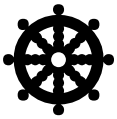
FINANCE ACCOUNTS
2009-2010

VOLUME -I



GOVERNMENT OF MAHARASHTRA

F I N A N C E A C C O U N T S

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VOLUME -I

GOVERNMENT OF MAHARASHTRA

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Maharashtra for the year ending 31st March 2010 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Maharashtra for the year 2009-10.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Maharashtra being presented separately for the year ended 31st March 2010.

Date : 11-10-2010
Place : New Delhi

(VINOD RAI)
Comptroller and Auditor General of India

GUIDE TO THE FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

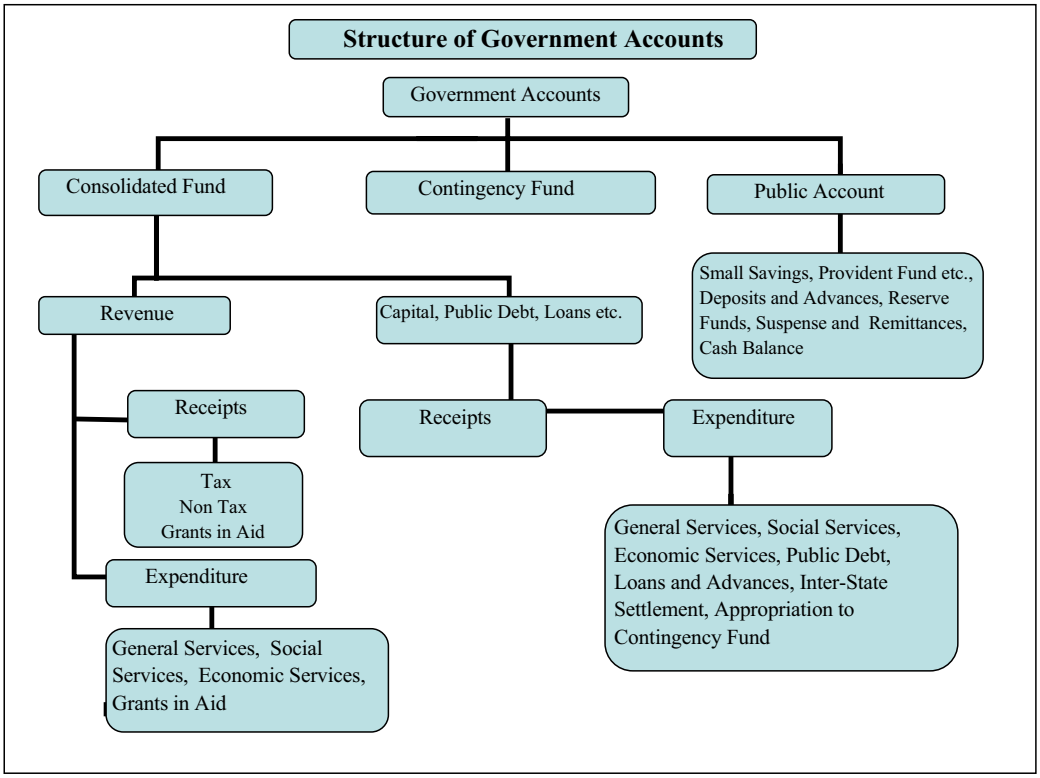
1. The Accounts of the Government are kept in three parts:

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

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

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

A.1.1. Pictorial representation of Structure of Government Accounts



2. Divisions, Sections, Sectors, etc.

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

GUIDE TO THE FINANCE ACCOUNTS -*Contd.*

B. WHAT DO THE STATEMENTS CONTAIN

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

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

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

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

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

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

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

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

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

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

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

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

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

GUIDE TO THE FINANCE ACCOUNTS -*Contd.*

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

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

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

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

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

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

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

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

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

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

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

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

GUIDE TO THE FINANCE ACCOUNTS -*Concld.*

READY RECKONER

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

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

C- BOOK ADJUSTMENTS:

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

(i) Adjustment of all deductions (GPF, recoveries of advances given, etc.) from salaries by debiting functional major heads (department concerned), by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account(e.g. GPF).

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest Payments and crediting 8009-General Provident Fund (GPF).

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance Commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

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STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION

(₹ in Crore)

Assets [1]		Reference (Sr. no.)		As on 31st March 2010	As on 31st March 2009
		Notes to Accounts	Statement		
Cash [@]					
(i) Cash in Treasuries and Local Remittances	..	....	18	1,83.04	1,79.04
(ii) Departmental Balances	..	....	18	1,36.70	32.82
(iii) Permanent Imprest	..	....	18	0.46	0.46
(iv) Cash Balance Investments	..	....	18	1,97,62.99	1,70,22.33
(v) Deposits with Reserve Bank of India	..	7	18	-8,63.47	-7,21.83
(vi) Investments from Earmarked Funds [2]	..	....	19	63,39.64	51,13.61
Capital Expenditure					
(i) Investments in shares of Companies, Corporations, etc.	..	....	14	6,41,89.68	5,56,86.38
(ii) Other Capital Expenditure	..	....	13	5,58,25.71	4,69,22.89
Contingency Fund (unrecouped)	..	10	18	3.00	1.93
Loans and Advances	..	....	7,16	1,95,90.09	1,88,46.38
Advances with departmental officers		....	18	8.33	10.71
Suspense and Miscellaneous Balances [3]	..	....	....	....	....
Remittance Balances	..	....	....	....	....
Cumulative excess of expenditure over receipts [4]	..	....	....	5,12,65.98	4,35,10.43
Total	..			**21,64,42.15**	**18,66,05.15**

1. The figures of assets and liabilities are cumulative figures. Please also see note 1. (ii) in the section 'Notes to Accounts'.
2. Investment out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under 'Investments from Earmarked Funds".
3. In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.
4. The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

   The difference of ₹ 7755.55 crore between current year and previous year under the cumulative excess of expenditure over receipts comprises (i) revenue deficit ₹ (-) 80,05.68 crore and (ii) net account adjustment under -'E' -Miscellaneous ₹ 250.13 crore as detailed in Appendix VIII at page 401.

   @ A Statement of 'Cash balances and investments of cash balances' is given at Appendix I (Page 39).

STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION -*Concld.*

(₹ in Crore)

Liabilities		Reference (Sr. no.)		As on 31st March 2010	As on 31st March 2009
		Notes to Accounts	Statement		
Borrowings (Public Debt)					
(i) Internal Debt	..	....	15	14,26,84.50	12,52,70.76
(ii) Loans and Advances from Central Government					
Non-Plan Loans	..	....	6,15	94.60	1,00.74
Loans for State Plan Schemes	..	....	6,15	84,45.99	81,00.20
Loans for Central Plan Schemes	..	....	6,15	5.93	6.76
Loans for Centrally Sponsored Plan Schemes	..	....	6,15	1,95.91	2,09.45
Other loans	..	....	6,15	6.73	6.73
Contingency Fund (corpus)	..	....	18	1,50.00	4,00.00
Liabilities on Public Account					
(i) Small Savings, Provident Funds, etc.	..	....	15,18	1,26,89.40	1,08,99.21
(ii) Deposits	..	....	18	2,17,02.86	1,82,03.58
(iii) Reserve Funds	..	....	18	1,73,39.31	1,64,64.27
(iv) Remittance Balances	..	....	18	21,78.85	15.70
(v) Suspense and Miscellaneous Balances	..	....	18	1,09,48.07	69,27.75
Cumulative excess of receipts over expenditure	..	....	....	....	....
Total	..			**21,64,42.15**	**18,66,05.15**

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STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in Crore)

RECEIPTS	2009-10	2008-09	DISBURSEMENTS	2009-10	2008-09
PART- I -CONSOLIDATED FUND					
SECTION - A : REVENUE					
Revenue Receipts			**Revenue Expenditure**		
Tax revenue (raised by the State)	5,91,06.34	5,20,29.94	Salaries [1] *	3,46,51.60	2,35,78.19
			Subsidies [1]	76,82.54	42,93.95
Non-tax revenue			Grants-in-aid [2] **	1,97,74.29	1,91,36.81
Interest receipts	13,42.00	10,16.67	**General services**		
Others	70,10.61	87,73.27	Interest Payment and servicing of debt	1,49,41.49	1,28,98.31
Total	**83,52.61**	**97,89.94**	Pension	61,32.51	51,53.01
Share of Union Taxes/Duties	82,48.11	80,18.41	Others	14,12.21	12,73.14
			Total - General Services	**2,24,86.21**	**1,93,24.46**
			Social services	53,53.62	42,14.45
			Economic services	34,99.30	39,02.29
Grants from Central Government	1,12,03.23	1,14,32.39	Compensation and assignment to Local Bodies and PRI's	10,78.93	11,33.78
			Aid Materials and Equipments	3,89.48	1,09.99
Revenue Deficit	**80,05.68**	**....**	**Revenue Surplus**	**....**	**55,76.76**
SECTION-B : CAPITAL					
Capital Receipts			**Capital Expenditure**		
Miscellaneous Capital			Salaries [1] *	2,44.12	1,87.55
Receipts	25.06	18.01	Subsidies [1]	3,47.15	4.05
			Grants-in-aid [2] **	6,33.11	5,16.81
			General Services	7,11.64	4,59.16
			Social Services	10,36.79	18,67.08
			Economic Services	1,44,55.85	1,58,38.55
Total Capital Receipts	**25.06**	**18.01**	**Total Capital Expenditure**	1,74,28.66	1,88,73.20

* Includes Grants-in-aid on account of salaries.

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

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

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

STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS -*Concld.*

(₹ in Crore)

RECEIPTS	2009-10	2008-09	DISBURSEMENTS	2009-10	2008-09
PART- I -CONSOLIDATED FUND					
SECTION-B : CAPITAL - *concld.*					
Recoveries of Loans and Advances	5,14.84	5,60.21	**Loans and Advances disbursed**		
			General Services	....	....
			Social Services	4,55.61	1,77.13
			Economic Services	5,68.09	6,27.32
			Others	2,37.37	4,76.14
Total Recoveries of Loans and Advnaces	**5,14.84**	**5,60.21**	**Total Loans and Advances disbursed**	**12,61.07**	**12,80.59**
Public debt receipts			**Repayment of Public Debt**		
Internal Debts (Market Loans etc.) [5]	2,08,12.20	2,12,27.18	Internal Debts (market loans etc.)	33,98.45	37,03.98
Loans from Government of India	7,52.22	3,85.58	Loans from Government of India	4,26.94 (E)	4,20.53
			Net of Inter-State Settlement	....	.... (a)
Appropriation to Contingency Fund	6,00.00	4,00.00	**Appropriation to Contingency Fund**	3,50.00	6,50.00
Total - Receipts - Consolidated Fund	**10,96,14.61**	**10,38,61.66**	**Total - Expenditure - Consolidated Fund**	**11,77,81.09**	**10,06,22.22**
Deficit in Consolidated Fund	**81,66.48**	**....**	**Surplus in Consolidated Fund**	**....**	**32,39.44**
PART- II - CONTINGENCY FUND					
Contingency Fund	3,51.93	7,08.94	**Contingency Fund**	6,03.00	4,01.93
PART- III - PUBLIC ACCOUNT [3]					
Small Savings	33,08.73	22,19.80	**Small Savings**	15,18.54	14,16.35
Reserves and Sinking Funds	25,59.11	24,27.79	**Reserves and Sinking Funds**	29,10.10	22,38.03
Deposits	1,39,50.25	1,12,28.14	**Deposits**	1,04,50.98	99,89.59
Advances	1,99.91	2,09.63	**Advances**	1,97.53	2,07.93
Suspense and Miscellaneous	34,12,69.03	13,55,21.20	**Suspense and Miscellaneous [4]**	34,00,93.14	14,09,78.86
Remittances	1,98,87.80	1,81,38.83	**Remittances**	1,77,24.63	1,80,96.95
Total Receipts - Public Account	**38,11,74.83**	**16,97,45.39**	**Total Disbursements - Public Account**	**37,28,94.92**	**17,29,27.71**
Deficit in Public Account	**....**	**31,82.32**	**Surplus in Public Account**	**82,79.91**	**....**
Opening Cash Balance	**-5,42.79**	**-9,06.92**	**Closing Cash Balance**	**-6,80.43**	**-5,42.79**
Increase in cash balance	**....**	**3,64.13**	**Decrease in cash balance**	**1,37.64**	**....**

(E) Includes Debt relief of ₹ 339.97 crore given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan.

3 For details please refer to Statement No. 18 in Volume II - Part II

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

5 Small Savings collected from a State are given back cent per cent (85 per cent from 2008-09) to the State Government as loans against which they are required to issue special securities in favour of National Small Saving Fund. During the year 2009-10 an amount of ₹ 4313.92 crore were collected on this account. However, an amount of ₹ 1562.85 crore was discharged during the year. The total outstanding loan as on 31.03.2010 was ₹ 76030.29 crore.

(a) Less than ₹ 1 crore.

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STATEMENT No. 3 - STATEMENT OF RECEIPTS

I-CONSOLIDATED FUND

Description		Actuals (₹ in Crore) 2009-10	2008-09
A - Tax Revenue			
A.1 - Own Tax revenue			
Land Revenue	.....	7,14.04	5,46.22
Stamps and Registration fees	.....	1,07,73.65	82,87.63
State Excise	.....	50,56.63	44,33.76
Sales Tax	.....	3,26,76.02	3,06,80.53
Taxes on goods and passengers	.....	9,76.60	8,91.95
Taxes on Vehicles	.....	26,82.29	22,20.22
Others	.....	62,27.11	49,69.63
A.2 - Share of net proceeds of Taxes			
Corporation Tax	.....	33,94.37	26,28.81
Taxes on Income other than Corporation Tax	.....	18,90.82	16,50.77
Other Taxes on Income and Expenditure	.....	0.01	0.05
Taxes on Wealth	.....	7.68	2.10
Customs	.....	11,54.36	15,32.51
Union Excise Duties	.....	9,29.84	13,36.97
Service Tax	.....	8,70.95	8,66.11
Other Taxes and Duties on Commodities and Services	.....	0.08	1.09
	Total, A	**6,73,54.45**	**6,00,48.35**
B - Non-tax Revenue			
Interest receipts	.....	13,42.00	10,16.67
Miscellaneous General services	.....	10,68.51	39,52.28
Non-Ferrous Mining and Metallurgical Industries	.....	14,66.73	12,15.67
Dairy Development	.....	4,87.30	4,71.01
Power	.....	4,56.61	4,13.28
Major Irrigation	.....	6,14.67	4,81.17
Education, Sports, Art and Culture	.....	3,08.96	1,76.51
Other Rural Development Programmes	.....	3,00.65	49.19
Medical and Public Health	.....	2,34.30	1,31.22
Forestry and Wild Life	.....	2,26.48	2,59.76
Police	.....	1,63.45	1,37.27
Public Works	.....	1,62.31	1,54.77
Other Administrative Services	.....	1,54.03	1,17.89
Medium Irrigation	.....	1,97.91	1,50.59
Urban Development	.....	1,36.59	4,01.40
Other Social Services	.....	1,30.39	41.10
Crop Husbandry	.....	1,27.04	47.20
Co-operation	.....	97.28	87.78
Social Security and Welfare	.....	82.91	45.23
Dividend and Profits	.....	80.88	71.16
Other General Economic Services	.....	65.10	61.93
Labour and Employment	.....	62.67	53.75
Water Supply and Sanitation	.....	47.69	12.76
Family Welfare	.....	47.24	10.83
Minor Irrigation	.....	63.70	47.55
Contribution and Recoveries towards Pension and Other Retirement benefits	.....	44.59	35.14
Land Reforms	.....	28.96	26.47
Animal Husbandry	.....	27.34	15.09
Roads and Bridges	.....	26.95	11.57
Housing	.....	23.97	21.22

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

I-CONSOLIDATED FUND

Description		*Actuals* 2009-10 (₹ in Crore)	2008-09
B - Non-tax Revenue - *Concld.*			
Stationery and Printing	……	17.42	20.92
Fisheries	……	14.36	6.76
Public Service Commission	……	12.12	5.55
Jails	……	8.32	12.27
Food, Storage and Warehousing	……	7.99	10.98
Industries	……	3.82	3.85
Other Agricultural Programme	……	3.92	2.89
Village and Small Industries	……	3.44	4.61
Hill Areas	……	1.84	0.87
Information and Publicity	……	1.51	1.84
Others	……	0.66	1.94
Total, B	**……**	**83,52.61**	**97,89.94**

II - GRANTS FROM GOVERNMENT OF INDIA

Description		*Actuals* 2009-10 (₹ in Crore)	2008-09
C - Grants			
Grants-in-aid from Central Government			
Non Plan Grants			
Grants towards contribution to Calamity Relief Fund	……	4,88.90	....
Grants from National Calamity Contingency Fund	……	1,82.10	....
Grants from Central Road Fund	……	72.97	....
Other Grants	……	29,63.00	28,32.15
Grants for State/Union Territory Plan Schemes			
Block Grants	……	47,24.12	62,03.33
Grants under the proviso to Article 275 (1) of the Constitution	……	28.96	49.41
Other Grants	……	6,43.01	4,30.22
Grants for Central Plan Schemes	……	87.55	1,39.10
Grants for Centrally Sponsored Plan Schemes	……	20,12.62	17,78.18
Grants for Special Plan Schemes	……	....	....
Total, C	**……**	**1,12,03.23**	**1,14,32.39**
Total Revenue Receipts, (A+B+C)	**……**	**8,69,10.29**	**8,12,70.68**

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

III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

Actuals

(₹ in Crore)

Description		2009-10	2008-09
D - Capital Receipts			
Disinvestment proceeds	……	....	....
Miscellaneous Capital Receipts	……	25.06	18.01
Total, D	……	**25.06**	**18.01**
E - Public Debt receipts			
Internal Debt			
Market Loans	……	1,55,00.00	1,77,61.87
Ways and Means Advances from the RBI	……	....	9,03.74
Bonds	……	0.04	0.15
Loans from Financial Institutions	……	9,98.24	10,23.84
Special Securities issued to National Small Savings Fund	……	43,13.92	15,37.58
Other Loans	……	....	....
Loans and Advances from Central Government			
Non Plan Loans	……	0.16	0.19
Loans for State Plan Schemes	……	7,52.06	3,85.39
Loans for Central Plan Schemes	……	....	....
Loans for Centrally Sponsored Plan Schemes	……	....	....
Other Loans	……	....	....
Total, E	……	**2,15,64.42**	**2,16,12.76**
F - Loans and Advances by State Government (Recoveries) [1]	……	**5,14.84**	**5,60.21**
G - Inter-State Settlement	……	**....**	**....**
H - Transfer to the Contingency Funds	……	**6,00.00**	**4,00.00**
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)	……	**10,96,14.61**	**10,38,61.66**

[1] Details are in Statement No. 7 and 16 in Volume II

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

Taxation Changes

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

Tax reduction -

1. Tax was reduced from 12.50 per cent to 4 per cent mainly on -
   i) Goods used in Space Technology
   ii) Cotton Ginning and Pressing machines
   iii) Composting machines
   iv) Compact Fluorescent Lamps (CFL)
   v) Medical devices like scalp veins, stethoscopes, dialysis instruments, etc.
   vi) LPG Gas Stove
   vii) Plastic Mats
   viii) Shikakai and Ritha
2. Solar Energy equipments and incense sticks (agarbatti) were exempted from tax

Tax increase -

Tax was increased mainly on following items -

i) Gypsum Board (From 4 per cent to 12.50 per cent)
ii) Liquor (From 20 percent to 25 per cent)
iii) Manufactured Tobacco and Cigarettes (From 12.50 per cent to 20 per cent)
iv) Doubled the rate of Stamp duty on instruments like Contract for advertisement, Right of telecasting film,Copy rights etc.
v) Motor vehicle tax on vehicles costing above ₹ 10 lakh but below ₹ 20 lakh was raised to 8 per cent and vehicles costing above ₹ 20 lakh at 9 per cent.
vi) Electronic goods (From 4 per cent to 12.50 per cent)

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

(₹ in Crore)

A - EXPENDITURE BY FUNCTION

Description		Revenue	Capital	Loans and Advances	Total
A- General Services					
A.1- Organs of State					
Parliament/State/Union Territory Legislatures	.....	55.13	....	....	55.13
President, Vice President/Governor, Administrator of Union Territories	.....	8.83	....	....	8.83
Council of Minister	.....	8.78	....	....	8.78
Administration of Justice	.....	6,50.88	....	....	6,50.88
Election	.....	4,25.05	....	....	4,25.05
A.2- Fiscal Services					
Collection of Taxes on Income and Expenditure	.....	15.10	....	....	15.10
Land Revenue	.....	1,74.00	....	....	1,74.00
Stamps and Registration	.....	1,05.29	....	....	1,05.29
State excise	.....	62.96	....	....	62.96
Taxes on Sales, Trade etc.	.....	2,86.30	....	....	2,86.30
Taxes on Vehicles	.....	8,92.92	....	....	8,92.92
Other Taxes and Duties on Commodities and Services	.....	36.85	....	....	36.85
Other Fiscal Services	.....	4.60	....	....	4.60
Appropriation for Reduction or Avoidance of Debt	.....	8,31.00	....	....	8,31.00
Interest Payments	.....	1,41,10.50	....	....	1,41,10.50
A.3- Administrative Services					
Public Service Commission	.....	11.83	....	....	11.83
Secretariat-General Service	.....	1,38.33	....	....	1,38.33
District Administration	.....	21,00.78	....	....	21,00.78
Treasury and Accounts Administration	.....	1,23.34	....	....	1,23.34
Police	.....	47,15.45	3,24.96	....	50,40.41
Jails	.....	1,23.76	....	....	1,23.76
Supplies and Disposals	.....	0.98	....	....	0.98
Stationery and Printing	.....	1,08.45	3.23	....	1,11.68
Public Works	.....	7,12.79	2,89.19	....	10,01.98
Other Administrative Services	.....	1,37.67	94.63	....	2,32.30
A.4- Pension and Miscellaneous General Services					
Pensions and Other Retirement Benefits	.....	61,32.51	....	....	61,32.51
Miscellaneous General Services	.....	96.88	....	....	96.88
Total General Services (A) -	**.....**	**3,20,70.96**	**7,12.01**	**....**	**3,27,82.97**
B- Social Services					
B.1- Education, Sports, Art and Culture					
General Education	.....	2,10,62.02	1,76.83 (a)	....	2,12,38.85
Technical Education	.....	7,73.91	....	....	7,73.91
Sports and Youth Services	.....	1,91.73	....	....	1,91.73
Art and Culture	.....	1,80.16	....	....	1,80.16
B.2- Health and Family Welfare					
Medical and Public health	.....	32,83.36	2,15.59	....	34,98.95
Family Welfare	.....	4,12.37	....	0.17	4,12.54

(a) Includes Capital Expenditure on General Education (₹ 4.83 crore), Technical Education (₹ 133.47 crore), Sports and Youth Services (₹ 35.50 crore) and Art and Culture (₹ 3.03 crore)

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

(₹ in Crore)

A - EXPENDITURE BY FUNCTION - *Contd.*

Description		Revenue	Capital	Loans and Advances	Total
B- Social Services - *Concld.*					
B.3- Development					
Water Supply and Sanitation	.....	7,12.49	3,70.75	6.81	10,90.05
Housing	.....	18,85.90	34.35	1,40.51	20,60.76
Urban Development	.....	43,40.20	2,31.14	1,19.29	46,90.63
B.4- Information and Broadcasting					
Information and Publicity	.....	39.74	....	....	39.74
B.5- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.....	41,45.32	3,10.82	1,68.14	46,24.28
B.6- Labour and Labour Welfare					
Labour and Employment	.....	5,99.02	....	....	5,99.02
B.7- Social Welfare and Nutrition					
Social Security and Welfare	.....	14,79.12	60.97	11.24	15,51.33
Nutrition	.....	12,97.31	....	....	12,97.31
Relief on Account of Natural Calamities	.....	5,48.57	....	....	5,48.57
B.8- Others					
Other Social Services	.....	1.41	78.40	9.45	89.26
Secretariat- Social Services	.....	52.03	....	....	52.03
Total Social Services (B)	.....	**4,10,04.66**	**14,78.85**	**4,55.61**	**4,29,39.12**
C- Economic Services					
C.1- Agriculture and Allied Activities					
Crop Husbandry	.....	16,09.86	1.48	5.00	16,16.34
Soil and Water Conservation	.....	25.99	2,75.95	....	3,01.94
Animal Husbandry	.....	4,69.68	2.40	....	4,72.08
Dairy Development	.....	5,76.87	0.55	....	5,77.42
Fisheries	.....	1,13.59	32.60	25.11	1,71.30
Forestry and Wild Life	.....	7,42.54	40.61	....	7,83.15
Food, Storage and Warehousing	.....	1,25.56	9,96.27	....	11,21.83
Agricultural Research and Education	.....	4,40.68	0.72	....	4,41.40
Co-operation	.....	23,55.41	1,52.90	2,39.47	27,47.78
C.2- Rural Development					
Special Programmes for Rural Development	.....	2,44.72	....	....	2,44.72
Rural Employment	.....	11,90.12	....	....	11,90.12
Other Rural Development Programmes	.....	10,58.33	6,00.76	....	16,59.09
C.3- Special Areas Programmes					
Hill Areas	.....	28.07	52.14	....	80.21
C.4- Irrigation and Flood Control					
Major and Medium Irrigation	.....	16,59.64	71,72.73	....	88,32.37
Minor Irrigation	.....	6,52.17	7,82.64	....	14,34.81
Command Area Development	.....	17.46	....	....	17.46
Flood Control and Drainage	.....	10.27	61.16	....	71.43

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

(₹ in Crore)

A - EXPENDITURE BY FUNCTION - *Contd.*

Description		Revenue	Capital	Loans and Advances	Total
C- Economic Services - *Concld.*					
C.5- Energy					
Power	.....	41,18.53	17,07.40	2,94.31	61,20.24
Non-Conventional Sources of Energy	.....	19.31	....	....	19.31
C.6- Industry and Minerals					
Village and Small Industries	.....	83.06	6.09	4.20	93.35
Industries	.....	8,12.54	....	....	8,12.54
Non- Ferrous Mining and metallurgical Industries	.....	1,02.90	....	....	1,02.90
C.7- Transport					
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	.....	25.07	....	....	25.07
Ports and Light Houses	.....	50.80	....	....	50.80
Civil Aviation	.....	2,09.76	....	....	2,09.76
Roads and Bridges	.....	29,38.70	30,83.15	....	60,21.85
Road Transport	.....	0.03	1,76.09	....	1,76.12
Inland Water Transport	.....	2.44	....	....	2.44
Space Research	.....	0.59	....	....	0.59
C.8- Science and Technology					
Other Scientific Research	.....	4.98	....	....	4.98
Ecology and Envioronment	.....	66.70	....	....	66.70
C.9- General Economic Services					
Secretariat- Economic Services	.....	1,24.01	....	....	1,24.01
Tourism	.....	4,43.97	....	....	4,43.97
Census, Surveys and Statistics	.....	23.12	....	....	23.12
General Financial and Trading Institutions	.....	....	86.33	....	86.33
Other General Economic Services	.....	24.47	5.83	....	30.30
Total, Economic Services (C)	.....	**2,03,71.94**	**1,52,37.80**	**5,68.09**	**3,61,77.83**
D- Loans, Grants-in-Aid and Contributions					
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	.....	10,78.93	....	....	10,78.93
Aid Materials and Equipments	.....	3,89.48	....	....	3,89.48
E- Public Debt	.....				
Internal Debt of the State Government	.....	....	....	33,98.45	33,98.45
Loans and Advances from the Central Government	.....	....	....	4,26.94 *(E)*	4,26.94
F- Loans and Advances					
Loans to Government Servants etc.	.....	....	....	2,37.37	2,37.37
Total Loans, Grants-in-Aid and Contributions	.....	**14,68.41**	**....**	**40,62.76**	**55,31.17**
Total Expenditure	.....	**9,49,15.97**	**1,74,28.66**	**50,86.46**	**11,74,31.09**

(E) Includes Debt relief of ₹ 339.97 crore given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan.

STATEMENT No. 4 - STATEMENT OF EXPENDITURE - *Concld.*

(CONSOLIDATED FUND)

B - EXPENDITURE BY NATURE

(₹ in Crore)

Object of Expenditure	2007-2008			2008-2009			2009-2010		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Grant-in-Aid (Salary) ..	....	....	....	1,44,05.02	0.32	1,44,05.34	2,26,65.87	....	2,26,65.87
Grant-in-Aid (Non Salary) ..	2,77,22.65	3,54.35	2,80,77.00	1,94,98.66	5,03.33	2,00,01.99	1,97,49.11	6,23.64	2,03,72.75
Salaries ..	80,66.39	1,91.62	82,58.01	97,35.54	1,87.20	99,22.74	1,28,10.81	2,44.12	1,30,54.93
Interest ..	1,20,84.72	....	1,20,84.72	1,10,27.39	....	1,10,27.39	1,17,58.13	....	1,17,58.13
Investments ..	0.20	2,49.71	2,49.91	....	1,13,38.40	1,13,38.40	....	89,51.41	89,51.41
Subsidies ..	48,19.43	1,15.09	49,34.52	42,90.56	17.56	43,08.12	76,84.26	3,56.53	80,40.79
Pensionary Charges ..	43,66.33	....	43,66.33	57,46.37	....	57,46.37	69,48.47	....	69,48.47
Major Works ..	3,42.04	32,38.07	35,80.11	5,20.29	42,24.27	47,44.56	6,57.69	44,47.34	51,05.03
Supplies and Materials.	5,80.17	14,77.03	20,57.20	5,46.26	22,00.48	27,46.74	4,87.60	36,25.01	41,12.61
Repayment of Borrowings	....	45,97.24	45,97.24	....	40,75.42	40,75.42	....	38,25.39	38,25.39
Minor Works ..	20,14.26	4,81.28	24,95.54	22,67.13	4,67.38	27,34.51	25,55.42	3,82.24	29,37.66
Exchange Variations ..	5,46.02	....	5,46.02	17,49.54	....	17,49.54	28,47.58	....	28,47.58
Other Charges ..	11,76.06	1,83.09	13,59.15	15,28.08	5,09.06	20,37.14	20,06.42	4,52.24	24,58.66
Loans and Advances ..	5,61.03	13,27.02	18,88.05	5,99.04	13,29.79	19,28.83	8,31.09	12,61.10	20,92.19
Scholarships/ Stipend ..	8,32.76	0.02	8,32.78	13,39.33	0.01	13,39.34	20,00.28	....	20,00.28
Inter-Account transfer ..	5,09.98	1,79.60	6,89.58	12,94.29	2,62.58	15,56.87	16,05.01	3,49.48	19,54.49
Contributions ..	3,68.41	65,78.85	69,47.26	1,67.94	14,10.50	15,78.44	1,60.90	10,55.04	12,15.94
Office Expenses ..	5,07.93	8.08	5,16.01	4,68.84	7.87	4,76.71	7,65.44	7.48	7,72.92
Machinery and Equipment ..	2,99.78	10.42	3,10.20	3,65.74	2,51.14	6,16.88	2,83.18	3,52.74	6,35.92
Wages ..	8,85.13	47.60	9,32.73	5,07.34	39.79	5,47.13	5,12.50	30.17	5,42.67
Diet Charges ..	2,44.17	....	2,44.17	2,77.36	....	2,77.36	4,03.01	0.02	4,03.03
Purchase of Goods for Sale (Milk, etc.) ..	3,75.59	....	.... 3,75.59	4,40.16	....	4,40.16	3,13.56	....	3,13.56
Domestic Travel Expenses ..	2,25.84	7.48	2,33.32	2,32.48	6.75	2,39.23	2,30.98	6.24	2,37.22
Telephone, Electricity and Water Charges ..	....	....	....	1,66.69	0.49	1,67.18	1,95.94	0.73	1,96.67
Rent, Rates and taxes ..	94.34	0.79	95.13	1,02.72	0.90	1,03.62	1,20.96	0.98	1,21.94
Professional Services ..	57.22	0.16	57.38	80.33	0.14	80.47	93.39	0.12	93.51
Rewards ..	17.50	....	17.50	35.18	....	35.18	90.00	0.47	90.47
Petrol, Oil, Lubricants ..	90.64	0.12	90.76	80.10	0.42	80.52	83.99	0.80	84.79
Motor Vehicles ..	66.02	0.84	66.86	82.39	0.41	82.80	62.22	1.18	63.40
Advertising and Publicity ..	36.17	0.26	36.43	42.70	1.53	44.23	59.45	1.73	61.18
Computer Expenses ..	32.14	1.13	33.27	65.86	0.87	66.73	49.07	0.92	49.99
Arms and Ammunition.	3.30	....	3.30	34.15	....	34.15	49.44	....	49.44
Overtime Allowance ..	2.24	0.01	2.25	9.31	0.47	9.78	30.38	0.35	30.73
Clothing and Tentage ..	10.52	....	10.52	6.53	....	6.53	23.81	....	23.81
Secret Service Expenditure ..	3.53	0.05	3.58	3.43	0.11	3.54	18.90	....	18.90
Off Day Compensation.	11.23	....	11.23	14.88	....	14.88	16.76	....	16.76
Publications ..	7.15	0.04	7.19	11.84	0.04	11.88	16.37	0.05	16.42
Contractual Services ..	....	....	....	1.41	....	1.41	14.17	....	14.17
Others *(a)* ..	49.06	0.90	49.96	89.23	-1.46 *(b)*	87.77	16.19	-2.48 *(b)*	13.71
Gross Total ..	**6,70,09.95**	**1,90,50.85**	**8,60,60.80**	**7,78,34.11**	**2,68,35.77**	**10,46,69.88**	**9,82,18.35**	**2,59,75.04**	**12,41,93.39**
Deduct Recoveries ..	**22,29.92**	**16,36.97**	**38,66.89**	**21,40.19**	**25,57.45**	**46,97.64**	**33,02.38**	**34,59.92**	**67,62.30**
Net Total ..	**6,47,80.03**	**1,74,13.88**	**8,21,93.91**	**7,56,93.92**	**2,42,78.32**	**9,99,72.24**	**9,49,15.97**	**2,25,15.12**	**11,74,31.09**

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

(b) Minus expenditure is due to Deduct - debit transactions under a object head "Suspense".

NOTES TO ACCOUNTS

1. Summary of significant accounting policies:

(i) Entity and Accounting Period: These accounts present the transactions of the Government of Maharashtra for the period 1st April 2009 to 31st March 2010.

(ii) Basis of Accounting: With the exception of some book adjustments (note 14 below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc. is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on "Pension and Other Retirement Benefits to State Government Employees" during the year was ₹ 6132.51 Crore (6.46% of total revenue expenditure). However, the State Government employees recruited w.e.f. 1st November, 2005 are eligible for New Pension Scheme. An amount of ₹ 278.44 Crore towards employee's contribution and employer's share has been deposited under the head '8342-Other Deposits -117 Defined Contribution Pension Scheme for Government Employees during the year. The State Government liability on this account as on 31st March 2010 was ₹ 362.22 Crore. Out of these deposits no investments were made by the State Government till 31.03.2010.

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

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

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

NOTES TO ACCOUNTS - *Contd.*

2. Statements/information recommended by Twelfth Finance Commission-

The Twelfth Finance Commission (TFC) in their Report submitted to the Government in November 2004 had recommended for inclusion of the following eight additional statements/ information in State Government accounts for greater transparency and to enable informed decision making, pending transition from cash to accrual basis of accounting:
(i) Statement of subsidies given, both explicit and implicit, (ii) Statement containing expenditure on salaries by various departments/units, (iii) Detailed expenditure on pensioners and expenditure on Government pensions, (iv) Data on committed liabilities in the future, (v) Statement containing information on debt and other liabilities as well as repayment schedule, (vi) Accretion to or erosion in financial assets held by the Government including those arising out of changes in the manner of spending by the Government, (vii) Implications of major policy decisions taken by the Government during the year or new schemes proposed in the budget for future cash flows and (viii) Statement on maintenance expenditure with segregation of salary and non-salary portions.

These statements/information have been included in the Finance Accounts except (i) Data on committed liabilities in future and (ii) implication of major policy decisions taken by the Government during the year or new schemes proposed in the budget for future cash flows, due to non-availability of the complete information in revised format from the State Government and therefore the formats are being revisited.

3. Bookings of Revenue Receipts under Public Accounts (Personal Ledger Accounts)-

The Revenue Receipts are required to be credited to the Major Heads in Revenue Section of Accounts. Some Hospitals, Medical Institutions, Educational Institutions are crediting the Revenue Receipts to their Personal Ledger Accounts. Some such Institutions are also incurring Revenue Expenditure from this Personal Ledger Account. To this extent, neither the Receipts nor expenditure is brought to the notice of Legislature and Revenue Expenditure is incurred without the approval of Legislature.

In review of selected six treasuries of Western Maharashtra, it was noticed that the receipts to the extent of ₹ 1.48 Crore were credited to the Personal Ledger Accounts in Public Accounts during 2009-10.

NOTES TO ACCOUNTS - *Contd.*

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

₹ 3110.69 Crore under 46 Revenue Receipts Major Heads and ₹ 11864.35 Crore under 37 Revenue and Capital Outlay Expenditure Major Heads of accounts (representing functions of the Government) were classified under the Minor Head '800- Other Receipts/Expenditure' in the accounts constituting more than 3.58 percent of the total Revenue Receipts and 10.56 percent of total Revenue and Capital Outlay Expenditure recorded during 2009-10. Heads such as "Receipt from MSEDC", "Receipts realised by Director of Town Planning" etc. with substantial Revenue Receipts and heads such as "Subsidy to the Distribution/Transmission Licenses for reduction in Agriculture and Power loom Tariff", "Sarva Shiksha Abhiyan Scheme", "Grants-in-aid to MSEB Holding Co. Ltd.", "Financial Assistance to Rashtriya Krishi Vikas Yojana", "World Bank assisted Maharashtra Water Sector Improvement Project", "Pradhan Mantri Gram Sadak Yojana" etc. with substantial # Revenue and Capital Outlay Expenditure classified as 'Other Expenditure' are given in Annexure (Page 32).

The major schemes mentioned in the annexe are not depicted distinctly in the Finance Accounts, though the details of this expenditure are depicted at the sub-head (scheme) level or below in the detailed demands for grants and corresponding head wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

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

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingent Bill by debiting Service Heads, and as per the Maharashra Treasury Rules, 1968, they are required to submit Detailed Contingent Bill (vouchers in support of final expenditure) in all these cases within 30 days to the Offices of the Accountant General and Pay & Accounts Office, Mumbai.

As on 31.03.2010, 40802 DC Bills amounting to ₹ 2239.74 Crore were not received in the offices of the Accountants General and Pay & Accounts Office, Mumbai. The year wise details are as under:-

(₹ in Crore)

Year	AC Bills Drawn		DC Bills Received		Outstanding AC Bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2007-08	1,22,119	31,04.20	86,059	14,04.35	36,060	16,99.85
2008-09	3,636	2,06.59	2,310	78.57	1,326	1,28.02
2009-10	4,831	4,70.76	1,415	58.89	3,416	4,11.87
Total	1,30,586	37,81.55	89,784	15,41.81	40,802	22,39.74

Only the amounts more than ₹ 1 crore have been covered

NOTES TO ACCOUNTS - *Contd.*

6. Reconciliation of Receipts and Expenditure-

All the Controlling Officers (COs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Offices of the Accountants General and Pay & Accounts office, Mumbai. Such reconciliation has been completed for a value of ₹ 98174.55 Crore (78%) of expenditure against the total expenditure of the Government, amounting to ₹ 125234.31 Crore and ₹ 76801.52 Crore (70%) of receipts against the total receipts of the Government amounting to ₹ 109942.89 Crore (August 2010).

7. The Cash Balance reported by Reserve Bank of India-

Cash Balance as on 31st March 2010 worked out by the Accountant General is ₹ 863.47 Crore (credit). The cash balance reported by Reserve Bank of India as on 31st March 2010 is ₹ 864.54 Crore (debit). Thus there is a difference of ₹ 1.07 Crore (Debit) between the two figures. The difference is mainly due to (1) Misclassification by Treasury ₹ 0.06 Crore (Debit), (2) misclassification by Agency Banks ₹ 1.39 Crore (Debit) and (3) unadjusted advices of ₹ 0.38 Crore (Credit). Out of this difference up to July 2010, items amounting to ₹ 1.12 Crore (Debit) pertaining to misclassification by Agency Banks and unadjusted advices of ₹ 0.38 Crore (Credit) have been identified and taken into account during the next accounting period.

8. Guarantees reported by the Government –

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

A Guarantee Reserve Fund created in 1963-64 to meet the liabilities which may arise as a result of the invocation of guarantees given by the Government was closed with effect from 1st April 1990. In the Medium Term Fiscal Policy Statement for the year 2008-09, laid before the Maharashtra State Legislature, it was stated that the State was in the process of setting up a Guarantee Redemption Fund to meet the contingent liabilities arising from the guarantees given by the Government. However, the fund has not been set up till 31.3.2010. No amount was paid by the Government on account of invocation of guarantee during the year 2009-10. No amount was recovered from the parties during the year towards the amounts paid by the government on account of invocation of guarantees. ₹154.36 Crore, on account of invocation of guarantees, was recoverable from co-operative sugar mills at the end of the year 2009-10.

NOTES TO ACCOUNTS - *Contd.*

9. Loans and Investments-

In spite of the instructions from the Finance Department none of the Administrative Department of the government has furnished the information about outstanding loans as on 31.03.2010 given by the Government. Due to non-availability of the information the balances shown as outstanding which are derived from the initial accounts received from the treasuries etc., are not treated as confirmed. Further, the investments reflected in the accounts are also not confirmed as the Administrative Departments with whom the investment documents (share certificates, etc.) are available did not furnish the information.

10. Contingency Fund-

Under the Contingency Fund ₹ 3 Crore were not recouped at the end of the year.

11. Implementation of Centrally Sponsored Schemes (State Share) and State Schemes-

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

12. Adverse Balances appearing in the Finance Accounts-

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

NOTES TO ACCOUNTS - *Contd.*

During 2009-10, following adverse balances appeared in the Finance Accounts.

Head	**Head of Accounts**	**Minus Balances** *(₹ In Lakh)*	**Page No.**	**Reasons of Adverse Balance and present status**
6003/104	Loans from GIC of India	-65.63	257, 269	It is under reconciliation with the Urban Development Department, Housing Department and Pay & Accounts office, Mumbai
6003/ 109(iii)	Loans from the Indian Dairy Development Corporation	-277.27	270	Minus balance is due to non-receipt of proposal for conversion of financial assistance into loan from Dairy Development Department and also non-reconciliation of expenditure figures by the Dairy Development Department with the Pay & Accounts office, Mumbai (Mumbai City Area Accounting Circle). The matter is under correspondence.
6406/104	Loans to Forest Development Corporation of Maharashtra	-1987.61	293	Minus balance is due to misclassification of debit as well as credit amounts under other heads of accounts, the details of which have been called for from Pr. Chief Conservator of Forests, Maharashtra State, Nagpur to set right minus balance.
6416/190	Loans to Agricultural Financial Institutions-Loans to Public Sector and other undertakings	-95.86	293	The adverse balance is appearing in Finance Accounts from 1978-79 onwards under Pay & Accounts office accounting circle. As the adverse balance relates to old period, the records are either destroyed or not available with the Water Resources Department. The matter is under correspondence with Water Resources Department and Pay & Accounts Office, Mumbai.
6515/103	Loans for Other Rural Development Programmes –Rural Works Programme	-81.25	298	Minus balance is due to misclassification of debit for the period between 1998 and 2006. Verification of relevant records is in progress.

NOTES TO ACCOUNTS - *Contd.*

7610/203	Loans to Government Servants-Advance for purchase of Other Conveyance	-134.43	310	Minus balance is due to wrong classification at treasury level under Nagpur Accounting Circle. It is under reconciliation with concerned treasuries and accounting sections in office of the A.G. (A&E) II, Mah. Nagpur.
8550/102	Revenue Advances	-15.98	323	An amount of ₹ 24.21 lakh was credited by the Revenue and Forests Department for which original debit does not appear to have been reflected under this head of account. Matter has been taken up with the Revenue and Forests Department.

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

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

The position of outstanding UCs as on 31.03.2010 was as under-

Year	**Number of UCs awaited**	**Amount involved** *(₹ in Crore)*
Upto 2007-08	97,982	1,84,09.61
2008-09	35,790	1,51,00.76
2009-10	44,917	2,00,28.88
Total	**1,78,689**	**5,35,39.25**

14. Book Adjustments-

There are certain transactions which are in the nature of book adjustments and do not represent actual cash transactions. Major book adjustments incorporated in the accounts for 2009-10 are listed below-

NOTES TO ACCOUNTS - *Contd.*

A-Periodical Adjustments

Sr. No.	Book Adjustment	Heads of Accounts		Amount (₹ *in Crore)*	Remarks
		From	**To**		
1.	Interest on General Provident Funds	2049-Interest Payments- 03-Interest on Small Savings, Provident Funds, etc., 104-Interest on State Provident Funds (Debit)	8009-State Provident Funds- 01-Civil- 101-General Provident Funds, 102-Contributory Provident Fund and 104-All India Services Provident Fund. 8336-Civil Deposits-800-Other Deposits. (Credit)	1718.93	Interest on General Provident Funds of State Government Employees and employees of Zilla Parishads, Educational Institutions, other boards, etc.
2.	Unclaimed deposits	8443-Civil Deposits- (Debit)	0075- Miscellaneous General Services-101-Unclaimed Deposits (Credit)	73.31	Unclaimed deposits lying in deposit accounts more than 3 years (Other than PD/PL accounts)
3.	Library Fund – Contribution	2205 – Art and Culture – 797 – Transfers to Reserve Funds-Contribution to Library Fund (Debit)	8229 – Development and Welfare Funds – 101–Development Funds for Educational Purposes – Library Fund (Credit)	37.44	Contribution to Library Fund
	Library Fund-Expenditure	8229 – Development and Welfare Funds–101–Development Funds for Educational Purposes – Library Fund (Debit)	2205 – Art and Culture – 910–Transfers to Reserve Funds – Expenditure met from Library Fund (Deduct - Debit)	37.44	Expenditure met from Library Fund

NOTES TO ACCOUNTS - *Contd.*

4.	Calamity Relief Fund Contribution	2245 – Relief on account of Natural Calamities – 101–Transfer to Reserve Fund and Deposit Account - Calamity Relief Fund (Debit)	8235 – General and Other Reserve Funds- 111–Calamity Relief Fund (Credit)	738.74	Contribution to Calamity Fund
	Calamity Relief Fund - Expenditure	8235 – General and Other Reserve Funds- 111–Calamity Relief Fund (Debit)	2245 – Relief on account of Natural Calamities – 901–Deduct - Amount met from Calamity Relief Fund-(Deduct-Debit)	738.74	Expenditure met from Calamity Relief Fund
5.	Employment Guarantee Fund– Contribution	2505 - Rural Employment- 797- Transfer to Reserve Fund and Deposit Account – Employment Guarantee Fund (Debit)	8229 - Development and Welfare Funds – 119 - Employment Guarantee Fund (Credit)	357.00	Contribution to Employment Guarantee Fund
	Employment Guarantee Fund- Expenditure	8229 - Development and Welfare Funds – 119- Employment Guarantee Fund (Debit)	2505 - Rural Employment- 60- Other Programmes – 101-Employment Guarantee Scheme (Deduct-Debit)	764.15	Expenditure met from Employment Guarantee Fund
6.	Mining Development Fund – Contribution	2853 - Non-ferrous Mining & Metallurgical Industries – 02- Regulation & Development of Mines- 797- Transfer to Reserve Fund and Deposit Account-Mining Development Fund (Debit)	8229 - Development and Welfare Funds – 200-Other Development and Welfare Funds – Mining Development Fund (Credit)	91.74	Contribution to Mining Development Fund

NOTES TO ACCOUNTS *- Contd.*

	Mining Development Fund- Expenditure	8229 - Development and Welfare Funds – 200- Other Development and Welfare Funds – Mining Development Fund (Debit)	2853 - Non-ferrous Mining & Metallurgical Industries – 02- Regulation & Development of Mines- 902- Deduct- Amount met from Mining Development Fund (Deduct-Debit)	91.74	Expenditure met from Mining Development Fund
7.	Consumer Protection Fund– Contribution	2408-Food, Storage and Warehousing- 01-Food- 101- Procurement and Supply- Contribution to the Consumers Protection Fund (Debit)	8229-Development and Welfare Funds- 200-Other Development and Welfare Funds– Consumer Protection Fund (Credit)	0.10	Contribution to Consumer Protection Fund
	Consumer Protection Fund- Expenditure	8229- Development and Welfare Funds- 200-Other Development and Welfare Funds– Consumer Protection Fund (Debit)	2408-Food, Storage and Warehousing- 01-Food- 101- Procurement and Supply- Amount met from Consumers Protection Fund (Deduct-Debit)	0.04	Expenditure met from Consumer Protection Fund
8.	Sinking Fund	2048-Appropri-ation for Reduction or Avoidance of Debt – 101 – Sinking Funds (Debit)	8222 – Sinking Funds- 01–Appropriation for Reduction or Avoidance of Debt 101- Sinking Fund Account (Credit)	831.00	Contribution to Sinking Fund

NOTES TO ACCOUNTS - *Contd.*

9.	Maharashtra Government General Insurance Fund	8121-General and Other Reserve Funds-109-General Insurance Fund (Debit)	2235-Social Security and Welfare 60-Other Social Security and Welfare Programme – 902-Deduct- Amount met from General Insurance Fund (Deduct-Debit)	26.80	Salary and office expenses of the authority (viz. Director of Insurance) managing the fund, to be met from General Insurance Fund
10.	Maharashtra Government General Insurance Fund	8121-General and Other Reserve Funds-109-General Insurance Fund (Debit)	0235-Social Security and Welfare 01-Rehabilitation- 800-Other receipts (Credit)	25.00	Revenue by way of premium earned under General Insurance Fund beyond prescribed limit is transferred to the general revenue of the Government for funding development programmes of the State
11.	Maharashtra Government General Insurance Fund	2049-Interest Payments- 03- Interest on Small Savings, Provident Funds- 108-Interest on Insurance and Pension Funds (Debit)	8121-General and Other Reserve Funds- 109-General Insurance Fund (Credit)	5.12	Interest credited to General Insurance Fund on account of un-invested cash balance of the Fund.
12.	Central Road Fund	8449-Other Deposits 103-Subvention from Central Road Fund (Debit)	3054-Roads and Bridges 03-State Highways- 102-Bridges-Expenditure on road met from the Central Road Fund 04-District and other Road 800-Other Expenditure (Deduct-Debit)	92.26 58.23	Money received from Central Road Fund for road work is kept in deposit account. Expenditure on road work is initially booked under revenue head- Major Head- 3054 and finally met from the Deposit Account of Central Road Fund.

NOTES TO ACCOUNTS - *Contd.*

13.	Major and Medium Irrigation Project-Interest Charges on capital employed	2701-Major and Medium Irrigation 80-General 800-Other Expenditure (Debit)	0049-Interest Receipts 04-Interest Receipts of State/Union Territory Government 103-Interest from Departmental Commercial Undertakings (Credit)	495.21	Interest cost charged on revenue expenditure on account of capital investment made on the irrigation projects.

B-Other Adjustments

Sr.No	Book Adjustment	Heads of Accounts		Amount (₹ In Crore)	Remarks*
		From	To		
1.	Debt Relief by Government of India	6004-Loans and Advances from Central Government-02-Loans for State Plan Schemes-105-State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission (Debit).	0075-Miscellaneous Receipts-800-Other Receipts (Credit)	339.97	Debt Relief by the GOI on repayment of Consolidated Loans is taken as receipt of the Government.
2.	Adjustment of passenger tax against share capital investments in Maharashtra State Road Transport Corporation (MSRTC).	5055-Capital Outlay on Road Transport-190-Investments in Public Sector and other undertakings-Maharashtra State Road Transport Corporation (Debit)	0042-Taxes on Goods and Passengers-106-Tax on entry of goods into local areas (Credit)	176.09	Dues on account of passenger tax payable by MSRTC were adjusted against the share capital investment by Government in MSRTC

NOTES TO ACCOUNTS *- Contd.*

3.	Adjustment of passenger tax against the reimbursement of the concessions in fares given to various sections of society	2041-Taxes on Vehicles- 001-Direction and Administration (Debit)	0042-Taxes on Goods and Passengers- 106-Tax on entry of goods into local areas (Credit)	723.21	Dues on account of passenger tax payable by MSRTC were adjusted against the amount of reimbursement of the concessions in fares given to various sections of society like Senior Citizens, School Children etc.
4.	Adjustment of passenger tax against Dividend by MSRTC	2041-Taxes on Vehicles- 001-Direction and Administration (Debit)	0050-Dividends and Profits 101-Dividends from Public Undertakings (Credit)	66.70	Adjustment of passenger tax against 6% Dividend payable by MSRTC on share capital investment.
5.	Adjustment of property taxes payable to Mumbai Municipal Corporation against the cost of police protection provided to the Corporation	2055-Police 108-State Headquarters Police (Debit)	0055-Police - 101-Police supplied to other government (Credit)	13.28	Property tax payable by Commissioner of Police, Mumbai to Mumbai Municipal Corporation was adjusted against the money receivable from them on account of the cost of police protection provided to the Corporation.

15. The balances under Suspense and Remittance Heads-

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

NOTES TO ACCOUNTS - *Contd.*

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

(₹ in Crore)

Name of the Minor Head	2007-08		2008-09		2009-10	
	Dr	**Cr**	**Dr**	**Cr**	**Dr**	**Cr**
101-Pay and Accounts Office Suspense	161.08	149.22	170.34	154.89	30.21	0.19
Net	Dr. 11.86		Dr. 15.45		Dr. 30.02	
102-Suspense Accounts (Civil)	218.62	210.65	225.66	216.53	21.49	5.10
Net	Dr. 7.97		Dr. 9.13		Dr. 16.39	
107-Cash Settlement Suspense Account	18.76	0.00	18.61	0.00	18.51	0.00
Net	Dr. 18.76		Dr. 18.61		Dr. 18.51	
109-Reserve Bank Suspense – Headquarters	132.08	132.33	133.71	138.36	-1.32	-0.31
Net	Cr. 0.25		Cr. 4.65		Cr.1.01	
110-Reserve Bank Suspense-Central Accounts Office	423.99	336.67	-27.07	-19.92	2.23	3.57
Net	Dr. 87.32		Cr. 7.15		Cr. 1.34	
111-Departmental Adjusting Accounts Suspense	-10.96	-5.94	-5.45	21.87	-3.73	28.21
Net	Cr. 5.02		Cr. 27.32		Cr. 31.94	
112-Tax Deducted at source (TDS) Suspense	12.16	56.90	168.29	238.96	0.00	85.35
Net	Cr. 44.74		Cr. 70.67		Cr. 85.35	

NOTES TO ACCOUNTS - *Concld.*

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

During 2009-10, the following cases of 'Subsidies' and 'Grants-in-aid' (GIA) released by the State Government have been classified/booked under Capital Expenditure Heads

Sr. No.	Classification	Subsidy	GIA
	Major Head	**(₹ in Crore)**	
1.	4059 - Capital Outlay on Public Works	….	0.38
2.	4217 - Capital Outlay on Urban Development	….	231.10
3.	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	….	209.67
4.	4250 - Capital Outlay on Other Social Services	….	1.25
5.	4402 - Capital Outlay on Soil and Water Conservation	2.03	13.95
6.	4405 - Capital Outlay on Fisheries	1.32	14.76
7.	4408 - Capital Outlay on Food, Storage and Warehousing	343.80	….
8.	4425 - Capital Outlay on Co-operation	….	10.74
9.	4515 - Capital Outlay on Other Rural Development Programmes	….	122.08
10.	4551 - Capital Outlay on Hill Areas	….	25.78
11.	4701 - Capital Outlay on Major and Medium Irrigation	….	0.02
12.	4711 - Capital Outlay on Flood Control Projects	….	0.04
13.	4851 - Capital Outlay on Village and Small Industries	….	0.01
14.	5054 - Capital Outlay on Roads and Bridges	….	3.33
	Total	**347.15**	**633.11**

The expenditure on 'Subsidies' and 'Grants-in-aid' should be booked under revenue expenditure heads of accounts. Due to this misclassification, the revenue deficit of ₹ 80,05.68 Crore is understated by ₹ 980.26 Crore and fiscal deficit of ₹ 2,61,55.51 Crore overstated by the said amount during 2009-10.

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ANNEXURE TO NOTES TO ACCOUNTS

(I) DETAILS OF RECEIPTS UNDER MINOR HEAD 800 - OTHER RECEIPTS FOR THE YEAR 2009-10

(₹ in Crore)

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	-	SUB HEAD DESCRIPTION	AMOUNT
0029	00	800	800(01)(07)	-	Settlement Commissioner and Director of Land Record	205.79
0029	00	800	800(18)(01)	-	Receipts on account of application for obtaining a permission for non-agricultural	8.52
0029	00	800	800(17)(06)	-	Non- Agricultural Assessment - Commissioner, Aurangabad	7.06
0030	03	800	800(01)(03)	-	Fees for copies of Registered Documents	26.36
0030	01	800	800(02)(01)	-	Adjudication Fees	11.55
0030	03	800	800(01)(06)	-	Fees realised under Births, Deaths and various Marriage Acts.	4.09
0043	00	800	800(01)(01)	-	Fees for Inspection of lift under Lift Act	2.18
0049	01	800	800(01) (37)	-	Other Village Industries	18.96
0049	04	800	800(01)(05)	-	Interest on Loans for Technical Education	2.90
0049	04	800	800(01)(46)(iii)	-	Advances for purchase of Other Conveyances	1.40
0055	00	800	800(01)(04)	-	Collections and Payment for services renderred by the department	8.17
0070	01	800	800(01)(04)	-	Transferred amount from Public Trust Administration Fund	9.85
0071	01	800	800(01)(01)	-	Amounts of pensionary charges recoverable from other Governments	4.97
0075	00	800	800(01)(21)	-	Adjustments on accountof write off of amounts in terms of the recommendations of the Tenth Finance Commission	340.16
0202	01	800	800(01)04)	-	Contribution from University Grants Commisssion	11.06
0217	60	800	800(01)(01)	-	Receipts realised by Direcotr of Town Planning	4.74
0217	60	800	800(01)(04)	-	Charge of excution of Development of Plan and Integrated Urban Development Project Works of Muncipal Councils	1.97
0250	00	800	800(01)(13)	-	Receipts from Nutrition Programme	3.76
0401	00	800	800(01)(01)	-	Shetkari Magazine	31.15
0401	00	800	800(01)(11)	-	Cash Receipts for crediting unspent balances from out of amounts drawn under 2401-Crop husbandry	10.01
0404	00	800	800(01)(14)	-	Aarey Milk Colony	11.25
0404	00	800	800(01)(17)	-	Dapchari Divisional Office	2.74
0404	00	800	800(01)(05)	-	Regional Dairy Development Officer,Mumbai	1.91
0404	00	800	800(01)(04)	-	Dairy Science Institute,Aarey	1.70
0404	00	800	800(01)(11)	-	Cattle Breeding and Rearing Farm, Palghar	1.18
0405	00	800	800(01)(01)	-	Taraporewala Acquarium	1.10
0702	01	800	800(01)(03)	-	Sale of Water for Other Purpose	15.71
0702	01	800	800(01)(01)	-	Sale of water for Irrigation Purpose	11.33

ANNEXURE TO NOTES TO ACCOUNTS *-Contd.*

(I) DETAILS OF RECEIPTS UNDER MINOR HEAD 800 - OTHER RECEIPTS FOR THE YEAR 2009-10

(₹ in Crore)

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	-	SUB HEAD DESCRIPTION	AMOUNT
0702	01	800	800(01)(02)	-	Sale of water for Domestic purpose	7.91
0702	01	800	800(01)(13)	-	Local Cess on Water Charges	5.74
0702	01	800	800(02)(01)	-	Land Development through Soil Conservation measure.	5.11
0801	01	800	800(24)(01)	-	Receipt from MSEDC	136.32
1054	00	800	800(01)(01)	-	Recoveries of overpayment	5.70
1054	00	800	800(01)(05)	-	Share of Expenditure recoverable from other State Government on account of construction of seven bridges from Govt of Andhra Pradesh	3.53
1475	00	800	800(00)(03)	-	Compensation for the other land	17.51
					Total	**943.39**

(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD 800 - OTHER EXPENDITURE FOR THE YEAR 2009-10

2039	00	800	800(00)(03)	-	To encourage the distilleries for producing Grain based alchol	8.51
2041	00	800	800(00)(01)	-	Motor Accidents Claims Tribunal	3.99
2059	80	800	800(00)(02) & (03)	-	Construction of Monuments and Statues of Great National Personalities	9.56
2070	00	800	800(01)(01)	-	State Lotteries- Directorate of Lotteries	1.23
2070	00	800	800(00)(09)	-	State Information Commission	4.79
2070	00	800	800(00)(08)	-	State Election Commission	2.52
2070	00	800	800(00)(03)	-	Regional Staff of the Charity Commissioner	14.02
2070	00	800	800(00)(01)	-	Maharashtra District Gazetteer Editorial Board	1.01
2070	00	800	800(00)(06)	-	Divisional Commissioner's Offices-- Backward Class Cells	1.18
2070	00	800	800(00)(01)	-	Charity Commissioner	1.92
2202	02	800	800(00)(01)	-	Vocational Guidance and Information Bureau	1.49
2202	80	800	800(03)(01)	-	School Tribunals	1.93
2202	80	800	800(02)(48)	-	Scholarships to pre-SSC minority students	5.78
2202	01	800	800(00)(05)	-	Sarva Shiksha Abhiyan Scheme (Centrally Sponsored Scheme)	384.00
2202	04	800	800(00)(01)	-	Purposive grants to Zilla parishads under section 182 iof the Maharashtra Zilla Parishads and Panchayt Samitis Act, 1961	14.33
2202	80	800	800(02)(47)	-	Pre-Matric Scholarship to Minority Students	15.78
2202	02	800	800(00)(07)	-	Information and Communication Technology in School (Central Share)	9.64
2202	01	800	800(45)(02)	-	Grants to Zilla Parishad for Construction of Primary School Buildings	3.00

ANNEXURE TO NOTES TO ACCOUNTS *-Contd.*

(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD
800 - OTHER EXPENDITURE FOR THE YEAR 2009-10

(₹ in Crore)

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	-	SUB HEAD DESCRIPTION	AMOUNT
2202	80	800	800(02)(09)	-	Freeship to students whose or whose parents income does not exceed Rs.15,000 per annum	2.24
2202	80	800	800(02)(44)	-	Free Education to the students studying Xth Standard	4.60
2202	80	800	800(02)(42)	-	Free Education to the Children of Teachers and non-teaching staff of Secondary, Higher Secondary Schools and D.ED. Course	3.68
2202	80	800	800(04)(01)	-	Exemption/Reimbursement of Examination fees to the students from scarcity affected villages	2.99
2202	80	800	800(02)(11)	-	Additional Freeship upto Standard Xth to the students (Boys) whose or whose parents income does not exceed Rs15000 per annum	1.99
2202	80	800	800(06)(02)	-	Accident Insurance Policy for the students in State	2.83
2205	00	800	800(01)(03)	-	Publication of Literature of Great National Personalities	2.96
2205	00	800	800(01)(01)	-	Financial Assistance to distinguished persons in Letter, Arts, etc.	22.51
2210	06	800	800(01)(02)	-	Upgradation of Primary Health Centres into Rural Hospitals	22.39
2210	06	800	800(01)(15)	-	National Rural Health Mission (State Share) Centrally Sponsored Scheme	113.56
2210	06	800	800(02)(02)	-	Mofussil Hospitals and other Medical Services (Local Sector)	13.19
2210	06	800	800(01)(02)	-	Health and Medical Services Equipments, Maintenance and Repairs Units	1.17
2210	06	800	800(57)(01)	-	Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961	53.79
2210	06	800	796(02)(06)	-	Establishment/Maintenance/Construction of Health Institute	3.97
2210	06	800	800(01)(10)	-	Establishment of Trauma Care Units-Maharashtra Emergency Medical Services	4.14
2210	06	800	800(01)(01)	-	Establishment of Public Health Transport Organisation	7.81
2210	03	800	800(44)(04)	-	Construction of Sub-Centres	20.14
2210	01	800	800(61)(06)	-	Construction of Primary Health Centres	33.42
2216	02	800	800(32)(01)	-	Removal and Rehabilitation of Slum Dwellers	36.50
2216	80	800	800(00)(02)	-	Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	84.55

ANNEXURE TO NOTES TO ACCOUNTS *-Contd.*

(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD 800 - OTHER EXPENDITURE FOR THE YEAR 2009-10

(₹ in Crore)

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	-	SUB HEAD DESCRIPTION	AMOUNT
2216	03	800	800(00)(01)	-	Gharkul Yojana for Scheduled Castes and Nav Boudh people.(Urban)(S.C.P.)	507.86
2216	02	800	800(03)(06)	-	Additional Collector (Encroachment/Demolition) Western Suburb	10.49
2220	01	800	800(00)(01)	-	Establishment of Districts Information Offices	10.48
2225	01	800	800(01)(02)	-	Workshop and training programme by Dr. Babasaheb Ambedkar Research and Training institute Pune	20.42
2225	80	800	800(01)(02)	-	Vocational training for Backward Class (Training on Demand)	2.38
2225	03	800	800(03)(01)	-	Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	3.34
2225	80	800	800(01)(05)	-	Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.	17.58
2225	01	800	800(07)(05)	-	Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan	5.25
2225	01	800	800(02)(04)	-	Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities	1.01
2225	01	800	800(06)(02)	-	Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 Improvement of Dalit Bastis (Adjustment to Ways and Means Advances)	171.64
2225	01	800	800(01)(01)	-	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashritya Smarak, Mahad	4.93
2225	80	800	800(01)(06)	-	Increase of amenities in Government and Aided Institutions	3.47
2225	01	800	800(06)(01)	-	Improvement of Dalit Bastis(S.C.P)	3.00
2225	01	800	800(09)(01)	-	Grants-in-aid to Mahatma Phule Backward Development Corporation, Mumbai	4.94
2225	03	800	800(05)(01)	-	Grants-in-aid to Maharashtra State Other Backward Class Finance and Development Corporation	5.89
2225	01	800	800(00)(01)	-	Grants-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai	2.96
2225	03	800	800(05)(02)	-	Grant-in-aid to Voluntary Agencies	42.21
2225	01	800	800(09)(03)	-	Grant-in aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation	2.44
2225	01	800	800(07)(06)	-	Financial Assistance to Newly Married Couples under the scheme "Kanyadan Yojana"	2.19

ANNEXURE TO NOTES TO ACCOUNTS *-Contd.*

(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD 800 - OTHER EXPENDITURE FOR THE YEAR 2009-10

(₹ in Crore)

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	-	SUB HEAD DESCRIPTION	AMOUNT
2230	01	800	800(00)(01)	-	Removal of Regional Imbalance	7.73
2235	02	800	800(03)(01)	-	Grants to Social Welfare Institutions	30.40
2401	00	800	800(00)(02)	-	Input subsidy under Special Component Plan	12.18
2401	00	800	800(00)(03)	-	Gr.to Z.Ps U/s 123 of the Mah.Z.P.& P.S's Act 1961 (Local Sector) (Adjusted with W & M) (S. Share)SPS Spl C.Plan Assitt to farm families under Scheduled Caste Sub Plan to bring them above poverty line	79.54
2401	00	800	800(00)(09)	-	Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100 Percent Centrally Sponsored Scheme)	404.39
2403	00	800	800(00)(01)	-	Minor Works Financed from Discretionary grants Director Animal Husbandry (Discretionary grants)	1.73
2406	01	800	800(01)(05)	-	Payment of Adivasi Khatedars upnder the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes(Regulation) Act 1969	1.76
2406	01	800	800(42)(02)	-	Nature Conservation and Wild Life Management (Wild Life and Nature Conservation Scheme)	3.91
2406	01	800	800(42)(01)	-	Forests Parks Scheme	7.58
2406	01	800	800(02)(06)	-	Eco- Tourism (State)	13.43
2515	00	800	800(01)(08)	-	Grant-in-aid to Zilla Parishads for Rural Development Programmes	141.55
2701	80	800	800(11)(01)	-	World Bank Assisted Maharashtra Water Sector Improvement Project	319.98
2701	01	800	800(01)(52)	-	Lower Vaitarana Project (S.E. and Administrator (CADA) Nagpur)	1.52
2701	01	800	800(01)(01)	-	(i) Interest	3953.43
2702	01	800	800(51)(01)	-	Survey work under Irrigation Schemes (101 to 250 Hectares)	1.39
2702	01	800	800(44)(05)	-	Recharging of underground water by connecting Rivers and Canals	11.31
2702	01	800	800(02)(03)	-	K.F.W. German Assistance Financial Assistance to the Minor Irrigation from State Share	3.87
2702	01	800	800(38)(02)	-	General Plan (Kolhapur Type Weirs)	4.50
2702	01	800	800(01)(04)	-	Chandrapur Irrigation Project Circle, Chandrapur	2.21
2702	01	800	800(06)(01)	-	Above 250 Hect., SE, TIC Thane	8.32

ANNEXURE TO NOTES TO ACCOUNTS *-Contd.*
(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD
800 - OTHER EXPENDITURE FOR THE YEAR 2009-10

(₹ in Crore)

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	-	SUB HEAD DESCRIPTION	AMOUNT
2801	05	800	800(00)(01)	-	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	3354.29
2801	80	800	800(00)(04)	-	Grant-in-aid to MSEB Holding Company Limited	593.21
2801	05	800	800(00)(04)	-	Grant-in-aid to Maharashtra State Electricity Distribution Company Limited under Acclerated Power Development and Reforms Programme (APDRP) (Centrally Sponsored Scheme)	104.83
2810	60	800	800(00)(03)	-	Maharashtra Energy Development Agency	9.94
3001	00	800	800(00)(02)	-	Participation of State Government in Railway Project	25.00
3054	04	800	800(35)(01)	-	Ordinary (State Road Fund) Purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 for minor works.	395.48
3054	04	800	800(65)(01)	-	Ordinary (State Road Fund)	7.74
3054	04	800	800(02)(01)	-	Grant-in-aid to Municipal Councils/Corporations etc.for improvement of roads - Normal road grants	289.62
3054	04	800	800(33)(01)	-	General State Road Fund	5.94
3054	04	800	800(03)(02)	-	Establishment grant to Zilla Parishad for work charged and daily rated staff brought on regular establishment.	29.56
3054	04	800	800(01)(01)	-	Central Road Fund (Allocation).	128.25
4055	00	800	800(00)(07)	-	Contribution to Maharashtra State Special Security Corporation	2.00
4070	00	800	800(00)(10)	-	To construct residential premises for police training school Grant in aid to Maharashtra State Police Housing and Welfare Corporation	21.00
4070	00	800	800(00)(05)	-	Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	69.81
4070	00	800	800(00)(04)	-	Acquisition of land for Transport Offices	2.53
4202	03	800	800(00)(01)	-	Establishment of Sports Complex	35.50
4210	02	800	800(00)(02)	-	Swami Ramanand Tirth Rural College Hospital, Ambejogai	2.88
4210	80	800	800(00)(01)	-	Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories	3.68
4225	02	800	800(01)(13)	-	Repairing of Hostel Buildings - State Plan Scheme	1.32

ANNEXURE TO NOTES TO ACCOUNTS *-Concld.*

(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD 800 - OTHER EXPENDITURE FOR THE YEAR 2009-10

(₹ in Crore)

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	-	SUB HEAD DESCRIPTION	AMOUNT
4225	02	800	800(01)(14)	-	Repairing of Ashram Shalas Buildings - State Plan Scheme	7.50
4515	00	800	800(01)(01)	-	Pradhan Mantri Gram Sadak Yojana	135.00
4551	60	800	800(00)(01)	-	Special Development Programme for Hilly Areas	52.25
4701	80	800	800(08)(01)	-	Maharashtra Water Sector Improvement Project.	3.18
4701	80	800	800(07)(01)	-	Hydro Project Stage - II	2.47
4702	00	800	800(41)(01)	-	Minor Irrigation work(101 to 250 Hectares) General Plan	4.00
4702	00	800	800(06)(01)(a)	-	Minor Irrigation Schemes under state pool-General Plan	17.09
4702	00	800	800(58)(03)	-	Construction of Kolhapur Type Weirs	1.49
4711	02	800	800(32)(01)	-	Anti-Sea Erosion Works	21.14
4801	02	800	800(00)(09)	-	Parli, Paras and Bhusaval Replacement Project	12.94
4801	05	800	800(00)(02)	-	Gaothan Feeder Separation Scheme and Infrastructure Development	276.43
4801	02	800	800(01)(06)	-	Capital Investment in Parli Expansion	36.80
4801	02	800	800(01)(04)	-	Capital Investment in Paras TPS Expansion Plan	24.80
4801	02	800	800(01)(07)	-	Capital Investment in Koradi TSP Extension Plan	182.40
4801	02	800	800(01)(02)	-	Capital Investment in Khaparkhedas Extension Unit Plan	195.82
4801	02	800	800(00)(08)	-	Capital Investment in Chandrapur Tharmal Extension Project	204.00
4801	02	800	800(00)(05)	-	Capital Investment in Bhusaval TPS Expansion Plan	154.40
5054	04	800	800(04)(01)	-	Work Executed through Loan Assistance from NABARD Major Works	465.36
5054	80	800	800(00)(03)	-	Superintending Engineer Mumbai Construction Circle Mumbai (VI) Execution	1.86
5054	04	800	800(38)(04)	-	Special Programme of Construction of Sakavas in Hilly Area- Major Works	16.56
					Total	**6929.67**

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APPENDIX - I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2010	As on 31st March 2009
	(₹ in Lakh)	
(a) General Cash balance-		
Cash in Treasuries	21.09	1,16.33
Deposits with Reserve Bank	-8,63,46.95	-7,21,83.28
Remittances in transit	1,82,83.04	1,77,87.69
Total, ...	**-6,80,42.82**	**-5,42,79.26**
Investment held in the Cash Balances Investment Account	1,97,62,99.31	1,70,22,32.61
Total, 'a'	**1,90,82,56.49**	**1,64,79,53.35**
(b) Other Cash balances and Investments-		
Cash with Departmental Officers	1,36,69.73	32,81.53
Permanent advances for contingent expenditure with departmental officers	45.88	45.63
Investments of earmarked funds	63,39,64.08	51,13,61.46
Total, 'b'	**64,76,79.69**	**51,46,88.62**
Total, 'a' and 'b'	**2,55,59,36.18**	**2,16,26,41.97**

APPENDIX - I - *Contd.*

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

Explanatory Notes

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

Overall cash position of the Government		**31st March 2010**	**31st March 2009**
(i) Cash in treasuries	..	21.09	1,16.33
(ii) Deposits with RBI [1]	..	-8,63,46.95 (A)	-7,21,83.28
(iii) Local remittances	..	1,82,83.04	1,77,87.69
(iv) Investments held in cash balance investment account	..	1,97,62,99.31 (a)	1,70,22,32.61
(v) Departmental cash balances	..	1,36,69.73	32,81.53
(vi) Permanent Imprest	..	45.88	45.63
(vii) Investments out of Earmarked Funds	..	63,39,64.08	51,13,61.46
Total	**..**	**2,55,59,36.18**	**2,16,26,41.97**

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

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

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[1] The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2009-10 advised to the RBI till 15 th April 2010.

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

(A) There was net difference of ₹ 106.67 lakh (debit) between the figure reflected in accounts ₹ 86346.95 lakh (credit) and that intimated by Reserve Bank of India ₹ 86453.62 lakh (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 145.14 lakh (debit) and "Unadjusted Advices" ₹ 38.47 lakh (credit). The difference is under reconciliation.

(a) Please see details at explanatory note (d) on page 41.

APPENDIX - I - *Concld.*

CASH BALANCES AND INVESTMENTS OF CASH BALANCES - *Concld.*

(c) **Limit for the Ways and Means Advances** : The limit for ordinary ways and means advances to the State Government was ₹ 1160 crore with effect from 1st April 2006. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank during the year 2009-10 was as follows-

(i) ₹ 1.57 crore from 1st April 2009
(ii) ₹ 4699.32 crore from 6th April 2009.
(iii) ₹ 4697.75 crore from 15th May 2009.
(iv) ₹ 0 from 6th July 2009.

The Government maintained the minimum cash balance with the Reserve Bank during 2009-10. No Ways and Means Advances and overdraft was taken during financial year 2009-2010.

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

Investments	**Amount (₹ in Lakh)**
(i) Government of India Treasury Bills	1,97,62,29.71
(ii) Other State Government Securities	0.07
(iii) Other investments	69.53
Total	**1,97,62,99.31**

The balances shown above is inclusive of those to be allocated to the Government of Gujrat as a result of bifurcation of the former Bombay State. An interest of ₹ 626.99 crore was realised on Cash Balance Investment Account during 2009-10

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FINANCE ACCOUNTS

2009-2010

VOLUME -II

GOVERNMENT OF MAHARASHTRA

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P A R T - I

SUMMARISED STATEMENTS

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description		Expenditure during 2008-09	Progressive Expenditure upto 2008-09	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Percentage Increase (+) Decrease (-) during the year
1	2		3	4	5	6	7
					(₹ in Crore)		
	A - Capital Account of General Services -						
1.	4055 - Capital Outlay on Police	..	1,17.33	2,52.36	3,24.96	5,77.32	+ 176.96
2.	4058 - Capital Outlay on Stationery and Printing	..	....	10.44	3.23	13.67	+ 100.00
3.	4059 - Capital Outlay on Public Works	..	2,14.21	12,24.68	2,89.19 *(a)*	15,13.87	+ 35.00
4.	4070 - Capital Outlay on Other Administrative Services	..	1,27.72	4,79.05	94.63	5,73.68	- 25.91
	Total, A-Capital Account of General Services	..	**4,59.26**	**19,66.53**	**7,12.01**	**26,78.54**	**+ 55.03**
	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	..	3,87.10	9,90.16	1,76.83	11,66.99	- 54.32
	Total, (a)	..	**3,87.10**	**9,90.16**	**1,76.83**	**11,66.99**	**- 54.32**
	(b) Capital Account of Health and Family Welfare-						
6.	4210 - Capital Outlay on Medical and Public Health	..	3,40.00	13,92.80	2,15.59	16,08.39	- 36.59
7.	4211 - Capital Outlay on Family Welfare	..	....	3.07	....	3.07	....
	Total, (b)	..	**3,40.00**	**13,95.87**	**2,15.59**	**16,11.46**	**- 36.59**
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
8.	4215 - Capital Outlay on Water Supply and Sanitation	..	3,47.27	5,32.77	3,70.75	9,03.52	+ 6.76
9.	4216 - Capital Outlay on Housing	..	38.84	6,11.31	34.35	6,45.66	- 11.56
10.	4217 - Capital Outlay on Urban Development	..	1,10.49	12,22.33	2,31.14 *(b)*	14,53.47	+ 109.20
	Total, (c)	..	**4,96.60**	**23,66.41**	**6,36.24**	**30,02.65**	**+ 28.12**
	(d) Capital Account of Information and Broadcasting-						
11.	4220 - Capital Outlay on Information and Publicity	..	....	0.11	....	0.11	....
	Total, (d)	..	**....**	**0.11**	**....**	**0.11**	**....**
	(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	..	6,82.19	23,88.90	3,10.82 *(c)*	26,99.72	- 54.44
	Total, (e)	..	**6,82.19**	**23,88.90**	**3,10.82**	**26,99.72**	**- 54.44**

(a) Includes an expenditure of ₹ 0.38 crore incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 231.10 crore incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 209.67 crore incurred on payment of grant-in-aid.

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

Major Head	Description	Expenditure during 2008-09	Progressive Expenditure upto 2008-09	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
				(₹ in Crore)		
	(f) Capital Account of Social Welfare and Nutrition-					
13.	4235 - Capital Outlay on Social Security and Welfare ..	55.23	1,40.06	60.97	2,01.03	+ 10.39
	Total, (f) ..	**55.23**	**1,40.06**	**60.97**	**2,01.03**	**+ 10.39**
	(h) Capital Account of Other Social Services-					
14.	4250 - Capital Outlay on Other Social Services ..	1,03.55	5,35.88	78.40 *(a)*	6,14.28	- 24.29
	Total, (h) ..	**1,03.55**	**5,35.88**	**78.40**	**6,14.28**	**- 24.29**
	Total, B-Capital Account of Social Services ..	**20,64.67**	**78,17.39**	**14,78.85**	**92,96.24**	**- 28.37**
	C- Capital Account of Economic Services-					
	(a) Capital Account of Agriculture and Allied Activities-					
15.	4401 - Capital Outlay on Crop Husbandry ..	0.33	1,85.81	1.48	1,87.29	+ 348.48
16.	4402 - Capital Outlay on Soil and Water Conservation ..	5,73.61	33,21.85	2,75.94 *(b)*	35,97.79	- 51.89
17.	4403 - Capital Outlay on Animal Husbandry ..	1.63	73.20	2.39	75.59	+ 46.63
18.	4404 - Capital Outlay on Dairy Development ..	0.28	1,70.62	0.56	1,71.18	+ 100.00
19.	4405 - Capital Outlay on Fisheries ..	33.02	2,67.32	32.61 *(c)*	2,99.93	- 1.24
20.	4406 - Capital Outlay on Forestry and Wild Life ..	41.22	4,83.78	40.61	5,24.39	- 1.48
21.	4408 - Capital Outlay on Food, Storage and Warehousing ..	4,26.54	21,41.87	9,96.27 *(d)*	31,38.14	+ 133.57
22.	4415 - Capital Outlay on Agricultural Research and Education ..	0.76	14.66	0.72	15.38	- 5.26
23.	4425 - Capital Outlay on Co-operation ..	2,23.84	26,26.40	1,52.90 *(e)*	27,79.30	- 31.69
	Total, (a) ..	**13,01.23**	**92,85.51**	**15,03.48**	**1,07,88.99**	**+ 15.54**

(a) Includes an expenditure of ₹ 1.25 crore incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 13.95 crore and ₹ 2.03 crore incurred on payment of grant-in-aid and subsidies respectively.

(c) Includes an expenditure of ₹ 14.76 crore and ₹ 1.32 crore incurred on payment of grant-in-aid and subsidies respectively.

(d) Includes an expenditure of ₹ 343.80 crore incurred on payment of subsidies .

(e) Includes an expenditure of ₹ 10.74 crore incurred on payment of grant-in-aid.

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

Major Head	Description	Expenditure during 2008-09	Progressive Expenditure upto 2008-09	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
				(₹ in Crore)		
	(b) Capital Account of Rural Development-					
24.	4515 - Capital Outlay on Other Rural Development Programmes ..	4,67.44	18,65.22	6,00.76 *(a)*	24,65.98	+ 28.52
	Total, (b) ..	**4,67.44**	**18,65.22**	**6,00.76**	**24,65.98**	**+ 28.52**
	(c) Capital Account of Special Areas Programme-					
25.	4551 - Capital Outlay on Hill Areas	47.73	1,75.27	52.14 *(b)*	2,27.41	+ 9.24
	Total, (c) ..	**47.73**	**1,75.27**	**52.14**	**2,27.41**	**+ 9.24**
	(d) Capital Account of Irrigation and Flood Control-					
26.	4701 - Capital Outlay on Major and Medium Irrigation ..	1,09,93.14	4,96,06.82	71,72.73 *(c)*	5,67,79.55	- 34.75
27.	4702 - Capital Outlay on Minor Irrigation ..	2,26.86	40,95.76	7,82.64	48,78.40	+ 244.99
28.	4711 - Capital Outlay on Flood Control Projects ..	47.36	1,90.24	61.15 *(d)*	2,51.39	+ 29.12
	Total, (d) ..	**1,12,67.36**	**5,38,92.82**	**80,16.52**	**6,19,09.34**	**- 28.85**
	(e) Capital Account of Energy-					
29.	4801 - Capital Outlay on Power Projects ..	8,98.30	1,08,43.34	17,07.41	1,25,50.75	+ 90.07
30.	4803 - Capital Outlay on Coal and Lignite ..	....	0.01	....	0.01	....
	Total, (e) ..	**8,98.30**	**1,08,43.35**	**17,07.41**	**1,25,50.76**	**+ 90.07**
	(f) Capital Account of Industry and Minerals-					
31.	4851 - Capital Outlay on Village and Small Industries ..	14.44	2,12.78 *(e)*	6.09 *(f)*	2,18.87	- 57.83
32.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries ..	....	2.78	....	2.78	....
33.	4855 - Capital Outlay on Fertilizer Industry ..	....	4.18	....	4.18	....
34.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries ..	....	0.17	....	0.17	....
35.	4860 - Capital Outlay on Consumer Industries ..	....	3,61.85	....	3,61.85	....
36.	4885 - Other Capital Outlay on Industries and Minerals ..	....	2,18.00	....	2,18.00	....
	Total, (f) ..	**14.44**	**7,99.76**	**6.09**	**8,05.85**	**- 57.83**

(a) Includes an expenditure of ₹ 122.08 crore incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 25.78 crore incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 0.02 crore incurred on payment of grant-in-aid.

(d) Includes an expenditure of ₹ 0.04 crore incurred on payment of grant-in-aid.

(e) Increased by ₹ 2.52 crore adjusted *proforma* for rectification of misclassification during previous year.

(f) Includes an expenditure of ₹ 0.01 crore incurred on payment of grant-in-aid.

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

Major Head	Description	Expenditure during 2008-09	Progressive Expenditure upto 2008-09	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
				(₹ in Crore)		
	(g) Capital Account of Transport-					
37.	5051 - Capital Outlay on Ports and Light Houses ..	....	22.82	....	22.82	....
38.	5053 - Capital Outlay on Civil Aviation ..	....	33.68	....	33.68	....
39.	5054 - Capital Outlay on Roads and Bridges ..	19,87.84	1,38,86.84	30,83.15 *(a)*	1,69,69.99	+ 55.10
40.	5055 - Capital Outlay on Road Transport ..	1,71.34	13,31.56	1,76.09	15,07.65	+ 2.77
41.	5056 - Capital Outlay on Inland Water Transport ..	....	4.27	....	4.27	....
42.	5075 - Capital Outlay on Other Transport Services ..	....	1,78.22	....	1,78.22	....
	Total, (g) ..	**21,59.18**	**1,54,57.39**	**32,59.24**	**1,87,16.63**	**+ 50.95**
	(i) Capital Account of Science, Technology and Environment -					
43.	5402 - Capital Outlay on Space Research ..	....	1.07	....	1.07	....
	Total, (i) ..	**....**	**1.07**	**....**	**1.07**	**....**
	(j) Capital Account of General Economic Services-					
44.	5452 - Capital Outlay on Tourism ..	....	16.81	....	16.81	....
45.	5465 - Investments in General Financial and Trading Institutions ..	1,94.08	4,98.56	86.33	5,84.89	.... - 55.52
46.	5475 - Capital Outlay on Other General Economic Services ..	-0.48	10.24	5.83	16.07	- 1314.58
	Total, (j) ..	**1,93.60**	**5,25.61**	**92.16**	**6,17.77**	**- 52.40**
	Total, C-Capital Account of Economic Services ..	**1,63,49.28**	**9,28,46.00**	**1,52,37.80**	**10,80,83.80**	**- 6.80**
	Grand Total ..	**1,88,73.21**	**10,26,29.92**	**1,74,28.66**	**12,00,58.58**	**- 7.65**

(a) Includes an expenditure of ₹ 3.33 crore incurred on payment of grant-in-aid.

STATEMENT NO.5- *contd.*

Explanatory Notes

(1) A summary of the financial results of the working of the Departmentally managed Government Undertakings as disclosed by the latest available proforma accounts is given below:

(₹ in Crore)

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
1	Greater Mumbai Milk Scheme, Worli	2404	2008-09	40.37	-20.24	-50.13	2009-10
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	0.00	0.00	2007-08
3	Mother Dairy, Kurla	2404	2008-09	23.84	-9.27	-38.87	2009-10
4	Central Dairy, Goregaon	2404	2008-09	51.01	-12.96	-25.41	2009-10
5	Unit Scheme, Mumbai	2404	2008-09	11.36	+3.44	+30.28	2009-10
6	Agricultural Scheme, Mumbai	2404	2008-09	2.88	+1.06	+36.65	2009-10
7	Electrical Scheme, Mumbai	2404	2008-09	6.62	-3.76	-56.79	2009-10
8	Water Supply Scheme, Mumbai	2404	2008-09	11.24	-1.53	-13.62	2009-10
9	Cattle Feed Scheme, Mumbai	2404	2008-09	-0.03	+0.56	-1729.41	2009-10
10	Cattle Breeding and Raring Farm, Palghar	2404	2009-10	2.07	-1.17	-56.46	….
11	Dairy Project, Dapchari	2404	2008-09	13.59	-7.23	-53.24	2009-10
12	Government Milk Scheme, Bhiwandi	2404	2008-09	0.46	-0.10	-21.13	2009-10
13	Government Milk Chilling Centre, Saralgaon (Dist. Thane)	2404	2008-09	0.51	-0.32	-62.27	2009-10
14	Government Milk Scheme, Khopoli	2404	2008-09	1.46	-0.15	-10.02	2009-10
15	Government Milk Scheme,Mahad	2404	2008-09	1.27	-0.43	-33.83	2009-10
16	Government Milk Scheme,Chiplun	2404	2007-08	1.82	-1.04	-56.96	2008-09
17	Government Milk Scheme,Ratnagiri	2404	2008-09	10.93	-10.23	-93.61	2009-10
18	Government Milk Scheme,Kankavali	2404	2008-09	2.85	-1.29	-45.45	2009-10
19	Government Milk Scheme,Pune	2404	2008-09	13.36	-7.92	-59.26	2009-10
20	Government Milk Scheme, Mahabaleshwar	2404	2008-09	1.16	-0.76	-65.38	2009-10
21	Government Milk Scheme,Satara	2404	2008-09	13.98	-3.68	-26.34	2009-10
22	Government Milk Scheme,Miraj	2404	2008-09	60.69	-22.34	-36.81	2009-10
23	Government Milk Scheme,Solapur	2404	2008-09	3.08	-2.43	-78.70	2009-10
24	Government Milk Scheme, Nagpur	2404	2008-09	9.40	-5.07	-53.96	2009-10
25	Government Milk Scheme, Wardha	2404	2008-09	6.49	-1.67	-25.65	2009-10
26	Government Milk Scheme, Chandrapur	2404	2007-08	0.99	-0.22	-22.40	2008-09

STATEMENT NO.5- c*ontd*.
Explanatory Notes- c*ontd*.

(₹ in Crore)

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
27	Government Milk Scheme, Gondia	2404	2008-09	8.36	-3.43	-41.08	2009-10
28	Government Milk Scheme, Aurangabad	2404	2008-09	9.47	-4.87	-51.42	2009-10
29	Government Milk Scheme, Udgir	2404	2008-09	28.36	-9.50	-33.48	2009-10
30	Government Milk Scheme, Beed	2404	2008-09	67.69	-13.23	-19.54	2009-10
31	Government Milk Scheme, Nanded	2404	2008-09	8.22	-1.74	-21.19	2009-10
32	Government Milk Scheme, Bhoom	2404	2008-09	17.60	-3.90	-22.17	2009-10
33	Government Milk Scheme, Parbhani	2404	2008-09	6.46	-3.82	-59.17	2009-10
34	Government Milk Scheme, Nashik	2404	2008-09	5.14	-2.91	-56.61	2009-10
35	Government Milk Scheme, Wani (Dist.: Nashik)	2404	2008-09	0.66	-0.49	-73.73	2009-10
36	Government Milk Scheme, Ahmednagar	2404	2009-10	9.99	-6.47	-64.75	2009-10
37	Government Milk Scheme, Chalisgaon	2404	2008-09	1.96	-0.83	-42.02	2009-10
38	Government Milk Scheme, Dhule	2404	2008-09	16.97	-4.54	-26.78	2009-10
39	Government Milk Scheme, Amravati	2404	2008-09	4.39	-1.80	-41.00	2009-10
40	Government Milk Scheme, Akola	2404	2008-09	27.05	-10.97	-40.56	2009-10
41	Government Milk Scheme, Yavatmal	2404	2008-09	3.41	-1.31	-38.43	2009-10
42	Government Milk Scheme, Nandura	2404	2008-09	2.98	-1.61	-53.93	2009-10
43	Land Development by Bulldozer Scheme, Pune	*	1994-95	4.00	-0.73	-18.21	1995-96
44	Land Development by Bulldozer Scheme, Aurangabad	*	1998-99	21.93	-0.23	-1.07	1999-00

* Information is awaited from Government Department (August 2010).

S T A T E M E N T No. 5 - *concld.*

Explanatory Notes - *concld.*

(₹ in Crore)

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
45	Land Development by Bulldozer Scheme, Amravati	*	1995-96	0.01	-0.04	-446.00	1996-97
46	Land Development by Bulldozer Scheme, Nagpur	*	1996-97	2.18	0.00	+0.10	1997-98
47	Allapalli and Pengundam Forest Range of Forest Division including Saw Mills and Timber Depot	*	1985-86	0.00	+3.83	0.00	1986-87
48	Pocurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	2408	2008-09	463.33	-23.19	-5.00	2009-10
49	Pocurement and Distribution and Price Controll Scheme in Mofussil Area	2408	2008-09	618.95	-42.20	-6.82	2009-10

2. The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) will be found in the Audit Report for the year 2009-2010 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-IX.

At the end of 2009-2010, Government investments showed an increase of ₹ 78,06.30 crore (net) in Statutory Corporation (₹ 73,66.13 crore), Government Companies (₹ 2,37.24 crore), Joint Stock Companies (₹ -0.76 crore), Co-operative Societies (₹ 2,03.70 crore) and Concerns under liquidation (₹ -0.01 crore).

