72,14	37,72,33	85,99,81	....
....	3,21,05,54	....	3,21,05,54	....
....	4,86,45,00	....	4,86,45,00	....
....	2,38,53,54	....	2,38,53,54	....
....	31,45,92	9,63,96	21,81,96	....
....	50,00,00	....	50,00,00	....
....	8,54,66,00	....	8,54,66,00	....
....	1,65,06,47	....	1,65,06,47	....
....	22,70,94,61	47,36,29	22,23,58,32	....
70,06,86	79,48,81	76,71,70	2,77,11	....
....	3,70,88,25	....	3,70,88,25	....
....	3,70,88,25	....	3,70,88,25	....
....	90,86	....	90,86	....
....	37,29,50	....	37,29,50	....
....	15,40,16,87	....	15,40,16,87	....
....	5,22,00	....	5,22,00	....
....	15,83,59,23	....	15,83,59,23	....
1,45,22,86	53,55,51,38	1,24,07,99	52,31,43,39	5,29,37,84
....	42,84	51	42,33	....
....	8,39	....	8,39	....
....	51,23	51	50,72	....

STATEMENT

Head of Account	Balance on 1st April 2006
1	2
F- Loans and Advances - contd.	
6851 - Loans for Village and Small Industries-contd	
102 - Small Scale Industries-	
(i) Loans on accounts of invocation of guarantee for Small Scale and Cottage Industries	1
(ii) Loans to sick industrial units for payment of sales tax dues	1,59,22
(iii) Loans to Zilla Parishads by Industries Department	10,65
(iv) Loans to Rural Industries Projects	3,59,08
(v) Loans to Small Scale and Cottage Industries under State aid to Industries Rules	3,17,74
(vi) Loans to Rural Industries Projects programme in the District Industrial Centres	3,20,59
Total, '102'	11,67,29
103 - Handloom Industries-	
(i) Loans to Handloom Weavers Co-operative Societies for construction of showrooms and godowns	48,27
(ii) Loans to Maharashtra State Handloom Corporation	30,59
(iii) Loans for Development of Handloom Co-operatives	2,60
Total, '103'	81,46
104 - Handicrafts Industries-	
(i) Loans to Industrial Co-operatives including handicraft works	7,93,92
Total, '104'	7,93,92
108 - Powerloom Industries-	
(i) Loans to Maharashtra State Powerloom Corporation	28,91,05
Total, '108'	28,91,05
109 - Composite Village and Small Industries Co-operatives-	
(i) Loans to Maharashtra State Handloom Co-operative Federation(MAHATEX), Mumbai	60,35
(ii) Loans for Development of Handloom Co-operatives	2,81,57
(iii) Loans to Zilla Parishads	1
(iv) Loans to Handloom Weavers Co-operative Societies for construction of showrooms, godowns etc. (N.C.D.C.)	6,22,24
(v) Loans to Industrial Co-operatives including Handicraft Works	1,26,10
(vi) Assistance for purchase / modernisation/ renovation of looms of Scheduled Castes/ Nav Buddhists etc.	47
(vii) Construction of workshed by Regional/ Primary Handloom Weavers Co-operative Societies(N.C.D.C.)	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
(ix) Loans for Development of Handloom Co-operatives (Centrally sponsored Scheme)	2,08,90
(x) Loans for purchase of shares of Powerlooms Co-operatives of Scheduled Castes/ Nav Buddhists	13,02
(xi) Loans to Maharashtra State Handloom Corporation and Apex Handloom Co-operative Societies	2,63,44
(xii) Loans to Maharashtra Oil Seeds Commercial and Industrial Corporation	6,16,93
(xiii) Loans to Handloom and Powerloom Co-operatives	2,23
(xiv) Loans for processing facilities to the apex/regional weavers co-operative societies	8,47,89
(xv) Loans to Co-operative Industrial Estate	....
(xvi) Loans to Powerloom Co-operatives (N.C.D.C.)	92,72,75
(xvii) Loans to Weavers for production of high quality cloth	1,14,91
(xviii) Loans to Handloom Weavers Co-operative Societies under Project Package Scheme (State Plan Scheme)	48,07
(xix) Loans to Handloom Weavers co-operative Societies under Project Package Scheme (Centrally Sponsored Scheme)	47,87
Total, '109'	1,25,71,86
200 - Other Village Industries-	
Other schemes balances under each being Rs.25 lakhs and les:	8
796 - Tribal Area Sub-Plan	24,55
Total, '6851'- Loans for Village and Small Industries	1,75,81,44

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5	6	7
<i>(In thousands of rupees)</i>				
....	1	....	1	....
....	1,59,22	....	1,59,22	....
....	10,65	....	10,65	....
....	3,59,08	....	3,59,08	....
....	3,17,74	....	3,17,74	....
51,35	3,71,94	32,86	3,39,08	....
51,35	12,18,64	32,86	11,85,78	....
....	48,27	....	48,27	....
....	30,59	4	30,55	....
....	2,60	....	2,60	....
....	81,46	4	81,42	....
....	7,93,92	10	7,93,82	....
....	7,93,92	10	7,93,82	....
....	28,91,05	9,00	28,82,05	....
....	28,91,05	9,00	28,82,05	....
....	60,35	....	60,35	....
....	2,81,57	....	2,81,57	....
....	1	....	1	....
....	6,22,24	....	6,22,24	....
....	1,26,10	36	1,25,74	....
....	47	....	47	....
....	34,77	....	34,77	....
....	10,34	....	10,34	....
....	2,08,90	....	2,08,90	....
....	13,02	....	13,02	....
....	2,63,44	....	2,63,44	....
....	6,16,93	....	6,16,93	....
....	2,23	38,85	-36,62 (z)	....
....	8,47,89	....	8,47,89	....
....	....	23	-23 (z)	....
18,45,88	1,11,18,63	....	1,11,18,63	....
....	1,14,91	....	1,14,91	....
....	48,07	....	48,07	....
....	47,87	....	47,87	....
18,45,88	1,44,17,74	39,44	1,43,78,30	....
....	8	....	8	....
1,74	26,29	....	26,29	....
18,98,97	1,94,80,41	81,95	1,93,98,46	1,32,89

(z) Minus Balance is under investigation.

STATEMENT

Head of Account		Balance on 1st April 2006
1		2
F- Loans and Advances - contd.		
6860 - Loans for Consumer Industries		
01 - Textiles-		
190 - Loans to Public Sector and Other Undertakings-		
(i) Loans to Maharashtra State Textile Corporation	.. ..	17,05,39
(ii) Loans to Maharashtra State Textile Corporation towards margin money required for TEXCOM's working capital	.. ..	49,95,11
(iii) Loans to Maharashtra State Textile Corporation for Modernisation	.. ..	11,41,00
(iv) Loans to MSTC for Voluntary retirement scheme- Surplus workers/ staff	.. ..	1,87,51,03
(v) Loans to Maharashtra State Handloom Corporation Ltd. Nagpur	.. ..	26,85,00
(vi) Loans to Vidharbha Vinkar Central Co-operative Samitis, Nagpur	.. ..	3,83,00
(vii) Grant-in-aid to Powerloom Industrial Co-operative Societies delinked from TEXCOM	.. ..	19,23
(viii) Loans to Marathawada Textile Corporation, Ltd.	.. ..	81,92,50
(ix) Loans to Maharashtra State Handloom Corporation	.. ..	4,58,00
Total, '190'	.. ..	<u>3,83,30,26</u>
800 - Other Loans-		
(i) Loans to Textile Mills	.. ..	12,77,03
(ii) Other scheme balance under each being Rs.25 lakhs and less	.. ..	85,42
Total, '800'	.. ..	<u>13,62,45</u>
Total, '01'	.. ..	<u>3,96,92,71</u>
04 - Sugar-		
800 - Other Loans-		
(i) Loans to Joint stock sugar factory	.. ..	2,07,96
Total, '04'	.. ..	<u>2,07,96</u>
Total, 6860- Loans for Consumer Industries	.. ..	<u>3,99,00,67</u>
6885 - Other Loans to Industries and Minerals-		
01 - Loans to Industrial Financial Institutions-		
190 - Loans to Public Sectors and Other Undertakings-		
(i) Loans to Marathwada Development Corporation	.. ..	50,00
(ii) Loans to Maharashtra State Financial Corporation	.. ..	2,53,51
(iii) Loans to Maharashtra State Financial Corporation for guaranteed payment of dividend	.. ..	2,34,29
(iv) Loans to Chitali Distillery Limited Company	.. ..	....
Total, '190'	.. ..	<u>5,37,80</u>
Total, '01'	.. ..	<u>5,37,80</u>
02 - Development of Backward Areas-		
190 - Loans to Public Sectors and Other Undertaking-		
(i) Loans to State Industrial and Investment Corporation of Maharashtra	.. ..	-3,98,01,91
(ii) Loans to State Industrial and Investment Corporation of Maharashtra Ltd. for Incentive Schemes (SICOM)	.. ..	12,32,41
(iii) Loans to Regional Development Corporation for incentive schemes	.. ..	65,17,97
(iv) Loans to Regional Development Corporation for promotional activities	.. ..	38,12,03
(v) Loans to Regional Development Corporation for meeting Statutory dues, Bank and Institutional Finance liabilities	.. ..	3,41,35
(vi) Loans to Maharashtra State Mining Corporation	.. ..	3,72,07
(vii) Loans to Maharashtra Small Scale Industries Development Corporation	.. ..	1,76,00
(viii) Loans to Maharashtra Electronic Corporation (MELTRON)	.. ..	74,28,78
Total, '190'	.. ..	<u>-1,99,21,30</u>
Total, '02'	.. ..	<u>-1,99,21,30</u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5	6	7
<i>(In thousands of rupees)</i>				
....	17,05,39	....	17,05,39	....
....	49,95,11	....	49,95,11	....
....	11,41,00	....	11,41,00	....
....	1,87,51,03	....	1,87,51,03	....
....	26,85,00	....	26,85,00	....
....	3,83,00	....	3,83,00	....
....	19,23	....	19,23	....
....	81,92,50	....	81,92,50	....
....	4,58,00	....	4,58,00	....
....	3,83,30,26	....	3,83,30,26	....
....	12,77,03	....	12,77,03	....
....	85,42	....	85,42	....
....	13,62,45	....	13,62,45	....
....	3,96,92,71	....	3,96,92,71	....
....	2,07,96	....	2,07,96	....
....	2,07,96	....	2,07,96	....
....	3,99,00,67	....	3,99,00,67	....
....	50,00	....	50,00	....
....	2,53,51	....	2,53,51	....
....	2,34,29	....	2,34,29	....
2,21,49 (B)	2,21,49	....	2,21,49	....
2,21,49	7,59,29	....	7,59,29	....
2,21,49	7,59,29	....	7,59,29	....
....	-3,98,01,91	-3,98,56,70 (A)	54,79	....
2,42,00	14,74,41	5,43,33	9,31,08	....
5,72,00	70,89,97	....	70,89,97	....
2,76,69	40,88,72	1,83,10	39,05,62	....
....	3,41,35	....	3,41,35	....
....	3,72,07	....	3,72,07	....
....	1,76,00	....	1,76,00	....
12,00,00	86,28,78	....	86,28,78	....
22,90,69	-1,76,30,61	-3,91,30,27	2,14,99,66	....
22,90,69	-1,76,30,61	-3,91,30,27	2,14,99,66	....

(A) Minus receipt is due to carrying out of adjustment for the previous years in respect of conversion of deferral Sales Tax into interest free loans.

(B) Excludes Rs. 4856 thousands spent out of Contingency Fund during 2006-2007 but not recouped to the fund till the close of the year.