The total investment of the Government in the share capital and debentures of different concerns at the end of 2008-2009 and 2009-2010 was ₹ 5,63,86.38 crore and ₹ 6,41,92.68 crore respectively and the dividend/interest received there-from during 2008-2009 and 2009-2010 was ₹ 71.16 crore and ₹ 80.88 crore respectively as detailed in Statement No. 14 - Section-1 (Page No. 231).

* Information is awaited from Government Departments (August 2010)

❖ ❖ ❖ ❖ ❖ ❖ ❖

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities *

(₹ in Crore)

Nature of Borrowings	Balance on 1st April 2009	Receipts during the year	Repayments during the year	Balance on 31st March 2010	Net increase(+) or decrease(-)		As per cent of total liabilities
					Amount	%	
A - Public Debt							
6003 - Internal Debt of the State Government							
Market Loans	4,54,13.25	1,55,00.00	9,90.96	5,99,22.29	+ 1,45,09.04	+ 31.95	+ 30.45
Ways and Means Advances from the Reserve Bank of India	....	....	....	....	....		....
Bonds	2.05	0.04	0.03	2.06	+ 0.01	+ 0.49	....
Loans from Financial Institutions	41,52.16	9,98.23	5,53.98	45,96.41	+ 4,44.25	+ 10.70	+ 2.34
Special Securities issued to National Small Saving Funds	7,32,79.22	43,13.92	15,62.85	7,60,30.29	+ 27,51.07	+ 3.75	+ 38.63
Other Loans	24,24.08	....	2,90.63	21,33.45	- 2,90.63	- 11.99	+ 1.08
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	1,00.74	0.16	6.30	94.60	- 6.14	- 6.09	+ 0.05
Loans for State/Union Territory Plan Schemes	81,00.20	7,52.06	4,06.27 *(E)*	84,45.99	+ 3,45.79	+ 4.27	+ 4.29
Loans for Central Plan Schemes	6.76	....	0.83	5.93	- 0.83	- 12.28	....
Loan for Centrally Sponsored Plan Schemes	2,09.45	....	13.54	1,95.91	- 13.54	- 6.46	+ 0.10
Pre 1984-85 Loans	6.73	....	....	6.73	....	....	....
Total, Public Debt	**13,36,94.64**	**2,15,64.41**	**38,25.39**	**15,14,33.66**	**+ 1,77,39.02**	**+ 13.27**	**+ 76.94**
B - Other Liabilites							
Public Accounts							
Small Savings, Provident Funds etc.	1,08,99.21	33,08.73	15,18.54	1,26,89.40	+ 17,90.19	+ 16.42	+ 6.45
Reserve Funds Bearing Interest	1,22.76	1,02.79	51.97	1,73.58	+ 50.82	+ 41.40	+ 0.09
Reserve Funds Not Bearing Interest	1,12,27.97	24,56.32	28,58.14	1,08,26.15	- 4,01.82	- 3.58	+ 5.50
Deposits Bearing Interest	1,15,55.92	33,86.74	14,87.77	1,34,54.89	+ 18,98.97	+ 16.43	+ 6.83
Deposit Not Bearing Interest	66,47.58	1,05,63.51	89,63.20	82,47.89	+ 16,00.31	+ 24.07	+ 4.19
Total, Other Liabilities .	**4,04,53.44**	**1,98,18.09**	**1,48,79.62**	**4,53,91.91**	**+ 49,38.47**	**+ 12.21**	**+ 23.06**
Total, Public Debt and Other Liabilities .	**17,41,48.08**	**4,13,82.50**	**1,87,05.01**	**19,68,25.57**	**+ 2,26,77.49**	**+ 13.02**	**+ 100.00**

(E) Includes Debt relief of ₹ 339.97 crore given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan.

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

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES *-Contd.*

(ii) EXPLANATORY NOTES

1. Amortisation arrangements

The State Government, in consultation with the Reserve Bank of India, decided (April 1975) that it was not obligatory on its part to make any contribution to the Sinking and Depreciation Funds. Accordingly, no amortisation arrangements were being made in respect of open market loan floated since 1975-76 to 1998-99. However from the year 1999-2000, Consolidated Sinking Fund has been established for amortisation of open market loans. Funds of ₹ 831 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2009-2010.

CONSOLIDATED SINKING FUND ACCOUNT *

(₹ in Crore)

Description of Loan	Balance on 1st April, 2009	Add Amount Appropriated from Revenues	Add Interest on Investments	Balance on 31st March, 2010
1	2	3	4	5
Market Loans	5068.36	831.00	395.03	6294.39

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

2. **Loans from National Small Saving Fund** - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2009-10 amounted to ₹ 43,13.92 crore and ₹ 15,62.85 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 7,60,30.29 crore which was 50.21 per cent of the total Public Debt of the State Government as on 31 March 2010.

3. **Loans and Advances from Government of India** - ₹ 752.22 crores were received from the Government of India and ₹ 426.94 crore were repaid during the year 2009-10. The repayment of the loans received from the Government of India was made according to the terms and conditions of the loans and there were no defaults or delays in repayment. For details of repayments please see Annexure to Statement No. 15 (Page No.271).

4. **Market Loans -** This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 15500 crore were raised by the Government during the year 2009-2010 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 3000 crore (7.85% Maharashtra Government Stock 2019), ₹ 2000 crore (7.99% Maharashtra Government Stock 2019), ₹ 1250 crore (8.30% Maharashtra Government Stock 2019), ₹ 2000 crore (8.14% Maharashtra Government Stock 2019), ₹ 1750 crore (8.27% Maharashtra Government Stock 2019) and ₹ 1000 crore (8.30% Maharashtra Government Stock 2020), ₹ 1500 crore (8.34% Maharashtra Government Stock 2020), ₹ 1000 crore (8.48% Maharashtra Government Stock 2020), ₹ 1000 crore (8.53% Maharashtra Government Stock 2020), ₹ 1000 crore (8.38% Maharashtra Government Stock 2020) were raised by the Government during the year 2009-2010. It was issued at price of ₹ 100. This loan is redeemable at par on 22nd July 2019, 05th August 2019, 09th September 2019, 23rd September 2019, 07th October 2019, 06th January 2020, 03rd February 2020, 24th February 2020, 10th March 2020 and 25th March 2020 respectively. The total loans were realised in cash.

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

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES *-Concld.*

EXPLANATORY NOTES *-Concld.*

5. Service of debt :-

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2008-09 and 2009-10 were as shown below:-

		2009-2010	2008-2009	Net increase (+)/ Decrease (-) during the year *(₹ in Crore)*
(i)	**Gross debt and other obligations outstanding at the end of the year**			
	(a) Public Debt and Small Savings, Provident Funds etc.	16,41,23.06	14,45,93.85	+ 1,95,29.21
	(b) Other obligations	3,27,02.51	2,95,54.23	+ 31,48.28
	Total (i)	**19,68,25.57**	**17,41,48.08**	**+ 2,26,77.49**
(ii)	**Interest paid by Government**			
	(a) On Public Debt and Small Savings, Provident Funds etc.	1,40,00.37	1,21,94.43	+ 18,05.94
	(b) On Other obligations	1,10.13	1,04.88	+ 5.25
	Total (ii)	**1,41,10.50**	**1,22,99.31**	**+ 18,11.19**
(iii)	**Deduct**			
	(a) Interest received on loans and advances given by Government	6,90.57	99.39	+ 5,91.18
	(b) Interest realised on investment of cash balances	6,26.99	2,22.76	+ 4,04.23
	Total (iii)	**13,17.56**	**3,22.15**	**+ 9,95.41**
(iv)	**Net interest charges Total (ii) - Total (iii) -**	**1,27,92.94**	**1,19,77.16**	**+ 8,15.78**
(v)	**Percentage of gross interest [item (ii)] to total revenue receipts**	**16.24**	**15.13**	**+ 1.11**
(vi)	**Percentage of net interest [item (iv)] to total revenue receipts**	**14.72**	**14.74**	**- 0.02**

There was in addition certain other receipts and adjustments totalling ₹ 24.44 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 12768.50 crores which works out to 14.69 percent of the revenue.

The Government also received ₹ 80.88 crore during the year as dividend on investments in various undertakings.

6. Appropriation for reduction or avoidance of Debt - During the year 2009-10, an amount of ₹ 831 crore was appropriated from revenue (Major Head 2048 - Appropriation for reduction or avoidance of debt) to Sinking Fund established for amortisation of open market loans.

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

(₹ in Crore)

Sectors/Loanee Groups [1]	Balance as on 1st April 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31st March 2010	Per cent increase (+) / decrease (-) during the year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Social services						
Universities/Academic Institutions	8.23	....	....	....	8.23	....
Panchayat Raj Institutions	8,67.59	1,25.33	60.30	....	9,32.62	+ 6.97
Municipalities/Municipal Councils/Municipal Corporations	12,17.81	25.78	59.66	....	11,83.93	- 2.86
Urban Development Authorities	1,58.29	1,00.32	0.76	....	2,57.85	+ 38.61
Housing Boards	1.32	0.03	0.03	....	1.32	....
State Housing Corporation	5,63.04	....	....	....	5,63.04	....
Statutory Corporations	1.70	15.14	....	....	16.84	+ 89.90
Government Companies	2.63	....	....	....	2.63	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	2,80.13	1,71.19	0.85	....	4,50.47	+ 37.81
Others	3,42.77	17.82	3.13	....	3,57.46	+ 4.11
Total- Social Services	**34,43.51**	**4,55.61**	**1,24.73**	**....**	**37,74.39**	**+ 8.77**
Economic services						
Panchayat Raj Institutions	1.30	....	....	....	1.30	....
Municipalities/Municipal Councils/Municipal Corporations	0.80	....	....	....	0.80	....
Urban Development Authorities	....		....	....	....	....
Statutory Corporations	2,81.44	....	9.14	....	2,72.30	- 3.36
Government Companies	56,80.92	2,99.31	85.09	....	58,95.14	+ 3.63
Co-operative Societies/ Co-operatives / Corporations/ Banks	27,01.63 *(a)*	1,39.41	41.60	....	27,99.44	+ 3.49
Others	57,01.26	1,29.37	6.85	....	58,23.78	+ 2.10
Total- Economic Services	**1,43,67.35**	**5,68.09**	**1,42.68**	**....**	**1,47,92.76**	**+ 2.88**
Government Servant						
Government Servant	9,69.99	2,37.37	1,87.65	....	10,19.71	+ 4.88
Total Government Servant	**9,69.99**	**2,37.37**	**1,87.65**	**....**	**10,19.71**	**+ 4.88**

[1] For details please refer to Statement No. 16 (Page No. 273)

(a) Excludes ₹ 252.00 lakh adjusted *proforma* due to rectification of misclassification during previous years.

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

(₹ in Crore)

Sectors/Loanee Groups	Balance as on 1st April 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance as on 31st March 2010	Per cent increase/ decrease during the year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Loans for Miscellaneous purpose						
Loans for Miscellaneous purposes	63.01	....	59.78	....	3.23	- 1850.77
Total – Loans for Miscellaneous purposes	**63.01**	**....**	**59.78**	**....**	**3.23**	**- 1850.77**
Total – Loan and Advances	**1,88,43.86**	**12,61.07**	**5,14.84**	**....**	**1,95,90.09**	**+ 3.81**

(i) Recoveries in Arrears

According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15th July, the arrears (as on 31st March preceding) in recovery of principal and interest on loans of which the detailed accounts are maintained by the departmental offices. As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1st April 1986. Information is awaited from all 29 Departments (August 2010).

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

Loans of ₹ 1.48 crore and ₹ 0.35 crore were paid by the Government during 1972-73 and 1973-74 respectively to the Maharashtra State Electricity Board for purchase of electrical equipments for lift irrigation schemes under the crash programme and for supplying electricity connections to the lift irrigation schemes completed by the Zilla Parishads in the Local Sector respectively. The Government had been requested by the Board to treat the amount of the loans mentioned above as outright grants. The decision of the Government is awaited (August 2010). The Board had not paid any interest to Government on the loans mentioned above so far.

(iii) Concerns under Liquidations -

The details of concerns against which loans are outstanding and have gone under liquidation are awaited from all 29 Departments (August 2010).

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

(i) Grants-in-aid paid in cash

(₹ in Crore)

Grantee Institutions	Grants released				Grants for creation of capital assets	
	2009-10					
	Non-Plan	Plan including CSS and CP	Total	2008-2009	2009-10	2008-09
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Panchayati Raj Institutions						
(i) Zilla Parishads	95,70.14	11,95.84	1,07,65.98 (A)	77,43.67 (A)	1,72.98	47.04
(ii) Panchayat Samities	5,94.90	....	5,94.90 (B)	3,96.60 (B)	....	....
(iii) Gram Panchayats	1,67.91	72.63	2,40.54	2,01.39	....	0.46
2. Urban Local Bodies						
(i) Municipal Corporations	3,30.21	37,27.01	40,57.22 (C)	24,55.09 (C) (a)	....	....
(ii) Municipalities/ Municipal Councils	7,63.29	2,87.19	10,50.48	11,66.86 (b)	....	....
(iii) Others	3,95.52	5,05.52	9,01.04 (D)	2,33.64 (D)	....	....
3. Public Sector Undertakings						
(i) Government Companies	6,00.37	3,95.90	9,96.27	9,21.96	....	....
(ii) Statutory Corporations	59.91	1,73.14	2,33.05	3,35.43 (c)	1,27.68	1,29.40
4. Autonomous Bodies						
(i) Universities	5,28.60	45.38	5,73.98	4,88.78	1.00	....
(ii) Development Authorities	6.00	2,93.45	2,99.45 (E)	90.56 (E)	....	....
(iii) Co-operative Institutions	54.57	1,24.43	1,79.00 (F)	2,56.81 (F) (d)	....	....
(iv) Others	....	7,53.75	7,53.75	3,62.84	49.60	....
5. Non-Government Organisations	3.56	16.40	19.96	23.94	6.00	1,20.90
6. Others	1,70,18.82	56,43.80	2,26,62.62	1,99,56.24 (e)	1,64.30	59.88
Total-	**3,00,93.80**	**1,32,34.44**	**4,33,28.24**	**3,46,33.81**	**5,21.56**	**3,57.68**

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

(B) Increase in expenditure was due to payment of more grant-in-aid to Panchayat Raj Institution for various Development Schemes as per recommendation of 12th Finance Commission.

(C) Increase in expenditure was due to more expenditure on grant-in-aid to 'Brihan Mumbai Storm Water Drainage Project' and 'Jawaharlal Nehru National Urban Renewal Mission'.

(D) Increase in expenditure was due to payment of more grant-in-aid to Urban Local Bodies on the recommendation of 12th Finance Commission.

(E) Increase in expenditure was mainly due to payment of more grant-in-aid to 'Mumbai Metro Railway Project' and Additional Central Assistance to Mumbai Urban Transport Project

(F) Decrease in expenditure was due to payment of less grant-in-aid to Co-operative sugar factories and Rural Co-operative Credit Societies.

(a) Includes ₹ 67.82 crore (2009-10) and ₹ 28.21 crore (2008-2009) debited to capital head of account.

(b) Includes ₹ 163.29 crore (2009-10) and ₹ 82.26 crore (2008-2009) debited to capital head of account.

(c) Includes ₹ 91.35 crore (2009-10) and ₹ 181.37 crore (2008-2009) debited to capital head of account.

(d) Includes ₹ 124.34 crore (2009-10) and ₹ 64.45 crore (2008-2009) debited to capital head of account.

(e) Includes ₹ 186.33 crore (2009-10) and ₹ 160.84 crore (2008-2009) debited to capital head of account.

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

(ii) Grants-in-aid given in kind

(₹ in Crore)

Grantee Institution		Total Value *	
		2009-10	2008-09
1. Panchayati Raj Institutions			
(i) Zilla Parishads	..	....	....
(ii) Panchayat Samities	..	....	....
(iii) Gram Panchayats	..	....	....
2. Urban Local Bodies			
(i) Municipal Corporations	..	....	....
(ii) Municipalities/ Municipal Councils	..	....	....
(iii) Others	..	....	....
3. Public Sector Undertakings			
(i) Government Companies	..	....	....
(ii) Statutory Corporations	..	....	....
4. Autonomous Bodies			
(i) Universities	..	....	....
(ii) Development Authorities	..	....	....
(iii) Cooperative Institutions	..	....	....
(iv) Others	..	....	....
5. Non-Government Organisations	..	....	....
Total-	..	**75.03 (A)**	**59.48 (A)**

* Out of 29 Administrative Departments the information in respect of 23 Departments are awaited (August 2010).

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (August 2010).

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

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31 st March 2010 in various sectors are shown below. :-

(₹ in Crore)

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2008-09		Net of Additions(+)/ Deletions(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2009-10		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable
State Financial Corporation/ Companies(28)	95,22.62	78,96.76	75,72.99	43,17.33	....	....	....	53,87.92	31,10.83	46.48	1,79.34
Urban Development and Housing (3)	6,28.71	8,06.79	1,83.48	42.79	....	....	....	1,84.35	41.90	0.83	0.29
Roads & Transport (1)	38,84.00	3,38.29	18,37.92	13,88.15	....	....	....	32,95.99	3,38.29	4,54.00	....
Power (3)	1,88,96.52	1,16,40.11	1,20,05.34	26,63.66	....	....	....	1,28,78.08	30,06.39	40.24	....
Municipalities/ Universities/ Local Bodies (34)	12,89.55	7,14.45	4,31.81	3,59.51	....	....	....	7,64.35	2,86.73	0.06	45.28
Co-operatives (500) *	1,28,80.84	50,49.89	1,64,00.70	41,40.64	....	....	1.09	92,44.49	40,17.76	1.05	1,49.35
Other Institutions (3)	3,19.34	90.13	1,14.79	11.44	....	....	....	1,14.70	11.32	9.11	....
Total	**4,74,21.58**	**2,65,36.42**	**3,85,47.03**	**1,29,23.52**	**....**	**....**	**1.09**	**3,18,69.88**	**1,08,13.22**	**5,51.77**	**3,74.26**

* Excludes number of Sugar Factories and Urban Co-operative Bank, the information is awaited from the Government (August 2010).

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

B. The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2010		Fees received	Fees Receivable
		Principal	Principal	Interest		
						(₹ in Crore)
I- STATE FINANCIAL CORPORATIONS/COMPANIES (28) Guarantee given for repayment of share Capital,loans/overdrafts, amount raised by issue of bonds and payment of annual dividend and interest at stipulated rates obtained from Banks and Other Financial Institutions						
1. Maharashtra State Financial Corporation	..	7,25.11	85.36	20.30	....	31.43
2. Maharashtra Jeevan Pradhikaran	..	5,48.56	3,28.99	5,03.50	29.48	43.09
3. Maharashtra Water Conservation Corporation	..	1,03.04	39.55	21.95	....	28.17
4. Marathawada Textile Corporation	..	24.55	24.55 *	0.14 *	....	....
5. State Industrial and Investment Corporation of Maharashtra Limited (SICOM)	..	8.10	8.10	0.94	0.07	....
6. Maharashtra Irrigation Financial Company Limited	..	7,98.25	7,98.25	8,33.51 *	....	....
7. Maharashtra Sales Tax Bonds Authority Limited	..	2,17.02	2,17.02 *	1,96.47 *	1.70	....
8. Maharashtra State Farming Corporation Limited, Pune	..	6,70.73	1,41.34	71.43	9.35	42.26
9. Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	..	72.46	50.08 *	....	0.13	....
10. Maharashtra Leather Weavers Corporation Limited	..	15.00	15.00 *	....	....	....
11. Maharashtra Industrial Development Corporation (MIDC)	..	4.30	....	....	1.43	....
12. Godavari Marathwada Irrigation Development Corporation	..	13,81.17	13,81.17 *	10,16.58 *	....	....
13. Maharashtra Krishna Valley Development Corporation	..	19,92.37	10,94.78	2,67.19	....	26.41
14. Tapi Irrigation Development Corporation	..	12,99.84	2,27.53	54.53	....	....
15. Vidharbha Irrigation Development Corporation	..	9.13	6.04 *	4.52 *	....	....
16. Konkan Irrigation Development Corporation	..	5,73.90	1,39.29	16.76	....	3.20

* The figures are adopted from the Finance Accounts 2008-09 as the information in respect of sum guaranted outstanding as on 31.03.2010 is awaited from concerned institutions/Government of Maharashtra (August 2010).

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

B. The particulars of the guarantees are given below:- - *Contd.*

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2010		Fees received	Fees Receivable
		Principal	Principal	Interest		
						(₹ in Crore)
I- STATE FINANCIAL CORPORATIONS/COMPANIES (28) *-concld.*						
17. Moulana Azad Minority Economic Development Corporation	..	30.00	22.18	....	0.45	0.44
18. Maharashtra State Handicapped Finance and Development Corporation	..	55.00	36.85	....	0.12	4.33
19. Maharashtra Cultural Development Corporation Limited	..	20.00	15.56 *	90.14 *	....	....
20. Maharashtra Co-operative Development Corporation	..	1,13.84	....	....	....	....
21. Maharashtra Film, Stage and Cultural Development Corporation Limited	..	20.00	1.78	0.04	1.51	....
22. Mahathma Phule Backward Class Development Corporation, Mumbai	..	47.72	39.97 *	4.45 *	0.54	....
23. Maharashtra State Other Backward Class Finance and Development Corporation	..	1,23.48	89.68	....	1.21	....
24. Shabari Adivasi Finance and Development Corporation Limited, Nasik	..	50.00	20.01	0.06	0.49	....
25. Vasantrao Naik Nomadic Tribes Development Corporation	..	9.95	4.49 *	0.54 *	....	....
26. Maharashtra State Small Scale Industries Development Corporation Limited, Mumbai	..	9.00	0.25 *	0.09 *	....	....
27. Maharashtra Agricultural Industries Development Corporation	..	6,00.00	6,00.00	7.50 *	....	....
28. Development Corporation of Vidharbha, Limited	..	0.10	0.10	0.19	....	0.01
TOTAL-Corporation	..	**95,22.62**	**53,87.92**	**31,10.83**	**46.48**	**1,79.34**
II- URBAN DEVELOPMENT AND HOUSING (3)						
A- Guarantee given for repayment of share Capital,loans/overdrafts, amount raised by issue of bonds and payment of annual dividend and interest at stipulated rates obtained from Banks and Other Financial Institutions						
1. City and Industrial Development Corporation of Maharashtra Limited (CIDCO)	..	4,35.70	1,70.10 *	41.02 *	0.83	....
2. Maharashtra State Police Housing & Welfare Corporation Ltd.	..	1,23.01	14.25	0.88	....	0.29
3. Maharashtra State Housing finance Corporation Ltd; Mumbai	..	70.00	....	....	....	....
TOTAL-URBAN DEVELOPMENT AND HOUSING	..	**6,28.71**	**1,84.35**	**41.90**	**0.83**	**0.29**

* The figures are adopted from the Finance Accounts 2008-09 as the information in respect of sum guaranted outstanding as on 31.03.2010 is awaited from concerned institutions/Government of Maharashtra (August 2010).

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

B. The particulars of the guarantees are given below:- - *Contd.*

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31st March 2010 Principal		Interest		Fees received	Fees Receivable
								(₹ in Crore)
II(B) ROADS AND TRANSPORT (1)								
Guarantee given for repayment of share Capital,loans/overdrafts, amount raised by issue of bonds and payment of annual dividend and interest at stipulated rates obtained from Banks and Other Financial Institutions								
1. Maharashtra State Road Development Corporation Limited	..	38,84.00	32,95.99		3,38.29		4,54.00	....
TOTAL-Road and Transport	..	**38,84.00**	**32,95.99**		**3,38.29**		**4,54.00**	....
III- POWER (3)								
Guarantee given for repayment of share Capital,loans/overdrafts, amount raised by issue of bonds and payment of annual dividend and interest at stipulated rates obtained from Banks and Other Financial Institutions								
1. Maharashtra State Electricity Board	..	1,61,22.98	1,12,55.35	*	2663.66	*	19.39	....
2. Ratnagiri Gas and Power Private Ltd.	..	7,50.00	7,50.00	*	....		....	....
3. Maharashtra State Power Generation Co. Ltd.	..	20,23.54	8,72.73		3,42.73		20.85	....
TOTAL-Power	..	**1,88,96.52**	**1,28,78.08**		**30,06.39**		**40.24**	**....**
IV- MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (34)								
Guarantee for repayment of Principal and payment of interest on loans / debentures								
i) Municipal Corporations/Councils/Zilla Parishads (33)								
1. Kolhapur Municipal Corporation	..	4.85	4.85		....		0.05	....
2. Nasik Municipal Corporation	..	4.50	4.50	*	....		....	....
3. Solapur Municipal Corporation	..	11.47	11.47	*	8.39	*	....	....
4. Amravati Municipal Corporation	..	82.03	82.03	*	82.74	*	....	....
5. Shirpur Warvade Municipal Council	..	6.25	....	*	....	*	0.01	....
6. Municipal Corporation of the City of Jalgaon	..	1,27.07	....		....		....	1.39
7. Sangli, Miraj, Kupwad City Municipal Corporation	..	1.42	1.29	*	1.48	*	....	....
8. Malegaon Municipal Corporation	..	7,82.55	5,22.09		62.67		....	0.80
9. Latur Municipal Council	..	11.25	11.25	*	9.47	*	....	....
10. Zilla Parishads (24)	..	2,54.71	1,24.43		1,20.81		....	43.09
ii) UNIVERSITIES (1)								
1. Agricultural Universities	..	3.45	2.44	*	1.17	*	....	....
TOTAL-Municipalities/ Universities/ Local Bodies	..	**12,89.55**	**7,64.35**		**2,86.73**		**0.06**	**45.28**

* The figures are adopted from the Finance Accounts 2008-09 as the information in respect of sum guaranted outstanding as on 31.03.2010 is awaited from concerned institutions/Government of Maharashtra (August 2010).

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

B. The particulars of the guarantees are given below:- - *Contd.*

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31st March 2010 Principal		Interest		Fees received	Fees Receivable
								(₹ in Crore)
V- CO-OPERATIVES								
Guarantees for repayment of Principal and payment of Interest on Loans/Cash Credit/Debentures :-								
(i) Co-operative Banks (3)								
1. Maharashtra State Co-operative Bank Limited.	..	11,72.81	11,11.69		10,83.41		....	....
2. Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	..	17,83.80	1.98		1.26		....	31.20
3. Various Urban Co-operative Banks	..	13,06.87	910.32	*	3,77.64	*	0.07	....
(ii) Industrial Co-operative (128)								
1. Sugar Factories	..	48,58.75	42,98.96		14,68.10		0.98	....
2. Ichalkaraji Industrial Co-operative Society Corporation	..	3.09	2.53	*	2.57	*	....	....
3. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	..	8,00.00	3,35.00		44.66		....	1,18.15
4. Co-operative Paper Mills (24)	..	24.53	24.53	*	8.41	*	....	....
5. Dairy Co-operatives (4)	..	6,13.69	4,03.90	*	51.91	*	....	....
6. Co-operative Spinning Mills (24)	..	2,76.68	2,21.90	*	1,64.57	*	....	....
7. Industrial Co-operatives (67)	..	0.52	0.48		0.32		....	....
8. Mumbai Agricultural Produce Market Committee	..	1.50	0.50	*	....	*	....	....
9. Maharashtra State Oilseeds Growers Marketing Federation Ltd.	..	17.75	14.15	*	24.97	*	....	....
10. Vidharbha Vinkar Co-operative Society	..	22.89	22.89	*	9.39	*	....	....
11. All India Handloom Fabrics Marketing Society Ltd	..	11,15.67	11,15.67	*	7,21.69	*	....	....
12. Maharashtra State Marketing Federation	..	4,18.00	3,18.00		....		....	....
13. Adivasi Govari Shahid Smruti sheli va Pashupalan Sahakari Sanstha Ltd.	..	0.90	0.79	(a)	0.30	(a)	....	....
(iii) Housing Co-operative	..							
1. Housing Co-operatives (369)		4,63.39	4,61.20	*	58.56	*	....	....
TOTAL-Co-operatives	..	**1,28,80.84**	**92,44.49**		**40,17.76**		**1.05**	**1,49.35**

Figures in brackets indicate the number of institutions.

* The figures are adopted from the Finance Accounts 2008-09 as the information in respect of sum guaranted outstanding as on 31.03.2010 is awaited from concemed institutions/Government of Maharashtra (August 2010).

(a) Invoked by Bank of India during the year 2009-10. However, it was not discharged.

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

B. The particulars of the guarantees are given below:- - *Concld.*

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31st March 2010 Principal		Interest		Fees received	Fees Receivable
								(₹ in Crore)
VI- OTHER INSTITUTIONS	..							
(i) **Guarantee for repayment of loans and interest thereon from Various Financial Institutions**	..							
1. Shiv-Shahi Rehabilitation Project Limited Mumbai	..	1,88.22	....		....		....	....
2. Other Institutions		1,04.12	1,04.01	*	5.08	*	9.11	....
3. Maharashtra Khadi and Village Industries Board		27.00	10.69		6.24		....	....
TOTAL-Other Institutions	..	**3,19.34**	**1,14.70**		**11.32**		**9.11**	**....**
GRAND TOTAL	..	**4,74,21.58**	**3,18,69.88**		**1,08,13.22**		**5,51.77**	**3,74.26**

* The figures are adopted from the Finance Accounts 2008-09 as the information in respect of sum guaranted outstanding as on 31.03.2010 is awaited from concerned institutions/Government of Maharashtra (August 2010).

EXPLANATORY NOTES

(A) Guarantee Reserve Fund-

A Guarantee Reserve Fund created in 1963-64 to meet the liabilities which may arise as a result of the invocation of guarantees given by the Government was closed with effect from 1st April 1990. In the Medium Term Fiscal Policy Statement for the year 2008-09, laid before the Maharashtra State Legislature, it was stated that the State was also in the process of setting up a Guarantee Reserve Fund to meet the contingent liabilities arising from the guarantees given by the Government. However, the fund has not been set up till 31.03.2010.

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

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

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

Institutions defaulting in the repayment of loans and interest, are charged fees at the rate of ₹ 2 per ₹ 100 per annum in respect of new guarantees given after the 1st November 1988 and at the rate of ₹ 4 per ₹100 per annum for guarantees given on or after 01-04-1977. The co-operatives entitled to the concessional rate are charged fees at the rate of ₹ 1 per ₹ 100 per annum with effect from 01.04.1997.

STATEMENT No. 9 - GUARANTEES GIVEN BY THE GOVERNMENT *-Concld.*

EXPLANATORY NOTES *- Concld.*

(B) Guarantee Fees *- Concld.*

The fees realised are credited to the revenue of the Government. During 2009-10 a sum of ₹ 551.77 crore was recovered as guarantee fees and credited to Government Account.

(C) Guarantees invoked-

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

No amount was paid by the Government on account of invocation of Guarantee during the year. No amount was recovered from parties during the year towards the charges on account of invocation of Guarantee initially met by the Government and therefore a balance of ₹ 154.36 crore is yet to be recovered at the end of the year 2009-10.

(D) No 'Letter of Comfort' issued by the Government during the year 2009-10.

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

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STATEMENT No.10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2009-10			2008-09		
	Charged	Voted	Total	*Charged*	Voted	Total
1.	2.	3.	4.	5.	6.	7.
						(₹ in Crore)
Expenditure Heads (Revenue Account)	*1,58,79.05*	7,90,36.92	9,49,15.97	*1,41,08.68*	6,15,85.24	7,56,93.92
Expenditure Heads (Capital Account)	*4.32*	1,74,24.34	1,74,28.66	*0.24*	1,88,72.96	1,88,73.20
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	38,25.39	16,11.07	54,36.46	*41,24.51*	19,30.59	60,55.10
Total	***1,97,08.76***	**9,80,72.33**	**11,77,81.09**	***1,82,33.43***	**8,23,88.79**	**10,06,22.22**
(a) The figures have been arrived at as follows :-						
(E) Public Debt-						
Internal Debt of the State Government	*33,98.45*	....	33,98.45	*37,03.98*	....	37,03.98
Loans and Advances from the Central Government	*4,26.94*	....	4,26.94	*4,20.53*	....	4,20.53
(F) Loans and Advances *						
Loans for General Services	....	....	....	....	....	....
Loans for Social Services	....	4,55.61	4,55.61	....	1,77.13	1,77.13
Loans for Economic Services	....	5,68.09	5,68.09	....	6,27.32	6,27.32
Loans to Government Servants, etc.	....	2,37.37	2,37.37	....	2,64.90	2,64.90
Loans for Misc. Purpose	....	....	....	....	2,11.24	2,11.24
(G) Inter State Settlement						
Inter-State Settlement, ...	....	....	....	....	....	....
(H) Transfer to Contingency Fund						
Transfer to Contingency Fund		3,50.00	3,50.00	....	6,50.00	6,50.00
Total	***38,25.39***	**16,11.07**	**54,36.46**	***41,24.51***	**19,30.59**	**60,55.10**

(*) A more detailed account is given in Statement No. 16 at Page 273.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-09	18.00	82.00
2009-10	17.00	83.00

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P A R T - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account]			
A - TAX REVENUE - *			
***(a)* - Taxes on Income and Expenditure -**			
0020 - Corporation Tax -			
901 - Share of net proceeds assigned to States	33,94,37.00	26,28,81.00	+ 29.12
Total	**33,94,37.00**	**26,28,81.00**	**+ 29.12**
0021 - Taxes on Income other than Corporation Tax -			
901 - Share of net proceeds assigned to States	18,90,82.14	16,50,76.92	+ 14.54
Total	**18,90,82.14**	**16,50,76.92**	**+ 14.54**
0022 - Taxes on Agricultural Income -			
800 - Other Receipts	0.04	....	+ 100.00
Total	**0.04**	**....**	**+ 100.00**
0028 - Other Taxes on Income and Expenditure -			
107 - Taxes on Professions, Trades, Callings and Employment	13,73,29.04	14,24,51.22	- 3.60
800 - Other Receipts	2,39,05.27	1,36,65.61	+ 74.93
901 - Share of net proceeds assigned to states	1.20	5.05	- 76.24
Total	**16,12,35.51**	**15,61,21.88**	**+ 3.28**
Total, (a) - Taxes on Income and Expenditure	**68,97,54.69**	**58,40,79.80**	**+ 18.09**
***(b)* - Taxes on Property and Capital Transactions -**			
0029 - Land Revenue -			
101 - Land Revenue/Tax	3,35,57.27	2,37,30.18	+ 41.41
103 - Rates and Cesses on Land	85,42.97	77,33.57	+ 10.47
104 - Receipts from Management of Ex Zamindari Estates	85.59	1,05.82	- 19.12
105 - Receipts from Sale of Government Estates	61,66.55	44,29.65	+ 39.21
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	1,44.54	1,29.65	+ 11.48
501 - Services and Service Fees	1,18.57	3,86.36	- 69.31
800 - Other Receipts	2,27,88.45	1,81,06.64	+ 25.86
Total	**7,14,03.94**	**5,46,21.87**	**+ 30.72**

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

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
A - TAX REVENUE - *Contd.*			
(b)* - Taxes on Property and Capital Transactions - *Concld.			
0030 - Stamps and Registration Fees -			
01 - Stamps-Judicial-			
101 - Court Fees realised in Stamps	2,54,56.16	1,85,87.66	+ 36.95
102 - Sale of Stamps	6,17.61	2,39.66	+ 157.70
800 - Other Receipts	9,40.16	37,38.29	- 74.85
Total, 01	**2,70,13.93**	**2,25,65.61**	**+ 19.71**
02 - Stamps-Non-Judicial-			
102 - Sale of Stamps	47,82,86.24	34,51,88.11	+ 38.56
103 - Duty on Impressing of Documents	45,86,19.78	37,89,21.86	+ 21.03
800 - Other Receipts	25,68.45	4,46.38	+ 475.40
Total, 02	**93,94,74.47**	**72,45,56.35**	**+ 29.66**
03 - Registration Fees-			
104 - Fees for registering documents	10,53,96.20	8,01,31.59	+ 31.53
800 - Other Receipts	54,80.19	15,09.89	+ 262.95
Total, 03	**11,08,76.39**	**8,16,41.48**	**+ 35.81**
Total	**1,07,73,64.79**	**82,87,63.44**	**+ 30.00**
0032 - Taxes on Wealth -			
901 - Share of net proceeds assigned to states	7,68.00	2,10.00	+ 265.71
Total	**7,68.00**	**2,10.00**	**+ 265.71**
Total, (b) - Taxes on Property and Capital Transactions	**1,14,95,36.73**	**88,35,95.31**	**+ 30.10**
***(c)*- Taxes on Commodities and Services-**			
0037 - Customs-			
901 - Share of net proceeds assigned to states	11,54,36.00	15,32,51.04	- 24.68
Total	**11,54,36.00**	**15,32,51.04**	**- 24.68**
0038 - Union Excise Duties-			
01 - Shareable Duties -			
800 - Other Receipts	1.63	....	+ 100.00
901 - Share of net proceeds assigned to states	9,29,84.01	13,36,97.01	- 30.45
Total, 01	**9,29,85.64**	**13,36,97.01**	**- 30.45**
Total	**9,29,85.64**	**13,36,97.01**	**- 30.45**

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
A - TAX REVENUE - *Contd.*			
(c)*- Taxes on Commodities and Services- *Contd.			
0039 - State Excise-			
101 - Country Spirits	19,55,61.25	21,15,75.03	- 7.57
102 - Country Fermented Liquors	1,44,12.73	75,77.47	+ 90.21
103 - Malt Liquor	4,83,16.61	3,51,51.86	+ 37.45
105 - Foreign Liquors and Spirits	11,64,00.12	10,01,75.26	+ 16.20
106 - Commercial and denatured spirits and medicated wines	1,09,07.18	15,91.73	+ 585.24
107 - Medicinal and toilet preparations containing alcohol, opium etc.	2,30,32.72	1,12,22.24	+ 105.24
108 - Opium, hemp and other drugs	3,54.50	2,69.77	+ 31.41
150 - Fines and confiscations	44,08.16	55,21.37	- 20.16
501 - Services and Service Fees	5,47.08	16,38.35	- 66.61
800 - Other Receipts	9,17,23.11	6,86,52.89	+ 33.60
Total	**50,56,63.46**	**44,33,75.97**	**+ 14.05**
0040 - Taxes on Sales, Trades etc. -			
101 - Receipts under Central Sales Tax Act	25,05,32.49	28,75,23.40	- 12.87
102 - Receipts under State Sales Tax Act	3,00,47,58.38	2,76,74,08.82	+ 8.58
103 - Tax on sale of motor spirits and lubricants	0.02	5,37.09	- 100.00
104 - Surcharge on sales tax	0.02	9,81.39	- 100.00
106 - Tax on purchase of Sugarcane	1,22,97.26	1,15,03.40	+ 6.90
800 - Other Receipts	13.80	98.69	- 86.02
Total	**3,26,76,01.97**	**3,06,80,52.79**	**+ 6.50**
0041 - Taxes on Vehicles-			
101 - Receipts under the Indian Motor Vehicles Act	4,69,29.81	4,65,25.06	+ 0.87
102 - Receipts under the State Motor Vehicles Taxation Acts	21,70,75.38	16,83,69.57	+ 28.93
501 - Services and Service Fees	1,99.84	5,59.41	- 64.28
800 - Other Receipts	40,24.51	65,68.21	- 38.73
Total	**26,82,29.54**	**22,20,22.25**	**+ 20.81**
0042 - Taxes on Goods and Passengers-			
106 - Tax on entry of goods into Local Areas	9,76,08.28	8,91,79.72	+ 9.45
501 - Services and Service Fees	3.86	2.33	+ 65.67
800 - Other Receipts	47.37	12.91	+ 266.92
Total	**9,76,59.51**	**8,91,94.96**	**+ 9.49**

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
A - TAX REVENUE - *Concld.*			
(c)*- Taxes on Commodities and Services- *Concld.			
0043 - Taxes and Duties on Electricity-			
101 - Taxes on consumption and sale of Electricity	32,10,50.18	23,20,27.80	+ 38.37
102 - Fees under the Indian Electricity Rules	48,46.88	35,45.62	+ 36.70
103 - Fees for the electrical inspection of cinemas	23.47	56.20	- 58.24
501 - Services and Service Fees	1.88	14.36	- 86.91
800 - Other Receipts	30,09.63	38,42.09	- 21.67
Total	**32,89,32.04**	**23,94,86.07**	**+ 37.35**
0044 - Service Tax-			
800 - Other Receipts	2.99	2.29	+ 30.57
901 - Share of net proceeds assigned to states	8,70,94.94	8,66,11.28	+ 0.56
Total	**8,70,97.93**	**8,66,13.57**	**+ 0.56**
0045 - Other Taxes and Duties on Commodities and Services-			
101 - Entertainment Tax	4,91,60.48	4,36,95.64	+ 12.51
102 - Betting Tax	33,13.72	20,58.21	+ 61.00
105 - Luxury Tax	2,08,45.20	2,40,93.40	- 13.48
108 - Receipts under Education Cess Act	3,57,86.74	2,17,43.08	+ 64.59
109 - Receipts under Health Cess Act	8,89.87	2,37.34	+ 274.93
112- Receipts from Cesses under Other Acts	60,95.72	23,64.66	+ 157.78
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	2,35.53	77.49	+ 203.95
115 - Forest Development Tax	52,73.99	43,55.97	+ 21.07
800 - Other Receipts	1,09,37.57	27,31.60	+ 300.41
901- Share of net proceeds assigned to states	8.20	1,08.59	- 92.45
Total	**13,25,47.02**	**10,14,65.98**	**+ 30.63**
Total,(c) Taxes on Commodities and Services	**4,89,61,53.11**	**4,53,71,59.64**	**+ 7.91**
Total, A-Tax Revenue	**6,73,54,44.53**	**6,00,48,34.75**	**+ 12.17**

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE-			
***(a)*- Fiscal Services-**			
0047 - Other Fiscal Services-			
800 - Other Receipts	7.73	1,52.51	- 94.93
Total	**7.73**	**1,52.51**	**- 94.93**
Total, (a)-Fiscal Services	**7.73**	**1,52.51**	**- 94.93**
***(b)*- Interest Receipts, Dividends and Profits-**			
0049 - Interest Receipts-			
04 - Interest Receipts of State/Union Territory Governments-			
103 - Interest from Departmental Commercial Undertakings	4,99,66.71	4,80,61.75	+ 3.96
107 - Interest from Cultivators	80.88	96.35	- 16.06
110 - Interest realised on investment of Cash balances	6,26,98.74	2,22,76.36	+ 181.46
190 - Interest from Public Sector and Other Undertakings	69,88.26	33,07.81	+ 111.27
191 - Interest from Local Bodies	71,20.28	86,60.80	- 17.79
195 - Interest from Co-operative Societies	15,85.42	20,97.58	- 24.42
800 - Other Receipts	57,59.84	1,71,66.68	- 66.45
900 - *Deduct* -Refunds	....	-0.04	- 100.00
Total, 04	**13,42,00.13**	**10,16,67.29**	**+ 32.00**
Total	**13,42,00.13**	**10,16,67.29**	**+ 32.00**
0050 - Dividends and Profits-			
101 - Dividends from Public Undertakings	80,31.16	59,95.26	+ 33.96
200 - Dividends from other investments	56.51	11,20.84	- 94.96
Total	**80,87.67**	**71,16.10**	**+ 13.65**
Total,(b)-Interest Receipts, Dividends and Profits	**14,22,87.80**	**10,87,83.39**	**+ 30.80**

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

HEADS		Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
			(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*				
B - NON-TAX REVENUE- *Contd.*				
***(c)*- Other Non-Tax Revenue**				
***(i)*- General Services**				
0051 - Public Service Commission-				
105 - State Public Service Commission Examination Fees	.. .. ..	12,11.01	5,35.76	+ 126.04
800- Other Receipts	.. .. ..	0.59	18.86	- 96.87
	Total	**12,11.60**	**5,54.62**	**+ 118.46**
0055 - Police-				
101 - Police supplied to other Governments	.. .. ..	26,66.41	31,96.38	- 16.58
102 - Police supplied to other parties	.. .. ..	25,27.04	11,18.65	+ 125.90
103 - Fees, Fines and Forfeitures	.. .. ..	32,48.99	23,62.16	+ 37.54
105 - Receipts of State Headquarters Police	.. .. ..	51,71.55	42,51.25	+ 21.65
800 - Other Receipts	.. .. ..	27,42.48	28,00.29	- 2.06
900 - *Deduct* -Refunds	.. .. ..	-11.02	-1.45	+ 660.00
	Total	**1,63,45.45**	**1,37,27.28**	**+ 19.07**
0056 - Jails-				
102 - Sale of Jail Manufactures	.. .. ..	3,68.38	7,49.32	- 50.84
501 - Services and Services Fees	.. .. ..	3,40.68	3,58.37	- 4.94
800 - Other Receipts	.. .. ..	1,22.83	1,19.11	+ 3.12
900 - *Deduct* -Refunds	.. .. ..	....	-0.09	- 100.00
	Total	**8,31.89**	**12,26.71**	**- 32.19**
0057 - Supplies and Disposals-				
800 - Other Receipts	.. .. ..	2.56	2.83	- 9.54
	Total	**2.56**	**2.83**	**- 9.54**
0058 - Stationery and Printing-				
101 - Stationery Receipts	.. .. ..	4,11.35	2,78.45	+ 47.73
102 - Sale of Gazettes,etc.	.. .. ..	5,14.48	4,33.28	+ 18.74
200 - Other Press Receipts	.. .. ..	5,76.88	10,40.14	- 44.54
800 - Other Receipts	.. .. ..	2,39.00	5,79.96	- 58.79
900 - *Deduct* -Refunds	.. .. ..	-0.10	-2,40.24	- 99.96
	Total	**17,41.61**	**20,91.59**	**- 16.73**

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(i)*- General Services - *Contd.			
0059 - Public Works-			
01 - Office Buildings-			
011 - Rents	18,16.19	4,90.68	+ 270.14
102 - Hire charges of Machinery and Equipment	2,16.90	2,53.37	- 14.39
103 - Recovery of percentage charges	56,74.38	44,39.93	+ 27.80
800 - Other Receipts	85,66.00	1,03,76.45	- 17.45
900 - *Deduct* -Refunds	-42.57	-83.61	- 49.09
Total	**1,62,30.90**	**1,54,76.82**	**+ 4.87**
0070 - Other Administrative Services-			
01 - Administration of Justice-			
102 - Fines and Forfietures	70,68.80	62,88.53	+ 12.41
501 - Services and Service Fees	16,80.36	14,56.94	+ 15.33
800 - Other Receipts	20,25.02	4,65.15	+ 335.35
Total, 01	**1,07,74.18**	**82,10.62**	**+ 31.22**
02 - Elections			
101 - Sale proceeds of election forms and documents	44.82	14.57	+ 207.62
104 - Fees, Fines and Forfeitures	9,54.86	1,00.62	+ 848.98
105 - Contribution towards issue of voter identity cards	2.86	51.17	- 94.41
800 - Other Receipts	59.46	2,13.57	- 72.16
Total, 02	**10,62.00**	**3,79.93**	**+ 179.53**
60 - Other Services-			
101 - Receipts from the Central Government for administration of Central Acts and Regulations	6,05.78	4,40.93	+ 37.39
103 - Receipts under Explosives Act	17.80	41.31	- 56.91
105 - Home Guards	0.36	0.68	- 47.06
106 - Civil Defence	5.68	3.09	+ 83.82
110 - Fees for Government Audit	24.05	89.06	- 73.00
114 - Receipts from Motor Garages etc.	25.67	29.80	- 13.86
115 - Receipts from Guest Houses, Government Hostels etc.	....	0.38	- 100.00
117 - Visa Fees	2,08.00	2,33.04	- 10.74

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(i)*- General Services - *Concld.			
0070 - Other Administrative Services- *Concld.*			
60 - Other Services- *Concld.*			
118 - Receipts under Right to Information Act, 2005	....	0.06	- 100.00
800 - Other Receipts	28,47.50	24,95.44	+ 14.11
900 - *Deduct* -Refunds	-1,67.84	-1,35.62	+ 23.76
Total, 60	**35,67.00**	**31,98.17**	**+ 11.53**
Total	**1,54,03.18**	**1,17,88.72**	**+ 30.66**
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-			
01 - Civil-			
101 - Subscriptions and Contributions	15,14.07	11,27.70	+ 34.26
800 - Other Receipts	29,45.04	23,85.83	+ 23.44
Total	**44,59.11**	**35,13.53**	**+ 26.91**
0075 - Miscellaneous General Services-			
101 - Unclaimed Deposits	73,31.28	25,00.32	+ 193.21
103 - State Lotteries	95,74.71	42,98.27	+ 122.76
105 - Sale of Land and Property	16.56	14.27	+ 16.05
108 - Guarantee fees	5,51,76.61	35,39,01.57	- 84.41
791 - Gain by Exchange	0.97	8.43	- 88.49
800 - Other Receipts	3,48,85.87 (A)	3,46,40.28	+ 0.71
900 - *Deduct* -Refunds	-1,35.07	-1,35.54	- 0.35
Total	**10,68,50.93**	**39,52,27.60**	**- 72.96**
Total,(i)-General Services	**16,30,77.23**	**44,36,09.70**	**- 63.24**
***(ii)*- Social Services-**			
0202 - Education, Sports, Art and Culture-			
01 - General Education-			
101 - Elementary Education	77,00.33	47,80.71	+ 61.07
102 - Secondary Education	55,23.55	3,76.05	+ 1368.83
103 - University and Higher Education	11,70.49	5,72.60	+ 104.42

(A) Includes Debt Relief of ₹ 3,39,97.05 lakh given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan.

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(ii)*- Social Services- *Contd.			
0202 - Education, Sports, Art and Culture- *Concld.*			
01 - General Education- *Concld.*			
104 - Adult Education	65.54	29.82	+ 119.79
501 - Services and Service Fees	15,46.06	16.64	+ 9191.23
600 - General	....	1,83.22	- 100.00
800 - Other Receipts	1,05,85.71	59,58.22	+ 77.67
Total, 01	**2,65,91.68**	**1,19,17.26**	**+ 123.14**
02 - Technical Education-			
101 - Tuitions and Other Fees	22,73.74	16,06.70	+ 41.52
501 - Services and Service Fees	44.68	6,63.39	- 93.26
800 - Other Receipts	6,20.00	8,68.24	- 28.59
Total, 02	**29,38.42**	**31,38.33**	**- 6.37**
03 - Sports and Youth Services-			
800 - Other Receipts	1,90.05	1,68.40	+ 12.86
Total, 03	**1,90.05**	**1,68.40**	**+ 12.86**
04 - Art and Culture-			
101 - Archives and Museums	2,04.53	65.92	+ 210.27
102 - Public Libraries	52.39	8,76.41	- 94.02
103 - Receipts from Cinematograph Films Rules	1,30.21	1,07.65	+ 20.96
501 - Services and Service Fees	23.38	14.80	+ 57.97
800 - Other Receipts	7,92.90	13,93.29	- 43.09
900 - *Deduct* -Refunds	-27.04	-31.18	- 13.28
Total, 04	**11,76.37**	**24,26.89**	**- 51.53**
Total	**3,08,96.52**	**1,76,50.88**	**+ 75.04**

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(ii)*- Social Services- *Contd.			
0210 - Medical and Public Health-			
01- Urban Health Services-			
020 - Receipts from Patients for hospital and dispensary services	46,78.72	10,42.36	+ 348.86
101 - Receipts from Employees' State Insurance Scheme	50,64.55	11,73.64	+ 331.52
103 - Contribution for Central Government Health Schemes	4.24	14.94	- 71.62
104 - Medical Stores Depots	13.01	9.95	+ 30.75
107 - Receipts from Drug Manufacture	68.69	24.13	+ 184.67
501 - Services and Service Fees	29.49	2,22.59	- 86.75
800 - Other Receipts	9,06.56	4,75.12	+ 90.81
Total, 01	**1,07,65.26**	**29,62.73**	**+ 263.36**
02 - Rural Health Services-			
101 - Receipts/Contributions from patients and others	17.59	5.14	+ 242.22
501 - Services and Service Fees	25.10	3.69	+ 580.22
800 - Other Receipts	7,78.93	24.60	+ 3066.38
Total, 02	**8,21.62**	**33.43**	**+ 2357.73**
03 - Medical Education, Training and Research-			
101 - Ayurveda	49.12	48.38	+ 1.53
102 - Homeopathy	5.36	5,39.90	- 99.01
103 - Unani	24.17	20.28	+ 19.18
104 - Siddha	2.02	10.09	- 79.98
105 - Allopathy	59,31.67	69,23.45	- 14.32
200 - Other Systems	21.84	0.48	+ 4450.00
501 - Services and Service Fees	5.22	4.65	+ 12.26
Total, 03	**60,39.40**	**75,47.23**	**- 19.98**

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(ii)*- Social Services- *Contd.			
0210 - Medical and Public Health- *Concld*			
04 - Public Health-			
102- Sale of Sera/Vaccine	0.14	0.31	- 54.84
104 - Fees and Fines etc.	34,33.79	12,76.16	+ 169.07
105 - Receipts from Public Health Laboratories	3,83.93	1,27.73	+ 200.58
501 - Services and Service Fees	25.66	1,76.82	- 85.49
800 - Other Receipts	19,73.35	10,08.83	+ 95.61
900 - *Deduct* -Refunds	-12.77	-10.83	+ 17.91
Total, 04	**58,04.10**	**25,79.02**	**+ 125.05**
Total	**2,34,30.38**	**1,31,22.41**	**+ 78.55**
0211 - Family Welfare-			
101 - Sale of Contraceptives	26,65.95	9,08.50	+ 193.45
501 - Services and Service Fees	3,48.37	5.72	+ 5990.38
800 - Other Receipts	17,09.71	1,68.99	+ 911.72
Total	**47,24.03**	**10,83.21**	**+ 336.11**
0215 - Water Supply and Sanitation-			
01 - Water Supply-			
102 - Receipts from Rural Water Supply Schemes	5,41.62	74.26	+ 629.36
103 - Receipts from Urban Water Supply Schemes	28.71	51.14	- 43.86
501 - Services and Service Fees	22,36.46	3,60.62	+ 520.17
800 - Other Receipts	15,25.09	5,60.24	+ 172.22 *
Total, 01	**43,31.88**	**10,46.26**	**+ 314.03**
02 - Sewerage and Sanitation-			
103 - Receipts from Sewerage Schemes	1,76.27	40.11	+ 339.47
800 - Other Receipts	2,61.19	1,89.13	+ 38.10
Total, 02	**4,37.46**	**2,29.24**	**+ 90.83**
Total	**47,69.34**	**12,75.50**	**+ 273.92**

* Reasons for wide variation are awaited (August 2010)

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

HEADS		Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
			(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*				
B - NON-TAX REVENUE- *Contd.*				
(c)*- Other Non-Tax Revenue - *Contd.				
(ii)*- Social Services- *Contd.				
0216 - Housing-				
01 - Government Residential Buildings-				
106 - General Pool Accommodation	.. .. ..	0.52	14,58.28	- 99.96
800 - Other Receipts	.. .. ..	17,71.40	2,77.69	+ 537.91 *
	Total, 01	**17,71.92**	**17,35.97**	**+ 2.07**
02 - Urban Housing-				
800 - Other Receipts	.. .. ..	6,24.65	3,82.16	+ 63.45
900 - *Deduct* -Refunds	.. .. ..	-0.03	3.39	- 100.88
	Total, 02	**6,24.62**	**3,85.55**	**+ 62.01**
	Total	**23,96.54**	**21,21.52**	**+ 12.96**
0217 - Urban Development-				
01 - State Capital Development-				
101 - Bombay Development Scheme	.. .. ..	1,28,98.14	2,91,77.96	- 55.79
	Total, 01	**1,28,98.14**	**2,91,77.96**	**- 55.79**
60 - Other Urban Development Schemes-				
191 - Receipts from Municipalities etc	.. .. ..	14,20.18	14,90.87	- 4.74
501 - Services and Service Fees	.. .. ..	....	9.86	- 100.00
800 - Other Receipts	.. .. ..	6,94.98	94,63.98	- 92.66
900 - *Deduct* -Refunds	.. .. ..	-13,54.73	-2.33	+ 58042.92
	Total, 60	**7,60.43**	**1,09,62.38**	**- 93.06**
	Total	**1,36,58.57**	**4,01,40.34**	**- 65.97**
0220 - Information and Publicity -				
01 - Films-				
102 - Receipts from Departmentally produced films	.. .. ..	2.49	10.32	- 75.87
501 - Services and Service Fees	.. .. ..	....	0.32	- 100.00
800 - Other Receipts	.. .. ..	70.86	61.14	+ 15.90
	Total, 01	**73.35**	**71.78**	**+ 2.19**

* Reasons for wide variation are awaited (August 2010)

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(ii)*- Social Services- *Contd.			
0220 - Information and Publicity - *Concld.*			
60 - Others-			
105 - Receipts from Community Radio and T.V. sets	4.15	2.82	+ 47.16
106 - Receipts from advertising and visual Publicity	2.38	3.91	- 39.13
501 - Services and Service Fees	1.27	1.51	- 15.89
800 - Other Receipts	70.34	1,04.83	- 32.90
900 - *Deduct* -Refunds	....	-0.85	- 100.00
Total, 60	**78.14**	**1,12.22**	**- 30.37**
Total	**1,51.49**	**1,84.00**	**- 17.67**
0230 - Labour and Employment-			
101 - Receipts under Labour Laws	33,09.74	31,13.11	+ 6.32
102 - Fees for registration of Trade Unions	18.35	20.80	- 11.78
103 - Fees for inspection of Steam Boilers	5,41.48	4,30.25	+ 25.85
104 - Fees realised under Factory's Act	11,58.49	9,47.03	+ 22.33
105 - Examination fees under Mines Act	2.48	1.57	+ 57.96
106 - Fees under Contract Labour (Regulation and Abolition Rules)	89.75	1,32.27	- 32.15
501 - Services and Service Fees	1,59.37	45.04	+ 253.84
800 - Other Receipts	9,87.51	6,85.99	+ 43.95
900 - *Deduct* -Refunds	-0.44	-0.93	- 52.69
Total	**62,66.73**	**53,75.13**	**+ 16.59**
0235 - Social Security and Welfare-			
01 - Rehabilitation-			
102 - Relief and Rehabilitation of Displaced persons and Repatriates	38,33.09	16,25.96	+ 135.74
800 - Other Receipts	44,58.14	28,96.12	+ 53.93
900 - *Deduct* -Refunds	....	-2.57	- 100.00
Total, 01	**82,91.23**	**45,19.51**	**+ 83.45**

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(ii)*- Social Services- *Concld.			
0235 - Social Security and Welfare- *Concld.*			
60 - Other Social Security and Welfare Programmes			
800 - Other Receipts	0.11	4.18	- 97.37
Total, 60	**0.11**	**4.18**	**- 97.37**
Total	**82,91.34**	**45,23.69**	**+ 83.29**
0250 - Other Social Services-			
102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	52,00.83	17,73.94	+ 193.18
800 - Other Receipts	78,46.28	23,36.47	+ 235.82
900 - *Deduct-Refunds*	-8.22	-0.70	+ 1074.29
Total	**1,30,38.89**	**41,09.71**	**+ 217.27**
Total, (ii)-Social Services	**10,76,23.83**	**8,95,86.39**	**+ 20.13**
***(iii)*- Economic Services-**			
0401 - Crop Husbandry-			
103 - Seeds	17,52.08	18,00.64	- 2.70
104 - Receipts from Agricultural Farms	1,37.23	1,45.28	- 5.54
105 - Sale of manures and fertilizers	2,29.04	4,42.43	- 48.23
107 - Receipts from Plant Protection Services	8,15.19	2,64.04	+ 208.74
108 - Receipts from Commercial Crops	20.48	25.12	- 18.47
110 - Grants from Indian Council of Agricultural Research	3.90	2.51	+ 55.38
119 - Receipts from Horticulture and Vegetable Crops	4,11.69	5,25.11	- 21.60
120 - Sale, hire and services of agricultural implements and machinery including tractors	23.34	39.84	- 41.42
501 - Services and Service Fees	3.01	8.77	- 65.68
800 - Other Receipts	93,07.86	14,66.66	+ 534.63
900 - *Deduct-Refunds*	-0.08	....	+ 100.00
Total	**1,27,03.74**	**47,20.40**	**+ 169.12**

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(iii)*- Economic Services- *Contd.			
0403 - Animal Husbandry-			
102 - Receipts from Cattle and Buffalo Development	3,80.91	1,65.19	+ 130.59
103 - Receipts from Poultry Development	77.68	76.13	+ 2.04
104 - Receipts from Sheep and Wool development	2,93.39	1,14.23	+ 156.84
105 - Receipt from Piggery development	6.56	3.69	+ 77.78
106 - Receipts from Fodder and Feed Development	7.38	4.50	+ 64.00
108 - Receipts from other Livestock Development	48.56	1.44	+ 3272.22
110 - Grants from Indian Council of Agricultural Research	99.32	79.07	+ 25.61
501 - Services and Service Fees	8,57.64	6,42.41	+ 33.50
800 - Other Receipts	9,62.46	4,22.17	+ 127.98
Total	**27,33.90**	**15,08.83**	**+ 81.19**
0404 - Dairy Development-			
201 - Receipts from Greater Bombay Milk Scheme	1,54,83.11	1,75,94.12	- 12.00
202 - Receipts from Government Milk Scheme, Pune	28.84	8,02.80	- 96.41
203 - Receipts from Government Milk Scheme, Solapur	14.46	36.88	- 60.79
204 - Receipts from Government Milk Scheme, Miraj	49,60.93	33,73.17	+ 47.07
205 - Receipts from Government Milk Scheme, Kolhapur	....	3.15	- 100.00
206 - Receipts from Government Milk Scheme, Mahabaleshwar	2,32.50	1,63.92	+ 41.84
207 - Receipts from Government Milk Scheme, Satara	2.89	22.00	- 86.86
208 - Receipts from Government Milk Scheme, Nasik	4,44.52	4,65.43	- 4.49
209 - Receipts from Government Milk Scheme, Dhule	10,18.89	17,31.29	- 41.15
210 - Receipts from Government Milk Scheme, Ahmednagar	0.82	12,79.46	- 99.94
211 - Receipts from Government Milk Scheme, Chalisgaon	52.02	22.03	+ 136.13
212 - Receipts from Government Milk Scheme, Wani	1,22.17	1,28.11	- 4.64
213 - Receipts from Government Milk Scheme, Ratnagiri	2,13.65	1,17.60	+ 81.68
214 - Receipts from Government Milk Scheme, Chiplun	2,75.57	3,65.97	- 24.70

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(iii)*- Economic Services- *Contd.			
0404 - Dairy Development- *Concld.*			
215 - Receipts from Government Milk Scheme, Kankavali	2,91.13	2,65.60	+ 9.61
216 - Receipts from Government Milk Scheme, Mahad	92.24	5.30	+ 1640.38
217 - Receipts from Government Milk Scheme, Khopoli	6,30.60	3,08.35	+ 104.51
218 - Chilling Center and Ice Factory at Wada/Saralgaon	2,20.59	1,83.09	+ 20.48
219 - Receipts from Government Milk Scheme, Aurangabad	6,48.24	4,51.02	+ 43.73
220 - Receipts from Government Milk Scheme, Udgir	2.21	5.10	- 56.67
221 - Receipts from Government Milk Scheme, Beed	30,82.78	21,22.05	+ 45.27
222 - Receipts from Government Milk Scheme, Nanded	5,07.93	4,56.86	+ 11.18
223 - Receipts from Government Milk Scheme, Bhoom	3,17.11	12,53.62	- 74.70
224 - Receipts from Government Milk Scheme, Parbhani	21.43	0.75	+ 2757.33
225 - Receipts from Government Milk Scheme, Amravati	0.02	65.86	- 99.97
226 - Receipts from Government Milk Scheme, Yeotmal	....	17.72	- 100.00
227 - Receipts from Government Milk Scheme, Akola	87.95	2,51.82	- 65.07
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	1,06.18	30.93	+ 243.29
229 - Receipts from Government Milk Scheme, Nagpur	1.12	....	+ 100.00
230 - Receipts from Government Milk Scheme, Wardha	1,98.84	2,08.13	- 4.46
231 - Receipts from Government Milk Scheme, Gondia	6,00.16	8,15.38	- 26.40
232 - Receipts from Government Milk Scheme, Chandrapur	13,06.68	11,49.37	+ 13.69
234 - Receipts from Government Milk Scheme, Jalna	2.78	2,73.73	- 98.98
235 - Government Milk Distribution Depot, Bhivandi	21.60	2.65	+ 715.09
800 - Other Receipts	1,79,01.05	1,31,28.40	+ 36.35
900 - *Deduct* -Refunds	-1,61.01	-0.83	+ 19298.80
Total	**4,87,30.00**	**4,71,00.83**	**+ 3.46**

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(iii)*- Economic Services- *Contd.			
0405 - Fisheries-			
011 - Rents	8,97.85	2,39.17	+ 275.40
102 - Licence Fees, Fines, etc.	35.12	61.94	- 43.30
103 - Sale of fish, Fish seeds, etc.	85.82	1,12.93	- 24.01
501 - Services and Service Fees	1,31.65	11.45	+ 1049.78
800 - Other Receipts	2,85.96	2,50.44	+ 14.18
Total	**14,36.40**	**6,75.93**	**+ 112.51**
0406 - Forestry and Wild Life-			
01 - Forestry-			
101 - Sale of timber and other forest produce	2,16,73.79	2,39,83.02	- 9.63
102 - Receipts from Social and farm forestries	1,53.56	1,40.47	+ 9.32
800 - Other Receipts	7,39.12	6,04.92	+ 22.18
Total, 01	**2,25,66.47**	**2,47,28.41**	**- 8.74**
02 - Environmental Forestry and Wild Life-			
800 - Other Receipts	81.14	12,54.22	- 93.53 *
900- *Deduct* -Refunds	....	-6.85	- 100.00
Total, 02	**81.14**	**12,47.37**	**- 93.50**
Total	**2,26,47.61**	**2,59,75.78**	**- 12.81**
0408 - Food, Storage and Warehousing-			
103 - Nutrition and Subsidiary Food	45.31	46.45	- 2.45
501 - Services and Service Fees	23.33	48.37	- 51.77
800 - Other Receipts	7,32.59	10,03.28	- 26.98
900 - *Deduct* -Refunds	-2.65	-0.15	+ 1666.67
Total	**7,98.58**	**10,97.95**	**- 27.27**

* Reasons for variation awited (August 2010).

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

HEADS		Actuals 2009-2010		Actuals 2008-2009	Percentage Increase (+)/ decrease (-) during the year
				(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*					
B - NON-TAX REVENUE- *Contd.*					
(c)*- Other Non-Tax Revenue - *Contd.					
(iii)*- Economic Services- *Contd.					
0425 - Co-operation-					
101 - Audit Fees	.. .. ..	35,79.46		37,81.49	- 5.34
501 - Services and Service Fees	.. .. ..	47.80		1,15.57	- 58.64
800 - Other Receipts	.. .. ..	61,03.53		48,80.88	+ 25.05
900 - *Deduct* -Refunds	.. .. ..	-3.15		....	+ 100.00
	Total	**97,27.64**		**87,77.94**	**+ 10.82**
0435 - Other Agricultural Programmes-					
104 - Soil and Water Conservation	.. .. ..	2,64.29		1,95.78	+ 34.99
800 - Other Receipts	.. .. ..	1,27.91		93.27	+ 37.14
	Total	**3,92.20**		**2,89.05**	**+ 35.69**
0506 - Land Reforms-					
101 - Receipts from regulations/consolidations of land holdings and tenancy	.. .. ..	11,74.96		2,99.35	+ 292.50
103 - Receipts from maintenance of land records	.. .. ..	17,21.54		23,47.91	- 26.68
	Total	**28,96.50**		**26,47.26**	**+ 9.42**
0515 - Other Rural Development Programmes-					
101 - Receipts under Panchayati Raj Acts	.. .. ..	9,92.24		4,18.27	+ 137.22
501 - Services and Service Fees	.. .. ..	6,23.46		4,98.10	+ 25.17
800 - Other Receipts	.. .. ..	2,84,49.25	(a)	40,02.38	+ 610.81
	Total	**3,00,64.95**		**49,18.75**	**+ 511.23**
0551 - Hill Areas-					
60 - Other Hill Areas-					
800 - Other Receipts	.. .. ..	1,84.32		87.28	+ 111.18
	Total,60	**1,84.32**		**87.28**	**+ 111.18**
	Total	**1,84.32**		**87.28**	**+ 111.18**

(a) Includes receipts transferred from M.H. 7615 - Miscellaneous Loans - 200 - Miscellaneous Loans - Temporary Ways and Means Advances as the procedure of granting Temporary Ways and Means Advances has been dispensed with w.e.f. July 2008 as per Govt. of Maharashtra, Finance Departments G.R.N0.Koshaka - 1008\Prakra-87\Kosha Praksha 5 dated 15.10.2008.

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(iii)*- Economic Services- *Contd.			
0700 - Major Irrigation-			
01 - Major Irrigation-Commercial Major Projects -			
202- Amba Project	36,48.11	4.11	+ 88661.80
204- Bagh Project	28.05	41.39	- 32.23
208- Bhatsa Project	1,19,65.19	76,53.14	+ 56.34
226- Dudhganga Project	8,50.48	7,27.77	+ 16.86
228- Bhandardara Project	21.86	10.84	+ 101.66
235- Hatnoor Project	21,72.52	34,98.78	- 37.91
238- Jamda Project	....	0.60	- 100.00
239- Chankapur Project	1,90.59	0.01	+ 1905800.00
240- Jaikwadi Project	68,91.00	53,33.17	+ 29.21
246- Jaikwadi (Paithan Right Canal II) Project	1,16.73	1,39.62	- 16.39
248- Kadwa Project	5.47	6.81	- 19.68
250- Kanher Project	0.20	0.13	+ 53.85
254- Khadakwasla Project	44,78.69	33,20.91	+ 34.86
258- Krishna Koyna River	25,37.47	17,52.09	+ 44.83
259- Krishna Dhom Project	1.19	0.25	+ 376.00
260- Kukadi Project	2,49.58	2,83.12	- 11.85
268- Nimna Terna Project	1,83.18	19.32	+ 848.14
271- Lower Wenna Project	1,41.89	2,20.41	- 35.62
276- Majalgaon Project	2,00.16	1,29.09	+ 55.05
281- Manjra Project	2,93.25	2,53.28	+ 15.78
284- Pravara Canal Project	5,31.15	5,76.13	- 7.81
285- Mula Project	5,38.53	5,56.40	- 3.21
288- Nira Canal Project	20,60.17	17,05.62	+ 20.79
295- Pavana Project	41,10.87	39,37.04	+ 4.42
297- Pench Project	2,21.25	2,84.32	- 22.18
302- Purna Project	1,13.84	1.08	+ 10440.74
303- Gangapur Project	55,26.11	22,59.69	+ 144.55

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(iii)*- Economic Services- *Contd.			
0700 - Major Irrigation- *Concld.*			
01 - Major Irrigation-Commercial Major Projects - *Concld.*			
312- Darna Project	12,28.23	24,47.63	- 49.82
315- Radhanagari Project	10,26.13	10,35.37	- 0.89
317- Surya Project	19,84.66	17,97.72	+ 10.40
318- Talamba Project	....	0.01	- 100.00
320- Tillari Project	5.37	6.90	- 22.17
321- Tulsi Dam Project	37.85	34.12	+ 10.93
323- Ujjaani Bhima Project	16,80.22	14,92.37	+ 12.59
328- Upper Godavari Project	7,38.22	8,04.43	- 8.23
331- Urdhva Penganga Project	....	0.11	- 100.00
339- Vaitarna Project	64,69.60	24,91.10	+ 159.71
340- Veer (Nira Right Canal Tisangi with Water Tank) Project	....	0.01	- 100.00
348- Wandri Project	3.34	2.22	+ 50.45
349- Warna Project	4,21.59	3,64.71	+ 15.60
352- Ghod Project	2,31.41	3,76.65	- 38.56
353- Itiadoh Project	42.10	48.89	- 13.89
354- Kal Project	1,45.01	42,31.30	- 96.57
403- Chaskman Project	49.50	33.24	+ 48.92
404- Girna Project	2,37.12	2,35.33	+ 0.76
422- Vishnupuri Project	0.01	0.16	- 93.75
440- Major Irrigation-Commercial	88.64	....	+ 100.00
441- Land Revenue due	0.27	....	+ 100.00
Total,01	**6,14,66.80**	**4,81,17.39**	**+ 27.74**
Total	**6,14,66.80**	**4,81,17.39**	**+ 27.74**
0701 - Medium Irrigation-			
03 - Medium Irrigation-Commercial-			
019 - Medium Irrigation-Commercial	1,89,45.93	1,46,84.69	+ 29.02
Total, 03	**1,89,45.93**	**1,46,84.69**	**+ 29.02**

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

HEADS		Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
			(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*				
B - NON-TAX REVENUE- *Contd.*				
(c)*- Other Non-Tax Revenue - *Contd.				
(iii)*- Economic Services- *Contd.				
0701 - Medium Irrigation- *Concld.*				
80 - General-				
800 - Other Receipts	.. .. ..	8,45.43	3,28.09	+ 157.68 *
900 - *Deduct*- Refunds	.. .. ..	....	46.23	- 100.00
	Total, 80	**8,45.43**	**3,74.32**	**+ 125.86**
	Total	**1,97,91.36**	**1,50,59.01**	**+ 31.43**
0702 - Minor Irrigation-				
01 - Surface Water-				
101 - Receipts from Water tanks	.. .. ..	6,04.43	1,68.88	+ 257.91
102 - Receipts from Lift Irrigation Schemes	.. .. ..	1,26.59	37.29	+ 239.47
800 - Other Receipts	.. .. ..	56,38.60	45,46.19	+ 24.03
900 - *Deduct*- Refunds	.. .. ..	-0.10	2.17	- 104.61
	Total, 01	**63,69.52**	**47,54.53**	**+ 33.97**
80- General-				
800- Other Receipts	.. .. ..	....	0.50	- 100.00
	Total, 80	**....**	**0.50**	**- 100.00**
	Total	**63,69.52**	**47,55.03**	**+ 33.95**
0801 - Power-				
01 - Hydel Generation-				
000 - Arrears of lease money	.. .. ..	....	0.21	- 100.00
001 - Hydel Generation-	.. .. ..	3,19,09.29	1,79,47.84	+ 77.79
102 - Vaitarna Hydro Electric Project	.. .. ..	....	0.02	- 100.00
110 - Pench Hydro Electric Project	.. .. ..	....	17.49	- 100.00
800 - Other Receipts	.. .. ..	1,37,51.48	2,30,11.75	- 40.24
	Total, 01	**4,56,60.77**	**4,09,77.31**	**+ 11.43**

(*) Reasons for wide variation are awaited (August 2010)

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(iii)*- Economic Services- *Contd.			
0801 - Power- *Concld.*			
80- General-			
800- Other Receipts	....	3,50.60	- 100.00
Total, 80	....	**3,50.60**	**- 100.00**
Total	**4,56,60.77**	**4,13,27.91**	**+ 10.48**
0802 - Petroleum-			
104 - Receipts under the Petroleum Act	3.33	2.45	+ 35.92
Total	**3.33**	**2.45**	**+ 35.92**
0810 - Non-Conventional Sources of Energy-			
800 - Others	19.44	12.99	+ 49.65
Total	**19.44**	**12.99**	**+ 49.65**
0851 - Village and Small Industries-			
101 - Industrial Estates	91.08	91.69	- 0.67
102 - Small Scale Industries	72.80	1,28.60	- 43.39
200 - Other Village Industries	10.11	9.02	+ 12.08
800 - Other Receipts	1,69.67	2,31.99	- 26.86
Total	**3,43.66**	**4,61.30**	**- 25.50**
0852 - Industries-			
08 - Consumer Industries-			
202 - Textiles	0.03	2.91	- 98.97
Total, 08	**0.03**	**2.91**	**- 98.97**
80 - General-			
800 - Other Receipts	3,82.18	3,82.67	- 0.13
Total, 80	**3,82.18**	**3,82.67**	**- 0.13**
Total	**3,82.21**	**3,85.58**	**- 0.87**

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Contd.*			
(c)*- Other Non-Tax Revenue - *Contd.			
(iii)*- Economic Services- *Contd.			
0853 - Non-Ferrous Mining and Metallurgical Industries-			
102 - Mineral concession fees, rents and royalties	13,18,22.07	10,01,20.52	+ 31.66
501 - Services and Service Fees	1,24,51.77	1,56,03.20	- 20.20
800 - Other Receipts	30,88.59	60,33.47	- 48.81
900 - *Deduct* -Refunds	-6,89.50	-1,90.63	+ 261.70
Total	**14,66,72.93**	**12,15,66.56**	**+ 20.65**
0875 - Other Industries-			
01 - Opium and Alkaloid Industries-			
800 - Other Receipts	0.01	....	+ 100.00
Total, 08	**0.01**	**....**	**+ 100.00**
1001 - Indian Railways - Miscellaneous Receipts			
01 - Commercial Lines			
800 - Other Receipts	4.29	1.15	+ 273.04
Total	**4.29**	**1.15**	**+ 273.04**
1054 - Roads and Bridges-			
102 - Tolls on Roads	19,13.72	2,38.34	+ 702.94 *
800 - Other Receipts	7,81.63	9,18.86	- 14.93
Total	**26,95.35**	**11,57.20**	**+ 132.92**
1452 - Tourism-			
800 - Other Receipts	28.78	22.16	+ 29.89
Total	**28.78**	**22.16**	**+ 29.89**
1475 - Other General Economic Services-			
106 - Fees for stamping weights and measures	42,22.87	35,86.39	+ 17.75
108 - Trade Demonstration and Publicity	2.77	15.02	- 81.56

* Reasons for wide variation are awaited (August 2010)

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
B - NON-TAX REVENUE- *Concld.*			
(c)*- Other Non-Tax Revenue - *Concld.			
(iii)*- Economic Services- *Concld.			
1475 - Other General Economic Services- *Concld.*			
200 - Regulation of other business undertakings	1,82.80	1,68.19	+ 8.69
800 - Other Receipts	21,02.36	24,25.05	- 13.31
900 - *Deduct* -Refunds	-0.24	-1.43	- 83.22
Total	**65,10.56**	**61,93.22**	**+ 5.12**
Total, (iii)-Economic Services	**42,22,64.85**	**33,68,61.95**	**+ 25.35**
Total, (c)-Other Non-Tax Revenue	**69,29,65.91**	**87,00,58.04**	**- 20.35**
Total, B-Non-Tax Revenue	**83,52,61.44**	**97,89,93.94**	**- 14.68**
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	15.23	11.69	+ 30.28
106- Grants from Central Road Fund	72,97.00	....	+ 100.00
109- Grants towards contribution to Calamity Relief Fund	4,88,89.50	....	+ 100.00
110- Grants from National Calamity Contingency Fund	1,82,10.00	....	+ 100.00
800 - Other grants	29,62,84.98	28,32,03.79	+ 4.62
Total, 01	**37,06,96.71**	**28,32,15.48**	**+ 30.89**
02 - Grants for State/Union Territory Plan Schemes-			
101 - Block Grants			
01 - Normal Central Assistance	5,29,69.62	4,63,84.25	+ 14.20
03 - Special Central Assistance Hill Areas	35,60.40	35,60.40	....
06 - Additional Central Assistance for Externally Aided Projects	1,09,68.06	1,47,37.93	- 25.58
07 - Additional Central Assistance for other Projects	3,29,40.00	15,60.00	+ 2011.54
19 - Accelerated Power Development Programme	....	27,11.00	- 100.00
21 - National Social Assistance Programme (INCL) Annapurna	4,15,40.00	3,13,32.25	+ 32.58

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
C-GRANTS-IN-AID AND CONTRIBUTIONS- *Contd.*			
1601 - Grants-in-Aid from Central Government- *Contd.*			
02 - Grants for State/Union Territory Plan Schemes- *Concld.*			
101 - Block Grants - *Concld.*			
26 - Accelerated Irrigation Benefits Programme and other water related scheme	14,29,44.25	22,84,06.81	- 37.42
27 - National E Governance Action Plan (NEGAD)	....	16,70.00	- 100.00
36 - Jawahar Lal Nehru Urban Renewal Mission			
01-Submission on Urban Infra Structure and Governance	8,92,65.64	10,31,47.74	- 13.46
02-Urban Infrastructural Development for Small and Medium Towns	1,40,72.30	8,82,62.04	- 84.06
03-Submission on Basic Services to Urban Poor	2,32,55.39	4,38,81.32	- 47.00
04-Integrated Housing and Slum Development (IHSDP)	92,28.99	3,86,78.80	- 76.14
05-Slum Free City Planning Scheme (Rajeev Awas Yojana)	9,44.67	....	+ 100.00
38 - Brihanmumbai Storm Water Drain Project	5,00,00.00	1,00,00.00	+ 400.00
39 - Commonwealth Youth Games	....	60,00.00	- 100.00
42 - ACA for Accelerated Programme of Restoration and Regeneration of Forest Cover	7,23.00	....	+ 100.00
Total, '101'	**47,24,12.32**	**62,03,32.54**	**- 23.85**
102 - Grants as advance Plan Assistance for relief on account of Natural Calamities	....	13.36	- 100.00
104 - Grants under Proviso to Article 275(1) of the Constitution	28,95.91	49,41.46	- 41.40
800 - Other Grants	6,43,29.33	4,30,08.53	+ 49.57
900 - Deduct-Recovery of unspent balance of grant-in-aid from State/U.T. Governments	-28.41	....	+ 100.00
Total, 02	**53,96,09.15**	**66,82,95.89**	**- 19.26**
03 - Grants for Central Plan Schemes-			
104 - Grants under Proviso to Article 275(1) of the Constitution	0.03	40.00	- 99.93
800 - Other Grants-			
Environment and Forest	4,59.20	2,32.00	+ 97.93

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
C-GRANTS-IN-AID AND CONTRIBUTIONS- *Contd.*			
1601 - Grants-in-Aid from Central Government- *Contd.*			
03 - Grants for Central Plan Schemes- *Concld.*			
800 - Other Grants - *Concld.*			
Non-conventional Sources of Energy	6,75.57	4,95.63	+ 36.31
Animal Husbandry	2,18.48	9,48.00	- 76.95
Art and Culture	46.00	....	+ 100.00
Census, Survey and Statistics	1,00.00	....	+ 100.00
Crop Husbandry	2,74.32	2,08.74	+ 31.42
Civil Supplies	76.42	10.80	+ 607.59
Family Welfare	7.58	....	+ 100.00
Fisheries	52.16	....	+ 100.00
Medical and Public Health	....	17.00	- 100.00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	36,04.78	65,00.78	- 44.55
Water Supply and Sanitation	1,21.42	1,05.57	+ 15.01
General Education	....	2.86	- 100.00
Village and Small Industries	64.20	2,16.25	- 70.31
Sports and Youth Services	7,43.68	14,17.04	- 47.52
Technical Education	4,00.00	....	+ 100.00
Other Grants	19,11.18	37,15.62	- 48.56
Total, '800'	**87,54.99**	**1,38,70.29**	**- 36.88**
Total, 03	**87,55.02**	**1,39,10.29**	**- 37.06**
04 - Grants for Centrally Sponsored Plan Schemes-			
800 - Other Grants-			
Art and Culture	74.33	....	+ 100.00
Crop Husbandry	1,39,03.42	1,41,71.78	- 1.89
General Education	6,31,82.78	6,60,75.21	- 4.38
Technical Education	31,16.70	11,57.08	+ 169.36
Social Welfare and Child Welfare	....	5,42,12.21	- 100.00

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

HEADS	Actuals 2009-2010	2008-2009	Percentage Increase (+)/ decrease (-) during the year
		(₹ in Lakh)	
RECEIPT HEADS [Revenue Account] - *Contd.*			
C-GRANTS-IN-AID AND CONTRIBUTIONS- *Concld.*			
1601 - Grants-in-Aid from Central Government- *Concld.*			
04 - Grants for Centrally Sponsored Plan Schemes- *Concld.*			
800 - Other Grants- *Concld.*			
Animal Husbandry	19,18.01	11,57.81	+ 65.66
Forestry and Wild Life	6,96.38	8,79.31	- 20.80
Medical and Public Health	9,81.72	1,02.63	+ 856.56
Social Securities and Welfare	5,37,11.53	1,52.44	+ 35134.54
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,38,23.98	94,05.19	+ 153.31
Secretariat - Social Services	....	....	....
Labour and Employment	12,76.34	3,96.62	+ 221.80
Land Revenue	5.84	....	+ 100.00
Minor Irrigation	63.24	17.43	+ 262.82
Family Welfare	3,58,64.71	2,58,62.10	+ 38.68
Fisheries	1,82.93	2,43.48	- 24.87
Administration of Justice	18,90.00	8,00.00	+ 136.25
Non-conventional Sources of Energy	....	6,59.44	- 100.00
Village and Small Industries	1,79.57	....	+ 100.00
Water Supply and Sanitation	85.00	....	+ 100.00
Tourism	3,88.80	....	+ 100.00
Other Administrative Services	1.16	....	+ 100.00
Other Grants	3.21	25,25.20	- 99.87
Total, '800'	**20,13,49.65**	**17,78,17.93**	**+ 13.23**
900 - *Deduct* -Refunds	-87.68	....	+ 100.00
Total, 04	**20,12,61.97**	**17,78,17.93**	**+ 13.18**
Total, C-Grants-in-aid and Contributions	**1,12,03,22.85**	**1,14,32,39.59**	**- 2.00**
4000 - Miscellaneous Capital Receipts	**25,06.58**	**18,01.30**	**+ 39.15**
Total, 4000	**25,06.58**	**18,01.30**	**+ 39.15**
Total, Receipt Heads (Revenue Account)	**8,69,10,28.82**	**8,12,70,68.28**	**+ 6.94**
Total, Receipt Heads (Capital Account)	**25,06.58**	**18,01.30**	**+ 39.15**

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

EXPLANATORY NOTES

The increase of ₹ 56,39,60.54 Lakh in Revenue Receipts from ₹ 8,12,70,68.28 Lakh in 2008-2009 to ₹ 8,69,10,28.82 Lakh in 2009-2010 was mainly as under :-

(₹ in Lakh)

	Major Head of Account-		Increase	Main Reasons for increase are as under
0030 -	Stamps and Registration Fees	..	24,86,01.35	- Mainly due to growth in Stamp duty and registration fees collection.
0040 -	Taxes on Sales,Trade etc.	..	19,95,49.18	- Mainly due to more tax collection under 'Value Added Tax' and Sales Tax.
0043 -	Taxes and Duties on Electricity	..	8,94,45.97	- Mainly due to more receipts under 'Taxes on Consumption and Sale of Electricity.
0020 -	Corporation Tax	..	7,65,56.00	- Due to more allocation of share by Central Government.
0039 -	State Excise	..	6,22,87.49	- Mainly due to receipt of more excise duty on Commercial and dentured spirits and medicated wines, Distillary Spirit, Beer manufactured in India, medicinal and toilet preparation containing alcohol, opium etc and licence fees for sale of foreign liquor.
0041 -	Taxes on Vehicles	..	4,62,07.29	- Mainly due to more tax collection under 'State Motor Vehicles Taxation Acts'
0049 -	Interest Receipts	..	3,25,32.84	- Due to more interest receipts from Irrigation Works (commercial) and investment of cash balance.
0045 -	Other Taxes and Duties on Commodities and	..	3,10,81.04	- Mainly due to more receipts under Betting tax, Health cess tax, Education Cess Tax on Lands and Buildings in Municipal areas.
0515 -	Other Rural Development Programmes	..	2,51,46.20	- Mainly due to transfer of credit balance lying under M.H. 7615-Miscellaneous Loans owing to excess adjustment of Temporary Ways and Means Advances to Zilla Parishads in previous years as the procedure of granting Temporary Ways and Means Advances to Zilla Parishads has been dispensed with from July 2008.
0853 -	Non-Ferrous Mining and Metallurgical Industries	..	2,51,06.37	- Mainly due to more receipts collected under 'Mineral Concession Rules, 1960 (Industries Department) and Minor Mineral Extraction Rules' (Revenue Department).
0021 -	Taxes on Income other than Corporation Tax	..	2,40,05.22	- Due to more allocation of share by Central Government.
0029 -	Land Revenue	..	1,67,82.07	- More collection of Land Revenue tax and more receipt from sale of Government Estates by Commissioner, Konkan.
0700 -	Major Irrigation	..	1,33,49.41	- Mainly due to more receipt on account of Sale on water for Domestic Purpose and other purposes.
0202 -	Education, Sports, Art and Culture	..	1,32,45.64	- Increase in receipt of 'Tuition and other Fees' mainly under Secondary Education and more receipts under service fees.

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

EXPLANATORY NOTES -*Contd.*

(₹ in Lakh)

	Major Head of Account-		**Increase**	**Main Reasons for increase are as under**
0210 -	Medical and Public Health	..	1,03,07.97	- Mainly due to more receipts from Employees State Insurance Scheme, receipt of fees and fines under Drugs and Cosmetics rules and receipts contribution from patients.
0250 -	Other Social Services	..	89,29.18	- Mainly due to more collection of receipt accrued from welfare schemes in respect of Backward classes and other miscellaneous receipts.
0042 -	Taxes on Goods and Passengers	..	84,64.55	- Mainly due to more collection of taxes on entry of goods into local areas.
0401 -	Crop Husbandary	..	79,83.34	- Mainly due to more receipts from 'Shetkari Magzine' and fees under Fertilizer Control Act.
0028 -	Other Taxes on Income and Expenditure	..	51,13.63	- Due to increased collection under 'Other Receipts'.
0701 -	Medium Irrigation		47,32.35	- Mainly due to more receipt on account of Sale of water for other purpose
0801 -	Power	..	43,32.86	- Due to more collection of lease money from Maharashtra State Electricity Board.
0235 -	Social Security and Welfare	..	37,67.65	- Mainly due to more sale of Plots/Tenements in displaced persons colonies.
0211 -	Family Welfare	..	36,40.82	- Due to more receipts of service fees and more sale of Contraceptives.
0070 -	Other Administrative Services	..	36,14.46	- Mainly due to more receipts under 'Fines of Civil and Sessions Courts and Magisterial Fines'. Also more receipts on account of forfeited amounts in connection with votes and deposits and funds transferred from Public Trust Administration Fund.
0215 -	Water Supply and Sanitation	..	34,93.84	- Mainly due to more receipts from Rural Water Supply Scheme and Sewerage Scheme.
0055 -	Police	..	26,18.17	- Mainly due to more receipts under 'Police supplied to other parties and fines recovered from traffic offenders'.
0404 -	Dairy Development	..	16,29.17	- Due to more collection from Government Milk Schemes, Miraj, Mahabaleshwar, Khopoli and Nandura (Buldhana).
0702 -	Minor Irrigation	..	16,14.49	- Mainly due to more receipt under Sale of water for other purpose, water tanks and other receipts.
1054 -	Roads and Bridges	..	15,38.15	- More receipt of tolls on roads and bridges works.
0403 -	Animal Husbandary	..	12,25.07	- Mainly due to more sale of live stock and more receipts from sheep and wool development.
0050 -	Dividends and Profits	..	9,71.57	- Mainly due to more receipts of dividend from 'Maharashtra State Road Transport Corporation'.
0425 -	Co-operation	..	9,49.70	- Due to more collection of Processing Fees.

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

EXPLANATORY NOTES -*Concld.*

(₹ in Lakh)

	Major Head of Account-		**Increase**	**Main Reasons for increase are as under**
0071 -	Contributions and Recoveries towards Pensions and Other Retirement Benefits	..	9,45.58	- Mainly due to more recovery of Pensionery Charges recoverable from other Governments and receipt of more contribution for pensions and gratuties.
0230 -	Labour and Employment	..	8,91.60	- Mainly due to more collection of fees under Factory Act, 1948 and inspection of steam boilers and Service fees.
0405 -	Fisheries	..	7,60.47	- Due to more collection of Rents (Lease Money).
0059 -	Public Works	..	7,54.08	- Due to more collection of rent, centage charges etc.
0051 -	Public Service Commission	..	6,56.98	- Due to more receipts of Examination Fees.
0032 -	Taxes on Wealth	..	5,58.00	- Due to more allocation of share by Central Government.
0044 -	Service Tax	..	4,84.36	- Due to more allocation of share by Central Government.
1475 -	Other General Economic Services-	..	3,17.34	- Mainly due to more receipt under 'Compensation for the other Land'.
0216 -	Housing	..	2,75.02	- Mainly due to collection under 'Licence fee'.
0506 -	Land Reforms	..	2,49.24	- Mainly due to more receipt under 'Settlement Commissioner and Director of Land'.

Decrease in Revenue Receipts was mainly as under :-

(₹ In Lakh)

	Major Head of Account-		**Decrease**	**Main Reasons for decrease are as under**
0075 -	Miscellaneous General Services	..	28,83,76.67	- Due to less receipts on account of Guarantee Fees.
0038 -	Union Excise Duties	..	4,07,11.37	- Due to less allocation of Share by Central Government.
0037 -	Customs	..	3,78,15.04	- Due to less allocation of Share by Central Government.
0217 -	Urban Development	..	2,64,81.77	- Mainly due to receipt of less rents from lands and Development Department, chawls. Other receipt realised by Director of Town Planning was also less.
1601 -	Grants-in-Aid from Central Government-	..	2,29,16.74	- Due to less receipt of Block Grants from Central Government.
0406 -	Forestry and Wild Life	..	33,28.17	- Mainly due to less receipts on account of Sale of Timber and Other forest produce.
0056 -	Jails	..	3,94.82	- Due to less receipt under 'Sales of Jail manufactures' and 'Hire of Convicts'
0058 -	Stationery and Printing	..	3,49.98	- Due to less collection under 'Other Press Receipts'.
0408 -	Food, Storage and Warehousing	..	2,99.37	- Mainly due to less collection under 'Other Receipts'

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account)							
A - General Services-							
(a) - ***Organs of State-***							
2011 - Parliament/State/Union Territory Legislatures-							
02 - State/Union Territory Legislatures-							
101 - Legislative Assembly	*36.67* 21,06.49	....	....	....	21,43.16	16,81.48	+ 27.46
102 - Legislative Council	*18.43* 5,05.38	....	....	....	5,23.81	4,59.18	+ 14.08
103 - Legislative Secretariat	28,46.82	....	....	....	28,46.82	30,49.09	- 6.63
911 - *Deduct* - Recoveries of Overpayments	-0.65	....	....	....	-0.65	-0.14	+ 364.29
Total, '02'	***55.10*** 54,58.04	**....** **....**	**....** **....**	**....** **....**	**55,13.14**	**51,89.61**	**+ 6.23**
Total, '2011'	***55.10*** **54,58.04**	**....** **....**	**....** **....**	**....** **....**	**55,13.14**	**51,89.61**	**+ 6.23**
2012 - President,Vice-President/Governor, Administrator of Union Territories-							
03 - Governor/Administrator of Union Territories-							
090 - Secretariat	*2,28.36*	....	....	....	2,28.36	1,62.33	+ 40.68
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	*12.45*	....	....	....	12.45	27.69	.... - 55.04
102 - Discretionary grants	*29.37*	....	....	....	29.37	25.72	+ 14.19
103 - Household Establishment	*4,79.91*	....	....	....	4,79.91	4,42.36	+ 8.49
106 - Entertainment expenses	*55.16*	....	....	....	55.16	44.92	+ 22.80
107 - Expenditure from Contract Allowances	*53.66*	....	....	....	53.66	30.19	+ 77.74
108 - Tour expenses	*24.43*	....	....	....	24.43	24.90	- 1.89
Total, '03'	***8,83.34***	**....**	**....**	**....**	**8,83.34**	**7,58.11**	**+ 16.52**
Total, '2012'	***8,83.34***	**....**	**....**	**....**	***8,83.34***	**7,58.11**	**+ 16.52**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(a) - Organs of State-contd.							
2013 - Council of Ministers-							
101 - Salary of Ministers and Deputy Ministers	1,53.09	....	....	....	1,53.09	1,19.98	+ 27.60
104 - Entertainment and Hospitality Expenses	2,17.30	....	....	....	2,17.30	3.25	+ 6586.15
108 - Tour Expenses	....	....	....	....	....	2,43.50	- 100.00
800 - Other expenditure	5,07.86	....	....	....	5,07.86	5,49.41	- 7.56
Total, '2013'	**8,78.25**	**....**	**....**	**....**	**8,78.25**	**9,16.14**	**- 4.14**
2014 - Administration of Justice-							
102 - High Court	*1,06,96.50*	....	....	....	1,06,96.50	86,52.00	+ 23.63
105 - Civil and Session Courts	4,10,36.76	....	....	....	4,10,36.76	3,01,92.44	+ 35.92
106 - Small Causes Courts	19,78.58	....	....	....	19,78.58	15,50.74	+ 27.59
107 - Presidency Magistrate's Courts	19,80.93	....	....	....	19,80.93	14,65.41	+ 35.18
108 - Criminal Courts	24,75.58	....	....	....	24,75.58	18,42.73	+ 34.34
110 - Administrators General and Official Trustees	81.39	....	....	....	81.39	45.59	+ 78.53
111 - Official Assignees	1,44.15	....	....	....	1,44.15	1,04.28	+ 38.23
113 - Sheriffs and Reporters	*65.60*	....	....	....	65.60	46.54	+ 40.95
114 - Legal Advisers and Counsels	*0.20*	....	....	....	65,79.59	47,00.78	+ 39.97
	65,79.39	....	....	....			
800 - Other expenditure	65.22	....	....	....	65.22	54.81	+ 18.99
911 - *Deduct* - Recoveries of Overpayments	*-4.02*	....	....	....	-16.72	-1.72	+ 100.00
.....	-12.70	....	....	....			
Total, '2014'	***1,07,58.28***	**....**	**....**	**....**	**6,50,87.58**	**4,86,53.60**	**+ 33.78**
	5,43,29.30	**....**	**....**	**....**			
2015 - Elections-							
102 - Electoral Officers	14,19.38	....	....	....	14,19.38	10,06.17	+ 41.07
103 - Preparation and Printing of electoral rolls	59,20.81	....	....	....	59,20.81	42,29.51	+ 39.99
105 - Charges for conduct of election to Parliament	67,32.02	....	....	....	67,32.02	14,30.49	+ 370.61

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(a) - Organs of State - concld.							
2015 - Elections- *concld.*							
106 - Charges for conduct of elections to State/Union Territory Legislature	2,61,32.40	....	....	....	2,61,32.40	1,49.13	+ 17423.23
108 - Issue of Photo Identity - Cards to voters	23,00.70	....	....	....	23,00.70	17,90.11	+ 28.52
911 - *Deduct* - Recoveries of Overpayments	-0.03	....	....	....	-0.03	-0.02	+ 50.00
Total, '2015'	**4,25,05.28**	**....**	**....**	**....**	**4,25,05.28**	**86,05.39**	**+ 393.94**
Total, *(a) Organs of State*	***1,16,96.72***	**....**	**....**	**....**	**11,48,67.59**	**6,41,22.85**	**+ 79.14**
	10,31,70.87	**....**	**....**	**....**			
(b) - Fiscal Services-							
***(i) -* Collection of Taxes on Income and Expenditure-**							
2020 - Collection of Taxes on Income and Expenditure-							
001 - Direction and Administration	15,09.00	....	....	....	15,09.00	11,05.47	+ 36.50
105 - Collection charges-Taxes on Professions, Trades, Callings and Empolyment	1.00	....	....	....	1.00	1.00	....
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	....	-0.20	- 100.00
Total, '2020'	**15,10.00**	**....**	**....**	**....**	**15,10.00**	**11,06.27**	**+ 36.49**
Total, (i) - Collection of Taxes on Income and Expenditure	**15,10.00**	**....**	**....**	**....**	**15,10.00**	**11,06.27**	**+ 36.49**
***(ii) -* Collection of Taxes on Property and Capital Transactions-**							
2029 - Land Revenue-							
001 - Direction and Administration	18,97.91	11,28.95	....	....	30,26.86	24,38.80	+ 24.11
102 - Survey and Settlement Operations	10,39.53	....	3.25	1.09	10,43.87	6,92.41	+ 50.76
103 - Land Records	1,33,32.79	....	....	29.00	1,33,61.79	95,58.09	+ 39.80

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(b) - Fiscal Services- contd.							
(ii) -* Collection of Taxes on Property and Capital Transactions- *contd.							
2029 - Land Revenue- *concld.*							
800 - Other expenditure	17.05	....	....	....	17.05	20.75	- 17.83
911 - *Deduct* - Recoveries of Overpayments	-0.58	-49.56	....	....	-50.14	-0.59	+ 8398.31
Total, '2029'	**1,62,86.70**	**10,79.39**	**3.25**	**30.09**	**1,73,99.43**	**1,27,09.46**	**+ 36.90**
2030 - Stamps and Registration-							
01 - Stamps - Judicial							
001 - Direction and Administration	*0.02*	....	....	....	24.65	20.87	+ 18.11
	24.63	....	....	....			
101 - Cost of Stamps	3,02.73	....	....	....	3,02.73	93.16	+ 224.96
102 - Expenses on Sale of Stamps	4,27.72	....	....	....	4,27.72	3,07.48	+ 39.10
911 - *Deduct* - Recoveries of Overpayments	-0.04	....	....	....	-0.04	-0.42	- 90.48
Total, ' 01 '	***0.02***	**....**	**....**	**....**	**7,55.06**	**4,21.09**	**+ 79.31**
	7,55.04	**....**	**....**	**....**			
02 - Stamps-Non-Judicial-							
001 - Direction and Administration	3,06.93	....	....	....	3,06.93	2,47.98	+ 23.77
101 - Cost of Stamps	22,12.54	....	....	....	22,12.54	22,10.06	+ 0.11
102 - Expenses on Sale of Stamps	24,33.50	....	....	....	24,33.50	22,93.23	+ 6.12
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	....	-0.48	- 100.00
Total, ' 02'	**49,52.97**	**....**	**....**	**....**	**49,52.97**	**47,50.79**	**+ 4.26**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(b) - Fiscal Services- contd.							
(ii) -* Collection of Taxes on Property and Capital Transactions- *concld.							
2030 - Stamps and Registration- *concld.*							
03 - Registration-							
001 - Direction and Administration	48,22.60	....	....	....	48,22.60	35,81.19	+ 34.66
911 - *Deduct* - Recoveries of Overpayments	-1.48	....	....	....	-1.48	-40.93	- 96.38
Total, '03'	**48,21.12**	**....**	**....**	**....**	**48,21.12**	**35,40.26**	**+ 36.18**
Total, '2030'	***0.02***	**....**	**....**	**....**	**1,05,29.15**	**87,12.14**	**+ 20.86**
	1,05,29.13	**....**	**....**	**....**			
Total, *(ii)* Collection of Taxes on Property and Capital Transactions	***0.02***	**....**	**....**	**....**	**2,79,28.58**	**2,14,21.60**	**+ 30.38**
	2,68,15.83	**10,79.39**	**3.25**	**30.09**			
***(iii)* Collection of Taxes on Commodities and Services-**							
2039 - State Excise-							
001 - Direction and Administration	*1.46*	....	....	....	54,46.71	42,57.30	+ 27.94
	54,45.25	....	....	....			
102 - Purchase of Opium etc.	8,50.50	....	....	....	8,50.50	1.71	+ 49636.84
911 - *Deduct* - Recoveries of Overpayments	-0.81	....	....	....	-0.81	-0.21	+ 285.71
Total, '2039'	***1.46***	**....**	**....**	**....**	**62,96.40**	**42,58.80**	**+ 47.84**
	62,94.94	**....**	**....**	**....**			
2040 - Taxes on Sales, Trade etc.-							
001 - Direction and Administration	83,05.60	....	....	....	83,05.60	72,13.98	+ 15.13
101 - Collection Charges	2,00,56.41	....	....	....	2,00,56.41	1,43,60.99	+ 39.66
800 - Other expenditure	2,78.06	....	....	....	2,78.06	2,46.31	+ 12.89
911 - *Deduct* - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	-9.98	....	....	....	-9.98	-1.35	+ 639.26
Total, '2040'	**2,86,30.09**	**....**	**....**	**....**	**2,86,30.09**	**2,18,19.93**	**+ 31.21**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(b) - Fiscal Services- concld.							
(iii) Collection of Taxes on Commodities and Services- *concld.*							
2041 - Taxes on Vehicles-							
001 - Direction and Administration	8,51,56.98	24,73.86	....	....	8,76,30.84	7,48,70.50	+ 17.04
102 - Inspection of Motor Vehicles	12,53.34	....	....	....	12,53.34	9,27.12	+ 35.19
800 - Other Expenditure	4,09.14	....	....	....	4,09.14	3,41.05	+ 19.96
911 - *Deduct* - Recoveries of overpayments	-1.45	....	....	....	-1.45	-7.28	- 80.08
Total,'2041'	**8,68,18.01**	**24,73.86**	**....**	**....**	**8,92,91.87**	**7,61,31.39**	**+ 17.29**
2045 - Other Taxes and Duties on Commodities and Services-							
101 - Collection Charges-Entertainment Tax	9,42.63	....	....	....	9,42.63	7,39.54	+ 27.46
102 - Collection Charges-Betting Tax	13.77	....	....	....	13.77	9.48	+ 45.25
103 - Collection Charges-Electricity Duty	20,61.52	....	....	....	20,61.52	16,76.82	+ 22.94
104 - Collection Charges- Taxes on Goods and Passengers ..	5,23.46	....	....	....	5,23.46	4,36.35	+ 19.96
200 - Collection Charges- Other Taxes and Duties	1,43.65	....	....	....	1,43.65	3,94.88	- 63.62
911 - *Deduct* - Recoveries of Overpayment	-0.13	....	....	....	-0.13	-1.27	- 89.76
Total,'2045'	**36,84.90**	**....**	**....**	**....**	**36,84.90**	**32,55.80**	**+ 13.18**
Total, *(iii)* -Collection of Taxes	***1.46***	**....**	**....**	**....**	**12,79,03.26**	**10,54,65.92**	**+ 21.27**
on Commodities and Services	**12,54,27.94**	**24,73.86**	**....**	**....**			
(iv) - Other Fiscal Services-							
2047 - Other Fiscal Services-							
103 - Promotion of Small Savings	4,59.66	....	....	....	4,59.66	5,49.68	- 16.38
Total,'2047'	**4,59.66**	**....**	**....**	**....**	**4,59.66**	**5,49.68**	**- 16.38**
Total, *(iv)* -Other Fiscal Services	4,59.66	....	....	....	4,59.66	5,49.68	- 16.38
Total, *(b)* -Fiscal Services	***1.48***	**....**	**....**	**....**	**15,78,01.50**	**12,85,43.47**	**+ 22.76**
	15,42,13.43	**35,53.25**	**3.25**	**30.09**			

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(c) - Interest Payments and Servicing of Debt -							
2048 - Appropriation for reduction or avoidance of debt -							
101 - Sinking Funds	*8,31,00.00*	....	....	....	8,31,00.00	5,99,00.00	+ 38.73
**Total, '2048' ..... **	***8,31,00.00***	**....**	**....**	**....**	**8,31,00.00**	**5,99,00.00**	**+ 38.73**
2049 - Interest Payments-							
01 - Interest on Internal Debt -							
101 - Interest on Market Loans	*37,18,90.05*	....	....	....	37,18,90.05	21,15,23.66	+ 75.81
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	*71,58,64.90*	....	....	....	71,58,64.90	71,29,26.71	+ 0.41
200 - Interest on Other Internal Debts	*5,90,01.24* (a)	....	....	....	5,90,01.24	6,04,05.91	- 2.33
305 - Management of Debt	*11,95.31*	....	....	....	11,95.31	10,17.33	+ 17.49
**Total, '01' ..... **	***1,14,79,51.50***	**....**	**....**	**....**	**1,14,79,51.50**	**98,58,73.61**	**+ 16.44**
03 - Interest on Small Savings, Provident Funds, etc.-							
104 - Interest on State Provident Funds *	*17,18,93.07* (b)	....	....	....	17,18,93.07	15,32,18.71	+ 12.19
107 - Interest on Trusts and Endowments	*0.06*	....	....	....	0.06	0.03	+ 100.00
108 - Interest on Insurance and Pension Funds	*1,23,39.23*	....	....	....	1,23,39.23	1,10,21.49	+ 11.96
109 - Interest on Special Deposits and Accounts	*8,44.46*	....	....	....	8,44.46	8,49.03	- 0.54
**Total, '03' ..... **	***18,50,76.82***	**....**	**....**	**....**	**18,50,76.82**	**16,50,89.26**	**+ 12.11**
04 - Interest on Loans and Advances from Central Government-							
101 - Interest on Loans for State/Union Territory Plan Schemes	*6,35,73.86*	....	....	....	6,35,73.86	6,48,16.31	- 1.92
102 - Interest on Loans for Central Plan Schemes	*86.65*	....	....	....	86.65	97.45	- 11.08
103 - Interest on Loans for Centrally Sponsored Plan Schemes	*21,74.40*	....	....	....	21,74.40	23,21.03	- 6.32

(a) Includes ₹ 1,25 lakh spent out of Contingency Fund during the year 2008-09 and recouped to the fund during 2009-10.

(b) Represents the amount of expenditure transferred notionally to General Provident Fund.

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund ₹ 10,71,82.71 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 2,09.49 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 13.01 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions ₹ 6,44,87.86 lakh (MH-8336).

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(c) - Interest Payments and Servicing of Debt - concld.							
2049 - Interest Payments- *concld.*							
04 - Interest on Loans and Advances from Central Government- *concld.*							
104 - Interest on Loans for Non-Plan Schemes	*11,73.06*	....	....	....	11,73.06	12,45.67	- 5.83
Total, '04'	***6,70,07.97***	**....**	**....**	**....**	**6,70,07.97**	**6,84,80.46**	**- 2.15**
60 - Interest on Other obligations-							
101 - Interest on Deposits	*47,36.18*	....	....	....	47,36.18	33,45.22	+ 41.58
701 - Miscellaneous	*62,77.09*	....	....	....	62,77.09	71,42.89	- 12.12
Total, '60'	***1,10,13.27***	**....**	**....**	**....**	**1,10,13.27**	**1,04,88.11**	**+ 5.01**
Total, '2049'	***1,41,10,49.56***	**....**	**....**	**....**	**1,41,10,49.56**	**1,22,99,31.44**	**+ 14.73**
Total, *(c) Interest Payments and Servicing of Debt*	***1,49,41,49.56***	**....**	**....**	**....**	**1,49,41,49.56**	**1,28,98,31.44**	**+ 15.84**
(d) - Administrative Services-							
2051 - Public Service Commission-							
102 - State Public Service Commission	*11,77.52*	....	....	....	11,82.95	12,41.01	- 4.68
	5.43	....	....	....			
Total, '2051'	***11,77.52***	**....**	**....**	**....**	**11,82.95**	**12,41.01**	**- 4.68**
	5.43	**....**	**....**	**....**			
2052 - Secretariat-General Services-							
090 - Secretariat	1,13,42.85 (a)	16,00.00	....	....	1,29,42.85	1,10,55.26	+ 17.07
092 - Other Offices	7,60.22	....	....	....	7,60.22	5,72.99	+ 32.68
099 - Board of Revenue	1,30.29	....	....	....	1,30.29	1,02.43	+ 27.20
911 - *Deduct* - Recoveries of Overpayments	-0.08	....	....	....	-0.08	-2.10	- 96.19
Total, '2052'	**1,22,33.28**	**16,00.00**	**....**	**....**	**1,38,33.28**	**1,17,28.58**	**+ 17.95**

(a) Includes ₹ 7.50 lakh spent out of Contingency Fund during the year 2008-09 and recouped to the fund during 2009-10.

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(d) - Administrative Services- contd.							
2053 - District Administration-							
093 - District Establishments	*1.57*	....	....	....	15,93,58.29	13,69,42.29	+ 16.37
	14,99,16.81	93,26.91	....	1,13.00			
094 - Other Establishments	*0.18*	....	....	....	4,82,32.60	3,60,41.93	+ 33.82
	4,82,32.42	....	....	....			
101 - Commissioners	*0.20*	....	....	....	24,82.51	18,81.86	+ 31.92
	24,82.31	....	....	....			
102 - Court of Wards	7.18	....	....	....	7.18	4.70	+ 52.77
911 - *Deduct* - Recoveries of Overpayments	-2.37	-0.11	....	....	-2.48	-0.21	+ 1080.95
Total, '2053'	***1.95***	**....**	**....**	**....**	**21,00,78.10**	**17,48,70.57**	**+ 20.13**
	20,06,36.35	**93,26.80**	**....**	**1,13.00**			
2054 - Treasury and Accounts Administration-							
003 - Training	72.37	....	....	....	72.37	47.80	+ 51.40
095 - Directorate of Accounts and Treasuries	*6.29*	....	....	....	17,97.92	13,16.27	+ 36.59
	17,91.63	....	....	....			
096 - Pay and Accounts Offices	13,44.67	....	....	....	13,44.67	10,45.05	+ 28.67
097 - Treasury Establishment	63,38.44	....	....	....	63,38.44	54,85.25	+ 15.55
098 - Local Fund Audit	27,81.49	....	....	....	27,81.49	20,35.83	+ 36.63
911 - *Deduct* - Recoveries of Overpayments	-0.41	....	....	....	-0.41	-0.01	+ 4000.00
Total, '2054'	***6.29***	**....**	**....**	**....**	**1,23,34.48**	**99,30.19**	**+ 24.21**
	1,23,28.19	**....**	**....**	**....**			
2055 - Police-							
001 - Direction and Administration	78,16.73	....	....	....	78,16.73	60,98.86	+ 28.17
003 - Education and Training	37,07.06	....	....	....	37,07.06	24,88.60	+ 48.96
101 - Criminal Investigation and Vigilance	2,05,26.39	....	....	....	2,05,26.39	1,43,33.49	+ 43.21
105 - Border Security Force	21,64.57	....	....	....	21,64.57	15,76.53	+ 37.30

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(d) - Administrative Services- contd.							
2055 - Police- *concld.*							
108 - State Headquarters Police	*13.28* 9,80,96.28	 3,92,47	....	....	9,85,02.03	7,54,93.24	+ 30.48
109 - District Police	*1,18.50* 31,15,03.96	.... 52,81.24	....	....	31,69,03.70	24,06,88.16	+ 31.67
110 - Village Police	23,86.14	....	....	....	23,86.14	23,53.01	+ 1.41
111 - Railway Police	1,33,42.47	....	....	....	1,33,42.47	99,51.60	+ 34.07
112 - Harbour Police	23,77.96	....	....	....	23,77.96	15,74.86	+ 51.00
113 - Welfare of Police Personnel	11,32.10 (a)	....	....	....	11,32.10	5,27.97	+ 114.43
116 - Forensic Science	19,67.41	1,43.98	....	....	21,11.39	28,05.45	- 24.74
118 - Special Protection Group	13,07.91	....	....	....	13,07.91	8,19.53	+ 59.59
502 - Expenditure Awaiting Transfer to other Heads/Departments	....	....	....	....	....	6,14.51	- 100.00
911 - *Deduct* - Recoveries of Overpayments	*-0.11* -7,33.78	....	....	....	-7,33.89	-4,71.95	+ 55.50
Total, '2055'	***1,31.67*** **46,55,95.20**	**....** **58,17.69**	**....** **....**	**....** **....**	**47,15,44.56**	**35,88,53.86**	**+ 31.40**
2056 - Jails-							
001 - Direction and Administration	6,31.78	....	....	....	6,31.78	4,29.30	+ 47.17
101 - Jails	*1.20* 1,12,33.59	.... 76.79	....	.... 32.35	1,13,43.93	89,43.50	+ 26.84
102 - Jail Manufactures	4,01.81	....	....	....	4,01.81	7,07.74	- 43.23
911 - *Deduct* - Recoveries of Overpayments	-1.58	....	....	....	-1.58	-20.35	- 92.24
Total, '2056'	***1.20*** **1,22,65.60**	**....** **76.79**	**....** **....**	**....** **32.35**	**1,23,75.94**	**1,00,60.19**	**+ 23.02**

(a) Includes ₹ 60.47 lakh spent out of Contingency Fund during the year 2008-09 and recouped to the fund during 2009-10.

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(d) - Administrative Services- contd.							
2057 - Supplies and Disposals-							
101 - Purchase	98.21	....	....	....	98.21	83.69	+ 17.35
Total, '2057'	**98.21**	**....**	**....**	**....**	**98.21**	**83.69**	**+ 17.35**
2058 - Stationery and Printing-							
001 - Direction and Administration	27,39.34	....	....	....	27,39.34	37,01.37	- 25.99
101 - Purchase and Supply of Stationery Stores	6,74.36	....	....	....	6,74.36	4,73.06	+ 42.55
102 - Printing, Storage and Distribution of forms	12,08.98	....	....	....	12,08.98	8,76.00	+ 38.01
103 - Government Presses	60,55.72	....	....	....	60,55.72	42,73.15	+ 41.72
104 - Cost of Printing by Other Sources	79.30	....	....	....	79.30	69.94	+ 13.38
105 - Government Publications	79.50	....	....	....	79.50	59.36	+ 33.93
800 - Other Expenditure	*0.76* 11.12	....	....	....	11.88	11.80	....
911 - *Deduct* - Recoveries of Overpayments	-3.89	....	....	....	-3.89	-4.10	- 5.12
Total, '2058'	***0.76*** **1,08,44.43**	**....** **....**	**....** **....**	**....** **....**	**1,08,45.19**	**94,60.58**	**+ 14.64**
2059 - Public Works-							
01 - Office Buildings-							
051 - Construction	*13.48* 98.90	.... 1,64.80	....	....	2,77.18	5,33.48	- 48.04
053 - Maintenance and Repairs	*2,12.20* 3,54,40.80	....	....	....	3,56,53.00	3,51,46.86	+ 1.44
800 - Other Expenditure	....	35.59	....	....	35.59	1,00.00	- 64.41
911 - Deduct - Recoveries of Overpayments	....	....	....	....	....	-0.16	- 100.00
Total, '01'	***2,25.68*** **3,55,39.70**	**....** **2,00.39**	**....** **....**	**....** **....**	**3,59,65.77**	**3,57,80.18**	**+ 0.52**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(d) - Administrative Services- contd.							
2059 - Public Works- *concld.*							
80 - General-							
001 - Direction and Administration	*2,06.41* 3,33,60.53	.... 2,53.81	....	....	3,38,20.75	2,57,86.61	+ 31.16
003 - Training	1.27	0.27	....	....	1.54	7.00	- 78.00
052 - Machinery and Equipments	*4.32* 12,55.71	....	....	....	12,60.03	14,66.50	- 14.08
053 - Maintenance and Repairs	4.29	....	....	....	4.29	53.23	- 91.94
799 - Suspense	-6,98.90	....	....	....	-6,98.90	-35.71	+ 1857.15
800 - Other Expenditure	6,94.00	2,94.79	....	....	9,88.79	27.25	+ 3528.59 *
911 - *Deduct* - Recoveries of Overpayments	-62.98	-0.13	....	....	-63.11	-16.74	+ 277.00
Total, '80'	***2,10.73*** **3,45,53.92**	**....** **5,48.74**	**....** **....**	**....** **....**	**3,53,13.39**	**2,72,88.14**	**+ 29.41**
Total, '2059'	***4,36.41*** **7,00,93.62**	**....** **7,49.13**	**....** **....**	**....** **....**	**7,12,79.16**	**6,30,68.32**	**+ 13.02**
2070 - Other Administrative Services-							
003 - Training	6,74.61	51.67	....	....	7,26.28	6,02.94	+ 20.46
104 - Vigilance	8,07.85	....	....	....	8,07.85	5,38.41	+ 50.04
105 - Special Commission of Enquiry	*0.83*	....	....	....	*0.83*	*2.18*	- 61.93
106 - Civil Defence	10,25.92	....	....	....	10,25.92	8,89.30	+ 15.36
107 - Home Guards	58,80.36	....	....	....	58,80.36	44,60.93	+ 31.82
108 - Fire Protection and Control	50.10	....	....	....	50.10	42.13	+ 18.92
112 - Rent Control	29.79	....	....	....	29.79	28.26	+ 5.41
114 - Purchase and Maintenance of Transport	15,48.10	....	....	....	15,48.10	69,01.47	- 77.57
118 - Administration of Citizenship Act	5.69	....	....	....	5.69	4.58	+ 24.24

(*) Reasons for wide variation are awaited (August 2010).

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *contd.*							
(d) - Administrative Services- concld.							
2070 - Other Administrative Services- *concld.*							
120 - Payment to States/ Union Territories for Administration of Central Acts and Regulations	9,77.10	....	....	....	9,77.10	7,24.00	+ 34.96
800 - Other expenditure	*5.49*	....	....	....	27,60.85	25,73.38	+ 7.28
.. .. ..	27,55.36	....	....	....			
911 - *Deduct* - Recoveries of Overpayments	-45.96	....	....	....	-45.96	-38.97	+ 17.94
**Total, '2070'	***6.32***	**....**	**....**	**....**	**1,37,66.91**	**1,67,28.61**	**- 17.70**
	1,37,08.92	**51.67**	**....**	**....**			
***Total,(d)-Administrative Services	***17,62.12***	**....**	**....**	**....**	**81,73,38.78**	**65,60,25.60**	**+ 24.59**
	79,78,09.23	**1,76,22.08**	**....**	**1,45.35**			
(e) - Pensions and Miscellaneous General Services-							
2071 - Pensions and Other Retirement Benefits- (A)							
01 - Civil-							
101 - Superannuation and Retirement Allowances	*17,77.33*	....	....	....	36,02,51.82	30,38,72.86	+ 18.55
	35,84,74.49	....	....	....			
102 - Commuted Value of Pensions	5,05,84.31	....	....	....	5,05,84.31	5,09,09.16	- 0.64
103 - Compassionate allowance	12,43.52	....	....	....	12,43.52	9,20.00	+ 35.17
104 - Gratuities	7,25,87.83	....	....	....	7,25,87.83	5,12,91.74	+ 41.52
105 - Family Pensions	3,55,05.49	....	....	....	3,55,05.49	3,53,42.73	+ 0.46
106 - Pensionary charges in respect of High Court Judges	*76.94*	....	....	....	76.94	63.25	+ 21.64
108 - Contribution to Providents funds	10.52	....	....	....	10.52	4.65	+ 126.24
109 - Pensions to Employees of State-Aided Educational Institutions	4,29,34.43	....	....	....	4,29,34.43	4,14,16.25	+ 3.67

(A) Expenditure pertains to 5.64 lakh number of pensioners comprises of following pensions - (i) Superannuation Pension 3.14 lakh, (ii) Compassionate Allowance/Pension 0.01 lakh (iii) Family Pension 1.41 lakh,(iv) Pension to employees of State aided Educational Institutions 1.01 lakh, (v) Pension to employees of Local Bodies 0.01 lakh, (vi) Pension to Legislatures 0.01 lakh and (vii) Other Pension 0.05 lakh. This information is received from the Government of Maharashtra.

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
A - General Services- *concld.*							
(e) - Pensions and Miscellaneous General Services- concld.							
2071 - Pensions and Other Retirement Benefits - *concld.*							
01 - Civil- *concld.*							
110 - Pension to the Employees of Local Bodies	10.34	....	....	....	10.34	14.93	- 30.74
111 - Pensions to Legislators	1,19,44.94	....	....	....	1,19,44.94	53,67.79	+ 122.53
115 - Leave Encashment Benefits	2,64,59.39	....	....	....	2,64,59.39	2,02,05.52	+ 30.95
117 - Government Contribution for defined contribution Pension Scheme	1,19,94.51	....	....	....	1,19,94.51	59,91.38	+ 100.20
200 - Other Pensions	9.15	....	....	....	9.15	6.38	+ 43.42
800 - Other expenditure	57.51	....	....	....	57.51	2,13.69	- 73.09
910 - Deduct - Transfered to M.H.2701-Major ..... Irrigation, Medium Irrigation, 2702-Minor Irrigation 2711-Flood Control and 2801-Power.	-3,59.15	....	....	....	-3,59.15	-2,70.20	+ 32.92
911 - *Deduct* - Recoveries of Overpayments	-60.74	....	....	....	-60.74	-49.44	+ 22.86
Total, '01'	***18,54.27***	**....**	**....**	**....**	**61,32,50.81**	**51,53,00.69**	**+ 19.01**
	61,13,96.54	**....**	**....**	**....**			
Total, '2071'	***18,54.27***	**....**	**....**	**....**	**61,32,50.81**	**51,53,00.69**	**+ 19.01**
	61,13,96.54	**....**	**....**	**....**			
2075 - Miscellaneous General Services-							
101 - Pensions in lieu of resumed Jagirs, Lands, Territories etc	2.37	....	....	....	2.37	4.72	- 49.79
103 - State Lotteries	88,62.17	....	....	....	88,62.17	39,18.88	+ 126.14
108 - Canteen Stores Department	7,98.20	....	....	....	7,98.20	7,02.85	+ 13.57
800 - Other expenditure	*0.10*	....	....	....	25.01	28.02	- 10.74
	24.91	....	....	....			
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	....	-7.47	- 100.00
	0.10	**....**	**....**	**....**	**96,87.75**	**46,47.00**	**+ 108.47**
Total, '2075'	**96,87.65**	**....**	**....**	**....**			
Total, *(e)-Pensions and Miscellaneous General Services-*	***18,54.37***	**....**	**....**	**....**	**62,29,38.56**	**51,99,47.69**	**+ 19.81**
	62,10,84.19	**....**	**....**	**....**			
Total, A-General Services	***1,50,94,64.25***	**....**	**....**	**....**	**3,20,70,95.99**	**2,65,84,71.05**	**+ 20.64**
	1,67,62,77.72	**2,11,75.33**	**3.25**	**1,75.44**			

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services-							
(a) - Education, Sports, Art and Culture-							
2202 - General Education-							
01 - Elementary Education-							
001 - Direction and Administration	4,10.77	....	....	....	4,10.77	2,68.61	+ 52.92
102 - Assistance to Non Government Primary Schools	4,59.66	....	....	....	4,59.66	3,17.24	+ 44.89
103 - Assistance to Local Bodies for Primary Education	97,21,03.31	46,44.37	....	....	97,67,47.68	70,34,97.67	+ 38.84
104 - Inspection	1,13,39.16	76.88	....	....	1,14,16.04	87,80.46	+ 30.02
107 - Teachers Training	94,34.96	....	....	....	94,34.96	1,01,52.77	- 7.07
110 - Examinations	....	....	....	....	....	20,00.00	- 100.00
191 - Assistance to local bodies and municipalities/municipal corporations	....	1,19.22	....	....	1,19.22	1,52.00	- 21.57
800 - Other expenditure	....	3,25.00	....	3,84,00.00	3,87,25.00	3,62,96.30	+ 6.69
911 - *Deduct* - Recoveries of Overpayments	-7,34.23	-0.72	....	....	-7,34.95	-58.06	+ 1165.85
Total, '01'	**99,30,13.63**	**51,64.75**	**....**	**3,84,00.00**	**1,03,65,78.38**	**76,14,06.99**	**+ 36.14**
02 - Secondary Education-							
001 - Direction and Administration	1,34.42	....	....	....	1,34.42	1,03.66	+ 29.67
101 - Inspection	26,68.90	....	....	....	26,68.90	20,04.45	+ 33.15
104 - Assistance to Non-Government Colleges and Institutes	....	49.98	....	....	49.98	1,93.81	- 74.21
105 - Teachers Training	28,53.98	23.34	....	....	28,77.32	23,95.78	+ 20.10
107 - Scholarships	3,77.92	....	....	....	3,77.92	3,53.00	+ 7.06
109 - Government Secondary Schools	10,04.57	89.34	....	....	10,93.91	8,83.76	+ 23.78
110 - Assistance to Non- Government Secondary Schools	*4.54* 81,38,13.10 (a)	.... 2,56,63.29	....	....	83,94,80.93	59,54,29.26	+ 40.99
191 - Assistance to local Bodies for Secondary Education	4,40,39.49	7,77.30	....	....	4,48,16.79	2,98,58.53	+ 50.10
796 - Tribal Areas Sub-Plan	....	13,28.69	....	....	13,28.69	5,80.49	+ 128.89
800 - Other expenditure	1,50.11	9,64.00	....	30.99	11,45.10	2,81.00	+ 307.51

(a) Excludes ₹ 250 lakh spent out of Contingency Fund during 2009-10 but not recouped to the fund till close of the year.

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(a) - Education, Sports, Art and Culture- contd.							
2202 - General Education- *contd.*							
02 - Secondary Education- *concld.*							
911 - *Deduct* - Recoveries of Overpayments	-2,24.95	-0.64	....	....	-2,25.59	-1.83	+ 12227.32
Total, '02'	***4.54*** **86,48,17.54**	**2,88,95.30**	**....**	**30.99**	**89,37,48.37**	**63,20,81.91**	**+ 41.40**
03 - University and Higher Education-							
102 - Assistance to Universities	1,64,31.27	11,12.85	....	....	1,75,44.12	1,66,18.39	+ 5.57
103 - Government Colleges and Institutes	50,01.67	14,07.11	....	....	64,08.78	57,01.43	+ 12.41
104 - Assistance to Non- Government Colleges and Institutes	14,20,00.02	5,49.40	....	....	14,25,49.42	13,24,35.42	+ 7.64
107 - Scholarships	43.44	6,00.00	....	....	6,43.44	2,68.49	+ 139.65
911 - *Deduct* - Recoveries of Overpayments	-0.03	-33.16	....	....	-33.19	-0.81	+ 3997.53
Total, '03'	**16,34,76.37**	**36,36.20**	**....**	**....**	**16,71,12.57**	**15,50,22.92**	**+ 7.80**
04 - Adult Education-							
200 - Other Adult Education Programme	2,78.63	....	....	....	2,78.63	2,51.26	+ 10.89
800 - Other Expenditure	14,39.73	....	....	....	14,39.73	14,80.16	- 2.73
Total, '04'	**17,18.36**	**....**	**....**	**....**	**17,18.36**	**17,31.42**	**- 0.75**
05 - Language Development-							
102 - Promotion of modern Indian Languages and Literature	0.17	....	....	....	0.17	0.17	....
103 - Sanskrit Education	8.74	....	....	....	8.74	11.17	- 21.75
911 - *Deduct* - Recoveries of Overpayments	-0.11	....	....	....	-0.11	....	+ 100.00
Total, '05'	**8.80**	**....**	**....**	**....**	**8.80**	**11.34**	**- 22.40**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(a) - Education, Sports, Art and Culture- contd.							
2202 - General Education- *concld.*							
80 - General-							
001 - Direction and Administration	41,50.72	27.71	....	....	41,78.43	31,55.20	+ 32.43
003 - Training	9,87.96	2,28.77	....	12,77.75	24,94.48	21,23.20	+ 17.49
004 - Research	47.60	....	....	20.00	67.60	59.28	+ 14.04
107 - Scholarships	8,54.41	64.25	....	....	9,18.66	10,59.25	- 13.27
108 - Examinations	81.43	....	....	....	81.43	74.70	+ 9.01
800 - Other expenditure	*6.69*	....	....	....	47,06.97	28,80.16	+ 63.43
	19,60.84	5,83.23	5,78.13	15,78.08			
911 - *Deduct* - Recoveries of Overpayments	-52,16.52	-1,95.48	....	....	-54,12.00	-30,49.08	+ 77.50
Total,' 80'	***6.69***	**....**	**....**	**....**	**70,35.57**	**63,02.71**	**+ 11.63**
	28,66.44	**7,08.48**	**5,78.13**	**28,75.83**			
Total, '2202'	***11.23***	**....**	**....**	**....**	**2,10,62,02.05**	**1,55,65,57.29**	**+ 35.31**
	2,02,59,01.14	**3,84,04.73**	**5,78.13**	**4,13,06.82**			
2203 - Technical Education-							
001 - Direction and Administration	23,49.02	42.37	....	....	23,91.39	17,21.83	+ 38.89
102 - Assistance to Universities for Technical Education ...	4,90.69	80.00	....	....	5,70.69	4,04.08	+ 41.23
103 - Technical Schools	56,07.45	11,77.00	....	....	67,84.45	48,41.72	+ 40.12
104 - Assistance to Non- Government Technical Colleges and Institutes	3,82,67.20	12,36.06	....	....	3,95,03.26	2,96,37.16	+ 33.29
105 - Polytechnics	1,03,45.68	15,39.33	....	....	1,18,85.01	1,04,79.54	+ 13.41
107 - Scholarships	1,08,11.32	7,98.25	....	....	1,16,09.57	39,15.26	+ 196.52
108 - Examinations	1,91.24	....	....	....	1,91.24	1,48.33	+ 28.93
112 - Engineering/Technical Colleges and Institutes	36,67.91	5,89.23	....	....	42,57.14	39,88.55	+ 6.73
796 - Tribal Areas Sub-Plan	....	1,52.14	....	....	1,52.14	73.49	+ 107.02

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(a) - Education, Sports, Art and Culture- contd.							
2203 - Technical Education- *concld.*							
800 - Other expenditure	....	51.17	....	....	51.17	29,29.14	- 98.25
911 - *Deduct* - Recoveries of Overpayments	-1.42	-3.77	....	....	-5.19	-40.87	- 87.30
Total, '2203'	**7,17,29.09**	**56,61.78**	**....**	**....**	**7,73,90.87**	**5,80,98.23**	**+ 33.21**
2204 - Sports and Youth Services-							
001 - Direction and Administration	11,97.11	....	....	....	11,97.11	9,80.08	+ 22.14
101 - Physical Education	6,35.37	....	....	....	6,35.37	5,43.30	+ 16.95
102 - Youth Welfare Programmes for Students	37,77.90	....	....	....	37,77.90	31,07.14	+ 21.59
103 - Youth Welfare Programmes for Non-Students	25.82	11,26.51	....	0.41	11,52.74	17,29.93	- 33.36
104 - Sports and Games	23,29.52	81,71.59	3,58.00	10,40.68	1,18,99.79	90,62.65	+ 31.31
796 - Tribal Areas Sub-Plan	....	5,20.35	....	....	5,20.35	7,14.58	- 27.18
911 - *Deduct* - Recoveries of Overpayments	-0.83	-9.30	....	....	-10.13	-14.03	- 27.80
Total, '2204'	**79,64.89**	**98,09.15**	**3,58.00**	**10,41.09**	**1,91,73.13**	**1,61,23.65**	**+ 18.91**
2205 - Art and Culture-							
001 - Direction and Administration	97.46	65.45	....	....	1,62.91	1,28.65	+ 26.63
101 - Fine Arts Education	14,31.78	4,83.03	....	....	19,14.81	22,26.96	- 14.02
102 - Promotion of Arts and Culture	28,24.30 (a)	7,38.13	....	....	35,62.43	24,70.78	+ 44.18
103 - Archaeology	2,80.01	1,52.17	....	12,50.00	16,82.18	9,57.48	+ 75.69
104 - Archives	4,14.59	....	....	....	4,14.59	3,30.72	+ 25.36
105 - Public Libraries	60,72.83	10,55.18	....	....	71,28.01	64,24.63	+ 10.95
107 - Museums	2,12.94	3,61.44	....	....	5,74.38	2,10.09	+ 173.40
797 - Transfers to/from Reserve Funds and Deposit Accounts - Library Fund	37,44.23 (b)	....	....	....	37,44.23	37,42.69	+ 0.04
800 - Other expenditure	22,80.74	0.06	....	2,95.67	25,76.47	11,54.78	+ 123.11

(a) Excludes ₹ 50 lakh spent out of Contingency Fund during 2009-10 but not recouped to the fund till close of the year.

(b) Represents the amount of notional credit transferred to Major Head 8229 - 101 - Library Fund.

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(a) - Education, Sports, Art and Culture- concld.							
2205 - Art and Culture - *concld.*							
910 - Transfers to Library Fund	-37,44.23 (b)	....	....	....	-37,44.23	-37,42.69	+ 0.04
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	....	-2.22	- 100.00
Total, '2205'	**1,36,14.65**	**28,55.46**	**....**	**15,45.67**	**1,80,15.78**	**1,39,01.87**	**+ 29.59**
Total, *(a)-Education, Sports, Art and Culture*	***11.23*** **2,11,92,09.77**	**....** **5,67,31.12**	**....** **9,36.13**	**....** **4,38,93.58**	**2,22,07,81.83**	**1,64,46,81.04**	**+ 35.03**
(b) - Health and Family Welfare-							
2210 - Medical and Public Health-							
01 - Urban Health Services - Allopathy-							
001 - Direction and Administration	18,86.48	5,34.37	....	....	24,20.85	25,57.07	- 5.33
102 - Employees State Insurance Scheme	1,43,65.89	....	....	....	1,43,65.89	1,28,07.54	+ 12.17
108 - Departmental Drug Manufacture	2,91.77	80.00	....	....	3,71.77	2,99.70	+ 24.05
110 - Hospitals and Dispensaries	8,18,45.30	81,30.89	....	34.61	9,00,10.80	7,48,39.50	+ 20.27
800 - Other expenditure	....	3,85.57	....	....	3,85.57	13,82.44	- 72.11
911 - *Deduct* - Recoveries of Overpayments	-34.90	-15.43	....	....	-50.33	-1,22.60	- 58.95
Total, ' 01'	**9,83,54.54**	**91,15.40**	**....**	**34.61**	**10,75,04.55**	**9,17,63.65**	**+ 17.15**
02 - Urban Health Services- Other Systems of Medicine							
101 - Ayurveda	1,01,83.01	6,00.71	....	....	1,07,83.72	72,45.61	+ 48.83
102 - Homeopathy	69.39	....	....	....	69.39	43.54	+ 59.37
800 - Other expenditure	....	49.90	....	....	49.90	5,10.85	- 90.23
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	....	-0.02	- 100.00
Total, ' 02'	**1,02,52.40**	**6,50.61**	**....**	**....**	**1,09,03.01**	**77,99.98**	**+ 39.78**
03 - Rural Health Services - Allopathy-							
110 - Hospitals and Dispensaries	37,26.89	2.14	....	....	37,29.03	29,50.21	+ 26.40

(b) Represents the amount of notional debit transferred to Major Head 8229 - 101 - Library Fund.

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(b) - Health and Family Welfare- contd.							
2210 - Medical and Public Health- *contd.*							
03 - Rural Health Services - Allopathy- *concld.*							
796 - Tribal Area Sub-Plan	....	24.57	....	....	24.57	39.14	- 37.23
800 - Other expenditure	0.01	3,38.06	....	....	3,38.07	2,34.90	+ 43.92
911 - *Deduct* - Recoveries of Overpayments	-0.28	....	....	....	-0.28	-0.82	- 65.85
Total, '03'	**37,26.62**	**3,64.77**	**....**	**....**	**40,91.39**	**32,23.43**	**+ 26.93**
05 - Medical Education, Training and Research-							
101 - Ayurveda	24,62.84	....	....	....	24,62.84	16,41.50	+ 50.04
105 - Allopathy	3,22,48.25	13,98.78	....	....	3,36,47.03	2,36,40.26	+ 42.33
911 - *Deduct* - Recoveries of Overpayments	-8.10	-0.43	....	....	-8.53	-1.26	+ 576.98
Total, '05'	**3,47,02.99**	**13,98.35**	**....**	**....**	**3,61,01.34**	**2,52,80.50**	**+ 42.80**
06 - Public Health-							
001 - Direction and Administration	*34.88*	....	....	....	4,84,93.22	3,80,09.08	+ 27.58
.....	4,84,58.34	....	....	....			
003 - Training	5,01,92.07	9.56	....	....	5,02,01.63	3,69,96.21	+ 35.69
101 - Prevention and control of diseases	2,44,05.72	27,84.26	83.22	10,35.48	2,83,08.68	2,36,26.06	+ 19.82
102 - Prevention of food Adulteration	9,26.51	....	....	....	9,26.51	7,25.42	+ 27.72
104 - Drug Control	20,23.35	....	....	....	20,23.35	15,97.43	+ 26.66
107 - Public Health Laboratories	11,32.01	....	....	61.36	11,93.37	8,98.26	+ 32.85
112 - Public Health Education	96.71	....	....	....	96.71	77.15	+ 25.35
113 - Public Health Publicity	37.56	1,60.00	....	....	1,97.56	59.77	+ 230.53
796 - Tribal Area Sub-Plan	....	76,79.04	....	....	76,79.04	75,62.45	+ 1.54
800 - Other Expenditure	22,16.93	1,66,97.55	1,13,56.00	....	3,02,70.48	3,79,56.01	- 20.25
911 - *Deduct* - Recoveries of Overpayments	-2,77.31	-0.81	....	....	-2,78.12	-2,62.03	+ 6.14
Total, '06'	***34.88*** **12,92,11.89**	**....** **2,73,29.60**	**....** **1,14,39.22**	**....** **10,96.84**	**16,91,12.43**	**14,72,45.81**	**+ 14.85**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(b) - Health and Family Welfare- concld.							
2210 - Medical and Public Health- *concld.*							
80 - General-							
004 - Health Statistics and Evaluation	5,93.15	36.13	....	....	6,29.28	4,15.86	+ 51.32
911 - *Deduct* - Recoveries of Overpayments	-6.40	....	....	....	-6.40	....	+ 100.00
**Total, '80' ..... **	**5,86.75**	**36.13**	**....**	**....**	**6,22.88**	**4,15.86**	**+ 49.78**
**Total, '2210' ..... **	***34.88*** **27,68,35.19**	**....** **3,88,94.86**	**....** **1,14,39.22**	**....** **11,31.45**	**32,83,35.60**	**27,57,29.23**	**+ 19.08**
2211 - Family Welfare-							
001 - Direction and Administration	....	....	....	66,65.78	66,65.78	64,58.95	+ 3.20
003 - Training	....	....	....	12,40.24	12,40.24	9,55.59	+ 29.79
101 - Rural Family Welfare Services	....	....	....	2,58,31.62	2,58,31.62	2,03,75.51	+ 26.78
102 - Urban Family Welfare Services	....	....	....	9,51.22	9,51.22	18,26.07	- 47.91
103 - Maternity and Child Health	39,52.45	9,81.10	....	19,57.42	68,90.97	47,75.36	+ 44.30
104 - Transport	....	86.21	....	....	86.21	68.66	+ 25.56
105 - Compensation	....	63.89	....	....	63.89	58.55	+ 9.12
200 - Other Services and Supplies	....	....	....	4,36.53	4,36.53	4,39.21	- 0.61
796 - Tribal Area Sub-Plan	....	11.24	....	....	11.24	30.33	- 62.94
911 - *Deduct* - Recoveries of Overpayment	-7,11.58	-2,28.89	....	....	-9,40.47	-1,71.77	+ 447.52
**Total, '2211' ..... **	**32,40.87**	**9,13.55**	**....**	**3,70,82.81**	**4,12,37.23**	**3,48,16.46**	**+ 18.44**
***Total,(b) - Health and Family Welfare ..... **	***34.88*** **28,00,76.06**	**....** **3,98,08.41**	**....** **1,14,39.22**	**....** **3,82,14.26**	**36,95,72.83**	**31,05,45.69**	**+ 19.01**
(c) Water Supply,Sanitation,Housing and Urban Development-							
2215 - Water Supply and Sanitation-							
01 - Water Supply-							
001 - Direction and Administration	12,68.78	....	....	....	12,68.78	9,80.68	+ 29.38
003 - Training	....	61.68	....	....	61.68	2,24.60	- 72.54

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(c) Water Supply,Sanitation,Housing and Urban Development- contd.							
2215 - Water Supply and Sanitation- *concld.*							
01 - Water Supply- *concld.*							
102 - Rural Water Supply Programmes	29,08.69	3,54,35.74	....	....	3,83,44.43	3,55,59.14	+ 7.83
191 - Assistance to Local Bodies, Municipalities, etc.	1,00,09.76	1,32,94.71	....	....	2,33,04.47	2,01,35.51	+ 15.74
796 - Tribal Areas Sub-Plan	....	34,80.39	....	....	34,80.39	37,16.82	- 6.36
911 - *Deduct* - Recoveries of Overpayment	-0.01	-10.00	....	....	-10.01	-10.82	- 7.49
Total, '01'	**1,41,87.22**	**5,22,62.52**	**....**	**....**	**6,64,49.74**	**6,06,05.93**	**+ 9.64**
02 - Sewerage and Sanitation-							
105 - Sanitation Services	6,50.00	1,01.67	....	....	7,51.67	9,00.00	- 16.48
107 - Sewerage Services	....	36,65.71	....	....	36,65.71	41,11.81	- 10.85
796 - Tribal Areas Sub-Plan	....	3,81.54	....	....	3,81.54	6,85.69	- 44.36
Total, '02'	**6,50.00**	**41,48.92**	**....**	**....**	**47,98.92**	**56,97.50**	**- 15.77**
Total, '2215'	**1,48,37.22**	**5,64,11.44**	**....**	**....**	**7,12,48.66**	**6,63,03.43**	**+ 7.46**
2216 - Housing-							
01 - Government Residential Buildings-							
106 - General Pool Accommodation	....	....	....	....	....	2,38,42.07	- 100.00
107 - Police Housing	....	....	....	....	....	36.30	- 100.00
700 - Other Housing	4.67	....	....	....	4.67	89.72	- 94.79
800 - Other Expenditure	....	19,10.10	....	....	19,10.10	15,65.43	+ 22.02
Total, '01'	**4.67**	**19,10.10**	**....**	**....**	**19,14.77**	**2,55,33.52**	**- 92.50**
02 - Urban Housing-							
104 - Housing Co-operatives	....	46.07	....	....	46.07	1,07.11	- 56.99
800 - Other Expenditure	10,75.50	2,19,44.56	....	....	2,30,20.06	1,42,24.59	+ 61.83
Total, '02'	**10,75.50**	**2,19,90.63**	**....**	**....**	**2,30,66.13**	**1,43,31.70**	**+ 60.94**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(c) Water Supply,Sanitation,Housing and Urban Development- contd.							
2216 - Housing- *concld.*							
03 - Rural Housing-							
104 - Housing Co-operatives	....	41.67	....	....	41.67	52.47	- 20.58
800 - Other Expenditure	....	3,05,81.06	....	....	3,05,81.06	1,81,60.00	+ 68.40
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	....	-5.58	- 100.00
Total, '03'	**....**	**3,06,22.73**	**....**	**....**	**3,06,22.73**	**1,82,06.89**	**+ 68.19**
05 - General Pool Accommodation-							
053 - Maintenance and Repairs	2,77,49.80	4.07	....	....	2,77,53.87	....	+ 100.00
Total, '05'	**2,77,49.80**	**4.07**	**....**	**....**	**2,77,53.87**	**....**	**+ 100.00**
06 - Police Housing-							
053 - Maintenance and Repairs	22.96	....	....	....	22.96	....	+ 100.00
Total, '06'	**22.96**	**....**	**....**	**....**	**22.96**	**....**	**+ 100.00**
07 - Other Housing-							
053 - Maintenance and Repairs	....	97.50	....	....	97.50	....	+ 100.00
Total, '07'	**....**	**97.50**	**....**	**....**	**97.50**	**....**	**+ 100.00**
80 - General							
001 - Direction and Administration	78,70.54	....	....	....	78,70.54	55,77.78	+ 41.11
052 - Machinery and Equipments	4,76.92	....	....	....	4,76.92	6,38.34	- 25.29
103 - Assistance to Housing Boards, Corporations etc.	5.50	8,82,98.67	....	....	8,83,04.17	5,50,42.17	+ 60.43
800 - Other expenditure	84,60.33	....	....	....	84,60.33	60,35.49	+ 40.18
Total 80'	**1,68,13.29**	**8,82,98.67**	**....**	**....**	**10,51,11.96**	**6,72,93.78**	**+ 56.20**
Total, '2216'	**4,56,66.22**	**14,29,23.70**	**....**	**....**	**18,85,89.92**	**12,53,65.89**	**+ 50.43**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(c) Water Supply,Sanitation,Housing and Urban Development- concld.							
2217 - Urban Development-							
01 - State Capital Development-							
001 - Direction and Administration	4,01.76	....	....	....	4,01.76	3,24.40	+ 23.85
053 - Maintenance and Repairs	17,20.23	....	....	....	17,20.23	18,48.90	- 6.96
800 - Other Expenditure	37.55	....	....	....	37.55	50.64	- 25.85
Total, '01'	**21,59.54**	**....**	**....**	**....**	**21,59.54**	**22,23.94**	**- 2.90**
03 - Integrated Development of Small and Medium Towns							
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	50,00.00	....	....	....	50,00.00	7.33	+ 68112.82
Total, '03'	**50,00.00**	**....**	**....**	**....**	**50,00.00**	**7.33**	**+ 68112.82**
80 - General-							
001 - Direction and Administration	33,94.14	....	....	....	33,94.14	24,78.19	+ 36.96
003 - Training	....	4.61	....	....	4.61	19.14	- 75.91
191 - Assistance to Local Bodies,Corproations, Urban Development Authorities, Town Improvement Boards etc.	6,15,58.07	15,16,87.47	....	20,92,65.33	42,25,10.87	24,85,59.08	+ 69.98
796 - Tribal Area Sub Plan	....	9,53.25	....	....	9,53.25	10,66.59	- 10.63
911 - *Deduct* - Recoveries of Overpayments	-2.01	....	....	....	-2.01	-0.09	+ 2133.33
Total, '80'	**6,49,50.20**	**15,26,45.33**	**....**	**20,92,65.33**	**42,68,60.86**	**25,21,22.91**	**+ 69.31**
Total, '2217'	**7,21,09.74**	**15,26,45.33**	**....**	**20,92,65.33**	**43,40,20.40**	**25,43,54.18**	**+ 70.64**
Total,*(c)-Water Supply, Sanitation, Housing and Urban Development*	**13,26,13.18**	**35,19,80.47**	**....**	**20,92,65.33**	**69,38,58.98**	**44,60,23.50**	**+ 55.57**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(d) Information and Broadcasting -							
2220 - Information and Publicity-							
01 - Films-							
001 - Direction and Administration	*1.00* 22,21.67	....	....	....	22,22.67	16,64.24	+ 33.55
105 - Production of Films	1,96.53	....	....	....	1,96.53	99.22	+ 98.07
800 - Other expenditure	10,47.52	....	....	....	10,47.52	8,34.41	+ 25.54
911 - *Deduct* - Recoveries of Overpayments	-1.00	....	....	....	-1.00	-0.05	+ 1900.00
Total, '01'	*1.00* **34,64.72**	**....** **....**	**....** **....**	**....** **....**	**34,65.72**	**25,97.82**	**+ 33.41**
60 - Others-							
101 - Advertising and Visual Publicity	1,14.56	....	....	....	1,14.56	78.79	+ 45.40
102 - Information Centres	1,87.70	....	....	....	1,87.70	1,35.69	+ 38.33
106 - Field Publicity	67.28	31.46	....	....	98.74	1,63.95	- 39.77
109 - Photo Services	....	34.02	....	....	34.02	32.44	+ 4.87
110 - Publications	56.81	....	....	....	56.81	34.23	+ 65.97
111 - Community Radio and Television	16.26	....	....	....	16.26	12.28	+ 32.41
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	....	-0.49	- 100.00
Total, '60'	**4,42.61**	**65.48**	**....**	**....**	**5,08.09**	**4,56.89**	**+ 11.21**
Total, ' 2220'	***1.00*** **39,07.33**	**....** **65.48**	**....** **....**	**....** **....**	**39,73.81**	**30,54.71**	**+ 30.09**
Total, (d)-Information and Broadcasting	***1.00*** **39,07.33**	**....** **65.48**	**....** **....**	**....** **....**	**39,73.81**	**30,54.71**	**+ 30.09**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01 - Welfare of Scheduled Castes-							
001 - Direction and Administration	*3.68* 33,37.02	.... 29,48.89	....	 60.55	63,50.14	39,32.00	+ 61.50
102 - Economic Development	5,04.32	70,25.43	....		75,29.75	57,78.97	+ 30.30
277 - Education	2,69,58.05	2,14,12.80	....	4,34,45.93	9,18,16.78	5,69,85.06	+ 61.12
793 - Special Central Assistance for Scheduled Caste Component Plan	....	7,64.72	....	23,22.72	30,87.44	41,45.39	- 25.52
800 - Other Expenditure	10,66.03	2,10,35.23	....	1,48.04	2,22,49.30	1,59,96.19	+ 39.09
911 - *Deduct* - Recoveries of Overpayments	*-0.01* -14.35	.... -26.29	....	....	-40.65	-79.75	- 49.03
	3.67	....	....	....			
Total, '01'	**3,18,51.07**	**5,31,60.78**	**....**	**4,59,77.24**	**13,09,92.76**	**8,67,57.86**	**+ 50.99**
02 - Welfare of Scheduled Tribes-							
001 - Direction and Administration	24,52.46	....	....	....	24,52.46	18,91.68	+ 29.64
277 - Education	6,35,45.17	42.31	....	2.85	6,35,90.33	4,96,49.90	+ 28.08
283 - Housing	....	17,70.08	....	....	17,70.08	17,41.87	+ 1.62
796 - Tribal Areas Sub-Plan	....	7,05,06.76	....	65,91.74	7,70,98.50	7,29,87.05	+ 5.63
800 - Other Expenditure	....	11.70	....	....	11.70	5.32	+ 119.92
911 - *Deduct* - Recoveries of Overpayments	-10.26	-98.55	....	....	-1,08.81	-35.08	+ 210.18
Total, '02'	**6,59,87.37**	**7,22,32.30**	**....**	**65,94.59**	**14,48,14.26**	**12,62,40.74**	**+ 14.71**
03 - Welfare of Backward Classes-							
001 - Direction and Administration	1,38.54	....	....	....	1,38.54	1,01.33	+ 36.72
102 - Economic Development	....	2,98.97	....	....	2,98.97	....	+ 100.00
277 - Education	8,09,27.19	1,09,09.39	....	3,87,50.75	13,05,87.33	9,89,84.04	+ 31.93

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concld.							
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- *concld.*							
03 - Welfare of Backward Classes- *concld.*							
800 - Other expenditure	9,82.13	44,17.25	....	....	53,99.38	8,50.85	+ 534.59
911 - *Deduct* - Recoveries of Overpayments	-54.01	-80.73	....	....	-1,34.74	-11.83	+ 1038.97
Total, '03'	**8,19,93.85**	**1,55,44.88**	**....**	**3,87,50.75**	**13,62,89.48**	**9,99,24.39**	**+ 36.39**
80 - General-							
102 - Aid to voluntary Organisations	81.36	....	....	....	81.36	1,01.07	- 19.50
800 - Other Expenditure	10.88	23,43.43	....	....	23,54.31	70,25.54	- 66.49
Total, '80'	**92.24**	**23,43.43**	**....**	**....**	**24,35.67**	**71,26.61**	**- 65.82**
Total, ' 2225 '	*3.67*	**....**	**....**	**....**	**41,45,32.17**	**32,00,49.60**	**+ 29.52**
	17,99,24.53	**14,32,81.39**	**....**	**9,13,22.58**			
Total , *(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-*	*3.67*	**....**	**....**	**....**	**41,45,32.17**	**32,00,49.60**	**+ 29.52**
	17,99,24.53	**14,32,81.39**	**....**	**9,13,22.58**			
(f) - Labour and Labour Welfare -							
2230 - Labour and Employment-							
01 - Labour-							
001 - Direction and Administration	29,50.38	1.16	....	....	29,51.54	23,20.25	+ 27.21
004 - Research and Statistics	1,75.96	....	....	....	1,75.96	1,30.59	+ 34.74
101 - Industrial Relations	21,99.85	....	....	....	21,99.85	17,54.58	+ 25.38
102 - Working Conditions and safety	11,55.78	....	....	....	11,55.78	9,35.36	+ 23.57
103 - General Labour Welfare	10,80.00	....	....	....	10,80.00	10,80.00	....
109 - Beedi Workers Welfare	....	98.82	....	....	98.82	....	+ 100.00
111 - Social Security for Labour	1,63.69	13,82.18	....	....	15,45.87	12,47.13	+ 23.95

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(f) - Labour and Labour Welfare - concld.							
2230 - Labour and Employment- *concld.*							
01 - Labour- *concld.*							
195 - Assistance to Labour Co-operatives	1.83	8.43	....	....	10.26	1.93	+ 431.61
277 - Education	1,23.97	....	....	....	1,23.97	1,01.64	+ 21.97
800 - Other expenditure	3.66	7,73.78	....	....	7,77.44	26,44.96	- 70.61
911 - *Deduct* - Recoveries of Overpayments	-9.94	....	....	....	-9.94	-53.78	- 81.52
Total, '01'	**78,45.18**	**22,64.37**	**....**	**....**	**1,01,09.55**	**1,01,62.66**	**- 0.52**
02 - Employment Service-							
001 - Direction and Administration	3,33.71	2,41.20	....	....	5,74.91	6,51.64	- 11.77
004 - Research, Survey and Statistics	6,62.92	....	....	....	6,62.92	5,35.34	+ 23.83
101 - Employment Services	12,32.57	34,01.37	....	....	46,33.94	39,59.55	+ 17.03
102 - Assistance to the Urban poor	....	1.00	....	....	1.00		+ 100.00
796 - Tribal Areas Sub-Plan	....	1,32.91	....	44.60	1,77.51	2,83.64	- 37.42
911 - *Deduct* - Recoveries of Overpayments	-0.23	-5.64	....	....	-5.87	-0.86	+ 582.56
Total, '02'	**22,28.97**	**37,70.84**	**....**	**44.60**	**60,44.41**	**54,29.31**	**+ 11.33**
03 - Training-							
003 - Training of Craftsmen and Supervisors	2,87,43.00	78,43.50	38,99.91	13.41	4,04,99.82	3,26,64.03	+ 23.99
101 - Industrial Training Institute	....	1,44.82	....	....	1,44.82	48.04	+ 201.46
102 - Apprenticeship Training	10,14.75	19.55	....	....	10,34.30	7,91.62	+ 30.66
796 - Tribal Areas Sub-Plan	....	22,67.68	....	....	22,67.68	36,66.35	- 38.15
911 - *Deduct* - Recoveries of Overpayments	-0.38	-1,98.00	....	....	-1,98.38	-2.80	+ 6985.00
Total, '03'	**2,97,57.37**	**1,00,77.55**	**38,99.91**	**13.41**	**4,37,48.24**	**3,71,67.24**	**+ 17.71**
Total ' 2230 '	**3,98,31.52**	**1,61,12.76**	**38,99.91**	**58.01**	**5,99,02.20**	**5,27,59.21**	**+ 13.54**
Total, *(f) Labour and Labour Welfare*	**3,98,31.52**	**1,61,12.76**	**38,99.91**	**58.01**	**5,99,02.20**	**5,27,59.21**	**+ 13.54**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(g) Social Welfare and Nutrition-							
2235 - Social Security and Welfare-							
01 - Rehabilitation-							
102 - Displaced persons from former West Pakistan	59.95	....	....	....	59.95	8.93	+ 571.33
200 - Other Relief Measures	51.87	....	....	....	51.87	43.55	+ 19.10
202 - Other Rehabilitation Schemes	2,71.74	6,55.17	....	....	9,26.91	7,45.39	+ 24.35
Total, '01'	**3,83.56**	**6,55.17**	**....**	**....**	**10,38.73**	**7,97.87**	**+ 30.19**
02 - Social Welfare-							
001 - Direction and Administration	16,61.60	39.68	....	....	17,01.28	12,76.39	+ 33.29
101 - Welfare of Handicapped	2,51,77.23	8,65.90	....	....	2,60,43.13	1,72,77.22	+ 50.74
102 - Child Welfare	43,17.59	33,43.41	....	....	76,61.00	77,08.02	- 0.61
103 - Women's Welfare	10,66.92	58,74.99	....	....	69,41.91	48,00.08	+ 44.62
104 - Welfare of aged, infirm and destitutes	5,73,48.50	42.51	....	1,64,41.62	7,38,32.63	6,76,40.40	+ 9.15
105 - Prohibition	65.18	17.76	....	....	82.94	65.05	+ 27.50
106 - Correctional Services	1.95	....	....	....	1.95	2.87	- 32.06
200 - Other Programmes	1,58.57	1,49,19.36	....	....	1,50,77.93	1,15,29.98	+ 30.77
796 - Tribal Areas Sub-Plan	....	1,57.63	....	....	1,57.63	1,37.70	+ 14.47
800 - Other expenditure	30,99.08	....	....	....	30,99.08	28,02.70	+ 10.57
911 - Deduct - Recoveries of Overpayments	-3.29	-73.89	....		-77.18	-1,42.43	- 45.81
Total, '02'	**9,28,93.33**	**2,51,87.35**	**....**	**1,64,41.62**	**13,45,22.30**	**11,30,97.98**	**+ 18.94**
60 - Other Social Security and Welfare Programmes-							
101 - Personal Accident Insurance Scheme for poor families	26,79.10	....	....	....	26,79.10	26,11.77	+ 2.58
102 - Pensions under Social Security Schemes*	87,79.66	....	....	....	87,79.66	76,80.26	+ 14.31

* Expenditure pertains to oldage pension, Freedom fighters pensions etc. The information in respect of number of pensioners is awaited from Government of Maharashtra (August 2010).

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(g) Social Welfare and Nutrition- contd.							
2235 - Social Security and Welfare- *concld.*							
60 - Other Social Security and Welfare Programmes- *Concld.*							
104 - Deposit Linked Insurance Scheme -	*2.68*	....	....	....	14,67.42	11,50.51	+ 27.55
Government Provident Fund	14,64.74	....	....				
110 - Other Insurances Schemes	9,71.00	....	....	....	9,71.00	10,00.00	- 2.90
200 - Other Programmes	12,46.00	....	....	....	12,46.00	28,32.74	- 56.01
902 - Deduct - Amount met from General Insurance Fund	-26,80.49 (a)	....	....	....	-26,80.49	-26,09.42	+ 2.72
911 - *Deduct* - Recoveries of Overpayments	-1,11.35	-0.16			-1,11.51	-7.87	+ 1316.90
Total,'60'	***2.68***	**....**	**....**	**....**	**1,23,51.18**	**1,26,57.99**	**- 2.42**
	1,23,48.66	**-0.16**	**....**	**....**			
Total '2235 '	***2.68***	**....**	**....**	**....**	**14,79,12.21**	**12,65,53.84**	**+ 16.88**
	10,56,25.55	**2,58,42.36**	**....**	**1,64,41.62**			
2236 - Nutrition-							
02 - Distribution of Nutritious food and beverages-							
101 - Special Nutrition Programmes	4,29,88.86	1,66,11.41	17,22.91	6,51,69.95	12,64,93.13	8,56,46.21	+ 47.69
196 - Assistance to Zilla Parishads	....	14,55.95	....	....	14,55.95	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	14,37.14	....	....	14,37.14	14,74.58	- 2.54
911 - Deduct - Recoveries of Overpayments	-0.01	-0.29	....	....	-0.30	-19.29	- 98.44
Total,'02'	**4,29,88.85**	**1,95,04.21**	**17,22.91**	**6,51,69.95**	**12,93,85.92**	**8,71,01.50**	**+ 48.55**
80 - General-							
001 - Direction and Administration	....	....	3,45.19	....	3,45.19	1,37.75	+ 150.59
Total, '80'	**....**	**....**	**3,45.19**	**....**	**3,45.19**	**1,37.75**	**+ 150.59**
Total, ' 2236 '	**4,29,88.85**	**1,95,04.21**	**20,68.10**	**6,51,69.95**	**12,97,31.11**	**8,72,39.25**	**+ 48.71**

(a) Represents the amount of expenditure transferred notionally to M.H. 8121 - 109 - General Insurance Fund.

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *contd.*							
(g) Social Welfare and Nutrition- contd.							
2245 - Relief on account of Natural Calamities-							
01 - Drought-							
101 - Gratuitous Relief	8,61.88	7.26	....	....	8,69.14	14,26.25	- 39.06
102 - Drinking Water Supply	1,75,96.94	....	....	....	1,75,96.94	1,29,13.49	+ 36.27
800 - Other expenditure	*4.60*	....	....	....	10.81	24.23	- 55.39
.....	6.21	....	....	....			
911 - Deduct - Recoveries of Overpayments	-0.29	....	....	....	-0.29		+ 100.00
Total, '01'	***4.60***	**....**	**....**	**....**	**1,84,76.60**	**1,43,63.97**	**+ 28.63**
	1,84,64.74	**7.26**	**....**	**....**			
02 - Floods, Cyclones,etc.-							
101 - Gratuitous Relief	3,12,28.51	....	....	....	3,12,28.51	8,79,06.81	- 64.48
113 - Assistance for repairs/ reconstruction of houses	24,11.04	....	....	....	24,11.04	16,96.01	+ 42.16
117 - Assistance to farmers for purchase of live stock	3,87.07	....	....	....	3,87.07	46.11	+ 739.45
800 - Other expenditure	*33.05*	....	....	....	1,00.49	12,97.79	- 92.26
.....	67.44	....	....	....			
911 - *Deduct* - Recoveries of Overpayment	-11,23.03	....	....	....	-11,23.03	-0.06	+ 1871616.67
Total, '02'	***33.05***	**....**	**....**	**....**	**3,30,04.08**	**9,09,46.66**	**- 63.71**
	3,29,71.03	**....**	**....**	**....**			
05 - Calamity Relief Fund-							
101 - Transfer to Reserve Fund and Deposit	*1,82,10.00*	....	....	....	7,38,73.50	64,51.00	+ 1045.15
Account - Calamity Relief Fund	5,56,63.50	....	....	....			
901 - *Deduct* - Amount met from Calamity Relief Fund-	-7,38,73.50	....	....	....	-7,38,73.50	-64,51.00	+ 1045.15
Total, '05'	....	**....**	**....**	**....**	**....**	**....**	**....**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
B - Social Services- *concld.*							
(g) Social Welfare and Nutrition- concld.							
2245 - Relief on account of Natural Calamities- *concld.*							
80 - General-							
001 - Direction and Administration-	22.13	33,54.48	....	....	33,76.61	45,49.86	- 25.79
102 - Management of Natural Disasters, Contingency Plans in disaster prone areas	....	....	....	....	....	13.50	- 100.00
Total , '80'	**22.13**	**33,54.48**	**....**	**....**	**33,76.61**	**45,63.36**	**- 26.01**
Total, ' 2245 '	***1,82,47.65***	**....**	**....**	**....**	**5,48,57.29**	**10,98,73.99**	**- 50.07**
	3,32,47.90	**33,61.74**	**....**	**....**			
Total, *(g)-Social Welfare and Nutrition*	***1,82,50.33***	**....**	**....**	**....**	**33,25,00.61**	**32,36,67.08**	**+ 2.73**
	18,18,62.30	**4,87,08.31**	**20,68.10**	**8,16,11.57**			
(h) Others-							
2250 - Other Social Services-							
101 - Donations for charitable purposes	1,93.64	....	....	....	1,93.64	1,98.10	- 2.25
102 - Administration of Religious and Charitable Endowment Acts	10.50	....	....	....	10.50	9.22	+ 13.88
800 - Other expenditure	....	....	....	....	....	34.73	- 100.00
911 - *Deduct* - Recoveries of Overpayment	-63.39	....	....	....	-63.39	-59.73	+ 6.13
Total, ' 2250 '	**1,40.75**	**....**	**....**	**....**	**1,40.75**	**1,82.32**	**- 22.80**
2251 - Secretariat-Social Services-							
090 - Secretariat	46,04.13	3,16.00	....	2,60.47	51,80.60	38,18.68	+ 35.66
092 - Other Offices	22.42	....	....	....	22.42	4,38.37	- 94.89
911 - *Deduct* - Recoveries of Overpayment	-0.36	....	....	....	-0.36	....	+ 100.00
Total, ' 2251 '	**46,26.19**	**3,16.00**	**....**	**2,60.47**	**52,02.66**	**42,57.05**	**+ 22.21**
Total, (h) Others	**47,66.94**	**3,16.00**	**....**	**2,60.47**	**53,43.41**	**44,39.37**	**+ 20.36**
Total, B-Social Services	***1,83,01.11***	**....**	**....**	**....**	**4,10,04,65.84**	**3,10,52,20.20**	**+ 32.05**
	2,94,21,91.63	**65,70,03.94**	**1,83,43.36**	**46,46,25.80**			

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
C - Economic Services-							
(a) - Agriculture and Allied Activities-							
2401 - Crop Husbandry-							
001 - Direction and Administration	*3.69*	....	....	....	5,40,79.64	3,73,32.09	+ 44.86
	5,40,75.95	....	....	....			
102 - Food grain crops	....	3,93.00	....	8,18.49	12,11.49	11,01.57	+ 9.98
103 - Seeds	23,54.63	90.00	....	5,28.66	29,73.29	40,17.32	- 25.99
105 - Manures and Fertilizers	10,00.01	73.25	....	2,63.42	13,36.68	51,54.36	- 74.07
107 - Plant Protection	....	....	....	50.00	50.00	1,78.45	- 71.98
108 - Commercial Crops	....	6,76.29	....	25,67.54	32,43.83	31,47.39	+ 3.06
109 - Extension and Farmers Training	6,17.13	29,48.99	....	4,48.44	40,14.56	38,41.42	+ 4.51
110 - Crop Insurance	2,10,18.18	33,34.84	....	....	2,43,53.02	80,41.77	+ 202.83
111 - Agricultural Economics and Statistics	....	1,43.06	....	1,74.60	3,17.66	3,66.81	- 13.40
112 - Development of Pulses	....	1,36.49	....	3,31.25	4,67.74	6,91.86	- 32.39
113 - Agricultural Engineering	....	59,95.84	....	11,57.35	71,53.19	61,36.39	+ 16.57
114 - Development of Oil seeds	....	9,19.46	....	27,02.47	36,21.93	27,81.79	+ 30.20
119 - Horticulture and Vegetable Crops	21,64.63	35,06.91	....	58.41	57,29.95	1,43,94.57	- 60.19
796 - Tribal Areas Sub-Plan		28,31.64	....	....	28,31.64	20,41.85	+ 38.68
800 - Other expenditure	12,17.98	4,83,93.22	....	....	4,96,11.20	2,04,98.31	+ 142.03
911 - *Deduct* - Recoveries of Overpayments	-6.92	-3.33	....	....	-10.25	-10.63	- 3.57
Total, ' 2401 '	***3.69***	**....**	**....**	**....**	**16,09,85.57**	**10,97,15.32**	**+ 46.73**
	8,24,41.59	**6,94,39.66**	**....**	**91,00.63**			
2402 - Soil and Water Conservation-							
001 - Direction and Administration	....	12,28.67	....	....	12,28.67	9,32.34	+ 31.78
101 - Soil Survey and Testing	8,12.34	....	....	56.36	8,68.70	8,69.99	- 0.15
102 - Soil Conservation	1,80.59	3,21.49	....	....	5,02.08	12,82.43	- 60.85

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
C - Economic Services- *contd.*							
(a) - Agriculture and Allied Activities- contd.							
2402 - Soil and Water Conservation- *concld.*							
799 - Suspense	....	....	....	....	....	2.12	- 100.00
911 - *Deduct*- Recoveries of Overpayments	-0.02	-0.16	....	....	-0.18	-0.01	+ 1700.00
Total, ' 2402 '	**9,92.91**	**15,50.00**	**....**	**56.36**	**25,99.27**	**30,86.87**	**- 15.80**
2403 - Animal Husbandry-							
001 - Direction and Administration	*1.96* 53,31.67	11,89.67	....	....	65,23.30	49,22.43	+ 32.52
101 - Veterinary Services and Animal Health	2,42,33.34	32,16.02	....	15,53.11	2,90,02.47	2,12,04.81	+ 36.77
102 - Cattle and Buffalo Development	32,86.44	10,56.26	....	....	43,42.70	38,96.79	+ 11.44
103 - Poultry Development	5,27.72	37.00	....	9.61	5,74.33	5,11.59	+ 12.26
104 - Sheep and Wool Development	4,37.28	2,38.25	....	34.95	7,10.48	6,09.31	+ 16.60
107 - Fodder and Feed Development		1,40.67	....	12.00	1,52.67	1,39.20	+ 9.68
109 - Extension and Training	44,56.24	2,96.32	....	....	47,52.56	36,01.10	+ 31.98
113 - Administrative Investigation and Statistics	82.46			1,58.52	2,40.98	9,70.60	- 75.17
796 - Tribal Areas Sub-Plan		4,85.82	....	10.90	4,96.72	3,61.42	+ 37.44
800 - Other Expenditure		1,72.87	....	....	1,72.87	1,58.64	+ 8.97
911 - *Deduct* - Recoveries of Overpayment	-0.28	-0.88	....	....	-1.16	-9.42	- 87.69
Total, ' 2403 '	***1.96*** **3,83,54.87**	**....** **68,32.00**	**....** **....**	**....** **17,79.09**	**4,69,67.92**	**3,63,66.47**	**+ 29.15**
2404 - Dairy Development -							
001 - Direction and Administration	*12.76* 26,40.11	....	....	....	26,52.87	19,39.56	+ 36.78
102 - Dairy Development Projects	32,59.16	95.05	....	....	33,54.21	29,47.69	+ 13.79
109 - Extension and Training	1,57.56	22.80	....	....	1,80.36	3,13.28	- 42.43

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
C - Economic Services- *contd.*							
(a) - Agriculture and Allied Activities- contd.							
2404 - Dairy Development - *contd.*							
191 - Assistance to Co-operatives and other bodies	....	....	....	1,71.80	1,71.80	17.43	+ 885.66
201 - Greater Bombay Milk Scheme	1,97,63.59	....	....	....	1,97,63.59	2,06,36.14	- 4.23
202 - Government Milk Scheme, Pune	18,25.95	....	....	....	18,25.95	25,88.43	- 29.46
203 - Government Milk Scheme, Solapur	3,31.63	....	....	....	3,31.63	3,06.86	+ 8.07
204 - Government Milk Scheme, Miraj	31,87.02	....	....	....	31,87.02	73,36.83	- 56.56
206 - Government Milk Scheme, Mahabaleshwar	2,09.35	....	....	....	2,09.35	2,38.09	- 12.07
207 - Government Milk Scheme, Satara	8,69.85	....	....	....	8,69.85	10,32.99	- 15.79
208 - Government Milk Scheme, Nasik	7,54.68	....	....	....	7,54.68	8,35.95	- 9.72
209 - Government Milk Scheme, Dhule	10,40.30	....	....	....	10,40.30	17,88.26	- 41.83
210 - Government Milk Scheme, Ahmednagar	30,51.96	....	....	....	30,51.96	51,10.26	- 40.28
211 - Government Milk Scheme, Chalisgaon	60.64	....	....	....	60.64	58.15	+ 4.28
212 - Government Dairy and Factory at Wani	2,14.30	....	....	....	2,14.30	1,99.12	+ 7.62
213 - Government Milk Scheme, Ratnagiri	3,34.67	....	....	....	3,34.67	3,15.51	+ 6.07
214 - Government Milk Scheme, Chiplun	4,35.28	....	....	....	4,35.28	4,31.39	+ 0.90
215 - Government Milk Scheme, Kankavli, Dist.Sindhudurg	3,16.61	....	....	....	3,16.61	3,55.26	- 10.88
216 - Government Milk Scheme, Mahad	55.61	....	....	....	55.61	54.18	+ 2.64
217 - Government Milk Scheme, Khopoli, Dist .Raigad	10,53.18	....	....	....	10,53.18	9,81.45	+ 7.31
218 - Chilling Centre and Ice factory at Wada/Saralgaon, Dist-Thane	2,62.21	....	....	....	2,62.21	3,05.50	- 14.17
219 - Government Milk Scheme, Aurangabad	9,73.52	....	....	....	9,73.52	8,64.94	+ 12.55
220 - Government Milk Scheme, Udgir(Latur)	18,23.93	....	....	....	18,23.93	21,99.02	- 17.06
221 - Government Milk Scheme, Beed	36,16.31	....	....	....	36,16.31	41,41.22	- 12.68
222 - Government Milk Scheme, Nanded	8,62.65	....	....	....	8,62.65	8,29.63	+ 3.98
223 - Government Milk Scheme, Bhoom (Osmanabad)	14,67.83	....	....	....	14,67.83	13,09.47	+ 12.09

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
C - Economic Services- *contd.*							
(a) - Agriculture and Allied Activities- contd.							
2404 - Dairy Development - *concld.*							
224 - Government Milk Scheme, Parbhani.	6,65.55	....	....	....	6,65.55	7,80.70	- 14.75
225 - Government Milk Scheme, Amravati	5,69.27	....	....	....	5,69.27	5,71.92	- 0.46
226 - Government Milk Scheme,Yavatmal	2,89.07	....	....	....	2,89.07	3,81.93	- 24.31
227 - Government Milk Scheme, Akola	9,91.02	....	....	....	9,91.02	22,81.48	- 56.56
228 - Government Milk Scheme, Nandura(Buldhana)	3,53.03	....	....	....	3,53.03	4,84.98	- 27.21
229 - Government Milk Scheme, Nagpur.	27,65.34	....	....	....	27,65.34	24,29.82	+ 13.81
230 - Government Milk Scheme,Arvi (Wardha).	4,86.96	....	....	....	4,86.96	6,20.65	- 21.54
231 - Government Milk Scheme, Gondia (Bhandara)	11,50.20	....	....	....	11,50.20	16,13.09	- 28.70
232 - Government Milk Scheme, Chandrapur	11,99.85	....	....	....	11,99.85	11,94.71	+ 0.43
234 - Government Milk Scheme - Jalna	3,49.13	....	....	....	3,49.13	4,31.81	- 19.15
911 - *Deduct* - Recoveries of Overpayments	-2.49	....	....	....	-2.49	-1.24	+ 100.81
Total, ' 2404 '	***12.76***	**....**	**....**	**....**	**5,76,87.24**	**6,79,26.46**	**- 15.07**
	5,73,84.83	**1,17.85**	**....**	**1,71.80**			
2405 - Fisheries-							
001 - Direction and Administration	22,74.80	....	....	9.50	22,84.30	13,13.27	+ 73.94
101 - Inland Fisheries	52.91	5,70.03	....	24.20	6,47.14	10,62.53	- 39.09
102 - Esturine/Brackish Water Fisheries	0.14	0.50	....	....	0.64	48.76	- 98.69
103 - Marine Fisheries	75,60.08	2,27.99	....	1,51.79	79,39.86	80,90.36	- 1.86
109 - Extension and Training	1,73.09	....	....	....	1,73.09	1,94.98	- 11.23
120 - Fisheries Co-operatives	....	65.20	16.00	....	81.20	1,01.80	- 20.24
796 - Tribal Areas Sub-Plan	....	39.77	....	....	39.77	39.78	- 0.03
800 - Other expenditure	0.96	2,08.05	....	....	2,09.01	39,57.23	- 94.72
911 - *Deduct* - Recoveries of Overpayments	-2.19	-13.87	....	....	-16.06	-27.93	- 42.50
Total, ' 2405 '	**1,00,59.79**	**10,97.67**	**16.00**	**1,85.49**	**1,13,58.95**	**1,47,80.78**	**- 23.15**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
C - Economic Services- *contd.*							
(a) - Agriculture and Allied Activities- contd.							
2406 - Forestry and Wild Life-							
01 - Forestry-							
001 - Direction and Administration	*0.25* 72,40.96	3,98.55	....	....	76,39.76	59,39.98	+ 28.62
003 - Education and Training	1,54.93	....	....	....	1,54.93	....	+ 100.00
070 - Communications and Buildings	5,03.72	....	1,02.50	....	6,06.22	6,05.75	+ 0.08
101 - Forest Conservation, Development and Regeneration	*1.70* 3,85,36.19	.... 57,53.79	.... 6,36.00	....	4,49,27.68	3,59,38.17	+ 25.01
102 - Social and Farm Forestry	22,24.87	6,71.24	1,45.05	4,91.07	35,32.23	25,58.20	+ 38.07
105 - Forest Produce	64,87.64	....	....	4.18	64,91.82	57,29.61	+ 13.30
109 - Extension and Training	....	....	....	....	....	1,18.67	- 100.00
190 - Assistance to Public Sector and Other Undertakings	1,11.21	....	....	....	1,11.21	1,11.21	....
796 - Tribal Areas Sub-Plan	....	7,23.44	....	....	7,23.44	10,54.66	- 31.41
800 - Other expenditure	7,40.13	20,39.37	1,15.36	....	28,94.86	27,01.29	+ 7.17
911 - *Deduct* - Recoveries of Overpayments	-1.82	....	....	....	-1.82	-5.33	- 65.85
Total, '01'	***1.95*** **5,59,97.83**	**....** **95,86.39**	**....** **9,98.91**	**....** **4,95.25**	**6,70,80.33**	**5,47,52.21**	**+ 22.52**
02 - Environmental Forestry and Wild Life-							
110 - Wild Life Preservation	20,33.84	34,03.01	2,89.00	6,62.00	63,87.85	64,39.62	- 0.80
112 - Public Gardens	5,68.81	....	....	....	5,68.81	4,60.27	+ 23.58
800 - Other expenditure	....	2,16.67	....	....	2,16.67	1,31.36	+ 64.94
Total, '02'	**26,02.65**	**36,19.68**	**2,89.00**	**6,62.00**	**71,73.33**	**70,31.25**	**+ 2.02**
Total, ' 2406 '	***1.95*** **5,86,00.48**	**....** **1,32,06.07**	**....** **12,87.91**	**....** **11,57.25**	**7,42,53.66**	**6,17,83.46**	**+ 20.18**
2408 - Food, Storage and Warehousing-							
01 - Food-							
101 - Procurement and Supply	1,17,79.36	7,82.24	....	....	1,25,61.60	1,04,20.87	+ 20.54
911 - *Deduct* - Recoveries of Overpayments	-5.58	....	....	....	-5.58	-2.26	+ 146.90
Total, '01'	**1,17,73.78**	**7,82.24**	**....**	**....**	**1,25,56.02**	**1,04,18.61**	**+ 20.52**
Total, ' 2408 '	**1,17,73.78**	**7,82.24**	**....**	**....**	**1,25,56.02**	**1,04,18.61**	**+ 20.52**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
C - Economic Services- *contd.*							
(a) - Agriculture and Allied Activities- contd.							
2415 - Agricultural Research and Education-							
01 - Crop Husbandry-							
120 - Assistance to Other Institutions	3,89,70.72	31,83.23	....	....	4,21,53.95	3,51,13.98	+ 20.05
911 - *Deduct* - Recoveries of Overpayments	-0.30	....	....	....	-0.30	....	+ 100.00
Total, '01'	**3,89,70.42**	**31,83.23**	**....**	**....**	**4,21,53.65**	**3,51,13.98**	**+ 20.05**
03 - Animal Husbandry-							
120 - Assistance to Other Institutions	4,38.50	....	....	....	4,38.50	3,77.85	+ 16.05
Total, '03'	**4,38.50**	**....**	**....**	**....**	**4,38.50**	**3,77.85**	**+ 16.05**
04 - Dairy Development-							
277 - Education	1,00.81	....	....	....	1,00.81	80.54	+ 25.17
Total, '04'	**1,00.81**	**....**	**....**	**....**	**1,00.81**	**80.54**	**+ 25.17**
05 - Fisheries-							
120 - Assistance to Other Institutions	4,66.24	....	....	....	4,66.24	3,90.81	+ 19.30
Total, '05'	**4,66.24**	**....**	**....**	**....**	**4,66.24**	**3,90.81**	**+ 19.30**
06 - Forestry-							
004 - Research	4,99.10	....	....	....	4,99.10	4,04.51	+ 23.38
277 - Education	4,10.24	....	....	....	4,10.24	2,12.43	+ 93.12
911 - *Deduct* - Recoveries of Overpayments	-0.20	....	....	....	-0.20	....	+ 100.00
Total, '06'	**9,09.14**	**....**	**....**	**....**	**9,09.14**	**6,16.94**	**+ 47.36**
Total, ' 2415 '	**4,08,85.11**	**31,83.23**	**....**	**....**	**4,40,68.34**	**3,65,80.12**	**+ 20.47**
2425 - Co-operation-							
001 - Direction and Administration	*0.25*	....	....	....	1,14,75.17	91,20.79	+ 25.81
	1,14,74.92	....	....	....			
003 - Training	34.89	....	....	....	34.89	35.16	- 0.77

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
C - Economic Services- *contd.*							
(a) - Agriculture and Allied Activities- concld.							
2425 - Co-operation- *concld.*							
101 - Audit of Co-operatives	67,92.35	....	....	....	67,92.35	49,72.40	+ 36.60
107 - Assistance to Credit Co-operatives	18,68,05.63	41,09.52	....	....	19,09,15.15	23,25,10.57	- 17.89
108 - Assistance to Other Co-operatives	1,82,43.70	5,75.20	....	....	1,88,18.90	4,57,77.66	- 58.89
796 - Tribal Areas Sub-Plan	....	73,03.84	....	2,70.00	75,73.84	72,18.26	+ 4.93
911 - *Deduct* - Recoveries of Overpayments	-69.74		....	....	-69.74	-17.55	+ 297.38
Total, ' 2425 '	***0.25*** **22,32,81.75**	**1,19,88.56**	**....**	**2,70.00**	**23,55,40.56**	**29,96,17.29**	**- 21.39**
Total, (a)-Agriculture and Allied Activities	***20.61*** **52,37,75.11**	**10,81,97.28**	**13,03.91**	**1,27,20.62**	**64,60,17.53**	**64,02,75.38**	**+ 0.90**
(b) Rural Development-							
2501 - Special Programmes for Rural Development-							
01 - Integrated Rural Development Programmes-							
001 - Direction and Administration	13,79.90	....	....	....	13,79.90	12,16.23	+ 13.46
003 - Training	....	1,89.18	....	....	1,89.18	2,43.22	- 22.22
101 - Subsidy to District Rural Development Agency	....	33.84	....	....	33.84	8.26	+ 309.69
796 - Tribal Areas Sub-Plan	....	10,69.69	....	....	10,69.69	11,92.47	- 10.30
Total, '01'	**13,79.90**	**12,92.71**	**....**	**....**	**26,72.61**	**26,60.18**	**+ 0.47**
02 - Drought Prone Areas Development Programmes-							
101 - Minor Irrigation	....	1,27,04.99	....	....	1,27,04.99	1,37,31.65	- 7.48
796 - Tribal Areas Sub-Plan	....	3,96.84	....	....	3,96.84	3,01.09	+ 31.80
Total, '02'	**....**	**1,31,01.83**	**....**	**....**	**1,31,01.83**	**1,40,32.74**	**- 6.63**
05 - Waste Land Development							
101 - National Waste Land Development Programme	....	4,14.60	....	....	4,14.60	2,96.05	+ 40.04
Total, '05'	**....**	**4,14.60**	**....**	**....**	**4,14.60**	**2,96.05**	**+ 40.04**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
C - Economic Services- *contd.*							
(b) Rural Development- contd.							
2501 - Special Programmes for Rural Development- *concld.*							
06 - Self Employment Programmes							
101 - Swarnajayanti Gram Swarozgar Yojana	....	82,83.05	....	....	82,83.05	51,98.77	+ 59.33
**Total, '06' ..... **	**....**	**82,83.05**	**....**	**....**	**82,83.05**	**51,98.77**	**+ 59.33**
**Total, ' 2501 ' ..... **	**13,79.90**	**2,30,92.19**	**....**	**....**	**2,44,72.09**	**2,21,87.74**	**+ 10.30**
2505 - Rural Employment-							
01 - National Programmes-							
002 - Indira Awas Yojana	....	1,85,23.69	....	....	1,85,23.69	30,27.48	+ 511.85
702 - Jawahar Gram Samridhi Yojana	....	23,54.44	....	....	23,54.44	19,68.36	+ 19.61
**Total, '01' ..... **	**....**	**2,08,78.13**	**....**	**....**	**2,08,78.13**	**49,95.84**	**+ 317.91**
60 - Other Programmes-							
001 - Direction and Administration	....	6,68.29	....	....	6,68.29	1,97.37	+ 238.60
002 - Indira Awas Yojana	....	1,02,46.90	....	....	1,02,46.90	22,67.37	+ 351.93
101 - Employment Guarantee Scheme	....	2,20,86.21	....	....	2,20,86.21 (a)	54,45.92	+ 305.56
702 - Jawahar Rozgar Yojana	....	1,31,32.10	....	....	1,31,32.10	6,31.44	+ 1979.71
796 - Tribal Areas Sub-Plan	....	1,63,00.45	....	....	1,63,00.45	37,24.54	+ 337.65
797 - Transfer to/from Reserve Fund and Deposit	*3,57,00.00* (b)	....	....	....	3,57,00.00	7,14,00.00	- 50.00
911 - Deduct- Recoveries of Overpayment	....	-0.52	....	....	-0.52	-0.19	+ 173.68
**Total, '60' ..... **	***3,57,00.00***	**....**	**....**	**....**	**9,81,33.43**	**8,36,66.45**	**+ 17.29**
	....	**6,24,33.43**	**....**	**....**			
**Total, ' 2505 ' ..... **	***3,57,00.00***	**....**	**....**	**....**	**11,90,11.56**	**8,86,62.29**	**+ 34.23**
	....	**8,33,11.56**	**....**	**....**			
2515 - Other Rural Development Programmes-							
003 - Training	29.46	....	....	....	29.46	29.59	- 0.44
101 - Panchayati Raj	6,01,40.37	70,66.49	....	....	6,72,06.86	4,44,36.15	+ 51.24

(a) Excludes expenditure of ₹ 7,64,14.88 lakh transferred to Employment Guarantee Fund.