STATEMENT

Head of Account	Balance on 1st April 2006
1	2
F- Loans and Advances - conclud	
6885 - Other Loans to Industries and Minerals-conclud	
60 - Others-	
800 - Other Loans-	
(i) Loans to Maharashtra Electronics Corporation	.. .. 37,11
(ii) Loans to Maharashtra Petrochemicals Limited, Mumbai	.. .. 5,00
(iii) Other scheme balance under each being Rs.25 lakhs and less	.. .. 1,51
Total, '800'	.. .. 43,62
Total, '60'	.. .. 43,62
Total, 6885 - Other Loans to Industries and Minerals	.. .. -1,93,39,88
7055 - Loans for Road Transport-	
191 - Loans to Local Bodies etc.-	
(i) Loans to Pune Municipal Corporation for purchase of new buses	.. .. 66,71
(ii) Loans to Mumbai Municipal Corporation- Loans to BEST	.. .. 12,87
Total, '191'	.. .. 79,58
Total, 7055 - Loans for Road Transport	.. .. 79,58
7075 - Loans for Other Transport Services-	
800 - Other Loans-	
(i) Loans to Public Sector and Other Undertakings	.. .. 4,46
Total, 7075- Loans for Other Transport Services	.. .. 4,46
7452 - Loans for Tourism-	
80 - Others-	
190 - Loans to Public Sector and Other Undertakings	....
Loans to Maharashtra State Tourism Development Corporation	.. .. 3,71,96
Total, 7452- Loans for Tourism	.. .. 3,71,96
7475 - Loans for Other General Economic Services-	
103 - Civil Supplies-	
(i) Loans for consumer co-operative societies	.. .. 2,15,94
(ii) Interest free for purchase of shares of consumer stores	.. .. 3
Total, '103'	.. .. 2,15,97
796 - Tribal Area Sub-Plan	.. .. 48
Total, '796'	.. .. 48
800 - Other loans	.. .. 6
Total, '800'	.. .. 6
Total, 7475 - Loans for Other General Economic Services	.. .. 2,16,51
7610 - Loans to Government Servants, etc.	
201 - House Building Advances	.. .. 6,13,04,46
202 - Advance for Purchase of Motor Conveyance	.. .. 45,77,70
203 - Advance for Purchase of Other Conveyances	.. .. -1,30,51
206 - Handloom Cloth Advances	.. .. 6,43
204 - Other Advances	.. .. 48,17,93
Total, 7610 - Loans to Government Servants	.. .. 7,05,76,01
7615 - Miscellaneous Loans-	
200 - Miscellaneous Loans-	
(i) Temporary Ways and Means Advances to Zilla Pariahads by the State Government	.. .. -1,72,53,35
(iii) Scheme handed over to Zilla Parishads under Sec 123 of the Zilla Parishads and Panchayat Samitis Act, 1961	.. .. -3,22,25,44
(iii) Other Schemes balances under each being Rs.25 lakhs and less	.. .. 16,66
Total, '200'	.. .. -4,94,62,13
Total, 7615 - Miscellaneous Loans	.. .. -4,94,62,13
Total , F - Loans and Advances	.. .. 1,53,62,50,85

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2007	Interest received and credited to Revenue
3	4	5	6	7
<i>(In thousands of rupees)</i>				
....	37,11	....	37,11	....
....	5,00	....	5,00	....
....	1,51	....	1,51	....
....	43,62	....	43,62	....
....	43,62	....	43,62	....
25,12,18	-1,68,27,70	-3,91,30,27	2,23,02,57	30,43
....	66,71	....	66,71	....
....	12,87	....	12,87	....
....	79,58	....	79,58	....
....	79,58	....	79,58	....
....	4,46	....	4,46	....
....	4,46	....	4,46	....
....
....	3,71,96	....	3,71,96	....
....	3,71,96	....	3,71,96	....
23,98	2,39,92	9,51	2,30,41	....
....	3	....	3	....
23,98	2,39,95	9,51	2,30,44	....
....	48	....	48	....
....	48	....	48	....
....	6	....	6	....
....	6	....	6	....
23,98	2,40,49	9,51	2,30,98	....
1,85,73,95	7,98,78,41	99,09,52	6,99,68,89	....
22,25,48	68,03,18	21,62,25	46,40,93	....
15,01	-1,15,50	-8,82	-1,06,68 ^(z)	....
....	6,43	-7	6,50	....
17,89,70	66,07,63	11,90,71	54,16,92	....
2,26,04,14	9,31,80,15	1,32,53,59	7,99,26,56	16,76,99
75,49,14	-97,04,21	21,97,51	-1,19,01,72 ^(z)	....
96,75,87	-2,25,49,57	6,93	-2,25,56,50 ^(z)	....
....	16,66	....	16,66	....
1,72,25,01	-3,22,37,12	22,04,44	-3,44,41,56	....
1,72,25,01	-3,22,37,12	22,04,44	-3,44,41,56	....
23,21,62,34	1,76,84,13,19	50,70,37	1,76,33,42,82	6,38,54,08

(z) Minus balance is under investigation.

STATEMENT No. 18 -concl.

Details of Loans advanced during the year 2006-2007 for "Plan" purposes are given below :-

Serial No.	Major Head of Accounts	Amount (In thousands of rupees)
1	6211- Loans for Family Welfare	57,60
2	6217 - Loans for Urban Development	97,27,09
3	6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34,15,84
4	6235 - Loans for Social Security and Welfare	5,06
5	6250 - Loans for Other Social Services	5,46,50
6	6405 - Loans for Fisheries	17,55,86
7	6425 - Loans for Co-operation	34,30,00
8	6515 - Loans for Other Rural Development Programmes	32,50
9	6801 - Loans for Power Projects	70,06,86
10	6851 - Loans for Village and Small Industries	18,98,97
11	6885 - Other Loans to Industries and Minerals	8,14,00
12	7475 - Loans for other General Economic Services	23,98
	TOTAL	2,87,14,26

STATEMENT No. 19

STATEMENT No. 19 - STATEMENT SHOWING

Name 1	Balance on	
	Cash 2	
	<i>(In thousands of rupees)</i>	
J - Reserve Funds		
<i>(a) - Reserve Funds bearing interest -</i>		
8115 - Depreciation / Renewal Reserve Fund -		
103 - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	.. ..	29,46
Total, 8115 - Depreciation / Renewal Reserve Fund	.. ..	29,46
8121 - General and Other Reserve Funds-		
101 - General and Other Reserve Funds- of Government Commercial Departments/undert	.. ..	...
109 - General Insurance Fund	.. ..	47,44,20
Total, 8121 - General and Other Reserve Funds	.. ..	47,44,20
Total , (a) Reserve Funds bearing interest	.. ..	47,73,66
<i>(b) - Reserve Funds not bearing interest-</i>		
8222 - Sinking Funds		
101 - Sinking Funds	.. ..	...
Total '8222' Sinking Funds	.. ..	...
8223 - Famine Relief Funds		
101 - Famine Relief Fund	.. ..	10,09,53
Total '8223' Famine Relief Funds	.. ..	10,09,53
8225 - Roads and Bridges Fund-		
02 - State Roads and Bridges Fund-		
101 - State Roads and Bridges Fund	.. ..	1,00,27,30,71
Total '8225' Roads and Bridges Fund	.. ..	1,00,27,30,71
8226 - Depreciation / Renewal Reserve Funds		
101 - Depreciation Reserve Funds of Government Commercial Department/ Undertakings	.. ..	79,79
102 - Depreciation Reserve Funds of Government Non-Commercial Departments	.. ..	13,04,57
Total '8226' Depreciation / Renewal Reserve Funds	.. ..	13,84,36
8229 - Development and Welfare Funds-		
101 - Development Funds for Education purposes	.. ..	33,27,12
102 - Development Funds for Medical and Public Health Purposes	.. ..	7,79
103 - Development Fund for Agricultural purposes	.. ..	1,84,50
104 - Development Funds for Animal Husbandry Purposes	.. ..	11,52
107 - Funds for Development of Milk Supply	.. ..	9,39
109 - Co-operative Development Funds- State Co-operative Development Funds	.. ..	35,18,17
110 - Electricity Development Funds	.. ..	12,24,39,01
112 - Port Development Funds	.. ..	56,33
119 - Employment Guarantee Funds	.. ..	93,92,65,53
200 - Other Development and Welfare Funds	.. ..	3,94,38,63
Total '8229' Development and Welfare Funds	.. ..	1,10,82,57,99
8235 - General and Other Reserve Funds		
101 - General Reserve Funds of Government Commercial Undertakings	.. ..	30,68
111 - Calamity Relief Fund	.. ..	...
200 - Other Funds -	.. ..	50,24,02
Total '8235' General and Other Reserve Funds	.. ..	50,54,70
Total, (b) Reserve Funds not bearing interest	.. ..	2,11,84,37,29
Total, J - Reserve Funds	.. ..	2,12,32,10,95

(e) This is made up of balances of the following Reserve Funds : - (1) Cotton Price Fluctuation Fund (Rs. 54,30,63 thousands), (2) Fishermen's Relief Fund (Rs.1,86 thousands), (3) Guarantee Reserve Fund (Rs. 20,14,53 thousands), (4) State Transport Road Development Fund (Rs. 23,55 thousands), (5) Bombay Building Repairs and Reconstruction Fund (Rs. 7,34,64 thousands), (6) Fund for Development Schemes (Rs.8,93,61 thousands), (7) Health and Nutrition Fund (Nil), (8) Slum Improvement Fund (Rs.97,44,83 thousands), (9) Consumer Protection Fund (Rs.1,45,54 thousands) (10) Maharashtra Mineral Development Fund(Rs.2,88,96,05 thousands).

THE DETAILS OF EARMARKED BALANCES

1st April 2006		Balance on 31st March 2007		
Investment 3	Total 4	Cash 5	Investment 6	Total 7
<i>(In thousands of rupees)</i>				
...	29,46	29,46	...	29,46 ^(f)
...	29,46	29,46	...	29,46
...	...	5,91	...	5,91
34,06,34	81,50,54	54,28,40	34,07,31	88,35,71
34,06,34	81,50,54	54,34,31	34,07,31	88,41,62
34,06,34	81,80,00	54,63,77	34,07,31	88,71,08
17,66,61,49	17,66,61,49	...	24,64,67,89 ^(a)	24,64,67,89 ^(a)
17,66,61,49	17,66,61,49	...	24,64,67,89	24,64,67,89
2,38,37	12,47,90	10,33,43	2,38,37	12,71,80 ^(g)
2,38,37	12,47,90	10,33,43	2,38,37	12,71,80
...	1,00,27,30,71	92,59,88,52	...	92,59,88,52
...	1,00,27,30,71	92,59,88,52	...	92,59,88,52
24,06	1,03,85	79,79	24,06	1,03,85
...	13,04,57	13,67,87	...	13,67,87
24,06	14,08,42	14,47,66	24,06	14,71,72
...	33,27,12	34,99,70	...	34,99,70
...	7,79	7,79	...	7,79
...	1,84,50	1,84,50	...	1,84,50
...	11,52	11,52	...	11,52
1,00,11	1,09,50	9,39	1,00,11	1,09,50
1,07	35,19,24	35,18,17	1,07	35,19,24
...	12,24,39,01	13,88,67,95	...	13,88,67,95
67,37	1,23,70	56,33	67,37	1,23,70
...	93,92,65,53	1,15,69,09,98	...	1,15,69,09,98
13,45,06	4,07,83,69	4,65,40,29	13,44,95	4,78,85,24 ^(e)
15,13,61	1,10,97,71,60	1,34,96,05,62	15,13,50	1,35,11,19,12
...	30,68	32,91	...	32,91
...
...	50,24,02	41,98,02	...	41,98,02
...	50,54,70	42,30,93	...	42,30,93
17,84,37,53	2,29,68,74,82	2,28,23,06,16	24,82,43,82	2,53,05,49,98
18,18,43,87	2,30,50,54,82	2,28,77,69,93	25,16,51,13	2,53,94,21,06

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

(i) Road Transport Department Depreciation Fund (Rs. 21,63 thousands) and

(ii) Road Transport Department Betterment Fund (Rs. 7.83 thousands).

(g) The nominal value of securities on 31 st March, 2007 was Rs. 23,827 thousands.

(a) For details *please see* Annexure on Page 216.