(b) Represents the amount of notional credit transferred to M.H. 8229 - 119 - Employment Guarantee Fund.

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) - *contd.*							
C - Economic Services- *contd.*							
(b) Rural Development- concld.							
2515 - Other Rural Development Programmes- *Concld.*							
102 - Community Development ..	....	6.05	....	2,35,69.00	2,35,75.05	97,39.11	+ 142.07
800 - Other Expenditure	....	1,51,13.13	....	....	1,51,13.13	3,30,05.76	- 54.21
911 - *Deduct-* Recoveries of Overpayment	-91.90	-0.03	....	....	-91.93	-60.06	+ 53.06
Total, ' 2515 '	**6,00,77.93**	**2,21,85.64**	**....**	**2,35,69.00**	**10,58,32.57**	**8,71,50.55**	**+ 21.44**
Total, *(b) Rural Development*	***3,57,00.00***	**....**	**....**	**....**	**24,93,16.22**	**19,80,00.58**	**+ 25.92**
	6,14,57.83	**12,85,89.39**	**....**	**2,35,69.00**			
(c) Special Areas Programmes-							
2551 - Hill Areas-							
01 - Western Ghats-							
001 - Direction and Administration	....	26.60	....	....	26.60	33.14	- 19.73
002 - Development of Hill Areas	....	25,70.73	....	....	25,70.73	....	+ 100.00
101 - Forest Conservation and Development	0.16	1,62.47	....	....	1,62.63	10,10.16	- 83.90
102 - Cattle and Buffalo Development	....	1.49	....	....	1.49	11,64.66	- 99.87
104 - Bee Keeping	....	....	....	....	....	5,55.83	- 100.00
107 - Sericulture Industries	....	0.14	....	....	0.14	69.38	- 99.80
119 - Horticulture and Vegetable	....	4.26	....	....	4.26	2,22.37	- 98.08
191 - Assistance to local bodies and Muncipalities	....	....	....	....	....	30.00	- 100.00
800 - Other Expenditure	40.72	....	....	....	40.72	34.77	+ 17.11
911 - *Deduct* - Recoveries of Overpayments	....	....	....	....	....	-0.53	- 100.00
Total, '01'	**40.88**	**27,65.69**	**....**	**....**	**28,06.57**	**31,19.78**	**- 10.04**
Total, ' 2551 '	**40.88**	**27,65.69**	**....**	**....**	**28,06.57**	**31,19.78**	**- 10.04**
Total, (c)-Special Areas Programmes	**40.88**	**27,65.69**	**....**	**....**	**28,06.57**	**31,19.78**	**- 10.04**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
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	10,87.73	....	....	....	10,87.73	10,55.14	+ 3.09
853 - Tekepar Lift Irrigation	92.10	....	....	....	92.10	32.49	+ 183.47
854 - Mukane Project	38.51	....	....	....	38.51	36.10	+ 6.68
855 - Krishna Koyna River Project	3,06.02	....	....	....	3,06.02	3,06.21	- 0.06
856 - Warna Project	1,35.87	....	....	....	1,35.87	77.93	+ 74.35
857 - Krishna Project	4,90.10	....	....	....	4,90.10	3,35.90	+ 45.91
858 - Chasakman Project	1,60.44	....	....	....	1,60.44	42.47	+ 277.77
859 - Kalisarar Project	78.72	....	....	....	78.72	12.03	+ 554.36
860 - Mula Project	1,95.63	....	....	....	1,95.63	2,16.00	- 9.43
861 - Bhatghar Project	5,67.86	....	....	....	5,67.86	5,03.66	+ 12.75
862 - Vir Project	5,83.74	....	....	....	5,83.74	5,78.86	+ 0.84
863 - Khadakwasala Project	4,56.27	....	....	....	4,56.27	2,24.18	+ 103.53
864 - Bhandhardara Project	1,65.72	....	....	....	1,65.72	1,07.44	+ 54.24
866 - Gangapur Project	2,43.23	....	....	....	2,43.23	3,09.00	- 21.28
867 - Dharna Project	2,67.56	....	....	....	2,67.56	1,61.30	+ 65.88
868 - Chanakpur Project	88.82	....	....	....	88.82	62.08	+ 43.07
869 - Girna Project	2,47.06	....	....	....	2,47.06	2,34.63	+ 5.30
870 - Itiadoh Project	2,37.77	....	....	....	2,37.77	2,16.60	+ 9.77
871 - Bagh Project	1,54.53	....	....	....	1,54.53	1,74.63	- 11.51
873 - Ghod Project	1,22.30	....	....	....	1,22.30	70.56	+ 73.33
874 - Pench Project	3,87.46	....	....	....	3,87.46	2,71.04	+ 42.95
875 - Purna Project	2,50.70	....	....	....	2,50.70	2,01.50	+ 24.42
877 - Kadwa Project	82.98	....	....	....	82.98	44.75	+ 85.43

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) -*contd.*							
C - Economic Services- *contd.*							
(d)- Irrigation and Flood Control- contd.							
2701 - Major and Medium Irrigation- *contd.*							
01 - Major Irrigation- Commercial - *concld.*							
878 - Upper Godavari Project	5,93.35	....	....	....	5,93.35	2,90.30	+ 104.39
880 - Ujjani Project	7,13.71	....	....	....	7,13.71	4,97.58	+ 43.44
881 - Kukadi Project	7,17.34	....	....	....	7,17.34	3,59.50	+ 99.54
882 - Vishnupuri Project	4,87.87	....	....	....	4,87.87	64.47	+ 656.74
883 - Kal Project	1,26.05	....	....	....	1,26.05	24.25	+ 419.79
884 - Surya Project	94.52	....	....	....	94.52	49.06	+ 92.66
885 - Manjara Project	1,19.58	....	....	....	1,19.58	87.82	+ 36.16
887 - Tulsi Project	66.67	....	....	....	66.67	62.25	+ 7.10
888 - Nalganga Project	74.51	....	....	....	74.51	1,15.62	- 35.56
889 - Jayakwadi Project II	6,73.44	....	....	....	6,73.44	3,61.46	+ 86.31
890 - Radhanagri Project	4,07.43	....	....	....	4,07.43	3,56.06	+ 14.43
891 - Upper Penganga	3,00.29	....	....	....	3,00.29	2,86.05	+ 4.98
893 - Jayakwadi Project Stage-II (Majalgaon Right Canal) ..	1,29.99	....	....	....	1,29.99	1,35.50	- 4.07
894 - Jayakwadi Project (Paithan Right Canal)	5,16.54	....	....	....	5,16.54	1,23.62	+ 317.85
895 - Upper Tapi (Hathur)	1,40.42	....	....	....	1,40.42	1,34.63	+ 4.30
896 - Pravana Project	1,20.00	....	....	....	1,20.00	26.05	+ 360.65
897 - Lower Terna Project	67.20	....	....	....	67.20	31.09	+ 116.15
898 - Dudhganga Project	77.06	....	....	....	77.06	54.89	+ 40.39
899 - Bhatsa Project	1,28.41	....	....	....	1,28.41	70.13	+ 83.10
900 - Lower Manar Project	20.00	....	....	....	20.00	....	+ 100.00
901 - Bor Project	0.01	....	....	....	0.01	....	+ 100.00
911 - Deduct- Recoveries of Overpayment	-0.08	....	....	....	-0.08	....	+ 100.00
Total, '01'	**1,20,15.43**	**....**	**....**	**....**	**1,20,15.43**	**84,04.83**	**+ 42.96**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) *-contd.*							
C - Economic Services- *contd.*							
(d)- Irrigation and Flood Control- contd							
2701 - Major and Medium Irrigation- *concld.*							
03 - Medium Irrigation- Commercial- *Concld.*							
800 - Other Expenditure	57,64.17	....	....	....	57,64.17	43,49.14	+ 32.54
911 - *Deduct* - Recoveries of Overpayments	-3,15.65	-0.22	....	....	-3,15.87	-38,33.33	- 91.76
Total, '03'	**54,48.52**	**-0.22**	**....**	**....**	**54,48.30**	**5,15.81**	**+ 956.26**
80 - General-							
001 - Direction and Administration	4,58,75.58	59.64	....	....	4,59,35.22	3,51,88.02	+ 30.54
002 - Data Collection	18,49.09	3,27.90	....	....	21,76.99	16,59.56	+ 31.18
003 - Training	12,92.32	75.00	35.00	....	14,02.32	16,41.11	- 14.55
004 - Research	11,46.72	....	....	....	11,46.72	9,51.21	+ 20.55
005 - Survey and Investigation	17,14.68	80.95	....	....	17,95.63	13,57.96	+ 32.23
006 - Consultancy	10,55.20	....	....	....	10,55.20	7,73.94	+ 36.34
052 - Machinery and Equipments	8,58.55	....	....	....	8,58.55	6,40.12	+ 34.12
799 - Suspense	-3.38	....	....	....	-3.38	4.65	- 172.69
800 - Other expenditure	6,21,40.23	3,19,97.73	....	....	9,41,37.96	9,20,66.54	+ 2.25
911 - *Deduct* - Recoveries of Overpayments	-1.54	-3.46	....	....	-5.00	-1.43	+ 249.65
Total, '80'	**11,59,27.45**	**3,25,37.76**	**35.00**	**....**	**14,85,00.21**	**13,42,81.68**	**+ 10.59**
Total, ' 2701 '	**13,33,91.40**	**3,25,37.54**	**35.00**	**....**	**16,59,63.94**	**14,32,02.32**	**+ 15.89**
2702 - Minor Irrigation-							
01 - Surface Water-							
102 - Lift Irrigation Schemes	71.82	....	....	....	71.82	62.56	+ 14.80
104 - Ayacut Development	49.97	....	....	....	49.97	68.17	- 26.70
191 - Assistance to Local Bodies	....	1,16,65.23	....	....	1,16,65.23	80,02.56	+ 45.77
796 - Tribal Area Sub-Plan	....	12,22.40	....	....	12,22.40	12,35.11	- 1.03
800 - Other expenditure	88,76.16	45,11.50	77.30	....	1,34,64.96	94,96.22	+ 41.79
Total, '01'	**89,97.95**	**1,73,99.13**	**77.30**	**....**	**2,64,74.38**	**1,88,64.62**	**+ 40.34**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) *-contd.*							
C - Economic Services- *contd.*							
(d)- Irrigation and Flood Control- contd							
2702 - Minor Irrigation- *concld.*							
02 - Ground Water-							
005 - Investigation	20,67.80	....	....	....	20,67.80	15,58.36	+ 32.69
016 - Subsidy	....	....	....	....	....	0.42	- 100.00
191 - Assistance to Local Bodies	....	52,82.46	....	....	52,82.46	40,26.24	+ 31.20
800 - Other expenditure	....	0.10	....	....	0.10	....	+ 100.00
911 - *Deduct* - Recoveries of Overpayments	-0.60	....	....	....	-0.60	-0.95	- 36.84
Total, '02'	**20,67.20**	**52,82.56**	**....**	**....**	**73,49.76**	**55,84.07**	**+ 31.62**
03 - Maintenance-							
196 - Assistance to Zilla Parishads Scheme in Five Year Plan (LS)	....	15,87.92	....	....	15,87.92	....	+ 100.00
Total, '03'	**....**	**15,87.92**	**....**	**....**	**15,87.92**	**....**	**+ 100.00**
80 - General-							
001 - Direction and Administration	93,67.94	....	....	....	93,67.94	73,80.98	+ 26.92
191 - Assistance to Local Bodies	1,19,51.79	36,60.09	....	....	1,56,11.88	1,21,53.91	+ 28.45
796 - Tribal Areas Sub-Plan	....	48,82.54	....	....	48,82.54	46,81.87	+ 4.29
799 - Suspense	-0.08	-33.49	....	....	-33.57	-38.17	- 12.05
911 - *Deduct* - Recoveries of Overpayments	-24.32	....	....	....	-24.32	-84.02	- 71.05
Total,'80'	**2,12,95.33**	**85,09.14**	**....**	**....**	**2,98,04.47**	**2,40,94.57**	**+ 23.70**
Total, ' 2702 '	**3,23,60.48**	**3,27,78.75**	**77.30**	**....**	**6,52,16.53**	**4,85,43.26**	**+ 34.35**
2705 - Command Area Development-							
001 - Direction and Administration	1,51.20	....	....	....	1,51.20	1,35.66	+ 11.46
426 - Command Area Development Authority, Aurangabad ..	90.56	....	....	....	90.56	60.21	+ 50.41
427 - Command Area Development Authority, Pune	6,93.74	33.21	....	....	7,26.95	5,48.70	+ 32.49
428 - Commnd Area Development Authority, Solapur	1,47.18	....	....	....	1,47.18	1,14.17	+ 28.91
430 - Commnd Area Development Authority, Jalgaon	88.73	....	....	....	88.73	84.97	+ 4.43

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) *-contd.*							
C - Economic Services- *contd.*							
(d)- Irrigation and Flood Control- concld							
2705 - Command Area Development- *concld.*							
431 - Commnd Area Development Authority, Nagpur	....	29.66	....	....	29.66	5.70	+420.35
434 - Commnd Area Development Authority, Beed	2,19.39	....	....	....	2,19.39	1,80.91	+ 21.27
439 - S.E. Nanded Irrigation Circle, Nanded	2,92.75	....	....	....	2,92.75	2,40.83	+ 21.56
Total, ' 2705 '	**16,83.55**	**62.87**	**....**	**....**	**17,46.42**	**13,71.15**	**+ 27.37**
2711 - Flood Control and Drainage-							
03 - Drainage-							
001 - Direction and Administration	6,93.93	....	....	....	6,93.93	5,12.84	+ 35.31
103 - Civil Works (Drainage Projects/schemes)	3,20.53	12.95	....	....	3,33.48	2,96.18	+ 12.59
Total, '03'	**10,14.46**	**12.95**	**....**	**....**	**10,27.41**	**8,09.02**	**+ 26.99**
Total, ' 2711 '	**10,14.46**	**12.95**	**....**	**....**	**10,27.41**	**8,09.02**	**+ 26.99**
Total, *(d)-Irrigation and Flood Control*	**16,84,49.89**	**6,53,92.11**	**1,12.30**	**....**	**23,39,54.30**	**19,39,25.75**	**+ 20.64**
(e) Energy-							
2801 - Power-							
01 - Hydel Generation-							
001 - Direction and Administration	8,70.69	....	....	....	8,70.69	6,65.87	+ 30.76
052 - Machinery and Equipments	....	....	....	....	....	0.06	- 100.00
799 - Suspense	....	....	....	....	....	-8.26	- 100.00
800 - Other Expenditure	16,08.53	....	....	....	16,08.53	13,21.33	+ 21.74
Total, '01'	**24,79.22**	**....**	**....**	**....**	**24,79.22 ...**	**19,79.00**	**+ 25.28**
02 - Thermal Power Generation							
800 - Other Expenditure	....	....	....	....	....	90,00.00	- 100.00
Total, '02'	**....**	**....**	**....**	**....**	**....**	**90,00.00**	**- 100.00**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) -*contd.*							
C - Economic Services- *contd.*							
(e) Energy- concld.							
2801 - Power- *concld.*							
05 - Transmission and Distribution							
800 - Other Expenditure	33,54,29.25	....	....	1,04,83.00	34,59,12.25	24,28,81.88	+ 42.42
**Total, '05' ..... **	**33,54,29.25**	**....**	**....**	**1,04,83.00**	**34,59,12.25**	**24,28,81.88**	**+ 42.42**
80 - General-							
001 - Direction and Administration	....	21.34	....	....	21.34	8.64	+ 146.99
004 - Research and Development	1,10.55	7,71.24	....	....	8,81.79	5,37.12	+ 64.17
101 - Assistance to Electricity Board	....	....	....	1,46.00	1,46.00	4,79.00	- 69.52
796 - Tribal Area Sub-Plan	....	30,67.70	....	....	30,67.70	30,05.05	+ 2.08
800 - Other expenditure	5,93,44.27	....	....	....	5,93,44.27	2,05,30.01	+ 189.06
911 - *Deduct* - Recoveries of Overpayment	....	....	....	....	....	-0.12	- 100.00
**Total, '80' ..... **	**5,94,54.82**	**38,60.28**	**....**	**1,46.00**	**6,34,61.10**	**2,45,59.70**	**+ 158.40**
Total, ' 2801 '	**39,73,63.29**	**38,60.28**	**....**	**1,06,29.00**	**41,18,52.57**	**27,84,20.58**	**+ 47.92**
2810 - Non-Conventional Sources of Energy-							
01 - Bio-energy-							
101 - National Programme for biogas development	....	....	....	5,02.92	5,02.92	6,88.33	- 26.94
**Total, '01' ..... **	**....**	**....**	**....**	**5,02.92**	**5,02.92**	**6,88.33**	**- 26.94**
60 - Others-							
796 - Tribal Areas Sub-Plan	....	2,66.67	....	....	2,66.67	8,00.00	- 66.67
800 - Other expenditure	1,36.57	10,25.11	....	....	11,61.68	8,51.10	+ 36.49
**Total 60 ..... **	**1,36.57**	**12,91.78**	**....**	**....**	**14,28.35**	**16,51.10**	**- 13.49**
**Total, ' 2810 ' ..... **	**1,36.57**	**12,91.78**	**....**	**5,02.92**	**19,31.27**	**23,39.43**	**- 17.45**
Total, (*e*) Energy	**39,74,99.86**	**51,52.06**	**....**	**1,11,31.92**	**41,37,83.84**	**28,07,60.01**	**+ 47.38**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) *-contd.*							
C - Economic Services- *contd.*							
(f) Industry and Minerals-							
2851 - Village and Small Industries-							
001 - Direction and Administration	2,63.38	3.20	....	....	2,66.58	2,00.57	+ 32.91
101 - Industrial Estates	6.48	....	....	....	6.48	5.17	+ 25.34
102 - Small Scale Industries	15,66.72	20,42.12	....	2,29.53	38,38.37	33,74.88	+ 13.73
104 - Handicraft Industries	....	....	....	....	....	20.00	- 100.00
105 - Khadi and Village Industries	17,04.86	1,25.00	....	....	18,29.86	17,41.73	+ 5.06
110 - Composite Village and Small Industries and Co-operatives	9,38.34	8,33.26	....	5,38.41	23,10.01	18,24.96	+ 26.58
796 - Tribal Areas Sub-Plan	....	36.57	....	....	36.57	23.46	+ 55.88
800 - Other expenditure	18.74	....	....	....	18.74	15.20	+ 23.29
911 - *Deduct* - Recoveries of Overpayment	-0.08	-0.35	....	....	-0.43	-5.36	- 91.98
Total, ' 2851 '	**44,98.44**	**30,39.80**	**....**	**7,67.94**	**83,06.18**	**72,00.61**	**+ 15.35**
2852 - Industries-							
80 - General-							
001 - Direction and Administration	5,37.91	....	....	....	5,37.91	4,45.40	+ 20.77
101 - Standardisation and Quality Control	1.46	....	....	....	1.46	2.58	- 43.41
102 - Industrial Productivity	8,06,49.31	....	....	....	8,06,49.31	5,05,63.76	+ 59.50
800 - Other expenditure	50.66	15.00	....	....	65.66	50.59	+ 29.79
911 - *Deduct* - Recoveries of Overpayment	....	....	....	....	....	-0.01	- 100.00
Total, '80'	**8,12,39.34**	**15.00**	**....**	**....**	**8,12,54.34**	**5,10,62.32**	**+ 59.13**
Total, ' 2852 '	**8,12,39.34**	**15.00**	**....**	**....**	**8,12,54.34**	**5,10,62.32**	**+ 59.13**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) *-contd.*							
C - Economic Services- *contd.*							
(f) Industry and Minerals- concld.							
2853 - Non-ferrous Mining and Metallurgical Industries-							
02 - Regulation and Development of Mines-							
001 - Direction and Administration	3,40.91	....	....	....	3,40.91	2,45.07	+ 39.11
004 - Research and Development	6.00	....	....	....	6.00	3.94	+ 52.28
102 - Mineral Exploration	99,43.59	....	....	....	99,43.59	97,47.40	+ 2.01
797 - Transfers to Mining Development Fund	*91,74.00*	....	....	....	....	....	....
902 - Deduct - Amount met from Mining Development Fund	-91,74.00	....	....	....			
911 - Deduct - Recoveries of Overpayments	-0.58	....	....	....	-0.58	-0.09	+ 544.44
	91,74.00	**....**	**....**	**....**	**1,02,89.92**	**99,96.32**	**+ 2.94**
Total, '02'	**11,15.92**	**....**	**....**	**....**			
	91,74.00	**....**	**....**	**....**	**1,02,89.92**	**99,96.32**	**+ 2.94**
Total, ' 2853 '	**11,15.92**	**....**	**....**	**....**			
	91,74.00	**....**	**....**	**....**	**9,98,50.44**	**6,82,59.25**	**+ 46.28**
Total, *(f)-Industry and Minerals*	**8,68,53.70**	**30,54.80**	**....**	**7,67.94**			
(g) Transport-							
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-							
800 - Other Expenditure	....	25,00.00	....	....	25,00.00	25,00.00	....
810 - Miscellaneous Charges	7.06	....	....	....	7.06	4.26	+ 65.73
Total, ' 3001 '	**7.06**	**25,00.00**	**....**	**....**	**25,07.06**	**25,04.26**	**+ 0.11**
3051 - Ports and Light Houses-							
02 - Minor Ports-							
101 - Construction and Repairs	90.93	....	....	....	90.93	82.62	+ 10.06
102 - Port Management	4.96	....	....	....	4.96	4.96	....

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) -*contd.*							
C - Economic Services- *contd.*							
(g) Transport- contd.							
3051 - Ports and Light Houses- *concld.*							
02 - Minor Ports- *concld.*							
190 - Assistance to Public Sector and Other Undertakings ..	....	22,60.37	35.00	....	22,95.37	2,37.76	+ 865.41
Total, '02'	**95.89**	**22,60.37**	**35.00**	**....**	**23,91.26**	**3,25.34**	**+ 635.00**
80 - General-							
190 - Assistance to Public Sector and other undertakings	....	26,89.18	....	....	26,89.18	4,92.98	+ 445.49
Total,'80'	**....**	**26,89.18**	**....**	**....**	**26,89.18**	**4,92.98**	**+ 445.49**
Total, ' 3051 '	**95.89**	**49,49.55**	**35.00**	**....**	**50,80.44**	**8,18.32**	**+ 520.84**
3053 - Civil Aviation-							
02 - Air Ports-							
102 - Aerodromes	49.30	2,00.00	....	....	2,49.30	13,63.09	- 81.71
190 - Assistance to Public Sector and Other Undertakings ..	....	2,06,32.81	....	....	2,06,32.81	77,65.00	+ 165.72
Total, '02'	**49.30**	**2,08,32.81**	**....**	**....**	**2,08,82.11**	**91,28.09**	**+ 128.77**
80 - General-							
003 - Training and Education	94.20	**....**	**....**	**....**	94.20	94.20	....
Total, '80'	**94.20**	**....**	**....**	**....**	**94.20**	**94.20**	**....**
Total, ' 3053 '	**1,43.50**	**2,08,32.81**	**....**	**....**	**2,09,76.31**	**92,22.29**	**+ 127.45**
3054 - Roads and Bridges -							
03 - State Highways -							
102 - Bridges	....	1,12,79.88	....	....	1,12,79.88	10,86,75.64	- 89.62
103 - Maintenance and Repairs	*0.64*	....	....	....	12,14,30.47	....	+ 100.00
.. .. ..	12,14,29.83	**....**	**....**	**....**			
Total, '03'	***0.64***	**....**	**....**	**....**	**13,27,10.35**	**10,86,75.64**	**+ 22.12**
	12,14,29.83	**1,12,79.88**	**....**	**....**			

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) -*contd.*							
C - Economic Services- *contd.*							
(g) Transport- contd.							
3054 - Roads and Bridges - *concld.*							
04 - District and Other Roads							
337 - Road Works	....	49,69.68	....	....	49,69.68	36,72.72	+ 35.31
796 - Tribal Areas Sub-Plan	....	52,56.98	....	....	52,56.98	38,77.38	+ 35.58
800 - Other Expenditure	7,05,99.83	1,63,26.90	....	....	8,69,26.73	7,28,96.41	+ 19.25
911 - Deduct - Recoveries of Overpayments	-4,70.51	....	....	....	-4,70.51	-1,02.79	+ 357.74
Total, '04'	**7,01,29.32**	**2,65,53.56**	**....**	**....**	**9,66,82.88**	**8,03,43.72**	**+ 20.34**
05 - Roads of Inter State and Economic Importance -							
337 - Roads Works	....	45.50	....	....	45.50	16,61.88	- 97.26
Total, '05'	**....**	**45.50**	**....**	**....**	**45.50**	**16,61.88**	**- 97.26**
80 - General-							
001 - Direction and Administration	95,30.16	....	....	....	95,30.16	67,30.22	+ 41.60
004 - Reasearch and Development	....	....	....	....	....	1.00	- 100.00
052 - Machinery and Equipment	5,77.48	....	....	....	5,77.48	7,70.22	- 25.02
107 - Railway Safety Works	....	0.80	....	....	0.80	0.99	- 19.19
190 - Assistance to Public Sector and Other Undertakings	....	1,86,89.99	....	....	1,86,89.99	2,05,99.92	- 9.27
797 - Transfers to/from Reserve Fund and Deposit Account	3,56,28.52 (a)	....	....	....	3,56,28.52	3,72,73.15	- 4.41
800 - Other Expenditure	4.60	....	....	....	4.60	3.52	+ 30.68
Total, '80'	**4,57,40.76**	**1,86,90.79**	**....**	**....**	**....** **6,44,31.55**	**6,53,79.02**	**- 1.45**
Total, ' 3054 '	***0.64***	**....**	**....**	**....**	**29,38,70.28**	**25,60,60.26**	**+ 14.77**
	23,72,99.91	**5,65,69.73**	**....**	**....**			
3055 - Road Transport							
800 - Other Expenditure	3.00	....	....	....	3.00	3.00	....
Total, '800'	**3.00**	**....**	**....**	**....**	**3.00**	**3.00**	**....**
Total ' 3055 '	**3.00**	**....**	**....**	**....**	**3.00**	**3.00**	**....**

(a) Represents the amount of notional credit trasfer to deposits and advances.

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) -*contd.*							
C - Economic Services- *contd.*							
(g) Transport- concld.							
3056 - Inland Water Transport-							
190 - Assistance to Public Sector and Other Undertakings ..	....	1,43.60	1,00.00	....	2,43.60	4,92.45	- 50.53
Total, ' 3056 '	**....**	**1,43.60**	**1,00.00**	**....**	**2,43.60**	**4,92.45**	**- 50.53**
Total, *(g)* Transport	***0.64***	**....**	**....**	**....**	**32,26,80.69**	**26,91,00.58**	**+ 19.91**
	23,75,49.36	**8,49,95.69**	**1,35.00**	**....**			
***(i)* Science, Technology and Environment-**							
3402 - Space Research-							
001 - Direction and Administration	8.51	....	....	....	8.51	7.16	+ 18.85
102 - Space Application	0.03	50.00	....	....	50.03	26.44	+ 89.22
Total, ' 3402 '	**8.54**	**50.00**	**....**	**....**	**58.54**	**33.60**	**+ 74.23**
3425 - Other Scientific Research-							
60 - Others-							
200 - Assistance to Other Scientific bodies	....	4,98.00	....	....	4,98.00	2,50.00	+ 99.20
Total ' 60'	**....**	**4,98.00**	**....**	**....**	**4,98.00**	**2,50.00**	**+ 99.20**
Total, ' 3425 '	**....**	**4,98.00**	**....**	**....**	**4,98.00**	**2,50.00**	**+ 99.20**
3435 - Ecology and Environment-							
04 - Prevention and Control of Pollution-							
103 - Prevention of air and water pollution	....	66,66.12	....	4.40	66,70.52	39,15.02	+ 70.38
Total, '04'	**....**	**66,66.12**	**....**	**4.40**	**66,70.52**	**39,15.02**	**+ 70.38**
Total, ' 3435 '	**....**	**66,66.12**	**....**	**4.40**	**66,70.52**	**39,15.02**	**+ 70.38**
Total,*(i) Science, Technology and Environment*	**8.54**	**72,14.12**	**....**	**4.40**	**72,27.06**	**41,98.62**	**+ 72.13**
***(j)* General Economic Services-**							
3451 - Secretariat-Economic Services-							
090 - Secretariat	....	*2,32.93*	....	....	99,23.02	69,07.08	+ 43.66
....	81,72.29	15,17.80	....	....			

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) -*contd.*							
C - Economic Services- *contd.*							
(j)* General Economic Services- *contd.							
3451 - Secretariat-Economic Services- *concld.*							
101 - Planning Commission/Planning Board	12,33.53	12,44.49	....	....	24,78.02	12,58.67	+ 96.88
911 - *Deduct* - Recoveries of Overpayments	-0.15	....	....	....	-0.15	-0.06	+ 150.00
	....	*2,32.93*	....	....			
**Total, ' 3451 ' ..... **	**94,05.67**	**27,62.29**	**....**	**....**	**1,24,00.89**	**81,65.69**	**+ 51.87**
3452 - Tourism -							
01 - Tourist Infrastructure-							
101 - Tourist Centres	3.80	4,43,92.83	....	....	4,43,96.63	1,20,80.88	+ 267.50
**Total, '01' ..... **	**3.80**	**4,43,92.83**	**....**	**....**	**4,43,96.63**	**1,20,80.88**	**+ 267.50**
**Total, ' 3452 ' ..... **	**3.80**	**4,43,92.83**	**....**	**....**	**4,43,96.63**	**1,20,80.88**	**+ 267.50**
3454 - Census, Surveys and Statistics-							
02 - Surveys and Statistics-							
112 - Economic Advice and Statistics	19,88.90	3,23.89	....	....	23,12.79	16,37.64	+ 41.23
911 - *Deduct* - Recoveries of Overpayments	-0.77	0.38	....	....	-0.39	-0.23	+ 69.57
**Total, '02' ..... **	**19,88.13**	**3,24.27**	**....**	**....**	**23,12.40**	**16,37.41**	**+ 41.22**
**Total, ' 3454 ' ..... **	**19,88.13**	**3,24.27**	**....**	**....**	**23,12.40**	**16,37.41**	**+ 41.22**
3456 - Civil Supplies							
195 - Assistance to Consumer's Co-operatives in Rural Areas	....	....	....	....	....	2.20	- 100.00
196 - Assistance to Consumer's Co-operatives in Urban Areas	....	....	....	....	....	3.38	- 100.00
**Total, ' 3456 ' ..... **	**....**	**....**	**....**	**....**	**....**	**5.58**	**- 100.00**

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) *-contd.*							
C - Economic Services- *concld.*							
(j)* General Economic Services- *concld.							
3475 - Other General Economic Services							
106 - Regulations of Weights and Measures	22,71.94	....	....	....	22,71.94	16,64.78	+ 36.47
200 - Regulation of Other Business Undertakings	1,74.28	....	....	....	1,74.28	1,28.93	+ 35.17
800 - Other expenditure	1.00	....	....	....	1.00	0.90	+ 11.11
911 - *Deduct* - Recoveries of Overpayments	-0.33	....	....	....	-0.33	-0.02	+ 1550.00
Total, ' 3475 '	**24,46.89**	**....**	**....**	**....**	**24,46.89**	**17,94.59**	**+ 36.35**
Total, *(j) General Economics Services*	***....***	***2,32.93***	***....***	***....***	**6,15,56.81**	**2,36,84.15**	**+ 159.91**
	1,38,44.49	**4,74,79.39**	**....**	**....**			
Total, C-Economic Services-	***4,48,95.25***	***2,32.93***	***....***	***....***	**2,03,71,93.46**	**1,68,13,24.10**	**+ 21.17**
	1,48,94,79.66	**45,28,40.53**	**15,51.21**	**4,81,93.88**			
D - Grants-in-Aid and Contributions-							
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-							
101 - Land Revenue	1,54,24.66	....	....	....	1,54,24.66	98,79.36	+ 56.13
103 - Entertainment Tax	13,19.95	....	....	....	13,19.95	23,24.63	- 43.22
106 - Taxes on Vehicles	*9.36*	....	....	....	9.36	8.82	+ 6.12
107 - Tax on Entry of Goods into Local Areas	27.42	....	....	....	27.42	27.42	....
108 - Taxes on Professions, Trade, Callings and Employment	28.74	....		....	28.74	28.74	....
200 - Other Miscellaneous Compensation	*1,50,02.50*	....	....	....	9,10,82.70	10,11,10.68	- 9.92
and Assignments	6,65,33.00	95,47.20	....	....			....
911 - *Deduct* - Recoveries of Overpayments	-0.01	-0.10	....	....	-0.11	-2.00	- 94.50
Total, ' 3604 '	***1,50,11.86***	**....**	**....**	**....**	**10,78,92.72**	**11,33,77.65**	**- 4.84**
	8,33,33.76	**95,47.10**	**....**	**....**			

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

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

Heads	Actuals for the year 2009-2010					Actuals for 2008-09	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan			Total		
		State Plan	State Share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
							(₹ in Lakh)
Expenditure Heads (Revenue Account) -*concld.*							
D - Grants-in-Aid and Contributions- *concld.*							
3606 - Aid Materials and Equipments - *concld.*							
502 - Expenditure awaiting Transfer to Other Heads/Departments	3,98,43.30	....	....	....	3,98,43.30	1,09,98.78	+ 262.25
911 - *Deduct* - Recoveries of Overpayments	-8,94.67	....	....	....	-8,94.67	....	+ 100.00
Total, ' 3606 '	**3,89,48.63**	**....**	**....**	**....**	**3,89,48.63**	**1,09,98.78**	**+ 254.12**
Total, D-Grants-in-Aid and Contributions	***1,50,11.86***	**....**	**....**	**....**	**14,68,41.35**	**12,43,76.43**	**+ 18.06**
	12,22,82.39	**95,47.10**	**....**	**....**			
Total, Expenditure Heads (Revenue Account)	***1,58,76,72.47***	***2,32.93***	**....**	**....**	**9,49,15,96.64**	**7,56,93,91.78**	**+ 25.39**
	6,23,02,31.40	**1,14,05,66.90**	**1,98,97.82**	**51,29,95.12**			
Salaries *					**3,46,51,59.89**		
Subsidy *					**76,82,53.97**		
Grant-in-aid *					**2,08,53,22.00**		

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

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

EXPLANATORY NOTES

The increase of ₹ 1,92,22,04.86 Lakh in Revenue expenditure from ₹ 7,56,93,91.78 Lakh in 2008-2009 to ₹ 9,49,15,96.64 Lakh in 2009-2010 was mainly as under :-

(₹ in Lakh)

Major Head of Account-		Increase	Main Reasons for increase are as under
2202 - General Education	..	54,96,44.76	- Mainly due to more expenditure on payment of grant-in-aid to Secondary Schools and Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961.
2049 - Interest Payments	..	18,11,18.12	- Mainly due to payment of more interest on Market Loans.
2217 - Urban Development	..	17,96,66.22	- Mainly due to more expenditure on 'Mumbai Metro Railway Project', grant-in-aid to Brihan Mumbai Storm Water Drainage Project' and 'Jawaharlal Nehru National Urban Renewal Mission'.
2801 - Power	..	13,34,31.99	- Mainly due to more expenditure on subsidy on account of Distribution/Transmission Licences for reduction in agriculture and powerloom tariff.
2055 - Police	..	11,26,90.70	- Mainly due to more expenditure on 'District Police Force' and 'City Police - Establishment'.
2071 - Pensions and Other Retirement Benefits	..	9,79,50.12	- Mainly due to more expenditure on superannuation and retirement allowance, leave encashment benefits and pensions to state aided secondary schools.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	9,44,82.57	- Due to more expenditure on Government of India Post Matric Scholarships and Scholarships to other backward class students.
2216 - Housing	..	6,32,24.03	- Mainly due to more expenditure on Gurukul Yojana for Scheduled Castes and Nav Boudh People (Urban) and Jawaharlal Nehru National Urban Renewal Mission.
2210 - Medical and Public Health	..	5,26,06.37	- Mainly due to more expenditure on Primary Health Centres.
2401 - Crop Husbandry	..	5,12,70.25	- Mainly due to more expenditure on 'Divisional and District Administrative Offices' and 'Compensation of Comprehensive Crop Insurance Scheme.'
2236 - Nutrition	..	4,24,91.86	- Mainly due to more expenditure on Integrated Child Development Schemes (Rural/Urban).
3054 - Roads and Bridges	..	3,78,10.02	- Mainly due to more expenditure on maintenance and repairs and Financial Assistance for the project under taken by Maharashtra State Road Development Corporation Limited.

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

EXPLANATORY NOTES -*Contd.*

(₹ in Lakh)

Major Head of Account-		Increase	Main Reasons for increase are as under
2053 - District Administration	..	3,52,07.53	- Due to more expenditure on account of establishment of grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samiti's Act, 1961.
2015 - Elections	..	3,38,99.89	- Due to more expenditure on conducting the elections.
3452 - Tourism	..	3,23,15.75	- Mainly due to more expenditure on Shri-Kshetra Dehu, Alandi, Mount Bhandara and Palkhital Kshetra Development. Special action programme and special grant for tourism as per recommendation of Twelfth Finance Commission.
2505 - Rural Employment	..	3,03,49.27	- Due to more expenditure on Indira Awas Yojna and Horticulture Programme.
2852 - Industries	..	3,01,92.02	- Due to more expenditure on subsidy to medium and large industries under graded package scheme of industries.
3606 - Aid Materials and Equipments	..	2,79,49.85	- Mainly due to more expenditure on Maharashtra Transmission System Project and Mumbai Urban Transport Project.
2048 - Appropriation for Reduction or Avoidance of Debt	..	2,32,00.00	- Due to transfer of more contribution to 'Sinking Funds' for repayment of Open Market Borrowings.
2701 Major and Medium Irrigation	..	2,27,61.62	- Due to payment of more interest.
2235 - Social Security and Welfare	..	2,13,58.37	- Due to more expenditure on Shravan Bal Seva Rajya Nirvruti Vetan Yojna and Indira Gandhi National Old Age Pension Scheme.
2203 - Technical Education	..	1,92,92.64	- Mainly due to more expenditure on 'Technical and Industrial Schools' and 'Polytechnics'.
2515 - Other Rural Development Programme	..	1,86,82.02	- Due to payment of more grant-in-aid to Panchayat Raj Institution for various Development Schemes as per recommendation of 12th Finance Commission.
2702 - Minor Irrigation	..	1,66,73.27	- Mainly due to more expenditure on Establishment of Executive and Sub-Divisional Engineer and Regular Establishment.
2014 - Administration and Justice	..	1,64,33.98	- Due to more expenditure on 'District and Session Judges'
2041 - Taxes on Vehicles	..	1,31,60.48	- Mainly due to more expenditure on Establishment of Transport Commissioner and Regional Offices.
2406 - Forestry and Wild Life	..	1,24,70.20	- Mainly due to more expenditure on Administration and Protection and creation of supernumerary posts for Forest Labourers.
3053 - Civil Aviation	..	1,17,54.02	- Due to more expenditure on grant-in-aid to Maharashtra Development Company for Development of Airports.
2403 - Animal Husbandry	..	1,06,01.45	- Mainly due to more expenditure on purposive grant to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis' Act 1961.

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

EXPLANATORY NOTES -*Contd.*

(₹ in Lakh)

Major Head of Account-		Increase	Main Reasons for increase are as under
2059 - Public Works	..	82,10.84	- Mainly due to more expenditure under Scheme in Local sector - Establishment grants to Zilla Parishad and Panchayat Samitis Act 1961 and also more expenditure on Repairs and Buildings.
2415 - Agricultural Reasearch and Education	..	74,88.22	- Due to more grant-in-aid to Agricultural Universities.
2230 - Labour and Employment	..	71,42.99	- Mainly due to more expenditure on 'Technical and Vocational Training of Craftsmen'.
2040 - Taxes on Sales, Trades etc.	..	68,10.16	- Due to more administrative expenditure of Sales Tax Department.
2211 - Family Welfare	..	64,20.77	- Due to more expenditure on 'Rural Family Welfare and 'Expanded Programme of Immunisation'
2075 - Miscellaneous General Services	..	50,40.75	- Mainly due to more expenditure on 'Directorate of Lotteries - Main Lottery'
2215 - Water Supply and Sanitation	..	49,45.23	- Due to more expenditure on 'Pipes Water Supply Schemes - grants to Bharat Nigam Programme.
2029 - Land Revenue	..	46,89.97	- Due to more expenditure on Land Records.
3051 - Ports and Light Houses	..	42,62.12	- Due to more expenditure on capital dredging at ports and purchase of Flottilla
3451 - Secretariat -Economic Services	..	42,35.20	- Due to more expenditure on 'Special Task Force for Naxalite Area'.
2205 - Art and Culture	..	41,13.91	- Due to payment of more grant-in-aid for production of Marathi films and financial assitance to distinguished persons in letter, arts etc.
2204 - Sports and Youth Services	..	30,49.48	- Due to more expenditure on establishment of sports and coaching centres.
3435 - Ecology and Environment	..	27,55.50	- Due to payment of grant-in-aid to Muncipal Corporation for aesthetic improvements in greater mumbai.
2054 - Treasury and Accounts Administration	..	24,04.29	- Normal growth
2056 - Jails	..	23,15.75	- Mainly due to more administration expenditure on 'Central Jails' and 'District Jails'
2501 - Special Programme for Rural Development	..	22,84.35	- Due to more expenditure on Exhibition and Building of Permanent Sales Outlets under Swarnajayanti Gram Swarozgar Yojana.
2408 - Food, Storage and Warehousing	..	21,37.41	- Due to payment of more subsidy for covering deficit in Foodgrain Transactions.

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

EXPLANATORY NOTES -*Concld.*

(₹ in Lakh)

	Major Head of Account-		Increase		Main Reasons for increase are as under
2052	- Secretariat and General Services	..	21,04.70	-	Normal growth
2039	- State Excise	..	20,37.60	-	Mainly due to grant of subsidy to encourage the distilleries for producing grain based alcohol.
2030	- Stamps and Registration	..	18,17.01	-	Mainly due to more administrative expenditure on Inspector General of Registration and District Registrars.
2058	- Stationery and Printing	..	13,84.61	-	Normal growth
2851	- Village and Small Industries	..	11,05.57	-	Normal growth
2251	- Secretariat - Social Services	..	9,45.61	-	Mainly due to more expenditure on 'National Service Scheme' and Co-ordination and Research in Science and Technology'.
2220	- Information and Publicity	..	9,19.10	-	Mainly due to more expenditure on 'Director of Publicity' and 'Establishment of Districts Information Offices'.
3454	- Census, Surveys and Statistics	..	6,74.99	-	Mainly due to more expenditure on 'Statistics for Planning' and strengthning of Economics and Statistics Directorate'.
3475	- Other General Economic Services	..	6,52.30	-	Mainly due to more expendiure on 'Regulation of weights and measures'.
2045	- Other Taxes and Duties on Commodities and Services	..	4,29.10	-	Due to more expenditure on 'Electrical Inspectorate - Inspectorate wing'.
2020	- Collection of Taxes on Income and Expenditure	..	4,03.73	-	Mainly due to more administrative expenditure.
2705	- Command Area Development	..	3,75.27	-	Mainly due to more expenditure on 'Land Development Establishment'.

Decrease in Revenue expenditure was mainly as under :-

(₹ in Lakh)

	Major Head of Account-		Decrease		Main Reasons for Decrease are as under
2425	- Co-operation	..	6,40,76.73	-	Mainly due to release of less grant-in-aid to Co-operative Sugar Factories.
2245	- Relief on account of Natural Calamities	..	5,50,16.70	-	Due to less expenditure on Gratuitous Relief.
2404	- Dairy Development	..	1,02,39.22	-	Mainly due to less expenditure on 'Procurement of Milk' in Government Milk Schemes - Dhule, Miraj, Ahmednagar, Akola and other districts.
3604	- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	54,84.93	-	Mainly due to less expenditure on grant-in-aid to Zilla Parishad for compensation of stamp duty.
2405	- Fisheries	..	34,21.83	-	Due to release of less subsidy for Fisheries requisties.
2070	- Other Administrative Services	..	29,61.70	-	Due to less expenditure on administrative expenses of 'Aviation Advisor to Government'.
2402	- Soil and Water Conservation	..	4,87.60	-	Mainly due to less expenditure on maintenance and repairs.

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STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(A) - Capital Account of General Services-								
4055 - Capital Outlay on Police-								
211- Police Housing	1,17,32.64	75,59.90	4,94.71	....	....	80,54.61	3,32,91.12	- 31.35
800 - Other Expenditure								
(i) Share Capital Contribution to Maharashtra State Special Security Corporations	....	2,00.00	....	....	....	2,00.00	2,00.00	+ 100.00
(ii) Others	....	2,42,41.48	....	....	....	2,42,41.48	2,42,41.48	+ 100.00
Total, '4055'	**1,17,32.64**	**3,20,01.38**	**4,94.71**	**....**	**....**	**3,24,96.09**	**5,77,32.60**	**+ 176.97**
4058 - Capital Outlay on Stationery and Printing-								
103 - Government Presses	....	....	3,22.71	....	....	3,22.71	13,66.61	+ 100.00
Total, '4058'	**....**	**....**	**3,22.71**	**....**	**....**	**3,22.71**	**13,66.61**	**+ 100.00**
4059 - Capital Outlay on Public Works-								
01 - Office Buildings-								
001 - Direction and Administration	....	....	....	....	....	....	85,75.55	....
051 - Construction	.... 55,10.83	.... 8,94.24	*3,68.01* 2,74,30.13 (a)	....	....	2,86,92.38	3,42,03.21	+ 420.65
052 - Machinery and Equipment	....	....	....	....	....	....	6,89.72	....
101 - Construction - General Pool Accommodation	1,56,01.88	....	....	....	....	....	10,32,44.27	- 100.00
201 - Acquisition of Land	....	....	50.00	....	....	50.00	5,97.32	+ 100.00
796 - Tribal Areas Sub-Plan	3,08.40	....	1,76.85	....	....	1,76.85	23,68.70	- 42.66
800 - Other Expenditure	....	....	....	....	....	....	17,08.21	....
Total, '01'	**.... 2,14,21.11**	**.... 8,94.24**	***3,68.01*** **2,76,56.98**	**.... ....**	**.... ....**	**2,89,19.23**	**15,13,86.98**	**+ 35.00**
Total, '4059'	**.... 2,14,21.11**	**.... 8,94.24**	***3,68.01*** **2,76,56.98**	**.... ....**	**.... ....**	**2,89,19.23**	**15,13,86.98**	**+ 35.00**

(a) Includes an expenditure of ₹ 37.86 lakh incurred on payment of grant-in-aid.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(A) - Capital Account of General Services- ***concld.***								
4070 - Capital Outlay on Other Administrative Services -								
800 - Other Expenditure -	1,27,71.96	49.26	94,14.00	....	....	94,63.26	5,73,67.98	- 25.91
Total, '4070'	**1,27,71.96**	**49.26**	**94,14.00**	**....**	**....**	**94,63.26**	**5,73,67.98**	**- 25.91**
Total, A-Capital Account of General	**....**	**....**	***3,68.01***	**....**	**....**	**7,12,01.29**	**26,78,54.17**	**+ 55.04**
Services	**4,59,25.71**	**3,29,44.88**	**3,78,88.40**	**....**	**....**			
(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	11,92.65	....	4,82.93	....	....	4,82.93	52,00.01	- 59.51
796 - Tribal Areas Sub-Plan	....	....	....	....	....	....	11.85	....
800 - Other Expenditure	....	....	....	....	....	....	33.91	....
Total, '01'	**11,92.65**	**....**	**4,82.93**	**....**	**....**	**4,82.93**	**55,94.25**	**- 59.51**
02 - Technical Education-								
103 - Technical Schools	3,33.24	....	5,51.32	....	....	5,51.32	9,21.37	+ 65.44
104 - Polytechnic-								
World Bank Assisted Project	35,14.00	....	56,08.21	....	....	56,08.21	1,30,29.95	+ 59.60
105 - Engineering/Technical Colleges and Institutions-								
Buildings	22,01.97	....	43,74.65	....	....	43,74.65	3,13,10.41	+ 98.67
796 - Tribal Areas Sub-Plan	1,50.00	....	53.73	....	....	53.73	7,30.15	- 64.18

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***contd.***								
(a) - Capital Account of Education, Sports, Art and Culture- contd.								
4202 - *Capital Outlay on Education, Sports, Art and Culture- contd.*								
02 - Technical Education- ***concld.***								
800 - Other Expenditure								
(i) Schemes for Removal of Regional Imbalance	....	....	27,59.55	....	....	27,59.55	43,00.52	+ 100.00
(ii) Other Expenditure	72,45.24	....	....	....	....	....	1,24,85.36	- 100.00
Total, '800'	**72,45.24**	**....**	**27,59.55**	**....**	**....**	**27,59.55**	**1,67,85.88**	**- 61.91**
Total, '02'	**1,34,44.45**	**....**	**1,33,47.46**	**....**	**....**	**1,33,47.46**	**6,27,77.76**	**- 0.72**
03 - Sports and Youth Services-								
101 - Youth Hostels	23.00	....	....	....	....	....	2,23.96	- 100.00
800 - Other Expenditure - Buildings	2,40,00.00	....	....	....	35,50.00	35,50.00	4,30,30.87	- 85.21
Total, '03'	**2,40,23.00**	**....**	**....**	**....**	**35,50.00**	**35,50.00**	**4,32,54.83**	**- 85.22**
04 - Art and Culture								
101 - Fine Arts Education - Buildings	50.00	....	3,02.84	....	....	3,02.84	30,23.94	+ 505.68
104 - Archives	....	....	....	....	....	....	41.78	....
105 - Public Libraries	....	....	....	....	....	....	3,84.87	....
190 - Investments in Public Sector and Other Undertakings -								
(i) Share Capital Contribution to Maharashtra Sanskritic Vikas Mahamandal, Mumbai	....	....	....	....	....	....	52.98	....
(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	....	....	....	....	....	....	12,29.64	....
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation	....	....	....	....	....	....	3,23.65	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***contd.***								
(a) - Capital Account of Education, Sports, Art and Culture- concld.								
4202 - ***Capital Outlay on Education, Sports, Art and Culture- concld.***								
190 - Investments in Public Sector and Other Undertakings - ***concld.***								
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	5.41	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**....**	**16,11.68**	**....**
800 - Other Expenditure-								
(i) Development of Film City by the Maharashtra Industrial Development Corporation	....	....	....	....	....	....	2.15	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	7.40	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**....**	**9.55**	**....**
Total, '04'	**50.00**	**....**	**3,02.84**	**....**	**....**	**3,02.84**	**50,71.82**	**+ 505.68**
Total, '4202'	**3,87,10.10**	**....**	**1,41,33.23**	**....**	**35,50.00**	**1,76,83.23**	**11,66,98.66**	**- 54.32**
Total, (a)-Capital Account of Education, Sports, Art and Culture	**3,87,10.10**	**....**	**1,41,33.23**	**....**	**35,50.00**	**1,76,83.23**	**11,66,98.66**	**- 54.32**
(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	....	....	....	....	....	....	10,53.32	....
108 - Departmental Drug Manufacture	....	....	....	....	....	....	48.55	....
110 - Hospitals and Dispensaries-Buildings	38,15.43	....	21,35.01	....	....	21,35.01	5,58,48.16	- 44.04
796 - Tribal Areas Sub-Plan	....	....	....	....	....	....	8,32.64	....
800 - Other Expenditure	2.37	....	43.01	....	....	43.01	4,08.22	+ 1714.77
Total, '01'	**38,17.80**	**....**	**21,78.02**	**....**	**....**	**21,78.02**	**5,81,90.89**	**- 42.95**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***contd.***								
(b)- Capital Account of Health and Family Welfare- contd.								
4210 - Capital Outlay on Medical and Public Health- ***contd.***								
02 - Rural Health Services-								
101 - Health Sub-Centres	....	....	....	....	....	....	0.19	....
102 - Subsidiary Health Centres	19.96	....	10.59	....	....	10.59	30.55	- 46.94
103 - Primary Health Centres	....	....	....	....	....	....	2,21.63	....
104 - Community Health Centre	3,53.97	....	6,02.49	....	....	6,02.49	20,32.54	+ 70.21
796 - Tribal Areas Sub-Plan	4,44.07	....	1,28.09	....	....	1,28.09	21,12.80	- 71.16
800 - Other Expenditure	98.83	....	2,93.69	....	....	2,93.69	3,92.52	+ 197.17
Total, '02'	**9,16.83**	**....**	**10,34.86**	**....**	**....**	**10,34.86**	**47,90.23**	**+ 12.87**
03 - Medical Education, Training and Research-								
101 - Ayurveda - Buildings	65.14	....	3,25.13	....	....	3,25.13	26,18.37	+ 399.12
105 - Allopathy - Buildings	2,60,36.49	....	1,59,37.25	....	....	1,59,37.25	7,01,72.03	- 38.79
901 - *Deduct* -Receipt and Recoveries on Capital Account	....	....	-3,07.23	....	....	-3,07.23	-3,07.23	+ 100.00
Total, '03'	**2,61,01.63**	**....**	**1,59,55.15**	**....**	**....**	**1,59,55.15**	**7,24,83.17**	**- 38.87**
04 - Public Health-								
107 - Public Health Laboratories-Buildings	....	....	....	....	....	....	67,55.59	....
200 - Other Programmes	....	....	19,30.23	....	....	19,30.23	19,30.23	+ 100.00
800 - Other Expenditure								
(i) Schemes for Removal of Regional Imbalance	24,23.67	....	....	....	....	....	37,58.61	- 100.00
(iI) Other Expenditure	....	....	....	....	....	....	59,93.95	....
Total, '800'	**24,23.67**	**....**	**....**	**....**	**....**	**....**	**97,52.56**	**- 100.00**
Total, '04'	**24,23.67**	**....**	**19,30.23**	**....**	**....**	**19,30.23**	**1,84,38.38**	**- 20.36**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***contd.***								
(b)- Capital Account of Health and Family Welfare- concld.								
4210 - Capital Outlay on Medical and Public Health- ***concld.***								
80 - General-								
190 - Investments in Public Sector and Other Undertakings- Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation, Limited	....	....	....	....	....	....	8,70.68	....
800 - Other Expenditure - Schemes for Removal of Regional Imbalance	7,39.66	....	4,60.57	....	....	4,60.57	60,65.28	- 37.73
Total, '80'	**7,39.66**	**....**	**4,60.57**	**....**	**....**	**4,60.57**	**69,35.96**	**- 37.73**
Total, '4210'	**3,39,99.59**	**....**	**2,15,58.83**	**....**	**....**	**2,15,58.83**	**16,08,38.63**	**- 36.59**
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	**3,39,99.59**	**....**	**2,15,58.83**	**....**	**....**	**2,15,58.83**	**16,11,46.40**	**- 36.59**
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-								
4215 - Capital Outlay on Water Supply and Sanitation-								
01 - Water Supply-								
101 - Urban Water Supply -								
(i) Ahmednagar Water Supply Scheme	....	....	....	....	....	....	1,99.48	....
(ii) Akola Water Supply Scheme	....	....	....	....	....	....	2,92.34	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***contd.***								
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.								
4215 - Capital Outlay on Water Supply and Sanitation- ***contd.***								
01 - Water Supply- ***contd.***								
101 - Urban Water Supply - ***contd.***								
(iii) Ambernath Water Supply Scheme	....	....	....	....	....	....	1,33.80	....
(iv) Aurangabad Water Supply Scheme	....	....	....	....	....	....	4,53.45	....
(v) Bhatsai Project- Water Supply to Greater Bombay	9,28.00	....	15,52.00	....	....	15,52.00	1,54,08.11	+ 67.24
(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	....	....	....	....	....	....	14,06.67	....
(xi) Wunna Water Supply Scheme, Nagpur	....	....	....	....	....	....	1,30.08	....
(xii) Yavatmal Water Supply Scheme	....	....	....	....	....	....	1,40.76	....
(xiii) Share capital contribution to Maharashtra Jeevan Pradhikaran	3,37,98.83	3,55,23.04	....	....	....	3,55,23.04	6,93,21.87	+ 5.10
(xiv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	21,58.31	....
Total, '101'	**3,47,26.83**	**3,55,23.04**	**15,52.00**	**....**	**....**	**3,70,75.04**	**9,01,68.76**	**+ 6.76**
Total, '01'	**3,47,26.83**	**3,55,23.04**	**15,52.00**	**....**	**....**	**3,70,75.04**	**9,01,68.76**	**+ 6.76**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***contd.***								
(c)* - Capital Account of Water Supply, Sanitation, Housing and Urban Development-** ***contd.								
4215 - Capital Outlay on Water Supply and Sanitation- ***concld.***								
02 - Sewerage and Sanitation-								
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	....	....	....	....	....	....	1,33.97	....
106 - Sewerage Services- Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	48.89	....
Total, '106'	**....**	**....**	**....**	**....**	**....**	**....**	**48.89**	**....**
Total, '02'	**....**	**....**	**....**	**....**	**....**	**....**	**1,82.86**	**....**
Total, '4215'	**3,47,26.83**	**3,55,23.04**	**15,52.00**	**....**	**....**	**3,70,75.04**	**9,03,51.62**	**+ 6.76**
4216 - Capital Outlay on Housing-								
01 - Government Residential Buildings-								
106 - General Pool Accommodation- Construction	34,41.40	....	32,27.33	....	....	32,27.33	3,88,76.27	- 6.22
107 - Police Housing	....	....	....	....	....	....	60,12.65	....
700 - Other Housing Schemes	4,42.21	....	2,08.19	....	....	2,08.19	73,14.06	- 52.92
Total, '01'	**38,83.61**	**....**	**34,35.52**	**....**	**....**	**34,35.52**	**5,22,02.98**	**- 11.54**
02 - Urban Housing-								
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation Limited, Mumbai ..	....	....	....	....	....	....	7,95.21	....
800 - Other Expenditure-								
(i) Housing Organisation Scheme	....	....	....	....	....	....	1.35	....
(ii) Industrial Housing Scheme, Marathwada	....	....	....	....	....	....	20.23	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- *contd.*								
(c)* - Capital Account of Water Supply, Sanitation, Housing and Urban Development- *contd.								
4216 - Capital Outlay on Housing- *concld.*								
02 - Urban Housing- *concld.*								
800 - Other Expenditure- *concld.*								
(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 - Shivshahi Purnavasan Prakalp, Mumbai	....	....	....	....	....	....	1,15,00.00	....
201 - Investment in Housing Boards - Maharashtra State Housing Corporation Limited, Pune	....	....	....	....	....	....	1.00	....
797 - Transfer to/from Reserve Fund/ Deposit Accounts- Bombay Building Repairs and Reconstruction Board Fund	....	....	....	....	....	....	-12,71.47	....
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'	**38,83.61**	**....**	**34,35.52**	**....**	**....**	**34,35.52**	**6,45,66.21**	**- 11.54**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- *contd.*								
***(c)* Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.**								
4217 - Capital Outlay on Urban Development-								
01 - State Capital Development-								
(Bombay Development Scheme)								
001 - Direction and Administration	2.71	3.66	....	....	....	3.66	3,03.24	+ 35.06
050 - Land	....	....	....	....	....	....	1,46,55.23	....
051 - Construction	....	....	....	....	....	....	53,99.78	....
052 - Machinery and Equipment	....	....	....	....	....	....	52.30	....
190 - Investment in Public Sector and Other Undertakings- Investment in Share Capital of City and Industrial Development Corporation Limited, Mumbai (CIDCO)	....	....	....	....	....	....	3,95.00	....
799 - Suspense	....	....	....	....	....	....	3.62	....
800 - Other Expenditure	....	....	....	....	....	....	21,24.61	....
Total, '01'	**2.71**	**3.66**	**....**	**....**	**....**	**3.66**	**2,29,33.78**	**+ 35.06**
03 - Integrated Development of Small and Medium Towns -								
191 - Assistance to local bodies and Municipalities/ Municipal Corporations	....	....	....	....	....	....	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**	**....**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***contd.***								
(c) **Capital Account of Water Supply, Sanitation, Housing and Urban Development-** ***concld.***								
4217 - Capital Outlay on Urban Development- ***concld.***								
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	1,10,46.44	....	2,31,10.50 (a)	....	....	2,31,10.50	12,01,14.10	+ 109.21
Total, '80'	**1,10,46.44**	**....**	**2,31,10.50**	**....**	**....**	**2,31,10.50**	**12,01,14.10**	**+ 109.21**
Total, '4217'	**1,10,49.15**	**3.66**	**2,31,10.50**	**....**	**....**	**2,31,14.16**	**14,53,47.30**	**+ 109.19**
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	**4,96,59.59**	**3,55,26.70**	**2,80,98.02**	**....**	**....**	**6,36,24.72**	**30,02,65.13**	**+ 28.12**
(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**	**....**

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

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- *contd.*								
***(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, Mumbai	60,00.00	....	20,00.00	....	....	20,00.00	1,36,87.85 (b)	- 66.67
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	1,00,00.00	....	33,33.00 (a)	....	....	33,33.00	2,59,49.02	- 66.67
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	30,00.00	....	10,00.00 (a)	....	....	10,00.00	77,99.70	- 66.67
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	50,00.00	....	1,24,32.88 (a)	....	....	1,24,32.88	2,49,92.88	+ 148.66
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	63,82.78	....	3,89.08	....	....	3,89.08	1,78,65.18	- 93.90
Total, '190'	**3,03,82.78**	**....**	**1,91,54.96**	**....**	**....**	**1,91,54.96**	**9,02,94.63**	**- 36.95**
277 - Education	2,36,32.06	....	3,92.55	....	....	3,92.55	10,52,47.78	- 98.34
800 - Other Expenditure Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	43.72 (c)	....
Total, '01'	**5,40,14.84**	**....**	**1,95,47.51**	**....**	**....**	**1,95,47.51**	**19,55,86.13**	**- 63.81**

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

(b) Includes ₹ 0.01 lakh adjusted *proforma* for rectification of misclassifiction during previous year.

(c) Excludes ₹ 0.01 lakh adjusted *proforma* for rectification of misclassifiction during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***contd.***								
(e)- **Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-** ***concld.***								
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- ***concld.***								
02 - Welfare of Scheduled Tribes-								
277 - Education	....	....	....	....	....	....	24,66.66	....
796 - Tribal Areas Sub-Plan - Buildings	86,88.86	....	55,74.53 (a)	....	34,57.95	90,32.48	4,63,15.17	+ 3.95
800 - Other Expenditure	18,34.06	....	8,81.85 (b)	....	....	8,81.85	61,87.80	- 51.92
Total, '02'	**1,05,22.92**	**....**	**64,56.38**	**....**	**34,57.95**	**99,14.33**	**5,49,69.63**	**- 5.78**
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, Mumbai	32,00.00	....	12,80.00 (c)	....	....	12,80.00	1,04,35.00 (d)	- 60.00
(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	4,00.00	....	3,20.00 (c)	....	....	3,20.00	56,07.95	- 20.00
283 - Housing-Buildings	....	....	....	....	....	....	20,94.05	....
800 - Other Expenditure	81.74	....	27.22	....	....	27.22	13,06.52 (e)	- 66.70
Total, '03'	**36,81.74**	**....**	**16,27.22**	**....**	**....**	**16,27.22**	**1,94,43.52**	**- 55.80**
901 - Deduct-Receipt and Recoveries on Capital Account	....	....	-7.50	....	....	-7.50	-27.58	+ 100.00
Total, '4225'	**6,82,19.50**	**....**	**2,76,23.61**	**....**	**34,57.95**	**3,10,81.56**	**26,99,71.70**	**- 54.44**
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other	**6,82,19.50**	**....**	**2,76,23.61**	**....**	**34,57.95**	**3,10,81.56**	**26,99,71.70**	**- 54.44**

(a) Includes an expenditure of ₹ 4,46.48 lakh incurred on payment of grant-in-aid.

(b) Includes an expenditure of ₹ 1,55.05 lakh incurred on payment of grant-in-aid.

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

(d) Includes ₹ 19.75 lakh adjusted *proforma* for rectification of misclassification during previous year.

(e) Excludes ₹ 19.75 lakh adjusted *proforma* for rectification of misclassification during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***contd.***								
(g) **Capital Account of Social Welfare and Nutrition -**								
4235 - Capital Outlay on Social Security and Welfare-								
01 - Rehabilitation-								
140 - Rehabilitation of Repatriates from other countries- Works relating to relief rehabilitation of new migrant from erstwhile East Pakistan	....	....	....	....	....	....	60.09	....
201 - Other Rehabilitation Schemes								
(i) Acquisition of lands in benefited zone in Irrigation for Resettlement of Project Affected Persons	-1,84.29	....	....	....	....	....	53,82.30	- 100.00
(ii) Housing scheme for displaced persons	....	....	....	....	....	....	72.14	....
901 - *Deduct-* Receipt and Recoveries on Capital Account	....	-1,54.33	0.36	....	....	-1,53.97	-10,93.43	+ 100.00
Total, '01'	**-1,84.29**	**-1,54.33**	**0.36**	**....**	**....**	**-1,53.97**	**44,21.10**	**- 16.45**
02 - Social Welfare-								
102 - Child Welfare	57.50	....	81.26	....	....	81.26	9,28.35	+ 41.32
190 - Investment in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation Limited.	1,50.00	....	2,40.00	....	....	2,40.00	8,83.43	+ 60.00
(ii) Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation	51,50.00	....	58,99.50	....	....	58,99.50	1,10,49.50	+ 14.55
(iii) Share Capital Contribution to National Minorities Development & Finance Corporation	3,50.00	....	30.00	....	....	30.00	3,80.00	- 91.43
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen Corporation Ltd. Pune	....	....	....	....	....	....	5.00 (a)	....
(v) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	.... (b)	....

(a) Includes ₹ 5 lakh adjusted proforma for rectification of misclassification during previous year.

(b) Excludes ₹ 5 lakh adjusted proforma for rectification of misclassification during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***contd.***								
(g) **Capital Account of Social Welfare and Nutrition** ***-contd***								
4235 - Capital Outlay on Social Security and Welfare- ***contd.***								
02 - Social Welfare- ***concld.***								
800 - Other Expenditure-								
Purchase of Flats in Mumbai	....	....	....	....	....	....	68.28	....
Total, '02'	**57,07.50**	**....**	**62,50.76**	**....**	**....**	**62,50.76**	**1,33,14.56**	**+ 9.52**
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-Mumbai (Unemployment Relief Scheme)	....	....	....	....	....	....	89.45	....
(iv) Kaisar-I-Hind Mills -Mumbai (Unemployment Relief Scheme)	....	....	....	....	....	....	1,87.79	....
(v) Other Schemes each costing ₹ 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 Limited, Mumbai.	....	....	....	....	....	....	2,12.28	....
Total, ' 80'	**....**	**....**	**....**	**....**	**....**	**....**	**2,12.28**	**....**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- *contd.*								
***(g)* Capital Account of Social Welfare and Nutrition** - *Concld.*								
4235 - Capital Outlay on Social Security and Welfare- *concld.*								
901 - *Deduct* - Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-3,08.92	....
Total, '4235'	**55,23.21**	**-1,54.33**	**62,51.12**	**....**	**....**	**60,96.79**	**2,01,02.63**	**+ 10.38**
Total, (g) Capital Account of Social Welfare and Nutrition	**55,23.21**	**-1,54.33**	**62,51.12**	**....**	**....**	**60,96.79**	**2,01,02.63**	**+ 10.38**
(h) Capital Account of Other Social Services-								
4250 - Capital Outlay on Other Social Services								
201 - Labour-								
(i) Labour Co-operatives	58,62.87	....	5,59.45	....	....	5,59.45	1,52,69.83	- 90.46
(ii) Craftsman Training- Buildings	....	....	55,43.12	....	....	55,43.12	2,52,18.48	+ 100.00
(iii) Labour Department- Buildings	....	....	....	....	....	....	3,52.51	....
Total, '201'	**58,62.87**	**....**	**61,02.57**	**....**	**....**	**61,02.57**	**4,08,40.82**	**+ 4.09**
203 - Employment								
(i) Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	26,60.00	....	1,25.00 (a)	....	....	1,25.00	50,00.00	- 95.30
(ii) Capital Contribution to the Maulana Azad Minorities Financial Development Corporaton	....	....	....	....	....	....	40,64.00	....
(iii) Share Capital to National Minority Development and Finance Corporation	....	....	....	....	....	....	10,90.00	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	8,32.55	....
Total, '203'	**26,60.00**	**....**	**1,25.00**	**....**	**....**	**1,25.00**	**1,09,86.55**	**- 95.30**

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

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(B) - Capital Account of Social Services- ***concld.***								
(h) Capital Account of Other Social Services- concld.								
4250 - Capital Outlay on Other Social Services - ***concld.***								
796 - Tribal Areas Sub-Plan	18,31.95	....	16,16.56	....	....	16,16.56	96,04.98	- 11.76
901 - *Deduct* - Receipts and Recoveries on Capital Account	....	....	-3.87	....	....	-3.87	-3.87	+ 100.00
Total, '4250'	**1,03,54.82**	**....**	**78,40.26**	**....**	**....**	**78,40.26**	**6,14,28.48**	**- 24.28**
Total, (h) Capital Account of Other Social Services	**1,03,54.82**	**....**	**78,40.26**	**....**	**....**	**78,40.26**	**6,14,28.48**	**- 24.28**
Total, B - Capital Account of Social Services	**20,64,66.81**	**3,53,72.37**	**10,55,05.07**	**....**	**70,07.95**	**14,78,85.39**	**92,96,24.07**	**- 28.37**
(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 ₹ 1 Crore and less	....	....		....	....	....	1,00.99	....
Total, '103'	**....**	**....**	**....**	**....**	**....**	**....**	**24,57.36**	**....**
104 - Agricultural Farms-								
Other Schemes each costing ₹ 1 Crore and less	....	....	....	....	....	....	0.39	....
Total, '104'	**....**	**....**	**....**	**....**	**....**	**....**	**0.39**	**....**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services - *contd.*								
(a)*- Capital Account of Agriculture and Allied Activities- *contd.								
4401 - Capital Outlay on Crop Husbandry- *contd.*								
105 - Manures and Fertilizers -								
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers ..	....	....	....	....	....	....	11,16.08	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	1.90	....
Total, '105'	**....**	**....**	**....**	**....**	**....**	**....**	**11,17.98**	**....**
107 - Plant Protection-								
(i) Purchase of pesticides etc. and operational cost ..	33.12	1,48.47	....	....	....	1,48.47	1,32,30.65	+ 348.28
(ii) Deduct - A mount transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	....	....	-0.06	....	....	-0.06	-25,91.15	+ 100.00
(iii) Deduct - Capital Expenditure financed from Ordinary Revenues under 2401 - Crop Husbandry	....	....	....	....	....	....	-5.16	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	-40.78 (a)	....
Total, '107'	**33.12**	**1,48.47**	**-0.06**	**....**	**....**	**1,48.41**	**1,05,93.56**	**+ 348.10**
108 - Commercial Crops-								
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	....	....	....	....	....	....	2,93.67	....
(ii) Purchase and distribution of Cotton Seed	....	....	....	....	....	....	3,68.70	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	0.43	....
Total, '108'	**....**	**....**	**....**	**....**	**....**	**....**	**6,62.80**	**....**

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

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services - *contd.*								
***(a)*- Capital Account of Agriculture and Allied Activities-** *contd.*								
4401 - Capital Outlay on Crop Husbandry - *concld.*								
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	....	....	....	....	....	....	46.61	....
190 - Investments in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra State Seed Corporation Limited, Akola	....	....	....	....	....	....	2,05.00	....
(ii) Investment in Maharashtra State Farming Corporation Limited, Pune	....	....	....	....	....	....	2,75.00	....
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Mumbai	....	....	....	....	....	....	3,00.00	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**....**	**7,80.00**	**....**
796 - Tribal Area Sub-Plan	....	....	....	....	....	....	79.05	....
800 - Other Expenditure								
(i) Buildings	....	....	....	....	....	....	25,04.29	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	8.74	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**....**	**25,13.03**	**....**
Total, '4401'	**33.12**	**1,48.47**	**-0.06**	**....**	**....**	**1,48.41**	**1,87,29.02**	**+ 348.10**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(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-	....	*4.65*	....	....	....	....	....	....
(i) Ground Water Survey and Development Agency	9,96.51	12,52.56	....	....	....	12,57.21	2,17,72.73	+ 26.16
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	2.00	....
Total, '101'	**....**	***4.65***	**....**	**....**	**....**	**12,57.21**	**2,17,74.73**	**+ 26.16**
.. ..	**9,96.51**	**12,52.56**	**....**	**....**	**....**			
102 - Soil Conservation-								
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching etc.	2,58,00.83	1,56.15	1,17,53.28 (a)	....	....	1,19,09.43	11,24,82.00	- 53.84
(ii) Terracing of lands	....	....	....	....	....	....	24,10.66	....
(iii) Khar Land Schemes	5,48.48	....	5,16.66	....	....	5,16.66	1,06,62.95	- 5.80
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	1,85,96.04	....	9,56.86 (b)	....	....	9,56.86	6,38,99.24	- 94.85
(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)	21,80.34	....	14,76.96 (c)	....	....	14,76.96	4,14,01.27	- 32.26
(ix) Watershed Development Project Under World Bank Programme	1,12.30	....	....	....	....	....	7,74.17	- 100.00

(a) Includes an expenditure of ₹ 5,33.93 lakh and ₹ 194.44 lakh incurred on payment of grant-in-aid and subsidies respectively.

(b) Includes an expenditure of ₹ 753.01 lakh incurred on payment of grant-in-aid.

(c) Includes an expenditure of ₹ 30.23 lakh and ₹ 8.09 lakh incurred on payment of grant-in-aid and subsidies respectively.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- *contd.*								
***(a)* Capital Account of Agriculture and Allied Activities -** *contd.*								
4402 - Capital Outlay on Soil and Water Conservation- *contd.*								
102 - Soil Conservation-								
(x) Rainfed Farming Project (World Bank Sponsored)	....	....	....	....	....	....	2,06.84	....
(xi) Soil Conservation work in the areas of inter-state river valley project (100% Centrally Sponsored Scheme)	34,21.65	....	24,77.21	....	....	24,77.21	2,47,92.38	- 27.60
(xii Ideal Village Development Programme (Adarsha Gaon)	1,63.64	....	19,67.67	....	....	19,67.67	53,23.96	+ 1102.44
(xiii) Land Development works on the land - To project affected persons under Sardar Sarover Project	....	....	....	....	....	....	4,71.36	....
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project	....	....	....	....	....	....	1,21.39	....
(xv) Share Capital Contribution to Maharashtra Water Conservation Corporation	40,08.28	11,34.45	40,00.00	....	....	51,34.45	4,00,47.47	+ 28.10
(xvi) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	54,30.24	....
Total, '102'	**5,48,31.56**	**12,90.60**	**2,31,48.64**	**....**	**....**	**2,44,39.24**	**31,39,71.38**	**- 55.43**
203 - Land Reclamation and Development Reclamation of non-coastal saline and alkaline lands	....	....	....	....	....	....	5.26	....
796 - Tribal Area Sub-Plan	17,51.66	....	22,81.47 (a)	....	....	22,81.47	2,66,24.05	+ 30.25

(a) Includes an expenditure of ₹ 77.58 lakh incurred on payment of grant-in-aid.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4402 - Capital Outlay on Soil and Water Conservation- ***concld.***								
800 - Other Expenditure-								
State Machine Tractor Station	....	....	....	....	....	....	33.00	....
901 - *Deduct-* Receipts & Recoveries on Capital Account ..	-2,18.83	-3,84.46	1.24	....	....	-3,83.22	-26,28.94	+ 75.12
Total '4402'	**....**	***4.65***	**....**	**....**	**....**	**2,75,94.70**	**35,97,79.48**	**- 51.89**
.. ..	**5,73,60.90**	**21,58.70**	**2,54,31.35**	**....**	**....**			
4403 - Capital Outlay on Animal Husbandry-								
101 - Veterinary Services and Animal Health	1,25.01	....	1,76.74	....	....	1,76.74	15,48.31	+ 41.38
102 - Cattle and Buffalo Development-								
(i) Minor Works	....	....	....	....	....	....	8,23.15	....
(ii) Food mixing units under intensive cattle development project	....	....	....	....	....	....	3,97.81	....
(iii) Works - State Plan Scheme	....	....	....	....	....	....	1,18.53	....
Total, '102'	**....**	**....**	**....**	**....**	**....**	**....**	**13,39.49**	**....**
103 - Poultry Development-								
(i) Poultry Development Schemes	....	....	....	....	....	....	3,14.88	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	47.44	....
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 ₹ 1 Crore and less	....	....	....	....	....	....	36.86	....
Total, '105'	**....**	**....**	**....**	**....**	**....**	**....**	**1,15.90**	**....**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- *contd.*								
(a) Capital Account of Agriculture and Allied Activities- *contd.*								
4403 - Capital Outlay on Animal Husbandry- *concld.*								
111 - Meat Processing -	....	....	52.87	....	....	52.87	61.87	+ 100.00
190 - Investments in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	37.55	....	....	....	10.00	10.00	6,01.55	- 73.37
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	....	....	....	....	....	....	3,94.54	....
Total, '190'	**37.55**	**....**	**....**	**....**	**10.00**	**10.00**	**9,96.09**	**- 73.37**
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 ₹ 1 Crore and less	....	....	....	....	....	....	10.04	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**....**	**5,16.00**	**....**
901 - *Deduct* -Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-12.44	....
Total, '4403'	**1,62.56**	**....**	**2,29.61**	**....**	**10.00**	**2,39.61**	**75,59.20**	**+ 47.40**
4404 - Capital Outlay on Dairy Development-								
102 - Dairy Development Projects-								
(i) Dairy Co-operatives	....	....	....	....	....	....	7,23.69	....
(ii) Regional Dairy Development Offices	....	....	....	....	....	....	37.47	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4404 - Capital Outlay on Dairy Development- *contd.*								
102 - Dairy Development Projects-								
(iii) Other Schemes/Works each costing ₹ 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., Mumbai	....	....	....	....	....	....	30.00	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	11.06	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**....**	**61.06**	**....**
192 - Government Milk Schemes-								
201- Greater Bombay Milk Scheme-								
Gross expenditure	....	....	....	....	....	....	2,25,70.11	....
Deduct- Recepits and Recoveries on Capital Account	....	....	....	....	....	....	-1,97,96.68	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**....**	**27,73.43**	**....**
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**	**....**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4404 - Capital Outlay on Dairy Development- *contd.*								
192 - Government Milk Schemes- *contd.*								
204- Government Milk Scheme, Miraj-								
Gross expenditure	....	....	....	....	....	....	19,66.49	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-9,45.43	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**....**	**10,21.06**	**....**
205- Government Milk Scheme, Kolhapur-								
Gross expenditure	....	....	....	....	....	....	12,29.83	....
Deduct Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-11,07.42	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**....**	**1,22.41**	**....**
206- Government Milk Scheme, Mahabaleshwar-								
Gross expenditure	....	....	....	....	....	....	1,14.70	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-1,00.23	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**....**	**14.47**	**....**
207- Government Milk Scheme, Satara-								
Gross expenditure	....	....	....	....	....	....	1,87.27	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-4.63	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**....**	**1,82.64**	**....**
208- Government Milk Scheme, Nashik-								
Gross expenditure	....	....	....	....	....	....	5,42.85	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-3,76.53	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**....**	**1,66.32**	**....**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4404 - Capital Outlay on Dairy Development- *contd.*								
192 - Government Milk Schemes- *contd.*								
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	....	....	....	....	....	....	7.22	....
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**	**....**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4404 - Capital Outlay on Dairy Development- *contd.*								
192 - Government Milk Schemes- *contd.*								
215- Government Milk Scheme, Kankavli-								
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	....	....	....	....	....	....	15.41	....
218- Chilling Centre and Ice Factory, Wada, Saralgaon	....	....	....	....	....	....	0.51	....
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	....	....	....	....	....	....	5,19.04	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-25.92	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**....**	**4,93.12**	**....**
222- Government Milk Scheme, Nanded	....	....	....	....	....	....	1,42.60	....
223- Government Milk Scheme, Bhoom	....	....	....	....	....	....	1,91.71	....
224- Government Milk Scheme, Parbhani	....	....	....	....	....	....	1,05.03	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4404 - Capital Outlay on Dairy Development- *contd.*								
192 - Government Milk Schemes- *contd.*								
225- Governnment 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	....	....	....	....	....	....	16,78.40	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-8,28.77	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**....**	**8,49.63**	**....**
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	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4404 - Capital Outlay on Dairy Development- *contd.*								
192 - Government Milk Schemes- *contd.*								
233- Government Milk Scheme, Latur	....	....	....	....	....	....	4.34	....
234- Government Milk Scheme, Jalna								
Gross expenditure	27.00	....	55.52	....	....	55.52	85.96	+ 105.63
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-0.64	....
Net Expenditure	**27.00**	**....**	**55.52**	**....**	**....**	**55.52**	**85.32**	**+ 105.63**
235- Other Greater Bombay Milk Colony Schemes-								
Gross expenditure	....	....	....	....	....	....	11,14.35	....
Deduct- Recepits 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- Recepits and Recoveries on Capital Account	....	....	....	....	....	....	-93.02	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**....**	**-13.60**	**....**
237- Dapchari Dairy Project-								
Gross expenditure	....	....	....	....	....	....	3,79.09	....
Deduct- Recepits and Recoveries on Capital Accounts	....	....	....	....	....	....	-0.44	....
Net Expenditure	**....**	**....**	**....**	**....**	**....**	**....**	**3,78.65**	**....**
238- Government Milk Scheme, Bhandara	....	....	....	....	....	....	1,21.15	....
239- Government Milk Scheme, Khalapur								
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	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4404 - Capital Outlay on Dairy Development- *contd.*								
192 - Government Milk Schemes- *concld.*								
241- Government Milk Scheme, Kasa -								
Gross expenditure	....	....	....	....	....	....	11.16	....
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-0.15	....
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	....	....	....	....	....	....	0.01	....
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	....	....	....	....	....	....	0.44	....
Major Works	....	....	....	....	....	....	1,65.59	....
Total, '192'	**27.00**	**....**	**55.52**	**....**	**....**	**55.52**	**1,58,01.40**	**+ 105.63**
796 - Tribal Areas Sub-Plan-								
250- Government Milk Scheme, Amravati	....	....	....	....	....	....	16.99	....
251- Government Milk Scheme, Akola	....	....	....	....	....	....	19.60	....
252- Chilling Centre, Akola	....	....	....	....	....	....	7.54	....
253- Government Milk Scheme, Ahmednagar	....	....	....	....	....	....	42.90	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4404 - Capital Outlay on Dairy Development- *contd.*								
796 - Tribal Areas Sub-Plan- ***concld***								
254- Government Milk Scheme, Bhandara	....	....	....	....	....	....	28.88	....
255- Government Milk Scheme, Buldhana	....	....	....	....	....	....	0.94	....
256- Government Milk Scheme, Chandrapur	....	....	....	....	....	....	63.80	....
257- Government Milk Scheme, Igatpuri	....	....	....	....	....	....	6.00	....
258- Dairy Project, Dapchari	....	....	....	....	....	....	1,99.93	....
259- Government Milk Scheme, Chimur	....	....	....	....	....	....	-0.45	....
260- Government Milk Scheme, Dhule	....	....	....	....	....	....	1,76.52	....
261- Government Milk Scheme, Manasar	....	....	....	....	....	....	0.39	....
262- Government Milk Scheme, Nagpur	....	....	....	....	....	....	6.27	....
263- Government Milk Scheme, Nandurbar	....	....	....	....	....	....	64.61	....
264- Government Milk Scheme, Nashik	....	....	....	....	....	....	30.98	....
265- Government Milk Scheme, Ramtek	....	....	....	....	....	....	4.47	....
266- Government Milk Scheme, Saralgaon	....	....	....	....	....	....	0.79	....
267- Government Milk Scheme, Taloda	....	....	....	....	....	....	36.82	....
268- Government Milk Scheme, Thane	....	....	....	....	....	....	16.79	....
269- Chilling Centre, Wada	....	....	....	....	....	....	5.67	....
270- Government Milk Scheme, Wani	....	....	....	....		....	6.48	....
271- Government Milk Scheme, Yavatmal	....	....	....	....	....	....	15.58	....
272- Chilling Centre, Taloda	....	....	....	....	....	....	0.12	....
273- Government Milk Scheme, Pune	....	....	....	....	....	....	0.20	....
274- Government Milk Scheme (Khomave), Pune	....	....	....	....	....	....	0.09	....
275- Government Milk Scheme, Gondia	0.98	....	....	....		....	8.94	- 100.00
Total, '796'	**0.98**	**....**	**....**	**....**	**....**	**....**	**7,60.85**	**- 100.00**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4404 - Capital Outlay on Dairy Development- *concld.*								
797- Transfers to/from Reserve Funds/ Deposits Accounts	....	....	....	....	....	....	-3,92.13	....
799- Suspense-								
(i) Gross Expenditure	....	....	....	....	....	....	3,14.16	....
Deduct - Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-2,92.52	....
Total, '799'	**....**	**....**	**....**	**....**	**....**	**....**	**21.64**	**....**
Total, '4404'	**27.98**	**....**	**55.52**	**....**	**....**	**55.52**	**1,71,17.97**	**+ 98.43**
4405 - Capital Outlay on Fisheries-								
101 - Inland Fisheries	5,76.79	....	6,44.68 (a)	....	....	6,44.68	42,70.93	+ 11.77
102 - Estuarine/ Brackish Water Fisheries	....	....	....	....	....	....	23.84	....
103 - Marine Fisheries-								
(i) Mechanisation of Fishing Crafts	4,56.64	....	10,98.62	....	40.31	11,38.93	27,81.75	+ 149.42
(ii) Other Schemes	....	....	....	....	....	....	32,81.73	....
(iii) Landing Centres and Facilities	....	....	....	....	....	....	7,56.89	....
Total, '103'	**4,56.64**	**....**	**10,98.62**	**....**	**40.31**	**11,38.93**	**68,20.37**	**+ 149.42**
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 Fish Development Corporation	27.50	....	....	....	....	....	2,75.38	- 100.00
191 - Fishermen's Co-operatives	22,27.39	....	14,67.41 (b)	....	....	14,67.41	1,71,88.38	- 34.12

(a) Includes an expenditure of ₹ 0.40 lakh and ₹ 1,32.46 lakh incurred on payment of grant-in-aid and subsidies respectively.

(b) Includes an expenditure of ₹ 14,67.42 lakh incurred on payment of grant-in-aid.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4405 - Capital Outlay on Fisheries- *concld.*								
195 - Assistance to Co-operatives ..	....	....	8.20 (a)	....	....	8.20	8.20	+ 100.00
796 - Tribal Area Sub-Plan								
(i) Fish seed farms (TASP)	25.20	....	11.15	....	....	11.15	5,29.63	- 55.75
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	....	....	0.20	....	....	0.20	0.20	+ 100.00
800 - Other Expenditure	....	....	....	....	....	....	-35.91 (x)	....
901 - *Deduct* -Receipts and Recoveries on Capital Accounts	-11.39	-0.03	-9.99	....	....	-10.02	-1,76.83	- 12.03
Total, '4405'	**33,02.13**	**-0.03**	**32,20.27**	**....**	**40.31**	**32,60.55**	**2,99,92.85**	**- 1.26**
4406 - Capital Outlay on Forestry and Wild Life								
01 - Forestry								
070 - Communications and Buildings-								
(i) Forest Roads and Bridges	2,67.50	....	4,27.40 (b)	....	....	4,27.40	11,58.00	+ 59.78
(ii) Forest Buildings	70.00	....	60.71	....	....	60.71	9,10.61	- 13.27
(iii) Construction of Vantails	4,55.76	....	2,01.12 (a)	....	....	2,01.12	7,37.38	- 55.87
(iv) Construction of Stone check Dam	2,02.37	....	87.19	....	....	87.19	2,89.56	- 56.92
(v) Afforestation for Soil conservation	5,44.32	....	4,81.68	....	....	4,81.68	10,26.00	- 11.51
(vi) Development of Fodder Resources	21.13	....	....	....	....	....	21.13	- 100.00
(vii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	25.00	....
Total, '070'	**15,61.08**	**....**	**12,58.10**	**....**	**....**	**12,58.10**	**41,67.68**	**- 19.41**
101 - Forest Conservation Development and Regeneration-								
(i) Development of Fodder Resources	68.87	....	2,01.03	....	....	2,01.03	8,52.02	+ 191.90
(ii) Afforestation for Soil Conservation	9,91.28	....	10,75.49	....	....	10,75.49	46,95.82	+ 8.50

(a) Represents expenditure incurred on payment of grant-in-aid.
(b) Includes an expenditure of ₹ 0.27 lakh incurred on payment of grant-in-aid.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4406 - Capital Outlay on Forestry and Wild Life - *contd.*								
01 - Forestry								
101 - Forest Conservation Development and Regeneration-								
(iii) Forest Development Board	....	....	....	....	....	....	5,55.33	....
(iv) Massive afforestation programme	5,63.42	....	3,11.00	....	....	3,11.00	69,19.78	- 44.80
(v) Survey Settlement and Demarcation of Forests ..	....	....	2,15.21	....	....	2,15.21	9,69.79	+ 100.00
(vi) Survey and Demarcation of Acquired Private Forests	....	....	52.83	....	....	52.83	2,88.15	+ 100.00
(vii Forest Conservation Development	1.00	....	2.94	....	....	2.94	3.94	+ 194.00
(viii) Development of Minor Forest Produce	6.58	....	10.33	....	....	10.33	16.91	+ 56.99
(ix) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	42.67	....
Total, '101'	**16,31.15**	**....**	**18,68.83**	**....**	**....**	**18,68.83**	**1,43,44.41**	**+ 14.57**
102- Social and Farm Forestry-								
(i) Plantation of general utility timber	2,98.94	....	2,88.07	....	....	2,88.07	38,60.34	- 3.64
(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	1,74.80	1,78.40	....	....	....	1,78.40	20,30.66	+ 2.06
(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	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4406 - Capital Outlay on Forestry and Wild Life - *contd.*								
01 - Forestry - *contd.*								
102- Social and Farm Forestry-								
(x) Tree Planting on Public/Community land in identified water shed	....	....	....	....	....	....	28,39.61	....
(xi) Conservation of Minor Forests Produce	....	....	....	....	....	....	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	1,35.58	....	2,33.01	....	....	2,33.01	11,23.10	+ 71.86
(xv) Protection of coastal areas by Afforestation	....	....	....	....	....	....	3.26	....
(xvi) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	1,98.44	....
Total, '102'	**6,09.32**	**1,78.40**	**5,21.08**	**....**	**....**	**6,99.48**	**2,24,92.58**	**+ 14.80**
105 - Forest Produce-								
(i) Exploitation by Government Agency	....	....	....	....	....	....	2,87.98	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	60.13	....
Total, '105'	**....**	**....**	**....**	**....**	**....**	**....**	**3,48.11**	**....**
190 - Investments in Public Sector and Other Undertakings - Investments in Forest Development Corporation of Maharashtra Ltd., Nagpur	....	....	....	....	....	....	26,78.91 (a)	....