STATEMENT

Name	Balance on Cash	
1	2	(In thousands of rupees)
K - Deposits and Advances-		
<i>(a) - Deposits bearing interest-</i>		

<i>(b) - Deposits not bearing interest-</i>		

8449 - Other Deposits		
103 - Subventions from Central Road Fund	29,60,09
105 - Deposits of Market Loans	63,83
108 - Deposits of Local Bodies for discharge of loans	58
120 - Miscellaneous Deposits	24,34,02
Total '8449' Other Deposits	54,58,52
Total , (b) Deposits not bearing interest	54,58,52
K - Deposits and Advances	54,58,52
Grand Total	2,12,86,69,47

No. 19 - conclud.

1st April 2006		Balance on 31st March 2007		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
<i>(In thousands of rupees)</i>				
...
...
...	29,60,09	1,00,48,12	...	1,00,48,12
...	63,83	52,91	...	52,91
...	58	58	...	58
8,21	24,42,23	24,34,02	8,21	24,42,23
8,21	54,66,73	1,25,35,63	8,21	1,25,43,84
8,21	54,66,73	1,25,35,63	8,21	1,25,43,84
8,21	54,66,73	1,25,35,63	8,21	1,25,43,84
18,18,52,08	2,31,05,21,55	2,30,03,05,56	25,16,59,34	2,55,19,64,90

ANNEXURE TO STATEMENT No. 19

SINKING FUND ACCOUNT

Description of Loan	Balance on 1st April, 2006	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March, 2007	Remarks
<i>(In thousands of Rupees)</i>							
1	2	3	4	5	6	7	8

Market Loans	17,66,61,49	5,26,00,00	1,72,06,40	24,64,67,89	24,64,67,89	
--------------	-------------	------------	------------	-------------	------	-------------	--

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April, 2006	Purchase of Securities	Total	Sale of Securities	Balance on 31st March, 2007	Face value	Market value
<i>(In thousands of Rupees)</i>							Rs.
1	2	3	4	5	6	7	8

Market Loans	17,66,61,49	6,98,06,40	24,64,67,89	24,64,67,89	15,42,11,94	19,08,11,33
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A P P E N D I X - I

APPENDIX

(Referred to in explanatory note 2 below

STATEMENT SHOWING TOTAL GOVERNMENT INVESTMENTS IN SHARES
CO-OPERATIVE SOCIETIES ETC. AND DIVIDEND RECEIVED

Category of Concerns	Number of Concerns	Investment	Dividend/interest received during 2004-2005
To end of 2004-2005 (In crores of rupees)			
Statutory Corporations	11	2,24,60.58	23.64
Government Companies	54	10,95.96	0.44
Joint Stock Companies	49	15.08	0.05
Municipalities and Port Trusts	6	0.96	....
Co-operative Societies	14 *	22,56.83	0.07
Concerns under liquidation	16	0.33	....
Total	....	2,58,29.74	26.73 (T)

(T) Includes Rs. 2.53 crores; schemewise details for which are awaited (August 2007).

(V) Includes Rs. 1.88 crores; schemewise details for which are awaited (August 2007).

(W) Includes Rs. 1.82 crores; schemewise details for which are awaited (August 2007).

-I*Statement No.2 at page 25)***OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
THEREON DURING 2004-2005, 2005-2006 AND 2006-2007.**

Number of Concerns	Investment	Dividend/interest received during 2005-2006	Number of Concerns	Investment	Dividend/interest received during 2006-2007
To end of 2005-2006 <i>(In crores of rupees)</i>			To end of 2006-2007 <i>(In crores of rupees)</i>		
11	2,81,69.16	0.87	13	3,34,28.32	0
54	14,01.50	0.88	54	15,09.00	4.29
49	15.08	....	49	15.08	0.02
6	0.96	....	6	0.96	....
14 *	23,30.59	0.03	14 *	25,77.80	0.03
16	0.33	....	16	0.33	....
....	3,19,17.62	3.66 (V)	....	3,75,31.49	6.16 (W)

* Represents categories of Societies.

APPENDIX - II

(Referred to in explanatory note 3 below Statement No.8 at page 48)

STATEMENT SHOWING ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF REORGANISATION OF STATES HAS NOT BEEN FINALISED

Head of Account

(A) Items pending for want of concurrence from the Accountant General, Gujarat/Karnataka-

8550-Civil Advances-

- Other departmental Advances-
- Objection Book Advances (Dr. Rs.2,66 thousands)

(B) Items pending for other reasons-

8672-Permanent Cash Imprest-

- Civil-
- Permanent Cash Advances (Dr. Rs. 38 thousands)

(C) Items awaiting final orders, information, etc., from the State Government of Maharashtra,
Gujarat and Andhra Pradesh

8229-Development Welfare Funds-

- Co-operative Development Funds-
- State Co-operative Development Fund-
- Fund Account (Cr. Rs. 19,24 thousands)
- Investment Account (Dr. Rs. 7 thousands)
- Loans and Advances (Dr. Rs. 1,01 thousands)

8449-Other Deposits-

- Miscellaneous Deposits-
- Miscellaneous Funds and Deposits of Merged States-
- Deposit Account (Cr. Rs. 6,81 thousands)
- Investment Account (Dr. Rs. 7,24 thousands)

8673-Cash Balance Investment Account-

- Merged States (Dr. Rs. 74,53 thousands)

(D) Allocation awaited from the other States-

Madhya Pradesh-

8449-Other Deposits-

- Sinking Funds for Industrial Housing-
- Loans to Madhya Pradesh Housing Board-
- Fund Account (Cr. Rs. 23 thousands)
- Investment Account (Dr. Rs. 23 thousands)

8658-Suspense Accounts-

- Suspense Accounts (Civil)-
- Hyderabad Operation Suspense (Dr. Rs. 37,48 thousands)

Andhra Pradesh-

- (I) Hyderabad State Family Pension Fund*
- (ii) Loans to Hyderabad Gold Mines Limited (Cr. Rs. 39,10 thousands)
- (iii) Jagir Administration Deposits and Court of Ward Deposits (Cr. Rs. 44,19 thousands)

* 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 2007)

A P P E N D I X - I I I

A P P E N

Statement of Commitments List of Incomplete

Sr.No.	Name of Project	Cost of Works and Order No. and Date (In Thousands of rupees)	Date of Commencement
4059 - Capital outlay on Public Works:-			
1.	Construction of Central Jail Talaja.(Transfer from PWD, Alibag to RDD, Panvel).	No.ONP/192/1/846/P/PS-2/Dt.19.12.99 Rs. 6,50,00	
2.	Construction of Administrative Building at Osmanabad Phase-II& III. (PWD, Osmanabad)	BDG/2893/1764/BIDG-3 Dtd. 25.7.94 Rs.2,09,09	02.06.1996
3.	Construction of Tahsil Office at Renapur.(PWD, Latur)	Bldg/4396/pk/78/96/ER Dtd. 9/01/98 Rs.1,05,62	19.02.1999
4.	Construction of Court Building at Satara. (PWD, West Satara)	No. 3188/3915/149/92/Desk/13/ Dt.30.10.94. Rs. 5,19,27	30.05.1997
5.	Construction of Administrative Building No.2 at Secretariat compound, Nagpur. (I. U. Medical Nagpur)	EDG/2995/75/BDG/3 Dtd. 4.6.96 Rs.6,06,27	31.08.2001
6.	Construction of Administrative Building at Pachora. (PWD, Jalgaon)	Bldg/1797/629/bldg-3 dtd 4.12.97 Rs.1,16,13	28.03.01
7.	Construction of D.S.P. Office Building at Jalgaon. (PWD Jalgaon)	CRP/1096/CR40/Police-7 Dtd.31/3/96 Rs.1,80,78	20.01.2000
8.	Construction of Administrative Building at Beed.(Supdt. Of Police) (PWD Beed)	CRP/0299/180/CR 19 Dtd. 19.02.1999 Rs.2,40,04	08.09.1999
9.	Construction of S.P. Office Building at Nandurbar (PWD Nandurbar)	CRP/0299/181/pol 7 Dtd. 15.07.1999 Rs.1,51,70	13.01.01
10.	Construction of Administrative Building for Tahsil Office at Mukhed (PWD Nanded)	BLD/4299/CR/184-B-8 Dtd. 08.02.2000 Rs.1,28,71	12.10.2000
11.	Construction of Administrative Building for Tahsil Office at Ardhapur (PWD Nanded)	BLD/42/20/00/CR138 Dtd. 07.02.2000 Rs.1,27,67	23.10.2002
12.	Construction of Office Building for Tahsildar at Tala Distt.Raigad (PWD,Mahad)	BLD/PRABHU/191/E-8 Dtd. 08.02.2000 Rs. 2,12,00	02.11.2000
13.	Construction of Court Building at Mangaon (PWD, Mahad)	CCB/2195/691(66)/DESK-13 Dtd. 07.05.1997 Rs.1,10,35	9/10/97
14.	Construction of Central Administrative Building For Ahmednagar District. (PWD, Ahmednagar)	BOC/1184/838(66)/DESK-Bldg-313 Dtd. 25.9.1984 Rs.54,66	20.11.98
15.	Construction of Police Headquarters at Gondia-Karanja. (PWD EGS Gondia)	CRP/1200/1021/AN12/Pole-7 Dtd. 14.12.2000 Rs.5,03,52	27.2.2002
16.	Construction of extent ion of building District court Nasik. (PWD Nasik)	No. nivida/7515 Dtd.7/11/97 Rs. 2,42,39	7/11/97
17.	Construction of New Sales Tax building at Nasik (PWD Nasik)	No. nivida/9065 Dtd.26.10.2004 Rs. 4,37,80	26.10.2004
4216- Capital Outlay on Housing			
1.	Construction of Residential tenaments for Officers and Employees at Latur Distt. (1995-96) Headquarters (PWD Latur)	No.BSF/4393/PK/225/03/E-8 Dtd.17.06.95 Rs. 7,42,00	10.04.97
2.	Construction of Residential quarters in the Premises of Ravinagar, Nagpur (Type-I - 84, II-192 ,III- 28 & IV 24 quarters) (IU Medical Nagpur)	No.HSG/2996/CR/506/BDG-03 Dtd.17.08.97 Rs.4,38,00	17/9/97
3.	Construction of PSI & Police quarters at Bhadgaon (PWD Jalgaon)	No.GOM Home Ministry Decision No.CRP/0396/CR/30/Police-7 Dtd.19.11.96 Rs.1,08,81	05/01/2000

D I X - III**Capital Works Costing ONE CRORE and ABOVE**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2005-2006 (In Thousands of rupees)	Expenditure during the year (In Thousands of rupees)	Expenditure upto 2006-2007 (In Thousands)	Remarks
	NA-I(B)	4,85,77	....	4,85,77	
02.01.1999	NA-II(C)	2,26,50	....	2,26,50	
EX.31.03.199					
05.08.2002	NA-III(D)	1,26,78	....	1,26,78	
31.03.2007	No.Vidhinyay/ccb/3199/10 05(63/13 Dt. 7/4/2005 Rs. 9,93,47	4,91,30	....	4,91,30	
02.04.2003	NA-I(B)	2,04,92	50,00	2,54,92	
27.03.02	NA-I(B)	36,33	68,97	1,05,30	
Extended					
31/3/2006	NA-III(B)	1,63,97	....	1,63,97	
30.06.02					
Extended					
17/10/2002	NA-I(B)	1,01,88	....	1,01,88	
7.6.02					
12.01.02	NA-II(C)	1,58,10	....	1,58,10	
Extended					
31/10/2003	NA-III(D)	1,41,96	5,10	1,47,06	
21/02/2005					
31/03/2003	NA-I(B)	1,20,62	3,00	1,23,62	
1.11.2002	NA-II(C)	1,40,41	1,67	1,42,08	
Extended					
31/3/2005	NA-I(B)	81,47	4,42	85,89	
4/8/1998					
Extended					
31/3/2003	No. Bdg/1897/File no. 780/Bldg-3 Dt. 8/10/97 Rs. 2,27,40	1,71,60	....	1,71,60	
19/11/00					
Extended					
31/3/2006	NA-I(B)	4,85,00	-17,00	4,68,00	
26/2/2004					
extended					
31/10/06	GOM L&JD No. SPM.2599/739/(56)/KA/13 Dt. 25/7/2005 Rs. 6,17,50	5,17,63	....	5,17,63	
6/11/2000					
extended					
30/10/05	NA-I(B)	3,58,20	5,54,17	9,12,37	
25/10/06					
	Total ..	40,12,44	6,70,33	46,82,77	
31.3.99	NA I (B)	6,73,99	....	6,73,99	
extended					
07-04-2001	No. NVA- 2996/505/9/6/bldg-3 dt. 7/1/97 Rs. 10,89,54	6,74,99	5,50	6,80,49	
15/4/98					
30/06/2002	NA I (B)	99,39	....	99,39	
extended					
17/11/2003					

(B) - NAI - Revised cost not applicable as they are within estimation.

(C) - NAII - Revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

(D) - NAIII - Information not furnished by the department despite pursuance.

A P P E N

Statement of Commitments List of Incomplete

		Statement of Commitments List of Works		
		Cost of Works and Order No. and Date (In Thousands of rupees)		
Sr. No.	Name of Project			Date of Commencement
4216- Capital Outlay on Housing-Concl				
4.	Construction of Residential quarters. Quarters premises of premises of new pool quarters at Ahmednagar type.III (24 qtrs.) type.IV(12 qrts) (PWD Ahmednagar)	1)No.PWD Mumbai HSG387/Bldg dt. 6.6.96 Rs. 87,15		30.07.97
		2) No.PWD Mumbai HSG387/Bldg dt. 6.6.96 Rs.60,96 (Total Rs. 1,48,11) No. B-1-310/97-98 Dt. 18/3/98 Rs.3,09,91		10.10.97
5.	Eight Judges Bungalows at High Court, Aurangabad. (PWD (west) Aurangabad)			
5054 - CAPITAL OUTLAY ON ROADS & BRIDGES				
1	Improvement to Solapur-Beed-Ambad Road in Km 67/00 to 00 (PWD Beed)	Rs.13,20,00		21.08.1997
2	Improvement to Solapur-Beed-Ambad Road in Km 100/00 to 140/00 (PWD Beed)	Rs.16,00,00		1.12.1997
3	Improvement to Solapur-Beed-Ambad-Dhule Road MSH 1 Km 16/400 to 40/00 (PWD Beed)	Rs.9,40,00		16.8.97
4	Improvement to Solapur-Beed-Ambad-Dhule Road Km 40/00 to 67/00 (PWD Beed)	Rs.10,80,00		16.8.97
5	Construction of Bridge on Wakwali Unhavare Farare Wavahar in Ratnagiri Distt. MDR 15 (PWD Chiplun)	No1298/P/29/Road-5 Dt.18.2.99 Rs.1,15,00		25.1.99
6	Improvement to Solapur-Tuljapur -O'bad-Beed-Ambad-Dhule Road Km.140 to 400 And 17/00 (SPD I- Beed)	No.AB-II/214 Dt.24.2.98 Rs.11,21,49		24.2.98
7	Improvement to Solapur-Tuljapur -O'bad-Beed-Ambad-Dhule Road Km.175 to200. (SPD I- Beed)	No.AB-II/181/Dt.24.2.98 Rs.8,99,90		16.2.98
8	Improvement to Solapur-Tuljapur -O'bad-Beed-Ambad-Dhule Road Km.200-221(SPD I- Beed)	No.AB-II/215/ Dt.24.2.98 Rs.8,14,12		24.2.98
9	Widening and Reconstruction of Minor Bridges on Solapur-O'bad-Beed-Dhule Road on 140 to 175 (SPD I- Beed)	No 8269/Dt.16.12.97 Rs.1,63,28		16.12.97
10	Widening and Reconstruction of Minor Bridges on Solapur-O'bad-Beed-Dhule Road 175 to 219 (SPD I- Beed)	NO 8269/ Dt 16.12.97 Rs.1,63,28		16.12.97
11	Construction of Major Bridges Shekola Nalha in Km 220/800 on Nasik -Nirmal Road (Technical Sanction No MA(VP) K-2 (3) 82/1849 Dt. 11.9.96 (W.B.P. Aurangabad)	No SHR - 2295/487/P- 8 Dt. 22.5.1995 Rs. 1,03,74		12.3.98
12	Construction of Major Bridges across Jaigad Crick between Bhatgaon to Rai (PWD, North Ratnagiri)	NO 8722/5662 Dt. 29.10.98 Rs.15,94,24		25.5.99

D I X - III - contd.**Capital Works Costing ONE CRORE and ABOVE**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2005-2006 (In Thousands)	Expenditure during the year (In Thousands)	Expenditure upto 2006-2007 (In Thousands)	Remarks
29.07.1999 15.04.1999 extended 31.03.2005 31.03.2002	NA I (B)	1,46,59	7,41	1,54,00	
30.09.2006	5,45,60	31,09	39,37	70,46	
	Total ..	16,26,05	52,28	16,78,33	
30.09.2000	NA I (B)	8,09,73	....	8,09,73	
30.9.2000	NA I (B)	7,68,42	....	7,68,42	
31.3.99	NA I (B)	6,04,96	....	6,04,96	
31.3.99	NA I (B)	9,30,84	....	9,30,84	
31.3.2003	No, 1299/6062/219 dt. 4/8/05	1,52,99	....	1,52,99	
30.6.02	Rs.2,03,04 NA III (D)	15,60,44	....	15,60,44	
31.3.02	NA II (C)	9,54,95	....	9,54,95	
30.6.02	NA I (B)	3,76,56	....	3,76,56	
31.3.02	NA III (D)	1,96,60	....	1,96,60	
31.3.02	NA I (B)	1,42,54	....	1,42,54	
30.11.99	NA I (B)	32,53	....	32,53	
14.6.2003	Sn.No. 12/2000/C/262/RII	1,73,72	.... ....	1,73,72	
	Dt. 5/9/02 Rs. 1,40,00				

(B) - NAI - Revised cost not applicable as they are within estimation.

(C) - NAII - Revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

(D) - NAIII - Information not furnished by the department despite pursuance.

A P P E N

Statement of Commitments List of Incomplete

Sr. No.	Name of Project	Cost of Works and Order No. and Date (In Thousands of rupees)	Date of Commencement
<u>5054 - CAPITAL OUTLAY ON ROADS & BRIDGES-contd</u>			
13	Construction of road from Dadar Bandar to Dadar village along with Bridge on Crick Taluka-Pen No.MOR/15/Km-6/00 to 10/500 (PWD, Alibag)	No. ODR/1181/CR-2004/Desk 11 Dt. 5.8.1981 Rs. 25,12	11.5.94
14	Construction of Major Bridge on Warwade crick on Revas Reddi Rd. (PWD, North Ratnagiri)	No. SSR/1291/6631/Desk/3(B) Dt. 15.2.91 Rs.1,91,87	22.01.96
15	Construction of Bridge at SH-76 Jalna-Ambad Road Railway crossing Over Bridge (PWD No.II Jalna)	A.A.No.MSHR 1298/186/Planning -3/Dt.8-6-98 and NO. 2378/1002/OR-31-Road-5 Dt. 16.6.98 Rs.3,26,00	30.6.98
16	Improvement to Jalna-Watur-Partur-Sailu-Kotha-Parbhani-Basmath-Nanded Road (PWD ,Jalna)	No. B-1/49/97-98/ Dt. 8.8.97 Rs.2,00,00	8.8.97
17	Improvement to Aurangabad-Watur-Partur-Sailu-Kotha-Parbhani road, MSH-6Km 120/00 to 142/00 (PWD Jalna)	No B-1/20/ Dt. 21.05.92 Rs.9,20,00	21.5.97
18	Improvement to Jalna-Partur road MSH-6Km 115/00 to 120/600 In Jalna Distt. (PWD Jalna)	No. B-1/283/96-97/ Dt. 27.12.1996 Rs.1,25,00	27.12.96
19	Improvement to Khamgaon-Shegaon-Deori Road Km 21 to 25 (PWD Akola)	No. Govt.Reso NO. SR/3796/630/ planning Dt 15.3.96 Rs.1,75,00	25.2.1999
20	Improvement to Khamgaon-Shegaon-Deori Road Km 34 to 45 (PWD Akola)	No. Govt Reso No.SR/3796/631 Dt.16.3.96 Rs.1,78,84	20.3.1997
21	Construction of bridge across Rohile creek on Revas Reddi road M.S.H.and On Coastal Highway Tal.. Guhagar. (PWD Chiplun)	No.MSH-8/1298/186/Planning-3 Dt.8.6.98 Rs.3,26,00	23.9.1999
22	Construction of bridge across Tawasal creek on Revas Reddi road M.S.H.4 Coastal Highway Tal. Guhagar. (PWD Chiplun)	No.MSHR 1298/87/Planning -3/Dt.9-6-98 Rs. 1,88,00	11.10.99
23	Construction of major bridge across Kelshi creek on Revas Reddi road Dapoli.M.S.H.4 (PWD Chiplun)	No.MSHR 1298/185/Planning -3/Dt.8-6-98 Rs. 8,00,00	27.1.2006
24	Construction of major bridge across Adher utamber creek on Revas Reddi road part of coastal highway Dapoli. Distt. Ratnagiri MSH.-4 (PWD Chiplun)	No.MSHR 1296/816/Planning -3/Dt.16.3.96 Rs.4,50,00	19.12.98
25	Construction of major bridge across Anjarla at M.S.H.No.4on Revas Reddi road Tal-Dapoli.(PWD-Chiplun.)	No.MSHR 1296/817/Planning -3/Dt.16.3.96 Rs.13,64,00	22.9.98
26	Construction of major bridge across Koraji River at Panchal Durg on Vagangani Georai Panhalkeri Road on Tal-Dapoli (PWD-Chiplun.)	No.MDR/1298/212/Planning -3 /Dt.8.9.98 Rs. 2,14,00	20.7.2000

D I X - III - contd.**Capital Works Costing ONE CRORE and ABOVE**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2005-2006 (In Thousands)	Expenditure during the year (In Thousands)	Expenditure upto 2006-2007 (In Thousands)	Remarks
10.11.95 extended 31.5.99 & 30.3.01	No. 1099/P.K.211/Road:5 Dt.6.6.2003 Rs. 2,83,39	2,83,04	....	2,83,04	
28.02.99	NA III (D)	6,13,09	....	6,13,09	
25.3.2002	NA III (D)	5,90,21	....	5,90,21	
7.2.99	NA I (B)	1,68,84	....	1,68,84	
20.5.99	NA I (B)	2,83,99	....	2,83,99	
26.03.98	NA III (D)	1,66,75	....	1,66,75	
30.4.2001	NA I (B)	1,27,29	....	1,27,29	
19.6.1998	NA I (B)	1,61,71	....	1,61,71	
22.9.2001	NA III (D)	3,64,64	....	3,64,64	
10.04.01	NA I (B)	2,05,71	....	2,05,71	
26.1.2008	NA I (B)	1,54,23	3,49,28	5,03,51	
18.12.01	No. Spm-12/2000/pk- 264/rd.5 Dt. 19.4.2002 PWD Rs. 12,03,67	11,32,40	11,32,40	
21.12.01	NA I (B)	13,33,49	45	13,33,94	
19.3.01	NA I (B)	1,91,04	1,91,04	

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(C) - NAII - Revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

(D) - NAIII - Information not furnished by the department despite pursuance.