(a) Includes ₹ 87.82 lakh adjusted *proforma* for rectification of misclassification during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4406 - Capital Outlay on Forestry and Wild Life *-contd.*								
01 - Forestry *-contd.*								
796 - Tribal Areas Sub-Plan-								
(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)	1,70.24	....	84.42	....	....	84.42	26,94.75	- 50.41
(v) Social Forestry	....	....	....	....	....	....	5,63.04	....
(vi) Afforestation for Soil Conservation (TASP) ..	....	....	....	....	....	....	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 (TASP)	1,11.72	....	1,23.49	....	....	1,23.49	7,08.75	+ 10.54
(xii) Plantation on Public/Community lands in identified water shed under Social Forestry	....	....	....	....	....	....	5,06.84	....
(xiii) Development of Forest Resources	....	....	9.50	....	....	9.50	22.97	+ 100.00
(xiv) Fodder Resource (OTASP)	....	....	....	....	....	....	5.17	....
(xv) Plantation of general utility timber (OTASP)	38.88	....	17.67	....	....	17.67	1,53.94	- 54.55
(xvi) Construction of stone Check Dam	....	....	....	....	....	....	34.54	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4406 - Capital Outlay on Forestry and Wild Life *-concld.*								
01 - Forestry *-concld.*								
796 - Tribal Areas Sub-Plan-								
(xvii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	1,62.81	....
Total, '796'	**3,20.84**	**....**	**2,35.08**	**....**	**....**	**2,35.08**	**75,88.45**	**- 26.73**
800 - Other Expenditure-								
(i) Forest Parks	....	....	....	....	....	....	1,00.86	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	1,54.14 (a)	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**....**	**2,55.00**	**....**
Total, '01'	**41,22.39**	**1,78.40**	**38,83.09**	**....**	**....**	**40,61.49**	**5,18,75.14**	**- 1.48**
02 - Environmental Forestry and Wild Life-								
110 - Wild Life-								
(i) Wild Life and Nature Conservation	....	....	....	....	....	....	74.41	....
(ii) Wild Life Management and Conservation	....	....	....	....		....	4,64.13	....
Total, '110'	**....**	**....**	**....**	**....**	**....**	**....**	**5,38.54**	**....**
111 - Zoological Parks-				....				
(i) Zoological and Public Gardens	....	....	....	....	....	....	26.19	....
Total, '02'	**....**	**....**	**....**	**....**	**....**	**....**	**5,64.73**	**....**
Total, '4406'	**41,22.39**	**1,78.40**	**38,83.09**	**....**	**....**	**40,61.49**	**5,24,39.87**	**- 1.48**

(a) Excludes ₹ 87.82 lakh adjusted *proforma* for rectification of misclassification during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(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	26,92,89.64	55,52,31.56	1,14,88.03 (a)	....	7,52.24	56,74,71.83	1,05,19,74.29	+ 110.73
(ii) (a) Procurement, Distribution and Price Control	....	....	....	....	....	....	2,79,96,24.28	....
(b) *Deduct* -Receipts and Recoveries on Capital Account	-22,66,36.40	-46,62,98.83	-16,55.62	....	....	-46,79,54.45	-3,53,90,98.85	+ 106.48
Total, '101'	**4,26,53.24**	**8,89,32.73**	**98,32.41**	**....**	**7,52.24**	**9,95,17.38**	**31,24,99.72**	**+ 133.32**
103- Food Processing -								
(i) Modernisation of single Huller Rice Mills	....	....	....	....	....	....	0.70	....
Total, '01'	**4,26,53.24**	**8,89,32.73**	**98,32.41**	**....**	**7,52.24**	**9,95,17.38**	**31,25,00.42**	**+ 133.32**
02 - Storage and Warehousing								
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	....	....	....	....	....	....	4,11.32	....
800 - Other Expenditure-Buildings	0.26	....	1,10.00	....	....	1,10.00	9,02.63	+ 42207.69
Total, '02'	**0.26**	**....**	**1,10.00**	**....**	**....**	**1,10.00**	**13,13.95**	**+ 42207.69**
Total, '4408'	**4,26,53.50**	**8,89,32.73**	**99,42.41**	**....**	**7,52.24**	**9,96,27.38**	**31,38,14.37**	**+ 133.57**
4415 - Capital Outlay on Agricultural Research and Education -								
01 - Crop Husbandry-								
004 - Research-Agricultural Research	....	....	12.76	....	....	12.76	21.83	+ 100.00

(a) Includes an expenditure of ₹ 3,43,79.63 lakh incurred on payment of subsidies.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4415 - Capital Outlay on Agricultural Research and Education- concld.								
01 - Crop Husbandry- *concld.*								
277 - Education-								
(i) Acquisition of Land for agricultural Universities	....	....	....	....	....	....	51.57	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	58.91	....	....	58.91	1,02.24	+ 100.00
Total, '277'	**....**	**....**	**58.91**	**....**	**....**	**58.91**	**1,53.81**	**+ 100.00**
Total, '01'	**....**	**....**	**71.67**	**....**	**....**	**71.67**	**1,75.64**	**+ 100.00**
03 - Animal Husbandry-								
796 - Tribal Areas Sub-Plan	....	....	....	....	....	....	13.66	....
Total, '03'	**....**	**....**	**....**	**....**	**....**	**....**	**13.66**	**....**
04 - Dairy Development-								
277 - Education-								
Dairy Science Institute	....	....	....	....	....	....	49.69	....
Total, '277'	**....**	**....**	**....**	**....**	**....**	**....**	**49.69**	**....**
Total, '04'	**....**	**....**	**....**	**....**	**....**	**....**	**49.69**	**....**
06 - Forestry-								
004 - Research-								
Research station and experimental trials and field trials	12.15	....	....	....	....	....	4,76.78	- 100.00
277 - Education-								
State Forest Rangers College	64.10	....	....	....	....	....	8,21.73	- 100.00
Total, '06'	**76.25**	**....**	**....**	**....**	**....**	**....**	**12,98.51**	**- 100.00**
Total, '4415'	**76.25**	**....**	**71.67**	**....**	**....**	**71.67**	**15,37.50**	**- 6.01**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4425 - Capital Outlay on Co-operation								
107 - Investments in Credit Co-operatives-								
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	....	....	....	....	....	....	49,38.54	....
(ii) Investment in Maharashtra State Co-operative Bank	-3,63.09	-0.50	-5,23.36	....	....	-5,23.86	-10,39.43 *(x)*	+44.28
(iii) Share Capital Contribution to Agriculture Credit Institutions	....	....	....	....	....	....	12,48.33	....
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	....	....	....	....	....	....	1,17.45	....
(v) Share Capital Contribution to Service Co-operative Societies	....	....	....	....	....	....	3,20.30	....
(vi) Contribution to Debentures of Apex Land Mortgage Banks	....	....	....	....	....	....	16,46.59	....
(vii) Special Component Plan-Ordinary Debentures	....	....	....	....	....	....	62.00	....
(viii) Special Component Plan- World Bank Programme	....	....	....	....	....	....	22,14.26	....
(ix) Special Component Plan-Apex Co-operative Bank- Urban Bank of Maharashtra and Goa	....	....	....	....	....	....	5,25.00	....
(x) Urban Credit Society	....	....	....	....	....	....	-11,46.83	....
(xi) Share capital contribution to District Central Co-operative Banks	....	....	....	....	....	....	20,00.00	....
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	-8,13.55 *(x)*	....
Total, '107'	-3,63.09	-0.50	**-5,23.36**	**....**	**....**	**-5,23.86**	**1,00,72.66**	**+44.28**

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

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4425 - Capital Outlay on Co-operation *-contd.*								
108 - Investments in Other Co-operatives-								
(a) **Warehousing and Marketing Co-operatives-Share Capital Contribution-**								
(i) Co-operative Marketing Societies	....	....	....	....	....	....	9,85.75	....
(ii) Co-operative Marketing Societies distributing agricultural inputs	....	....	....	....	....	....	68.99	....
(iii) Maharashtra State Co-operative Marketing Federation	....	....	....	....	....	....	3,82.00	....
(iv) Selected Marketing Societies	....	....	....	....	....	....	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 ₹ 1 Crore and less	....	....	....	....	....	....	10.18	....
Total, '(a)'	**....**	**....**	**....**	**....**	**....**	**....**	**74,13.41**	**....**
(b) **Processing Co-operatives-**								
(i) Agricultural Processing Societies	9,17.77	....	7,30.59	....	....	7,30.59	77,60.41	- 20.40
(ii) Processing Industries	....	....	....	....	....	....	24,52.62	....
Total, '(b)'	**9,17.77**	**....**	**7,30.59**	**....**	**....**	**7,30.59**	**1,02,13.03**	**- 20.40**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4425 - Capital Outlay on Co-operation *-contd.*								
108 - Investments in Other Co-operatives- *concld*								
***(c)* Co-operative Sugar Factories-**								
(i) Co-operative Sugar Factories	55,48.28	....	47,87.32	....	....	47,87.32	7,10,78.61	- 13.72
(ii) Sugar Factories	....	....	....	....	....	....	4,79,95.66	....
Total, '(c)'	**55,48.28**	**....**	**47,87.32**	**....**	**....**	**47,87.32**	**11,90,74.27**	**- 13.72**
***(d)* Co-operative Spinning Mills-**								
(i) Share Capital Contribution to Co-operative Spinning Mills	1,51,70.27	....	97,99.14	....	....	97,99.14	11,87,06.13	- 35.41
(ii) Other Schemes/Works each costing ₹ 1Crore and less	....	....	....	....	....	....	4,23.16	....
Total, '(d)'	**1,51,70.27**	**....**	**97,99.14**	**....**	**....**	**97,99.14**	**11,91,29.29**	**- 35.41**
***(e)* Industrial Co-operatives-**								
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	12.04	....	....	....	....	....	4,85.30	- 100.00
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	1.00	....	1.00	....	....	1.00	8,30.25	....
(iii) Share Capital Contribution to Industrial Co-operatives	....	....	1,43.63	....	....	1,43.63	10,52.09	+ 100.00
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	-3,09.25	....
Total, ' (e)'	**13.04**	**....**	**1,44.63**	**....**	**....**	**1,44.63**	**20,58.39**	**+ 1009.13**
Total, '108'	**2,16,49.36**	**....**	**1,54,61.68**	**....**	**....**	**1,54,61.68**	**25,78,88.39**	**- 28.58**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(a) - Capital Account of Agriculture and Allied Activities-concld.								
4425 - Capital Outlay on Co-operation - ***concld.***								
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Co-operative Development Corporation Ltd.	....	....	....	....	....	....	5,99.75	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**....**	**5,99.75**	**....**
796 - Tribal Areas Sub-Plan								
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	8,74.00	....	6,74.11 (a)	....	....	6,74.11	1,04,51.87	- 22.87
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Ltd.	46.00	....	4,00.00 (a)	....	....	4,00.00	17,23.16	+ 769.57
(iii) Share Capital contribution to co-operative Spinning Mills (TASP)	5,17.50	....	....	....	....	....	5,17.50	- 100.00
(iv) Share Capital contribution to Adiwasis Co-operative Societies - State Plan Scheme (TASP)	3.00	....	31.83	....	....	31.83	34.83	+ 961.00
(v) Other Schemes/Works each costing of ₹ 1 Crore and less	-3,42.45	....	....	....	....	....	6,44.62	- 100.00
Total, '796'	**10,98.05**	**....**	**11,05.94**	**....**	**....**	**11,05.94**	**1,33,71.98**	**+ 0.72**
797 - Transfers to Reserve Funds/Deposits Accounts	....	....	....	....	....	....	-16.00	....
901 - *Deduct* -Receipts and Recoveries on Capital Acount	....	-0.21	-7,53.81	....	....	-7,54.02	-39,87.42	+ 100.00
Total, '4425'	**2,23,84.32**	**-0.71**	**1,52,90.45**	**....**	**....**	**1,52,89.74**	**27,79,29.36**	**- 31.69**
Total, (a) Capital Account of Agriculture and Allied Activities	***....*** **13,01,23.15**	***4.65*** **9,14,17.56**	**5,81,24.31**	***....*** **....**	***....*** **8,02.55**	**15,03,49.07**	**1,07,88,99.62**	**+ 15.54**

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

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services -*contd.*								
(b) Capital Account of Rural Development-								
4515 - Capital Outlay on Other Rural Development Programmes -								
102 - Community Development-	4,53,35.52	....	4,66,37.50 (a)	....	....	4,66,37.50	22,11,25.37	+ 2.87
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	....	....	....	....	....	....	5.00 (c)	....
800 - Other Expenditure	15,51.44	....	....	....	1,35,00.00	1,35,00.00	2,56,72.92 (d)	+ 770.16
910 - *Deduct* -Receitpts and Recoveries on Capital Account ..	-1,43.40	....	-61.60	....	....	-61.60	-2,05.00	- 57.04
Total, '4515'	**4,67,43.56**	**....**	**4,65,75.90**	**....**	**1,35,00.00**	**6,00,75.90**	**24,65,98.29**	**+ 28.52**
Total, (b) Capital Account of Rural Development	**4,67,43.56**	**....**	**4,65,75.90**	**....**	**1,35,00.00**	**6,00,75.90**	**24,65,98.29**	**+ 28.52**
(c) - Capital Account of Special Areas Programmes								
4551 - Capital Outlay on Hill Areas								
60 - Other Hill Areas								
800 - Other Expenditure	47,73.46	....	52,24.97 (b)	....	....	52,24.97	2,27,52.15	+ 9.46
910 - *Deduct* -Receitpts and Recoveries on Capital Account ..	....	....	-11.13	....	....	-11.13	-11.13	+ 100.00
Total, '4551'	**47,73.46**	**....**	**52,13.84**	**....**	**....**	**52,13.84**	**2,27,41.02**	**+ 9.23**
Total, (c) Capital Account of Special Areas Programmes	**47,73.46**	**....**	**52,13.84**	**....**	**....**	**52,13.84**	**2,27,41.02**	**+ 9.23**
(d) - Capital Account of Irrigation and Flood Control-								
4701 - Capital Outlay on Major and Medium Irrigation -								
01 - Major Irrigation Commercial- Government Irrigation Project-								
208 Bhatsa Irrigation Project	....	....	....	....	....	....	1,07,26.22	....
212 Bhima	2,89.31	....	13,76.28	....	....	13,76.28	16,85.69	+ 375.71
214 Bagh Project	....	....	7,19.92	....	....	7,19.92	21,01.23	+ 100.00

(a) Includes an expenditure of ₹ 1,22,07.49 lakh incurred on payment of grant-in-aid.
(b) Includes an expenditure of ₹ 25,78.21 lakh incurred on payment of grant-in-aid.
(c) Includes ₹ 0.21 lakh adjusted *proforma* due to rectification of misclassification during previous year.
(d) Excludes ₹ 0.21 lakh adjusted *proforma* due to rectification of misclassification during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services -*contd.*								
(d) - Capital Account of Irrigation and Flood Control- *contd.*								
4701 - Capital Outlay on Major and Medium Irrigation - *contd.*								
01 - Major Irrigation Commercial- *contd.*								
Government Irrigation Project- *concld.*								
218 Chandrabhaga	....	....	....	....	....	....	11.29	....
353 Itiadoh Project	....	....	15.05	....	....	15.05	10,49.45	+ 100.00
354 Kal Project	....	....	....	....	....	....	9,02.42	....
249 Kalisarar	....	....	....	....	....	....	10,20.73	....
297 Pench Project	....	....	11.19	....	....	11.19	2,75,58.78	+ 100.00
317 Surya Project	....	....	....	....	....	....	2,69,82.72	....
209 Bhavali Project	....	....	....	....	....	....	0.04	....
320 Tillari Project	-0.14	....	10.00	....	....	10.00	3,92,90.28	- 7242.86
331 Upper Penganga	5,28.84	....	3,95.35	58.17	....	4,53.52	9,82.36	- 14.24
430 Koyna	....	....	....	....	....	....	2.17	....
337 Upper Wardha Project (C.A.D.A)	0.05	....	....	....	....	....	20,29.84	- 100.00
414 Lower Wunna Project (C.A.D.A)	1,35.19	....	1,06.45	49.62	....	1,56.07	15,62.77	+ 15.44
419 Surya (C.A.D.A) Kalwa Thane	....	....	....	....	....	....	0.57	....
438 Lower Pendhi Project	....	....	....	....	....	....	9,39.87	....
259 Krishna Project	10,65.21	....	1,64.51	1,12.53	....	2,77.04	21,34.94	- 73.99
260 Kukadi Project	17,03.95	....	8,79.55	5,84.97	....	14,64.52	46,56.36	- 14.05
403 Chaskman Project	5,97.57	....	2,14.14	1,71.00	....	3,85.14	21,18.97	- 35.55
434 Other Project	74,54.35	....	28,42.38 (a)	....	....	28,42.38	2,61,02.51	- 61.87
410 Khadkwasala Project	12.46	....	....	....	....	....	84.00	- 100.00
Total, "Government Irrigation Project"	**1,17,86.79**	**....**	**67,34.82**	**9,76.29**	**....**	**77,11.11**	**15,19,43.21**	**- 34.58**

(a) Includes an expenditure of ₹ 1.75 lakh incurred on payment of grant-in-aid.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
(d) - Capital Account of Irrigation and Flood Control-Contd.								
4701 - Capital Outlay on Major and Medium Irrigation - contd.								
01 - Major Irrigation Commercial- concld.								
Under Reconciliation-								
279 Manad Manar	....	....	....	....	....	....	0.04	....
220 Chichada Village	....	....	....	....	....	....	0.51	....
221 Dawadi	....	....	....	....	....	....	7.73	....
223 Dhumore	....	....	....	....	....	....	0.21	....
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"	**1,17,86.79**	**....**	**67,34.82**	**9,76.29**	**....**	**77,11.11**	**15,20,28.02**	**- 34.58**
03 - Medium Project								
Government Irrigation Project								
532 Borgaon Project	....	....	....	....	....	....	7,44.22	....
630 Chandpur (Modernisation) Project	3,45.38	....	3,38.52	....	....	3,38.52	32,08.61	- 1.99
483 Chorkhamara Project	....	....	....	....	....	....	54.14	....
746 Chargaon Project	....	....	....	....	....	....	5,78.70	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services -*contd.*								
(d) - Capital Account of Irrigation and Flood Control- *contd.*								
4701 - Capital Outlay on Major and Medium Irrigation - *contd.*								
03 - Medium Project *-contd.*								
Government Irrigation Project - *contd.*								
629 Chulband Project (Modernisation)	.. ..	....	....	....	....	....	....	16,94.78	....
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	.. ..	....	....	....	....	....	....	21,12.24	....
601 Khekra Nalla Project	.. ..	....	....	....	....	....	....	14,08.60	....
631 Kharband Project	.. ..	11,65.19	....	7,54.90	....	....	7,54.90	48,77.34	- 35.21
767 Kanhuli Para Tank Project	.. ..	....	....	....	....	....	....	4,22.03	....
752 Kirimiri Darun Project	.. ..	....	....	....	....	....	....	25,67.22	....
602 Kolar River Project	.. ..	....	....	....	....	....	....	22,80.53	....
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	....
783 Mordan Project	.. ..	....	....	....	....	....	....	1,13.40	....
794 Morna River Project	.. ..	....	....	....	....	....	....	7,39.68	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services -*contd.*								
(d) - Capital Account of Irrigation and Flood Control- *contd.*								
4701 - Capital Outlay on Major and Medium Irrigation - *contd.*								
03 - Medium Project *-contd.*								
Government Irrigation Project - *contd.*								
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	.. ..	35.05	....	....	....	....	....	52,33.96	- 100.00
663 Pothra Nalla Project	.. ..	....	....	....	....	....	....	9,91.03	....
449 Pus River Project	.. ..	....	....	....	....	....	....	5,62.05	....
632 Rawanwadi (Modernisation) Project	.. ..	....	....	....	....	....	....	11,36.61	....
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	.. ..	....	....	....	....	....	....	1,40,15.60	....
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	.. ..	....	....	....	....	....	....	42,42.63	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services - *contd.*								
(d) - Capital Account of Irrigation and Flood Control *- contd.*								
4701 - Capital Outlay on Major and Medium Irrigation - *contd.*								
03 - Medium Project -*contd.*								
Government Irrigation Project - *concld .*								
358 Ratrapur Lift Irrigation Scheme	.. ..	....	....	....	....	....	16,80.65	....
359 Bhehdana	.. ..	....	....	....	....	....	9,33.26	....
436 Rajegaonkati Lift Irigation Scheme	.. ..	....	....	....	....	....	36,56.83	....
731 Yeralwadi	.. ..	....	....	....	....	....	0.41	....
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	.. ..	....	....	....	....	....	93,19.78	....
796 Andhola Project	.. ..	44,26.31	....	86,00.00	....	....	86,00.00	2,41,80.57	+ 94.29
101 Palsgaon Amdi	.. ..	....	....	....	....	....	....	10.07	....
439 Secretary (CADA)	.. ..	24,99.77	....	41,47.95	....	....	41,47.95	1,01,83.76	+ 65.93
838 Korale Satandi Project	.. ..	....	....	....	....	....	....	21,70.32	....
675 Sakoli Nalla Project	.. ..	....	....	....	....	....	....	2,37.08	....
839 Bordinala Project	.. ..	....	....	....	....	....	....	6.20	....
837 Wardha Diversion Pendhari	.. ..	....	....	....	....	....	....	3,07.68	....
Total "Government Irrigation Project"	**.. ..**	**84,71.70**	**....**	**1,38,41.37**	**....**	**....**	**1,38,41.37**	**12,17,03.38**	**+ 63.38**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
(d) **Capital Account of Irrigation and Flood Control -** *contd.*								
4701 - Capital Outlay on Major and Medium Irrigation - *contd.*								
03 - Medium Project *-contd.*								
Under Reconciliation -								
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	.. ..	....	....	....	....	....	0.89	....
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	....
839 Borghat Lift Irrigation Scheme	.. ..	....	....	....	....	....	....	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
(d) **Capital Account of Irrigation and Flood Control -** *contd.*								
4701 - Capital Outlay on Major and Medium Irrigation - *contd.*								
03 - Medium Project *-concld.*								
Under Reconciliation *-concld.*								
Total, (Under Reconciliation)	**....**	**....**	**....**	**....**	**....**	**....**	**31,79.86**	**....**
Other Works/Schemes/Investments costing ₹ 1 Crore and less	38,31.61	....	74,95.71	....	....	74,95.71	10,11,49.84	+ 95.63
	....	....	*10.43*	....	....	1,82,86.48	18,32,05.99	+ 18.70
Expenditure by Mechanical Organisations	1,54,06.15	....	1,82,76.05	....	....			
	....	**....**	***10.43***	**....**	**....**	**3,96,23.56**	**40,92,39.07**	**+ 43.00**
Total, '03' "Medium Project"	**2,77,09.46**	**....**	**3,96,13.13**	**....**	**....**			
80 - General								
001- Direction and Administration	....	....	....	....	....	....	0.24	....
004- Research - Water Development Scientific Research								
(i) Maharashtra Engineering Institute, Nashik	3.79	....	4.93	....	....	4.93	36,27.08	+ 30.08
(ii) Irrigation Research and Development Division, Pune	....	....		....	....	....	65.74	....
(iii) S.E. Dam Inspector, Nashik	....	....		....	....	....	10.32	....
Total, '004' Research	**3.79**	**....**	**4.93**	**....**	**....**	**4.93**	**37,03.14**	**+ 30.08**
190 - Investment in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	38,97,28.84	3,79,33.42	14,31,92.59	....	....	18,11,26.01	1,98,99,05.58	- 53.53
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	36,17,28.09	1,79,41.75	27,09,67.67	....	....	28,89,09.42	1,48,60,88.97 (a)	- 20.13
(iii) Share Capital Contribution to Kokan Irrigation Development Corporation	5,47,94.33	82,42.69	4,19,84.70	....	....	5,02,27.39	24,21,77.12 (b)	- 8.33

(a) Includes ₹ 0.01 lakh adjusted proforma for rectification of misclassification during previous year.

(b) Excludes ₹ 0.01 lakh adjusted proforma for rectification of misclassification during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
***(d)* Capital Account of Irrigation and Flood Control -** *contd.*								
4701 - Capital Outlay on Major and Medium Irrigation *-concld.*								
190 - Investment in Public Sector & Other Undertakings *-concld.*								
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	7,44,55.21	78,79.89	3,12,34.88	....		3,91,14.77	44,85,51.73	- 47.47
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	17,91,07.23	1,80,65.09	9,24,90.85	....		11,05,55.94	94,62,75.69 (a)	- 38.27
Total, '190'	**1,05,98,13.70**	**9,00,62.84**	**57,98,70.69**	**....**	**....**	**66,99,33.53**	**5,11,29,99.09**	**- 36.79**
797 - Transfer to/from Reserve Fund and Deposit Account -								
Expenditure met from Sugar Cane Cess Fund.	....	....	....	....	....	....	-11.38	....
Amount met from Special Development Fund	....	....	....	....	....	....	-2.95	....
	....		**....**	**....**				**....**
Total, '797'	**....**	**....**	**....**	**....**	**....**	**....**	**-14.33**	**....**
		....	**....**	**....**				**....**
Total, '80'	**1,05,98,17.49**	**9,00,62.84**	**57,98,75.62**	**....**	**....**	**66,99,38.46**	**5,11,66,88.14**	**- 36.79**
		....	***10.43***	**....**				**+ 100.00**
Total, '4701'	**1,09,93,13.74**	**9,00,62.84**	**62,62,23.57**	**9,76.29**	**....**	**71,72,73.13**	**5,67,79,55.23**	**- 34.75**
4702 - Capital Outlay on Minor Irrigation								
101 - Surface Water-								
(i) Land Development Under Ayacut Development Programme	10,85.21	....	10,91.67	....	....	10,91.67	78,36.66	+ 0.60
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector	....	....		....	....	....	9,37.34	....
Total, '101'	**10,85.21**	**....**	**10,91.67**	**....**	**....**	**10,91.67**	**87,74.00**	**+ 0.60**

(a) Excludes ₹ 0.01 lakh adjusted proforma for rectification of misclassification during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								....
(d) **Capital Account of Irrigation and Flood Control** *-contd.*								
4702 - Capital Outlay on Minor Irrigation *-contd.*								
800 - Other Expenditure								
796 - Tribal Area Sub-Plan								
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 and Administration	95.13	....	1,30.31	....	....	1,30.31	3,04.20	+ 36.98
Total , '001'	**95.13**	**....**	**1,30.31**	**....**	**....**	**1,30.31**	**3,04.20**	**+ 36.98**
190 - Investment in Public Sector & Other Undertakings-								
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra Limited, Pune.	....	....	....	....	....	....	1,92.64	....
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	5,22.47	....	33,21.78	....	....	33,21.78	1,54,17.13	+ 535.78
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	74,50.27	....	1,11,82.55	....	....	1,11,82.55	2,29,27.94	+ 50.10
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	49,28.52	....	75,24.53	....	....	75,24.53	3,41,04.12	+ 52.67
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	33,24.80	....	2,80,10.97	....	....	2,80,10.97	5,01,33.77	+ 742.49

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
***(d)* Capital Account of Irrigation and Flood Control** *-contd.*								
4702 - Capital Outlay on Minor Irrigation *-concld.*								
80 - General								
190 - Investment in Public Sector & Other Undertakings- *concld.*								
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	5,39.22	....	2,42,06.26	....	....	2,42,06.26	3,27,87.53	+ 4389.13
Total, '190'	**1,67,65.28**	**....**	**7,42,46.09**	**....**	**....**	**7,42,46.09**	**15,55,63.13**	**+ 342.86**
796 - Tribal Areas Sub-Plan	12,03.77	....	3,07.11	....	....	3,07.11	4,16,98.16	- 74.49
797 - Transfers to/from Reserve Funds and Deposists Accounts	....	....	....	....	....	....	-10.82	....
800 - Other Expenditure- Minor Irrigation Works	35,36.94	....	24,88.59	....	....	24,88.59	28,13,44.02	- 29.64
901 - *Deduct-* Receipts & Recoveries on Capital Account	-0.17	....	-0.02	....	....	-0.02	-0.57	- 88.24
Total, '4702'	**2,26,86.16**	**....**	**7,82,63.75**	**....**	**....**	**7,82,63.75**	**48,78,39.52**	**+ 244.98**
4711 - Capital Outlay on Flood Control Projects-								
01- Flood Control-								
103 - Civil Works- Other Schemes/Works each costing ₹ 1 Crore and less	6,20.24	....	5,42.32 (a)	1,81.67	....	7,23.99	42,79.82	+ 16.73
190 - Investments in Public Sector and Other Undertakings-								
(i) Maharashtra Krishna Valley Development Corporation ..	13,96.82	....	8,53.50	....	....	8,53.50	36,29.67	- 38.90
(ii) Godavari Marathwada Irrigation Development Corporation	....	....	4.78	....	....	4.78	1,48.53	+ 100.00

(a) Includes an expenditure of ₹ 4 lakh incurred on payment of grant-in-aid.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
***(d)* Capital Account of Irrigation and Flood Control** *-concld.*								
4711 - Capital Outlay on Flood Control Projects- *concld.*								
01- Flood Control- *concld.*								
190 - Investments in Public Sector and Other Undertakings-								
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	....	....	67.50	....	....	67.50	67.50	+ 100.00
Total, '190'	**13,96.82**	**....**	**9,25.78**	**....**	**....**	**9,25.78**	**38,45.70**	**- 33.72**
800- Other Expenditure	42.79		47.26	....		47.26	90.05	+ 10.45
Total, '01'	**20,59.85**	**....**	**15,15.36**	**1,81.67**	**....**	**16,97.03**	**82,15.57**	**- 17.61**
02 - Anti-Sea Erosion Projects-								
103 - Civil Works-Schemes each costing ₹ 1 Crore and less ..	....	....	....	....	....	....	30,35.24	....
800- Other Expenditure	25,95.46	....	42,05.37	....	....	42,05.37	1,14,85.04	+ 62.03
Total, '02'	**25,95.46**	**....**	**42,05.37**	**....**	**....**	**42,05.37**	**1,45,20.28**	**+ 62.03**
03 - Drainage-								
103 - Civil Works- Other Schemes/Works each costing ₹ 1 Crore and less	80.37	....	2,13.20	....	....	2,13.20	24,03.73	+ 165.27
Total '4711'	**47,35.68**	**....**	**59,33.93**	**1,81.67**	**....**	**61,15.60**	**2,51,39.58**	**+ 29.14**
Total, (d)-Capital Account of Irrigation and Flood Control	***....*** **1,12,67,35.58**	***....*** **9,00,62.84**	***10.43*** **71,04,21.25**	***....*** **11,57.96**	***....*** **....**	**80,16,52.48**	**6,19,09,34.33**	**- 28.85**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(e) - Capital Account of Energy								
4801 - Capital Outlay on Power Projects-								
01- Hydel Generation-								
A - Hydro-Electric-Projects-								
818 Koyna Hydro-ElectricScheme (Stage I and II)	....	....	....	....	....	....	81,78.93	....
819 Koyna Hydro-Electric Scheme (Stage III)	....	....	....	....	....	....	82,19.10	....
820 Koyna Hydro-Electric Scheme (Stage IV)	1,66,17.89	....	1,21,56.41	....	....	1,21,56.41	24,03,93.42	- 26.85
837 Vaitarna Hydro-Electric Project (Stage I)	....	....	....	....	....	....	28,12.46	....
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	1,16.45	....	34.98	....	....	34.98	1,10,71.63	- 69.96
817 Koyna Dam Power House	12,67.05	....	26,76.51	....	....	26,76.51	65,34.91	+ 111.24
847 Kus Hydro-Electric Project	....	....	....	....	....	....	1.99	....
850 Kumbhe Hydro Electric Project	12,94.36	....	4,96.34	....	....	4,96.34	66,44.44	- 61.65
835 Tillari Hydro-Electric Project	....	....	*48.88*	....	....	48.88	83,27.67	+ 100.00
808 Construction of 220 K.V. line from Belgaum to Kolhapur	....	....	....	....	....	....	45.63	....
829 Sardar Sarovar Project	34,75.14	....	41,91.22	....	....	41,91.22	9,21,54.32	+ 20.61
830 Shahanoor H.E. Project	24.91	....	12.00	....	....	12.00	6,63.96	- 51.83
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	46.73	....	-6.60 (A)	....	....	-6.60	18,73.19	- 114.12

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

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(e) - Capital Account of Energy- *contd.*								
4801 - Capital Outlay on Power Projects- *contd.*								
01- Hydel Generation- *contd.*								
A - Hydro-Electric-Projects- *contd.*								
804 Bhima Ujjani Hydro-Electric Project	.. ..	....	....	....	....	....	56,56.74	....
812 Dudhganga Hydro-Electric Project	.. .. 1,74.09	....	1,76.36	....	....	1,76.36	59,03.63	+ 1.30
833 Surya Right Bank Canal (Drop) Project	.. .. 0.17	....	10.81	....	....	10.81	9,52.13	+ 6258.82
813 Ghatgar Pumped Storage Scheme	.. .. -1,71,80.22	....	40,25.54	....	....	40,25.54	14,74,64.75	- 123.43
815 Karanjwan Hydro-Electric Project	.. .. 27.94	....	30.50	....	....	30.50	18,04.29	+ 9.16
814 Kanher Hydro-Electric Project	.. ..	....	....	....	....	....	10,82.40	....
807 Chikaldhara Hydro-Electric Project	.. ..	....	....	....	....	....	61.37	....
823 Manikdoh Hydro-Electric Project	.. ..	....	....	....	....	....	21,04.17	....
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	.. .. 1.49	....	....	....	....	....	27,14.54	- 100.00
838 Warna Hydro-Electric Project	.. .. 55.80	....	68.45	....	....	68.45	36,31.12	+ 22.67
810 Dimbhe Hydro-Electric Project	.. ..	....	....	....	....	....	15,10.04	....
839 Yeoteshwar Hydro-Electric Project	.. ..	....	1.33	....	....	1.33	56.07	+ 100.00
834 Terwan Medhe Hydro-Electric Project	.. .. -0.35	....	-5.29 (A)	....	....	-5.29	2,07.02	+ 1411.43
827 Purna Hydro-Electric Project	.. ..	....	....	....	....	....	2,71.76	....
811 Dolwhal Hydro-Electric Project	.. .. 32.42	....	2,03.33	....	....	2,03.33	18,35.18	+ 527.17
822 Majalgaon Hydro-Electric Project	.. .. 25.30	....	21.79	....	....	21.79	14,64.55	- 13.87
848 Konal Hydro-Electric Project	.. .. 49.00	....	20.00	....	....	20.00	24,17.24	- 59.18

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

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
(e) - Capital Account of Energy- *contd.*								
4801 - Capital Outlay on Power Projects- *contd.*								
01- Hydel Generation- *concld.*								
A - Hydro-Electric-Projects- *concld.*								
851 Kal Hydro-Electric Project	91,50.28	....	2,80,64.12	....	....	2,80,64.12	4,95,96.97	+ 206.70
849 Wan Hydro-Electric Project	51.67	....	55.23	....	....	55.23	8,40.34	+ 6.89
			48.88					
Total, 'A'	**1,52,30.12**	**....**	**5,22,33.03**	**....**	**....**	**5,22,81.91**	**64,31,88.73**	**+ 243.28**
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 - Maharashtra State Power Generation Corporation Limited	4,89,00.00	....	9,08,15.67	....	....	9,08,15.67	19,47,15.67	+ 85.72
05- Trasmision and Distribution-				....				....
Single Phase System	2,57,00.00	....	2,76,43.00	....	....	2,76,43.00	6,98,75.00	+ 7.56
190- Investment in Public Sector and Other Undertaking -								
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.).. ..	....	....	....	....	....	....	3,35.34	....
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Corporation	....	....	....	....	....	....	3,67.37	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**....**	**7,02.71**	**....**
Total, 'B'	**7,46,00.00**	**....**	**11,84,58.67**	**....**	**....**	**11,84,58.67**	**26,54,24.29**	**+ 58.79**
	....	**....**	*48.88*	....	....			
Total, '01'	**8,98,30.12**	**....**	**17,06,91.70**	**....**	**....**	**17,07,40.58**	**90,86,13.02**	**+ 90.07**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- *contd.*								
(e) - Capital Account of Energy- *concld.*								
4801 - Capital Outlay on Power Projects- *concld.*								
80 - General-								
101 - Investment in State Electricity Boards - Investment in the Maharashtra State Electricity Board (M.S.E.B)	....	....	....	....	....	....	34,64,62.00	....
	....	....	....	....	....	....	....	....
Total, '101'	....	....	....	....	....	....	**34,64,62.00**	....
	....	....	....	....	....	....	....	....
Total, '80'	....	....	....	....	....	....	**34,64,62.00**	....
			48.88	....	....			
Total, '4801'	**8,98,30.12**	....	**17,06,91.70**	....	....	**17,07,40.58**	**1,25,50,75.02**	**+ 90.07**
4803 - Capital Outlay on Coal and Lignite-								
800 - Other Expenditure-Kamptee Coal Fields ..	....	....	....	....	....	....	0.31	....
Total, '4803'	....	....	....	....	....	....	**0.31**	....
Total, (e) Capital Account of Energy	.... **8,98,30.12**	....	*48.88* **17,06,91.70**	....	....	**17,07,40.58**	**1,25,50,75.33**	**+ 90.07**
(f) Capital Account of Industry and Minerals-								
4851 - Capital Outlay on Village and Small Industries-								
101 - Industrial Estates- Expenditure on Industrial Estates	....	....		....	....	....	1,13.57	....
102 - Small Scale Industries-								
(i) Small Scale Industries Development Corporation Limited, Mumbai	....	....		....	....	....	14,39.41	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(f) Capital Account of Industry and Minerals- *contd.*								
4851 - Capital Outlay on Village and Small Industries- *contd.*								
102 - Small Scale Industries- *concld.*								
(ii) Leather Industries Development Corporation of Maharashtra Limited, Mumbai	....	....		....	....	....	5,21.30	....
(iii) Development Corporation of Konkan Limited	....	....		....	....	....	3,31.27	....
(iv) Western Maharashtra Development Corporation Limited, Pune	....	....		....	....	....	57.50	....
(v) Marathwada Development Corporation Limited, Aurangabad.	....	....		....	....	....	3,46.16	....
(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad	....	....		....	....	....	3,04.00	....
(vii) Development Corporation of Vidharbha Limited, Nagpur	....	....		....	....	....	3,88.78	....
Total, '102'	**....**	**....**	**....**	**....**	**....**	**....**	**33,88.42**	**....**
109 - Composite Village and Small Industries Co-operatives-								
(i) Share Capital Contribution to Maharashtra State Handloom Corporation, Nagpur	2,20.00	....	1,76.00	....	....	1,76.00	24,35.98 (b)	- 20.00
(ii) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	....	....	....	....	....	....	3,81.37	....
(iii) Share Capital Contribution to Industrial Co-operatives Institutions	1,33.09	....	1,27.48	....	....	1,27.48	22,55.77	- 4.22
(iv) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	41.87	....	66.08 (a)	....	....	66.08	9,45.98	.... + 57.82

(a) Includes an expenditure of ₹ 80 lakh incurred on payment of grant-in-aid.

(b) Includes ₹ 88.58 lakh adjusted *proforma* for rectification of misclassification during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				....
(C) - Capital Account of Economic Services- ***contd.***								
(f) Capital Account of Industry and Minerals- *contd.*								
4851 - Capital Outlay on Village and Small Industries- *contd.*								
109 - Composite Village and Small Industries Co-operatives- *concld.*								
(v) Share Capital Contribution to weaving Co-operatives Institutions	....	....	....	....	....	....	7,30.23	....
(vi) Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited	....	....	....	....	....	....	1,00.00	....
(vii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	74.97	....	....	....	....	....	12,68.30 (a)	- 100.00
(viii) Share Capital Contribution to the Industrial Co-operative of Backward Classes	....	....	....	....	....	....	1,43.76	....
(ix) Share Capital Contribution to the Powerloom Co-operative Societies	10,00.91	....	2,75.25	....	....	2,75.25	46,88.10	- 72.50
(x) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	....	....	....	....	....	....	2,64.61	....
(xi) Refund of Share Capital by Co-operative Societies	....	....	....	....	....	....	-2,36.13	....
(xii) Special Contribution to Powerloom Co-operative ..	....	....	....	....	....	....	51,58.82	....
(xiii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	3,28.36 (b)	....
(xiv) Deduct- Recoveries-Composite Village and Small Industries Co-operatives	-26.70	-3.63	-32.58	....	....	-36.21	-2,15.70 (c)	+ 35.62
Total, '109'	**14,44.14**	**-3.63**	**6,12.23**	**....**	**....**	**6,08.60**	**1,82,49.45**	**- 57.86**

(a) Includes ₹ 252.03 lakh adjusted *proforma* for rectification of misclassification during previous year.

(b) Excludes ₹ 88.58 lakh adjusted *proforma* for rectification of misclassification during previous year.

(c) Includes ₹ 0.03 lakh adjusted *proforma* for rectification of misclassification during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- ***contd.***								
(f) Capital Account of Industry and Minerals- *contd.*								
4851 - Capital Outlay on Village and Small Industries- *concld.*								
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'	**14,44.14**	**-3.63**	**6,12.23**	**....**	**....**	**6,08.60**	**2,18,86.28**	**- 57.86**
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-								
01 - Mineral Exploration and Development-								
190 - Investment in Public Sector and Other Undertakings -								
(i) Investment in State Mining Corporation Limited, Nagpur	....	....	....	....	....	....	1,35.49	....
(ii) Share Capital to Manganese Ore (India) Limited, Nagpur	....	....	....	....	....	....	1,29.95	....
Total, '190'	**....**	**....**	**....**	**....**	**....**	**....**	**2,65.44**	**....**
Total, '01'	**....**	**....**	**....**	**....**	**....**	**....**	**2,65.44**	**....**
60 - Other Mining and Metallurgical Industries-								
190 - Investments in Public Sector and Other Undertaking- Share Capital to Manganese Ore (India) Limited, Nagpur	....	....	....	....	....	....	12.40	....
Total, '60'	**....**	**....**	**....**	**....**	**....**	**....**	**12.40**	**....**
Total, '4853'	**....**	**....**	**....**	**....**	**....**	**....**	**2,77.84**	**....**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- *contd.*								
(f) Capital Account of Industry and Minerals- *contd.*								
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	....
(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 Corporation Limited (MAFCO).	....	....	....	....	....	....	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, Mumbai ..	-0.29	....		....	....	....	2,34,26.78	- 100.00

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
(f) Capital Account of Industry and Minerals- *contd.*								
4860 - Capital Outlay on Consumer Industries- *contd.*								
01- Textiles-								
190 - Investment in Public Sector and Other Undertakings - *concld.*								
(ii) Payment of Pre-nationalised, statutory dues of Empress Mills Workers	....	....		....	....	....	8,24.32	....
(iii) Pulgaon Cotton Mills, Wardha	....	....		....	....	....	3.40	....
(iv) Share Capital Contribution to the Marathwada Textile Corporation, Nanded	....	....		....	....	....	1,12,79.59	....
Total, '190'	**-0.29**	**....**	**....**	**....**	**....**	**....**	**3,55,34.09**	**- 100.00**
797 - Transfer to/from Reserve Funds and Deposit Account ..	....		....	....	....	....	-85.38	....
800 - Other Expenditure-								
(i) Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur	....	....	....	....	....	....	1,06.13	....
(ii) Capital expenditure on the Narsinggirji Mills, Solapur	....	....	....	....	....	....	4,19.75	....
(iii) Other schemes/ investments each costing ₹ 1 Crore and less	....	....	....	....	....	....	1,94.90	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**....**	**7,20.78**	**....**
Total, '01'	**-0.29**	**....**	**....**	**....**	**....**	**....**	**3,61,69.49**	**- 100.00**
60 - Others-								
800 - Other Expenditure-								
Other Schems/Works each costing ₹ 1 Crore and less ..	....	....	....	....	....	....	26.03	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
(f) Capital Account of Industry and Minerals- *contd.*								
4860 - Capital Outlay on Consumer Industries- *concld.*								
60 - Others- *concld.*								
797 - Transfer to/from reserve funds and deposit account	....	....	....	....	....	....	-10.63	....
901 - *Deduct-* Receipts & Recoveries on Capital Account		....	-0.05	....		-0.05	-0.05	+ 100.00
Total, '60'	**....**	**....**	**-0.05**	**....**	**....**	**-0.05**	**15.35**	**+ 100.00**
Total, '4860'	**-0.29**	**....**	**-0.05**	**....**	**....**	**-0.05**	**3,61,84.84**	**- 82.76**
4885 - Other Capital Outlay on Industries and Minerals-								
01 - Investments in Industrial Financial Institutions-								
190 - Investments in Public Sector and Other Undertakings-								
(i) Marathwada Development Corporation Limited, Aurangabad	....	....	....	....	....	....	7,13.08	....
(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)	....	....	....	....	....	....	57,72.00	....
(iii) Development Corporation of Konkan Limited	....	....	....	....	....	....	5,49.86	....
(iv) Development Corporation of Vidarbha Limited, Nagpur	....	....	....	....	....	....	3,28.19	....
(v) Western Maharashtra Development Corporation Limited, Pune	....	....	....	....	....	....	2,20.60	....
(vi) Maharashtra Electronics Corporation Limited, Mumbai	....	....	....	....	....	....	9,68.60	....
(vii) Maharashtra State Mining Corporation Limited, Nagpur	....	....	....	....	....	....	71.19	....
(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai	....	....	....	....	....	....	6,49.00	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
(f) Capital Account of Industry and Minerals- contd.								
4885 - Other Capital Outlay on Industries and Minerals- *contd.*								
01 - Investments in Industrial Financial Institutions- *concld.*								
190 - Investments in Public Sector and Other Undertakings- *concld.*								
(ix) Maharashtra State Financial Corporation, Mumbai	....	....	....	....	....	....	33,80.19	....
(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 Thal-Vaishat Water Supply Scheme	....	....	....	....	....	....	2,98.75	....
(iii) Expenditure by the Government of India for Industrial Growth Centre	....	....	....	....	....	....	14,00.00	....
(iv) Share Capital Contribution to sick Industrial Units Revival	....	....	....	....	....	....	6,36.96	....
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	....	....	....	....	....	....	3,00.00	....

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services *-contd.*								
(f) Capital Account of Industry and Minerals- *concld.*								
4885 - Other Capital Outlay on Industries and Minerals- *concld.*								
60 - Others- *concld.*								
800 - Other Expenditure-								
(vi) Investment in Maharashtra Petrochemical Corporation Limited, Mumbai	....	....	....	....	....	....	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.	....	....	....	....	....	....	44.16	....
(x) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	8.45	....
Total, '800'	**....**	**....**	**....**	**....**	**....**	**....**	**83,47.04**	**....**
Total, '60'	**....**	**....**	**....**	**....**	**....**	**....**	**83,47.04**	**....**
Total, '4885'	**....**	**....**	**....**	**....**	**....**	**....**	**2,17,99.75**	**....**
Total, (f) Capital Account of Industry and Minerals **.. ..**	**14,43.85**	**-3.63**	**6,12.18**	**....**	**....**	**6,08.55**	**8,05,84.36**	**- 57.85**
(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**	**....**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C)- Capital Account of Economic Services *-contd.*								
(g) Capital Account of Transport *-contd.*								
5053 - Capital Outlay on Civil Aviation-								
02 - Air Ports-								
102 - Aerodromes-Landing Grounds	....	....	....	....	....	....	10,90.14	....
800 - Other Expenditure-								
Purchase of Helicoptors	....	....	....	....	....	....	22,77.34	....
Total, '5053'	**....**	**....**	**....**	**....**	**....**	**....**	**33,67.48**	**....**
5054 - Capital Outlay on Roads and Bridges-								
01 - National Highways-								
337 - Road Works	....	....	1,58.11	....	....	1,58.11	1,58.11	+ 100.00
Total, '01'	**....**	**....**	**1,58.11**	**....**	**....**	**1,58.11**	**1,58.11**	**+ 100.00**
03 - State Highways-								
001 - Direction and Administration	....	....	....	....	....	....	4,07.74	....
101 - Bridges-	25,16.91	....	6,60.29	....	....	6,60.29	15,90,83.64	- 73.77
337 - Road Works	4,32,69.68	....	7,10,40.29	....	....	7,10,40.29	28,28,53.82	+ 64.18
796 - Tribal Areas Sub-Plan	....	....	....	....	....	....	13,51.62	....
800 - Other Expenditure	5,27.42	....	6,99.99	....	....	6,99.99	10,14,54.78	+ 32.72
Total, '03'	**4,63,14.01**	**....**	**7,24,00.57**	**....**	**....**	**7,24,00.57**	**54,51,51.60**	**+ 56.33**
04 - District and Other Roads-								
010 - Minimum Needs Programme	....	....		....	....	....	63,36.90	....
101 - Bridges-	63.99	....	75.00	....	....	75.00	1,38.99	+ 17.21
337 - Road Works	60,81.84	....	96,80.43	....	....	96,80.43	1,57,62.27	+ 59.17
796 - Tribal Areas Sub-Plan	4,74,36.79	....	4,26,67.79	....	....	4,26,67.79	17,09,98.09	- 10.05

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C)- Capital Account of Economic Services *-contd.*								
(g) Capital Account of Transport *-contd.*								
5054 - Capital Outlay on Roads and Bridges- *concld.*								
04 - District and Other Roads- *concld.*								
800 - Other Expenditure-								
(i) District and Other Roads	9,87,13.94	....	13,75,87.60 (a)	....	....	13,75,87.60	81,27,31.88	+ 39.38
(ii) Roads of Inter-State Importance	....	....	....	....	....	....	1,08.39	....
Total, '800'	**9,87,13.94**	**....**	**13,75,87.60**	**....**	**....**	**13,75,87.60**	**81,28,40.27**	**+ 39.38**
901 - *Deduct-* Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-64,11.18	....
Total, '04'	**15,22,96.56**	**....**	**19,00,10.82**	**....**	**....**	**19,00,10.82**	**99,96,65.34**	**+ 24.76**
80 - General-								
001 - Direction and Administration	1,73.20	....	....	....	....	....	43,58.13	- 100.00
190 - Investments in Public Sector and Other Undertakings - Maharashtra State Road Development Corporation, Limited	....	....	4,54,00.00	....	....	4,54,00.00	4,59,26.56	+ 100.00
796 - Tribal Areas Sub-Plan	....	....	....	....	....	....	9,95,93.98	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	....	....	....	....	....	....	-1.46	....
800 - Other Expenditure-								
(i) Machinery and Equipments	....	....	....	....	....	....	2,38.47	....
(ii) Other Expenditure	....	....	3,45.34 (a)	....	....	3,45.34	19,33.07	+ 100.00
Total, '800'	**....**	**....**	**3,45.34**	**....**	**....**	**3,45.34**	**21,71.54**	**+ 100.00**
901 - *Deduct-* Receipts and Recoveries on Capital Account	....	....	....	....	....	....	-24.93	....
Total, '80'	**1,73.20**	**....**	**4,57,45.34**	**....**	**....**	**4,57,45.34**	**15,20,23.82**	**+ 26311.86**
Total, '5054'	**19,87,83.77**	**....**	**30,83,14.84**	**....**	**....**	**30,83,14.84**	**1,69,69,98.87**	**+ 55.10**

(a) Includes an expenditure of ₹ 3,33 lakh incurred on payment of grant-in-aid.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C)- Capital Account of Economic Services *-contd.*								
(g) Capital Account of Transport *-concld.*								
5055 - Capital Outlay on Road Transport-								
190 - Investments in Public Sector and Other Undertakings-								
Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	1,71,34.13	1,76,08.70	....	....	....	1,76,08.70	15,07,64.80	+ 2.77
Total, '5055'	**1,71,34.13**	**1,76,08.70**	**....**	**....**	**....**	**1,76,08.70**	**15,07,64.80**	**+ 2.77**
5056 - Capital Outlay on Inland Water Transport-								
796 - Tribal Areas Sub-Plan	....	....	....	....	....	....	0.92	....
800 - Other Expenditure-								
Development of Inland Water Transport	....	....	....	....	....	....	4,26.21	....
Total, '5056'	**....**	**....**	**....**	**....**	**....**	**....**	**4,27.13**	**....**
5075 - Capital Outlay on Other Transport Services -								
60 - Others-								
190 - Investments in Public Sector Undertakings-								
Investment in Konkan Railway Corporation	....	....	....	....	....	....	1,78,22.25	....
Total, '5075'	**....**	**....**	**....**	**....**	**....**	**....**	**1,78,22.25**	**....**
Total, (g) Capital Account of Transport	**21,59,17.90**	**1,76,08.70**	**30,83,14.84**	**....**	**....**	**32,59,23.54**	**1,87,16,62.92**	**+ 50.95**
(i) Capital Account of Science, Technology and Environment -								
5402 - Capital Outlay on Space Research-								
001 - Direction and Administration	....	....	....	....	....	....	1,07.15	....
799 - Suspense	....	....	....	....	....	....	-0.01	....
Total, '5402'	**....**	**....**	**....**	**....**	**....**	**....**	**1,07.14**	**....**
Total, (i) Capital Account of Science, Technology and Environment	**....**	**....**	**....**	**....**	**....**	**....**	**1,07.14**	**....**

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C)- Capital Account of Economic Services- *contd.*								
(j) Capital Account of General Economic Services								
5452 - Capital Outlay on Tourism-								
80 - General-								
190 - Investment in Public Sector and Other Undertaking- Maharashtra Tourism Development Corporation Limited, Mumbai	....	....	....	....	....	....	15,88.88	....
800 - Other Expenditure- Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	92.03	....
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) Maharashtra State Financial Corporation, Mumbai	....	....	....	....	....	....	47.50	....
(ii) Gramin Banks	11,83.63	....	....	....	....	....	25,53.89 (a)	- 100.00
(iii) Maharashtra Irrigation Finance Company Limited	1,82,24.93	86,32.69	....	....	....	86,32.69	5,58,76.78 (b)	- 52.63
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	....	10.48 (c)	....
Total, '190'	**1,94,08.56**	**86,32.69**	**....**	**....**	**....**	**86,32.69**	**5,84,88.65**	**- 55.52**
Total, '5465'	**1,94,08.56**	**86,32.69**	**....**	**....**	**....**	**86,32.69**	**5,84,88.65**	**- 55.52**

(a) Includes ₹ 1.53 lakh adjusted *proforma* for rectification of misclassification during previous year.
(b) Includes ₹ 0.02 lakh adjusted *proforma* for rectification of misclassification during previous year.
(c) Excludes ₹ 1.55 lakh adjusted *proforma* for rectification of misclassification during previous year.

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

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

Nature of expenditure	Expenditure during 2008-2009	Expenditure during 2009-2010					Expenditure to end of 2009-2010	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan			Total		
			State Plan	State share of Centrally Sponsored Schemes	Central Plan and GOI Share of Centrally Sponsored Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	9.
				(₹ in Lakh)				
(C) - Capital Account of Economic Services- *concld.*								
***(j)* Capital Account of General Economic Services** *-concld.*								
5475 - Capital Outlay on Other General Economic Services- *concld.*								
101 - Land Ceilings	-45.07	0.02	....	....	....	0.02 (a)	2,33.87	- 100.04
102 - Civil Supplies-								
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	0.20	....	0.08 (a)	....	....	0.08	7,77.26	- 60.00
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	8.30	....	....	....	....	....	1,01.35	- 100.00
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	-11.79	-4.37	-63.00	....	....	-67.37	-2,42.50	+ 471.42
(iv) Other Schemes/works each costing ₹ 1 Crore and less	....	....	6,50.00	....	....	6,50.00	7,84.39	+ 100.00
Total, '102'	**-3.29**	**-4.37**	**5,87.08**	**....**	**....**	**5,82.71**	**14,20.50**	**- 17811.55**
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'	**-48.36**	**-4.35**	**5,87.08**	**....**	**....**	**5,82.73**	**16,07.15**	**- 1304.98**
Total, (j) Capital Account of General Economic Services	**1,93,60.20**	**86,28.34**	**5,87.08**	**....**	**....**	**92,15.42**	**6,17,76.71**	**- 52.40**
	....	***4.65***	***59.31***	**....**	**....**			
Total, C-Capital Account of Economic Services	**1,63,49,27.82**	**20,77,13.81**	**1,30,05,41.10**	**11,57.96**	**1,43,02.55**	**1,52,37,79.38**	**10,80,83,79.72**	**- 6.80**
	....	***4.65***	***4,27.32***	**....**	**....**			
Grand Total	**1,88,73,20.34**	**27,60,31.06**	**1,44,39,34.57**	**11,57.96**	**2,13,10.50**	**1,74,28,66.06**	**12,00,58,57.96**	**- 7.65**
				Salaries *		**2,44,12.19**		
				Subsidy *		**3,47,14.68**		
				Grant-in-aid *		**6,33,11.15**		

(a) Represents expenditure incurred on payment of subsidies.
(x) Minus expenditure is due to receipt and recoveries being more than the expenditure
* These figures are included in Grand Total

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

SECTION -1 : Comparative summary of Government Investment in the share capital and debentures of different concerns for 2008-09 and 2009-10

(₹ in Lakh)

Name of the concern	2009-10			2008-09		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
1. Statutory Corporations ..	14	5,86,01,70.50	66,70.08	13	5,12,35,56.79	59,95.12
2. Rural Banks ..	11	25,53.89	....	11	25,53.89	....
3. Government Companies ..	52	23,61,92.30	14,14.56	54	21,24,68.13	0.15
4. Joint Stock Companies and Partnerships ..	8	62.06	1.01	37	1,38.21	11,19.98
5. Co-operative Banks/Societies and Local Bodies ..	16 (*)	32,02,57.85	2.02	20	29,98,87.85	0.82
6. Concerns under liquidation ..	9	31.74	....	16	33.11	....
Total - ..	**1,10.00**	**6,41,92,68.34**	**80,87.67**	**151**	**5,63,86,37.98**	**71,16.07**

Note:- Unrealistic investments of ₹ 3,92,91.22 lakh (viz. Statutory Corporations (-) ₹ 3,21,08.95 lakh, Government Companies (+) ₹ 3,96.04 lakh, Joint Stock Companies (-) ₹ 96.22 lakh, Co-operative Societies (-) ₹ 74,80.72 lakh and concerns under liquidation (-) ₹ 1.37 lakh) were removed/rectified during the year 2009-10.

(*) Includes 2 Local Bodies and 14 Categories of Co-operatiave Societies.

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

SECTION-2 : Details of Investments upto 2009-10 - *contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I.	**Statutory Corporations**									
a	**Working Corporations**									
1.	Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary	342,76,87	100	34,27.69	47.72	....	....	Accumulated loss * ₹ .6,34,74.76 lakh
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Ordinary	43,55,60	100	4,35.56	50.00	0.05	....	Includes ₹ 24.24 lakh on account of declaration of bonus shares in 2003-04.
3.	Maharashtra State Road Transport Corporation Mumbai	1950-51 to 2008-09	Capital Contribution	….	…..	13,31,56.10	....	....	....	....
		2009-10	Capital Contribution	….	…..	1,76,08.70	....	66,70.03	....	....
4.	Maharashtra State Electricity Board	1994-95 and 2000-01	Capital Contribution	….	…..	34,64,62.00	....	....	....	Accumulated loss * ₹ 40,75,78.52 lakh
5.	Maharashtra Water Conservation Development Corporation	2003-04 to 2008-09	Capital Contribution	….	….	3,49,13.02	....	....	....	....
		2009-10	Capital Contribution	….	….	51,34.45	....	....	....	....

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

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations *-contd.*										
a Working Corporations *-contd* **.**										
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2008-09	Capital Contribution	....	....	1,82,39,86.43 (Q)	....	....	....	....
		2009-2010	Capital Contribution	....	....	18,53,01.29 (Q)	....	....	....	....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2008-09	Capital Contribution	....	....	1,20,57,60.82 (Q)	....	....	....	....
		2009-10	Capital Contribution	....	....	31,31,15.68 (Q)	....		....	....
8.	Tapi Irrigation Development Corporation	1996-97 to 2008-09	Capital Contribution	....	....	43,60,16.55 (Q)	....	....	....	....
		2009-10	Capital Contribution	....	....	4,66,39.30 (Q)	....		....	....
9.	Konkan Irrigation Development Corporation	1996-97 to 2008-09	Capital Contribution	....	....	20,36,95.12 (Q)	....	....	....	....
		2009-10	Capital Contribution	....	....	6,14,77.44 (Q)	....		....	....
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2008-09	Capital Contribution	....	....	85,83,53.67 (Q)	....	....	....	....
		2009-10	Capital Contribution	....	....	13,85,71.69 (Q)	....	....	....	....

(Q) The sanction orders releasing the funds to the Corporation have not disclosed the face value of shares, number of shares, etc. This includes the investments made for Salary (₹ 3,79,08.06 lakh for the year 2008-09 and ₹ 4,91,76.24 lakh for the year 2009-10), repayment of Principal (₹ 6,60,08.00 lakh for the year 2008-09 and ₹ 83,61.00 lakh for the year 2009-10) interest (₹ 3,22,33.06 lakh for the year 2008-09 and ₹.3,25,25.60 lakh for the year 2009-10) share capital contribution (₹ 94,18,26.68 lakh for the year 2008-09 and ₹ 65,50,42.56 lakh for the year 2009-10) and payments of Land Acquisition Awards (₹ Nil for the year 2008-09 and ₹ Nil for the year 2009-10).

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I.	**Statutory Corporations** *-concld.* **Working Corporations** *-concld* **.**									
11.	Maharashtra State Power Generation Corporation, Ltd	2006-07 to 2007-08	….	Capital Contribution	….	4,00,00.00	....	....	....	....
12.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2008-09	….	Capital Contribution	….	49,40.88	82.00	....	....	....
		2009-10	….	Capital Contribution	….	6,74.11	82.00	....	....	....
13.	Maharashtra State Special Security Corporation	2009-10	….	Capital Contribution	….	2,00.00	....	....	....	....
	Total Statutory (Working) Corporation			**..**	**..**	**5,85,98,70.50**	….	**66,70.08**	**....**	
b.	**Non Working Corporations**									
1.	Maharashtra Land Development Corporation Ltd. Pune	1977-78 & 1979-80	Equity	30,00,00	100	3,00.00 (P)	....	....	....	Working at loss from 1983-84 onwards. Under process of Closure.
	Total Non Working Corporation			**..**	**..**	**3,00.00**	….	**....**	**....**	....
	Total, I - Statutory Corporations (a + b)			**..**	**..**	**5,86,01,70.50**	….	**66,70.08**	**....**	....

(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 2010).

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II.	**Rural Banks**									
1.	Marathwada Gramin Bank, Nanded	1976-77 to 2001-02 and 2008-09	Equity	142,91,01	100	14,29.10	15.00	....	....	....
2.	Regional Rural Bank, Gadchiroli	1982-83	Equity	37,50	100	3.75	15.00	....	....	....
3.	Regional Rural Bank, Jalna	1982-83	Equity	37,50	100	3.75	15.00	....	....	....
4.	Ratnagiri Sindhudurg Gramin Bank	1983-84 to 2002-03	Equity	11,94,54	100	1,19.45	15.00	....	....	....
5.	Akola Gramin Bank	1983-84 to 2001-02	Equity	15,49,86	100	1,54.99	15.00	....	....	....
6.	Solapur Gramin Bank	1983-84 to 1999-2000	Equity	14,09,90	100	1,40.99	15.00	....	....	....
7.	Aurangabad-Jalna Gramin Bank	1987-88 to 2002-03	Equity	11,06,25	100	1,10.63	15.00	....	....	....
8.	Yeotmal Gramin Bank	1984-85 to 1996-97	Equity	609,98	100	61.00	15.00	....	....	....

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II.	**Rural Banks** - *concld.*									
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	503,96	100	50.40	15.00	....	....	....
10.	Thane Gramin Bank	1986-87 to 1995-96	Equity	329,64	100	32.96	15.00	....	....	....
11.	Bhandara Gramin Bank (A)	1984-85 to 2002-03	Equity	23,41,50	100	2,34.15	15.00	....	....	....
12.	Chandrapur-Gadchiroli Gramin Bank (A)	1988-89 to 2002-03	Equity	16,12,50	100	1,61.25	15.00	....	....	....
13.	Vainganga Regional Gramin Bank (A)	2008-09	Equity	514,70	100	51.47	....	....	....	....
		Total Rural Banks		..	..	**25,53.89**		**....**	**....**	
III.	**Government Companies**									
a-	**Working Companies**									
1.	Maharashtra State Farming Corporation Ltd.Pune	1963-64 1971-72 and 1980-81	Equity	275,00	1000	2,75.00	1,00.00	....	....	Accumulated loss * ₹ 1,00,21.16 lakh
2.	Maharashtra Agro-Industries Development Corporation Ltd. Mumbai	1965-66 to 1982-83	Equity	30,00,00	100	3,00.00	54.55	....	....	....

(A) Chandrapur Gadchiroli Gramin Bank and Bhandara Gramin Bank were merged and Vainganga Regional Gramin Bank created vide Planning Departments G.R.No. RRB-2008/CR-40/ka 1415 dated 20.9.2008.

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

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies *-contd.*										
a- Working Companies *-contd.*										
3.	Maharashtra Small Scale Industries Development Corporation Ltd.Mumbai	1962-63 to 2007-08	Equity	144,01,00	100	14,40.10	95.97	1.18	....	Includes ₹ 0.69 lakh contributed from Revenue during 1969-70
4.	Manganese Ore (India) Ltd, Nagpur	1962-63 to 1993-94	Equity	11,90,23	100	1,19.63	9.30	....	....	....
			Equity	107,72	60	6.47		....	....	....
			Preference	122,09	100	12.21		....	....	....
			Preference	53,86	75	4.04		....	....	....
5.	State Industrial and Investment Corporation of Maharashtra Ltd, Mumbai (SICOM)	1965-66 to 1992-93	Equity	607,20,00	100	60,72.00	1,00.00	13,98.71	....	....
6.	Maharashtra State Handloom Corporation Ltd.Nagpur	1971-72 to 2008-09	Equity	225,99,80	100	22,59.98	1,00.00	....	....	Accumulated loss * ₹ 1,00,03.91 lakh
		2009-10	Equity	17,60,00	100	1,76.00		....	....	
7.	Maharashtra State Powerloom Corporation Ltd.Mumbai	1972-73 to 2008-09	Equity	12,68,30	100	12,68.30	1,00.00	....	....	....

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

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies** *-contd.*									
a-	**Working Companies** *-contd.*									
8.	Maharashtra Fisheries Development Corporation Ltd.Mumbai	1972-73 to 2000-01	Equity	27,53,80	100	2,75.38	1,00.00	....	....	Accumulated loss * ₹ 4,96.51 lakh
9.	Development Corporation of Konkan Ltd. Mumbai	1970-71 to 1991-92	Equity	88,09,96	100	8,81.00	1,00.00	....	....	Exclueds ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Accumulated loss * ₹ 7,74.41 lakh
10.	Western Maharashtra Development Corporation Ltd.Pune	1970-71 to 1984-85	Equity	30,57,67	100	3,05.77	1,00.00	....	....	Exclueds ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Includes bonus share of ₹ 27.80 lakh
11.	Maharashtra State Mining Corporation Ltd.Nagpur	1973-74 to 1990-91	Equity	20,66,84	100	2,06.68	99.99	....	....	....

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

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies** *-contd.*									
a-	**Working Companies** *-contd.*									
12.	Maharashtra State Other Backward Class Finance and Development Corporation	1998-99 to 2008-09	Capital Contribution	….	….	49,87.95		....	....	....
		2009-2010	Capital Contribution	….	….	3,20.00		....	....	....
13.	Forest Development Corporation of Maharashtra Ltd, Nagpur	1974-75 to 2007-08	Equity	267,86,10	100	26,78.61	1,00.00	....	....	Includes ₹ 0.30 lakh on account of initial expenditure on establishment of the Corporation.
14.	Haffkins Bio-Pharmaceutical Corporation Ltd.Mumbai	1974-75 to 2004-05	Equity	870,66	1000	8,70.66	1,00.00	....	....	Excludes ₹ 0.02 lakh on account of initial expenditure on establishment of the Corporation.
15.	Maharashtra Sanskritik Vikas Mahamandal Ltd., Mumbai	1974-75 and 1977-78	Equity	529,77	100	52.98	1,00.00	....	....	....
16.	Maharashtra Tourism Development Corporation, Mumbai	1974-75 to 2005-06	Capital Contribution	….	….	15,88.88	....	....	....	....

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies** *-contd.*									
a-	**Working Companies** *-contd.*									
17.	Maharashtra State Police Housing & Welfare Corporation Ltd.Mumbai	1974-75 and 1978-79	Equity	795,21	1000	7,95.21	1,00.00	....	....	....
18.	Maharashtra State Seed Corporation Ltd.,Akola	1976-77 to 1983-84	Equity	20,50,00	100	2,05.00	47.00	....	....	....
19.	City and Industrial Development Corporation Ltd., Mumbai (CIDCO)	1976-77	Equity	39,50,00	100	3,95.00	1,00.00	....	....	....
20.	Mahatma Phule Backward Class Development Corporation Ltd.,Mumbai	1977-78 to 2008-09	Capital Contribution	….	….	2,26,16.02	1,00.00	....	....	....
		2009-10	Capital Contribution	….	….	33,33.00	....	....	....	....
21.	Maharashtra Sheep and Wool Development Corporation Ltd. Pune	1978-79 to 2008-09	Equity	47,34,90	100	4,73.49	1,00.00	....	....	....
		2009-2010	Equity	100,00	100	10.00	....	....	....	....

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies** *-contd.*									
a-	**Working Companies** *-contd.*									
22.	Dairy Development Corporation of Maharashtra Ltd.Mumbai	1982-83	Capital Contribution	….	….	30.00	....	....	....	....
23.	Maharashtra Film,Stage and Cultural Development Corporation Ltd.Mumbai	1979-80 to 2007-08	Equity	122,96,40	100	12,29.64	1,00.00	14.67	....	....
24.	Maharashtra Petrochemical Corporation Ltd.,Mumbai	1980-81 to 1992-93	Equity	895,66,00	10	8,95.66	1,00.00	....	....	....
25.	Leather Industries Development Corporation of Maharashtra Ltd., Mumbai	1978-79 to 2008-09	Equity	732,10,00	100	73,21.00	1,00.00	....	....	....
		2009-10	Equity	100,00,00	100	10,00.00		....	....	....
26.	Mahila Arthik Vikas Mahamandal Ltd.Mumbai	1974-75 to 2007-08	Equity	21,22,80	100	2,12.28	97.86	....	....	....

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies *-contd.*										
a- Working Companies *-contd.*										
27.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation	1984-85 to 2008-09	Equity	915,50,00	100	91,55.00	67.99	....	....	....
		2009-10	Equity	128,00,00	100	12,80.00	....	....	....	....
28.	Lokshahir Annabhau Sathe Development Corporation Ltd.	1985-86 to 2008-09	Equity	11,68,78,50	100	1,16,87.85	1,00.00	....	....	....
		2009-10	Equity	200,00,00	100	20,00.00		....	....	....
29.	Marathwada Textile Corporation, Nanded	1989-90 to 2005-06	Equity	11,27,95,90	100	1,12,79.59	14.28	....	....	....
30.	Maharashtra State Road Development Corporation Ltd.	1996-97 to 2003-04	Equity	500,00,70	10	5,00.01	1,00.00	....	....	Accumulated loss * ₹ 22,88,31.48 lakh
31.	Maharashtra Rural Development Corporation Ltd	1981-82	Equity	50,00	100	5.00	1,00.00	....	....	....
32.	Konkan Railway Corporation	1990-91 to 2005-06	Equity	17,82,22,50	100	1,78,22.25	1,00.00	....	....	....

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

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies** *-contd.*									
a-	**Working Companies** *-contd.*									
33.	Shivshahi Punarvasan Prakalp, Mumbai	1998-99	Equity	115,00,00,00	10	1,15,00.00	1,00.00	....	....	....
34.	Annasaheb Patil Arthik Magas Vikas	1998-99 to 2008-09	Equity	487,50,00	100	48,75.00	1,00.00	....	....	....
	Mahamandal Ltd., Mumbai	2009-10	Equity	12,50,00	100	1,25.00	1,00.00	....	....	
35.	Mahanagar Gas Ltd.,Mumbai	1997-98 to 2007-08	Equity	44,16,00	10	44.16	....	....	....	....
36.	Maharashtra Co-operative Development Corporation Ltd.	2000-01 to 2006-07	Equity	100,57,70	100	10,05.77	....	....	....	....
37.	Maharashtra State Handicapped Finance and	2003-04 to 2008-09	Equity	64,34,30	100	6,43.43	....	....	....	....
	Development Corporation Ltd.	2009-10	Equity	24,00,00	100	2,40.00		....	....	....
38.	Moulana Azad Minorities Financial Development	2000-01 to 2008-09	Equity	921,40,00	100	92,14.00	1,00.00	....	....	....
	Corporation, Mumbai.	2009-10	Equity	589,95,00	100	58,99.50		....	....	....

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III.	**Government Companies** *-contd.*									
a-	**Working Companies** *-concld.*									
39.	Maharashtra Irrigation Finance Company Ltd.	2002-03 to 2008-09	Equity	47,24,40,90	100	4,72,44.09	....	....	....	....
		2009-10	Equity	863,25	100	86,32.69	....	....	....	....
40.	Maharashtra State Ex-Servicemen Corporation	2002-03	Equity	50,00	100	5.00	....	....	....	....
41.	National Minority Development & Finance Corporation	2003-04 to 2008-09	Equity	144,00,00	100	14,40.00	....	....	....	....
		2009-10	Equity	300,00	100	30.00	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Ltd.	2003-04 to 2008-09	Equity	132,31,60	100	13,23.16	98.00	....	....	....
		2009-2010	Equity	40,00,00	100	4,00.00	....	....	....	....
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
	Total Working Government Companies			..	..	**20,89,69.95**		**14,14.56**	**....**	

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies *-contd.*										
b. Non-Working Government Companies										
1.	Maharashtra State Textile Corporation Ltd.,Mumbai	1966-67 to 2000-01	Equity	23,61,49,11	100	2,34,78.27 (I)		....	....	Accumulated loss* ₹ 7,67,43.75 lakh
			Ordinary	33,38	25	0.84	1,00.00	....	....	
2.	Marathwada Development Corporation Ltd. , Aurangabad	1967-68 to 1997-98	Equity	101,69,39	100	10,16.94	1,00.00	....	....	Accumulated loss * ₹ 12,61.68 lakh. Excludes preoperative expenses of ₹ 47.30 lakh on account of survey and project report work of Hajira-Nanded Gas Pipe Line
3.	Development Corporation of Vidarbha Ltd.Nagpur	1970-71 to 1991-92	Equity	71,68,40	100	7,16.84	1,00.00	....	....	Exclueds ₹ 0.13 lakh on account of initial expenditure on establishmnt of the Corporation. Accumulated loss* ₹ 13,95.81 lakh
4.	M.A.F.C.O Ltd, Mumbai	1973-74 to 1999-2000	Equity	50,35,73	100	5,03.57	1,00.00	....	....	Includes ₹ 51.25 lakh on account of assets transfer to Company without payment being made in Cash. Sustaining losses from the incepion barring very few years in between.

(*) Indicates the accumulated loss for the latest year for which accounts were finalised.
(I) The difference of ₹ 136.64 lakh between number of shares and amount invested is due to non-reconciliation and non-availability of yearwise breakup with the corporation.

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies *-concld.*										
b. Non-Working Government Companies *-concld.*										
5.	Maharashtra State Housing Corporation Ltd.Pune	1974-75	Equity	10,00	100	1.00	1,00.00	....	....	....
6.	Irrigation Development Corporation of Maharashtra Ltd.,Pune	1975-76 to 1982-83	Equity	19,26,40	100	1,92.64	1,00.00	....	....	....
7.	Maharashtra Electronics CorporationLtd, Mumbai	1978-79 to 1992-93	Equity	96,86,00	100	9,68.60	1,00.00	....	....	Accumulated loss* ₹ 1,99,63.92 lakh
8.	Dairy Development Corporation of Marathwada Ltd., Aurangabad	1978-79	Capital Contribution	….	….	20.00	....	....	....	Accumulated loss* ₹ 3,09.44 lakh
9.	Kolhapur Chitranagari Corporation, Kolhapur	1984-85 to 2000-01	Equity	323,64,93	10	3,23.65	1,00.00	....	....	Accumulated loss* ₹ 1,46.74 lakh
	Total Non Working Companies			**..**	**..**	**2,72,22.35**		**....**	**....**	
	Total, Government Companies (a + b)			**..**	**..**	**23,61,92.30**		**14,14.56**	**....**	

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

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)		% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)						
1.	2.	3.	4.	5.	6.	7.		8.	9.	10.	11.
IV. Joint Stock Companies											
a- Working Companies											
(i) Banks											
1.	Bank of Baroda Ltd.	Prior to 1948	Ordinary	181,00	100	24.20	(I)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
(ii) Other Concerns											
1.	Tata Chemicals Limited Mumbai	Prior to 1948	Preference	85,72	100	8.57		....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Ordinary	266,81	10	2.67		....	0.16	....	
2.	Messers Siporax India Ltd., Pune	1970-71	Equity	50,00	100	5.00		17.00	....	....	....
	Total- Other Concerns			..	..	**16.24**			**0.16**	**....**	
	Total-Working Companies			..	..	**40.44**			**0.16**	**....**	

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

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies *-contd.*										
b- Non Working Companies										
(i) Banks										
1	Ganesh Bank of Kurundwad, Kolhapur	Prior to 1948	Right	30,48	50	1.52	50.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Sangli Bank Ltd. Sangli	Investment by ex-princely State and from 1951-52 to 1983-84	Ordinary and Right	117,59	100	12.15	47.00	0.85	....	Includes ₹ 0.39 lakh on account of premium on shares
			Total-Banks	..	..	**13.67**		**0.85**	**....**	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their
(ii) Mills										
3.	Orissa Textile Ltd., P.O. Chowowar (District Cuttack)	Investment by the former Saurashtra State	Ordinary	16,85	10	0.17	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Preference	168	100	0.17	....	....	....	

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)		% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)						
1.	2.	3.	4.	5.	6.	7.		8.	9.	10.	11.
IV. Joint Stock Companies *-concld.*											
b- Non Working Companies *-concld.*											
(ii) Mills *-concld.*											
4.	Osmanshahi Mills Ltd.Nanded	Prior to 1948 Allocated under States Reorganisation Act 1956	Ordinary	65,74	100	6.61	(I)	8.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
		Total Mills		..	..	**6.95**			**....**	**....**	
(vi) Other Concerns											
1.	Maharashtra Cement Industries Ltd	1965-66				1.00			....	....	
		Total -Other Concerns		..	..	**1.00**			**....**	**....**	
		Total-Non Working Companies		..	..	**21.62**			**0.85**	**....**	
		IV, Total Joint Stock Companies		..	..	**62.06**			**1.01**	**....**	
V. Partnership Concerns											
NIL						**NIL**			**NIL**	**....**	
Total other Joint Stock Companies and Partnerships											
Investment during the year											
		Total –IV and V		..	..	**62.06**			**1.01**	**....**	

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

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI.	**Co-operative Banks/Societies and Local Bodies-**									
(a)	**Co-operative Societies-**									
1.	Credit Co-operatives	1956-57 to 2006-07	….	….	….	1,05,96.52	….	0.96	….	….
		2009-10	….	….	….	-5,23.86 (a)		….	….	….
2.	Housing Co-operatives	1967-68 to 1986-87	….	….	….	32.50	….	….	….	….
3.	Labour Co-operatives	1956-57 to 2001-02	….	….	….	40.85	….	….	….	….
4.	Farmers Co-operatives	1963-64 to 1999-2000	….	….	….	4,08.25	….	0.01	….	….
5.	Warehousing and Marketing Co-operatives	1955-56 to 2006-07	….	….	….	74,13.41	….	….	….	….
6.	Processing Co-operatives	1955-56 to 2008-09	….	….	….	94,82.44	….	….	….	….
		2009-10	….	….	….	7,30.59	….	….	….	….
7.	Dairy Co-operatives	1956-57 to 1999-2000	….	….	….	3,04.30	….	….	….	….
8.	Fishermen's Co-operatives	1956-57 to 2007-08	….	….	….	93,26.31	….	….	….	….

(a) Represents refund of share capital.

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI.	**Co-operative Banks/Societies and Local Bodies** - *contd.*									
(a)	**Co-operative Societies** - *concld.*									
9.	Co-operatives Sugar Mills	1956-57 to 2008-09	....	....	....	11,42,86.95	....	....	....	....
		2009-10	....	....	....	47,87.32	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2008-09	....	....	....	10,89,06.99	....	....	....	....
		2009-10	....	....	....	97,99.14	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2008-09	....	....	....	45,45.71	....	....	....	....
		2009-10	....	....	....	3,37.19	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2008-09	....	....	....	8,78.53	....	....	....	....
		2009-10	....	....	....	0.08	....	0.13	....	....
13.	Co-operatives Under Tribal Areas	1977-78 to 2008-09	....	....	....	5,20.50	....	....	....	....
		2009-10	....	....	....	32.03	....	....	....	....
14.	Other Co-operatives	1955-56 to 2008-09	....	....	....	2,55,68.35	....	....	....	....
		2009-10	....	....	....	1,27,08.13	....	0.92	....	....
		Total, Co-operative Societies -		**..**	**..**	**32,01,82.23**		**2.02**	**....**	

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies - *concld.*										
(b) Local Bodies										
1.	Mumbai Port Trust	Prior to 1948	4% debentures 1974			below ₹ 1 lakh	....			Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Mumbai Municipal Corporation	1965-66	5 1/4 per cent Loan 1977			45.75	....	....	....	The amounts were invested from cash balance.
		1966-67	5 1/4 per cent debentures 1978			29.87	....	....	....	
			Total, Local Bodies	..	..	**75.62**		**....**	**....**	
			Total, Co-operative Banks/Societies and Local Bodies-	..	..	**32,02,57.85**		**2.02**	**....**	
VII Concerns under Liquidation										
1.	Ajanta Fabrics Ltd, Aurangabad	Prior to 1948	Fixed Deposit	....	....	1.12	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Ambica Air Lines Ltd, Mumbai	....	Ordinary	40,00	25	1.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

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

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

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

SECTION-2 : Details of Investments upto 2009-10 *-contd.*

(₹ in Lakh)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested (₹)	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII	**Concerns under Liquidation** *-concld.*									
6.	Morvi Mercantile Bank Ltd., Morvi	....	Ordinary	37,50	100	3.75	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
7.	Natwarsinghji Glass Works Ltd., Chhotaudaypur	....	Debentures	8	25000	2.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
8.	State Industrial Co-operative Association Ltd. ,Mumbai	1950-51 to 1956-57	Ordinary	44,43	10	0.44	....	....	....	....
		1960-61				2.08	....	....	....	....
9.	The Overseas Employment and Export Promotion Corporation of Maharashtra Ltd., Mumbai	1979-80 to 1981-82	Equity	122,30	100	12.23	....	....	....	Accumulated loss * ₹ 30.51 lakh
	Total Concerns under Liquidation			..	..	**31.74**		**....**	**....**	....
	Grand Total			..	..	**6,41,92,68.34**		**80,87.67**	**....**	....

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

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

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

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

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

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

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

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

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

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

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

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

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
E- Public Debt (A)				*(₹ in Lakh)*			
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	4,53,91,02.60	1,55,00,00.16	9,90,64.29	5,99,00,18.59 (*)	+ 1,45,09,15.99	+ 31.96	37,18,89.48
(ii) Market Loans not bearing Interest	22,22.88	....	31.62	22,11.14 (**)	- 11.74	- 0.53	....
Total , '101'	**4,54,13,25.48**	**1,55,00,00.16**	**9,90,95.91**	**5,99,22,29.73**	**+ 1,45,09,04.25**	**+ 31.95**	**37,18,89.48**
103 - Loans from Life Insurance Corporation of India	18,32,85.20	-4,58.18 (a)	2,50,20.53	15,78,06.49	- 2,54,78.71	- 13.90	1,88,27.22
104 - Loans from General Insurance Corporation of India	-6,48.45	6,28.18	45.36	-65.63 (b)	+ 5,82.82	- 89.88	21.59
105 - Loans from National Bank for Agricultural and Rural Development	18,82,18.98	8,01,60.23	1,70,17.18	25,13,62.03	+ 6,31,43.05	+ 33.55	1,39,14.98
106 - Compensation and Other Bonds	2,05.32	3.53	2.55	2,06.30	+ 0.98	+ 0.48	0.57
107 - Loans from State Bank of India and Other Banks	2,01.22	....	....	2,01.22	....	....	....
108 - Loans from National Co-operative Development Corporation	4,41,58.23	1,94,93.69	1,33,15.84	5,03,36.08	+ 61,77.85	+ 13.99	53,51.24
109 - Loans from Other Institutions	24,24,00.40	....	2,90,62.93	21,33,37.47	- 2,90,62.93	- 11.99	2,20,81.52
110- Ways and Means advances from Reserve Bank of India	....	....	....	....	....	....	....
111- Special Securities issued to National Small Savings Fund of the Central Government	7,32,79,21.50	43,13,92.00	15,62,84.90	7,60,30,28.60	+ 27,51,07.10	+ 3.75	71,58,64.90
800 - Other Loans	7.89	....	....	7.89	....	....	....
Total '6003' Internal Debt of the State Government	**12,52,70,75.77**	**2,08,12,19.61**	**33,98,45.20**	**14,26,84,50.18**	**+ 1,74,13,74.41**	**+ 13.90**	**1,14,79,51.50**

(*) 11.50 % Maharashtra State Development Loan - 2009, 12.25 % Maharashtra State Development Loan - 2009, 11.85% Maharashtra State Development Loan - 2009 and 8.50 Maharashtra Government Special Bonds - 2009 were notified for discharge on July 2009, April 2009, September 2009 and September 2009 respectively. Closing Balance of ₹ 19.88 lakh has been transferred proforma to "(b) - Market loans not bearing interest".

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

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

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

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

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

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

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
				(₹ in Lakh)			
E- Public Debt - *concld.*							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
201 - House Building Advances	5,80.50	16.20	90.15	5,06.55	- 73.95	- 12.74	54.82
800 - Other Loans	94,93.10	....	5,39.36	89,53.74	- 5,39.36	- 5.68	11,18.24
Total, '01'	**1,00,73.60**	**16.20**	**6,29.51**	**94,60.29**	**- 6,13.31**	**- 6.09**	**11,73.06**
02 - Loans for State Plan Schemes							
101 - Block Loans	26,60,67.52	7,52,05.55	66,29.96	33,46,43.11	+ 6,85,75.59	+ 25.77	2,27,77.40
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	54,39,52.78	....	3,39,97.05 (E)	50,99,55.73	- 3,39,97.05	- 6.25	4,07,96.46
Total, '02'	**81,00,20.30**	**7,52,05.55**	**4,06,27.01**	**84,45,98.84**	**+ 3,45,78.54**	**+ 4.27**	**6,35,73.86**
03 - Loans for Central Plan Schemes							
800 - Other loans	6,75.74	....	83.08	5,92.66	- 83.08	- 12.29	....
Total, '03'	**6,75.74**	**....**	**83.08**	**5,92.66**	**- 83.08**	**- 12.29**	**....**
04 - Loans for Centrally Sponsored Plan Schemes							
800 - Other Loans	2,09,45.09	....	13,53.90	1,95,91.19	- 13,53.90	- 6.46	22,61.06
Total, '04'	**2,09,45.09**	**....**	**13,53.90**	**1,95,91.19**	**- 13,53.90**	**- 6.46**	**22,61.06**
07 - Pre 1984-85 Loans							
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44 (a)	....	....	43.44	....	....	....
102 - National Loan Scholarship Scheme	6,29.45	....	....	6,29.45	....	....	....
106 - Pre 1979-80 Consolidated Loans for Productive and Semi-Productive purposes	.... (b)	....	....	....	....	....	....
Total, '07'	**6,72.89**	....	....	**6,72.89**	**....**	**....**	**....**
Total, '6004' Loans and Advances from the Central Government	**84,23,87.62**	**7,52,21.75**	**4,26,93.50**	**87,49,15.87**	**+ 3,25,28.25**	+ 3.86	6,70,07.97
Grand Total, E - Public Debt	**13,36,94,63.39**	**2,15,64,41.36**	**38,25,38.70**	**15,14,33,66.05**	**+ 1,77,39,02.66**	**+ 13.27**	**1,21,49,59.47**

(a) Includes ₹ 0.03 lakh adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during the previous years.
(b) Excludes ₹ 0.03 lakh adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during the previous years.
(E) Represents a Debt relief given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan.

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

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

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
				(₹ in Lakh)			
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds							
01 - Civil							
101 - General Provident Fund	92,82,99.81	30,80,96.06	14,13,67.93	1,09,50,27.94	+ 16,67,28.13	+ 17.96	10,71,82.72
102 - Contributory Provident Fund	53.45	21.66	24.96	50.15	- 3.30	- 6.17	2.40
104 - All India Services Provident Fund	38,34.16	8,15.04	3,75.53	42,73.67	+ 4,39.51	+ 11.46	2,09.49
Total, '01'	**93,21,87.42**	**30,89,32.76** (*)	**14,17,68.42**	**1,09,93,51.76**	**+ 16,71,64.34**	**+ 17.93**	**10,73,94.61**
60 - Other Provident Funds							
101 - Workmen's Contributory Provident Fund	0.05	....	...	0.05	....	....	....
103 - Other Miscellaneous Provident Fund	1,44,67.89	....	....	1,44,67.89	....	....	....
Total, '60'	**1,44,67.94**	**....**	**....**	**1,44,67.94**	**....**	**....**	**....**
Total, '8009'- State Provident Funds	**94,66,55.36**	**30,89,32.76**	**14,17,68.42**	**1,11,38,19.70**	**+ 16,71,64.34**	+ 17.66	**....**
Total, *(b) Provident Funds*	**94,66,55.36**	**30,89,32.76**	**14,17,68.42**	**1,11,38,19.70**	**+ 16,71,64.34**	**+ 17.66**	**....**
						....	
(c) - Other Accounts						....	
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	0.01	....	....	0.01	....	....	....
Total, '8010' Trusts and Endowments	**11.91**	**....**	**....**	**11.91**	**....**	**....**	**....**

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

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

(a) Statement of Public Debt and Other Interest bearing obligations *-concld.*

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
				(₹ in Lakh)			
I - Small Savings, Provident Funds etc. - ***Concld.***							
(C)- Other Accounts- ***Concld.***							
8011 - Insurance and Pension Funds							
101 - Postal Insurance and Life Annuity Fund	-0.02	0.04	....	0.02	+ 0.04	....	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	18,88.74	-0.13 (a)	3,81.59	15,07.02	- 3,81.72	- 20.21	....
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	2,36,66.83	22,24.92	11,59.11	2,47,32.64	+ 10,65.81	+ 4.50	89,00.19
107 - Maharashtra State Government Employees' Group Insurance Scheme	11,76,98.00	1,97,15.03	85,45.05	12,88,67.98	+ 1,11,69.98	+ 9.49	29,27.30
Total, '8011' Insurance and Pension Funds	**14,32,53.55**	**2,19,39.86**	**1,00,85.75**	**15,51,07.66**	**+ 1,18,54.11**	**+ 8.27**	**1,18,27.49**
Total, ***(c) - Other Accounts***	**14,32,65.46**	**2,19,39.86**	**1,00,85.75**	**15,51,19.57**	**+ 1,18,54.11**	**+ 8.27**	**1,18,27.49**
Total, I - Small Savings, Provident Funds etc.	**1,08,99,20.82**	**33,08,72.62**	**15,18,54.17**	**1,26,89,39.27**	**+ 17,90,18.45**	**+ 16.42**	**10,73,94.61**
Total, Debt and Other Interest Bearing Obligations	**14,45,93,84.21**	**2,48,73,13.98**	**53,43,92.87**	**16,41,23,05.32**	**+ 1,95,29,21.11**	**+ 13.51**	**1,32,23,54.08**

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

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

(b) Maturity Profile

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

(₹ in Lakh)

Year	Description of Market loans State Development Loan/ Government Stock	Loans from				Compen-sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2009-10	22,11.14	....	....	....	....	....	....	....	....	....	22,11.14
2010-11	10,15,47.84	....	....	....	....	....	....	23,50,49.55	....	....	33,65,97.39
2011-12	15,80,58.26	....	....	....	....	....	....	31,37,16.95	....	....	47,17,75.21
2012-13	11,75,73.88	....	....	....	....	....	....	36,01,04.35	....	....	47,76,78.23
2013-14	44,96,76.94	....	....	....	....	....	....	37,10,44.40	....	....	82,07,21.34
2014-15	27,69,58.14	....	....	....	....	....	....	37,87,32.30	....	....	65,56,90.44
2015-16	35,52,57.93	....	....	....	....	....	....	40,03,01.90	....	....	75,55,59.83
2016-17	35,27,86.30	....	....	....	....	....	....	40,03,01.90	....	....	75,30,88.20
2017-18	85,19,66.30	....	....	....	....	....	....	40,03,01.90	....	....	1,25,22,68.20
2018-19	1,77,61,93.00	....	....	....	....	....	....	40,03,01.90	....	....	2,17,64,94.90
2019-20	1,55,00,00.00	....	....	....	....	....	....	40,03,01.90	....	....	1,95,03,01.90
2020-21	....	....	....	....	....	....	....	40,03,01.90	....	....	40,03,01.90
2021-22	....	....	....	....	....	....	....	40,03,01.90	....	....	40,03,01.90
2022-23	....	....	....	....	....	....	....	40,03,01.90	....	....	40,03,01.90
2023-24	....	....	....	....	....	....	....	40,03,01.90	....	....	40,03,01.90
2024-25	....	....	....	....	....	....	....	40,03,01.90	....	....	40,03,01.90
2025-26	....	....	....	....	....	....	....	37,97,04.35	....	....	37,97,04.35
2026-27	....	....	....	....	....	....	....	35,64,06.70	....	....	35,64,06.70
2027-28	....	....	....	....	....	....	....	32,90,48.60	....	....	32,90,48.60
2028-29	....	....	....	....	....	....	....	28,93,23.45	....	....	28,93,23.45
2029-30	....	....	....	....	....	....	....	24,40,17.00	....	....	24,40,17.00
2030-31	....	....	....	....	....	....	....	16,52,52.35	....	....	16,52,52.35
2031-32	....	....	....	....	....	....	....	8,65,84.95	....	....	8,65,84.95
2032-33	....	....	....	....	....	....	....	4,01,97.55	....	....	4,01,97.55
2033-34	....	....	....	....	....	....	....	2,92,57.50	....	....	2,92,57.50
2034-35	....	....	....	....	....	....	....	2,15,69.60	....	....	2,15,69.60
Details of Maturity not available		2,01.22	15,78,06.49	-65.63	25,13,62.03	2,06.30	....	....	5,03,36.08	21,33,45.36	67,31,91.85
Total	**5,99,22,29.73**	**2,01.22**	**15,78,06.49**	**-65.63**	**25,13,62.03**	**2,06.30**	**....**	**7,60,30,28.60**	**5,03,36.08**	**21,33,45.36**	**14,26,84,50.18**

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

(b) - Maturity Profile *- Contd.*

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in Lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Upto 2009-10	....	....	....	....	....	....
2010-11	626.36	465,16.51	83.08	14,63.31	....	486,89.26
2011-12	615.85	486,85.63	83.08	15,12.38	....	508,96.94
2012-13	614.40	498,10.94	83.08	15,31.24	....	520,39.66
2013-14	600.86	506,99.53	83.08	15,55.29	....	529,38.76
2014-15	590.34	514,58.20	83.08	15,28.78	....	536,60.40
2015-16	581.80	514,58.20	82.95	14,54.29	....	535,77.24
2016-17	580.30	514,85.02	82.85	13,68.65	....	535,16.82
2017-18	552.29	514,85.02	1.17	13,02.78	....	533,41.26
2018-19	522.47	514,85.02	0.86	12,28.59	....	532,36.94
2019-20	517.32	514,85.02	0.59	11,30.13	....	531,33.06
2020-21	513.19	514,85.02	0.11	10,72.38	....	530,70.70
2021-22	508.16	514,85.02	....	10,39.50	....	530,32.68
2022-23	503.14	514,85.02	....	853.52	....	528,41.68
2023-24	503.14	514,85.02	....	750.63	....	527,38.79
2024-25	496.63	514,51.85	....	634.39	....	525,82.87
2025-26	485.26	78,81.65	....	409.21	....	87,76.12
2026-27	3,19.00	48,78.82	....	277.50	....	54,75.32
2027-28	134.80	29,09.54	....	140.40	....	31,84.74
2028-29	....	13,54.50	....	....	....	13,54.50
2029-30	....	26.83	....	....	....	26.83

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

(b) - Maturity Profile *- Concld.*

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in Lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2030-31	....	26.83	....	....	....	26.83
2031-32	....	26.83	....	....	....	26.83
2032-33	....	26.83	....	....	....	26.83
2033-34	....	26.83	....	....	....	26.83
2034-35	....	26.83	....	....	....	26.83
2035-36	....	26.83	....	....	....	26.83
2036-37	....	26.83	....	....	....	26.83
2037-38	....	26.83	....	....	....	26.83
2038-39	....	26.83	....	....	....	26.83
2039-40	....	26.83	....	....	....	26.83
2040-41	....	26.83	....	....	....	26.83
2041-42	....	26.83	....	....	....	26.83
2042-43	....	26.83	....	....	....	26.83
2043-44	....	26.83	....	....	....	26.83
2044-45	....	26.83	....	....	....	26.83
2045-46	....	26.83	....	....	....	26.83
Unmatured amount	194.98	651,57.20	8.73	338.22	672.89	663,72.02
TOTAL	**94,60.29**	**84,45,98.84**	**592.66**	**195,91.19**	**672.89**	**87,49,15.87**

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

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in Lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2010									Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	....	....	....	....	....	....	....	....	....	....
5.00 to 5.99	36,57,37.13	....	....	....	....	....	....	....	36,57,37.13	2.57
6.00 to 6.99	87,73,30.16	....	....	....	....	....	....	....	87,73,30.16	6.15
7.00 to 7.99	1,72,41,59.84	....	....	....	....	....	....	....	1,72,41,59.84	12.08
8.00 to 8.99	2,83,35,20.79	....	....	....	....	....	....	....	2,83,35,20.79	19.87
9.00 to 9.99	2,90,00.00	....	5,74,11,63.00	....	....	....	....	....	5,77,01,63.00	40.44
10.00 to 10.99	9,21,49.71	....	1,86,18,65.60	....	....	....	....	....	1,95,40,15.31	13.69
11.00 to 11.99	4,23,39.64	....	....	....	....	....	....	....	4,23,39.64	0.30
12.00 to 12.99	2,57,81.32	....	....	....	....	....	....	....	2,57,81.32	0.18
13.00 to 13.99	....	....	....	....	....	....	....	....	....	....
Above 13.99	....	....	....	....	....	....	....	....	....	....
Information is not made available by the State Government	....	2,06.30	....	2,01.22	15,77,40.86	25,13,62.03	5,03,36.08	21,33,45.36	67,31,91.85	4.72
Total :	**5,99,00,18.59**	**2,06.30**	**7,60,30,28.60**	**2,01.22**	**15,77,40.86**	**25,13,62.03**	**5,03,36.08**	**21,33,45.36**	**14,26,62,39.04** (*)	**1,00.00**

(*) Excludes interest not payable on Market Loan (not bearing interest) of ₹ 22,11.14 lakh .

STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES *-Concld*

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

(ii) Loans and Advances from the Central Government

(₹ in Lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1st April 2010 Loans and Advances from the Central Government	Share in total
(1)	(2)	(3)
Below 5.00	....	….
5.00 to 5.99	3,53,25.76	4.04
6.00 to 6.99	1.16	....
7.00 to 7.99	55,86,04.84	63.85
8.00 to 8.99	58.66	0.01
9.00 to 9.99	25,96,05.16	29.67
10.00 to 10.99	19,43.60	0.22
11.00 to 11.99	41,71.08	0.47
12.00 to 12.99	1,52,05.61	1.74
TOTAL	**87,49,15.87**	**1,00.00**

ANNEXURE TO STATEMENT No. 15

Description of Debt	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
1	2	3	4	5
				(₹ in Lakh)
E- Public Debt				
6003 - Internal Debt of the State Government				
101 - Market Loans				
(a) - Market loans bearing interest-				
1 11.50 % Maharashtra State Development Loan - 2009	1,16,51.00	....	1,16,31.12	.... (*)
2 12.25 % Maharashtra State Development Loan - 2009	5,99,99.84	0.16 (a)	6,00,00.00	.... (*)
3 11.85 % Maharashtra State Development Loan - 2009	1,72,47.23	....	1,72,47.23	.... (*)
4 8.50 % Maharashtra Government Special Bonds - 2009	50,92.97	....	50,92.97	.... (*)
5 11.50 % Maharashtra State Development Loan - 2010	1,04,43.00	....	....	1,04,43.00
6 10.52 % Maharashtra State Development Loan - 2010	4,21,48.58	....	....	4,21,48.58
7 11.70 % Maharashtra State Development Loan - 2010	2,80,00.00	....	....	2,80,00.00
8 12 % Maharashtra State Development Loan - 2010	1,07,70.32	....	....	1,07,70.32
9 8.50 % Maharashtra Government Special Bonds - 2010	1,01,85.94	....	50,92.97	50,92.97
10 11.50 % Maharashtra State Development Loan - 2011	38,96.64	....	....	38,96.64
11 12 % Maharashtra State Development Loan - 2011	1,50,11.00	....	....	1,50,11.00
12 10.35 % Maharashtra State Development Loan - 2011	5,00,01.13	....	....	5,00,01.13
13 9.40 % Maharashtra State Development Loan - 2011	2,90,00.00	....	....	2,90,00.00
14 8.37 % Maharashtra State Development Loan - 2011	1,41,20.00	....	....	1,41,20.00
15 8.50 % Maharashtra Government Special Bonds - 2011	1,01,85.94	....	....	1,01,85.94
16 8.30 % Maharashtra State Development Loan - 2012	2,07,91.60	....	....	2,07,91.60
17 8 % Maharashtra State Development Loan - 2012	1,50,51.95	....	....	1,50,51.95
18 7.80 % Maharashtra State Development Loan - 2012	3,28,16.00	....	....	3,28,16.00
19 7.83 % Maharashtra State Development Loan - 2012	2,78,75.00	....	....	2,78,75.00
20 7.80 % Maharashtra State Development Loan - 2012	2,36,96.94	....	....	2,36,96.94
21 6.93 % Maharashtra State Development Loan - 2012	2,30,00.00	....	....	2,30,00.00
22 8.50 % Maharashtra Government Special Bonds - 2012	1,01,85.94	....	....	1,01,85.94
23 6.35 % Maharashtra State Development Loan - 2013	10,96,98.07	....	....	10,96,98.07
24 6.20 % Maharashtra State Development Loan - 2013	12,53,75.43	....	....	12,53,75.43
25 6.40 % Maharashtra State Development Loan - 2013	6,43,65.50	....	....	6,43,65.50
26 5.78 % Maharashtra Government Stock - 2013	4,00,00.00	....	....	4,00,00.00
27 8.50 % Maharashtra Government Special Bonds - 2013	1,01,85.94	....	....	1,01,85.94

(a) Receipt of ₹ 0.16 lakh is due to rectification of misclassification in previous years.

(*) 11.50 % Maharashtra State Development Loan - 2009, 12.25 % Maharashtra State Development Loan - 2009, 11.85% Maharashtra State Development Loan - 2009 and 8.50 Maharashtra Government Special Bonds - 2009 were notified for discharge on July 2009, April 2009, September 2009 and September 2009 respectively. Closing Balance of ₹ 19.88 lakh has been transferred proforma to "(b) - Market loans not bearing interest".

ANNEXURE TO STATEMENT No. 15 -*Contd.*

		Description of Loans		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
1				2	3	4	5
							(₹ in Lakh)
E- Public Debt - ***contd.***							
6003 - Internal Debt of the State Government - ***contd.***							
101 - Market Loans - ***contd.***							
(a) - Market loans bearing interest- ***contd.***							
28	6.35	% Maharashtra State Development Loan - 2013	.. ..	7,00,52.00	....	....	7,00,52.00
29	6.00	% Maharashtra State Development Loan - 2014	.. ..	3,00,00.00	....	....	3,00,00.00
30	8.50	% Maharashtra Government Special Bonds - 2014	.. ..	1,01,85.94	....	....	1,01,85.94
31	5.60	% Maharashtra State Development Loan - 2014	.. ..	6,10,97.80	....	....	6,10,97.80
32	5.70	% Maharashtra State Development Loan - 2014	.. ..	11,45,00.00	....	....	11,45,00.00
33	7.36	% Maharashtra State Development Loan - 2014	.. ..	4,27,16.20	....	....	4,27,16.20
34	7.32	% Maharashtra State Development Loan - 2014	.. ..	3,47,66.30	....	....	3,47,66.30
35	6.20	% Maharashtra State Development Loan - 2015	.. ..	12,53,61.16	....	....	12,53,61.16
36	5.85	% Maharashtra State Development Loan - 2015	.. ..	5,67,41.93	....	....	5,67,41.93
37	5.85	% Maharashtra State Development Loan - 2015	.. ..	50,05.90	....	....	50,05.90
38	8.50	% Maharashtra Government Special Bonds - 2015	.. ..	1,01,85.94	....	....	1,01,85.94
39	7.02	% Maharashtra State Development Loan - 2015	.. ..	1,36,91.90	....	....	1,36,91.90
40	7.77	% Maharashtra State Development Loan - 2015	.. ..	5,95,34.70	....	....	5,95,34.70
41	7.39	% Maharashtra Government Stock - 2015	.. ..	4,07,39.00	....	....	4,07,39.00
42	7.45	% Maharashtra State Development Loan - 2015	.. ..	2,90,00.00	....	....	2,90,00.00
43	7.70	% Maharashtra Government Stock - 2016	.. ..	2,86,89.30	....	....	2,86,89.30
44	8.50	% Maharashtra Government Special Bonds - 2016	.. ..	50,92.97	....	....	50,92.97
45	5.90	% Maharashtra State Development Loan - 2017	.. ..	8,83,91.50	....	....	8,83,91.50
46	7.17	% Maharashtra State Development Loan - 2017	.. ..	5,19,96.90	....	....	5,19,96.90
47	7.20	% Maharashtra State Development Loan - 2017	.. ..	3,86,37.60	....	....	3,86,37.60
48	7.91	% Maharahstra Government Stock - 2016	.. ..	5,00,00.00	....	....	5,00,00.00
49	7.74	% Maharshtra Government Stock - 2016	.. ..	5,00,00.00	....	....	5,00,00.00
50	8.35	% Maharshtra Government Stock - 2017	.. ..	7,37,60.30	....	....	7,37,60.30
51	8.31	% Maharshtra Government Stock - 2017	.. ..	7,22,31.00	....	....	7,22,31.00
52	8.08	% Maharshtra Government Stock - 2018	.. ..	20,00,00.00	....	....	20,00,00.00
53	7.89	% Maharshtra Government Stock - 2018	.. ..	13,50,00.00	....	....	13,50,00.00
54	8	% Maharshtra Government Stock - 2018	.. ..	23,50,00.00	....	....	23,50,00.00
55	8.30	% Maharshtra Government Stock - 2017	.. ..	5,00,00.00	....	....	5,00,00.00
56	8.50	% Maharshtra Government Stock - 2017	.. ..	15,97,35.30	....	....	15,97,35.30

ANNEXURE TO STATEMENT No. 15 -*Contd.*

	Description of Loans		Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
	1		2	3	4	5
						(₹ in Lakh)
E- Public Debt - ***contd.***						
101 - Market Loans - ***contd.***						
6003 - Internal Debt of the State Government - ***contd.***						
(a) - Market loans bearing interest- ***concld.***						
57	8.07 % Maharshtra Government Stock - 2018	.. ..	20,00,00.00	....	....	20,00,00.00
58	6.73 % Maharshtra Government Stock - 2019	.. ..	32,94,78.00	....	....	32,94,78.00
59	7.50 % Maharshtra Government Stock - 2019	.. ..	30,00,00.00	....	....	30,00,00.00
60	7.83 % Maharshtra Government Stock - 2019	.. ..	40,00,00.00	....	....	40,00,00.00
61	8.46 % Maharshtra Government Stock - 2019	.. ..	38,98,81.00	....	....	38,98,81.00
62	8.30 % Maharshtra Government Stock - 2019/A	.. ..	15,68,34.00	....	....	15,68,34.00
63	8.30 % Maharshtra Government Stock - 2019/B	.. ..		12,50,00.00	....	12,50,00.00
64	7.85 % Maharshtra Government Stock - 2019	.. ..	....	30,00,00.00	....	30,00,00.00
65	7.99 % Maharshtra Government Stock - 2019	.. ..	....	20,00,00.00	....	20,00,00.00
66	8.14 % Maharshtra Government Stock - 2019	.. ..	....	20,00,00.00	....	20,00,00.00
67	8.27 % Maharshtra Government Stock - 2019	.. ..	....	17,50,00.00	....	17,50,00.00
68	8.30 % Maharshtra Government Stock - 2020	.. ..	....	10,00,00.00	....	10,00,00.00
69	8.34 % Maharashtra State Development Loan - 2020	.. ..	....	15,00,00.00	....	15,00,00.00
70	8.48 % Maharashtra State Development Loan - 2020	.. ..	....	10,00,00.00	....	10,00,00.00
71	8.53 % Maharshtra Government Stock - 2020	.. ..	....	10,00,00.00	....	10,00,00.00
72	8.38 % Maharshtra Government Stock - 2020	.. ..	....	10,00,00.00	....	10,00,00.00
	Total, (a) Market Loans bearing Interest	.. ..	**4,53,91,02.60**	**1,55,00,00.16**	**9,90,64.29**	**5,99,00,18.59**
(b) Market Loans not bearing Interest						
1	6.50 % Maharashtra State Development Loan - 1989	.. ..	18.43	....	....	18.43
2	6.75 % Maharashtra State Development Loan - 1992	.. ..	15.13	....	....	15.13
3	7 % Maharashtra State Development Loan - 1993	.. ..	1.19	....	....	1.19
4	7.50 % Maharashtra State Development Loan - 1997	.. ..	3,58.67	....	....	3,58.67
5	9.75 % Maharashtra State Development Loan - 1998	.. ..	53.26	....	....	53.26
6	9 % Maharashtra State Development Loan - 1999	.. ..	2,05.06	....	....	2,05.06
7	8.75 % Maharashtra State Development Loan - 2000	.. ..	1,09.59	....	....	1,09.59
8	11 % Maharashtra State Development Loan - 2001	.. ..	8,65.12	....	....	8,65.12
9	11 % Maharashtra State Development Loan - 2002	.. ..	4,26.20	....	0.68	4,25.52
10	13.50 % Maharashtra State Development Loan - 2003	.. ..	24.50	....	....	24.50

ANNEXURE TO STATEMENT No. 15 -*Contd.*

Description of Loans	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
1	2	3	4	5
				(₹ in Lakh)
E- Public Debt - ***contd.***				
101 - Market Loans - ***concld.***				
6003 - Internal Debt of the State Government - ***contd.***				
(b) - Market loans not bearing interest- ***concld.***				
11 12.50 % Maharashtra State Development Loan - 2004	13.09	....	1.57	11.52
12 14 % Maharashtra State Development Loan - 2005	22.67	....	15.00	7.67
13 13.85 % Maharashtra State Development Loan - 2006	6.65	....	4.15	2.50
14 13.75 % Maharashtra State Development Loan - 2007	15.10	....	....	15.10
15 13.00 % Maharashtra State Development Loan - 2007	5.52	....	2.81	2.71
16 13.05 % Maharashtra State Development Loan - 2007	25.12	....	....	25.12
17 11.50 % Maharashtra State Development Loan - 2008	34.83	....	7.41	27.42
18 12.15 % Maharashtra State Development Loan - 2008	20.00	....	....	20.00
19 12.50 % Maharashtra State Development Loan - 2008	2.75	....	....	2.75
20 11.50 % Maharashtra State Development Loan - 2009	....	....	....	19.88 (*)
Total (b) - Market Loans not bearing Interest	**22,22.88**	**....**	**31.62**	**22,11.14**
Total, 101 Market Loans	**4,54,13,25.48**	**1,55,00,00.16**	**9,90,95.91**	**5,99,22,29.73**
103 - Loans from Life Insurance Corporation of India	18,32,85.20	-4,58.18 *(a)*	2,50,20.53	15,78,06.49
104 - Loans from General Insurance Corporation of India	-6,48.45	6,28.18	45.36	-65.63 (b)
105 - Loans from National Bank for Agricultural and Rural Development	18,82,18.98	8,01,60.23	1,70,17.18	25,13,62.03
106 - Compensation and Other Bonds-				
(i) Land Compensation Bonds issued-				
(a) Prior to 1st May 1960	24.08	....	....	24.08
(b) After 1st May 1960	1.31	....	....	1.31
(ii) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	1,73.87	3.53	2.55	1,74.85
(iii) Compensation Bond issued under Hyderabad Abolition of Cash Grants Act,1954	2.90	....	....	2.90
(iv) Land Tenure and Tenancy Act	3.16	....	....	3.16
Total, '106'	**2,05.32**	**3.53**	**2.55**	**2,06.30**

(*) Transferred from "(a) - Market Loans bearing interest " on maturity as mentioned in the note page no.257

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

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

ANNEXURE TO STATEMENT No. 15 -*Contd.*

Description of Loans	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
1	2	3	4	5
				(₹ in Lakh)
E- Public Debt - ***contd.***				
6003 - Internal Debt of the State Government - *concld.*				
107 - Loans from State Bank of India and Other Banks -				
(i) Savatram Ramprasad Mills, Akola	6.84	....	....	6.84
(ii) New Kaiser-I-Hind Mills, Mumbai	90.41	....	....	90.41
(iii) Bharat Textile Mills, Mumbai (Former Edward Textile Mills)	56.82	....	....	56.82
(iv) Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills,Hinganghat	5.72	....	....	5.72
(v) Vidarbha Mills, Achalpur	41.31	....	....	41.31
(vi) Cash credit from the State Bank of India for procurement of foodgrains	0.12	....	....	0.12
Total, '107'	**2,01.22**	**....**	**....**	**2,01.22**
108 - Loans from National Co-operative Development Corporation	4,41,58.23	1,94,93.69	1,33,15.84	5,03,36.08
109 - Loans from Other Institutions -				
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	1,57.32	....	....	1,57.32
(ii) Loans from the Employees' State Insurance Corporation	3,12,30.99	....	....	3,12,30.99
(iii) Loans from the Indian Dairy Development Corporation	-2,77.27	....	....	-2,77.27 (c)
(iv) Loans from Housing and Urban Development Corporation	19,84,94.28	....	2,65,59.51	17,19,34.77
(v) Loans from Rural Electrification Corporation	20,04.22	....	....	20,04.22
(vi) Loans from Power Finance Corporation	1,07,90.86	....	25,03.42	82,87.44
Total, '109'	**24,24,00.40**	**....**	**2,90,62.93**	**21,33,37.47**
110 - Ways and Means advances from Reserve Bank Of India	....	....	....	....
111 - Special Securities issued to National Small Saving Funds	7,32,79,21.50	43,13,92.00	15,62,84.90	7,60,30,28.60
800 - Other Loans -				
Loans from Ex-Workers of Textile Mills -				
(i) Bharat Textile Mills (Former Edward Textile Mills)	7.64	....	....	7.64
(ii) Seksaria Cotton Mills	0.14	....	....	0.14
(iii) New Kaiser-I-Hind Mills, Mumbai	0.11	....	....	0.11
Total, '800'	**7.89**	**....**	**....**	**7.89**
Total, 6003 - Internal Debt of the State Government	**12,52,70,75.77**	**2,08,12,19.61**	**33,98,45.20**	**14,26,84,50.18**

(c) Minus balance is due to misclassification and the book adjustment for conversion of financial assistance into loan was not proposed by the Dairy Development Department. The matter is under reconciliation with Dairy Development Department and Pay and Accounts Office, Mumbai

ANNEXURE TO STATEMENT No. 15 -*Contd.*

Description of Loans	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
1	2	3	4	5
				(₹ in Lakh)
E- Public Debt - ***contd.***				
6004 - Loans and Advances from the Central Government				
01 - Non-Plan Loans -				
201 - House Building Advances to All India Service Officers	5,80.50	16.20	90.15	5,06.55
800 - Other Loans -				
(i) Modernisation of Police Force	92,98.12	....	5,39.36	87,58.76
(ii) National Loan Scholarship Scheme	1,94.98	....	....	1,94.98
Total, '800'	**94,93.10**	**....**	**5,39.36**	**89,53.74**
Total, 01 - Non-Plan Loans	**1,00,73.60**	**16.20**	**6,29.51**	**94,60.29**
02 - Loans for State/Union Territory Plan Schemes -	....			
101 - Block Loans	26,60,67.52	7,52,05.55	66,29.96	33,46,43.11
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	54,39,52.78	....	3,39,97.05 (E)	50,99,55.73
Total, 02 - Loans for State/ Union Territory Plan Schemes	**81,00,20.30**	**7,52,05.55**	**4,06,27.01**	**84,45,98.84**
03 - Loans for Central Plan Schemes -				
800 - Other loans -				
(i) Relief and Rehabilitation of Displaced Persons and Repatriates	8.78	....	....	8.78
(ii) Area Development	6,53.33	....	81.67	5,71.66
(iii) Soil Conservation	13.63	....	1.41	12.22
Total, '800'	**6,75.74**	**....**	**83.08**	**5,92.66**
Total, 03 - Loans for Central Plan Schemes	**6,75.74**	**....**	**83.08**	**5,92.66**
04 - Loans for Centrally Sponsored Plan schemes				
800 - Other Loans -				
(i) Urban Development	19,93.59	....	1,90.12	18,03.47
(ii) Co-operation -				
(a) Women's Co-operatives	0.22	....	0.22	....
(b) Strengthening of Agricultural Credit Stabilisation Fund	3.08	....	1.25	1.83
(c) Weaker Section Co-operatives	1.03	....	0.44	0.59
Total, *(ii)* -	**4.33**	**....**	**1.91**	**2.42**

(E) Represents a Debt relief given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan.

ANNEXURE TO STATEMENT No. 15 -*Concld.*

Description of Loans	Balance as on 1st April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
1	2	3	4	5
				(₹ in Lakh)
E- Public Debt - ***contd.***				
6004 - Loans and Advances from the Central Government ***Concld.***				
04 - Loans for Centrally Sponsored Plan schemes - ***Concld.***				
(iii) Agriculture	1,46,84.19	....	6,23.52	1,40,60.67
(iv) Soil and Water Conservation -				
Soil Conservation under River Valley Projects	12,92.37	....	1,48.43	11,43.94
(v) Animal Husbandry -				
Exotic Cattle Breeding Farms	2.00	....	....	2.00
(vi) Village and Small Industries -				
Development of Handloom Industries	9.74	....	4.91	4.83
(vii) Power -				
Transmission and Distribution Schemes	1,35.04	....	34.01	1,01.03
(viii) Roads and Bridges -				
Roads of Inter-State and Economic Importance	4,11.73	....	13.82	3,97.91
(ix) National Watershed Development Project for rainfed Agriculture	24,12.10	....	3,37.18	20,74.92
Total,'800	**2,09,45.09**	**....**	**13,53.90**	**1,95,91.19**
Total, 04 - Loans for Centrally Sponsored Plan Schemes	**2,09,45.09**	**....**	**13,53.90**	**1,95,91.19**
07 - Pre 1984-85 Loans	....			
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44 (a)	....	....	43.44
102 - National Loan Scholarship Scheme	6,29.45	....	....	6,29.45
106 - Pre 1979-80 Consolidated Loans for Productive and Semi Productive -				....
purposes-Loans for semi-productive purposes repayable over 30 years	.... (b)	....	....	....
Total, 07 - Pre 1984 - 85 Loans	**6,72.89**	**....**	**....**	**6,72.89**
Total, 6004 - Loans and Advances from the Central Government	**84,23,87.62**	**7,52,21.75**	**4,26,93.50**	**87,49,15.87**
Total E - Public Debt	**13,36,94,63.39**	**2,15,64,41.36**	**38,25,38.70**	**15,14,33,66.05**

(a) Includes ₹ 0.03 lakh adjusted Proforma due to rectification of balances owing to rounding off the transactions during the previous years.

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

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
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 ..	14.98	....	14.98	....	....	14.98	....	....
(ii) Loans to Zilla Parishads in connection with distribution of exercise books to students in Primary Schools ..	36.24	....	36.24	....	....	36.24	....	....
(iii) Loans Scholarships to Primary school teachers and training ..	1.39	....	1.39	0.02	....	1.37	- 0.02	....
Total, ' 201 ' ..	**52.61**	**....**	**52.61**	**0.02**	**....**	**52.59**	**- 0.02**	**....**
203 - University and Higher Education-								
(i) Loan Scholarships to students in colleges under National Loan Scholarship schemes ..	5,44.91	....	5,44.91	0.03	....	5,44.88	- 0.03	....
600 - General-	....	....					....	
(i) Loans to Maharashtra State Education Board ..	2,61.13	....	2,61.13	0.21	....	2,60.92	- 0.21	....
Total, ' 01 ' ..	**8,58.65**	**....**	**8,58.65**	**0.26**	**....**	**8,58.39**	**- 0.26**	**....**
02 - Technical Education-								
800 - Other Loans for Technical Education ..	0.86	....	0.86	....	....	0.86	....	....
Total, ' 02 ' ..	**0.86**	**....**	**0.86**	**....**	**....**	**0.86**	**....**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd*								
6202 - Loans for Education, Sports, Art and Culture- *concld.*								
04 - Art and Culture-								
190 - Loans to Public Sector and Other Undertakings-								
(i) Loans to Kolhapur Chitranagari Corporation ..	81.50	....	81.50	....	....	81.50	....	....
(ii) Loans to Maharashtra Film Stage and Cultural Development Corporation ..	56.47	....	56.47	....	....	56.47	....	....
(iii) Interest Free loans to Construct New Film Theatre ..	4,19.59	....	4,19.59	....	....	4,19.59	....	....
800 - Other Loans-								
(i) Interest free loan to P.L. Deshpande Maharashtra Kala Academy ..	6,00.00	....	6,00.00	....	....	6,00.00	....	....
(ii) Loans for forming Marathi Vishwakosh Mandal ..	2,00.00	....	2,00.00	....	....	2,00.00	....	....
Total, ' 04 ' ..	**13,57.56**	**....**	**13,57.56**	**....**	**....**	**13,57.56**	**....**	**....**
Total, 6202 - Loans for Education, Sports, Art and Culture ..	**22,17.07**	**....**	**22,17.07**	**0.26**	**....**	**22,16.81**	**- 0.26**	**2,90.61**
6210 - Loans for Medical and Public Health-								
01 - Urban Health Services-								
201 - Drug Manufacture ..	16.43	....	16.43	....	....	16.43	....	....
Total, 6210 - Loans for Medical and Public Health ..	**16.43**	**....**	**16.43**	**....**	**....**	**16.43**	....	**1.14**
6211 - Loans for Family Welfare-								
800 - Other Loans-								
(i) Loans for Automatic Vehicles ..	1,34.25	16.81	1,51.06	25.50	....	1,25.56	- 8.69	....
Total, 6211 - Loans for Family Welfare ..	**1,34.25**	**16.81**	**1,51.06**	**25.50**	**....**	**1,25.56**	**- 8.69**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd*								
6215 - Loans for Water Supply and Sanitation-								
01 - Water Supply-								
102 - Rural Water Supply Programmes-								
(i) Rural Piped Water Supply Schemes ..	88.24	....	88.24	....	....	88.24	....	....
(ii) Other Rural Water Supply Schemes ..	7.54	....	7.54	....	....	7.54	....	....
Total, ' 102 ' ..	**95.78**	**....**	**95.78**	**....**	**....**	**95.78**	**....**	**....**
190 - Loans to Public Sector and Other Undertakings-							....	
(i) Loans to Maharashtra Water Supply and Sewerage Board for Municipal							....	
Water Supply and Sewerage Scheme ..	1.84	....	1.84		....	1.84	....	....
Total, '190' ..	**1.84**	**....**	**1.84**	**....**	**....**	**1.84**	**....**	**....**
191 - Loans to Local Bodies, Municipalities etc.								
(i) Loans to Municipal Councils for water supply schemes ..	36,90.23	6,80.68	43,70.91	....	....	43,70.91	+ 6,80.68	....
(ii) Loans to Bombay Municipal Corporation for integrated water supply scheme ..	9,23,83.40	....	9,23,83.40	56,70.37	....	8,67,13.03	- 56,70.37	....
(iii) Loans to 'C' class Municipal Councils in respect of repayment made by Government to						....	....	
Life Insurance Corporation of India's loan ..	52,85.80	....	52,85.80	....	....	52,85.80	....	....
(iv) Loans for repayment of Life Insurance Corporation loans raised for Water Supply Schemes -						....	....	
Loans to Municipal Councils ..	10,69.07	....	10,69.07	....	....	10,69.07	....	....
(v) Loans to Maharashtra Water Supply Sewerage Board ..	7,58.70	....	7,58.70	....	....	7,58.70	....	....
Total, '191' ..	**10,31,87.20**	**6,80.68**	**10,38,67.88**	**56,70.37**	**....**	**9,81,97.51**	**-49,89.69**	**....**
Total, '01' ..	**10,32,84.82**	**6,80.68**	**10,39,65.50**	**56,70.37**	**....**	**9,82,95.13**	**- 49,89.69**	**....**
Total, 6215 - Loans for Water Supply and Sanitation ..	**10,32,84.82**	**6,80.68**	**10,39,65.50**	**56,70.37**	**....**	**9,82,95.13**	**- 49,89.69**	**71,14.68**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
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 ..	5,63,03.55	15,14.06	5,78,17.61	....	....	5,78,17.61	+ 15,14.06	....
Total , '190' ..	**5,63,03.55**	**15,14.06**	**5,78,17.61**	**....**	**....**	**5,78,17.61**	**+ 15,14.06**	**....**
201 - Loans to Housing Boards-								
***(a)* Loans to Maharashtra Housing and Area Development Authority-**								
(i) Loans for Shelter Project ..	1,37,49.65	....	1,37,49.65	0.18	....	1,37,49.47	- 0.18	....
(ii) Loans for subsidised Industrial Housing Scheme ..	4,02.96	....	4,02.96	74.83	....	3,28.13	- 74.83	....
(iii) Higher Income Group Housing ..	....	....	....			....	....	....
(iv) Other loans ..	3,20.78	....	3,20.78	0.01	....	3,20.77	- 0.01	....
(v) Loans to Maharashtra Housing and Area Development Authority ..	55.71	....	55.71		....	55.71	....	....
(vi) Loans to Maharashtra Housing and Area Development Authority for Scheduled Castes ..	17.98	....	17.98	1.23	....	16.75	- 1.23	....
(vii) Shelter Project-Special Component Plan ..	8,75.60	....	8,75.60		....	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	....	16.71	....	....	16.71	....	....
Total, 'a' ..	**1,54,39.39**	**....**	**1,54,39.39**	**76.25**	**....**	**1,53,63.14**	**- 76.25**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6216 - Loans for Housing- ***contd.***								
02 - Urban Housing- ***concld.***								
201 - Loans to Housing Boards- ***concld***								
(a) **Loans to Maharashtra Housing and Area Development Authority-** ***concld.***								
(b) Loans to Hutment dwellers of cities other than Mumbai for ownership of land/home improvement ..	16.22	....	16.22	....	....	16.22	....	....
Total, '201' ..	**1,54,55.61**	**....**	**1,54,55.61**	**76.25**	**....**	**1,53,79.36**	**- 76.25**	**....**
796 - Tribal Area Sub-Plan ..	3.48	....	3.48	....	....	3.48	....	....
Total, '796' ..	**3.48**	**....**	**3.48**	**....**	**....**	**3.48**	**....**	**....**
800 - Other Loans-							....	
Loans to Employees under subsidised Industrial Housing Schemes ..	17.32	....	17.32		....	17.32	....	....
Total, '800' ..	**17.32**	**....**	**17.32**	**....**	**....**	**17.32**	**....**	**....**
Total, '02' ..	**7,17,79.96**	**15,14.06**	**7,32,94.02**	**76.25**	**....**	**7,32,17.77**	**+ 14,37.81**	**....**
03 - Rural Housing-								
800 - Other Loans-								
(i) Loans under Village Housing Schemes ..	11.00	....	11.00	2.56	....	8.44	- 2.56	....
(ii) Loans to Zilla Parishads for granting House Building Advances to their employees ..	3,82.67	29.48	4,12.15	9.80	....	4,02.35	+ 19.68	....
(iii) Loans for replacement of thatched roofs by tiles ..	0.18	....	0.18	....	....	0.18	....	....
Total, '800' ..	**3,93.85**	**29.48**	**4,23.33**	**12.36**	**....**	**4,10.97**	**+ 17.12**	**....**
Total, '03' ..	**3,93.85**	**29.48**	**4,23.33**	**12.36**	**....**	**4,10.97**	**+ 17.12**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances -*contd*								
6216 - Loans for Housing-*concld*								
80 - General-								
796 - Tribal Area Sub-Plan	96.07	....	96.07	....	....	96.07	....	....
Total, '796' ..	**96.07**	**....**	**96.07**	**....**	**....**	**96.07**	**....**	**....**
800 - Other Loans-							....	
(i) Other Loans ..	0.65	....	0.65		....	0.65	....	....
(ii) Other Housing Schemes ..	0.55	....	0.55	....	....	0.55	....	....
(iii) Loans to Co-operative Housing Societies of Government Servants / Zilla Parishads employees ..	8,57,81.16	1,25,03.83	9,82,84.99	60,19.97	....	9,22,65.02	+ 64,83.86	....
(iv) House Building Advances to the employees of Agricultural Universities ..	86.36	3.07	89.43	0.59	....	88.84	+ 2.48	....
(v) House Building Advances to Zilla Parishads servants ..	3,40.43	....	3,40.43	....	....	3,40.43	....	....
Total, '800' ..	**8,62,09.15**	**1,25,06.90**	**9,87,16.05**	**60,20.56**	**....**	**9,26,95.49**	**+ 64,86.34**	**....**
Total, '80' ..	**8,63,05.22**	**1,25,06.90**	**9,88,12.12**	**60,20.56**	**....**	**9,27,91.56**	**+ 64,86.34**	**....**
Total, 6216 - Loans for Housing ..	**15,84,79.03**	**1,40,50.44**	**17,25,29.47**	**61,09.17**	**....**	**16,64,20.30**	**+ 79,41.27**	**1,54.68**
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) ..	26,89.17	....	26,89.17	....	....	26,89.17	....	....
(ii) Loans to Municipal Councils ..	1,22.17	....	1,22.17	....	....	1,22.17	....	....
Total, '191' ..	**28,11.34**	**....**	**28,11.34**	**....**	**....**	**28,11.34**	**....**	**....**
Total, '03' ..	**28,11.34**	**....**	**28,11.34**	**....**	**....**	**28,11.34**	**....**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account		Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1		2	3	4	5	6	7	8	9
						(₹ in Lakh)			
F- Loans and Advances - *contd*									
6217 - Loans for Urban Development- *contd.*									
60 - Other Urban Development Schemes-									
191 - Loans to Local Bodies, Corporation, etc-									
(i) Loans to Municipal Corporations/ Councils	..	26,73.17	....	26,73.17	1,98.22	....	24,74.95	- 1,98.22	....
(ii) Loans to Pimpri-Chinchwad Township	..	33.83	....	33.83	....	....	33.83	....	....
(iii) Loans to CIDCO for implementation of Development Plan	..	96.17	....	96.17	....	....	96.17	....	....
(iv) Loans to Nagpur Improvement Trust	..	97.48		97.48		....	97.48	....	....
(v) Loans to Municipal Corporations for Development Works	..	1,12,92.10	....	1,12,92.10	....	....	1,12,92.10	....	....
(vi) Loans to Municipal Council for implementation of Development Plan	..	41,52.18	18,97.65	60,49.83	2,60.07	....	57,89.76	+ 16,37.58	....
(vii) Loans to Bombay Metropolitan Regional Authority	..	....	1,00,31.57	1,00,31.57	....	....	1,00,31.57	+ 1,00,31.57	....
Total, '191'	..	**1,83,44.93**	**1,19,29.22**	**3,02,74.15**	**4,58.29**	**....**	**2,98,15.86**	**+ 1,14,70.93**	**....**
796 - Tribal Area Sub-Plan	..	3,49.19	....	3,49.19	....	....	3,49.19	....	....
Total, '796'	..	**3,49.19**	**....**	**3,49.19**	**....**	**....**	**3,49.19**	**....**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account		Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1		2	3	4	5	6	7	8	9
						(₹ in Lakh)			
F- Loans and Advances - *contd*									
6217 - Loans for Urban Development- ***concld***									
60 - Other Urban Development Schemes- ***concld***									
800 - Other Loans-									
(i) Loans to Municipal Corporations/ Councils for development of Fire Services	..	11,12.76	....	11,12.76	-1,62.43 (a)	....	12,75.19	+ 1,62.43	....
(ii) Loans for implementation of Development Plans		5,88.60	....	5,88.60	....	....	5,88.60	....	....
(iii) Central Assistance for CIDCO for implementation of Development Plans	..	1,96.43	....	1,96.43	....	....	1,96.43	....	....
Total, '800'	..	**18,97.79**	**....**	**18,97.79**	**-1,62.43**	**....**	**20,60.22**	**+ 1,62.43**	**....**
Total, '60'	..	**2,05,91.91**	**1,19,29.22**	**3,25,21.13**	**2,95.86**	**....**	**3,22,25.27**	**+ 1,16,33.36**	**....**
Total, 6217 - Loans for Urban Development	..	**2,34,03.25**	**1,19,29.22**	**3,53,32.47**	**2,95.86**	**....**	**3,50,36.61**	**+ 1,16,33.36**	**3.51**
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	....	22.58	....	....	22.58	....	....
195 - Loans to Scheduled Castes Co-operative Spinning Mills	..	2,44,92.58	1,59,83.24	4,04,75.82	....	....	4,04,75.82	+ 1,59,83.24	....
800 - Other Loans-									
(i) Special Component Plan for Scheduled Castes - Loans to Educated unemployed by way of seed money	..	52,33.57	8,19.86	60,53.43	....	....	60,53.43	+ 8,19.86	....
(ii) Other Schemes balances under each being ₹ 25 lakh and less	..	19.66	....	19.66		....	19.66	....	....
Total, '800'	..	**52,53.23**	**8,19.86**	**60,73.09**	**....**	**....**	**60,73.09**	**+ 8,19.86**	**....**
Total, '01'	..	**2,97,68.39**	**1,68,03.10**	**4,65,71.49**	**....**	**....**	**4,65,71.49**	**+ 1,68,03.10**	**....**

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

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd*								
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - *contd.*								
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	....	3,40.83	....	....	3,40.83	....	....
Total, '190' ..	**3,40.83**	**....**	**3,40.83**	**....**	**....**	**3,40.83**	**....**	**....**
796 - Tribal Area Sub-plan-								
(i) Interest free loans to Tribals for purchase of shares of Co-operatives ..	9,16.30	....	9,16.30	....	....	9,16.30	....	....
(ii) Loans to tribal tenants purchasers for payment of purchase price under tenancy law ..	33.65	....	33.65	....	....	33.65	....	....
(iii) Interest free loans to Adivasi Co-operative Societies ..	0.95	....	0.95	....	....	0.95	....	....
(iv) Special Central Assistance for purchase of utensils ..	1,49.67	....	1,49.67	....	....	1,49.67	....	....
(v) Interest free loans to Maharashtra Tribal Development Corporation ..	1,70.50	....	1,70.50	....	....	1,70.50	....	....
(vi) Interest free loans to tribals for purchase of shares of Co-operatives Spinning Mills ..	2.38	....	2.38	....	....	2.38	....	....
(vii) Interest free loans for purchase of shares of Forest labourers Co-operatives Societies ..	0.23	....	0.23	....	....	0.23	....	....

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd*								
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - *concld.*								
02 - Welfare of Scheduled Tribes- ***concld.***								
796 - Tribal Area Sub-plan- ***-concld.***								
(viii) Interest free loans to Tribals for purchase of shares of Co-operatives ..	2,09.02	11.31	2,20.33	....	....	2,20.33	+ 11.31	....
(ix) Other schemes balances under each being ₹ 25 lakh and less ..	1,20.58	....	1,20.58	....	....	1,20.58	....	....
Total, '796' ..	**16,03.28**	**11.31**	**16,14.59**	**....**	**....**	**16,14.59**	**+ 11.31**	**....**
800 - Other Loans-								
(i) Interest free loans to tribals for purchase of shares of Co-operative Societies ..	20,49.64	....	20,49.64	84.50	....	19,65.14	- 84.50	....
(ii) Other Schemes balances under each being ₹25 lakh and less ..	54.93	....	54.93		....	54.93	....	....
Total, '800' ..	**21,04.57**	**....**	**21,04.57**	**84.50**	**....**	**20,20.07**	**- 84.50**	**....**
Total, '02' ..	**40,48.68**	**11.31**	**40,59.99**	**84.50**	**....**	**39,75.49**	**- 73.19**	**....**
03 - Welfare of Backward Classes-								
190 - Loans to Public Sector and Other Undertakings- Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation ..	1,02.16	....	1,02.16	....	....	1,02.16	....	....
796 - Tribal Area Sub-plan Loans to Zilla Parishads for welfare of Backward Classes ..	2,18.96	....	2,18.96	....	....	2,18.96	....	....
Total, '03' ..	**3,21.12**	**....**	**3,21.12**	**....**	**....**	**3,21.12**	**....**	**....**
Total, 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	**3,41,38.19**	**1,68,14.41**	**5,09,52.60**	**84.50**	**....**	**5,08,68.10**	**+ 1,67,29.91**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd*								
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	....	55.22	....	....	55.22	....	....
(ii) Loans to new migrants from erstwhile East Pakistan under Agricultural Loan schemes ..	74.21	....	74.21	....	....	74.21	....	....
Total, '103'	**1,29.43**	**....**	**1,29.43**	**....**	**....**	**1,29.43**	**....**	**....**
202 - Other Rehabilitation Schemes-								
(i) Other Schemes balances under each being ₹ 25 lakh and less ..	6.20	....	6.20	....	....	6.20	....	....
Total, '202' ..	**6.20**	**....**	**6.20**	**....**	**....**	**6.20**	**....**	**....**
Total, '01' ..	**1,35.63**	**....**	**1,35.63**	**....**	**....**	**1,35.63**	**....**	**....**
02 - Social Welfare-								
193 - Loans to Voluntary Organisation-								
(i) Loans to Co-operative Societies for handicapped persons. ..	0.88	11,24.00	11,24.88	....	....	11,24.88	+ 11,24.00	....
796 - Tribal Area Sub-Plan-								
(i) Loans for project affected persons under housing scheme ..	9.87	....	9.87	0.47	....	9.40	- 0.47	....

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances -*contd*								
6235 - Loans for Social Security and Welfare- *concld.*								
02 - Social Welfare-*concld*								
800 - Other Loans-								
(i) Social Welfare ..	9.91	....	9.91	....	....	9.91	....	....
(ii) Loans for construction of houses to project affected persons- Rural Housing Scheme ..	38,04.71	....	38,04.71	....	....	38,04.71	....	....
(iii) Loans for construction of houses to project affected persons-Removal of Regional Imbalance ..	4.17	....	4.17	....	....	4.17	....	....
Total, '800' ..	**38,18.79**	**....**	**38,18.79**	**....**	**....**	**38,18.79**	**....**	**....**
Total, '02' ..	**38,29.54**	**11,24.00**	**49,53.54**	**0.47**	**....**	**49,53.07**	**+ 11,23.53**	**....**
60 - Other Social Security and Welfare Programmes-								
200 - Other Programmes-								
(i) Loans for eradication of Palemode system ..	27.69	....	27.69	....	....	27.69	....	....
(ii) Other Social Security and Welfare Programmes ..	1,35.10	....	1,35.10	....	....	1,35.10	....	....
Total, '200' ..	**1,62.79**	**....**	**1,62.79**	**....**	**....**	**1,62.79**	**....**	**....**
Total, '60' ..	**1,62.79**	**....**	**1,62.79**	**....**	**....**	**1,62.79**	**....**	**....**
Total, 6235 - Loans for Social Security and Welfare ..	**41,27.96**	**11,24.00**	**52,51.96**	**0.47**	**....**	**52,51.49**	**+ 11,23.53**	**1.56**
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. ..	19,85.70	....	19,85.70	43.91	....	19,41.79	- 43.91	....
(ii) Other Schemes balances under each being ₹ 25 lakh and less. ..	84.11	....	84.11	....	....	84.11	....	....
(iii) Other Loans ..	10,08.93	0.07	10,09.00	2.18	....	10,06.82	- 2.11	....
Total, '800' ..	**30,78.74**	**0.07**	**30,78.81**	**46.09**	**....**	**30,32.72**	**- 46.02**	**....**
Total, '02' ..	**30,78.74**	**0.07**	**30,78.81**	**46.09**	**....**	**30,32.72**	**- 46.02**	**....**
Total, 6245 - Loans for Relief on account of Natural Calamities ..	**30,78.74**	**0.07**	**30,78.81**	**46.09**	**....**	**30,32.72**	**- 46.02**	**4.83**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd*								
6250 - Loans for Other Social Services-								
60 - Others-								
796 - Tribal Area Sub-Plan- ..	3,16.84	10.60	3,27.44	....	....	3,27.44	+ 10.60	....
Total, '796' ..	**3,16.84**	**10.60**	**3,27.44**	**....**	**....**	**3,27.44**	**+ 10.60**	**....**
800 - Other loans -								
(i) Loans to educated unemployed by way of seed money ..	1,26,29.78	9,34.66	1,35,64.44	2,12.77	....	1,33,51.67	+ 7,21.89	....
(ii) Special component plan for Schedule Castes -Loans to educated unemployed by way of seed money ..	9,87.89	....	9,87.89	....	....	9,87.89	....	....
(iii) Interest free small loans to needy persons for self employment ..	9,38.72	....	9,38.72		....	9,38.72	....	....
(iv) Special component plan for Schedule Castes - Interest free small loans to needy persons for self employment ..	5,53.20	....	5,53.20	27.37	....	5,25.83	- 27.37	....
(v) Loans to Labour Contract Societies - Special Component Plan ..	31.33	....	31.33	0.70	....	30.63	- 0.70	....
(vi) Seed money assistance for promotion of small industries in semi - urban and rural areas ..	0.10	....	0.10	....	....	0.10	....	....
(vii) Other Schemes, balances under each being ₹ 25 lakh and less	14.07	....	14.07		....	14.07	....	....
Total, '800' ..	**1,51,55.09**	**9,34.66**	**1,60,89.75**	**2,40.84**	**....**	**1,58,48.91**	**+ 6,93.82**	**....**
Total, '60' ..	**1,54,71.93**	**9,45.26**	**1,64,17.19**	**2,40.84**	**....**	**1,61,76.35**	**+ 7,04.42**	**....**
Total, 6250 - Loans for Other Social Services ..	**1,54,71.93**	**9,45.26**	**1,64,17.19**	**2,40.84**	**....**	**1,61,76.35**	**+ 7,04.42**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd*								
6401 - Loans for Crop Husbandry-								
103 - Seeds-								
(i) Loans for procurement and distribution of improved seeds ..	1.31	....	1.31	....	....	1.31	....	....
(ii) Loans for Rabi sowing ..	14.70	....	14.70		....	14.70	....	....
Total, '103' ..	**16.01**	**....**	**16.01**	**....**	**....**	**16.01**	**....**	**....**
104 - Agricultural Farms-								
(i) Loans for Agricultural Farms ..	80.44	....	80.44	....	....	80.44	....	....
(ii) Loans for development of Co-operative Farming ..	5,42.63	....	5,42.63	3,55.45	....	1,87.18	- 3,55.45	....
(iii) Loans under Co-operative Agricultural scheme ..	54.72	....	54.72	....	....	54.72	....	....
Total, '104' ..	**6,77.79**	**....**	**6,77.79**	**3,55.45**	**....**	**3,22.34**	**- 3,55.45**	**....**
105 - Manures and Fertilisers-								
(i) Loans to Maharashtra State Co-operative Marketing Federation ..	2,81.04	....	2,81.04	....	....	2,81.04	....	....
(ii) Short term loans for purchase and distribution of Agricultural inputs ..	1,13.45	....	1,13.45	....	....	1,13.45	....	....
(iii) Other Schemes balances under each being ₹ 25 lakh and less ..	18.10	....	18.10	....	....	18.10	....	....
Total, '105' ..	**4,12.59**	**....**	**4,12.59**	**....**	**....**	**4,12.59**	**....**	**....**
106 - High Yielding Varieties Programmes-								
(i) Distribution of seed- Loans to cultivators ..	48.72	....	48.72	....	....	48.72	....	....
(ii) Other schemes balances under each being ₹ 25 lakh and less ..	50.71	....	50.71	....	....	50.71	....	....
Total, '106' ..	**99.43**	**....**	**99.43**	**....**	**....**	**99.43**	**....**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6401 - Loans for Crop Husbandry-*contd*								
107 - Plant Protection-								
(i) Loans to Maharashtra State Co-operative Marketing Federation ..	85.25	....	85.25	....	....	85.25	....	....
(ii) Other schemes balances under each being ₹ 25 lakh and less ..	7.82	....	7.82	....	....	7.82	....	....
Total, '107' ..	**93.07**	**....**	**93.07**	**....**	**....**	**93.07**	**....**	**....**
108 - Foodgrain Crops- ..	0.12	....	0.12	....	....	0.12	....	....
Total, '108' ..	**0.12**	**....**	**0.12**	**....**	**....**	**0.12**	**....**	**....**
119 - Horticulture and Vegetable Crops-								
(i) Loans to cultivators under horticulture development scheme in Konkan ..	0.09	....	0.09	....	....	0.09	....	....
(ii) Loans to cultivators under horticulture development scheme except Konkan ..	55.26	....	55.26	....	....	55.26	....	....
Total, '119' ..	**55.35**	**....**	**55.35**	**....**	**....**	**55.35**	**....**	**....**
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	....	4,85.85	....	....	4,85.85	....	....
(ii) Short term loans to Maharashtra State Farming Corporation ..	65,13.62	5,00.00	70,13.62	....	....	70,13.62	+ 5,00.00	....

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6401 - Loans for Crop Husbandry-*contd*								
190 - Loans to Public Sector and other Undertakings- *concld.*								
(iii) Loans to Vidarbha Co-operative Marketing Federation ..	1,19.76	....	1,19.76	....	....	1,19.76	....	....
(iv) Loans to Maharashtra State Oil Seed Development Corporation ..	1,49.71	....	1,49.71	....	....	1,49.71	....	....
(v) Loans to Maharashtra State Seed Corporation for buffer stocking of seeds ..	1,67.03	....	1,67.03	....	....	1,67.03	....	....
(vi) Short-term loans to Maharashtra State Seed Corporation for purchase and distribution of Agricultural inputs ..	22.00	....	22.00	....	....	22.00	....	....
(vii) Loans to Maharashtra Agro Industries Development Corporation for Manures and Fertilizers ..	1,34.14	....	1,34.14	....	....	1,34.14	....	....
(viii) Loans for augmenting working capital for Government Undertakings ..	64.29	....	64.29	....	....	64.29	....	....
(ix) Loans to Maharashtra State Co-operative Oil Seed Growers Federation ..	2,04.28	....	2,04.28	....	....	2,04.28	....	....
(x) Loans to Maharahstra State Co-operative Cotton Growers Marketing Federation ..	4,99.96	....	4,99.96	....	....	4,99.96	....	....
Total, '190' ..	**83,60.64**	**5,00.00**	**88,60.64**	**....**	**....**	**88,60.64**	**+ 5,00.00**	**....**
796 - Tribal Area Sub-Plan- ..	0.17	....	0.17	....	....	0.17	....	....
Total, '796' ..	**0.17**	**....**	**0.17**	**....**	**....**	**0.17**	**....**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6401 - Loans for Crop Husbandry-*concld*								
800 - Other Loans-								
(i) Tagai loans to Cultivators ..	4,22.83	....	4,22.83	0.86	....	4,21.97	- 0.86	....
(ii) Advances to tenant purchasers ..	0.79	....	0.79	....	....	0.79	....	....
(iii) Advances to Cultivators - Agricultural Scheme ..	4,45.93	....	4,45.93	....	....	4,45.93	....	....
(iv) Resettlement of landless labourers on forest lands	39.46	....	39.46	....	....	39.46	....	....
(v) Loans to Zilla Parishads by Agricultural Department ..	9.58	....	9.58	....	....	9.58	....	....
(vi) Financial assistance to tribals for restoration of alienated land ..	1.71	....	1.71	....	....	1.71	....	....
(vii) Other Schemes balances under each being ₹ 25 lakh and less ..	0.72	....	0.72	....	....	0.72	....	....
Total, '800' ..	**9,21.02**	**....**	**9,21.02**	**0.86**	**....**	**9,20.16**	**- 0.86**	**....**
Total, 6401 - Loans for Crop Husbandary ..	**1,06,36.19**	**5,00.00**	**1,11,36.19**	**3,56.31**	**....**	**1,07,79.88**	**+ 1,43.69**	**96.46**
6402 - Loans for Soil and Water Conservation-								
102 - Soil Conservation-								
(i) Loans to Maharashtra Land Development Corporation Ltd.,Pune ..	22,94.00	....	22,94.00	23.24	....	22,70.76	- 23.24	....
(ii) Loans to Cultivators for terracing of land ..	0.42	....	0.42	....	....	0.42	....	....
(iii) Other Schemes balances under each being ₹ 25 lakh and less ..	0.17	....	0.17	....	....	0.17	....	....
Total, '102' ..	**22,94.59**	**....**	**22,94.59**	**23.24**	**....**	**22,71.35**	**- 23.24**	**....**
Total, 6402 - Loans for Soil and Water Conservation ..	**22,94.59**	**....**	**22,94.59**	**23.24**	**....**	**22,71.35**	**- 23.24**	

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account		Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1		2	3	4	5	6	7	8	9
						(₹ in Lakh)			
F- Loans and Advances - *contd.*									
6403 - Loans for Animal Husbandry-									
102 - Cattle and Buffalo Development-	..	0.77	....	0.77	0.25	....	0.52	- 0.25	....
103 - Poultry Development-									
(i) Loans for Poultry Development	..	74.23	....	74.23	2.25	....	71.98	- 2.25	....
(ii) Loans for Poultry Co-operatives	..	55.10	....	55.10	....	....	55.10	....	....
Total, '103'	..	**1,29.33**	**....**	**1,29.33**	**2.25**	**....**	**1,27.08**	**- 2.25**	**....**
104 - Sheep and Wool Development	..	0.03	....	0.03	....	....	0.03	....	....
190 - Loans to Public Sector and Other Undertakings-									
(i) Loans to MAFCO	..	9.15	....	9.15	....	....	9.15	....	....
195 - Loans to Animal Husbandry Co-operatives	..	27,20.74	....	27,20.74	6.43	....	27,14.31	- 6.43	....
796 - Tribal Area Sub-Plan	..	34.27	....	34.27	....	....	34.27	....	....
800 - Other loans	..	10,57.02	....	10,57.02	50.10	....	10,06.92	- 50.10	....
Total, 6403 - Loans for Animal Husbandry	..	**39,51.31**	**....**	**39,51.31**	**59.03**	**....**	**38,92.28**	**- 59.03**	**10.93**
6404 - Loans for Dairy Development-									
190 - Loans to Public Sector and Other Undertakings-									
Loans to Dairy Co-operatives	..	50.35	....	50.35	....	....	50.35	....	....
796 - Tribal Area Sub-Plan	..	2.54	....	2.54	....	....	2.54	....	....
800 - Other Loans-									
(i) Loans for Dairy Development	..	2.90	....	2.90	....	....	2.90	....	....
(ii) Milk Supply Schemes	..	15.77	....	15.77	....	....	15.77	....	....
(iii) Loans to Dairy Co-operatives (N.C.D.C)	..	8.82	....	8.82	....	....	8.82	....	....
(iv) Loans to town Milk Supply Schemes	..	3.45	....	3.45	....	....	3.45	....	....
(v) Loans to Co-operatives for Dairy Development	..	14.50	....	14.50	....	....	14.50	....	....
Total, '800'	..	**45.44**	**....**	**45.44**	**....**	**....**	**45.44**	**....**	**....**
Total, 6404 - Loans for Dairy Development	..	**98.33**	**....**	**98.33**	**....**	**....**	**98.33**	**....**	**0.70**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6405 - Loans for Fisheries-								
106 - Mechanisation of Fishing Crafts-								
Loans to Co-operatives (NCDC) ..	2.80	....	2.80	....	....	2.80	....	....
Total, '106' ..	**2.80**	**....**	**2.80**	**....**	**....**	**2.80**	**....**	
190 - Loans to Public Sector and Other Undertakings-								
(i) Loans to Maharashtra Fisheries Development Corporation ..	8,04.03	....	8,04.03	....	....	8,04.03	....	....
(ii) Integrated Reservoir Fisheries Development Project (N.C.D.C.) ..	2,77.09	....	2,77.09	....	....	2,77.09	....	....
(iii) Preservation, Transport and Marketing (N.C.D.C.) ..	0.17	....	0.17	-4,74.54 (a)	....	4,74.71	+ 4,74.54	....
(iv) Fisheries Co-operatives- Mechanised Vessels (N.C.D.C.) ..	11,49.05	....	11,49.05	....	....	11,49.05	....	....
(v) Special Component Plan for Scheduled Tribe, Mechanical Vessels ..	14.59	....	14.59	....	....	14.59	....	....
Total, '190' ..	**22,44.93**	**....**	**22,44.93**	**-4,74.54**	**....**	**27,19.47**	**+ 4,74.54**	**....**

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

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6405 - Loans for Fisheries- *concld*								
195 - Loans to Co-operatives-								
(i) Fisheries Co-operatives ..	15,04.64	....	15,04.64	....	....	15,04.64	....	....
(ii) Preservation, Transport and Marketing (N.C.D.C.) ..	20,19.93	....	20,19.93	1,39.39	....	18,80.54	- 1,39.39	....
(iii) Integrated Reservoir Fisheries Development Project (N.C.D.C.) ..	52.60	....	52.60	....	....	52.60	....	....
(iv) Mechanised Vessels /Contribution for Deep Sea Fishing Crafts. ..	16,83.31	25,11.24	41,94.55	8,82.11	....	33,12.44	+ 16,29.13	....
(v) Mechanised Vessels-N.C.D.C. Shares ..	68,35.45	....	68,35.45	....	....	68,35.45	....	....
Total , 195' ..	**1,20,95.93**	**25,11.24**	**1,46,07.17**	**10,21.50**	**....**	**1,35,85.67**	**+ 14,89.74**	**....**
796 - Tribal Area Sub-Plan- ..	0.20	....	0.20	....	....	0.20	....	....
800 - Other loans -								
(i) Loans for development of other aspects of fisheries ..	28.60	....	28.60	....	....	28.60	....	....
(ii) Loans to Cooperatives for development of fisheries ..	32.09	....	32.09	....	....	32.09	....	....
(iii) Loans to individual Adivasis Fishermen for purchase of Fisheries requisition ..	3.37	....	3.37	....	....	3.37	....	....
Total , '800' ..	**64.06**	**....**	**64.06**	**....**	**....**	**64.06**	**....**	**....**
Total, 6405 - Loans for Fisheries ..	**1,44,07.92**	**25,11.24**	**1,69,19.16**	**5,46.96**	**....**	**1,63,72.20**	**+ 19,64.28**	**72.25**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6406 - Loans for Forestry and Wild Life								
101 - Forest Conservation, Development and Regeneration-								
(i) Education, Training and Research ..	18.11	....	18.11	....	....	18.11	....	....
(ii) Forest Takavi Advances ..	2,52.10	....	2,52.10	....	....	2,52.10	....	....
(iii) Other schemes balances under each being ₹ 25 lakh and less ..	1.09	....	1.09	....	....	1.09	....	....
Total , '101' ..	**2,71.30**	**....**	**2,71.30**	**....**	**....**	**2,71.30**	**....**	**....**
104 - Forestry								
(i) Loans to Forest Development Corporation of Maharashtra	-19,87.61	....	-19,87.61	....	....	-19,87.61 (x)	....	....
796 - Tribal Area Sub-Plan- ..	17.79	....	17.79	....	....	17.79	....	....
Total, 6406 - Loans for Forestry and Wild Life ..	**-16,98.52**	**....**	**-16,98.52**	**....**	**....**	**-16,98.52**	**....**	**0.26**
6408 - Loans for Food, Storage and Warehousing								
02 - Storage and Warehousing-								
195 - Loans to Cooperatives ..	4.69	....	4.69	0.04	....	4.65	- 0.04	....
Total, 6408 - Loans for Food, Storage and Warehousing ..	**4.69**	**....**	**4.69**	**0.04**	**....**	**4.65**	**- 0.04**	**0.66**
6416 - Loans to Agricultural Financial Institutions								
190 - Loans to Public Sector and Other undertakings ..	-95.86	....	-95.86		....	-95.86 (a)	....	....
800 - Other Loans ..	14.44	....	14.44	....	....	14.44	....	....
Total, 6416 - Loans to Agricultural Financial Institutions ..	**-81.42**	**....**	**-81.42**	**....**	**....**	**-81.42**	**....**	**....**

(x) *Minus* balance is due to misclassification. It is under reconciliation with Principal Chief Conservator of Forest, Maharashtra State,Nagpur.

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

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account		Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1		2	3	4	5	6	7	8	9
						(₹ in Lakh)			
F- Loans and Advances - *contd.*									
6425 - Loans for Co-operation-									
107 - Loans to Credit Co-operatives-									
(i) Loans to Co-operative Credit Societies for conversion of short-term loans into medium term loan	..	9,98,26.16	40.00	9,98,66.16	1,40.12	....	9,97,26.04	- 1,00.12	....
(ii) Loans to Urban/Rural non-agricultural Co-operative Credit Societies in Financial Difficulties		....	32,78.80	32,78.80	....	....	32,78.80	+ 32,78.80	....
		9,98,26.16	**33,18.80**	**10,31,44.96**	**1,40.12**	**....**	**10,30,04.84**	**+ 31,78.68**	**....**
108 - Loans to other Co-operatives-									
(a) Warehousing and Marketing Co-operatives -									
(i) Loans to Maharashtra State Co-operative Bank	..	27,82.45	....	27,82.45	41.67	....	27,40.78	- 41.67	....
(ii) Loans to selected Marketing Societies doing consumer business in rural areas	..	1,98.44	....	1,98.44	....	....	1,98.44	....	....
(iii) Loans to Maharashtra State Marketing Federation	..	3,72,91.22	....	3,72,91.22	8.83	....	3,72,82.39	- 8.83	....
(iv) Margin money for operation of cotton procurement scheme	..	48,16,14.21	1,00,00.00	49,16,14.21	7.00	....	49,16,07.21	+ 99,93.00	....
(v) Loans to Agricultural Engineering Co-operatives Societies for purchase of		....	....	....	....	....	....	....	....
agricultural equipments (N.C.D.C.)	..	14,09.99	95.00	15,04.99		....	15,04.99	+ 95.00	....
(vi) Loans to Marketing Societies for purchase of computers (N.C.D.C.)		65.49	....	65.49	....	....	65.49	....	....
(vii) Loans to Women's Co-operative Societies	..	21.70	....	21.70	....	....	21.70	....	....
(viii) Loans to Apex-marketing federation for promotion, marketing and distribution	..	1,77,49.96	....	1,77,49.96	2.50	....	1,77,47.46	- 2.50	....
(ix) Loans to Co-operatives Marketing Societies	..	6.81	....	6.81	....	....	6.81	....	....
(x) Loans to weaker sections Co-operatives	..	15.01	....	15.01	....	....	15.01	....	....
Total, 'a'	**..**	**54,11,55.28**	**1,00,95.00**	**55,12,50.28**	**60.00**	**....**	**55,11,90.28**	**+ 1,00,35.00**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account		Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1		2	3	4	5	6	7	8	9
						(₹ in Lakh)			
F- Loans and Advances - *contd.*									
6425 - Loans for Co-operation - *contd.*									
108 - Loans to other Co-operatives- *contd*									
(b) Loans to Processing Co-operatives	..	11,72.54	....	11,72.54	....	....	11,72.54	....	....
(c) Co-operative Sugar Mills -									
(i) Loans to Co-operative Distilleries	..	7,24.28	....	7,24.28	....	....	7,24.28	....	....
(ii) Loans for Rehabilitation of Sick Sugar Mills	..	24,52.90	....	24,52.90	....	....	24,52.90	....	....
(iii) Loans to Co-operative Sugar Mills	..	6,45,02.32	72,33.80	7,17,36.12	....	....	7,17,36.12	+ 72,33.80	....
(iv) Special Component Plan - Loans to Scheduled Castes/Tribes for purchase of shares of Sugar Factories	..	1,45.47	....	1,45.47	9.67	....	1,35.80	- 9.67	....
(v) Loans to Sugarcane Industries	..	28,42.72	....	28,42.72	....	....	28,42.72	....	....
(vi) Loans on invoking guarantee given by Government - Loans to Co-operative Sugar Mills	..	1,54,36.31	....	1,54,36.31	....	....	1,54,36.31	....	....
(vii) Loans to Maharashtra Grape (N.C.D.C.)	..	5,01.32	....	5,01.32	....	....	5,01.32	....	....
(viii) Loans for Co-operative sugar mills for computerisation (N.C.D.C.)		9,85.28	....	9,85.28	....	....	9,85.28	....	....
(ix) Loans for completion of new sugar mills	..	44,84.53	....	44,84.53	....	....	44,84.53	....	....
(x) Loans to co-operative sugar mills for by product projects purchase of shares of Co-operative Sugar Mills	..	61,84.57	....	61,84.57	....	....	61,84.57	....	....
(xi) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Sugar Mills	..	1,08.82	14.69	1,23.51	....	....	1,23.51	+ 14.69	
Total 'c'	..	**9,83,68.52**	**72,48.49**	**10,56,17.01**	**9.67**	**....**	**10,56,07.34**	**+ 72,38.82**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6425 - Loans for Co-operation- *contd*								
108 - Loans to other Co-operatives- ***concld***								
(d) Co-operative Spinning Mills -								
(i) Loans to Co-operative Spinning Mills ..	1,55,82.61	7,19.13	1,63,01.74	5,12.46	....	1,57,89.28	+ 2,06.67	....
(ii) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Spinning Mills ..	37,29.84	....	37,29.84	....	....	37,29.84	....	....
(iii) Loans for Rehabilitation of Co-operative Spinning Mills ..	72,31.71	3,04.55	75,36.26	....	....	75,36.26	+ 3,04.55	....
Total 'd' ..	**2,65,44.16**	**10,23.68**	**2,75,67.84**	**5,12.46**	**....**	**2,70,55.38**	**+ 5,11.22**	**....**
(e) Other Co-operatives -								
(i) Loans to Co-operative Societies of Scheduled Castes ..	31.25	....	31.25	....	....	31.25	....	....
(ii) Loans to Selected Marketing Societies for fruits and vegetable units (NCDC) ..	8,98.69	....	8,98.69	....	....	8,98.69	....	....
(iii) Loans to Agricultural Processing Co-operatives (NCDC) ..	1,35,42.80	14,16.45	1,49,59.25	4.07	....	1,49,55.18	+ 14,12.38	....
(iv) Loans to Co-operativisation of Private Sugar Factories ..	6,07.13	....	6,07.13	....	....	6,07.13	....	....
(v) Loans to Co-operative Sugar Mills ..	99,17.05	5,24.28	1,04,41.33	30,00.53	....	74,40.80	- 24,76.25	....
(vi) Loans for purchase of shares of mixed type of Co-operative Societies ..	8.58	....	8.58	....	....	8.58	....	....
(vii) Financial loans to distressed farmers of the Vidarbha Region ..	25.00	3,20.00	3,45.00	....	....	3,45.00	+ 3,20.00	
Total 'e' ..	**2,50,30.50**	**22,60.73**	**2,72,91.23**	**30,04.60**	**....**	**2,42,86.63**	**- 7,43.87**	**....**
Total, '108' ..	**69,22,71.00**	**2,06,27.90**	**71,28,98.90**	**35,86.73**	**....**	**70,93,12.17**	**+ 1,70,41.17**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6425 - Loans for Co-operation- *concld.*								
796 - Tribal Areas Sub-Plan-								
(i) Loans to Adivasi Co-operative Societies for construction of godowns ..	0.65	....	0.65	....	....	0.65	....	....
(ii) Loans to Adivasi for purchase of trucks ..	0.30	....	0.30	....	....	0.30	....	....
(iii) Other Schemes balances under each being ₹ 25 lakh and less ..	23.74	....	23.74	12.36	....	11.38	- 12.36	....
Total, '796' ..	**24.69**	**....**	**24.69**	**12.36**	**....**	**12.33**	**- 12.36**	**....**
Total , '6425'- Loans for Co-operation ..	**79,21,21.85**	**2,39,46.70**	**81,60,68.55**	**37,39.21**	**....**	**81,23,29.34**	**+ 2,02,07.49**	
6435 - Loans for Other Agricultural Programmes-								
01 - Marketing and Quality Control-								
800 - Other Loans ..	0.21	....	0.21	....	....	0.21	....	....
Total , '6435'- Loans for Other Agricultural Programmes ..	**0.21**	**....**	**0.21**	**....**	**....**	**0.21**	**....**	**....**
6515 - Loans for Other Rural Development Programmes-								
101 - Panchayati Raj -								
(i) Loans to Zilla Parishads by Administrative Departments of Government ..	1,09.48	....	1,09.48	0.01	....	1,09.47	- 0.01	....
(ii) Loans to Zilla Parishads for construction of Panchayat Raj Institutions ..	0.24	....	0.24	....	....	0.24	....	....
Total, '101' ..	**1,09.72**	**....**	**1,09.72**	**0.01**	**....**	**1,09.71**	**- 0.01**	**....**
102 - Community Development -							....	
(i) Loans for Community Development Projects ..	89.76	....	89.76	....	....	89.76	....	....
(ii) Loans for eradication of palemode system ..	89.38	....	89.38	11.30	....	78.08	- 11.30	....
Total, '102' ..	**1,79.14**	**....**	**1,79.14**	**11.30**	**....**	**1,67.84**	**- 11.30**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6515 - Loans for Other Rural Development Programmes *-concld.*								
103 - Rural Works Programmes-								
Loans for utilisation of rural man power ..	-81.25	....	-81.25	....	....	-81.25 (x)	....	....
Total , '6515'- Loans for Other Rural Development Programmes ..	**2,07.61**	**....**	**2,07.61**	**11.31**	**....**	**1,96.30**	**- 11.31**	**1.51**
6702 - Loans for Minor Irrigation-								
101 - Surface water- ..	8,61.35	....	8,61.35	....	....	8,61.35	....	....
190 - Loans to Public Sector and Other Undertakings-								
(i) Loans to Irrigation Development corporation of Maharashtra Ltd. ..	2,22.55	....	2,22.55	....	....	2,22.55	....	....
Total, '190' ..	**2,22.55**	**....**	**2,22.55**	**....**	**....**	**2,22.55**	**....**	**....**
800 - Other Loans-							....	
(i) Loans to cultivators for Ayacut Development Programme ..	7,82.20	....	7,82.20	1.30	....	7,80.90	- 1.30	....
Total, '800' ..	**7,82.20**	**....**	**7,82.20**	**1.30**	**....**	**7,80.90**	**- 1.30**	**....**
Total , '6702'- Loans for Minor Irrigation ..	**18,66.10**	**....**	**18,66.10**	**1.30**	**....**	**18,64.80**	**- 1.30**	**4,98,76.19**
6705 - Loans for Command Area Development-								
190 - Loans to Public Sector and Other Undertakings-								
(i) Loans to Maharashtra Land Development Corporation Limited ..	4,46.14	....	4,46.14	....	....	4,46.14	....	....
Total , '6705'- Loans for Command Area Development ..	**4,46.14**	**....**	**4,46.14**	**....**	**....**	**4,46.14**	**....**	**....**

(x) *Minus* balance is due to misclassification. It is under reconciliation with Executive Engineer, Works Division, Wardha

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account		Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1		2	3	4	5	6	7	8	9
						(₹ in Lakh)			
F- Loans and Advances - *contd.*									
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	..	2,09,97.00	1,38,25.00	3,48,22.00	....	....	3,48,22.00	+ 1,38,25.00	....
201 - Hydel Generation-									
(i) Loans to Maharashtra State Electricity Board	..	9,99,67.48	....	9,99,67.48	80,62.70	....	9,19,04.78	- 80,62.70	....
202 - Thermal Power Generation-									
(i) Loans to Maharashtra State Electricity Board	..	35,99.81	....	35,99.81	....	....	35,99.81	....	....
(ii) Loans to Tata Electric Company for erection of 500 M.W. set at Trombay	..	45,28.87	....	45,28.87	....	....	45,28.87	....	....
(iii) Loans to Maharashtra State Electricity Board for Removal of Regional imbalances	..	4,86,45.00	....	4,86,45.00	....	....	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	....	2,38,53.54	....	....	2,38,53.54	....	....
(v) Loans to B.E.S.T. for providing street lights in Harijan Bastis for domestic connection	..	21,66.00	....	21,66.00		....	21,66.00	....	....
(vi) Loans to Maharashtra State Electricity Board for equity participation in Dabhol Power Company	..	50,00.00	....	50,00.00	....	....	50,00.00	....	....
(vii) Loans to Maharashtra State Electricity Board for payment of interest on Bonds raised from 30% equity participation in Dabhol Power company	..	8,54,66.00	....	8,54,66.00	....	....	8,54,66.00	....	....
(viii) Loans to Maharashtra State Electricity Board for payment of interest/principal amount of Bonds raised by M.S.E.B. for completion of other ongoing projects.	..	1,65,06.47	....	1,65,06.47	....	....	1,65,06.47	....	....

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6801 - Loans for Power Projects *-contd.*								
202 - Thermal Power Generation *-concld.*								
(ix) Loans to Maharashtra State Power Generation Company Limited from State Power Development Fund for Power Projects ..	50.04	....	50.04	....	....	50.04	....	....
Total, '202' ..	**18,98,15.73**	**....**	**18,98,15.73**	**....**	**....**	**18,98,15.73**	**....**	**....**
205 - Transmission and Distribution-								
(i) Loans to Maharashtra State Electricity Board for Inter-State link (Centrally Sponsored Scheme) ..	2,77.11	....	2,77.11	....	....	2,77.11	....	....
(ii) Loans to Maharashtra State Electricity Distribution Company Limited ..	1,89,67.70	1,19,77.26	3,09,44.96	....	....	3,09,44.96	+ 1,19,77.26	....
(iii) Loans to Maharashtra State Electricity Distribution Company Limited for Ponding Street Lights to Harijan Basti ..	75,28.45	36,28.78	1,11,57.23	....	....	1,11,57.23	+ 36,28.78	....
Total, '205' ..	**2,67,73.26**	**1,56,06.04**	**4,23,79.30**	**....**	**....**	**4,23,79.30**	**+ 1,56,06.04**	**....**
796 - Tribal Area Sub-Plan-								
(i) Loans to Maharashtra State Electricity Board ..	3,70,88.25	....	3,70,88.25	....	....	3,70,88.25	....	....
Total, '796' ..	**3,70,88.25**	**....**	**3,70,88.25**	**....**	**....**	**3,70,88.25**	**....**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account		Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1		2	3	4	5	6	7	8	9
						(₹ in Lakh)			
F- Loans and Advances - *contd.*									
6801 - Loans for Power Projects *-concld.*									
800 - Other Loans to Electricity Boards-									
(i) Loans for Inter-State link Roads	..	90.86	....	90.86	....	....	90.86	....	....
(ii) Loans to Maharashtra State Electricity Board	..	37,29.50	....	37,29.50	....	....	37,29.50	....	....
(iii) Other Loans to Maharashtra State Electricity Board for Power Projects	..	14,51,76.71	....	14,51,76.71	....	....	14,51,76.71	....	....
(iv) Special Component Plan for Scheduled Castes for providing street lights in Harijan bastis for domestic connections	..	5,22.00	....	5,22.00	....	....	5,22.00	....	....
Total, '800'	..	**14,95,19.07**	**....**	**14,95,19.07**	**....**	**....**	**14,95,19.07**	**....**	**....**
Total, '6801'- Loans for Power Projects	..	**52,41,60.79**	**2,94,31.04**	**55,35,91.83**	**80,62.70**	**....**	**54,55,29.13**	**+ 2,13,68.34**	**67,94.03**
6851 - Loans for Village and Small Industries-									
101 - Industrial Estates-									
(i) Loans for establishment of Industrial Estates	..	42.08	....	42.08	0.07	....	42.01	- 0.07	....
(ii) Loans to Co-operatives for establishment of Industrial Estates	..	8.39	....	8.39	0.01	....	8.38	- 0.01	....
Total, '101'	..	**50.47**	**....**	**50.47**	**0.08**	**....**	**50.39**	**- 0.08**	**....**
102 - Small Scale Industries-									
(i) Loans to sick industrial units for payment of sales tax dues	..	1,59.22	....	1,59.22	....	....	1,59.22	....	....

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6851 - Loans for Village and Small Industries - *contd.*								
102 - Small Scale Industries - *concld.*								
(ii) Loans to Zilla Parishads by Industries Department	10.49	....	10.49	....	....	10.49	....	....
(iii) Loans to Rural Industries Projects ..	3,59.08	....	3,59.08	24.73	....	3,34.35	- 24.73	....
(iv) Loans to Small Scale and Cottage Industries under State aid to Industries Rules ..	3,35.91	22.60	3,58.51	0.04	....	3,58.47	+ 22.56	....
(v) Loans to Rural Industries Projects programme in the District Industrial Centres ..	4,57.83	81.09	5,38.92	....	....	5,38.92	+ 81.09	....
Total, '102' ..	**13,22.53**	**1,03.69**	**14,26.22**	**24.77**	**....**	**14,01.45**	**+ 78.92**	**....**
103 - Handloom Industries-								
(i) Loans to Handloom Weavers Co-operative Societies for construction of showrooms and godowns ..	48.27	....	48.27	....	....	48.27	....	....
(ii) Loans to Maharashtra State Handloom Corporation ..	30.54	....	30.54	....	....	30.54	....	....
(iii) Loans for Development of Handloom Co-operatives ..	-0.41	....	-0.41	-3.00 *(b)*	....	2.59	+ 3.00	....
Total, '103' ..	**78.40**	**....**	**78.40**	**-3.00**	**....**	**81.40**	**+ 3.00**	**....**
104 - Handicrafts Industries-							....	
(i) Loans to Industrial Co-operatives including handicraft works ..	7,93.61	....	7,93.61	....	....	7,93.61	....	....
Total, '104' ..	**7,93.61**	**....**	**7,93.61**	**....**	**....**	**7,93.61**	**....**	**....**
108 - Powerloom Industries-							....	
(i) Loans to Maharashtra State Powerloom Corporation ..	26,29.94 (a)	....	26,29.94	....	....	26,29.94	....	....
Total, '108' ..	**26,29.94**	**....**	**26,29.94**	**....**	**....**	**26,29.94**	**....**	**....**

(a) Excludes ₹ 252 lakh adjusted *proforma* due to rectification of misclassification during previous years.

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

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account		Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1		2	3	4	5	6	7	8	9
						(₹ in Lakh)			
F- Loans and Advances - *contd.*									
6851 - Loans for Village and Small Industries- ***contd***									
109 - Composite Village and Small Industries Co-operatives-									
(i) Loans to Maharashtra State Handloom Co-operative Federation (MAHATEX), Mumbai	..	60.35	....	60.35	....	....	60.35	....	....
(ii) Loans for Development of Handloom Co-operatives	..	2,44.94	....	2,44.94	1,01.62	....	1,43.32	- 1,01.62	....
(iii) Loans to Zilla Parishads	..	0.01	....	0.01	....	....	0.01	....	....
(iv) Loans to Handloom Weavers Co-operative Societies for construction of showrooms, godowns etc.(N.C.D.C.)	..	6,22.24	....	6,22.24	....	....	6,22.24	....	....
(v) Loans to Industrial Co-operatives including Handicraft Works	..	1,24.97	....	1,24.97	0.23	....	1,24.74	- 0.23	....
(vi) Assistance for purchase / modernisation/ renovation of looms of Scheduled Castes/ Nav Buddhists etc.	..	0.47	....	0.47	....	....	0.47	....	....
(vii) Construction of workshed by Regional/ Primary Handloom Weavers Co-operative Societies(N.C.D.C.)	..	34.77	....	34.77	....	....	34.77	....	....
(viii) Loans to handloom weavers belonging to minority community for modernisation/ renovation/ purchase of looms for handloom weaver in minority concentrated areas outside Co-operative fold	..	10.34	....	10.34	....	....	10.34	....	....
(ix) Loans for Development of Handloom Co-operatives (Centrally sponsored Scheme)	..	2,08.90	....	2,08.90	....	....	2,08.90	....	....
(x) Loans for purchase of shares of Powerlooms Co-operatives of Scheduled Castes/ Nav Buddhists	..	13.02	....	13.02	....	....	13.02	....	....

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account		Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1		2	3	4	5	6	7	8	9
						(₹ in Lakh)			
F- Loans and Advances - *contd.*									
6851 - Loans for Village and Small Industries- ***concld***									
109 - Composite Village and Small Industries Co-operatives *-concld.*									
(xi) Loans to Maharashtra State Handloom Corporation and Apex Handloom Co-operative Societies	..	2,63.44	....	2,63.44	....	....	2,63.44	....	....
(xii) Loans to Maharashtra Oil Seeds Commercial and Industrial Corporation	..	6,16.78	....	6,16.78	0.08	....	6,16.70	- 0.08	....
(xiii) Loans to Handloom and Powerloom Co-operatives	..	2.23	....	2.23	....	....	2.23	....	....
(xiv) Loans for processing facilities to the apex/regional weavers co-operative societies	..	8,47.89	....	8,47.89	....	....	8,47.89	....	....
(xv) Loans to Co-operative Industrial Estate	..	-0.75	....	-0.75	-0.75 (a)	....	....	+ 0.75	....
(xvi) Loans to Powerloom Co-operatives (N.C.D.C.)	..	1,83,67.93	3,15.00	1,86,82.93	....	....	1,86,82.93	+ 3,15.00	....
(xvii) Loans to Weavers for production of high quality cloth	..	1,14.91	....	1,14.91	....	....	1,14.91	....	....
(xviii) Loans to Handloom Weavers Co-operative Societies under Project Package Scheme (State Plan Scheme)	..	48.07	....	48.07	....	....	48.07	....	....
(xix) Loans to Handloom Weavers co-operative Societies under Project Package Scheme (Centrally Sponsored Scheme)	..	47.87	....	47.87	....	....	47.87	....	....
Total, '109'	..	**2,16,28.38**	**3,15.00**	**2,19,43.38**	**1,01.18**	**....**	**2,18,42.20**	**+ 2,13.82**	**....**
200 - Other Village Industries-								....	
Other schemes balances under each being ₹ 25 lakh and less	..	0.08	....	0.08	....	....	0.08	....	....
796 - Tribal Area Sub-Plan-	..	34.59	2.01	36.60	....	....	36.60	+ 2.01	....
Total, '6851'- Loans for Village and Small Industries	..	**2,65,38.00**	**4,20.70**	**2,69,58.70**	**1,23.03**	**....**	**2,68,35.67**	**+ 2,97.67**	**19,56.49**

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

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
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	....	17,05.39	....	....	17,05.39	....	....
(ii) Loans to Maharashtra State Textile Corporation towards margin money required for TEXCOM's working capital ..	49,95.11	....	49,95.11	....	....	49,95.11	....	....
(iii) Loans to Maharashtra State Textile Corporation for Modernisation ..	11,41.00	....	11,41.00	....	....	11,41.00	....	....
(iv) Loans to MSTC for Voluntary retirement scheme-Surplus workers/ staff ..	1,13,51.03	....	1,13,51.03	3,00.17	....	1,10,50.86	- 3,00.17	....
(v) Loans to Maharashtra State Handloom Corporation Ltd. Nagpur ..	26,85.00	....	26,85.00	....	....	26,85.00	....	....
(vi) Loans to Vidharbha Vinkar Central Co-operative Samitis, Nagpur ..	3,83.00	....	3,83.00	....	....	3,83.00	....	....
(vii) Loans to Powerloom Industrial Co-operative Societies delinked from TEXCOM ..	19.23	....	19.23	....	....	19.23	....	....
(viii) Loans to Marathawada Textile Corporation, Ltd.	81,92.50	....	81,92.50	....	....	81,92.50	....	....
(ix) Loans to Maharashtra State Handloom Corporation ..	22,66.30	....	22,66.30	....	....	22,66.30	....	....
Total, '190' ..	**3,27,38.56**	**....**	**3,27,38.56**	**3,00.17**	**....**	**3,24,38.39**	**- 3,00.17**	**....**
800 - Other Loans-								
(i) Loans to Textile Mills ..	12,77.03	....	12,77.03	....	....	12,77.03	....	....
(ii) Other scheme balance under each being ₹ 25 lakh and less ..	85.42	....	85.42	....	....	85.42	....	....
Total, '800' ..	**13,62.45**	**....**	**13,62.45**	**....**	**....**	**13,62.45**	**....**	**....**
Total, '01' ..	**3,41,01.01**	**....**	**3,41,01.01**	**3,00.17**	**....**	**3,38,00.84**	**- 3,00.17**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd.*								
6860 - Loans for Consumer Industries- *concld.*								
04 - Sugar-								
800 - Other Loans-								
(i) Loans to Joint stock sugar factory ..	2,07.96	....	2,07.96	....	....	2,07.96	....	....
Total, '04' ..	**2,07.96**	**....**	**2,07.96**	**....**	**....**	**2,07.96**	**....**	**....**
Total, 6860- Loans for Consumer Industries	**3,43,08.97**	**....**	**3,43,08.97**	**3,00.17**	**....**	**3,40,08.80**	**- 3,00.17**	**15,42.14**
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	....	50.00	....	....	50.00	....	....
(ii) Loans to Maharashtra State Financial Corporation	2,53.51	....	2,53.51	....	....	2,53.51	....	....
(iii) Loans to Maharashtra State Financial Corporation for guaranteed payment of dividend ..	66,34.29	....	66,34.29	7,06.74	....	59,27.55	- 7,06.74	....
(iv) Loans to Chitali Distillary Limited Company ..	....	....	....	....	....	....	....	....
Total, '190' ..	**69,37.80**	**....**	**69,37.80**	**7,06.74**	**....**	**62,31.06**	**- 7,06.74**	**....**
Total, '01' ..	**69,37.80**	**....**	**69,37.80**	**7,06.74**	**....**	**62,31.06**	**- 7,06.74**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd*								
6885 - Other Loans to Industries and Minerals *-contd*								
02 - Development of Backward Areas-								
190 - Loans to Public Sectors and Other Undertaking-								
(i) Loans to State Industrial and Investment Corporation of Maharashtra Ltd. (SICOM) ..	54.79	....	54.79	....	....	54.79	....	....
(ii) Loans to State Industrial and Investment Corporation of Maharashtra Ltd. for Incentive Schemes (SICOM) ..	3,04.13	....	3,04.13	....	....	3,04.13	....	....
(iii) Loans to Regional Development Corporation for incentive schemes ..	60,62.87	....	60,62.87	....	....	60,62.87	....	....
(iv) Loans to Regional Development Corporation for promotional activities ..	35,83.57	....	35,83.57	1,83.62	....	33,99.95	- 1,83.62	....
(v) Loans to Regional Development Corporation for meeting Statutory dues, Bank and Institutional ..	3,41.35	....	3,41.35	....	....	3,41.35	....	....
(vi) Loans to Maharashtra State Mining Corporation	3,72.07	....	3,72.07	....	....	3,72.07	....	....
(vii) Loans to Maharashtra Small Scale Industries Development Corporation ..	1,76.00	....	1,76.00	....	....	1,76.00	....	....
(viii) Loans to Maharashtra Electronic Corporation (MELTRON) ..	85,95.88	....	85,95.88	....	....	85,95.88	....	....
Total, '190' ..	**1,94,90.66**	**....**	**1,94,90.66**	**1,83.62**	**....**	**1,93,07.04**	**- 1,83.62**	**....**
Total, '02' ..	**1,94,90.66**	**....**	**1,94,90.66**	**1,83.62**	**....**	**1,93,07.04**	**- 1,83.62**	**....**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd*								
6885 - Other Loans to Industries and Minerals *-concld*								
60 - Others-								
800 - Other Loans-								
(i) Loans to Maharashtra Electronics Corporation ..	37.11	....	37.11	....	....	37.11	....	....
(ii) Loans to Maharashtra Petrochemicals Limited, Mumbai ..	5.00	....	5.00	....	....	5.00	....	....
(iii) Other scheme balance under each being ₹ 25 lakh and less ..	1.51	....	1.51	....	....	1.51	....	....
Total, '800' ..	**43.62**	**....**	**43.62**	**....**	**....**	**43.62**	**....**	**....**
Total, '60' ..	**43.62**	**....**	**43.62**	**....**	**....**	**43.62**	**....**	**....**
Total, 6885 - Other Loans to Industries and Minerals ..	**2,64,72.08**	**....**	**2,64,72.08**	**8,90.36**	**....**	**2,55,81.72**	**- 8,90.36**	**7.46**
7055 - Loans for Road Transport-								
191 - Loans to Local Bodies etc.-								
(i) Loans to Pune Municipal Corporation for purchase of new buses ..	66.71	....	66.71	....	....	66.71	....	....
(ii) Loans to Mumbai Municipal Corporation-								
Loans to BEST ..	12.87	....	12.87	....	....	12.87	....	....
Total, '191' ..	**79.58**	**....**	**79.58**	**....**	**....**	**79.58**	**....**	**....**
Total, 7055 - Loans for Road Transport ..	**79.58**	**....**	**79.58**	**....**	**....**	**79.58**	**....**	**7.16**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account	Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
F- Loans and Advances - *contd*								
7075 - Loans for Other Transport Services-								
01 - Roads and Bridges-								
800 - Other Loans-								
(i) Loans to Public Sector and Other Undertakings ..	4.46	....	4.46	....	....	4.46	....	....
Total, '800' ..	**4.46**	**....**	**4.46**	**....**	**....**	**4.46**	**....**	**....**
Total, 7075-Loans for Other Transport Services- ..	**4.46**	**....**	**4.46**	**....**	**....**	**4.46**	**....**	**7.16**
7452 - Loans for Tourism-								
60 - Others-								
190 - Loans to Public Sector and Other Undertakings								
Loans to Maharashtra State Tourism Development Corporation ..	3,71.96	....	3,71.96	....	....	3,71.96	....	....
Total, 7452- Loans for Tourism ..	**3,71.96**	**....**	**3,71.96**	**....**	**....**	**3,71.96**	**....**	**....**
7475 - Loans for Other General Economic Services-								
103 - Civil Supplies-								
(i) Loans for consumer co-operative societies ..	2,22.28	....	2,22.28	7.59	....	2,14.69	- 7.59	....
(ii) Interest free loan for purchase of shares of consumer stores ..	3.41	....	3.41	....	....	3.41	....	....
Total, '103' ..	**2,25.69**	**....**	**2,25.69**	**7.59**	**....**	**2,18.10**	**- 7.59**	**....**
796 - Tribal Area Sub-Plan ..	0.48	....	0.48	....	....	0.48	....	....
Total, '796' ..	**0.48**	**....**	**0.48**	**....**	**....**	**0.48**	**....**	**....**
800 - Other loans ..								
(i) Other loans ..	0.06	....	0.06	....	....	0.06	....	....
(ii) Loans to Public Sector and Other Undertakings- Loans to MAFCO Ltd. ..	3,17.93	....	3,17.93	1,46.70	....	1,71.23	- 1,46.70	....
Total, '800' ..	**3,17.99**	**....**	**3,17.99**	**1,46.70**	**....**	**1,71.29**	**- 1,46.70**	**....**
Total, 7475 - Loans for Other General Economic Services ..	**5,44.16**	**....**	**5,44.16**	**1,54.29**	**....**	**3,89.87**	**- 1,54.29**	**6.31**

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT - *Contd.*

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

Head of Account		Balance as on 1st April 2009	Advanced during the Year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March 2010	Net increase (+) decrease (-) during the year (7-2)	Interest received and credited to Revenue
1		2	3	4	5	6	7	8	9
						(₹ in Lakh)			
F- Loans and Advances - *concld*									
7610 - Loans to Government Servants, etc.								....	
201 - House Building Advances	..	8,71,15.94	2,04,82.66	10,75,98.60	1,44,71.53	....	9,31,27.07	+ 60,11.13	....
202 - Advance for Purchase of Motor Conveyance	..	42,29.07	18,62.38	60,91.45	22,86.17	....	38,05.28	- 4,23.79	....
203 - Advance for Purchase of Other Conveyances	..	-1,65.56	4.86	-1,60.70	-26.27	....	-1,34.43 (c)	+ 31.13	....
204 - Advances for purchase of Computers	..	58,08.77 (a)	13,87.08	71,95.85	20,26.32	....	51,69.53	- 6,39.24	....
206 - Handloom Cloth Advances	..	10.48 (b)	....	10.48	7.20	....	3.28	- 7.20	....
Total, 7610 - Loans to Government Servants	..	**9,69,98.70**	**2,37,36.98**	**12,07,35.68**	**1,87,64.95**	**....**	**10,19,70.73**	**+ 49,72.03**	**11,03.08**
7615 - Miscellaneous Loans-									
200 - Miscellaneous Loans-									
(i) Temporary Ways and Means Advances to Zilla Parishads by the State Government	..	1,70,70.14	....	1,70,70.14	1,67,47.94	....	3,22.20	- 1,67,47.94	....
(ii) Scheme handed over to Zilla Parishads under Sec 123 of the Zilla Parishads and Panchayat Samitis Act, 1961	..	-1,07,86.26	....	-1,07,86.26	-1,07,86.26 (x)	....	....	+ 1,07,86.26	....
(iii) Other Schemes balances under each being ₹ 25 lakh and less	..	16.66	....	16.66	16.66	....	....	- 16.66	
Total, '200'	..	**63,00.54**	**....**	**63,00.54**	**59,78.34**	**....**	**3,22.20**	**- 59,78.34**	**....**
Total, 7615 - Miscellaneous Loans	..	**63,00.54**	**....**	**63,00.54**	**59,78.34**	**....**	**3,22.20**	**- 59,78.34**	**10.66**
Total , F - Loans and Advances	..	**1,88,43,85.91**	**12,61,07.55**	**2,01,04,93.46**	**5,14,84.30**	**....**	**1,95,90,09.16**	**+ 7,46,23.25**	**6,90,57.30**

(x) Minus credit is due to rectification of excess adjustment of Temporary Ways and Means Advances made during previous years, by transfering the credit balance to Revenue Head 0515 - Other Rural Development Programme - 800 - Other Receipts, as the procedure of granting Temporary Ways and Means Advances has been dispensed with w.e.f. July 2008 as per Govt. of Maharashtra, Finance Departments G.R.No.Koshaka - 1008\Prakra-87\Kosha Prasha 5 dated 15.10.2008.