A P P E N

Statement of Commitments List of Incomplete

		Statement of Commencement List of Works	
		Cost of Works and Order No. and Date (In Thousands of rupees)	
Sr. No.	Name of Project		Date of Commencement
<u>5054 - CAPITAL OUTLAY ON ROADS & BRIDGES-contd</u>			
27	Construction of major bridge across Vijay Durg Creek Near Tirlot Amberi on proposed Revasreddi road Tal-Deogad Distt-Sindhudurg (PWD,Kudal Kankavali)	No.knk/tendr/9783/Dt.26.3.99 Rs. 9,43,62	26.3.99
28	Construction of major bridge across Mithbar Creek on Revas reddi road Tal-Deogad (PWD,Kudal Kankavali)	No.KNK/Tender/1035/dt.19.2.99 Rs.5,17,88	19.2.99
29	Imp. To Deogad Nipani road (SH 116) Km 0/00 to 66/00 Tal Deogad (PWD,Kudal Kankavali)	No.KNK/tender/5512/dt.19.8.99 Rs. 5,20,66	19.8.99
30	Imp. To Achara Kankavali road SH 117 Km0/00 to 35/00 PWD Kudal @ Kankavali	No.KNK/Tender/5511/dt.19.8.99 Rs.6,24,17	19.8.99
31	Imp. To Vijaydurg Tarola Gaganbawatta Kolhapur road SH 115 Km 38/00 to 71/00.(PWD kudal kannakwali)	No.KNK/tender/5700/dt.19/8/99 Rs. 5,44,87	2.9.99
32	Rehabilitation and reconstruction of hutment for Eastern freeway (Anik to Panjarapole section) MRDD-I Mumbai	No.1097/Roads-6/dt.22.1.97 Rs.4,51,00	22.1.97
33	Improvement to Mumbai Kalyan Beed Parli Nanded Sironcha Jagdalpur road Km 264/00 to 292 & Km 292/00 to 325/00 (SPD 1,Beed)	No,8769/dt.16.12.97 Rs.1,63,78	16.12.97
34	Construction of Mumbai Pune Express Highway Land Acquisition & ancilliary Work Kalamboli to Dehu Road (MRDD No.1Mumbai)	Authority No. & date Mumbai -Pune Express Highway 1994(216) Road-6 Dt. 28.9.2004. Rs. 77,10,00	1995
35	Construction of Major sub Bridge spil on wainganga river on Nandgaon Dewada Jungaon Road (PWD II Chandrapur).	GR.NoVR/3194/1817/DL-3 Dt. 4.10.94 Rs. 1,67,20	9.3.2000
36	Construction of Major Bridge at Irai river on Binba Gate Chorale Wendri-Road (PWD II Chandrapur)	GR No. VR/3995/1138/PN-3 Dt.30.5.1995 Rs. 2,50,00	3.1.2002
37	Construction of Flyover covering 3 junction and 3 sub-way near Adheri Mumbai through participation of private entrepreneurs (BTO-Work) MRDD I Mumbai	Approval vide no. BRD 1094/c-No.212/RD-6 Dt.1.7.95 Rs. 1,10,00,00	21.10. 97
38	Construction of Major Bridges Across Malgund creek on Revas-Reddi Road MSH-4 Tal & Distt. Ratnagiri. (PWD North Ratnagiri)	Order No. GR.No. MDR-1299/CR-464/PLAN Dt. 4.2.99 Rs.1,70,00	25.2.2000

D I X - III - contd.**Capital Works Costing ONE CRORE and ABOVE**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2005-2006 (In Thousands)	Expenditure during the year (In Thousands)	Expenditure upto 2006-2007 (In Thousands)	Remarks
25.3.2003 extended 31.5.2006	NA III (D)	14,79,74	1,56,43	16,36,17	
18.2.2000 extended 31.5.2000	NA I (B)	2,35,73	....	2,35,73	
18.8.2002 extended 31.12.04	NA III (D)	6,04,02	....	6,04,02	
18.2.2000 extended 31.10.06	NA I (B)	4,13,86	1,12,23	5,26,09	
1.8.2000 extended 31.5.2002	NA II (C)	5,64,73	22,72	5,87,45	
...	NA I (B)	1,29,35	43,48	1,72,83	
31.3.02	NA III (D)	21,29,18	....	21,29,18	
01.12. 04	NA I (B)	74,18,65	1,68,40	75,87,05	
8.6.2001 extended 27.06.03	NA I (B)	1,14,99	....	1,14,99	
20.1.2005	NA I (B)	1,28,64	1,28,64	
19.10. 99	NA III (D)	68,26,54	3,53	68,30,07	
...	NA I (B)	1,55,77	1,55,77	

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(D) - NAIII - Information not furnished by the department despite pursuance.

A P P E N

Statement of Commitments List of Incomplete

Sr. No.	Name of Project	Cost of Works and Order No. and Date (In Thousands of rupees)	Date of Commencement
5054 - CAPITAL OUTLAY ON ROADS & BRIDGES-concl			
39	Construction of Major Bridge across Unna river at km. 46/200 on Chandrapur – Mul- Gadchiroli road scheme no. 16368 (PWD No.II Chandrapur)	GR. No. SHR- 3195/1115/P-3 Dt. 29.5.95 Rs.1,80,00	20.2.02
40	Construction of Major Bridge across Penganga river on Fulsavangi Sonkinhi Road (PWD Pusad)	GR. No/2597/pk/79/P-3 Dt. 22.5.97 Rs. 2,39,94	
41	Construction of Major bridge on Godavari river Near Penur River (PWD Hingoli)	No. ka-9/3819 Dt. 10/7/97 Rs. 7,15,00	25.2.2000
42	Improvement to Golegaon – Kandi- Pimpalgaon –Sultanpur-Kankshil road Km. 14/00 to 28/00(PWD Aurangabad)	No. B-1/299 Dt.13.1.2006	
43	Construction of Highlevel Bridge across Shivna river near Zolegaon on Nasik Nirmal Road Ch. 143/500 Tq. Vijaypur (PWD West Aurangabad)	No. B-1/NL/832/2003-04 Dt. Rs.1,38,64	17.2.2004
44	Construction of Major Bridge across Godavari river near Village Khamgaon – Thadi-on Sinner – Niphad road (SH-23) (PWD Nasik)	No. Nivida /3920 Dt. 27.5.2004 Rs.1,67,76	27.5.2004
45	Construction of Bridge across Darana river near Village Nanegaon at Bhagur-Nanegaon Rd ODR-82 (PWD Nasik)	No.Nivida/2666 dt. 8/4/1997 Rs. 1,11,12	8.4.97
46	Construction of Major Bridge across Jaigad Creek between Digani and Fungus Tq Sawantwadi (PWD North Ratnagiri)	No. MV Desk -4-AA-95-96 Dt.1.11.95 Rs. 2,50,00	6.7.98
47	Construction of Major Bridge across Sou river on Vikshi Wandhari Road (PWD North Ratnagiri)	No. MDR 1295/CR-1690/PLAN Dt.3.11.95 Rs. 2,00,00	27.3.98 Balance work 9.7.2004
48	Construction of Major Bridge Kombe Village on Tirlot Amberi-Sugaon road (PWD North Ratnagiri)	No. SHR/1899/CR/470/P-3 Dt.4.2.99 Rs. 1,12,00	16.12.2002
49	Construction of Bridge Bamani to save Rd. VR. 89 across Maan-River near save Tal. Sangola. (PWD Pandharpur)	No. PWD/AB/G-117/7957 Dt. 29-12-2003 Rs. 1,53,42	29.12.03
50	Imp. To Ratnagiri-Kolhapur-Miraj-sangola-Mangalwedha-solapur Rd. MSH No. 3 KM 281/100 to 293/750 (PWD Pandharpur)	No. PWD/AB/G-117/4226 Dt. 28-7-2005 Rs. 1,86,12	28-07-05
51	Imp. To Devala - Ajanwada Rd. MDR-19(05-06) (PWD - Hingoli)	C. E. PWD Region Aurangabad No. Tender - 308 Dt. 20-03-06 Rs. 2,00,00	20-03-06
52	Imp. To Yelegaon-Tukaram-Belmandal-Bhati-Wokodi Rd. MDR-16(05-06) (PWD Hingoli)	C. E. PWD Region Aurangabad No. Tender - 847 Dt. 3-3-06 Rs. 1,50,00	16-03-06
53	Imp. To Ajegaon-Waghjali-Mahalshi Road MDR-74(05-06) (PWD Hingoli)	C. E. PWD Region Aurangabad No. 5265 Dt. 13-12-05 Rs. 1,50,00	20-03-06
54	Imp. To Khulaj-Khillar Road MDR 8 (2005-06) (PWD Hingoli)	C. E. PWD Region Aurangabad No. 4103/1 Dt. 31-10-05 Rs. 1,00,00	07-02-06

D I X - III - conclud.**Capital Works Costing ONE CRORE and ABOVE**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2005-2006 (In Thousands)	Expenditure during the year (In Thousands)	Expenditure upto 2006-2007 (In Thousands)	Remarks
20.7.2004	NA III (D)	2,02,74	....	2,02,74	
	NA I (B)	1,29,41	15,00	1,44,41	
31.3.2005	NA II (C)	7,16,49	6,07	7,22,56	
12.6.2007	NA III (D)	25,23	14	25,37	
16.2.2006	NA I (B)	82,89	6,28	89,17	
26.8.2005	NA I (B)	85,65	55,58	1,41,23	
7.4.99 extended 30.6.06	NA I (B)	1,04,48	29,97	1,34,45	
...	NA III (D)	6,43,35	56,22	6,99,57	
...	NA II (C)	2,12,50	4,15	2,16,65	
...	NA I (B)	1,06,12	1,55	1,07,67	
28.6.05	NA I (B)	77,64	31,29	1,08,93	
21-07-07	NA III (D)	2,00,65	....	2,00,65	
20-03-08	NA I (B)	26,94	1,45,52	1,72,46	
15-08-07	NA I (B)	19,93	59,54	79,47	
19-03-07	NA III (D)	32,40	1,42,66	1,75,06	
06-02-07	NA I (B)	13,54	....	13,54	
	Total ..	3,53,61,87	14,10,49	3,67,72,36	

(B) - NAI - Revised cost not applicable as they are within estimation.

(C) - NAII - Revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

(D) - NAIII - Information not furnished by the department despite pursuance.

**APPENDIX
PROFORMA**

Sr. No.	Name of Project	Date of Commencement	Cost of Works and Sanction Order No. and Date
<i>(In Lakhs)</i>			
A N N E X			
1.	Bhokarbari	Rs. 241.78 BKR/1088/8377(1188/88)/30.01.1991	1978
2.	Bhatsa Project	Rs.1368.00 Dtd. 28.6.67	4-97
3.	Bhandardara HEP	Rs. 3336.72 HEP/1286/163/86 Dtd. 13.1.87	4-87
4.	Ghatghar Pump Storage at Ghatghar Tal Akola	Rs. 17961 No.1078/C-93187	12-88
5.	Hatiz Hingani	Rs. 381.42 ADD/CE/PBIV/10541 Dtd. 7.11.77	7-11-77
6.	Jam Nalla	Rs. 667.91 2290/390/91 Dtd. 23.2.94	10-95
7.	Khari	Rs. 563.37 MIM/2989/202/89/MI-2 Dtd 7.5.92	8-12-95
8.	Lower Godawari	Rs. 3224 PLM/9596/677 Dtd. 25.5.79	1982
9.	Madwa Project	Rs. 55 MAN/1072/10740/233 Dtd. 9.9.76	76-77
10.	Masrul	Rs. 37.49 MIT/2289/55 KDT 11.3.89	25-3-90
11.	Paithan MP	Rs. 218.28 B-I/Ig/96-97/EDD/A-4/93 16.5.96	22.05.1996
12.	Pothara Nalla Project	Rs. 4099.84 PTR/1092/129601(308/92) 24.4.96	10.1978
13.	Surya	Rs.14590 No 119/(667/91)MP-Z Dtd. 28.9.94	5-74
14.	Sangameshwar	Rs. 645.43	12-12-89
15.	Surya HEP	Rs. 420.38 Hyp/384/614/HP Dtd. 6.4.84	85-86
16.	Surya Canal Drop HEP	Rs.140.23 No 2885/679 Dtd. 22.9.87	22-9-87
17.	Susari	Rs. 257.70 Dtd.15.5.88	2-92
18.	Tillari Project	Rs.4520.48 Gr.No/B15/6679/(1736)WR/CC(I) Dtd. 15.3.79	3-86
19.	Upper Manar	Rs.1600	1997
20.	Wagholi Project	Rs.177 KJL/1083/394/(84/83) 3.9.94	1988
21.	Utawali River Project	Rs.1562.74	NIL
22.	Chandrabhaga	Rs.2479.47 (BG/1089/(294/89) Dtd. 26.9.90	10-91
23.	Koyana HEP St. IV	Rs. 4923.86 GR/No.KOY/1091/C-428/91Dtd. 18.2.92	10.3.92
24.	Karanjwan HEP	Rs. 27316.22 GR/No.HYP/1181 Dtd. 16.12.93	
25.	Upper Wardha Project	360.07 KRJN/12/86/3513 Dtd. 14.9.87	91-92
		Rs.13.05 PIM/2664/9695 /(Cell) dt. 13.2.61	1976

- III**2006-2007**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2005-2006	Expenditure during 2006-2007	Expenditure upto 2006-2007	Remarks
<i>(In Lakhs)</i>					
U R E - I					
3-97	4,34.66	4,01.12	....	4,01.12	
3-2001	3,58,24.70	1,76,08.16	16,96.59	1,93,04.75	
3-98	48,86.48	64,31.44	2,09.27	66,40.71	
1-2003	5,54,26.46	8,17,19.75	2,03,36.87	10,20,56.62	
6-98	19,24.08	12,66.53	....	12,66.53	
6-2000	12,12.39	17,35.28	....	17,35.28	
99-2000	8,25.00	3,80.75	....	3,80.75	
2001	2,33,79.00	2,42,75.87	....	2,42,75.87	
1986	86.58	1,24.37	....	1,24.37	
6-99	11,36.00	3,16.39	....	3,16.39	
16.05.1997	....	1,92.19	....	1,92.19	
6-2002	48,00.00	25,41.31	....	25,41.31	
2000-2001	2,26,24.00	2,13,88.32	7,48.38	2,21,36.70	
....	44,05.00	32,45.95	....	32,45.95	
3-97	9,27.76	1,68.60	12.34	1,80.94	
31-3-96	3,81.81	5,29.94	23.78	5,53.72	
6-99	13,17.00	2,02.54	....	2,02.54	
2001	4,88,32.65	3,65,59.50	-87.74	3,64,71.76	
2000	16,00.00	8,60.99	....	8,60.99	
1994	17,61.65	9,72.28	....	9,72.28	
NIL	....	1,08.90	....	1,08.90	
12-2001	96,30.74	59,08.35	....	59,08.35	
28.2.98	13.62	12,05,33.47	86,46.78	12,91,80.25	
....	11,40,37.00	....	....	....
3-98	1,06,43.84	7,79.62	9.68	7,89.30	
2002	6,61.86	21,27.17	1.51	21,28.68	

APPENDIX

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY THE

Year 2006-2007

(Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2006-2007

Head	Non-Plan	Plan (Including CSS)	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
Expenditure Heads (Revenue Account)			
B - Social Services-			
<i>(a) Education, Sports, Art and Culture-</i>			
2202 - General Education -			
02 - Secondary Education-			
191 - Assistance to Local Bodies for Secondary Education			
41 - Grants-in-Aid	27.44	0.02	27.46
Total, '01'	27.44	0.02	27.46
Total, '2202'	27.44	0.02	27.46
Total,(a)-Education, Sports, Art and Culture-	27.44	0.02	27.46
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>			
2215 - Water Supply and Sanitation-			
01 - Water Supply -			
191 - Assistance to Local Bodies, Municipalities etc.			
41 - Grants-in-Aid	63.91	6.18	70.09
Total, '01'	63.91	6.18	70.09
Total, '2215'	63.91	6.18	70.09
2217 - Urban Development-			
03 - Integrated Development of Small and Medium Towns			
191 - Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.,			
41 - Grants-in-Aid	....	1.29	1.29
Total, '03' ... ..	....	1.29	1.29
80 - General			
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards			
41 - Grants-in-Aid	41.18	113.09	154.27
Total, '80'	41.18	113.09	154.27
Total, '2217'	41.18	114.38	155.56
Total,(c)-Water Supply, Sanitation, Housing and Urban Development	105.09	120.56	225.65
Total, B - Social Services	132.53	120.58	253.11
C - Economic Services-			
<i>(c) Special Areas Programmes-</i>			
2551 - Hill Areas-			
01 - Western Ghats-			
191 - Assistance to Local Bodies, and Municipalities			
41 - Grants-in-Aid	....	0.02	0.02
Total, '01' ... ..	....	0.02	0.02
Total, ' 2551 ' ... ..	....	0.02	0.02
Total, (c)-Special Areas Programmes ... ..	....	0.02	0.02
<i>(d)- Irrigation and Flood Control-</i>			
2702 - Minor Irrigation			
80 - General -			
191 - Assistance to Local Bodies			
41 - Grants-in-Aid	8.44	11.01	19.45
Total, '80'	8.44	11.01	19.45
Total, ' 2702 '	8.44	11.01	19.45
Total, (d)-Irrigation and Flood Control	8.44	11.01	19.45
Total, C - Economic Services	8.44	11.03	19.47

STATE GOVERNMENT TO THE LOCAL BODIES

Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	
5	6	7	8	9
Details are awaited from the Government of Maharashtra				

APPENDIX

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY THE

Year 2006-2007

(Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2006-2007

Head	Non-Plan	Plan (Including CSS)	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
Expenditure Heads (Revenue Account) - Contd			
D - Grants-in-Aid and Contributions-			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
101 - Land Revenue	8.85	....	8.85
103 - Entertainment Tax	2.15	....	2.15
107 - Tax on Entry of Goods into Local Areas	0.03	....	0.03
108 - Taxes on Professions, Trade,	0.03	....	0.03
200 - Other Miscellaneous Compensation and Assignments	8.82	....	80.27
	66.36	5.09	
Total, ' 3604 '	8.82	....	91.33
	77.42	5.09	
Total,D-Grants-in-Aid and Contributions	8.82	....	91.33
	77.42	5.09	
Total, Expenditure Heads (Revenue Account)	8.82	....	363.91
	218.39	136.70	
Grand Total	8.82	....	363.91
	218.39	136.70	

- IV

Statement No. 12 and 13)

STATE GOVERNMENT TO THE LOCAL BODIES

Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	
5	6	7	8	9

APPENDIX - V
EXPENDITURE ON SALARIES,* ORGANISED BY MAJOR HEADS DURING THE YEAR 2006-2007
(Figures in italics represent Charged Expenditure)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
(In thousands of rupees)				
Expenditure Heads (Revenue Account)				
A - General Services-				
(a) - Organs of State-				
2011 - Parliament/State/Union Territory Legislatures	14,80	....	....	25,21,79
	25,06,99	....	....
2012 - President, Vice-President/Governor/ Administrator of Union Territories	2,68,88	....	....	2,68,88
2013 - Council of Ministers	1,39,29	....	....	1,39,29
2014 - Administration of Justice	45,77,65	....	....	3,14,02,02
	2,68,24,37	....	....
2015 - Elections	12,31,40	....	....	12,31,40
Total, (a) Organs of State	48,61,33	....	....	3,55,63,38
	3,07,02,05	....	....
(b) - Fiscal Services-				
2020 - Collection of Taxes on Income and Expenditure	11,60,98	....	....	11,60,98
2029 - Land Revenue	2,83	....	1,94	92,59,16
	86,01,53	....	6,52,86	
2030 - Stamps and Registration	26,48,27	....	....	26,48,27
2039 - State Excise	31,69,47	....	....	31,69,47
2040 - Taxes on Sales, Trade etc.	1,28,02,62	....	....	1,28,02,62
2041 - Taxes on Vehicles	36,14,25	....	....	36,14,25
2045 - Other Taxes and Duties on Commodities and Services	21,18,81	....	....	21,18,81
2047 - Other Fiscal Services	5,61,44	....	....	5,61,44
Total, (b) -Fiscal Services	2,83	....	1,94	3,53,35,00
	3,46,77,37	....	6,52,86	
(d) - Administrative Services-				
2051 - Public Service Commission	3,48,90	....	....	3,48,90
2052 - Secretariat-General Services	55,65,15	....	....	55,65,15
2053 - District Administration	5,59	....	....	3,67,23,77
	3,67,18,18	....	....
2054 - Treasury and Accounts Administration	68,04,60	....	....	68,04,60
2055 - Police	20,01,44,61	....	....	20,01,44,61
2056 - Jails	39,31,06	....	....	39,31,06
2057 - Supplies and Disposals	63,11	....	....	63,11
2058 - Stationery and Printing	54,96	....	....	44,59,83
	44,04,87	....	....
2059 - Public Works	33,49	....	....	4,85,89,48
	4,82,18,98	....	3,37,01	
2070 - Other Administrative Services	6,08	....	....	39,89,12
	39,83,04	....	....
Total,(d)-Administrative Services	4,49,02	....	....	31,06,19,63
	30,98,33,60	....	3,37,01	
(e) - Pension and Miscellaneous General Services-				
2075 - Miscellaneous General Services	3,14,96	....	....	3,14,96
Total, (e)-Pensions and Miscellaneous General Services-	3,14,96	....	....	3,14,96
Total, A-General Services	53,13,18	....	1,94	38,18,32,97
	37,55,27,98	....	9,89,87	

* The Figures represents expenditure booked in the accounts under the object head "salary".

APPENDIX - V - contd.
EXPENDITURE ON SALARIES,* ORGANISED BY MAJOR HEADS DURING THE YEAR 2006-2007
(Figures in italics represent Charged Expenditure)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account)-contd.				
B - Social Services-				
(a) - Education, Sports, Art and Culture-				
2202 - General Education	1,66,14,67	8,06,10	5,27,28	1,79,48,05
2203 - Technical Education	1,23,50,29	....	39	1,23,50,68
2204 - Sports and Youth Services	20,26,12	....	1,12,36	21,38,48
2205 - Art and Culture	16,23,60	....	67,02	16,90,62
Total, (a)-Education, Sports, Art and Culture	3,26,14,68	8,06,10	7,07,05	3,41,27,83
(b) Health and Family Welfare-				
2210 - Medical and Public Health	45	....	....	10,02,96,89
	9,85,38,70	44,31	17,13,43	
2211 - Family Welfare	77,76	14,01,42	5,36,64	20,15,82
	45	....	....	10,23,12,71
Total, (b) - Health and Family Welfare	9,86,16,46	14,45,73	22,50,07	
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 - Water Supply and Sanitation	6,60,14	....	42,01	7,02,15
2216 - Housing	7,17,21	....	....	7,17,21
2217 - Urban Development	20,76,22	....	17,54	20,93,76
Total, (c)-Water Supply, Sanitation, Housing and Urban Development	34,53,57	....	59,55	35,13,12
(d) Information and Broadcasting -				
2220 - Information and Publicity	13,97,48	....	....	13,97,48
Total, (d)-Information and Broadcasting	13,97,48	....	....	13,97,48
(e) Welfare of Scheduled Castes- Scheduled Tribes and Other Backward Classes-				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,78	....	21,09,46	2,13,08,87
	1,91,97,63	....	....
Total, (e)-Welfare of Scheduled Castes- Scheduled Tribes and Other Backward Classes-	1,91,97,63	....	21,09,46	2,13,08,87
(f) - Labour and Labour Welfare -				
2230 - Labour and Employment	2,03,06,71	3,00	2,70,76	2,05,80,47
Total, (f) Labour and Labour Welfare	2,03,06,71	3,00	2,70,76	2,05,80,47
(g) Social Welfare and Nutrition-				
2235 - Social Security and Welfare	28,94,85	....	4,58,97	33,53,82
2236 - Nutrition	33,74	16,43,06	1,16	16,77,96
2245 - Relief on account of Natural Calamities	4,78	....	....	4,78
Total, (g)-Social Welfare and Nutrition	29,33,37	16,43,06	4,60,13	50,36,56
(h) Others-				
2250 - Other Social Services	18,19	....	....	18,19
2251 - Secretariat-Social Services	20,47,33	67,04	....	21,14,37
Total, (h) Others	20,65,52	67,04	....	21,32,56
Total, B-Social Services	18,05,85,42	39,64,93	58,57,02	19,04,09,60