(a) Excludes ₹ 7.37 lakh adjusted *proforma* due to rectification of misclassification during previous years.

(b) Includes ₹ 7.37 lakh adjusted *proforma* due to rectification of misclassification during previous years.

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

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -*Concld.*

Section 2 : Details of Loans advanced during the year 2009-2010 for "Plan" purposes and Centrally Sponsored Schemes (including Central Plan Schemes) are given below :-

Major Head of Accounts	Plan	Centrally sponsored Schemes (Including Central Plan Scheme)
	(₹ in Lakh)	
1. Loans for Social Services		
Loans for Health and Family Welfare		
6211 - Loans for Family Welfare	....	16.81
TOTAL -	**....**	**16.81**
Loans for Water Supply, Sanitation, Housing and Urban Development		
6217 - Loans for Urban Development	1,19,29.22	....
TOTAL -	**1,19,29.22**	**....**
Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,68,14.41	....
TOTAL -	**1,68,14.41**	**....**
Loans for Other Social Services		
6250 - Loans for Other Social Services	9,45.26	....
TOTAL -	**9,45.26**	**....**
Total - Loans for Social Services	**2,96,88.89**	**16.81**
2. Loans for Economic Services		
Loans for Agriculture and Allied Activites		
6405 - Loans for Fisheries	25,11.24	....
6425 - Loans for Co-operation	1,01,43.62	....
TOTAL -	**1,26,54.86**	**....**
Loans for Energy		
6801 - Loans for Power Projects	1,56,06.04	....
TOTAL -	**1,56,06.04**	**....**
Loans for Industry and Minerals		
6851 - Loans for Village and Small Industries	4,20.70	....
TOTAL -	**4,20.70**	....
Total - Loans for Economic Services	**2,86,81.60**	....
GRAND TOTAL	**5,83,70.49**	**16.81**

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

Heads		On 1st April 2009		During the Year 2009-2010	On 31st March 2010
1.		2.		3.	4.
				(₹ in Lakh)	
CAPITAL AND OTHER EXPENDITURE -					
Capital Expenditure					
General Services	...	19,66,53.26		7,12,01.29	26,78,54.55
Education, Sports, Art and Culture	...	9,90,15.43		1,76,83.23	11,66,98.66
Health and Family Welfare	...	13,95,87.57		2,15,58.83	16,11,46.40
Water Supply, Sanitation, Housing and Urban Development	...	23,79,80.00		6,36,24.72	30,16,04.72
Information and Publicity	...	11.07		....	11.07
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	23,90,14.79		3,10,81.56	27,00,96.35
Social Welfare and Nutrition	...	1,40,05.84		60,96.79	2,01,02.63
Other Social Services	...	5,35,88.81		78,40.26	6,14,29.07
Agriculture and Allied Activities	...	92,89,58.80		15,03,49.07	1,07,93,07.87
Rural Development	...	18,65,22.39		6,00,75.90	24,65,98.29
Special Areas Programme	...	1,75,27.18		52,13.84	2,27,41.02
Irrigation and Flood Control	...	5,38,93,09.29	(x)	80,16,52.48	6,19,09,61.77
Energy	...	1,08,43,34.75		17,07,40.58	1,25,50,75.33
Industry and Minerals	...	7,99,46.00	(y)	6,08.55	8,05,54.55
Transport	...	1,54,57,39.38		32,59,23.54	1,87,16,62.92
Science, Technology and Environment	...	1,07.14		....	1,07.14
General Economic Services	...	5,25,61.29		92,15.42	6,17,76.71
Total, Capital Expenditure	..	**10,26,48,62.99**		**1,74,28,66.06**	**12,00,77,29.05**

(x) Excludes ₹ 0.01 lakh adjusted *proforma* due to rectification of misclassification during previous years.

(y) Includes ₹ 252 lakh adjusted *proforma* due to rectification of misclassification during previous years.

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

Heads		On 1st April 2009	During the Year 2009-2010	On 31st March 2010
1.		2.	3.	4.
			(₹ in Lakh)	
CAPITAL AND OTHER EXPENDITURE - *contd.*				
LOANS AND ADVANCES				
Loans and Advances of various Services				
Education, Sports, Art and Culture	...	22,17.07	-0.26	22,16.81
Health and Family Welfare	...	1,50.68	-8.69	1,41.99
Water Supply, Sanitation, Housing and Urban Development	...	28,51,67.10	1,45,84.94	29,97,52.04
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	3,41,38.19	1,67,29.91	5,08,68.10
Social Welfare and Nutrition	...	39,50.00	11,23.53	50,73.53
Others	...	1,87,26.54	6,58.40	1,93,84.94
Agriculture and Allied Activities	...	82,17,34.94	2,22,33.15	84,39,68.09
Rural Development	...	2,10.00	-11.31	1,98.69
Irrigation and Flood Control	...	23,12.24	-1.30	23,10.94
Energy	...	52,41,60.79	2,13,68.34	54,55,29.13
Industry and Minerals	...	8,73,19.05 (y)	-8,92.86	8,64,26.19
Transport	...	84.04	....	84.04
General Economic Services	...	9,16.12	-1,54.29	7,61.83
Loans to Government Servants	...	9,69,98.70	49,72.03	10,19,70.73
Loans for Miscellaneous Purposes	...	63,00.54	-59,78.34	3,22.20
Total, Loans and Advances	..	**1,88,43,86.00**	**7,46,23.25**	**1,95,90,09.25**
Total, Capital and Other Expenditure	..	**12,14,92,48.99**	**1,81,74,89.31**	**13,96,67,38.30**

(y) Excludes ₹ 252 lakh adjusted proforma due to rectification of misclassification during previous years.

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

Heads		On 1st April 2009	During the Year 2009-2010	On 31st March 2010	
1.		2.	3.	4.	
CAPITAL AND OTHER EXPENDITURE - *concld.*			*(₹ in Lakh)*		
Deduct -					
Contribution from Contingency Fund	..	18,72.00	....	18,72.00	
Contribution from Miscellanious Capital Receipts	..	18,12.23	25,06.58	43,18.81	
Contribution from Development Funds, Reserve Funds etc.	..	....	....	....	
Net Capital and Other Expenditure	..	**12,14,55,64.76**	**1,81,49,82.73**	**13,96,05,47.49**	(c)(x)
PRINCIPAL SOURCES OF FUNDS-					
Revenue Deficit-	..	....	80,05,67.82	....	
Add- Adjustment on Account of retirenment / Disinvestment	..	....	....	....	
Debt-					
Internal Debt of the State Government	..	12,52,70,75.77	1,74,13,74.41	14,26,84,50.18	
Loans and Advances from the Central Government	..	84,23,87.62	3,25,28.25	87,49,15.87	
Small Savings, Provident Funds, etc.	..	1,08,99,20.82	17,90,18.46	1,26,89,39.28	
Total, Debt	..	**14,45,93,84.21**	**1,95,29,21.12**	**16,41,23,05.33**	
Other Obligations -					
Contingency Funds	..	3,98,07.03	-2,51,07.03	1,47,00.00	
Sinking Funds and Reserve Funds	..	1,64,64,26.94	8,75,03.91	1,73,39,30.85	
Deposits and Advances	..	1,81,92,87.34 (z)	35,01,65.52	2,16,94,52.86	
Suspense and Miscellanious (Other than amount closed to Government Account and Cash Balance Investment Account)	..	68,94,48.45	39,16,42.99	1,08,10,91.44	
Remittances	..	15,68.57	21,63,16.78	21,78,85.35	
Total, Other Obligations	..	**4,19,65,38.33**	**1,02,05,22.17**	**5,21,70,60.50**	
Total, Debt and Other Obligations	..	**18,65,59,22.54**	**2,97,34,43.29**	**21,62,93,65.83**	
Deduct-Cash Balance	..	-5,42,79.26	-1,37,63.56	-6,80,42.82	
Deduct-Investments	..	2,21,35,94.07	39,66,69.32	2,61,02,63.39	
Add-Amount closed to Government Account during 2009-10	..	....	2,50,13.02	....	
Net Provision of Funds	..	**16,49,66,07.73**	**1,81,49,82.73**	**19,08,71,45.26**	(e)(y)

(c) Excludes expenditure under certain Capital Major Heads allocable from the former Madhya Pradesh and Hyderabad States and includes that allocable to Mysore and Gurajat State.

(e) Differs from ₹ 18,31,15,90.46 lakh (₹ 16,49,66,07.73 lakh plus ₹ 1,81,49,82.73 lakh) by ₹ 77,55,54.80 lakh (₹ 80,05,67.82 lakh [Revenue Deficit] and ₹ 2,50,13.02 lakh [amount closed to Government Account]).

(x) See note on Page No. 316

(y) See note on Page No. 316

(z) Includes ₹ 2.98 lakh adjusted *Proforma* due to rectification of balances owing to rounding off the transaction during previous years.

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

Note:- The difference of ₹ -5,12,65,97.77 lakh between the net provision of funds (y) exhibited in the Statement and the net capital and other expenditure (x) to the end of the year is explained below:- *(₹ in Lakh)*

I.	Net effect of balance transferred to the State on 1st April 1936	..	..	..	2,24.81
II.	Accumulated net Revenue Surplus	..	..	..	-4,80,43,21.82
III.	Net account adjustment under "E-Miscellaneous"	..	..	..	63,58,50.02
IV.	Capital Expenditure transferred from Sind during 1937-38	..	..	..	11.70
V.	Capital expenditure corrected proforma due to -				
	(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years			..	
	(₹ 668.28 lakh) and change in classification of expenditure (₹ 2571 lakh)			..	32,39.28
	(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State			..	-3,80.50
	(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan			..	
	to the Maharashtra State Electricity Borad in 1962-63 cosequent upon transfer of the schemes to the Board			..	-6,62.13
	(D) Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to			..	
	reorganisation of States, the corresponding credit has been adjusted proforma under			..	
	"Loans from the Central Government" and inculded in item No. VI below			..	1,21.00
	(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes			..	-3,06.93
	(F) Transfer of balances of the Irrigation Projects to Irrigation			..	
	(G) Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-			..	-79,71,90.00
	(a) Expenditure allocated from:-			..	
	(i) Saurashtra	..	18,67.13	..	
	(ii) Kutch	..	1,72.19	..	
	(iii) Madhya Pradesh	..	5,81.73	..	
	(iv) Hyderabad	..	1,65.00	..	
	Total, Expenditure increased	..	**27,86.05**	..	
	(b) Expenditure allocated to				
	(i) Mysore (Karnataka)	..	13,08.00	..	
	(ii) Gujarat	..	96,21.00	..	
	(iii) Rajasthan	..	1.00	..	
	Total, Expenditure reduced	..	**1,09,30.00**	..	
	Net result of allocation of capital expenditure	..		..	-81,43.95
VI.	Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads				-15,15,20.00
VII.	Pre-merger balances of integrated States brought to Government Account				-6,92.25
VIII.	Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation				
	and bifurcation of Bombay State	..	..	..	-28,27.00
	Total	..		..	**-5,12,65,97.77**

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
CONTINGENCY FUND							
8000 - Contingency Fund -							
201 - Appropriation from the Consolidated Fund	*Cr.*	4,00,00.00	3,50,00.00	6,00,00.00	*Cr.*	1,50,00.00	- 2,50,00.00
2049 - Interest Payments	*Dr.*	1,25.00	1,25.00	....	*Dr.*	....	- 1,25.00
2052 - Secretariat - General Services	*Dr.*	7.50	7.50	....	*Dr.*	....	- 7.50
2055 - Police	*Dr.*	60.47	60.47	....	*Dr.*	....	- 60.47
2202 - General Education	*Dr.*	....	....	2,50.00	*Dr*	2,50.00	+ 2,50.00
2205 - Art and Culture	*Dr.*	....	....	50.00	*Dr*	50.00	+ 50.00
Total, Contingency Fund	*Cr.*	**3,98,07.03**	**3,51,92.97**	**6,03,00.00**	*Cr.*	**1,47,00.00**	**- 2,51,07.03**
PUBLIC ACCOUNT							
I - Small Savings, Provident Funds, etc.							
(b) Provident Funds -							
8009 - State Provident Funds							
01 - Civil							
101 - General Provident Fund		92,82,99.81	30,80,96.06	14,13,67.93	*Cr.*	1,09,50,27.94	+ 16,67,28.13
102 - Contributory Provident Fund		53.45	21.66	24.96	*Cr.*	50.15	- 3.30
104 - All India Services Provident Fund		38,34.16	8,15.04	3,75.53	*Cr.*	42,73.67	+ 4,39.51
Total, '01'	*Cr.*	**93,21,87.42**	**30,89,32.76**	**14,17,68.42**	*Cr.*	**1,09,93,51.76**	**+ 16,71,64.34**
60 - Other Provident Funds							
101 - Workmen's Contributory Provident Fund		0.05	....	....	*Cr.*	0.05	....
103 - Other Miscellaneous Provident Fund		1,44,67.89	....	....	*Cr.*	1,44,67.89	....
Total, '60'	*Cr.*	**1,44,67.94**	**....**	**....**	*Cr.*	**1,44,67.94**	**....**
Total, '8009' State Provident Funds-	*Cr.*	**94,66,55.36**	**30,89,32.76**	**14,17,68.42**	*Cr.*	**1,11,38,19.70**	**+ 16,71,64.34**
Total, (b) Provident Funds	*Cr.*	**94,66,55.36**	**30,89,32.76**	**14,17,68.42**	*Cr.*	**1,11,38,19.70**	**+ 16,71,64.34**

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
PUBLIC ACCOUNT - *contd.*							
J - Reserve Funds- *contd.*							
(c) Other Accounts -							
8010 - Trust and Endowments							
101 - Treasury Notes	*Cr.*	3.42	....	....	*Cr.*	3.42	....
104 - Endowments for charitable and Educational Institutions	*Cr.*	8.48	....	....	*Cr.*	8.48	....
105 - Other Trusts	*Cr.*	0.01	....	....	*Cr.*	0.01	....
Total, '8010' Trusts and Endowments	*Cr.*	**11.91**	**....**	**....**	*Cr.*	**11.91**	**....**
8011 - Insurance and Pension Funds							....
101 - Postal Insurance and Life Annuity Fund	*Cr.*	-0.02	0.04	....	*Cr.*	0.02	+ 0.04
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	*Cr.*	18,88.74	-0.13	3,81.59	*Cr.*	15,07.02	- 3,81.72
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	*Cr.*	2,36,66.83	22,24.92	11,59.11	*Cr.*	2,47,32.64	+ 10,65.81
107 - Maharashtra State Government Employees' Group Insurance Scheme	*Cr.*	11,76,98.00	1,97,15.03	85,45.05	*Cr.*	12,88,67.98	+ 1,11,69.98
Total, '8011' Insurance and Pension Funds	*Cr.*	**14,32,53.55**	**2,19,39.86**	**1,00,85.75**	*Cr.*	**15,51,07.66**	**+ 1,18,54.11**
Total, (c) Other Accounts	*Cr.*	**14,32,65.46**	**2,19,39.86**	**1,00,85.75**	*Cr.*	**15,51,19.57**	**+ 1,18,54.11**
Total, I - Small Savings, Provident Funds, etc.	*Cr.*	**1,08,99,20.82**	**33,08,72.62**	**15,18,54.17**	*Cr.*	**1,26,89,39.27**	**+ 17,90,18.45**
J - Reserve Funds-							
(a) - Reserve Funds bearing interest-							
8115 - Depreciation / Renewal Reserve Funds -							
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	*Cr.*	33.40	4.04	11.91	*Cr.*	25.53	- 7.87
Total, '8115' Depreciation / Renewal Reserve Fund	*Cr.*	**33.40**	**4.04**	**11.91**	*Cr.*	**25.53**	**- 7.87**

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
PUBLIC ACCOUNT - *contd.*							
J - Reserve Funds- *contd.*							
(a) - Reserve Funds bearing interest- concld.							
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.*	1,53,11.41	1,02,75.33	51,84.50	*Cr.*	2,04,02.24	+ 50,90.83
110 - General Insurance Fund - Investment Account	*Dr.*	30,73.94	....	0.10	*Dr.*	30,74.04	+ 0.10
Total, '8121' General and Other Reserve Funds	***Cr.***	**1,22,43.38**	**1,02,75.33**	**51,84.60**	***Cr.***	**1,73,34.11**	**+ 50,90.73**
Total, (a) Reserve Funds bearing interest	***Cr.***	**1,22,76.78**	**1,02,79.37**	**51,96.51**	***Cr.***	**1,73,59.64**	**+ 50,82.86**
(b) - Reserve Funds not bearing interest-							
8222 - Sinking Funds-							
01 - Appropriation for Reduction or Avoidance of Debt-							
101 - Sinking Funds- Fund Account	*Cr.*	50,68,36.03	12,26,02.76	....	*Cr.*	62,94,38.79	+ 12,26,02.76
Total '101'	*Cr.*	**50,68,36.03**	**12,26,02.76**	**....**	***Cr.***	**62,94,38.79**	**+ 12,26,02.76**
02 - Sinking Fund Investment Account							
101 - Sinking Funds-Investment Account	*Dr.*	50,68,36.03	....	12,26,02.76	*Dr.*	62,94,38.79	**+ 12,26,02.76**
Total, '8222'- Sinking Funds		**....**	**12,26,02.76**	**12,26,02.76**		**....**	**....**
8229 - Development and Welfare Funds							
101 - Development Funds for Educational Purposes	*Cr.*	43,26.60	37,44.82	37,44.23	*Cr.*	43,27.19	+ 0.59
102 - Development Funds for Medical and Public Health Purposes	*Cr.*	8.08	0.11	....	*Cr.*	8.19	+ 0.11
104 - Development Funds for Animal Husbandry Purposes	*Cr.*	11.52	....	....	*Cr.*	11.52	....
107 - Funds for Development of Milk Supply- Fund Account	*Cr.*	1,09.59	....	....	*Cr.*	1,09.59	....
Investment Account	*Dr.*	1,00.11	....	....	*Dr.*	1,00.11	....
Total, '107'	***Cr.***	**9.48**	**....**	**....**	***Cr.***	**9.48**	**....**

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
PUBLIC ACCOUNT - *contd.*							
J - Reserve Funds- *concld.*							
(b) - Reserve Funds not bearing interest- concld.							
119 - Employment Guarantee Fund	*Cr.*	1,08,29,76.68	3,57,00.00	7,64,14.88	*Cr.*	1,04,22,61.80	- 4,07,14.88
200 - Other Development and Welfare funds-							
Fund Account	*Cr.*	3,25,76.79	97,10.41	91,78.04	*Cr.*	3,31,09.16	+ 5,32.37
Investment Account	*Dr.*	13,43.17	0.24	....	*Dr.*	13,42.93	- 0.24
Total, '200'	***Cr.***	**3,12,33.62**	**97,10.65**	**91,78.04**	***Cr.***	**3,17,66.23**	**+ 5,32.61**
Total, '8229'	***Cr.***	**1,11,85,65.98**	**4,91,55.58**	**8,93,37.15**	***Cr.***	**1,07,83,84.41**	**- 4,01,81.57**
8235 - General and Other Reserve Funds-							
101 - General Reserve Funds of Government Commercial Departments/Undertakings	*Cr.*	32.91	....	....	*Cr.*	32.91	....
111 - Calamity Relief Fund		....	....	....		....	....
Contribution to Calamity Relief Fund (Central Share)		....	4,88,89.50	....		....	....
Contribution to Calamity Relief Fund (State Share)		....	67,74.00	....		....	....
Assistance from National Calamity Contingency Fund		....	1,82,10.00	....		....	....
Amount met from Calamity Relief Fund		....	....	7,38,73.50		....	....
Total, '111'	***Cr.***	**....**	**7,38,73.50**	**7,38,73.50**	***Cr.***	**....**	**....**
200 - Other Funds -	*Cr.*	41,98.02	....	....	*Cr.*	41,98.02	**....**
Total, '8235' - General and Other Reserve Funds	***Cr.***	**42,30.93**	**7,38,73.50**	**7,38,73.50**	***Cr.***	**42,30.93**	**....**
Total, (b) Reserve Funds not bearing interest	***Cr.***	**1,12,27,96.91**	**24,56,31.84**	**28,58,13.41**	***Cr.***	**1,08,26,15.34**	**- 4,01,81.57**
Total, J - Reserve Funds	***Cr.***	**1,13,50,73.69**	**25,59,11.21**	**29,10,09.92**	***Cr.***	**1,09,99,74.98**	**- 3,50,98.71**

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
PUBLIC ACCOUNT-*contd.*							
K - Deposits and Advances-							
(a) - Deposits bearing Interest-							
8336 - Civil Deposits -							
101 - Security Deposits	*Cr.*	-1,39.87	5,86.86	-44.87 (c)	*Cr.*	4,91.86	+ 6,31.73
800 - Other deposits	*Cr.*	1,06,39,12.58	31,02,22.35	14,39,53.11	*Cr.*	1,23,01,81.82	+ 16,62,69.24
Total, '8336' - Civil Deposits	***Cr.***	**1,06,37,72.71**	**31,08,09.21**	**14,39,08.24**	***Cr.***	**1,23,06,73.68**	**+ 16,69,00.97**
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.*	11,53.57	....	....	*Cr.*	11,53.57	....
104 - Deposits of Other Autonomous Bodies	*Cr.*	16,94.93	....	....	*Cr.*	16,94.93	....
Total, '8338' - Deposits of Local Funds	***Cr.***	**89,04.07**	**....**	**....**	***Cr.***	**89,04.07**	**....**
8342 - Other Deposits							
103 - Deposits of Government Companies, Corporations etc.	*Cr.*	6,83,94.42	0.05	....	*Cr.*	6,83,94.47	+ 0.05
117- Defined Contribution Pension Scheme for Government Employees	*Cr.*	83,77.83	2,78,44.50	....	*Cr.*	3,62,22.33	+ 2,78,44.50
120 - Miscellaneous Deposits	*Cr.*	61,42.81	20.84	48,69.15	*Cr.*	12,94.50	- 48,48.31
Total,'8342' - Other Deposits	***Cr.***	**8,29,15.06**	**2,78,65.39**	**48,69.15**	***Cr.***	**10,59,11.30**	**+ 2,29,96.24**
Total , (a) Deposits bearing interest	***Cr.***	**1,15,55,91.84**	**33,86,74.60**	**14,87,77.39**	***Cr.***	**1,34,54,89.05**	**+ 18,98,97.21**
(b) - Deposits not bearing interest							
8443 - Civil Deposits							
101 - Revenue Deposits	*Cr.*	20,63.77	44,20.85	19,55.34	*Cr.*	45,29.28	+ 24,65.51
103 - Security Deposits	*Cr.*	21,43.74	17,30.05	5,36.12	*Cr.*	33,37.67	+ 11,93.93
104 - Civil Court Deposits	*Cr.*	2,62,91.47	7,13,92.43	6,59,94.05	*Cr.*	3,16,89.85	+ 53,98.38
105 - Criminal Courts Deposits	*Cr.*	2,96,03.31	96,99.63	62,86.01	*Cr.*	3,30,16.93	+ 34,13.62
106 - Personal Deposits	*Cr.*	34,06,42.18	72,69,68.63	60,92,52.97	*Cr.*	45,83,57.84	+ 11,77,15.66
107 - Trust Interest Funds	*Cr.*	97.40	5.45	6.38	*Cr.*	96.47	- 0.93

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

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
PUBLIC ACCOUNT-*contd.*							
K - Deposits and Advances-*contd*							
(b) - Deposits not bearing interest- contd							
8443 - Civil Deposits-*concld.*							
108 - Public Works Deposits	*Cr.*	22,59,86.27	19,15,64.14	17,32,25.36	*Cr.*	24,43,25.05	+ 1,83,38.78
109 - Forest Deposits	*Cr.*	1,05,77.76	48,89.13	25,87.80	*Cr.*	1,28,79.09	+ 23,01.33
110 - Deposits of Police Funds	*Cr.*	0.67	....	....	*Cr.*	0.67	....
111 - Other Departmental Deposits	*Cr.*	-90,25.53	2,12.55	-99,48.12 (c)	*Cr.*	11,35.14	+ 1,01,60.67
112 - Deposits for purchases etc.	*Cr.*	12.25	-0.08 *(a)*	....	*Cr.*	12.17	- 0.08
115 - Deposits received by Government Commercial Undertakings	*Cr.*	38,69.25	....	....	*Cr.*	38,69.25	....
116 - Deposits under various Central and State Acts	*Cr.*	3,97.20	46.77	19.77	*Cr.*	4,24.20	.... + 27.00
117 - Deposits for work done for Public Bodies or Private Individuals	*Cr.*	1,05,79.82	-28,23.28 *(a)*	20,29.91	*Cr.*	57,26.63	- 48,53.19
118 - Deposits of fees received by Government Servants for work done for Private bodies	*Cr.*	66.37	12.44	....	*Cr.*	78.81	+ 12.44
119 - Companies Liquidation Accounts	*Cr.*	66,72.07	19.48	....	*Cr.*	66,91.55	+ 19.48
121 - Deposits in connection with Elections	*Cr.*	4,89.31	67.91	89.34	*Cr.*	4,67.88	- 21.43
123 - Deposits of Educational Institutions	*Cr.*	1,19,99.39	3,29,93.20	3,04,57.84	*Cr.*	1,45,34.75	+ 25,35.36
124 - Unclaimed Deposits in the General Provident Funds	*Cr.*	3,12.03	0.46	0.20	*Cr.*	3,12.29	+ 0.26
126 - Unclaimed Deposits in Other Provident Funds	*Cr.*	28.13	30.91	0.18	*Cr.*	58.86	+ 30.73
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	*Cr.*	-1,54.54	....	-1,90.51 (c)	*Cr.*	35.97	+ 1,90.51
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	*Cr.*	63.74	....	-26.54	*Cr.*	90.28	+ 26.54
800 - Other Deposits	*Cr.*	-7,71.14	70.78	-10,07.66 (c)	*Cr.*	3,07.30	+ 10,78.44
Total, '8443' - Civil Deposits	*Cr.*	**66,19,44.92**	**1,04,13,01.45**	**88,12,68.44**	*Cr.*	**82,19,77.93**	**+ 16,00,33.01**

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

(c) Minus debit is due to rectification of misclassification during previous year.

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
PUBLIC ACCOUNT-*contd.*							
K - Deposits and Advances -*concld.*							
(b) - Deposits not bearing Interest - concld.							
8448 - Deposits of Local Funds-							
101 - District Funds	*Cr.*	11.17	0.41	....	*Cr.*	11.58	+ 0.41
102 - Municipal Funds	*Cr.*	1.08	....	....	*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.*	1,44.67	....	....	*Cr.*	1,44.67	....
110 - Education Funds	*Cr.*	0.03	....	....	*Cr.*	0.03	....
111 - Medical and Charitable Funds	*Cr.*	0.41	....	....	*Cr.*	0.41	....
120 - Other Funds	*Cr.*	14.75	....	....	*Cr.*	14.75	....
Total, '8448' - Deposits of Local Funds	***Cr.***	**3,26.00**	**0.41**	**....**	***Cr.***	**3,26.41**	**+ 0.41**
8449 - Other Deposits							
103 - Subventions from Central Road Fund	*Cr.*	....	1,50,49.00	1,50,49.00	*Cr.*	....	....
105 - Deposits of Market Loans	*Cr.*	52.91	....	....	*Cr.*	52.91	....
108 - Deposits of Local Bodies for discharge of Loans	*Cr.*	0.58	....	....	*Cr.*	0.58	....
120 - Miscellaneous Deposits	*Cr.*	24,34.02	....	2.94	*Cr.*	24,31.08	- 2.94
Total, '8449' - Other Deposits	***Cr.***	**24,87.51**	**1,50,49.00**	**1,50,51.94**	***Cr.***	**24,84.57**	**- 2.94**
Total, (b) Deposits not bearing interest	***Cr.***	**66,47,58.43**	**1,05,63,50.86**	**89,63,20.38**	***Cr.***	**82,47,88.91**	**+ 16,00,30.48**
(c) - Advances-							
8550 - Civil Advances							
101 - Forest Advances	*Dr.*	2,78.06	1,99,86.44	1,97,53.63	*Dr.*	45.25	- 2,32.81
102 - Revenue Advances	*Dr.*	-12.04	3.94	....	*Dr.*	-15.98 (x)	- 3.94
103 - Other Departmental Advances	*Dr.*	6,33.59	....	....	*Dr.*	6,33.59	....
104 - Other Advances	*Dr.*	1,71.53	0.43	-0.65 *(c)*	*Dr.*	1,70.45	- 1.08
Total, '8550'- Civil Advances	***Dr.***	**10,71.14**	**1,99,90.81**	**1,97,52.98**	***Dr.***	**8,33.31**	**- 2,37.83**
Total, (c) Advances -	***Dr.***	**10,71.14**	**1,99,90.81**	**1,97,52.98**	***Dr.***	**8,33.31**	**- 2,37.83**
Total, K - Deposits and Advances	***Cr.***	**1,81,92,79.13**	**1,41,50,16.27**	**1,06,48,50.75**	***Cr.***	**2,16,94,44.65**	**+ 35,01,65.52**

(x) *Minus* balance is under reconciliation with Collectors.

(c) Minus debit is due to rectification of misclassification during previous year.

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
PUBLIC ACCOUNT-*contd.*							
L - Suspense and Miscellaneous							
(b) - Suspense *							
8658 - Suspense Account -							
101 - Pay and Accounts Office Suspense	*Dr.*	15,45.32	-78.98	13,77.91	*Dr.*	30,02.21	+ 14,56.89
102 - Suspense Account (Civil)	*Dr.*	9,13.75	1,00.39	8,25.22	*Dr.*	16,38.58	+ 7,24.83
106 - Telecommunication Account Office - Suspense	*Cr.*	49.46	....	....	*Cr.*	49.46	....
107 - Cash Settlement Suspense Account	*Dr.*	18,61.16	9.99	....	*Dr.*	18,51.17	- 9.99
109 - Reserve Bank Suspense- Headquarters	*Cr.*	4,65.60	11.72	3,76.26	*Cr.*	1,01.06	- 3,64.54
110 - Reserve Bank Suspense - Central Accounts Office	*Cr.*	7,15.60	-6.53	5,75.09	*Cr*	1,33.98	- 5,81.62
111 - Departmental Adjusting Account	*Cr.*	27,31.69	-2,02.29	-6,64.69	*Cr.*	31,94.09	+ 4,62.40
112 - Tax Deducted at Source	*Cr.*	70,66.70	14,68.17	....	*Cr.*	85,34.87	+ 14,68.17
113 - Provident Fund Suspense	*Cr.*	11.35	-23.07	-13.71	*Cr.*	1.99	- 9.36
117 - Transactions on behalf of the Reserve Bank	*Dr.*	13.91	....	....	*Dr.*	13.91	....
123 - A.I.S. Officer's Group Insurance Scheme	*Dr.*	44.07	4.28	2,11.31	*Dr.*	2,51.10	+ 2,07.03
129 - Material Purchase Settlement Suspense Account	*Dr.*	0.21	....	....	*Dr.*	0.21	....
134 - Cash settlement between Accountant General- Jammu & Kashmir and Other State Accountant General-	*Dr.*	8.06	....	-3.35	*Dr.*	4.71	- 3.35
Total, '8658' - Suspense Account	***Cr.***	**66,53.92**	**12,83.68**	**26,84.04**	***Cr.***	**52,53.56**	**- 14,00.36**
Total, (b) Suspense	***Cr.***	**66,53.92**	**12,83.68**	**26,84.04**	***Cr.***	**52,53.56**	**- 14,00.36**

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

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
PUBLIC ACCOUNT-*contd.*							
L - Suspense and Miscellaneous - *contd.*							
(c) - Other Accounts							
8670 - Cheques and Bills-							
101 - Pre -audit Cheques	*Cr.*	29,49,44.25	23,04,70.47	....	*Cr.*	52,54,14.72	+ 23,04,70.47
103 - Departmental Cheques	*Cr.*	3,39,04.13	-2,42,93.69 (a)	....	*Cr.*	96,10.44	- 2,42,93.69
104 - Treasury Cheques	*Cr.*	49,74,91.27	20,90,11.25	....	*Cr.*	70,65,02.52	+ 20,90,11.25
Total, '8670' - Cheques and Bills-	***Cr.***	**82,63,39.65**	**41,51,88.03**	**....**	***Cr.***	**1,24,15,27.68**	**+ 41,51,88.03**
8671- Departmental Balances							
101 - Civil	*Dr.*	32,81.35	1,85,19.68	1,78,74.09	*Dr.*	26,35.76	- 6,45.59
104 - Defence	*Dr.*	0.18	....	1,10,33.79	*Dr.*	1,10,33.97	+ 1,10,33.79
Total, '8671' - Departmental Balances	***Dr.***	**32,81.53**	**1,85,19.68**	**2,89,07.88**	***Dr.***	**1,36,69.73**	**+ 1,03,88.20**
8672 - Permanent Cash Imprest-							
101 - Civil	*Dr.*	45.63	....	0.25	*Dr.*	45.88	+ 0.25
Total, '8672' - Permanent Cash Imprest	***Dr.***	**45.63**	**....**	**0.25**	***Dr.***	**45.88**	**+ 0.25**
8673 - Cash Balance Investment Account							....
101 - Cash Balance Investment Account	*Dr.*	1,70,22,32.61	33,69,18,12.14	33,96,58,78.84	*Dr.*	1,97,62,99.31	+ 27,40,66.70
Total, '8673' - Cash Balance Investment Account	***Dr.***	**1,70,22,32.61**	**33,69,18,12.14**	**33,96,58,78.84**	***Dr.***	**1,97,62,99.31**	**+ 27,40,66.70**
8674 - Security Deposits made by the Government-							
101 - Security Deposits made by the Government	*Dr.*	14,00,55.96	73.82	1,18,30.05	*Dr.*	15,18,12.19	+ 1,17,56.23
Total, '8674' - Security Deposits made by the Government	***Dr.***	**14,00,55.96**	**73.82**	**1,18,30.05**	***Dr.***	**15,18,12.19**	**+ 1,17,56.23**
Total , (c) Other Accounts	***Dr.***	**1,01,92,76.08**	**34,12,55,93.67**	**34,00,66,17.02**	***Dr.***	**90,02,99.43**	**- 11,89,76.65**

(a) *Minus* credit is due to realisation of cheques is more than the cheques issued during the year owing to clearance of last years cheques.

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
PUBLIC ACCOUNT-*contd.*							
L - Suspense and Miscellaneous - *concld.*							
(d) - Accounts with Governments of Foreign Countries -							
8679 - Accounts with Governments of Other Countries							
103 - Burma	*Dr.*	-0.05	....	0.09	*Dr.*	0.04	+ 0.09
104 - Malaysia	*Dr.*	0.27	....	....	*Dr.*	0.27	....
105 - Pakistan	*Dr.*	1,60.20 (a)	....	-0.09	*Dr.*	1,60.11	- 0.09
106 - Singapore	*Dr.*	0.22	....	....	*Dr.*	0.22	....
107 - Sri Lanka	*Dr.*	1.01	....	....	*Dr.*	1.01	....
108 - United Kingdom	*Dr.*	0.04	....	....	*Dr.*	0.04	....
115 - Other Countries	*Dr.*	0.31 (a)	....	....	*Dr.*	0.31	....
Total, '8679' - Accounts with Governments of Other Countries	*Dr.*	**1,62.00**	**....**	**....**	*Dr.*	**1,62.00**	**....**
Total, (d) Accounts with Governments of Foreign Countries	*Dr.*	**1,62.00**	**....**	**....**	*Dr.*	**1,62.00**	**....**
(e) - Miscellaneous							
8680 - Miscellaneous Government Account [S]							
102 - Writes-off from Heads of Account closing to balance		....	25.53	12.46		....	....
Total, '8680' Miscellaneous Government Account		**....**	**25.53**	**12.46**		**....**	**....**
Total , (e) Miscellaneous		**....**	**25.53**	**12.46**		**....**	**....**
Total , L - Suspense and Miscellaneous	*Dr.*	**1,01,27,84.16**	**34,12,69,02.88**	**34,00,93,13.52**	*Dr.*	**89,52,07.87**	**- 11,75,76.29**

[S] Closed to Government Account; please see Volume II - Appendix No. VIII

(a) Differs from the closing balance of the previous year due to *proforma corrections* carried out for rectification of misclassification during previous years

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

Head of Account		Opening Balance as on 1st April 2009	Receipts	Disbursements		Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
			(₹ in Lakh)				
PUBLIC ACCOUNT-*concld.*							
M - Remittances *							
(a) - Money Orders and Other Remittances							
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-							
101 - Cash Remittances between Treasuries and Currency Chests		....	94,55.89	94,55.89		....	....
102 - Public Works Remittances	*Cr.*	1,63,91.83	1,83,37,77.15	1,63,22,13.29	*Cr.*	21,79,55.69	+ 20,15,63.86
103 - Forest Remittances	*Cr.*	63,26.73	8,25,42.93	7,73,53.46	*Cr.*	1,15,16.20	+ 51,89.47
105 - Reserve Bank of India Remittances	*Dr.*	46,99.45	....	....	*Dr.*	46,99.45	....
108 - Other Departmental Remittances	*Dr.*	1,54,99.70	6,30,09.92	5,42,47.71	*Dr.*	67,37.49	- 87,62.21
Total,'8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	*Cr.*	**25,19.41**	**1,98,87,85.89**	**1,77,32,70.35**	*Cr.*	**21,80,34.95**	**+ 21,55,15.54**
Total, (a) Money Orders and Other Remittances	*Cr.*	**25,19.41**	**1,98,87,85.89**	**1,77,32,70.35**	*Cr.*	**21,80,34.95**	**+ 21,55,15.54**
(b)- Inter - Government Adjustment Accounts-							
8786 - Adjusting Accounts between Central and State Governments -	*Dr.*	15.06	....	....	*Dr.*	15.06	....
8793 - Inter-State Suspense Account-	*Dr.*	9,35.78	-5.84	-8,07.08	*Dr.*	1,34.54	- 8,01.24
Total, (b) Inter- Government Adjustment Accounts	*Dr.*	**9,50.84**	**-5.84**	**-8,07.08**	*Dr.*	**1,49.60**	**- 8,01.24**
Total, M - Remittances	*Cr.*	**15,68.57**	**1,98,87,80.05**	**1,77,24,63.27**	*Cr.*	**21,78,85.35**	**+ 21,63,16.78**
Total , Public Account Receipts / Disbursements		**....**	**38,11,74,83.03**	**37,28,94,91.63**		**....**	**....**

* Detailed analysis of Remittance Balances is given in Annexure on Page No. 333

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

Head of Account	Opening Balance as on 1st April 2009	Receipts	Disbursements	Closing Balance as on 31st March 2010	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in Lakh)			
N - Cash Balance-					
Opening Cash Balance (Debit)-					
8999 - Cash Balance					
101 - Cash in Treasuries ..	...	1,16.33	....	....	....
102 - Deposits with Reserve Bank ..	....	-7,21,83.28	....	....	....
104 - Remittances in Transit (Local) ..	....	1,77,87.69	....	....	....
Total ..	**....**	**-5,42,79.26**	**....**	**....**	**....**
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries ..	....	....	21.09	....	....
102 - Deposits with Reserve Bank ..	....	....	-8,63,46.95 (E)	....	....
104 - Remittances in Transit (Local) ..	....	....	1,82,83.04 (F)	....	....
Total ..	**....**	**....**	**-6,80,42.82**	**....**	**....**

(E) There is a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India which is under reconciliation .
[For details *see* Volume -I - Appendix-I - footnote (A) at page No. 40] .

(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 2009 and 15th April, 2010.

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ANNEXURE TO STATEMENT No.18

Analysis of Suspense Balances and Remittance Balances

(₹ in Lakh)

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	**8658- Suspense Account -**					
	101 Pay and Accounts Office Suspense					
	(i) PAO, Ministry of Finance(DEA)	24,74.23	2.72	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 (A cheque of Rs. 22.11 crore has been received and credited to Govt. Accounts in April 2010).	On settlement cash balance will increase.
	(ii) CPAO, New Delhi	17,42.77	4.28	Payments made by State Government to Central Government Civil Pensioners.	From 2000-2001	On settlement cash balance will increase.
	(iii) Ministry of Transport and Highways	-16,31.40	....	Claims of National High-Way Roads and Bridges.	From 2007-2008	On clearance-Decrease in cash balance .
	(iv) Director of Goa	3,53.35	1.62	Pension payment made to the employees of the Government of Goa.	From 2000-2001	On clearance- Increase in cash balance .
	(iv) Others	82.00	10.12	Misclassification- To be transferred to 102-Suspense (Civil).	From 2000-2001	No impact on cash balance.

ANNEXURE TO STATEMENT No.18 *-Contd.*

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

(₹ in Lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	**8658-Suspense Accounts -contd.**					
	102-Suspense Account (Civil)					
	(a) Treasury Suspense	1,26.86	....	Difference between List of Payment and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads.	From 2000-2001	No impact on cash balance.
	(b) Objection Book Suspense	7,95.91	3,00.73	**Debit:-** Amount held under suspense for want of vouchers in respect of Service heads. **Credit :**-Amount held under suspense for want of challans.	Credit - from 1962-63 with Pay and Accounts office, Mumbai.write-off proposal is under scrutiny The debit amount outstanding from 2002-2003	No impact on cash balance.
	(d) Unclassified Suspense	14.13	95.89	The amounts are pending for adjustment to final heads of account for want of vouchers/Chalans.	From 2000-2001	No impact on cash balance.
	(g) Accounts with Railway					
	(g) (i)-Central Railways	44.81	....	The claims of pension payment paid on behalf of Central Railway .	From 2000-2001	On clearance- Increase in cash balance.
	(g) (ii)-Western Railways	67.29	....	The claims of pension payment paid on behalf of Western Railway	From 2000-2001	On clearance- Increase in cash balance.

ANNEXURE TO STATEMENT No.18 *-Contd.*

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

(₹ in Lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	**8658-Suspense Accounts** *-contd.*					
	102-Suspense Account (Civil) *-concld.*					
	(g) -Accounts with Railway *-concld.*					
	(g) (iii)-South Railways	5.62	....	The claims of pension payment paid on behalf of South Railway	From 2000-2001	On clearance- Increase in cash balance.
	(g) (iv)-South Western Railways (Hubli)	2.49	....	The claims of pension payment paid on behalf of South Western Railway	From 2000-2001	On clearance- Increase in cash balance .
	(h) - Account with defence					
	(h)(i) -CDAP, Allahabad	6,50.21	....	The claims of pension payment paid on behalf of Defence	From 2003-2004	On clearance- Increase in cash balance.
	(i) Accounts with Post	2,89.02	1,94.63	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance- Increase in cash balance .
	Other Suspense (Civil)	1,51.73	-81.76	Amount kept under suspense by Pay and Accounts Office, Mumbai for want of details of transaction from department.	From 1991-92	No impact on cash balance.
	106 -Telecommunication Account Office - Suspense	....	49.46	Misclassification- To be transferred to 102- Post and Telecommunication	From 2000-2001	No impact on cash balance.
	107 -Cash Settlement Suspense Account	18,51.17	....	The transactions of settlement of Payments on accounts of supply of stores, execution of works or services rendered, by one division on behalf of another division	Prior to 1989	No impact on cash balance.

ANNEXURE TO STATEMENT No.18 *-Contd.*

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

(₹ in Lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	**8658-Suspense Accounts** *-contd.*					
	109 -Reserve Bank Suspense-Headquarters	-1,31.59	-30.53	The claims are to be settled with the Ministries/ Departments.	From 2007-2008	On clearance-Decrease in cash balance
	110 -Reserve Bank Suspense - Central Accounts Office	2,23.22	3,57.20	Claims are to be settled with the Ministries/Department	Prior to 2000-2001	Due to clearance of outstanding balance under Credit the cash balance will decrease.No impact on cash balance due to Debit balance.
	111 -Departmental Adjusting Account	-3,72.96	28,21.13	Final adjustments of transactions between three Accounting Circles Viz.PAG(A&E)-I, Mah., Mumbai, AG (A&E)-II, Mah., Nagpur and Pay and Acounts Office, Mumbai.	From 2004-2005	No impact on cash balance.
	112 -Tax Deducted at Source	....	85,34.87	Receipts on accounts of income tax etc. deducted at source to be payable to C.B.D.T by means of Cheques	For 2009-2010	On clearance-Decrease in cash balance
	113 -Provident Fund Suspense	-13.20	-11.21	GPF credit /Debit adjusted in subscriber's account on the basis of collateral evidence awaiting final settlement.	From 2008-2009	No impact on cash balance.
	117 -Transactions on behalf of the Reserve Bank	13.91	....	Police escort charges recoverable from Reserve Bank of India on account of Police protection provided to Security Printing Press, Nashik.	From 2000-2001	On clearance- Increase in cash balance

ANNEXURE TO STATEMENT No.18 *-Contd.*

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

(₹ in Lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	**8658-Suspense Accounts** *-concld.*					
	123 - A.I.S. Officer's Group Insurance Scheme	3,38.03	86.93	Adjustment of contribution and final payment on account of A.I.S. Officer's Group Insurance Scheme, pending with Ministry of Home Affairs, New Delhi.	From 2007-2008	On clearance- Increase in cash balance
	129 -Material Purchase Settlement Suspense Account	0.21	....	Pending adjustments in respect of materials purchased or transferred from one division to another division or department.	From 2000-2001	No impact on cash balance.
	134 -Cash settlement between Accountant General-Other State Accountant General-Jammu & Kashmir	4.71	....	Payment made on behalf of Jammu and Kashmir Government	From 1998-99 onwards	On clearance- Increase in cash balance
2.	**8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-102 -Public Works Remittances**					
	(i) I-Remittances into treasuries	78,44,79.13	....	Amount credited by PWD into Treasury	From 1951	On clearance- Increase in cash balance
	(ii) II-Public Works Cheques	....	1,01,57,41.58	Cheques issued by PWD for Payment	From 1961	On clearance-Decrease in cash balance
	(iii) III-Other Remittances	....	-42,42.40	Item adjustable by PWD by Book adjustment	From 2000-2001	No impact on cash balance.
	(iv) IV-Transfer between Public Works Officers	90,64.36	....	Settlement of transaction between PWD Officers who have not switched over to the system of 'Cash Settlement'.	From 2000-2001	No impact on cash balance.

ANNEXURE TO STATEMENT No.18 *-Contd.*

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

(₹ in Lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31st March 2010		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
2.	**8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-** *concld.*					
	103 -Forest Remittances					
	(i) I-Remittances into treasuries	1,15,75.85	....	The Revenue of Forest Division deposited in the Treasuries	From 2004	On clearance- Increase in cash balance
	(ii) II-Forest Cheques	....	1,76,68.48	Cheques issued by the Forest Division to the parties.	From 1994	On clearance-Decrease in cash balance
	(iii) III-Other Remittances	....	14,14.24	Book adjustment between two accounting circles	From 2006	No impact on cash balance.
	(iv) IV-Transfer between Forest Officers	....	40,09.33	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	From 2000-2001	No impact on cash balance.
	105 -Reserve Bank of India Remittances	46,99.45	....	Transaction connected with the Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India.	From 2000-2001	On clearance-Decrease in cash balance
	108 -Other Departmental					
	(i) Excise Remittances	15,22.80	....	Transaction connected with the Excise Remittances	From 1992-93	No impact on cash balance.
	(ii) Other remittances	52,14.69	....	Misclassification- To be transferred to 8782-102 PWD Remittances.	From 2006-07	No impact on cash balance.
3.	**8786- Adjusting accounts between Central and State Government**	15.06	....	Misclassification- To be transferred to 8658-110 Reserve Bank Suspense - Central Account Office	Prior to 2000-2001	No impact on cash balance.
4.	**8793 -Inter-State Suspense Account-**	1,34.54	....	Inter-state pension claims	From 2000-2001	On clearance- Increase in cash balance

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STATEMENT No. 19 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2010				Balance as on 31st March 2009			
	Cash	Investment	Total		Cash	Investment	Total	
1	2	3	4		5	6	7	
			(₹ in Lakh)					
J - Reserve Funds								
(a) - Reserve Funds bearing interest -								
8115 - Depreciation / Renewal Reserve Fund -								
103 - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	25.53	....	25.53	(f)	33.40	....	33.40	
Total, 8115 - Depreciation / Renewal Reserve Fund	**25.53**	**...**	**25.53**		**33.40**	**....**	**33.40**	
8121 - General and Other Reserve Funds-								
101 - General and Other Reserve Funds of Government Commercial Departments/undertakings	5.91		5.91		5.91	....	5.91	
109 - General Insurance Fund	1,73,28.20	30,74.04	2,04,02.24		1,22,37.47	30,73.94	1,53,11.41	
Total, 8121 - General and Other Reserve Funds	**1,73,34.11**	**30,74.04**	**2,04,08.15**		**1,22,43.38**	**30,73.94**	**1,53,17.32**	
Total , (a) Reserve Funds bearing interest	**1,73,59.64**	**30,74.04**	**2,04,33.68**		**1,22,76.78**	**30,73.94**	**1,53,50.72**	
(b) - Reserve Funds not bearing interest-								
8222 - Sinking Funds								
101 - Sinking Funds	....	62,94,38.79	62,94,38.79	(a)	....	50,68,36.03	50,68,36.03	
Total '8222' Sinking Funds	**....**	**62,94,38.79**	**62,94,38.79**		**....**	**50,68,36.03**	**50,68,36.03**	
8229 - Development and Welfare Funds-								
101 - Development Funds for Education purposes	43,27.19	....	43,27.19		43,26.60	....	43,26.60	
102 - Development Funds for Medical and Public Health Purposes	8.19	....	8.19		8.08	....	8.08	
104 - Development Funds for Animal Husbandry Purposes	11.52	....	11.52		11.52	....	11.52	
107 - Funds for Development of Milk Supply	9.48	1,00.11	1,09.59		9.48	1,00.11	1,09.59	
119 - Employment Guarantee Fund	1,04,22,61.80	....	1,04,22,61.80		1,08,29,76.68	....	1,08,29,76.68	
200 - Other Development and Welfare Funds	3,17,66.23	13,42.93	3,31,09.16	(e)	3,12,33.62	13,43.17	3,25,76.79	
Total '8229' Development and Welfare Funds	**1,07,83,84.41**	**14,43.04**	**1,07,98,27.45**		**1,11,85,65.98**	**14,43.28**	**1,12,00,09.26**	

(f) This is made up of the balances of the following Reserve Funds :-
(i) Road Transport Department Depreciation Fund (₹ 17.70 lakh) and
(ii) Road Transport Department Betterment Fund (₹ 7.83 lakh).

(e) This is made up of balances of the following Reserve Funds : - (1) Guarantee Reserve Fund (₹ 23,36.09 lakh), (2) State Transport Road Development Fund (₹ 23.55 lakh), (3) Fund for Development Schemes (₹ 8,94.26 lakh), (4) Consumer Protection Fund (₹ 959.21 lakh) (5) Maharashtra Mining Development Fund (₹ 2,88,96.05 lakh).

(a) For details please see Annexure on Page No.337

STATEMENT No. 19 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - *Concld.*

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2010			Balance as on 31st March 2009		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
			(₹ in Lakh)			
J - Reserve Funds - *concld.*						
8235 - General and Other Reserve Funds						
101 - General Reserve Fund of Government Commercial Undertakings	32.91	....	32.91	32.91	....	32.91
200 - Other Funds	41,98.02	....	41,98.02 (h)	41,98.02	....	41,98.02
Total '8235' General and Other Reserve Funds	**42,30.93**	**....**	**42,30.93**	**42,30.93**	**....**	**42,30.93**
Total, (b) Reserve Funds not bearing interest	**1,08,26,15.34**	**63,08,81.83**	**1,71,34,97.17**	**1,12,27,96.91**	**50,82,79.31**	**1,63,10,76.22**
Total, J - Reserve Funds	**1,09,99,74.98**	**63,39,55.87**	**1,73,39,30.85**	**1,13,50,73.69**	**51,13,53.25**	**1,64,64,26.94**
K - Deposits and Advances-						
(b) - Deposits not bearing interest-						
8449 - Other Deposits						
105 - Deposits of Market Loans	52.91	....	52.91	52.91	....	52.91
108 - Deposits of Local Bodies for discharge of loans	0.58	....	0.58	0.58	....	0.58
120 - Miscellaneous Deposits	24,31.08	8.21	24,39.29	24,34.02	8.21	24,42.23
Total '8449' Other Deposits	**24,84.57**	**8.21**	**24,92.78**	**24,87.51**	**8.21**	**24,95.72**
Total , (b) Deposits not bearing interest	**24,84.57**	**8.21**	**24,92.78**	**24,87.51**	**8.21**	**24,95.72**
K - Deposits and Advances	**24,84.57**	**8.21**	**24,92.78**	**24,87.51**	**8.21**	**24,95.72**
Grand Total	**1,10,24,59.55**	**63,39,64.08**	**1,73,64,23.63**	**1,13,75,61.20**	**51,13,61.46**	**1,64,89,22.66**

(h) This is made up of the following Reserve Funds - (1) Special Fund for Compensatory Afforestation (₹ 38,33.20 lakh) and (2) Foodgrains Reserve Funds (₹ 3,64.82 lakh). However, the reconciliation of the balances in respect of Special Funds for Compensatory Afforestation is in progress. Necessary corrections will be carried out after completion of Reconciliation by the Cheif Conservator of Forest and Nodal Officer, Nagpur.

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ANNEXURE TO STATEMENT No. 19 - DETAILS OF SINKING FUND ACCOUNT

Development of Loan	Balance on 1st April, 2009	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Interest paid on purchase of sequrities	Less discharges during the year	Amount transfer to Misc. Government Account on maturity of loan	Balance on 31st March, 2010	Remarks
				(₹ in Lakh)					
1	2	3	4	5	6	7	8	9	10
Market Loans	50,68,36.03	8,31,00.00	3,95,02.76	62,94,38.79	....	....	....	62,94,38.79	....

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April, 2009	Purchase of Securities	Total	Sale of Securities	Balance on 31st March, 2010	Face value	Market value
			(₹ in Lakh)				
1	2	3	4	5	6	7	8
Market Loans	50,68,36.03	12,26,02.76	62,94,38.79	....	62,94,38.79	49,74,31.64	....

P A R T - III

A P P E N D I C E S

APPENDIX - II

Comparative Expenditure on Salary

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
General Administration	2012	President,Vice-President/ Governor, Administrator of Union Territories	*3,40.55*	....	....	*3,40.55*	*4,32.92*	....	....	*4,32.92*
General Administration	2013	Council of Ministers	1,19.98	....	....	1,19.98	1,52.64	....	....	1,52.64
General Administration	2015	Elections	15,74.70	....	....	15,74.70	26,46.20	....	....	26,46.20
General Administration	2051	Public Service Commission	*4,43.72*	....	....	*4,43.72*	*6,14.97*	....	....	*6,14.97*
General Administration	2052	Secretariat - General Services	32,90.29	....	....	32,90.29	42,46.81	....	....	42,46.81
General Administration	2070	Other Administrative Services	*1.51* 13,39.91	....	....	13,41.42	.... 18,80.72	....	....	18,80.72
General Administration	2075	Miscellaneous General Services	4,12.32	....	....	4,12.32	5,18.86	....	....	5,18.86
General Administration	2205	Art and Culture	35.90	....	....	35.90	30.54	....	....	30.54
General Administration	2220	Information and Publicity	.... 17,28.27	....	....	17,28.27	*1.00* 23,59.16	....	....	23,60.16
General Administration	2235	Social Security and Welfare	.... 6,89.97	....	....	6,89.97	*0.05* 9,09.71	....	....	9,09.76

CSS = Centrally Sponsored Scheme
CP=Central Plan

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
General Administration	2250	Other Social Services	6.64	....	....	6.64	....	....	....	....
General Administration	2251	Secretariat - Social Services	51.56	....	....	51.56	46.14	....	....	46.14
General Administration	3053	Civil Aviation	68.10	....	....	68.10	68.10	....	....	68.10
Home	2014	Administration of Justice	22,72.49	....	....	22,72.49	31,24.79	....	....	31,24.79
Home	2039	State Excise	38,90.63	....	....	38,90.63	50,22.94	....	....	50,22.94
Home	2041	Taxes on Vehicles	48,81.50	....		48,81.50	64,06.28	....		64,06.28
Home	2045	Other Taxes and Duties on Commodities and Services	3,79.11	....	....	3,79.11	4,64.45	....	....	4,64.45
Home	2052	Secretariat - General Services	11,57.25	....	....	11,57.25	14,95.84	....	....	14,95.84
Home	2055	Police	28,93,27.87	....	....	28,93,27.87	39,66,32.38	....	....	39,66,32.38
Home	2056	Jails	53,98.40	....		53,98.40	72,44.33	....		72,44.33
Home	2070	Other Administrative Services	22,34.59	....	....	22,34.59	29,09.23	....	....	29,09.23
Home	3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	4.15	....	....	4.15	6.90	....	....	6.90
Home	4055	Capital Outlay on Police	....	....	....	....	-0.81	....	....	-0.81

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Revenue and Forests	2029	Land Revenue	*-0.22* 1,09,05.92	.... 8,93.54	....	1,17,99.24	*0.61* 1,54,56.76	.... 11,10.67	....	1,65,68.04
Revenue and Forests	2030	Stamps and Registration	.... 34,75.41	....	....	34,75.41	*0.02* 47,35.81	....	....	47,35.83
Revenue and Forests	2045	Other Taxes and Duties on Commodities and Services	7,08.07	....	....	7,08.07	9,19.28	....	....	9,19.28
Revenue and Forests	2052	Secretariat - General Services	12,11.89	....	....	12,11.89	16,04.35	....	....	16,04.35
Revenue and Forests	2053	District Administration	*8.06* 4,16,67.03	 0.05	....	4,16,75.14	*0.64* 5,58,62.40		....	5,58,63.04
Revenue and Forests	2059	Public Works	.... 0.03	*5.35* 4.55	....	9.93	....	....	....	....
Revenue and Forests	2070	Other Administrative Services	1.80	....	....	1.80	2.03	....	....	2.03
Revenue and Forests	2235	Social Security and Welfare	3,37.76	3,71.07	....	7,08.83	3,22.50	6,11.37	....	9,33.87
Revenue and Forests	2245	Relief on account of Natural Calamities	3.93	....	....	3.93	1.43	....	....	1.43
Revenue and Forests	2406	Forestry and Wild Life	3,24,06.53	....	....	3,24,06.53	4,15,33.00	4.18	....	4,15,37.18
Revenue and Forests	2415	Agricultural Research and Education	5,43.20	....	....	5,43.20	7,17.19	....	....	7,17.19
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401	Crop Husbandry	3,75,48.57	1.97	1,42.93	3,76,93.47	5,57,33.82	....	1,77.73	5,59,11.55

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2402	Soil and Water Conservation	5,71.20	....	....	5,71.20	7,61.88	....	....	7,61.88
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2403	Animal Husbandry	....	....	....	2,51,96.64	*0.19*	....	....	3,54,03.36
			2,49,54.21	1,28.74	1,13.69		3,52,09.69	45.02	1,48.46	
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2404	Dairy Development	*0.42*	....	....	1,41,53.78	*0.85*	....	....	1,82,25.07
			1,41,53.36	....	....		1,82,24.22	....	....	
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405	Fisheries	16,64.93	-0.67	2.83	16,67.09	22,45.74	....	9.46	22,55.20
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2415	Agricultural Research and Education	1,63,91.08	2,19.76	....	1,66,10.84	2,44,46.05	....	....	2,44,46.05
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2702	Minor Irrigation	43.97	....	....	43.97	27.71	....	....	27.71
Agriculture,Animal Husbandry,Dairy Development and Fisheries	3451	Secretariat -Economic Services	5,62.18	....	....	5,62.18	7,69.98	....	....	7,69.98

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	4405	Capital Outlay on Fisheries	....	15.05	....	15.05	....	0.04	....	0.04
School Education And Sports	2202	General Education	1,04,59,79.45	1,06,94.00	5,50.23	1,05,72,23.68	1,61,00,33.34	2,75,99.53	12,30.98	1,63,88,63.85
School Education And Sports	2204	Sports and Youth Services	33,62.97	1.75	....	33,64.72	45,46.46	....	0.41	45,46.87
School Education And Sports	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.76	....	....	4.76	5.88	....	....	5.88
School Education And Sports	2235	Social Security and Welfare	1,06.45	....	3,87.10	4,93.55	69.08	....	2,92.50	3,61.58
School Education And Sports	2251	Secretariat - Social Services	4,18.86	....	....	4,18.86	5,50.91	....	....	5,50.91
Urban Development	2053	District Administration	3,34.88	....	....	3,34.88	3,10.89	....	....	3,10.89
Urban Development	2070	Other Administrative Services	30.92	....	....	30.92	40.46	....	....	40.46
Urban Development	2217	Urban Development	2,06,19.74	18.74	....	2,06,38.48	2,52,17.97	4.61	....	2,52,22.58
Urban Development	2230	Labour and Employment	....	1,48.09	....	1,48.09	....	1,93.33	....	1,93.33
Urban Development	2251	Secretariat - Social Services	4,62.42	....	....	4,62.42	6,22.19	....	....	6,22.19

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Finance	2020	Collection of Taxes on Income and Expenditure	10,55.93	....	....	10,55.93	14,48.52	....	....	14,48.52
Finance	2040	Taxes on Sales	1,70,22.82	....	....	1,70,22.82	2,34,64.52	....	....	2,34,64.52
Finance	2047	Other Fiscal Services	5,04.16	....	....	5,04.16	4,36.05	....	....	4,36.05
Finance	2052	Secretariat - General Services	9,33.10	....	....	9,33.10	12,70.74	....	....	12,70.74
Finance	2054	Treasury and Accounts Administration	82,51.94	....	....	82,51.94	1,12,61.10	....	....	1,12,61.10
Finance	2070	Other Administrative Services	99.40	....	....	99.40	1,21.41	....	....	1,21.41
Finance	2075	Miscellaneous General Services	0.50	....	....	0.50	....	....	....	....
Finance	2235	Social Security and Welfare	2,33.82	....	....	2,33.82	3,20.34	....	....	3,20.34
Public Works	2059	Public Works	*1,38.49* 6,88,94.50	.... 3,39.65	....	6,93,72.64	*2,05.77* 9,27,01.94	.... 2,76.10	....	9,31,83.81
Public Works	2217	Urban Development	3,16.35	....	....	3,16.35	3,93.30	....	....	3,93.30
Public Works	2235	Social Security and Welfare	0.60	....	....	0.60	....	....	....	....
Public Works	2406	Forestry and Wild Life	4,84.37	....	....	4,84.37	5,88.28	....	....	5,88.28
Public Works	3051	Ports and Light Houses	4.96	....	....	4.96	4.96	....	....	4.96
Public Works	3054	Roads and Bridges	48,78.01	....	....	48,78.01	42,14.18	....	....	42,14.18

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Public Works	3451	Secretariat -Economic Services	8,45.47	....	....	8,45.47	10,69.13	....	....	10,69.13
Public Works	4217	Capital Outlay on Urban Development	2.71	....	....	2.71	3.66	....	....	3.66
Public Works	5054	Capital Outlay on Roads and Bridges	....	1,33.04	....	1,33.04	....	3,31.76	....	3,31.76
Water Resources	2402	Soil and Water Conservation	....	8,34.40	....	8,34.40	....	11,24.70	....	11,24.70
Water Resources	2701	Medium Irrigation	4,49,56.27	3,52.31	....	4,53,08.58	5,89,37.70	4,40.10	....	5,93,77.80
Water Resources	2702	Minor Irrigation	3,63.93	9.40	....	3,73.33	4,93.32	12.70	....	5,06.02
Water Resources	2705	Command Area Development	11,87.97	32.25	....	12,20.22	15,92.71	....	....	15,92.71
Water Resources	2711	Flood Control and Drainage	4,93.27	....	....	4,93.27	6,78.78	....	....	6,78.78
Water Resources	2801	Power	10,47.79	4,45.77	....	14,93.56	12,90.44	5,31.65	....	18,22.09
Water Resources	3402	Space Research	3.46	....	....	3.46	5.74	....	....	5.74
Water Resources	3451	Secretariat -Economic Services	7,55.55	....	....	7,55.55	10,58.58	....	....	10,58.58
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	1,39,68.69	....	1,39,68.69	....	1,82,41.29	....	1,82,41.29
Water Resources	4702	Capital Outlay on Minor Irrigation	....	87.18	....	87.18	....	1,16.89	....	1,16.89

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Water Resources	4801	Capital Outlay on Power Projects	....	37,86.81	....	37,86.81	....	47,46.10	....	47,46.10
Law and Judiciary	2014	Administration of Justice	*67,59.83* 3,41,47.61	....	....	4,09,07.44	*92,88.51* 4,62,02.19	....	....	5,54,90.70
Law and Judiciary	2052	Secretariat - General Services	7,16.08	....	....	7,16.08	8,98.09	....	....	8,98.09
Law and Judiciary	2070	Other Administrative Services	11,79.81	....	....	11,79.81	15,39.39	....	....	15,39.39
Law and Judiciary	2250	Other Social Services	9.22	....	....	9.22	10.50	....	....	10.50
Law and Judiciary	3475	Other General Economic Services	1,21.22	....	....	1,21.22	1,66.99	....	....	1,66.99
Industries, Energy and Labour	2045	Other Taxes and Duties on Commodities and Services	15,31.03	....	....	15,31.03	19,37.49	....	....	19,37.49
Industries, Energy and Labour	2057	Supplies and Disposals	82.95	....	....	82.95	97.32	....	....	97.32
Industries, Energy and Labour	2058	Stationery and Printing	48,08.94	....	....	48,08.94	70,64.10	....	....	70,64.10
Industries, Energy and Labour	2230	Labour and Employment	48,18.64	1.67	....	48,20.31	62,01.33	....	....	62,01.33
Industries, Energy and Labour	2851	Village and Small Industries	27,89.41	....	59.05	28,48.46	31,96.83	....	95.62	32,92.45
Industries, Energy and Labour	2852	Industries	4,43.91	....	....	4,43.91	5,44.45	....	....	5,44.45

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Industries, Energy and Labour	2853	Non-ferrous Mining and Metallurgical Industries	6,80.86	....	....	6,80.86	9,55.88	....	....	9,55.88
Industries, Energy and Labour	3451	Secretariat -Economic Services	5,46.72	....	....	5,46.72	7,56.93	....	....	7,56.93
Rural Development and Water Conservation	2053	District Administration	3,87,03.65	....	....	3,87,03.65	6,51,22.54	....	....	6,51,22.54
Rural Development and Water Conservation	2406	Forestry and Wild Life	45,54.22	....	....	45,54.22	57,88.27	....	....	57,88.27
Rural Development and Water Conservation	2415	Agricultural Research and Education	2,01.27	....	....	2,01.27	2,79.71	....	....	2,79.71
Rural Development and Water Conservation	2501	Special Programmes for Rural Development	8,85.25	....	....	8,85.25	13,00.41	....	....	13,00.41
Rural Development and Water Conservation	2515	Other Rural Development Programmes	11.50	....	....	11.50	13.43	....	....	13.43
Rural Development and Water Conservation	2551	Hill Areas	33.78	....	....	33.78	39.97	....	....	39.97
Rural Development and Water Conservation	2702	Minor Irrigation	1,08,25.36	....	....	1,08,25.36	1,75,85.95	....	....	1,75,85.95

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Rural Development and Water Conservation	3451	Secretariat -Economic Services	8,54.18	....	....	8,54.18	11,67.35	....	....	11,67.35
Rural Development and Water Conservation	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6.88	....	....	6.88	....	....	....	....
Rural Development and Water Conservation	4402	Capital Outlay on Soil and Water Conservation	....	....	27.26	27.26	....	....	....	....
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	90,81.12	....	....	90,81.12	1,18,42.92	....	....	1,18,42.92
Food, Civil Supplies and Consumer Protection	3451	Secretariat -Economic Services	3,51.63	....	....	3,51.63	4,94.91	....	....	4,94.91
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	14,58.86	....	....	14,58.86	20,40.94	....	....	20,40.94
Social Justice And Special Assistance	2053	District Administration	26,60.89	....	....	26,60.89	35,42.51	....	....	35,42.51
Social Justice And Special Assistance	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,01,70.01	27,04.55	....	2,28,74.56	2,87,52.14	34,66.32	....	3,22,18.46

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Social Justice And Special Assistance	2235	Social Security and Welfare	1,47,72.89	....	1.69	1,47,74.58	2,54,39.51	....	19.00	2,54,58.51
Social Justice And Special Assistance	2251	Secretariat - Social Services	3,18.29	....	....	3,18.29	4,29.72	....	....	4,29.72
Planning	2204	Sports and Youth Services	....	4.04	....	4.04	....	1.04	....	1.04
Planning	2205	Art and Culture	....	18.95	....	18.95	....	....	....	....
Planning	2210	Medical and Public Health	....	1,24.12	....	1,24.12	....	44.07	....	44.07
Planning	2211	Family Welfare	....	....	....	....	....	1.17	....	1.17
Planning	2230	Labour and Employment	....	55.18	....	55.18	....	3,27.99	....	3,27.99
Planning	2235	Social Security and Welfare	....	11.25	....	11.25	....	....	....	....
Planning	2401	Crop Husbandry	....	....	....	....	....	1,17.76	....	1,17.76
Planning	2403	Animal Husbandry	....	1,00.00	....	1,00.00	....	14.84	....	14.84
Planning	2505	Rural Employment	.... *0.87* 0.22 26,76.51		....	26,77.60	.... *0.15* 23,35.95		....	23,36.10
Planning	2515	Other Rural Development Programmes	....	10.69	....	10.69	....	....	....	....
Planning	2551	Hill Areas	....	2,73.89	....	2,73.89	0.16	2,62.05	....	2,62.21
Planning	3054	Roads and Bridges	....	8,48.93	....	8,48.93	....	11,47.28	....	11,47.28
Planning	3451	Secretariat -Economic Services	.... *1,32.77* 13,84.38 82.40		....	15,99.55	.... *1,89.91* 18,29.81 2,17.97		....	22,37.69
Planning	3452	Tourism	....	....	....	....	....	5.00	....	5.00

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning	3454	Census, Surveys and Statistics	14,16.08	2.19	....	14,18.27	18,39.21	28.37	....	18,67.58
Planning	4402	Capital Outlay on Soil and Water Conservation	....	3.73	....	3.73	....	....	....	....
Planning	4515	Capital Outlay on other Rural Development Programmes	....	27.91	....	27.91	....	-3.37	....	-3.37
Parliamentary Affairs	2052	Secretariat - General Services	72.61	....	....	72.61	99.03	....	....	99.03
Housing and Special Assistance	2070	Other Administrative Services	35.22	....	....	35.22	49.63	....	....	49.63
Housing and Special Assistance	2216	Housing	8,17.19	....	....	8,17.19	10,48.63	....	....	10,48.63
Housing and Special Assistance	2217	Urban Development	17.74	....	....	17.74	20.29	....	....	20.29
Housing and Special Assistance	3451	Secretariat -Economic Services	2,58.70	....	....	2,58.70	3,58.42	....	....	3,58.42
Public Health	2210	Medical and Public Health	11,40,74.55	26,64.06	43.45	11,67,82.06	16,41,74.50	32,03.28	69.17	16,74,46.95
Public Health	2211	Family Welfare	27,88.29	0.37	2,35,20.24	2,63,08.90	36,05.03	....	2,98,47.78	3,34,52.81
Public Health	2235	Social Security and Welfare	....	0.76	....	0.76	....	....	....	....

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Public Health	2251	Secretariat - Social Services	2,33.29	....	1,01.01	3,34.30	3,17.69	....	1,36.30	4,53.99
Medical Education and Drugs	2210	Medical and Public Health	*2.51* 5,22,55.75	.... 65.00	....	5,23,23.26	*1.86* 7,27,34.32	.... 93.93	....	7,28,30.11
Medical Education and Drugs	2251	Secretariat - Social Services	2,60.00	....	....	2,60.00	3,49.39	....	....	3,49.39
Tribal Development	2202	General Education	....	3,94.02	....	3,94.02	....	13,23.69	....	13,23.69
Tribal Development	2203	Technical Education	....	7.50	....	7.50	....	15.05	....	15.05
Tribal Development	2210	Medical and Public Health	....	1.61	....	1.61	....	2,52.81	....	2,52.81
Tribal Development	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,27,20.25	61,24.89	....	3,88,45.14	4,53,59.91	86,15.43	....	5,39,75.34
Tribal Development	2230	Labour and Employment	....	2,14.01	1.89	2,15.90	....	3,10.48	0.37	3,10.85
Tribal Development	2236	Nutrition	....	0.18	....	0.18	....	....	....	....
Tribal Development	2251	Secretariat - Social Services	2,53.82	....	....	2,53.82	3,51.10	....	....	3,51.10
Tribal Development	2401	Crop Husbandry	....	....	....	....	....	13.38	....	13.38
Tribal Development	2403	Animal Husbandry	....	....	....	....	....	....	6.53	6.53

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Tribal Development	2425	Co-operation	4,00.00	....	....	4,00.00	25,91.27	....	....	25,91.27
Tribal Development	3054	Roads and Bridges	....	12.48	....	12.48	....	....	....	....
Environment	2251	Secretariat - Social Services	93.14	....	....	93.14	1,50.83	....	....	1,50.83
Environment	3435	Ecology and Environment	....	2.58	....	2.58	....	2.74	....	2.74
Co-operation and Textiles	2230	Labour and Employment	1.23	....	....	1.23	1.83	....	....	1.83
Co-operation and Textiles	2425	Co-operation	1,28,19.40	....	....	1,28,19.40	8,62,40.73	....	....	8,62,40.73
Co-operation and Textiles	2851	Village and Small Industries	....	....	....		*1.86*	....	....	
			4,80.17	....	....	4,80.17	9,35.73	....	....	9,37.59
Co-operation and Textiles	3451	Secretariat -Economic Services	4,36.27	....	....	4,36.27	6,23.27	....	....	6,23.27
Higher and Technical Education	2202	General Education	15,23,91.68	70.75	....	15,24,62.43	16,61,78.05	81.96	....	16,62,60.01
Higher and Technical Education	2203	Technical Education	4,49,92.83	40.05	....	4,50,32.88	6,10,35.46	70.86	....	6,11,06.32
Higher and Technical Education	2205	Art and Culture	15,96.84	77.66	....	16,74.50	20,84.17	2,00.00	....	22,84.17
Higher and Technical Education	2230	Labour and Employment	1,89,60.82	3,09.42	....	1,92,70.24	2,65,96.17	4,64.65	20.19	2,70,81.01
Higher and Technical Education	2251	Secretariat - Social Services	3,41.12	....	....	3,41.12	5,02.41	....	....	5,02.41

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Women and Child Welfare	2235	Social Security and Welfare	32,98.03	....	....	32,98.03	46,82.40	3.60	....	46,86.00
Women and Child Welfare	2236	Nutrition	8,95.53	27.10	54,75.71	63,98.34	7,82.36	1,82.18	1,32,99.03	1,42,63.58
Women and Child Welfare	2251	Secretariat - Social Services	1,17.91	....	....	1,17.91	1,53.71	....	....	1,53.71
Women and Child Welfare	2215	Water Supply and Sanitation	69,90.50	83.95	....	70,74.45	97,81.33	4,07.11	....	1,01,88.44
Women and Child Welfare	2702	Minor Irrigation	14,35.53	....	....	14,35.53	19,47.29	....	....	19,47.29
Women and Child Welfare	3451	Secretariat -Economic Services	3,11.38	....	....	3,11.38	4,29.00	....	....	4,29.00
Women and Child Welfare	4402	Capital Outlay on Soil and Water Conservation	6,99.45	....	....	6,99.45	*0.43*	....	....	9,76.62
				....	....		9,76.19	....	....	
Employment and Self-Employment	2230	Labour and Employment	14,11.51	0.03	....	14,11.54	18,13.63	0.02	....	18,13.65
Employment and Self-Employment	2251	Secretariat - Social Services	74.68	....	....	74.68	97.13	....	....	97.13
Maharashtra Legislature Secretariat	2011	Parliament / State/ Union Territory Legislatures	*19.30*	....	....	31,66.92	*31.53*	....	....	36,82.54
			31,47.62	....	....		36,51.01	....	....	
Tourism and Cultural Affairs	2070	Other Administrative Services	64.62	....	....	64.62	88.52	....	....	88.52

APPENDIX - II - *Contd.*

Comparative Expenditure on Salary *- Contd.*

(Figures in Italics represents Charged Expenditure)

(₹ in Lakh)

Department	Major Head	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Tourism and Cultural Affairs	2205	Art and Culture	8,20.92	68.88	....	8,89.80	10,38.58	1,12.69	....	11,51.27
Tourism and Cultural Affairs	2220	Information and Publicity	5.01	....	....	5.01	8.72	....	....	8.72
Tourism and Cultural Affairs	2251	Secretariat - Social Services	1,17.38	....	....	1,17.38	1,31.51	....	....	1,31.51
Minorities Development	2052	Secretariat - General Services	....	....	....	....	1,34.50	....	....	1,34.50
Minorities Development	2053	District Administration	....	....	....	....	22.28	....	....	22.28
Minorities Development	2235	Social Security and Welfare	....	....	....	....	51.77	14,74.67	....	15,26.44
		Total	***77,14.17***	***1,38.99***	**....**	**2,43,28,07.56**	***1,05,76.42***	***1,90.06***	**....**	**3,57,20,80.19**
		Total	**2,34,49,29.87**	**4,95,97.45**	**3,04,27.08**		**3,43,57,75.16**	**8,01,85.02**	**4,53,53.53**	

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APPENDIX - III
Comparative Expenditure on Subsidy

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Home Department	2039 00 001 001	Commissioner's Office Establishment	....	....	....	....	42.40	....	....	42.40
Home Department	2041 00 001 001	Establishment - Transport Commissioner	7,00,00.00	....	....	7,00,00.00	7,89,90.94	....	....	7,89,90.94
Home Department	2039 00 800 010	To encourage the distilleries for producing Grain based alcohol	....	....	....	....	8,50.50	....	....	8,50.50
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2404 00 191 334	Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project - Centrally Sponsored Scheme	....	....	17.43	17.43	....	1,71.80	....	1,71.80
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 102 309	Centrally Sponsored Scheme - Cereal Development Programme	....	....	3,10.69	3,10.69	....	....	2,13.68	2,13.68
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2404 00 109 348	Distribution of Cows, Buffaloes, Goats, Sheeps and Poultry etc. Under Special Package to Farmers	....	....	....	....	....	22.80	....	22.80
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 109 301	Effective participation of Women in Agriculture	....	2,02.00	....	2,02.00	....	42.28	....	42.28

CSS = Centrally Sponsored Scheme
CP=Central Plan

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 119 416	Establishment/Strengthening of residue testing laboratory (100 Percent Centrally Sponsored Scheme)	....	....	5.05	5.05	....	....	8.80	8.80
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 800 111	Gr.to Z.Ps U/s 123 of the Mah.Z.P.& P.S's Act 1961 (Local Sector) (Adjusted with W & M) (S. Share)SPS Spl C.Plan Assitt to farm families under Scheduled Caste Sub Plan to bring them above poverty line	....	46,92.20	....	46,92.20	....	60,29.28	....	60,29.28
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 119 A335	Grant of Subsidy for Horticulture Development	62,33.99	....	....	62,33.99	7,25.55	....	....	7,25.55
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405 00 120 105	Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme	....	20.00	20.00	40.00	16.00	16.00	....	32.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 114 249	Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme	....	4.25	4,90.62	4,94.87	....	3,50.08	5,54.49	9,04.57

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 119 365	Kitchen Garden in Tribal District	....	15.50	....	15.50	....	11.90	....	11.90
Agriculture,Animal Husbandry,Dairy Development and Fisheries	4405 00 191 016	Mechanised Vessels N.C.D.C.Share-	....	5,77.73	....	5,77.73	....	3,25.99	....	3,25.99
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2403 00 103 229	Modernisation and Strengthening of Hatcheries and Duck Farms Breeding (Centrally Sponsored)	....	....	76.05	76.05	....	....	9.61	9.61
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 107 316	Pesticides Testing Laboratories (Centrally Sponsored)	....	....	....	....	....	....	9.20	9.20
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 440	Promotion of Organic Farming	....	24.60	72.71	97.31	50.63	16.58	....	67.21
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405 00 103 127	Reimbursement of Sales Tax on High Speed Diesel	42,01.31	....	....	42,01.31	35,50.10	....	....	35,50.10

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 402	Scheme for Production and use of vermi - compost Centrally Sponsored Scheme	....	22.68	....	22.68	....	23.66	71.21	94.87
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 109 301	Scheme in the Five Year Plan - Effective participation of Women in Agriculture	....	....	....	....	....	1,14.75	....	1,14.75
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 102 822	Seed Treatment Campaign - Centrally Sponsored Scheme (Central Share 75%)	....	40.42	81.23	1,21.65	....	8.28	23.52	31.80
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 109 B359	Strengthening of Agri Polyclinics	....	84.68	....	84.68	....	84.97	....	84.97
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 428	Strengthening of Fertilizers Testing Labortaries (Centrally Sponsored)	....	....	9.44	9.44	....	....	13.86	13.86
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 108 405	Sugarcane Development Programme in Vidarbha, Marathwada and Khandesh Region - Centrally Sponsored Scheme	....	....	....	....	....	....	6,66.88	6,66.88
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 109 443	Support to State Extention Programme for Extension Reforms (State Plan) (State Share 10%)	....	60.04	....	60.04	....	55.31	....	55.31

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 108 254	Technology Mission for Cotton Development - Centrally Sponsored Scheme	....	19.25	12,75.55	12,94.80	....	....	7,66.37	7,66.37
Industries, Energy and Labour Department	2851 00 102 567	Diagnostic Study and Financial Assistance under Micro and Small Enterprises-Cluster Development Programme	....	....	....	....	....	61.50	....	61.50
Industries, Energy and Labour Department	2851 00 102 528	Establishment of Retail Training Centre under Marathwada Development Programme	....	....	....	....	....	33.40	....	33.40
Industries, Energy and Labour Department	2851 00 105 532	Honey Centres	....	....	....	....	....	1,00.00	....	1,00.00
Industries, Energy and Labour Department	2810 60 800 007	Maharashtra Energy Development Agency	....	....	....	....	1,36.57	....	....	1,36.57
Industries, Energy and Labour Department	2852 80 102 008	Subsidy to Medium and Large Industries under Graded Package Scheme of Incentives	4,67,28.76	....	....	4,67,28.76	7,50,00.00	....	....	7,50,00.00
Industries, Energy and Labour Department	2801 05 800 261	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	20,63,34.54	....	....	20,63,34.54	33,54,29.25	....	....	33,54,29.25

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Rural Development and Water Conservation Department	2501 06 101 199	Exhibition and Building of Permanent Sales Outlets	....	....	....	....	....	11,85.50	....	11,85.50
Rural Development and Water Conservation Department	2702 01 800 481	K.F.W. German Assistance Financial Assistance to the Minor Irrigation from State Share	....	4,96.76	....	4,96.76	....	3,87.14	....	3,87.14
Rural Development and Water Conservation Department	4402 00 102 103	National Watershed Development Programme - (100 percent Centrally Sponsored Scheme)	....	....	1.28	1.28	....	....	8.09	8.09
Rural Development and Water Conservation Department	2406 01 102 230	Plantation on Public Non Forest Community Lands in Identified Watershades and Other Areas	....	83.37	....	83.37	....	36.84	....	36.84
Rural Development and Water Conservation Department	2406 01 102 231	Protection of Coasted areas by Afforestation	....	13.31	....	13.31	....	58.70	....	58.70
Rural Development and Water Conservation Department	2810 01 101 001	Setting up of Gobar Gas Plants	....	1,02.40	....	1,02.40	....	3,40.96	....	3,40.96
Rural Development and Water Conservation Department	4402 00 102 238	State Plan Schemes in the Five Year Plan	....	....	....	....	....	77.36	....	77.36

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Food, Civil Supplies and Consumer Protection Department	4408 01 101A009	Mofussil - Cost of Purchase	....	....	....	....	3,43,81.41	....	....	3,43,81.41
Food, Civil Supplies and Consumer Protection Department	2408 01 101 C042	Subsidy for Central Annapurna Scheme	....	7,52.24	....	7,52.24	....	7,52.24	....	7,52.24
Food, Civil Supplies and Consumer Protection Department	2408 01 101 C411	Subsidy for covering deficit in Foodgrain Transactions	2,55,50.14	....	....	2,55,50.14	3,84,73.66	....	....	3,84,73.66
Food, Civil Supplies and Consumer Protection Department	2408 01 101 C045	Subsidy for covering deficit under Centrally Sponsored Antyodaya Anna Yojana	96,86.20	....	....	96,86.20	1,11,06.80	....	....	1,11,06.80
Food, Civil Supplies and Consumer Protection Department	2408 01 101 053	Subsidy for covering deficit under Centrally Support Price Scheme	31,38.00	....	....	31,38.00	61,10.64	....	....	61,10.64
Social Justice And Special Assistance Department	2216 02 104 A046	Denotified and Nomadic Tribes	....	4.38	....	4.38	....	12.40	....	12.40
Social Justice And Special Assistance Department	2216 02 800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)	....	....	....	....	....	5,07,85.62	....	5,07,85.62
Social Justice And Special Assistance Department	2216 02 104 A045	Scheduled Castes(S.C.P)	....	27.62	....	27.62	....	29.40	....	29.40

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning Department	2401 00 119 778	Plants Protection Scheme	....	....	....	....	....	12.00	....	12.00
Planning Department	2401 00 102 491	Cereal Development Programme	....	89.98	....	89.98	....	1,38.62	....	1,38.62
Planning Department	2405 00 101 147	Concession to Fisheries Co-operative Societies Electricity Charges	....	19.34	....	19.34	....	35.53	....	35.53
Planning Department	2215 02 107 752	Construction of Latrine and Central Assistance	....	13,47.50	....	13,47.50	....	8,74.63	....	8,74.63
Planning Department	2425 00 107 195	Dr Panjabrao Deshmukh Interest Rebate Scheme	....	2,35.69	....	2,35.69	....	2,17.93	....	2,17.93
Planning Department	2215 01 102 658	Entire Gram Safai Programme including Construction of latrin(General Plan)	....	8,62.65	....	8,62.65	....	6,04.43	....	6,04.43
Planning Department	2404 00 102 350	Integrated Dairy Development Project	....	1,68.68	....	1,68.68	....	59.77	....	59.77
Planning Department	2401 00 108 583	Intensive Cotton Development Programme	....	....	....	....	....	1,20.90	....	1,20.90
Planning Department	2401 00 108 653	Intensive Programme Cotten Development	....	17.26	....	17.26	....	20.12	....	20.12
Planning Department	2425 00 107 179	Interest Rebate Scheme	....	4,03.45	....	4,03.45	....	1,03.13	....	1,03.13
Planning Department	4402 00 102 176	Land Development through Soil Conservation Measures	....	....	....	....	....	1,16.09	....	1,16.09
Planning Department	4405 00 191 082	Mechanised Vessels/ Contribution for Deep Sea Fishing Crafts State Share	....	1,35.00	....	1,35.00	....	1,08.65	....	1,08.65

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning Department	2401 00 119 826	Plan Protection Scheme	....	34.48	....	34.48	....	67.70	....	67.70
Planning Department	4405 00 101 071	Preservation ,Transport and Marketing (State Share)	....	1,60.48	....	1,60.48	....	1,73.79	....	1,73.79
Planning Department	2401 00 113 796	Scheme for Micro Irrigation	....	23,61.24	....	23,61.24	....	37,72.69	....	37,72.69
Planning Department	2425 00 107 177	Schemes in the Five Year Plan - (State Plan Scheme) - Interest Rebate Scheme	....	92.40	....	92.40	....	7.40	....	7.40
Planning Department	2501 06 101 153	Subsidy for Non Schedule caste/Schedule Tribes Beneficiaries (Plan)	....	14,20.74	....	14,20.74	....	3,03.07	....	3,03.07
Planning Department	2401 00 102 564	Sugarcane Development Programme	....	1,11.81	....	1,11.81	....	2,07.70	....	2,07.70
Planning Department	2501 06 101 125	Swarna Jayanti Gram Swarojgar Scheme	....	....	....	....	....	13,07.26	....	13,07.26
Planning Department	2401 00 108 663	Technology Missioin for Cotton Development	....	1,97.64	....	1,97.64	....	1,26.97	....	1,26.97
Housing and Special Assistance Department	2216 80 103 120	Subsidy to Beedi Labourers for Housing	....	1,30.87	....	1,30.87	....	15,22.40	....	15,22.40
Tribal Development Department	2225 02 796 242	Central Assistance under Article 275(1) of the Constitution of India	....	7,22.11	....	7,22.11	....	21,92.65	....	21,92.65

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Tribal Development Department	2401 00 796 196	Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP)	....	6,14.37	....	6,14.37	....	4,48.78	....	4,48.78
Tribal Development Department	2505 60 796 064	Indira Awas Yojana	....	9,37.08	....	9,37.08	....	67,19.73	....	67,19.73
Tribal Development Department	2225 02 796 187	Installation of pumping sets (Rural electrification in Adiwasi Area)-(OTASP)	....	33.58	....	33.58	....	15.94	....	15.94
Tribal Development Department	2425 00 796 081	Interest Subsidy - Subsidy for revitalisation of Adiwasi Societies (District) - State Plan Scheme	....	4.10	....	4.10	....	7.64	....	7.64
Tribal Development Department	2225 02 796 351	Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme	....	....	....	....	....	89.66	....	89.66
Tribal Development Department	2225 02 796 189	Supply of oil engine pumps-(OTASP)	....	3,23.02	....	3,23.02	....	3,89.96	....	3,89.96
Tribal Development Department	2225 02 796 146	Supply of Oil Engine Pumps-State Plan Scheme	....	9,28.43	....	9,28.43	....	4,10.86	....	4,10.86
Tribal Development Department	2225 02 796 400	Supply of P.V.C. Pipes	....	9,34.33	....	9,34.33	....	4,54.07	....	4,54.07
Co-operation and Textiles Department	2851 00 110 525	10% Rebate on sale of Handloom cloth to Handloom Societies	....	....	....	....	....	15.89	....	15.89

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Co-operation and Textiles Department	2425 00 107 141	Assistance for resheduling of short term loan availed by farmers	....	....	....	....	1,56.83	....	....	1,56.83
Co-operation and Textiles Department	2851 00 110 526	Establishment of Textile Parks	....	....	....	....	....	3,10.00	....	3,10.00
Co-operation and Textiles Department	2425 00 108 237	Expenditure on account of purchase and supply of fertilisers payable to Maharashtra State Co-operative Marketing Federation	....	....	....	....	6,27.00	....	....	6,27.00
Co-operation and Textiles Department	2425 00 107 224	Farmers holding less than five acres and farmers holding more than five acres	1,00.00	....	....	1,00.00	11,02,14.63	....	....	11,02,14.63
Co-operation and Textiles Department	2425 00 108 136	Financial Assistance to Co-operative Sugar Factories for Sugar Export	2,31,00.12	....	....	2,31,00.12	1,29,36.18	....	....	1,29,36.18
Co-operation and Textiles Department	2425 00 108 127	Financial Assistance to uncrushed sugarcane	....	....	....	....	2,88.17	....	....	2,88.17
Co-operation and Textiles Department	2425 00 107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	....	....	....	....	51,50.00	....	....	51,50.00
Co-operation and Textiles Department	2851 00 110 136	Interest Subsidy to Central Co-operative Finance Societies	....	91.06	....	91.06	....	50.00	....	50.00

APPENDIX - III - *Contd.*

Comparative Expenditure on Subsidy - *Contd.*

(₹ in Lakh)

Department	Head of Account	Description	2008-09				2009-10			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Co-operation and Textiles Department	2425 00 107 122	Special Component Plan for Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	72.82	....	72.82	....	85.60	....	85.60
Co-operation and Textiles Department	2425 00 108 058	Special Component Plan for Scheduled Castes Subsidy to Scheduled Castes and New Buddhists for purchase of share of Sugar Factories	....	8.12	....	8.12	....	11.50	....	11.50
Co-operation and Textiles Department	2425 00 108 126	Subsidy to Co-operative Lift Irrigation Schemes	....	....	....	....	....	5,60.00	....	5,60.00
Water Supply and Sanitation Department	2215 02 107 218	Construction of Latrines under Central Assistance (State Share)	....	4,98.53	....	4,98.53	....	5,45.60	....	5,45.60
Water Supply and Sanitation Department	2215 02 107 179	For Construction of Latrine (Special Component Plan)	....	2,52.50	....	2,52.50	....	3,57.00	....	3,57.00
Maharashtra Legislature Secretariat	2011 02 101 009	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly	28.40	....	....	28.40	26.52	....	....	26.52
Various Department		Other schemes less than ₹ 5 crore	28,51.65	80,62.80	19,82.93	1,28,97.38	....	36,42.36	1,27.14	37,69.50
			39,79,53.11	**2,85,15.49**	**43,42.98**	**43,08,11.58**	**71,42,63.78**	**8,73,42.76**	**24,72.85**	**80,40,79.39**

APPENDIX - IV

GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10					Of the Total amount released, amount sanctioned for creation of assets	2008-2009					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	93,95,92.08	7,47,14.52	3,84,87.00	....	1,05,27,93.60	1,72,98.00	66,80,20.04	9,37,02.25	....	....	76,17,22.29	47,04.00
Panchayat Raj Institution	L.I.C loan dues for rural drinking water supply schemes	Normal	29,09.00	....	....	....	29,09.00	....	30,76.10	....	....	....	30,76.10	....
Panchayat Raj Institution	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line	SCSP	1,45,13.05	....	....	....	1,45,13.05	....	89,68.01	....	....	....	89,68.01	....
Panchayat Raj Institution	Construction of Anganwadi Buildings under various schemes	Normal	....	63,82.00	....	....	63,82.00	....	....	6,00.00	....	....	6,00.00	....
Panchayat Raj Institution	Grants to VPs/ZPs for various schemes	Normal	1,08,45.35	72,63.15	....	....	1,81,08.50	....	92,50.02	56,00.00	....	....	1,48,50.02	46.00
Panchayat Raj Institution	Training to Panchas, Sarpanchas, Secretaries, Non Officals etc	Normal	59,46.10	....	....	....	59,46.10	....	52,89.09	....	....	....	52,89.09	....