APPENDIX - V - contd.
EXPENDITURE ON SALARIES,* ORGANISED BY MAJOR HEADS DURING THE YEAR 2006-2007
(Figures in italics represent Charged Expenditure)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account)-concl.				
C - Economic Services-				
(a)- Agriculture and Allied Activities				
2401 - Crop Husbandry	2,53,13,86	1,23,79	46,71	2,54,84,36
2402 - Soil and Water Conservation	4,61,85	....	6,69,44	11,31,29
2403 - Animal Husbandry	2,82	....	....	84,20,24
	82,60,53	37,17	1,19,72	
2404 - Dairy Development	1,25,49,35	....	....	1,25,49,35
2405 - Fisheries	9,89,03	7,84	36	9,97,23
2406 - Forestry and Wild Life	28,33	....	....	2,87,03,40
	2,86,66,86	....	8,21	
2408 - Food, Storage and Warehousing	74,24,88	....	....	74,24,88
2415 - Agricultural Research and Education	4,65,70	....	....	4,65,70
2425 - Co-operation	89,62,50	....	....	89,62,50
Total, (a)-Agriculture and Allied Activities	31,15	....	....	9,41,38,95
	9,30,94,56	1,68,80	8,44,44	
(b) Rural Development-				
2505 - Rural Employment-	....	....	19,61	20,74,70
	....	....	20,55,09	
2515 - Other Rural Development Programmes	1,01	....	....	1,01
Total, (b) Rural Development	....	....	19,61	20,75,71
	1,01	....	20,55,09	
(c) Special Areas Programmes-				
2551 - Hill Areas	22,89	....	2,00,10	2,22,99
Total, (c)-Special Areas Programmes	22,89	....	2,00,10	2,22,99
(d)-Irrigation and Flood Control				
2701 - Major and Medium Irrigation	3,68,75,98	....	1,93,02	3,70,69,00
2702 - Minor Irrigation	65,71,92	....	51,33	66,23,25
2705 - Command Area Development	5,28	4,37,44	8,63,80	13,06,52
2711 - Flood Control and Drainage	4,02,76	....	....	4,02,76
Total, (d)-Irrigation and Flood Control	4,38,55,94	4,37,44	11,08,15	4,54,01,53
(e) Energy-				
2801 - Power	10,03,86	....	3,25,11	13,28,97
Total, (e) Energy	10,03,86	....	3,25,11	13,28,97
(f) Industry and Minerals-				
2851 - Village and Small Industries	11,13,26	38,14	....	11,51,40
2852 - Industries	3,76,40	....	-2	3,76,38
2853 - Non-ferrous Mining and Metallurgical	5,93,07	....	....	5,93,07
Total, (f)-Industry and minerals	20,82,73	38,14	-2	21,20,85
(g) Transport-				
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	3,54	....	....	3,54
3051 - Ports and Light Houses	4,48	....	....	4,48
3054 - Roads and Bridges	24,14	....	....	24,14
Total, (g) Transport	32,16	....	....	32,16
(j) General Economic Services-				
3451 - Secretariat-Economic Services	....	....	87,90	51,25,94
	50,21,21	....	16,83	
3454 - Census, Surveys and Statistics	12,19,58	20,95	....	12,40,53
3475 - Other General Economic Services	12,16,59	....	....	12,16,59
Total, (j) General Economics Services	....	....	87,90	75,83,06
	74,57,38	20,95	16,83	
Total, C-Economic Services-	31,15	....	1,07,51	15,29,04,22
	14,75,50,53	6,65,33	45,49,70	
Total, Expenditure Heads (Revenue Account)	53,46,56	....	1,09,45	72,51,46,79
	70,36,63,93	46,30,26	1,13,96,59	

APPENDIX - V - contd.
EXPENDITURE ON SALARIES,* ORGANISED BY MAJOR HEADS DURING THE YEAR 2006-2007
(Figures in italics represent Charged Expenditure)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)-				-
B - Capital Account of Social Services				
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
4217 - Capital Outlay on Urban Development	99	....	....	99
Total, (c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	99	....	....	99
<i>(f) - Capital Account of Social Welfare and Nutrition-</i>				
4235 - Capital Outlay on Social Security and Welfare	-1,52,70 (x)	....	....	-1,52,70
Total, (f)-Capital Account of Social Welfare and Nutrition-	-1,52,70	....	....	-1,52,70
Total, B-Capital Account of Social Services	-1,51,71	....	....	-1,51,71
C - Capital Account of Economic Services-				
<i>(a) - Capital Account of Agriculture and Allied Activities-</i>				
4402 - Capital Outlay on Soil and Water Conservation	8,77	....	....	6,14,68
	6,03,04	....	2,87	
4405 - Capital Outlay on Fisheries		....	15,26	15,26
4406 - Capital Outlay on Forestry and Wild Life		....	6,14	6,14
Total, (a) -Capital Account of Agriculture and Allied Activities-	8,77	....	....	6,36,08
	6,03,04	....	24,27	
<i>(d) - Capital Account of Irrigation and Flood Control-</i>				
4701 - Capital Outlay on Major and Medium Irrigation	....	....	6,55,26	1,53,41,11
	....	....	1,46,85,85	
4702 - Capital Outlay on Minor Irrigation	66,45	....	....	66,45
Total, (d) -Capital Account of Irrigation and Flood Control-	....	....	6,55,26	1,54,07,56
	66,45	....	1,46,85,85	
<i>(e) - Capital Account of Energy</i>				
4801 - Capital Outlay on Power Projects	3,79	....	35,02,91	35,06,70
Total, (e)-Capital Account of Energy	3,79	....	35,02,91	35,06,70
<i>(g) - Capital Account of Transport-</i>				
5054 - Capital Outlay on Roads and Bridges	....	....	1,26,65	1,26,65
Total, (g) - Capital Account of Transport	....	....	1,26,65	1,26,65

(x) Minus expenditure is under investigation

APPENDIX -V - *concl.*

EXPENDITURE ON SALARIES,* ORGANISED BY MAJOR HEADS DURING THE YEAR 2006-2007

(Figures in italics represent Charged Expenditure)

Head	Actuals for 2006-2007			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)- <i>concl.</i>				
C - Capital Account of Economic Services- <i>concl.</i>				
(i) - Capital Account of Science Technology and environ				
5402 - Capital Outlay on Space Research	....	....	2,97	2,97
Total, (i)-Capital Account of Science Technology and Environment-	....	....	2,97	2,97
Total, (C) Capital Account of Economic Services	8,77	....	6,55,26	1,96,79,96
	6,73,28	....	1,83,42,65	
Total, Expenditure Heads (Capital Account)	8,77	....	6,55,26	1,95,28,25
	5,21,57	....	1,83,42,65	
Grand Total	53,55,33	....	7,64,71	74,46,75,04
	70,41,85,50	46,30,26	2,97,39,24	

APPENDIX - VI
EXPENDITURE ON SUBSIDY* DISBURSED DURING THE YEAR 2006-2007

(Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2006-2007				
Head	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
Expenditure Heads (Revenue Account)				
A - General Services-				
(a) - Organs of State-				
2011 - Parliament/State/Union Territory Legislatures-				
02 - State/Union Territory Legislatures-				
101 - Legislative Assembly				
43 - Subsidy	21,21	....	....	21,21
102 - Legislative Council				
43 - Subsidy	3,89	....	....	3,89
102 - Legislative Council				
43 - Subsidy	1,90	....	....	1,90
Total, '02'	27,00	....	....	27,00
Total, '2011'	27,00	....	....	27,00
(a) - Organs of State-	27,00	....	....	27,00
(d) - Administrative Services-				
2070 - Other Administrative Services				
003 - Training				
43 - Subsidy	84,65	....	....	84,65
Total, '2041'	84,65	....	....	84,65
Total, (d) - Administrative Services	84,65	....	....	84,65
Total, A-General Services	1,11,65	....	....	1,11,65
B - Social Services-				
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215 - Water Supply and Sanitation-				
02 - Sewerage and Sanitation-				
107 - Sewerage Services				
43 - Subsidy	....	....	17,55,70	17,55,70
Total, '02'	....	....	17,55,70	17,55,70
Total, '2215'	....	....	17,55,70	17,55,70
2216 - Housing-				
02 - Urban Housing-				
104 - Housing Co-operatives				
43 - Subsidy	....	....	66	66
Total, '02'	....	....	66	66
80 - General				
103 - Assistance to Housing Boards, Corporations etc.				
43 - Subsidy	....	....	2,99,99	2,99,99
Total 80'	....	....	2,99,99	2,99,99
Total, '2216'	....	....	3,00,65	3,00,65
Total, (c)-Water Supply, Sanitation, Housing and Urban Development	....	....	20,56,35	20,56,35

* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

APPENDIX - VI-contd
EXPENDITURE ON SUBSIDY* DISBURSED DURING THE YEAR 2006-2007
 (Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2006-2007				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
B - Social Services-Concl'd					
<i>(e) Welfare of Scheduled Castes- Scheduled Tribes and Other Backward Classes-</i>					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
01 - Welfare of Scheduled Castes-					
793 - Special Central Assistance for Scheduled Caste Component Plan					
43 - Subsidy	....	....	34,00,00	34,00,00	34,00,00
Total, '01' ....	....	....	34,00,00	34,00,00	34,00,00
02 - Welfare of Scheduled Tribes-					
277 - Education					
43 - Subsidy	15	....	....	15	15
796 - Tribal Areas Sub-Plan					
43 - Subsidy	....	52,86,34	16,02,59	68,88,93	68,88,93
Total, '02'	15	52,86,34	16,02,59	68,89,08	68,89,08
Total, ' 2225 '	15	52,86,34	50,02,59	1,02,89,08	1,02,89,08
<i>Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-....</i>	15	52,86,34	50,02,59	1,02,89,08	1,02,89,08
<i>(f) Labour and Labour Welfare-</i>					
2230 - Labour and Employment-					
03 - Training					
103 - Training of Craftsmen and Supervisors					
43 - Subsidy	....	....	16,70	16,70	16,70
Total, '03' ....	....	....	16,70	16,70	16,70
Total ' 2230 ' ....	....	....	16,70	16,70	16,70
<i>Total, (f)-Labour and Labour Welfare ....</i>	....	....	16,70	16,70	16,70
<i>(g) Social Welfare and Nutrition-</i>					
2235 Social Security and Welfare-					
02 - Social Welfare-					
104 - Welfare of aged, infirm and destitutes					
43 - Subsidy	9,45,67	....	....	9,45,67	9,45,67
Total, '02'	9,45,67	....	....	9,45,67	9,45,67
Total ' 2235 '	9,45,67	....	....	9,45,67	9,45,67
2245 - Relief on account of Natural Calamities-					
01 - Drought-					
102 - Drinking Water Supply					
43 - Subsidy	17	....	....	17	17
Total, '01'	17	....	....	17	17
02 - Floods, Cyclones,etc.-					
101 - Gratuitous Relief					
43 - Subsidy	80,50,91	....	....	80,50,91	80,50,91
113 - Assistance for repairs/ reconstruction of houses.					
43 - Subsidy	13,39,47	....	....	13,39,47	13,39,47
117 - Assistance to farmers for purchase of live stock					
43 - Subsidy	20,22	....	....	20,22	20,22
Total, '02'	94,10,60	....	....	94,10,60	94,10,60
Total, ' 2245 '	94,10,77	....	....	94,10,77	94,10,77
Total, (g)-Social Welfare and Nutrition	1,03,56,44	....	....	1,03,56,44	1,03,56,44
Total, B - Social Services	1,03,56,59	52,86,34	70,58,94	2,27,18,57	2,27,18,57

APPENDIX - VI-contd
EXPENDITURE ON SUBSIDY* DISBURSED DURING THE YEAR 2006-2007
 (Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2006-2007				
Head	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
C - Economic Services-				
(a) - Agriculture and Allied Activities-				
2401 - Crop Husbandry-				
001 - Direction and Administration				
43 - Subsidy	1,19	....	....	1,19
003 - Training				
43 - Subsidy	....	1,19	....	1,19
102 - Foodgrain crops				
43 - Subsidy	....	4,79,54	1,64,50	6,44,04
103 - Seeds				
43 - Subsidy	....	5,42,74	1,52,71	6,95,45
105 - Manures and Fertilizers				
43 - Subsidy	-2	....	24,95,40	24,95,38
108 - Commercial Crops				
43 - Subsidy	....	11,77,08	3,79,44	15,56,52
109 - Extension and Farmers Training				
43 - Subsidy	42	1,78,05	87,76,06	89,54,53
110 - Crop Insurance				
43 - Subsidy	81,47	....	18,07,78	18,89,25
111 - Agricultural Economic and Statistics				
43 - Subsidy	....	17	....	17
112 - Development of Pulses				
43 - Subsidy	....	5,59,92	1,88,36	7,48,28
113 - Agricultural Engineering				
43 - Subsidy	....	14,01,57	2,72,26	16,73,83
114 - Development of Oilseeds				
43 - Subsidy	....	15,15,61	5,15,60	20,31,21
119 - Horticulture and Vegetable Crops				
43 - Subsidy	....	1,87,36	20,73,81	22,61,17
796 - Tribal Areas Subplan				
43 - Subsidy	....	....	3,59,65	3,59,65
800 - Other Expenditure				
43 - Subsidy	....	....	56,31,78	56,31,78
Total, ' 2401 '	83,06	60,43,23	2,28,17,35	2,89,43,64
2402 - Soil and Water Conservation-				
101 - Soil Survey and Testing				
43 - Subsidy	....	12,97	....	12,97
102 - Soil Conservation				
43 - Subsidy	....	60	....	60
Total, ' 2402 '	....	13,57	....	13,57
2403 - Animal Husbandry-				
103 - Cattle and Buffalo Development				
43 - Subsidy	67,32,55	52,46	....	67,85,01
104 - Sheep and Wool Development				
43 - Subsidy	....	....	-29	-29 (x)
796 - Tribal Areas Sub-Plan				
43 - Subsidy	....	....	9,47	9,47
Total, ' 2403 '	67,32,55	52,46	9,18	67,94,19

(x) Minus expenditure is under investigation.

APPENDIX - VI-contd
EXPENDITURE ON SUBSIDY* DISBURSED DURING THE YEAR 2006-2007

(Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2006-2007				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
(In thousands of rupees)					
C - Economic Services-Contd					
(a) - Agriculture and Allied Activities-Concltd					
2404 - Dairy Development-					
102 - Cattle cum Dairy Development Projects					
43 - Subsidy	.... ..	....	....	7,45,00	7,45,00
109 - Extension and Training					
43 - Subsidy	.... ..	....	....	29,99,96	29,99,96
191 - Assistance to Co-operatives and Other Bodies					
43 - Subsidy	.... ..	....	3,82,92	5,00	3,87,92
Total, ' 2404 ' .... ..	....	3,82,92	37,49,96		41,32,88
2405 - Fisheries-					
001 - Direction and Administration					
43 - Subsidy	.... ..	-2	....	....	-2 (x)
103 - Marine Fisheries					
43 - Subsidy	.... ..	73,31,78	3,37,93	75,33	77,45,04
120 - Fisheries Co-operatives					
43 - Subsidy	.... ..	....	87,96	1,83,86	2,71,82
796 - Tribal Areas Sub-Plan					
43 - Subsidy	.... ..	....	....	13	13
800 - Other Expenditure					
43 - Subsidy	.... ..	....	....	6,11	6,11
Total, ' 2405 '	73,31,76	4,25,89	2,65,43		80,23,08
2408 - Food, Storage and Warehousing-					
01 - Food-					
004 - Research					
43 - Subsidy	.... ..	1,71	....	....	1,71
101 - Procurement and Supply					
43 - Subsidy	.... ..	1,98,33,62	....	6,09,80	2,04,43,42
Total, '01'	1,98,35,33	....	6,09,80		2,04,45,13
Total, ' 2408 '	1,98,35,33	....	6,09,80		2,04,45,13
2415 - Agricultural Research and Education-					
01 - Crop Husbandry-					
120 - Assistance to Other Institutions					
43 - Subsidy	.... ..	47,14	....	....	47,14
Total, '01'	47,14	....	....		47,14
Total, ' 2415 '	47,14	....	....		47,14
2425 - Co-operation-					
107 - Assistance to Credit Co-operatives					
43 - Subsidy	.... ..	4,53,73,03	....	24,26,74	4,77,99,77
108 - Assistance to Co-operatives					
43 - Subsidy	.... ..	17,80,13	....	66,60,88	84,41,01
796 - Tribal Areas Sub-Plan					
43 - Subsidy	.... ..	....	2,54,00	57,48,95	60,02,95
Total, ' 2425 '	4,71,53,16	2,54,00	1,48,36,57		6,22,43,73
Total,(a)-Agriculture and Allied Activities	8,11,83,00	71,72,07	4,22,88,29		13,06,43,36

(x) Minus expenditure is under investigation.

APPENDIX - VI-*contd*

EXPENDITURE ON SUBSIDY* DISBURSED DURING THE YEAR 2006-2007

(Figures in *Italics* represent *charged* expenditure)

		Actuals for the year 2006-2007			
Head		Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total
1		2	3	4	5
(In thousands of rupees)					
C - Economic Services-Contd					
(b) Rural Development-					
2501 - Special Programmes for Rural Development-					
01 - Integrated Rural Development Programmes-					
101 - Subsidy to District Rural Development Agency					
43 - Subsidy	.... ..	....	....	23,73,47	23,73,47
	Total, '01' ... ..	....	....	23,73,47	23,73,47
	Total, ' 2501 ' ... ..	....	....	23,73,47	23,73,47
2505 - Rural Employment-					
60 - Other Programmes-					
001 - Direction and Administration					
43 - Subsidy	.... ..	....	....	1,74,93	1,74,93
796 - Tribal Areas Sub-Plan					
43 - Subsidy	.... ..	....	....	4,18,28	4,18,28
	Total, '60' ... ..	....	....	5,93,21	5,93,21
	Total, ' 2505 ' ... ..	....	....	5,93,21	5,93,21
	Total, (b) Rural Development ... ..	....	....	29,66,68	29,66,68
(c) Special Areas Programmes-					
2551 - Hill Areas-					
01 - Western Ghats-					
102 - Cattle and Buffalo Development					
43 - Subsidy	.... ..	....	....	23,37	23,37
	Total, '01' ... ..	....	....	23,37	23,37
	Total, ' 2551 ' ... ..	....	....	23,37	23,37
	Total, (c)-Special Areas Programmes ... ..	....	....	23,37	23,37
(d)- Irrigation and Flood Control-					
2702 - Minor Irrigation					
02 - Ground Water-					
016 - Subsidy					
43 - Subsidy	.... ..	....	....	75	75
	Total, '02' ... ..	....	....	75	75
	Total, ' 2702 ' ... ..	....	....	75	75
	Total, (d)-Irrigation and Flood Control ... ..	....	....	75	75
(e) Energy-					
2801 - Power-					
05 - Transmission and Distribution					
800 - Other Expenditure					
43 - Subsidy	.... ..	20,12,88,00	....	....	20,12,88,00
	Total, '05'	20,12,88,00	....	....	20,12,88,00
80 - General-					
101 - Assistance to Electricity Board					
43 - Subsidy	.... ..	....	....	....	....
	Total, '80' ... ..	....	....	....	....
	Total, ' 2801 '	20,12,88,00	....	....	20,12,88,00

APPENDIX - VI-*contd*

EXPENDITURE ON SUBSIDY* DISBURSED DURING THE YEAR 2006-2007

(Figures in *Italics* represent *charged* expenditure)

		Actuals for the year 2006-2007			
Head	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
C - Economic Services-Concl					
(e) Energy-Concl					
2810 - Non-Conventional Sources of Energy-					
01 - Bio-energy-					
101 - National Programme for biogas development					
43 - Subsidy	....	3,15,00	....	3,15,00	
Total, '01' ....	....	3,15,00	....	3,15,00	
Total, ' 2810 ' ....	....	3,15,00	....	3,15,00	
Total, (e) Energy	20,12,88,00	3,15,00	....	20,16,03,00	
(f) Industry and Minerals-					
2851 - Village and Small Industries					
110 - Composite Village and Small Industries					
43 - Subsidy	2,50,22	1,30	34,83	2,86,35	
Total, ' 2851 '	2,50,22	1,30	34,83	2,86,35	
2852 - Industries-					
80 - General-					
102 - Industrial Productivity					
43 - Subsidy	....	....	1,78,25,75	1,78,25,75	
Total, '80' ....	....	....	1,78,25,75	1,78,25,75	
Total, ' 2852 ' ....	....	....	1,78,25,75	1,78,25,75	
Total, (f)-Industry and minerals	2,50,22	1,30	1,78,60,58	1,81,12,10	
(j) General Economic Services-					
3456 - Civil Supplies					
195 - Assistance to Consumer's Co-operatives in Rural Areas					
43 - Subsidy	....	....	8,32	8,32	
196 - Assistance to Consumer's Co-operatives in Urban Areas					
43 - Subsidy	....	....	10,02	10,02	
Total, ' 3456 ' ....	....	....	18,34	18,34	
Total (j) General Economics Services ....	....	....	18,34	18,34	
Total, C-Economic Services-	28,27,21,22	74,88,37	6,31,58,01	35,33,67,60	
D - Grants-in-Aid and Contributions-					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
101 - Land Revenue					
43 - Subsidy	5,74	....	....	5,74	
200 - Other Miscellaneous Compensation and Assignments					
43 - Subsidy	....	....	....	....
Total, ' 3604 '	5,74	....	....	5,74	
Total,D-Grants-in-Aid and Contributions	5,74	....	....	5,74	
Total, Expenditure Heads			16,70		
(Revenue Account)	29,31,95,20	1,27,74,71	7,02,16,95		37,62,03,56

APPENDIX - VI-concl'd

EXPENDITURE ON SUBSIDY* DISBURSED DURING THE YEAR 2006-2007

(Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2006-2007				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4		5
<i>(In thousands of rupees)</i>					
Expenditure Heads (Capital Account)-					
C - Capital Account of Economic Services-					
<i>(a) - Capital Account of Agriculture and Allied Activities-</i>					
4402 - Capital Outlay on Soil and Water Conservation					
43 - Subsidy	....	2,32,54	1,03,40		3,35,94
4405 - Capital Outlay on Fisheries					
43 - Subsidy	....	....	11,38,10		11,38,10
Total,(a) -Capital Account of Agriculture and Allied Activities-	....	2,32,54	12,41,50		14,74,04
<i>(b) - Capital Account of Rural Development-</i>					
4515 - Capital Outlay on Other Rural Development Programmes					
43 - Subsidy	....	....	10,93		10,93
Total,(b) -Capital Account of Rural Development-	....	....	10,93		10,93
<i>(f) - Capital Account of Industry and Minerals</i>					
4851 - Capital Outlay on Village and Small Industries					
43 - Subsidy	....	....	3,05		3,05
Total,(f) -Capital Account of Industry and Minerals	....	....	3,05		3,05
Total, (C) Capital Account of Economic Services	....	2,32,54	12,55,48		14,88,02
Total, Expenditure Heads (Capital Account)	2,32,54	12,55,48		14,88,02
Grand Total	16,70		
	29,31,95,20	1,30,07,25	7,14,72,43		37,76,91,58

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