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

APPENDIX - IV - *Contd.*

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10					Of the Total amount released, amount sanctioned for creation of assets	2008-2009					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Panchayat Raj Institution	Panchayat Raj Institution for various-Development Schemes as per recommendation of 12th Finance Commission	FC	5,94,91.36	....	....		5,94,91.36	....	3,96,61.15	....	....	....	3,96,61.15	....
District Rual Development Agency	Indira Awas Yojana	Normal	....	....	3,13,41.18	....	3,13,41.18	....	....	46,87.63	....	....	46,87.63	....
District Rual Development Agency	Indira Awas Yojana-Special Component Plan	SCSP	....	....	79,19.88	....	79,19.88	....	....		....	....	....	....
District Rual Development Agency	Indira Awas Yojana-State Plan Scheme	Normal	....	26,62.81	....	....	26,62.81	....	....	1,19.97	....	....	1,19.97	....
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	40,57.78	4,09.25	....	....	44,67.03	....	....	37,26.36	....	....	37,26.36	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	1,66.67	....	....	1,66.67	....	....	5,00.00	....	....	5,00.00	....

APPENDIX - IV - *Contd.*

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10					Of the Total amount released, amount sanctioned for creation of assets	2008-2009					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	....	4,80.67	....	....	4,80.67	....	....	5,00.00	....	....	5,00.00	....
Vasantrao Naik Krishi Vyavasthapan Sanstha	Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha	Normal	....	1,60.00	....	....	1,60.00	....	....		....	....	....	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	....	5,70.23	....	....	5,70.23	....	....	12,04.08	....	....	12,04.08	....
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	4,00.00		....	....	4,00.00	....	....	33,33.30	....	....	33,33.30	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund	Normal	....	3,00.00	....	....	3,00.00	....	....	4,34.56	....	....	4,34.56	....

APPENDIX - IV - *Contd.*

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10					Of the Total amount released, amount sanctioned for creation of assets	2008-2009					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	4,35.96		....	....	4,35.96	....	....		....	....	....	....
District Rural Development Agency	Integrated Watershed Development Management Programme	Normal	....	7,53.01	....	....	7,53.01	....	....		....	....	....	....
Maharashtra State Horticulture and Medicinal Plants Board, Pune	National Horticulture Mission (State Plan)	Normal	....	16,18.80	....	....	16,18.80	....	....	22,05.87	....	....	22,05.87	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	....	5,00.00	....	....	5,00.00	....	....	6,49.83	....	....	6,49.83	....
Leather Industries Development Corporation of Maharashtra	Share Capital Contribution to Leather Industries Development Corporation of Maharashtra	Normal	....	10,00.00	....	....	10,00.00	....	....		....	....	....	....

APPENDIX - IV - *Contd.*

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10					Of the Total amount released, amount sanctioned for creation of assets	2008-2009					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Lokshahir Annabhau Sathe Mahamandal, (Matang Unnati Mahamandal)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)	SCSP	....	20,00.00	....	....	20,00.00	....	....	....	....	....	....	....
Maharashtra State Other Backward Class Finance and Development Corporation	Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	Normal	....	3,20.00	....	....	3,20.00	....	....	....	....	....	....	....
Mahatma Phule Backward Class Development Corporation	Share Capital Contribution to Mahatma Phule Backward Class Development Corporation (Special Component Plan)	SCSP	....	33,33.00	....	....	33,33.00	....	....	....	....	....	....	....
Shabri Tribal Finance and Development Corporation	Share Capital Contribution to Shabri Tribal Finance and Development Corporation	TSP	....	4,00.00	....	....	4,00.00	....	....	....	....	....	....	....

APPENDIX - IV - *Contd.*

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10					Of the Total amount released, amount sanctioned for creation of assets	2008-2009					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Share Capital Contribution to Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	SCSP	....	12,80.00	....	....	12,80.00	....	....	26,00.00	....	....	26,00.00	....
Maharashtra State Co-operative Tribal Development Corporation	Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Schme (TASP)	TSP	....	6,49.67	....	....	6,49.67	....	....	8,74.00	....	....	8,74.00	....
Lokshahir Annabhau Sathe Development Corporation Limited,New Mumbai	Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited,New Mumbai	SCSP	....	6,16.47	....	....	6,16.47	....	....	9,50.00	....	....	9,50.00	....
Maharshtra State Khadi and Village Industries Board, Mumbai	Subsidy to Maharshtra State Khadi and Village Industries Board, Mumbai	SCSP	....	3,98.40	....	....	3,98.40	....	....	5,00.00	....	....	5,00.00	....

APPENDIX - IV - *Concld.*

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10					Of the Total amount released, amount sanctioned for creation of assets	2008-2009					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Mahatma Phule Backward Class Development Corporation Limited, Mumbai	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	SCSP	....	8,07.58	....	....	8,07.58	....	....	17,09.20	....	....	17,09.20	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Normal	....	17,49.99	....	....	17,49.99	....	....	4,97.46	....	....	4,97.46	....
Annasaheb Patil Economically Backward Class Development Corporation	Capital contribution to the Annasaheb Patil Economically Backward Class Development Corporation	Normal	....	....	....	....	....	....	....	26,60.00	....	....	26,60.00	....
North Maharashtra University,	Development of North Maharashtra University, Jalgaon	Normal	....	....	....	....	....	....	....	2,33.86	....	....	2,33.86	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	TSP	....	....	....	....	....	....	....	28,78.70	....	....	28,78.70	....

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APPEN

DETAILS OF EXTERNALLY

Aid Agency	Scheme/ Project	Total approved assistance	Amount received					
			Grant			Loan		
			Up to 2008-09	2009-10	Total	Up to 2008-09	2009-10	Total
1	2	3	4	5	6	7	8	9
Germany	*i)* AL9965815/9361337E Rural Water Supply and Sanitation (Aaple Pani-Kfw)	1,37,71.00	4,82.15	53.23	5,35.38	20,85.39	25,27.62	46,13.01
	ii) AL97651732382239E Minor Irrigation Project	1,26,55.00	....	....	....	40,50.23	7,88.15	48,38.38
IDA	- 3662 IN Mumbai urban Transport Project	3,19,00.00	81,11.53	....	81,11.53	1,89,26.92	....	1,89,26.92
IBRD	*i)* 4665 IN Mumbai UrbanTransport Project	19,94,00.00	1,50,97.73	81,31.82	2,32,29.55	3,52,28.05	1,89,74.25	5,42,02.30
	ii) 4796 IN Maharashtra Water sector improvement Project	15,15,30.00	....	....	....	2,22,26.81	3,87,46.75	6,09,73.56
	iii) 4749 IN Hydrology Project Phase-II	4,69,15.60	....	....	....	2,95.26	6,17.67	9,12.93
IFAD	- 682(MH)-IN Tejaswini Rural Women Employment Programme (Maharashtra)	1,15,41.06	....	....	....	8,04.00	....	8,04.00
Japan	- IDP-188A Maharashtra Transmission System Project	8,02.00	....	....	....	....	1,41.68	1,41.68
World Bank	- Maharashtra Rural Water Supply and Sanitation Project (Jalswarajya)	8,45,88.78	....	....	....	7,68,05.00	77,83.78	8,45,88.78

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

DIX - V*

AIDED PROJECTS

(₹ in Lakh)

Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
Grant	Loan	Loan					
		Up to 2008-09	2009-10	Total	2009-10	Up to 2008-09	2009-10
10	11	12	13	14	15	16	17
2,64.62	83,57.99	....	....	(A)	46,13.01	1,14,88.75	....
....	78,16.62	27,84.71	....	27,84.71	20,53.67	35,81.92	3,87.14
14,58.47	34,03.08	....	....	....	1,89,26.92	55461.90	1199.25
3,65,90.45	8,53,77.70	....	....	....	5,42,02.30		
....	9,05,56.44	....	....	(B)	6,09,73.56	3,95,23.07	3,23,15.85
....	4,60,02.67	....	81.50	81.50	8,31.43	21,21.74	5,05.49
....	1,07,37.06	....	....	(C)	8,04.00	....	27,82.54
....	6,60.32	....	....	(D)	1,41.68	....	....
....	....	....	....	(E)	8,45,88.78	11,55,00.40	....

Repayment will start :-
(A) w.e.f. 30-6-2011, (B) w.e.f. 15-3-2011, (C) w.e.f. 1-6-2016, (D) w.e.f. 29-9-2012, (E) w.e.f. Feb 2014

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central)

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure			
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
1	Accelerated Irrigation Benefits Programme (AIBP)	Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to MKVDC(GOI Share between range 25 and 90%)	N	....	3,65,00.00 (a)	3,65,00.00	14,29,44.25	....	2,54,30.00	2,54,30.00	22,84,06.81 *	....	1,35,50.00	1,35,50.00
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to VIDC(GOI Share between range 25 and 90%)	N	....	23,97,56.80 (a)	23,97,56.80	....	....	12,62,20.77	12,62,20.77	....	....	13,00,10.00	13,00,10.00
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to KIDC(GOI Share between range 25 and 90%)	N	....	1,43,66.60 (a)	1,43,66.60	....	....	1,31,62.50	1,31,62.50	....	....	1,65,86.00	1,65,86.00
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to TIDC(GOI Share between range 25 and 90%)	N	....	2,54,46.00 (a)	2,54,46.00	....	....	1,51,43.50	1,51,43.50	....	....	1,34,19.00	1,34,19.00

* Represents Gross releases by the Government of India - State Schemes wise breakup is not available.
CSS - Centrally Sponsored Schemes, CP - Central Plan Schemes , ACA - Additional Central Assistance
(a) In the absence of separate figures of Central Share and State Share, entire budgeted amounts have been shown under the column 'State Share'

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure			
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to GMIDC(GOI Share between range 25 and 90%)	N	....	2,76,59.00 (a)	2,76,59.00	....	....	1,38,29.50	1,38,29.50	....	....	5,50,37.70	5,50,37.70
		Total (1)		**....**	**34,37,28.40** (a)	**34,37,28.40**	**14,29,44.25**	**....**	**19,37,86.27**	**19,37,86.27**	**22,84,06.81**	**....**	**22,86,02.70**	**22,86,02.70**
2	Jawaharlal Nehru National Urban Renewal Mission (Jnnurm)(CAS)	Assistance to Municipal Corporation for Urban Development Sector under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (50:50)	N	15,99,17.99	1,16.52	16,00,34.51	10,33,37.94	15,92,65.33	1,16.16	15,93,81.49	19,14,09.78	14,99,99.89	....	14,99,99.89
		Assistance to Municipal Corporation for Water Supply and Severage Sector under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (50:50)	N	....	2,73,24.83 (a)	2,73,24.83	....	....	2,72,55.83	2,72,55.83	....	....	....	....

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

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure		
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
		Assistance to Municipal Corporation for Transport Sector under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (50:50)	N	....	1,69,30.51	1,69,30.51	....	....	1,69,30.05	1,69,30.05	....	....	....	....
		Submission on Basic Services to Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (80:20)	N	17,59,74.32	8,26,83.00	25,86,57.32	2,32,55.39	4,84,45.68	....	4,84,45.68	4,38,81.32	82,73.00	1,04,18.21	1,86,91.21
		Integrated Housing and Slum Development (IHSDP)under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (80:20)	N	6,21,85.41	1,06,82.60	7,28,68.01	92,28.99	2,93,30.59	....	2,93,30.59	3,86,78.80	2,02,94.00	39,99.00	2,42,93.00
		Slum Free City Planning Scheme (Rajeev Awas Yojana)	N	....	....	....	9,44.67	....	....	....	....	....	....	....
		Total (2)		**39,80,77.72**	**13,77,37.46**	**53,58,15.18**	**13,67,66.99**	**23,70,41.60**	**4,43,02.04**	**28,13,43.64**	**27,39,69.90**	**17,85,66.89**	**1,44,17.21**	**19,29,84.10**

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure			
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
3	National Social Assistance Programme Including Anapurna (NSAP)	Anapurna Yojana(100:00)	N	7,52.24	....	7,52.24	4,15,40.00	7,52.24	....	7,52.24	3,13,32.25	7,52.24	....	7,52.24
4	Brihan Mumbai Storm Water Drain Project Brimstowa (CAS)	Brihan Mumbai Storm Water Drain Project Brimstowa(100:00)	N	5,00,00.00	....	5,00,00.00	5,00,00.00	5,00,00.00	....	5,00,00.00	1,00,00.00	1,00,00.00	....	1,00,00.00
5	ACA For Acclerated Programme Of Restoration And Regeneration Of Forest Cover(CAS)	Acclerated Programme Of Restoration And Regeneration Of Forest Cover(CAS)(100:00)	N	42,79.28		42,79.28	7,23.00	14,78.78	....	14,78.78	....	9,68.68	....	9,68.68
6	Integrated Oil Seeds, Oil Palm, Pulses And Maize Development (Isopom)	Integrated Oilseed Production Programme(75:25)	N	62,97.95	3,41.85	66,39.80	34,28.00	27,02.47	58.15	27,60.62	25,00.00	20,50.62	72.14	21,22.76
		Grant in aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961 Integrated Oilseed Production Programme(75:25)	N	7,61.57	....	7,61.57	....	6,96.82	....	6,96.82	....	5,99.85	....	5,99.85

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure		
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
		Integrated Pulses Production Programme(75:25)	N	32,81.92	....	32,81.92	....	4,74.31	....	4,74.31	....	6,57.10	....	6,57.10
		Grant-in-aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961 Integrated Oilseed Production Programme(75:25)	N	1,70.00	....	1,70.00	....	1,43.06	....	1,43.06	....	1,89.31	....	1,89.31
		Integrated Maize Production Programme (75:25)	N	3,52.51	51.98	4,04.49	....	97.44	8.02	1,05.46	....	75.08	0.32	75.40

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure		
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
		Grant-in-aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961 Integrated MaizeProduction Programme(75:25)	N	69.43	....	69.43	....	14.70	....	....	....	13.38	....	13.38
		Integrated CerealProduction Programme(75:25)	N	12,99.48	10.00	13,09.48	....	6,88.87	0.06	6,88.93	....	5,32.03	0.20	5,32.23
		Grant-in-aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961 Integrated CerealProduction Programme(75:25)	N	4,00.25	....	4,00.25	....	2,08.06	....	2,08.06	....	1.05	....	1.05
		Sugarcane Development Programme (75:25)	N	4,61.76	....	4,61.76	....	0.99	....	0.99	....	65.96	....	65.96
		Total (6)		**1,30,94.87**	**4,03.83**	**1,34,98.70**	**34,28.00**	**50,26.72**	**66.23**	**50,78.25**	**25,00.00**	**41,84.38**	**72.66**	**42,57.04**

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure			
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
7	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana(100:00)	N	4,10,09.00	....	4,10,09.00	4,04,39.00	4,04,39.00	....	4,04,39.00	1,16,03.00	1,17,03.00	....	1,17,03.00
8	Centrally Sponsored Fodder Development Scheme	Centrally Sponsored Fodder Development Scheme(Fodder Seed Distribution) (75:25)	N	45.00	12.00	57.00	54.50	....	....	....	....	....	....	....
		Centrally Sponsored Fodder Development Scheme(Fodder Block Making Unit) (25:75)	N	42.50	1,02.00	1,44.50	....	....	....	....	....	....	....	....
		Centrally Sponsored Fodder Development Scheme (Development of Grassland) (100:00)	N	1,55.00	....	1,55.00	....	12.00	....	12.00	....	....	....	....
		Total (8)		**2,42.50**	**1,14.00**	**3,56.50**	**54.50**	**12.00**	**....**	**12.00**	**....**	**....**	**....**	**....**

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure		
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
9	Assistance To States For Control Of Animal Diseases	Subsidy for foot & mouth disease Control (75:25)	N	15,26.80	4,77.91	20,04.71	15,35.00	11,71.28	1,98.45	13,69.73	40,80.00	7,50.79	1,38.91	8,89.70
		Modernisation and Strenghthening of Regional Diseases Investigation Section Laboratories and District Laboratories. (75:25)	N	13.47	5.11	18.58	....	0.71	1.29	2.00		3.67	0.38	4.05
		Animal Diseases, Surveillance of Forecasting(75:25)	N	6.30	10.89	17.19	....	2.79	1.16	3.95	....	4.10	16.65	20.75
		Control of Eradication of Economically Important Diseases. (75:25)	N	1,82.35	72.11	2,54.46	....	1,82.38	72.11	2,54.49	....	1,69.13	4,00.13	5,69.26
		Information, Education and Community Participants Compaign (75:25)	N	66.18	23.21	89.39	....	34.53	11.21	45.74	....	39.31	....	39.31
		Organisation of Training Programme Workshop/Seminar for Field Staff (100:00)	N	77.60	....	77.60	....	23.72		23.72	....	41.78	....	41.78
		Total (9)		**18,72.70**	**5,89.23**	**24,61.93**	**15,35.00**	**14,15.41**	**2,84.22**	**16,99.63**	**40,80.00**	**10,08.78**	**5,56.07**	**15,64.85**

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure		
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
10	National Rural Health Mission (NRHM)	Non-Teaching Government Hospitala and Dispensaries in Mofussil Areas (Blindness Control) (100:00)	N	2,50.09	....	2,50.09	2,93,51.00	34.61	....	34.61	2,21,80.85	85.03	....	85.03
		Goitre Control Programme (National Iodine Deficiency Diseases Control Programme) (100:00)	N	38.97	....	38.97	....	17.64	....	17.64	....	17.01	....	17.01
		National Leprosy Control Programme (100:00)	N	5,80.15	....	5,80.15	....	35.68	....	35.68	....	2,17.48	....	2,17.48
		Establishment of Central Public Health Health Laboratories (100:00)	N	79.15	....	79.15	....	61.36	....	61.36	....	50.37	....	50.37
		National Malaria Eradication Programme (50:50)	N	6,30.89	4,96.15	11,27.04	....	1,69.11	1,43.85	3,12.96	....	87.26	2,99.99	3,87.25
		National Filaria Eradication Programme (50:50)	N	1,10.42	1,24.04	2,34.46	....	89.58	35.96	1,25.54	....	1.38	45.00	46.38

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure		
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
		B.C.G. Vaccination and T.B.Control Programme (50:50)	N	1,00.00	80.00	1,80.00	....	7,23.02	47.26	7,70.28	....	0.10	1,49.87	1,49.97
		State Family Welfare Bureau (100:00)	N	4,54.82	....	4,54.82	....	2,87.44	....	2,87.44	....	2,16.65	....	2,16.65
		District Family Welfare Bureau (100:00)	N	17,74.29	....	17,74.29	....	15,23.70	....	15,23.70	....	11,87.92	....	11,87.92
		City Family Welfare Bureau (100:00)	N	1,55.62	....	1,55.62	....	25.47	....	25.47	....	82.68	....	82.68
		Reproductive and Child Health Programme (100:00)	N	15,38.23	....	15,38.23	....	48,29.17	....	48,29.17	....	49,71.71	....	49,71.71
		Regional Family Welfare Training Centres(100:00)	N	2,24.60	....	2,24.60	....	2,67.76	....	2,67.76	....	1,92.16	....	1,92.16
		Training in Para Medical Personal Auxiliary Nurse, midwives,Dais and Health Visitors (100:00)	N	9,77.68	....	9,77.68	....	8,22.06	....	8,22.06	....	6,52.60	....	6,52.60
		Teaching of Family Welfare Medical College(100:00)	N	40.36	....	40.36	....	9.58	....	9.58	....	13.74	....	13.74
		Experimental Project-Multi-purpose Workers Scheme (100:00)	N	1,33.95	....	1,33.95	....	1,40.84	....	1,40.84	....	97.09	....	97.09

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure		
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
		Rural Family Welfare Centres and Health Sub-Centres (100:00)	N	2,27,41.26	....	2,27,41.26	....	2,58,31.62	....	2,58,31.62	....	2,03,75.51	....	2,03,75.51
		Urban Family Welfare Centres (100:00)	N	5,88.13	....	5,88.13	....	5,03.17	....	5,03.17	....	3,98.81	....	3,98.81
		Grants for Urban Family Welfare Centres run by Local Bodies and other Agencies(100:00)	N	31,31.96	....	31,31.96	....	4,48.05	....	4,48.05	....	14,27.26	....	14,27.26
		Expansion of Medical Termination of Pregnancy Services (100:00)	N	1,56.70	....	1,56.70	....	3.07	....	3.07	....	73.51	....	73.51
		Maintenance of Beds-Grant -in-aid to Local Bodies and Voluntary Organisations(100:00)	N	50.00	....	50.00	....	....	....	....	....		....	....
		Conventional Contraceptives (100:00)	N	2,90.39	....	2,90.39	....	2,57.49	....	2,57.49	....	3,21.00	....	3,21.00

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure		
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
		Post-Partum Centre(100:00)	N	2,75.84	....	2,75.84	....	1,79.04	....	1,79.04	....	1,18.21	....	1,18.21
		Immunisation of infant and pre School Children against Diphtheria and Tetanus and expectant mothers against Tetanus (100.00)	N	3,33.33	....	3,33.33	....	19,54.35	....	19,54.35	....	9,96.16	....	9,96.16
		Family welfare Cell in Secretariat(100:00)	N	2,30.81	....	2,30.81	....	1,45.55	....	1,45.55	....	1,21.90	....	1,21.90
		Loans to ANM/Health Worker for purchase of two wheeler automobile vehicles(100:00)	N	39.57	....	39.57	....	16.80	....	16.80	....	....	....	....
		Total (10)		**3,49,27.21**	**7,00.19**	**3,56,27.40**	**2,93,51.00**	**3,83,76.16**	**2,27.07**	**3,86,03.23**	**2,21,80.85**	**3,17,05.54**	**4,94.86**	**3,22,00.40**

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure			
				GOI Share CSS/CP /ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP /ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP /ACA	State Share	Total Expenditure
11	Backward Regions Grant Fund Panchayati Raj	Backward Regions Grant Funds (BRGF)Training (100:00)	N	3,07,21.00	....	3,07,21.00	2,35,69.00	2,35,69.00	....	2,35,69.00	19,44.70	67,50.00	....	67,50.00
12	National Land Records Modernisation Programme (NLRMP)	Computerisation of Land Record (100:00)	N	1,69.00	....	1,69.00	7,88.78	....	....	....	....	22.03	....	22.03
		Strenghtening of Revenue Administration and Updation of Land Record (50:50)	N	62.50	....	62.50	....	0.01	....	0.01	....	....	....	....
		National Land Records Modernisation Programme (100:00)	N	4,35.16	....	4,35.16	....	29.00	....	29.00	....	....	....	....
		National Land Records Modernisation Programmes (50:50)	N	31,27.46	31,27.46	62,54.92	....	....	....	....	....	....	....	....
		National Land Records Modernisation Programme (25:75)	N	1,30.41	3,91.24	5,21.65	....	1.08	3.25	4.33	....	....	....	....
		Total (12)		**39,24.53**	**35,18.70**	**74,43.23**	**7,88.78**	**30.09**	**3.25**	**33.34**	**....**	**22.03**	**....**	**22.03**

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure			
				GOI Share CSS/CP /ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP /ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP /ACA	State Share	Total Expenditure
13	TSP 2 Grant-in-aid Schemes Under Proviso to Article 275(I) of Constitution	Various Schemes Under Proviso to Article 275(I) of Constitution (100:00)	TASP	1,17,96.79	....	1,17,96.79	20,00.00	54,64.21	....	54,64.21	24,41.46	28,45.22	....	28,45.22
14	ICDS (Integrated Child Development Scheme)	Grant in aid to Zilla Parishad under Section 123 and 261 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961 (90:10)(Rural)	N	4,89,29.61	39,61.65	5,28,91.26	5,30,45.60	4,07,47.84	22,31.58	4,29,79.42	1,82,84.89	2,68,12.07	....	2,68,12.07
		Integrated Child Development Scheme (Urban) (90:10)	N	2,46,89.54	8,03.82	2,54,93.36	....	1,55,88.61	4,35.35	1,60,23.96	....	1,63,67.13	....	1,63,67.13

TASP : Tribal Area Sub Plan

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central) - *Concld.*

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10 Expenditure				Actuals 2008-09 Expenditure		
				GOI Share CSS/CP /ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP /ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP /ACA	State Share	Total Expenditure
		Directorate of Integrated Child Development Service (90:10)	N	2,14.20	....	2,14.20	....	3,32.47	....	3,32.47	....	1,37.75	....	1,37.75
		Integrated Child Development Service (Nutrition) (urban) (50:50)	N	38,41.31	40,16.07	78,57.38	....	14,91.83	12,87.56	27,79.39	....	2,73.70	2,46.91	5,20.61
		Integrated Child Development services (Nutrition) (Rural)(50:50)	N	79,72.66	69,20.32	1,48,92.98	....	19,77.72	31,30.23	51,07.95	....	4,04.66	4,38.65	8,43.31
		Total (14)		**8,56,47.32**	**1,57,01.86**	**10,13,49.18**	**5,30,45.60**	**6,01,38.47**	**70,84.72**	**6,72,23.19**	**1,82,84.89**	**4,39,95.31**	**6,85.56**	**4,46,80.87**
15	National Service Scheme (NSS)	National Service Scheme (60:40)	N	1,36.80	66.00	2,02.80	5,60.81	1,14.92	66.00	1,80.92	6,44.48	74.94	53.53	1,28.47

APPENDIX - VI B

STATE SCHEMES

(₹ in Lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2008-09	**2009-10**	**2008-09**	**2009-10**	**2008-09**	**2009-10**
Work executed through Loan Assistance from NABARD	N	2,70,01.00	4,75,00.00	2,70,01.00	4,75,00.01	2,88,31.21	4,65,35.83
MLA/MLC's Local Development Programme	N	3,76,73.39	3,87,25.00	3,59,06.68	3,16,47.45	3,56,12.19	3,84,14.13
District and Other Roads - State Plan Schemes (TASP)	TSP	3,02,39.08	87,82.50	3,02,39.98	3,26,49.29	2,90,67.10	3,26,19.51
Gharkul Yojana for Scheduled Castes and Nav Boudh people.(Urban)(S.C.P.)	SCSP	....	3,82,26.00	....	3,05,81.06	....	3,05,81.06
Jawahar Well Programme	N	89,59.40	2,50,00.00	89,59.40	2,86,29.56	89,59.40	2,83,58.17
Gaothan Feeder Separation Scheme and Infrastructure Development	N	4,93,00.00	4,54,69.00	....	2,76,43.00	....	2,76,43.00
Maharashtra Urban Infrastructure Fund	N	1,00.00	2,50,00.00	....	2,50,00.00	....	2,50,00.00
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	77,65.00	2,37,91.00	....	2,06,32.81	....	2,06,32.81
Capital Investment in Chandrapur Thermal Extension Project	N	....	4,54,69.00	....	2,04,00.00	....	2,04,00.00
Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)	SCSP	....	2,52,55.70	....	2,02,04.56	....	2,02,04.56
Capital Investment in Khaparkhedas Extension Unit Plan	N	92,00.00	2,01,00.00	....	1,95,81.67	....	1,95,81.67
Capital Investment in Koradi TSP Extension Plan	N	....	2,43,00.00	....	1,82,40.00	....	1,82,40.00

N = Normal

TSP=Tribal Sub Plan

SCSP=Scheduled Caste Sub Plan

NOTE : The State Plan Schemes are being supported by the Government of India by providing the Grants-in-aid. For these details refer to Statement No. 11 that carries details of Block Grant - Major Head 1601 - 02 - Grants for State/Union Territory Plan Schemes.

APPENDIX - VI B - *Contd.*

STATE SCHEMES

(₹ in Lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2008-09	**2009-10**	**2008-09**	**2009-10**	**2008-09**	**2009-10**
Special Provision for Development of Basic Amenities in area of Muncipal Corporations	N	1,11,44.08	20,00.00	82,25.50	16,16.50	82,25.50	1,63,28.50
Capital Investment in Bhusaval TPS Expansion Plan	N	1,55,00.00	1,93,00.00	....	1,54,40.00	....	1,54,40.00
Horticulture Programme	N	1,24,15.58	1,50,00.00	....	1,61,89.75	....	1,48,36.56
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	70,00.00	1,00,00.00	70,00.00	1,40,00.00	69,79.05	1,41,54.50
Opening of new Non-Government Secondary Schools	N	81,87.05	1,15,83.00	79,11.26	1,39,77.16	76,50.33	1,34,40.72
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	....	1,60,00.00	....	1,33,63.24	....	1,33,63.18
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities(Local Bodies)	N	1,01,87.07	1,77,64.00	70,24.68	1,16,81.29	1,01,87.06	1,16,81.29
Post Matric Tuition Fees, Examination Fees to Backward Class Students	SCSP	....	1,50,00.00	....	1,07,60.37	....	1,06,60.17
Special Grant for Tourism as per recommendation of Twelth Finance Commission	N	62,50.00	67,50.00	....	1,05,00.00	....	1,05,00.00
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	....	1,00,00.00	....	1,00,00.01	....	1,00,00.00

APPENDIX - VI B - *Contd.*

STATE SCHEMES

(₹ in Lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2008-09	2009-10	2008-09	2009-10	2008-09	2009-10
Capital Investment in Ratnagiri Gas and Power Pvt. Ltd.	N	49,20.00	2,01,80.00	49,20.00	97,00.00	49,20.00	97,00.00
Opening of Additional Divisions in Non-Government Secondary Schools	N	59,98.00	75,58.82	56,08.26	90,99.38	56,88.35	85,64.29
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis.	N	1,61,35.00	2,50,00.00	3,12,65.00	2,50,00.01	1,56,18.97	75,61.67
Vidarbha Watershed Development Mission	N	72,00.00	72,00.00	72,00.00	72,00.00	72,00.00	72,00.00
Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	N	1,30,07.00	92,00.00	1,24,21.00	69,80.67	1,24,21.00	69,80.67
Grants for basic facilities for tourism development at various places	N	80,16.00	84,50.00	85,91.22	69,44.00	85,90.63	69,58.34
Special grants to Muncipal Councils for Distinctive Works	N	37,93.50	54,92.83	28,21.03	19,67.83	28,21.03	67,82.00
Special Programme for Pilgrim places	N	10,00.00	70,00.00	10,00.00	66,32.13	10,00.00	66,32.13
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	....	65,00.00	....	65,30.00	....	65,30.00
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	51,50.00	75,00.00	....	58,99.50	....	58,99.50
Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)	N	50,00.00	58,78.02	....	58,78.02	....	58,78.02

APPENDIX - VI B - *Contd.*

STATE SCHEMES

(₹ in Lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2008-09	2009-10	2008-09	2009-10	2008-09	2009-10
Special Grants to Municipal Councils for Distinctive Works	N	30,81.67	92,45.00	95,47.76	54,11.00	95,47.76	54,11.00
Increasing the sensex of Human Development	N	65,00.00	60,00.00	65,00.00	52,95.67	65,00.00	52,95.67
District Police Force	N	9,06.00	48,30.00	23,20.90	58,75.74	23,20.90	52,81.23
Special Development Programme for Hilly Areas	N	54,30.00	54,30.00	49,03.76	52,21.18	48,24.87	52,24.97
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	35,00.00	68,57.67	35,00.00	61,35.88	35,00.00	47,87.32
Financial Assistance to Provide Power Triler on 100% grant basis to backward class farmers below powerty line	SCSP	10,00.00	15,00.00	....	45,00.00	....	45,00.00
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	23,45.00	43,00.00	23,45.00	43,00.00	22,91.28	42,22.90
Grant-in-aid to Voluntary Agencies	N	2,00.00	50,83.33	....	42,21.20	....	42,21.19
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	40,00.00	15,00.00	19,94.94	40,00.00	19,94.94	40,00.00
Grant-in-aid under Maharashtra Nagroththan Mahaabhiyan to ULBs	N	....	1,00,00.00	....	39,87.00	....	39,87.00
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	1,06,88.00	22,91.76	92,97.45	22,91.76	92,97.45	38,66.14

APPENDIX - VI B - *Concld.*

STATE SCHEMES

(₹ in Lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2008-09	**2009-10**	**2008-09**	**2009-10**	**2008-09**	**2009-10**
Exhibition and Building of Permanent Sales Outlets	N	....	60,00.00	....	48,00.02	....	38,58.00
Share to Gujrat Govt. S.E. Ghatghar Hydroelectric PRoject Nasik	N	1,15,55.00	1,84,78.34	1,15,55.00	1,84,78.84	16,57.95	37,07.47
Capital Investment in Parli Expansion	N	92,00.00	46,00.00	92,00.00	36,80.00	92,00.00	36,80.00
Special provision for Development of Basic Amenities in area of the Municipal Corporations	N	69,59.50	80,91.50	1,20,24.00	36,49.72	1,20,24.00	36,49.72
Assistance for strengthening of Fire and Emergency services	N	....	49,59.00	....	36,44.80	....	36,44.80
Supply of Oil Engine Pumps-State Plan Scheme	N	2.40	4,00.00	48,59.80	36,03.24	48,41.53	36,13.95
Marathwada Watershed Development Mission	N	10,00.00	35,00.00	40,00.00	35,00.00	39,99.97	35,00.00
Grants-in aid to Non-Government Junior Colleges	N	21,89.04	33,01.20	22,55.63	37,37.26	31,13.97	34,86.00
Others		2,12,03,02.24	2,48,41,57.33	1,91,49,44.17	1,88,78,32.86	1,82,10,01.63	1,91,44,60.94
TOTAL	..	**2,50,00,00.00**	**3,19,15,00.00**	**2,20,53,43.42**	**2,51,62,35.44**	**2,08,98,88.14**	**2,53,17,00.68**

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APPENDIX - VII

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

(₹ in Lakh)

Government Of India Scheme	N/TSP/SCSP	Implementing Agency	Government of India releases	
			2008-09	2009-10
DRDA- Administration (75:25)	N	District Rural Development Agency	7,44.24	22,48.29
Indira Awas Yojana(75:25)	N	District Rural Development Agency	1,53,66.20	4,70,88.80
Swaranajayanti Gram Swarojgar Yojana (75:25)	N	District Rural Development Agency	87,01.12	2,36,62.31
National Rural Employment Guarantee Scheme(100:00)	N	District Rural Development Agency	95,26.51	2,42,64.70
Integrated Watershed Management Programme (92:08)	N	District Rural Development Agency	7,60.00	1,93,86.88
Sarva Shiksha Abhiyan(60:40)	N	Maharashtra Prathamik Shikshan Parishad	6,73,86.02	5,64,32.00
Micro Irrigation (80:20)	N	Agriculture Technology Management Agency	1,63,80.78	1,07,07.08
Swaranajayanti Shahari Rojgar Yojana(75:25)	N	State Urban Development Agency	89,98.10	80,75.96
Pradhan Mantri Gram Sadak Yojana (100:00)	N	Maharashtra Rural Roads Development Agency	1,00,00.00	2,99,18.00
Accelerated Rural Water Supply Scheme(100:00)	N	State Water and Sanitation Mission.	2,86,29.00	6,56,15.62
Central Rural Sanitation Scheme(100:00)	N	State Water and Sanitation Mission.	2,96.00	98,94.06
National Rural Health Mision (85:15)	N	State Health Society Maharashtra	2,81,43.08	6,59,30.89
National Rural Health Mision(NRHM) Central Sector (100:00)	N	State Health Society Maharashtra	1,92.50	1,42.49
	N	International Institute for Population Sciences.	....	8,79.92
Hospitals and Dispensaries (Under NRHM) (100:00)	N	State Health Society Maharashtra	....	27.00
National Programme for Prevention and Control of Fluorosis (100:00)	N	State Health Society Maharashtra	....	50.00
Development and Upgradation of Ayush Institutes/Colleges.(100:00)	N	State Health Society Maharashtra	....	10,03.00
National AIDS Control Programme including STD Control(100:00)	N	Maharashtra State AIDS Control Society	19,02.91	23,68.16
	N	Mumbai Districts AIDS Control Society	14,41.89	12,50.00

(N= Normal, TSP=Tribal Sub-Plan, SCSP=Scheduled Caste Sub-Plan)

APPENDIX - VII - *Contd.*

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

(₹ in Lakh)

Government Of India Scheme	N/TSP/SCSP	Implementing Agency	Government of India releases	
			2008-09	2009-10
Tobacco Control (100:00)	N	International Institute for Population Sciences.	....	1,49.68
MPs Local Area Development Scheme (100:00)	N	District Collector, Maharashtra.	1,42,00.00	1,59,00.00
Medicinal Plants.(100:00)	N	Maharashtra State Horticulture and Medicinal Plants Board.	....	1,04.79
Poultry Venture Capital Fund(100:00)	N	National Bank for Agriculture and Rural Development	....	16,00.00
Crime and Criminal Tracking Network and System.(100:00)	N	Maharashtra State Police Housing Welfare Corporation Ltd.	....	5,92.59
National Project for Cattle and Buffalo Breeding.(100:00)	N	Maharashtra Livestock Development Board	2,50.00	6,78.85
Special Package for 31 suicide Prone Districts(100:00)	N	Maharashtra Livestock Development Board	10,16.07	18,65.14
Adult Education and Skill Development Scheme(100:00)	N	State Literacy Mission Authority , Maharashtra	....	17,82.27
Assistance to State for Developing Export Infrastructure and Allied Activities(ASIDE).(100:00)	N	Maharashtra Industrial Development Corporation Ltd	40,00.00	1,01,02.58
National Afforestation and Eco Development Board.(100:00)	N	Agriculture Finance Corporation Ltd.	1,12.08	1,37.80
Grid Interactive Renewable Power MNRE (100.00).	N	The Maharashtra State Co-operative Bank Limited	....	15,15.33
Handlooms (100:00)	N	Maharashtra State Handloom Corporation Ltd.	1,15.85	1,36.67
National Horticulture Mission (85:15)	N	Maharashtra State Horticulture and Medicinal Plants Board.	1,30,21.70	91,73.20
	N	National Horticulture Reseach and Development Foundation.	8,59.00	8,19.05
	N	National Research Centre for Citrus.	2,34.00	50.00

APPENDIX - VII - *Concld.*

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

(₹ in Lakh)

Government Of India Scheme	N/TSP/SCSP	Implementing Agency	Government of India releases	
			2008-09	2009-10
Development of Market Infrastructure Grading and Standardisation(100:00)	N	National Bank for Agriculture and Rural Development	62,50.77	38,56.00
Gramin Bhandar Yojana(100:00)	N	National Bank for Agriculture and Rural Development	98,00.00	55,90.00
Dairy Venture Capital Fund(100:00)	N	National Bank for Agriculture and Rural Development	35,00.00	10,00.00
Integrated Development of Small Ruminant and Rabbits.(100:00)	N	National Bank for Agriculture and Rural Development	....	3,00.00
Establishment of Poultry States.(100:00)	N	National Bank for Agriculture and Rural Development	....	2,07.22
National Bamboo Mission(100:00)	N	Director of Social Forestry Maharashtra State.	4,84.00	1,87.00
Pollution Abatement(100:00)	N	Maharashtra Pollution Control Board	5,19.37	2,89.85
Development and Strengthening of infrastructure facilities for production and distribution of quality Seeds.(100:00)	N	Maharashtra State Seeds Corporation Ltd.	60.22	11,14.60
National Food Security Mission(100:00)	N	Maharashtra State Seeds Corporation Ltd.	14.44	56.66
	N	Maharashtra Small Farmers Agri. Business Consortium	6,60.79	1,07,97.74
		Total	**25,35,66.64**	**43,69,52.18**

Source of information :- CPSMS portal of the Ministry of Finance

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APPENDIX VIII- SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

(A) The following is a summary of the position as on 31st March 2010 :-

Debit balance	Sector of the General Account	Name of Account		Credit balance
1	2	3		4
(₹ in Lakh)				*(₹ in Lakh)*
		Consolidated Fund		
17,12,81,36.10 (a)	A to D,G, part of Section J and L	Government Account		
	E	Public Debt	..	15,14,33,66.05
1,95,90,09.16	F	Loans and Advances		
		Contingency Fund		
		Contingency Fund	..	1,47,00.00
		Public Account		
	I	Small Savings, Provident Funds, etc.	..	1,26,89,39.27
	J	**Reserve Funds-**		
		(a) Reserve Funds bearing interest-		
		Gross Balance	..	2,04,33.69
30,74.04		Investment-		
		(b) Reserve Funds not bearing interest-		
		Gross Balance	..	1,71,34,97.17
63,08,81.83		Investment-		
	K	**Deposits and Advances-**		
		(a) Deposit bearing interest-		
		Gross Balance	..	1,34,54,89.05
….		Investment-		
		(b) Deposit not bearing interest-		
		Gross Balance	..	82,47,97.12
8.21		Investment-		
8,33.31		(c) Advances-		
	L	**Suspense and Miscellaneous** (excluding 8680-Miscellaneous Government Account)-	..	1,08,10,91.44
1,97,62,99.31		Investments- Other items		
....	M	**Remittances**	..	21,78,85.35
-6,80,42.82 (E)		**Cash Balance**		
21,63,01,99.14		**Total :**		**21,63,01,99.14**

(a) Please see (B) on page 400 to understand how this figure is arrived at.

(E) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also footnote (A) on page no.40

APPENDIX VIII- SUMMARY OF BALANCES - *Contd.*

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

B. *Government Account :-*

Under the system of book-keeping followed in Government accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, etc, are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

APPENDIX VIII- SUMMARY OF BALANCES - *Contd.*

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

The net amount at the debit of government Account at the end of the year has been arrived at as under:-

Dr. ***(₹ in Lakh)***		**Details**	**Cr.** ***(₹ in Lakh)***
14,61,22,21.82 *	A-	Balance at the debit of Government account on 1st April, 2009	
	B-	Receipt Heads (Revenue Account)	8,69,10,28.82
	C-	Receipt Heads (Capital Account)	25,06.58
9,49,15,96.64	D-	Expenditure Heads (Revenue Account)	
1,74,28,66.06	E-	Expenditure Heads (Capital Account)	
	F-	Suspense and Miscellaneous (Miscellaneous Government Accounts)	2,50,13.02
	G-	Balance at the debit of Government account as on 31st March 2010.	17,12,81,36.10
25,84,66,84.52		**Total :**	**25,84,66,84.52**

* Includes ₹ 252 lakh adjusted due to *proforma* correction in respect of conversion of loan into Share Capital of Maharashtra State Powerloom Corporation (Major Head 6851 to 4851). The adjustment was not carried out in the accounts for the year 1996-97, since adjusted.

The following are the details of ₹ 2,50,13.02 lakh shown against "E-Miscellaneous" :-

(i)	Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	.. Cr.	13.07
(ii)	Sinking Funds - Other Appropriations	..	....
(iii)	Amount appropriated from revenue to Contingency Fund	.. Cr.	2,50,00.00
(iv)	Inter State Settlement Account	.. Dr.	0.05
	Total :	**.. Cr.**	**2,50,13.02**

(i) In a number of cases, there are unreconciled differences in the closing balances as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No. 2 and 18) and that shown in separate Registers or other record maintained in the Account Offices for the purpose. Steps are taken to settle the discrepancies.

(ii) In many cases the full details and documents required for the purpose are awaited from the Administrative Departments/Treasury Officers. These unreconciled balances are also due to non-verification / reconciliation of balances by the Departmental officers / Treasury officers. Some of these differences are shown as under :-

APPENDIX VIII- SUMMARY OF BALANCES - *Concld.*

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

Year	1960-61 to 2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Civil Deposists			*(₹ in Lakh)*				
Provident Fund Accounts maintained by Departmental Officers (Extent of difference)	20,75.45	2,84.43	-39,26.79	-6,59.91	-13,36.19	1,72,16.59	1,36,53.58
Other Civil Deposits							
AIS - Provident Fund	4,08,71.00	-1,68,22.00	1,47,00.00	2,38,11.00	41,25.00	85,04,95.00	91,71,80.00
Other than Class IV - Provident Fund	12,74,24,92.00	3,14,99,67.00	3,27,70,13.00	4,78,74,18.00	17,79,24,94.00	72,65,81,92.00	1,14,40,75,76.00
Other Deposits	....	....	....	....	....	....	....
Revenue Deposists	....	....	....	....	72,00.00	41,02.00	1,13,02.00
Civil Court Deposists	3,05,70.00	....	20,00.00	....	-35,00.00	8,47,17.00	11,37,87.00
Criminal Court Deposists	....	....	....	....	....	49,50.00	49,50.00
Educational Deposits	17,54.00	....	1,98,00.00	....	....	....	2,15,54.00
Personal Deposits	....	....	....	....	....	-5,97,32,14.00	-5,97,32,14.00
Public Works Deposits	14,60,61,42.00	....	....	....	....	....	14,60,61,42.00
Election Deposits	....	....	....	....	-2,45,00.00	....	-2,45,00.00
Security Deposits	....	....	....	....	-1,34,19.00	....	-1,34,19.00
C.D.P Deposits	2,77,16.00	....	....	....	....	....	2,77,16.00
Defined Pension contribution Scheme	....	....	....	....	....	....	....
Suspense Account	-1,79,78,53.00	6,00.00	40.00	3,96,23.00	38,07.00	-23,82,31,92.00	-25,57,69,75.00
Trasfer between P.W.D.	-9,15,64.00	....	....	....	....	....	-9,15,64.00
Total :	**25,56,22,03.45**	**3,13,40,29.43**	**3,30,96,26.21**	**4,85,01,92.09**	**17,76,48,70.81**	**43,82,32,66.59**	**98,44,41,88.58**

C. Adjustments under States' Reorganisation Act, 1956 and Bombay Reorganisation Act, 1960 :-

As a result of the reorganisation of States with effect from 1st November, 1956, the closing balances of the former Bombay State under Debt, Deposit and Remittance heads on 31st 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 A list of balances of which allocation has not been finalised is given in Appendix XI

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APPENDIX –IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS 2009-2010

According to the present classification, the Irrigation Works are divided into "Commercial" and "Non- Commercial" . In the administrative accounts of Irrigation Projects, however, the works are categorised as 'Productive' and 'Unproductive', accordingly as the net revenue (gross revenue less working expenses) estimated to be derived from each work, on the expiry of ten years from the date of closure of the construction-estimates, covers or does not cover, the prescribed annual interest charges on the capital invested.

The State Government revised the criteria for declaration of a scheme as 'Commercial' from 1971-72 according to which the irrigation works satisfying the following conditions are considered as "Commercial":-

(a) Schemes, completed before 1st April,1951 (i.e. before commencement of the First Five Year Plan) and each costing more than Rs.10 lakh or irrigating more than 4,000 acres.

(b) Schemes, the construction of which had been completed after 31st March,1951 and which have been considered as major irrigation schemes or medium irrigation schemes.

The categories of schemes as Major, Medium and Minor are done by the Government of Maharashtra as given below :-

Category		**Monetary Limit**
Major	..	More than ₹ 500 Lakh.
Medium		More than ₹ 25 lakh(₹ 30 lakh in Hilly areas) and not more than ₹ 500 Lakh.
Minor	..	Costing upto ₹ 25 lakh.

The capital outlay on major works to the end of 2009-2010, their works expenses and revenue receipts from them are shown in the statement at pages 404-405

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

There was an overall net profit of ₹ 6195.20 lakhs (i.e.8.85%) after meeting the working expenses & interest charges on capital outlay.

The information regarding arrears in collection of water rates at the end of 2009-2010 was still awaited (August-2010).

APPENDIX IX -(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakhs)

Sr. No	Name of the Project	Capital Outlay during the Year			Capital outlay to the end of the Year			Revenue Receipt during the Year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total
1	2	3	4	5	6	7	8	9	10	11
1.	Bagh River Project	7,19.92	7.20	7,27.11	21,01.23	21.01	21,22.24	28.04	....	28.04
2.	Bhatsa Project		....		1,07,26.22	1,07.26	1,08,33.48	1,19,65.18	....	1,19,65.18
3.	Itiadoh Project	15.05	0.15	15.20	10,49.45	10.49	10,59.94	42.10	....	42.10
4.	Kal River Project		....	....	9,02.42	9.02	9,11.44	1,45.00	....	1,45.00
5.	Pench Project	11.18	0.11	11.29	2,75,58.77	2,75.59	2,78,34.36	2,21.24	....	2,21.24
6.	Surya Project		....	....	2,69,82.72	2,69.83	2,72,52.55	19,84.66	....	19,84.66
	Total :	**7,46.15**	**7.46**	**7,53.61**	**6,93,20.81**	**6,93.21**	**7,00,14.02**	**1,43,86.22**	**....**	**1,43,86.22**

APPENDIX IX -(i) - FINANCIAL RESULTS OF IRRIGATION WORKS *-Contd.*

(₹ in lakhs)

Revenue forgone or remission of revenue during the year	Total Revenue during the Year	Working expenses and maintenance during the year			Net Revenue excluding Interest		Interest on Direct Capital Outlay.	Net Profit or Loss after meeting interest.	
		Direct	Indirect	Total	Surplus of revenue (Col No.13) over expenditure (Col NO.16) (+) or excess of expenditure (Col No. 16) over revenue (-) (Col.No.13)	Rate percent on Capital Outlay to the end of the Year		Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on Capital outlay to the end of the Year.
12	13	14	15	16	17	18	19	20	21
....	28.04	1,54.52	1.55	1,56.07	-1,28.03	6.03	1,25.36	-2,53.39	-11.94
....	1,19,65.18	1,28.40	1.28	1,29.68	1,18,35.50	1,09.25	9,95.95	1,08,39.55	1,00.06
....	42.10	2,37.76	2.38	2,40.14	-1,98.04	18.68	70.44	-2,68.48	-25.33
....	1,45.00	1,26.05	1.26	1,27.31	17.69	1.94	58.71	-41.02	-4.50
....	2,21.24	3,87.45	3.87	3,91.32	-1,70.08	0.61	29,80.56	-31,50.64	-11.32
....	19,84.66	94.51	0.95	95.46	18,89.20	6.93	28,20.02	-9,30.82	-3.42
TOTAL	1,43,86.22	11,28.69	11.29	11,39.98	1,32,46.24	18.92	70,51.04	61,95.20	8.85

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 Water Resources Department (August 2010).

(iii) Indirect charges have been taken as 1% of the actual direct charge on Capital and Revenue expenditure as per the provision of para 11 of appendix II of Account Code for Accountant .General.

(iv) In the absence of Government of Maharashtra orders communicating rate of interest for capital works for the year 2009-10, the rate of interest has been taken as it was for the year 2008-09 i.e 10 per cent.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2009-2010

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

Category		Scheme
(i) Commissioned Projects	(i)	Koyna Hydro Electric Project, Stage I and II
	(ii)	Koyna Hydro Electric Project, Stage III
	(iii)	Vaitarna Hydro Electric Project
	(iv)	Bhatghar and Vir Hydro Electric Project
	(v)	Yeldari Hydro Eelectric Project.
	(vi)	Koyna Dam Foot Power House
	(vii)	Paithan Hydro Electric Project
	(viii)	Tillari Hydro Electric Project
	(ix)	Pench Hydro Electric Project(Inter-State Project)
	(x)	Vaitarna Dam Toe Hydro-Electric Project
	(xi)	Yeoteshwar Hydro Electric Project
	(xii)	Bhira Tail Race Hydro Electric Project
	(xiii)	Pawana Hydro Electric Project
	(xiv)	Bhatsa Hydro Electric Project
	(xv)	Khadakwasla Hydro Electric Project
	(xvi)	Kanher Hydro Electric Project
	(xvii)	Dhom Hydro Electric Project
	(xviii)	Bhandardara Hydro Electric Project
	(xix)	Bhima Ujjani Hydro Electric Project
	(xx)	Koyna Hydro Electric Project, Stage IV
	(xxi)	Dudhganga Hydro Electric Project
	(xxii)	Manikdoh Hydro Electric Project
	(xxiii)	Surya Hydro Electric Project
	(xxiv)	Warna Hydro Electric Project
	(xxv)	Dimbhe Hydro Electric Project
	(xxvi)	Terwanmedhe Hydro Electric Project
	(xxvii)	Surya Right Bank Canal Drop HEP
	(xxviii)	Majalgaon Hydro Electric Project
	(xxix)	Karanjwan Hydro Electric Project
	(xxx)	Shahanoor Hydro Electric Project

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2009-2010 - *Contd.*

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

Category	Scheme
(ii) On-going Projects	(i) Ghatghar Pumped Storage Scheme
	(ii) Sardar Sarovar Inter- State Project
	(iii) Dholwahal Hydro Electric Project
	(iv) Konal Hydro Electric Project
	(v) Kumbhe Hydel Scheme
	(vi) Wan Hydro Electric Project
	(vii) Kal Hydro Electric Project
(iii) Still in the Stage of Survey and Investigation/ to be approved/ by the Planning Commission / the Central Electricity Authority	(i) Radhanagari Hydro Electric Project
	(ii) Kadvi Hydro Electric Project
	(iii) Kanher Hydro Electric Project
	(iv) Patgaon Hydro Electric Project
	(v) Temghar Hydro Electric Project
	(vi) Nera Deoghar Hydro Electric Project
	(vii) Deogad Hydro Electric Project
	(viii) Hetawane Hydro Electric Project
	(ix) Paithan (LBC) Hydro Electric Project
	(x) Upper Penganga Canal Drop
	(xi) Upper Wardha (LBC) Hydro Electric Project

(A) Commissioned Schemes and Projects

(i) Koyna Hydro Electric Project Stage I and II ((4x70 MW)+(4 x 80MW)

This Project is located on Koyana River in Satara District. Total installed capacity in the underground power house is 600 MW. The average annual generation is expected to be 2150 MUS. 4 generating units of stage-1 were completed in 1962-63 and 4 generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in April 1963 for operation and maintenance. The revised estimated cost is ₹ 70,00 Lakh. The total capital expenditure to the end of 2009-10 is ₹ 81,78.93 Lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2009-2010 - *Contd.*

(A) Commissioned Schemes and Projects - *Contd.*

(ii) Koyna Hydro Electric Project Stage III (4x80 MW)

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 MW. The average annual generation is expected to be 530 MUS. The power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in November 1977 to 1979. The revised estimated cost is ₹ 76,50 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 82,19.10 Lakh.

(iii) Vaitarna Hydro Electric Project (1x60 MW)

This multipurpose project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MW and the annual generation is 144 MUS. The Project also augments water supply to Mumbai city by 120 million gallon. The power station has been completed and handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in 1977 for operation and maintenance. The revised estimated cost is ₹ 23,50 Lakh. The total capital expenditure to the end of 2009-10 is ₹ 28,12.46 Lakh.

(iv) Bhatgar and Vir Hydro Electric Projects (1x16 MW+2 x 4.5 MW)

The project consists of two power houses at the foot of existing dams at Bhatgar and Vir in Pune District. Total installed capacity of the Power Station is 25 MW and the average annual generation is 61 MUS. The work of Vir power station was completed in 1975 and the work of Bhatgar Power station in 1977. The power stations were handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in February 1978 for operation and maintenance. The revised estimated cost is ₹ 7,40 Lakh. The total capital expenditure to the end of 2009-10 is ₹ 8,21.27 Lakh.

(v) Yeldari Hydro Electric Project (3 x 7.5 MW)

This project is on Purna river in Jintur Taluka of Parbhani District. Total installed capacity of the project is 22.50 MW and annual generation is 45 MUS. The project was commissioned in March/May 1968 and handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in January 1969 for operation and maintenance. The revised estimated cost is ₹ 19,61.26 Lakh. Generating units 3. Installed capacity 7.50 MW

(vi) Koyna Dam Foot Power House (2x20 MW)

Under this scheme 2 generating units of 20 MW capacity each has been installed in the surface Power House at the foot of Koyana Dam. The average annual generation is expected to be 184 MUS. The generating units I and II were commissioned in February 1981 March 81 respectively and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) on 30th September 1982 for operation and maintenance. The total capital expenditure to the end of 2009-2010 is ₹ 65,34.91 Lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2009-2010 - *Contd.*

(A) Commissioned Schemes and Projects - *Contd.*

(vii) Paithan (Jayakwadi) Hydro Electric Project(1x12 MW)

Under this scheme, a 12 MW reversible pump turbine had been installed in the surface power house at the foot of Jayakwadi Irrigation Dam and the average annual generation is 21 MUS. The generating unit was commissioned in November 1984 for conventional operation. The unit was commissioned for pumping mode in May 1987. The power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in August 1987 for operation and maintenance. The revised estimated cost is ₹ 15,24 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 19,74.01 Lakh.

(viii) Tillari Hydro Electic Project (1x60 MW)

The project is located on Tillari River in Chandgad taluka, Kolhapur district. Installed capacity in the underground Power House is 60 MW and the annual generation is 132 MUS. The generating unit was commissioned in 1986 and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in April 1987 for operation and maintenance. The revised estimated cost is ₹ 82,18 Lakh . The total capital expenditure to the end of 2009-2010 is ₹ 83,27.67 Lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) (2x80MW)

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaladoh in Nagpur District. Cost and benefits of the "power part" of the project are shared in ratio of 2 :1 between Madhya Pradesh and Maharashtra. Operation and Maintenance of the power station is looked after by Madhya Pradesh Electricity Board and maintenance of Civil Works of the project is looked after by Maharashatra Government. Two generating units of 80 MW capacity each are housed in an underground Power Station (Maharashrtra's share is 53 MW) Annual generation will be about 400 MUS initially and 250 MUS in final phase. The two generating units had been commissioned in 1986-87. The water discharge from the Power Station will be utilized for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The revised estimated cost is ₹ 1,89,57 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 1,03,02.66 Lakh.

(x) Vaitarana Dam Toe Hydro Electric Project (Nasik Region) (1x 1.5 MW)

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual generation will be 9 MUS. The generating unit had been commissioned on 21-9-1987 and the power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) on 26th June 1992. The revised estimated cost is ₹ 2,43 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 3,29.98 Lakh.

(xi) Yeoteshwar Hydro Electric Project (Pune Region) (1x75 KW)

Under this scheme one 75 KW generating unit had been installed for utilizing the potential between Forebay and Ground service reservoir of Satara city water supply scheme on Urmodi river Annual generation will be 0.59 MUS. The generating unit was commissioned on 2nd January 1988. The re-revised estimates are being prepared. The total capital expenditure to the end of 2009-2010 is ₹ 56.07 Lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2009-2010 - *Contd.*

(A) Commissioned Schemes and Projects - *Contd.*

(xii) Bhira Tail Race Hydro Electric Project (2x40 MW) (Konkan Region)

Under this scheme, tail water from Tata's Hydro Power Station of Bhira is utilized for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MW capacity each have been installed in a surface power station and the annual generation is 70 MUS. The two generating units had been commissioned on 13-9-1987 and 29-3-1988 respectively and the power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in March 1990 for operation and maintenance. The revised estimated cost is ₹ 70,86 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 79,85.28 Lakh.

(xiii) Pawana Hydro Electric Project (1x10 MW) (Pune Region)

Under this scheme, one 10 MW generating unit had been installed in a surface power house at the foot of Pawana Dam constructed across River Pawana in Taluka Mawal, District Pune. Annual generation is 16 MUS. The generating unit had been commissioned on 11-6-1988 and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in June 1992 for operation and maintenance. The revised estimated cost is ₹ 17,03 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 16,48.19 Lakh.

(xiv) Bhatsa Hydro Electric Project (1 x 15 MW)

The project is located on Bhatsa river in Taluka Shahapur, District Thane. Under this scheme the water releases from Bhatsa Dam will be utilized for power generation with one 15 MW generating unit installed in the surface power house at the foot of Bhatsa Dam. Annual generation will be about 63 MUS. The generating unit had been commissioned on 28th September, 1991. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in June 1997 for operation and maintenance. The revised estimated cost is ₹ 16,66 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 18,73.19 Lakh.

(xv) Khadakwasla Hydro Electric Project (2x8 MW) (Pune Region)

Under this scheme, two surface power houses had been constructed one at the foot of the Panshet Dam on Ambi river and the other at the foot of Vir Baji Pasalkar Dam on Mose river (both in Pune district.) 8 MW capacity generating unit had been installed in each power house. Annual generation will be about 51 MUS. The generating units had been commissioned on 31st March 1991 and 21st August 1991 respectively. The power stations have been handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in April 1996 The revised estimated cost is ₹ 22,98 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 29,25.00 Lakh.

(xvi) Kanher Hydro Electric Project (1x 4MW)

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in Satara Taluka, District Satara. Annual generation will be 15 MUS. The generating unit had been commissioned on 19th August 1991. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in March 1997 for operation and maintenance. The revised estimated cost is ₹ 9,98.17 Lakh. Rerevised estimates are being prepared. The total capital expenditure to the end of 2009-10 is ₹ 10,82.40 Lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2009-2010 - *Contd.*

(A) Commissioned Schemes and Projects - *Contd.*

(xvii) Dhom Hydro Eelectric Project (2x1 MW)

Under this scheme, two 1 MW generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual generation will be 9 MUS. The generating units have been commissioned on 12th March 1992 and 31st March 1992 respectively. The Power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in April 1997 for operation and maintenance. The revised estimated cost is ₹ 6,68.51 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 6,01.94 Lakh.

(xviii) Bhandardara Hydro Electric Project (1x34 MW)(Nasik Region)

The Project envisages utilization of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akole, District Ahmednagar, with capacity of 34 MW near Radha fall down stream. No of generating unit is one. Annual Generation will be about 44 MUS. Power house was commissioned on 19th May 1999. This project is handed over to private developer M/s Dodson Lindblom in December 2006 for operation and maintenance . Revised estimated cost is ₹ 97,19.15 Lakh.The total Capital expenditure to the end of 2009-2010 is ₹ 1,10,71.63 Lakh.

(xix) Bhima Ujjani Hydro Electric Project (1x12MW)

Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual generation will be about 21 MUS. The generating unit has been commissioned in May 1994. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) in October 1997 for operation and maintenance. Revised estimated cost is ₹ 57,57.55 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 56,56.74 Lakh.

(xx) Koyna Hydro Electric Project Stage IV (4x250 MW) (Pune Region)

Under this scheme 4 units each of 250 MW were installed in a new underground power house to be located in the adjacent valley near Koyna I and II Comlex to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. The tail water release from power house will be discharged into Kolkewadi Reservoir i.e. storage for Koyna III. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) for operation and maintenance on 15th May 2002.However, operation and maintenance of the Project is being carried out jointly by Maharashtra State Electricity Generation Company and GOMWRD. Four generating units of project have been commissioned on 20-6-1999, 25-11-1999, 3-3-2000 and 3-5-2000 respectively. Revised estimated cost is ₹ 19,87,61.00 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 24,03,93.42 Lakh.

(xxi) Dudhganga Hydro Electric Project (2x 12 MW) (Pune Region)

The project envisages installation of two 12 MW Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagari Taluka, District Kolhapur. Annual generation will be about 57 MUS. Installed capacity is 24 MW. The two units of the project were commissioned on 27th February 2000 & 31st March 2000 respectively . This project was handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) for operation and maintenance on 15th May 2002. However operation and maintenance of the project is being carried out jointly by Maharashtra State Electricity Board and GOMWRD. Revised estimated cost is ₹ 58,67.80 Lakh. The total capital expenditure to the end of 2009-2010 is ₹ 59,03.63 Lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2009-2010 - *Contd.*

(A) Commissioned Schemes and Projects - *Contd.*

(xxii) Manikdoh Hydro Electric Project (1x6MW)

Under this scheme, one 6 MW generating unit has been installed at the foot of Manikdoh Irrigation Dam on kukdi River in Junnar Taluka, District Pune. Annual generation will be about 18 MUS. Generating unit has been commissioned in November 1995. The project was handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) for Operation and Maintenance of the project on 15-5-2002. The revised estimated cost is ₹ 16,92.54 Lakh. Rerevised estimate is being prepared. The total Capital expenditure to the end of 2009-2010 is ₹ 21,04.17 Lakh.

(xxiii) Surya Hydro Electric Project (1x6MW) (Konkan Region)

The project envisages installation of one 6 MW generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawahar Taluka, District Thane. The generating unit has been commissioned on 1st January 1999. Annual generation will be about 21 MUS. The project was handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) for operation and maintenance on 16-5-2002. Revised estimated cost is ₹ 18,33 Lakh. Rerevised estimates are being prepared. The total Capital expenditure to the end of 2009-2010 is ₹ 27,14.54 Lakh.

(xxiv) Warna Hydro Electric Project (2x8MW)

The project envisages installation of two 8 MW generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangali. Annual generation will be about 56 MUS. The two generating units of this project have been commissioned on 16th September 1998 and 1st September 1999 respectively. The power station was handed over to Maharashtra State Electricity Generation company (previously Maharashatra State Electricity Board) on 15-5-2002. However, operation and maintenance of the project is being carried out jointly by Maharashtra State Electricity Board /GOMWRD. Revised estimated cost is ₹ 38,86.45 Lakh. The total Capital expenditure to the end of 2009-2010 is ₹ 36,31.12 Lakh.

(xxv) Dimbhe Hydro Electric Project (1x5 MW) (Pune Region)

The project envisages installation of one 5 MW generating units at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual generation will be about 18 MUS. Unit has been commissioned on 7th November 1998. The project was handed over to Maharashtra State Electricity Board for operation and maintenance on 15-5- 2002. However, operation and maintenance of the project is being carried out jointly by Maharashtra State Electricity Board /GOMWRD. Revised estimated cost is ₹ 13,43.85 Lakh. Rerevised estimates are being prepared. The total Capital expenditure to the end of 2009-2010 is ₹ 15,10.04 Lakh.

(xxvi) Terwanmedhe Hydro Electric Project (1x 200 KW) (Konkan Region)

The project envisages installation of one 200 KW generating unit at the foot of Terwanmedhe pick-up weir on Kharari Nalla (Tributary of Tillari River) in Sawantwadi Taluka, District Sindhudurg . Annual generation will be about 1.03 MUS. The unit has been commissioned on 31st March 1998. The project was handed over to Maharashtra State Electricity Board for operation and maintenance on 15-5-2002. However, operation and maintenance of the project is being carried out jointly by Maharashtra State Electricity Board /GOMWRD. Revised estimated cost is ₹ 1,76.89 Lakh. The total Capital expenditure to the end of 2009-2010 is ₹ 2,07.02 Lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2009-2010 - *Contd.*

(A) Commissioned Schemes and Projects - *Concld.*

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project (1x750 KW)

The project envisages utilization of 13 meter natural fall in the Surya Right Bank Irrigation Canal at Chainage. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. Annual generation will be about 5.58 MUS. The unit was commissioned on 6th April 1998. Project was handed over to Maharashtra State Electricity Board for operation and maintenance on 15-5-2002. However, operation and maintenance of the project is being carried out jointly by Maharashtra State Electricity Board/GOMWRD. Revised estimated cost is ₹ 5,18.71 Lakh. Rerevised estimates are being prepared. The total Capital expenditure to the end of 2009-2010 is ₹ 9,52.13 Lakh.

(xxviii) Majalgaon Hydro Electric Project (3x750 kw)

The project envisages utilization of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity each is located in Majalgaon Taluka, District Beed. Annual Generation will be about 8.78 MUS. All three units of the Project are commissioned. Revised estimated cost is ₹ 17,97.73 Lakh (submitted to GOMWRD for approval) However, operation & maintenance of the project is being carried out jointly by Maharashtra State Electricity Board & GOMWRD. The total capital expenditure to the end of 2009-10 is ₹14,64.55 Lakh.

(xxix) Karanjawan Hydro Electric Project (1x3 MW)

The project envisaging utilization of Irrigation releases from the Karanjwan Irrigation Dam with installation of one 3 MW generating unit located in Dindori Taluka, District Nasik. Annual generation will be about 8.54 MUS. The project was commissioned in October 2001. Project is operated by GOMWRD. Revised estimated cost is ₹ 14,99.88 Lakh. The total Capital expenditure to the end of 2009-2010 is ₹ 18,04.29 Lakh.

(xxx) Shahanoor Hydro Electric Project (Amravati Region) (1x 750 KW)

The project envisaging utilization of Irrigation releases from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual generation will be about 2.68 MUS. The Project estimated to cost ₹ 400.43 lakh has been administratively approved by the State Govt. under Water Resources Department Resolution Dt. 15-12-1993. Project was successfully commissioned on full load in January 2006. Operation and maintenance is being carried out by GOMWRD. The total Capital expenditure to the end of 2009-2010 is ₹ 6,63.96 Lakh.

(B) On going Projects

(i) Ghatghar Pumped Storage Scheme (2x 125 MW)

Under Ghatghar pumped Storage scheme, it is proposed to install two reversible units of 125 MW capacity each in an underground power house. The upper reservoir will be constructed on Pravara river near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation will be about 467 MUS per annum. Two Units of the Project have been commissioned on 09-04-2008 and 23-06-2008 respectively. The revised estimated cost of the project ₹ 11,84.60 Crore has been approved by the GOMID. Revised estimates of ₹ 15,68.53 Crore is submitted to Govt. for approval.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2009-2010 - *Contd.*

(B) On going Projects - *Contd.*

Overseas Economic Co-operation Fund, Japan, has sanctioned loan assistance of 11,414 million Yens for this project, which was fully utilized. Works of the project are in progress. Power Finance Corporation, Mumbai has sanctioned loan of Rs. 4,00,00.00 Lakh for this project out of which ₹ 37551.00 lakh have been utilized. The total capital expenditure to the end of 2009-10 is ₹ 14,74,64.75 Lakh.

(ii) Sardar Sarovar Project (Maharashtra Share Narmada HEP (6x200 MW + 5x 50 MW)

This is multipurpose inter State project amongst Madhya Pradesh, Gujarat and Maharashtra. Under this scheme, a storage dam is being constructed on Narmada river near Navgam village in Gujarat. It is proposed to install 6x200 MW generating units in the underground Power House and 4x50 MW generating units in the canal Head Power House. The total installed capacity is 1450 MW. Maharashtra's share of power from this project is 27 percent i.e. 391.5 MW. The project is executed by Gujarat State and is fully commissioned. ₹ 897.04 Crore have been reimbursed to Gujarat up to December 2009 towards Maharashtras share of expenditure on the project. The total Capital expenditure to the end of 2009-2010 is ₹ 9,21,54.32 Lakh.

(iii) Dolwahal Hydro Electric Project (2x1MW)

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each, is located in Roha Taluka, District Raigad. Annual generation will be about 5.56 MUS. The Project estimated to Cost ₹ 892.82 Lakh has been administratively approved by the State Govt. under Water Resources Department Resolution on Dt. 21-8-1996. O & M, E & M works and Civil Works of the Project are completed on ' Turnkey Basis ' Energy is being generated from this Project. The total Capital expenditure to the end of 2009-2010 is ₹ 18,35.18 Lakh.

(iv) Konal Hydro Electric Project (2 X 5 MW)

It is proposed to generate energy from this project by installing 2 units of 5 MW each using water released through Underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual generation is 50.94 MUS. The project is estimated to cost ₹ 42,52.86 Lakh. MNES agreed to sanction ₹ 7.5 Crore as capital subsidy to this project.

The project is implemented through privatization under GOMWRD 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and expected to be commissioned in 2010-11. The total capital expenditure to the end of 2009-10 is ₹ 24,17.24 Lakh.

(v) Kumbhe Hydel scheme (1x 10 MW)

The project envisages installation of one generating unit of 10 MW capacity near Kumbhe village of taluka Mangaon, District Raigad on Nirabai river. Expected annual generation is about 26.84 MUS. Administrative approval to the cost of ₹ 97,24.31 Lakh was given by the GOMID. The total Capital expenditure to end of 2009-2010 is ₹ 66,44.44 Lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2009-2010 - *Concld.*

(B) On going Projects - *Concld.*

(vi) Wan Hydro Electric Project (2x300 MW)

Wan HEP envisages installation of one generating unit of 1500 KW capacity. The foot of wan river irrigation dam by availing irrigation releases for Power generation. The project is situated at village Wari, Taluka Telhara District Akola. Expected annual generation is about 4.20 MUS. Estimated cost of the project as administravely approved is ₹ 7,12.42 Lakh. The total capital expenditure to the end of 2009-10 is ₹8,40.34 Lakh.

(vii) Kal Hydro Electric Project (1x15 MW)

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUS. Administrative approval for ₹ 98,99.69 Lakh was accorded by GOMID. The total capital expenditure to the end of 2009-10 is ₹ 4,95,96.67 Lakh.

(a) The Solapur Electricity undertaking was taken over by the Government on 1 st October 1958. The undertaking was transferred to the Maharashtra State Electricity Board from June 1968. The Capital outlay to the end of 1994-1995 was ₹ 1,04.50 Lakh. The revenue in arrears at the end of March 1995 was ₹ 75.14 Lakh, out of which ₹ 71.17 Lakh were due from the Solapur Spinning and Weaving Mills Ltd. The supply of electricity to the Mills was discontinued from February 1964 and the claim for the arrears was lodged with the liquidators, as the Mills had gone into liquidation and recovery of ₹ 75.14 Lakh could not be effected so far.

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APPENDIX - X

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORK

ABSTRACT OF COMMITMENTS-INCOMPLETE CAPTIAL WORKS

(₹ in Crore)

Period	Irrigation		Building		Roads		Housing		Bridges		Amount involved
	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	
Prior to 1995	18	50,33.51	….	....	….	....	….	....	….	....	50,33.51
1995 to 2000	7	1,67.01	3	4.31	….	....	1	1.57	….	....	1,72.89
2000 to 2005	….	....	3	3.67	1	0.37	….	....	….	....	4.04
2005 to 2010	….	....	85	1,48.69	94	2,28.25	4	15.81	53	87.44	4,80.19
Total	**25**	**52,00.52**	**91**	**1,56.67**	**95**	**2,28.62**	**5**	**17.38**	**53**	**87.44**	**56,90.63**

APPENDIX –X

STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORK (COSTING ₹ 1 CRORE AND ABOVE)

MAJOR HEAD - 4701 & 4801 - IRRIGATION

Sr. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
								(₹ in Lakh)	
1	Bhokarbari	₹ 241.78/ No.BKR/1088/8377(1188/88) Dt. 30.1.91	.....	1978	3/97	*	....	4,01.12	*	4,34.66
2	Bhatsa Project	₹ 1368.00 Dt.28.6.67	.....	4-1997	3-2001	*	....	1,07,26.22	*	3,58,24.70
3	Bhandardara H.E.P.	₹ 3336.72/ No.H.E.P./1286/163/86 Dt. 13.1.87	.....	4-87	3-98	*	34.98	1,10,71.63	*	48,86.48
4	Ghatghar Pump storage at Ghatghar Tal.Akole	₹ 17961.00/No.1078/C-93187	.....	12-88	1-2003	*	40,25.54	14,74,64.75	*	5,54,26.46
5	Hatiz Hingani	₹ 381.42/No.ADD/CE/PBIV/10541 Dt.7.11.77	.....	7-11-77	6-98	*	....	12,66.53	*	19,24.08
6	Jam Nalla	₹ 667.91/No.2290/390/91 Dt. 23.2.94	.....	10-95	6-2000	*	....	17,35.28	*	12,12.39
7	Khari	₹ 563.37/No. MIM/2989/202/89/MI-2 Dt.7.5.92	.....	8-12-95	99-2000	*	....	3,80.75	*	8,25.00
8	Lower Godawari	₹ 3224.00/ No.PLM/9596/677 Dt .25.5.79	.....	1982	2001	*	....	2,42,75.87	*	2,33,79.00
9	Mandwa Project	₹ 55.00/No.MAN/1072/10740/233 Dt.9.9.76	.....	76-77	1986	*	....	1,52.90	*	86.58
10	Masrul	₹ 37.49/No.MIT/2289/55/KDT Dt.11.3.89	.....	25-3-90	6-99	*	....	3,16.39	*	11,36.00
11	Paithan MP	₹ 218.28/No.B-1/IG-96-97/EDD/A-4/93 Dt.16.5.96	.....	22-5-1996	16-5-97	*	....	19,74.01	*	....
12	Pothara Nalla Project	₹ 4099.84/PTR/1092/129601(308/92) Dt.24.4.96	.....	10-1978	6-2002	*	....	9,91.03	*	48,00.00
13	Surya	₹ 14590.00/No.119/(667/91) MP-Z	.....	5-74	2000-2001	*	....	2,69,82.72	*	2,26,24.00

(*) Information awaited from departments (August 2010)

APPENDIX –X *-Contd.*

STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORK (COSTING ₹ 1 CRORE AND ABOVE)

MAJOR HEAD - 4701 & 4801 - IRRIGATION *-Concld.*

Sr. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
								(₹ in Lakh)	
14	Sangameshwar	₹ 645.43	.....	12-12-89	....	*	....	32,45.95	*	44,05.00
15	Surya HEP	₹ 420.38/No. HYP/384/614/HP Dt.6.4.84	.....	85-86	3-97	*	....	27,14.54	*	9,27.76
16	Surya Canal Drop HEP	₹ 140.23/No.2885/679 Dt.22.9.87	.....	22-9-87	31-3-96	*	10.81	9,41.32	*	3,81.81
17	Susari	₹ 257.70 Dt. 15-05-88	.....	2-92	6-99	*	....	6.99	*	13,17.00
18	Tillari Project	₹ 4520.48/GrNoB15/6679/(1736)WR/CC (I) Dt.15.3.79	.....	3-1986	2001	*	10.00	3,92,80.28	*	4,88,32.65
19	Upper Manar	₹ 1600	.....	1997	2000	*	....	8,60.99	*	16,00.00
20	Waghodi Project	₹ 177.00/No.KJL/1083/394(84/83) Dt. 03-09-94	.....	1988	1994	*	....	9,15.42	*	17,61.65
21	Utawali River Project	₹ 1562.74	.....	....	....	*	....	1,08.90	*	....
22	Chandrabhaga	₹ 2479.47/No.BG/1089/(294/89) Dt.26.9.90	.....	10-91	12-2001	*	....	11.29	*	96,30.74
23	Koyana HEP St.IV	₹ 4923.86/No.KOY/1091/C-428/91 Dt. 18.2.92	.....	10-3-92	28-2-98	*	1,21,56.40	22,55,47.19	*	13.62
		₹ 27316.22 /Gr.No.HYP/1181 Dt.16/12/93	.....	....	....	*	....	1,48,46.22	*	11,40,37.00
24	Karanjwan HEP	₹ 360.07/No.KRJN/12/86/3513 Dt.14.9.87	.....	1991-92	3-98	*	30.50	18,04.29	*	1,06,43.84
25	Upper Wardha Project	₹ 13.05/PIM/2664/9695/(Cell) Dt.13.2.61	.....	1976	2002	*	....	20,29.84	*	6,61.86
		Total :				**1,62,68.23**	**52,00,52.42**			

*(*)* Information awaited from departments.

APPENDIX -X - ***contd.***

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

MAJOR HEAD - 4059 - BUILDINGS

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
1	Construction of Administrative Building of Tahsil office at Dodamarg Dist Sindhudurg(PW Sawantwadi)	Dt 21/1/2008 Cost-172.36	8-12-2008	7-8-2009	*	37.62	1,33.52	*	NA-I(B)
2	Construction of Administrative Building for Tahsil office at Kudal(PW Sawantwadi)	Govt. resolution no. SHR/2999/DK401 Planning 3 dt 4/2/1999 Revised sanction PW Ratnagiri no.AB/GT/2870 dt. 17/4/2008 Allotment amt.52.17 Cost-258.00	*	*	*	65.41	3,59.67	*	*
3	Construction and renewal of Expantion of Ajantha Rest House at Jalgaon(PW Jalgaon)	S.No.FDMantralaya Mumbai No. BDG/07/PK-332/BLD 3 dt.7/3/2008 Cost-737.91 Allotment amt.86.96 No.BGT/4687 dt 4/7/2008	*	*	*	12.84	1,80.64	*	NA-I(B)
4	Construction of Court Building at Mhaswad Dist. Satara (PWD Satara)	Govt. resolution no.CCB 3105/1161/CR-105/D-13 dt. 8/10/2007 Cost-2823.37 Allotment Amt 15.00	*	*	*	22.23	32.99	*	NA-I(B)
5	Costruction of Court Building at Phaltan (PWD Satara)	Cost-129.82	*	*	*	0.46	1,45.20	*	*
6	Construction of Administrative Building for Tahsil office at Ambad (PWD II Jalna)	Cost-159.25	22-08-2008	*	*	85.55	1,61.54	*	NA-I(B)
7	Constrction of Administrative Building in the premises of Collector Office at Buldhana (PWD Buldhana)	S.No. 68/AA/4059/Astha/Emarti/ PW/07-08. Letter No. 8934/admn-2 dt 24-12-07	*	*	*	61.60	1,12.87	*	*

APPENDIX -X - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - *contd.*

MAJOR HEAD - 4059 - BUILDINGS - *contd.*

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
8	Constrction of Tahsil Building at Washi Dist.Osmanabad (PWD Osmanabad)	*	*	*	*	9.89	2,94.92	*	*
9	Construction of Court Building at Ralegaon Dist Yavatmal (PW Pandharkawda)	S.No. B-1/763/05-06 dt. 14/12/2005	13-3-2007	*	*	5.13	1,00.24	*	*
10	Construction of new Court Building at Mahagaon Dist Yavatmal (PW Pusad)	S.No. BCH/2007/PK/30 dt. 24/3/2007 Cost-442.12	24-3-2007	13-7-2008 Ext. upto 31-3-2009	*	14.41	1,49.85	*	NA-I(B)
11	Construction of Administrative Building at Mazalgaon Dist.Beed (PWD Ambejogai)	Cost-193.31	*	*	*	34.77	97.41	*	NA-I(B)
12	Construction of Court Building at Maregaon (PWD Pandharkawda)	S.No.B-1/274/VB/2006-07 Cost-115.68	*	*	*	7.92	1,11.93	*	NA-I(B)
13	Construction of Court Building at Zari Dist. Yavatmal (PWD Pandharkawda)	S. No.B-1/336/Fin.0708 dt. 14/2/2008 Cost-140.30	14-2-2008	13-8-2009	*	25.03	1,24.77	*	NA-I(B)
14	Construction of ITI Building at Zari Zamni (PWD Pandharkawda)	S. NO.B-1/439/VB/2008-09 Cost-2022.50	*	*	*	1,35.99	4,06.74	*	NA-I(B)
15	Construction of Laghu Pashu Vaidyakiya Chikitsalaya Building at Wani (PWD Pandharkawda)	S.NO. B-1/409/VB/2008-09 Cost-115.41	*	*	*	73.53	1,17.28	*	NA-2(C)
16	Construction of new Court Building at Ahmadpur for Add. Dist. & Sessions Judge (PWD Latur)	*	*	*	*	5.55	97.85	*	*
17	Construction of Central Administrative Building at Latur (PWD Latur)	*	*	*	*	3,28.70	7,46.03	*	*
18	Construction of VIP Rest House at Hingoli	S.No.Lekha/Nivida/4813/PPA dt. 15/5/2008 Cost-132.00	01-03-2006	28-2-2007	*	10.00	1,17.45	*	NA-I(B)

APPENDIX -X - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - *contd.*

MAJOR HEAD - 4059 - BUILDINGS - *contd.*

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
19	Construction of Central Administrative Building at Jalkot (PWD Nilanga)	*	*	*	*	0.07	1,37.49	*	*
20	Construction of Administrative Building for Tahsil Office at Umrer	Cost-260.00	*	*	*	66.49	1,44.35	*	NA-I(B)
21	Construction of Administrative building for Tahsil office at Dhamangaon(PWD Amalner)	S no.BLD/3204/P-103/E-8/Mumbai dt 8-9-2006 Cost 128.94	23-8-2007	22-4-2008	*	0.70	1,41.77	*	*
22	Construction of new Judicial building at Malegaon dist Nasik(PWD Malegaon)	No. CCT/2505/1355/94/Desk13 Mantralaya Mumbai dt 2-12-2005 Cost779.29	5-2-2007	4-8-2009	*	....	7,54.43	*	NA-I(B)
23	Construction of office building for Div. Dy Commissioner & Supdt.to State Excise Deptt at Nasik(PWD Nasik)	S.no. D-3/Bld/3534 dt 24-7-2007 Allot. No. 2008/Lno.106/Bud-2 dt 12-6-2008 Cost 106.04 Allot.amt 100.00.	*	*	*	64.32	1,93.43	*	*
24	Construction of Administrative building at Sangli (PWD Miraj)	Cost 881.41 s. amt 573.78	19-3-2008	18-9-2010	*	3,66.62	7,65.36	*	NA-I(B)
25	Construction of Central Administrative Building at Palas Dist Sangli (PWD Miraj)	Cost 199.80 Allot Amt 163.90	20-6-07	19-6-2008	*	29.92	2,19.13	*	*
26	Construction of Central Administrative building at Kadegaon Dist. Sangli(PW Miraj)	Cost 200.00 Allot amt 157.82	31-8-2007	28-2-2009	*	19.10	1,76.26	*	*
27	Construction of Dist. Treasury office Building at Jalgaon(PWD Jalgaon)	Gen. Res. Fin. Deptt.Mantralaya Mumbai No. KEB/607/PK52/Try PO-5 dt 25-6-2007 Cost 289.55 Allot Amt 29.50 Allot No. BGT/4687 dt 4-7-2008	*	3-1-2009	*	....	1,42.46	*	NA-I(B)

APPENDIX -X - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - *contd.*

MAJOR HEAD - 4059 - BUILDINGS - *contd.*

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
28	Construction of new Court building at Aurangabad	No.BC/1255 Cost 1160.00	*	*	*	....	25.38	*	NA-I(B)
29	Construction of new Court building at existing Court compound at Vaijapur Dist Aurangabad	No.BC/1256/08-09 Cost 105.00	*	*	*	....	93.09	*	NA-I(B)
30	Construction of Dist.& Session court at Aurangabad	Cost 1536.41 No.BC/1363/08-09	*	*	*	5,99.94	20,63.70	*	*
31	Construction of two new cell at High Court Building Aurangabad	Cost 101.18	*	*	*	43.08	1,11.57	*	NA-2(C)
32	Construction of Tahsil office building (ground floor) at Chandur Railway(SPD Amaravatri)	Cost 135.80 No. BLD/4607/107/06/F-7 dt 4-9-2007	16-10-08	30-5-10	*	1,33.40	1,97.29	*	*
33	Construction of Administrative building for ITI Dhamangaon Rly(SPD Amaravati)	No. ITI/08/50/08/ 2dt 31-3-2008 Cost 164.47	16-2-2009	15-2-2010	*	22.43	22.43	*	NA-I(B)
34	Construction of Lekha Kosh Bhavan at Amaravati(PWDAmaravati)	*	*	*	*	1,22.85	3,22.85	*	*
35	Construction of Administrative building for Tribal commissionerate at Amaravati	No.Deptt of Tribal Development Const/06/Ch.No.64/desk17dt 21-4-2006 Cost 158.29	7-1-2009	6-7-2010	*	16.00	81.00	*	NA-I(B)
36	Construction of ARTO building at Latur	No. CTB 0500/CR/66-P-4 Cost 278.61	2002-03	*	*	60.68	85.65	*	NA-I(B)
37	Costruction of Security Compound Wall for Rajbhavan area in Nagpur	No. AABDG/2908/174/42/Bldg 3 dt 14-2-2008 Cost 252.65 Allot.Amt 22.67 San. Atho.No.TSNo.20/T/CE/ 08-09 Allot. No. B1/2454/DL dt 15-2-2008	15-12-2008	14-3-2010	*	92.05	1,10.50	*	NA-I(B)

APPENDIX -X - ***contd.***

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - ***contd.***

MAJOR HEAD - 4059 - BUILDINGS - ***contd.***

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
38	Construction of Court Building at Purna	*	*	*	*	41.43	1,16.99	*	*
39	Construction of building at Aundha for Court	*	*	*	*	39.04	76.90	*	*
40	Construction of office building for Tahsildar at Tala Dist. Raigad(PWD Mahad)	No.BLD/2899/Prabhu/191/E-8 dt 8-2-2010 Cost Rs 212.00	2-11-2000	1-11-2002 extended upto 31-3-2005	*	....	1,60.68	*	NA-I(B)
41	Construction of Court building AT Mangaon(PWD Mahad)	NO.CCB/2195/691(88)/desk-13 dt 7-5-97 Cost Rs 110.35	9-10-1997	4-8-1998 extended 31-3-2003	*	....	91.29	*	NA-I(B)
42	Renovation work of Add. Commissioner office project to Adiwasi Vikas Bhavan Nasik(PWD Nasik)	No.D-3/Bldg/1596 dt 30-3-07 Allot No. 2007/no.8/K-7 dt 17-7-2008 Cost 109.20 Allot Amt.70.00	*	*	*	....	1,50.75	*	*
43	Construction of Administrative Bldg at ZariZamari(PWD Pandharkawda)	*	*	*	*	5.00	1,88.16	*	*
44	Construction of Administrative Bldg. at Sengaon Dist Hingoli	*	*	*	*	....	1,13.84	*	*
45	Constuction of Administrative Bldg at AundhaDist Hingoli	*	*	*	*	....	1,19.15	*	*
46	Construction of Administrative Bldg at Purna Dist Hingoli	*	*	*	*	....	1,12.88	*	*
47	Construction of Dist. & Session Court Bldg at Washi	*	*	*	*	....	5,39.73	*	*
48	Construction of Administrative Bldg at Bhandara	*	*	*	*	....	3,13.25	*	*
49	Construction of Administrative Bldg at Saoner(PWD Nagpur II)	*	*	*	*	....	1,58.69	*	*
50	Construction of Court Bldg at Wadsa	Cost 115.22	*	*	*	....	73.90	*	NA-I(B)

APPENDIX -X - ***contd.***

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - ***contd.***

MAJOR HEAD - 4059 - BUILDINGS - ***contd.***

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
51	Construction of Administrative Bldg for Tahsil office at Wadwan Dist Beed	*	*	*	*	....	48.90	*	*
52	Construction of Adminisrtative Bldg for Tahsil office at Shirur Dist Beed	*	*	*	*	....	54.06	*	*
53	Construction of Adminisrtative Bldg for Tahsil office at GeoraiDist Beed	*	*	*	*	....	72.41	*	*
54	Construction of Adminisrtative Bldg at Jiwarti Dist Chandrapur	*	*	*	*	....	1,04.22	*	*
55	Construction of Tahsil Admn. Bldg at Ballarpur,Chandrapur	*	*	*	*	....	1,38.67	*	*
56	Construction of Judicial Bldg at Bhadravati,Chandrapur	*	*	*	*	....	63.17	*	*
57	Construction of Adminisrtative Bldg for Tahsil office at Phulambari Dist Aurangabad	*	*	*	*	....	60.85	*	*
58	Construction of Administrative Bldg with workshop for Govt ITI Bldg at Mohadi Dist Bhandara	No.722/TC dt 27-1-2009 Cost 146.39	27-1-2009	26-4-2010	*	43.74	1,27.68	*	NA-I(B)
59	Construction of Court Bldg at Lakhandur Dist Bhandara	No.751/TC dt 28-1-2009 Cost 160.09	28-1-2009	27-4-2010	*	1,54.18	2,04.19	*	*
60	Construction of Tahsil office bldg at Parbhani	No.VLD/40/2008/C.No.7 dt 26-2-2008 Cost 118.76	2009-10	19-12-2010	*	58.58	80.48	*	NA-I(B)
61	Construction of Tahsil office bldg at Jintur dist Parbhani	No. Bld-40/ C.No 40 dt 17-3-2008 cost 153.77	2009-10	14-1-2011	*	42.09	62.62	*	NA-I(B)
62	Administrative Bldg for Tahsil office at Ghansavangi,Jalna	Cost 238.98	2009-10	2010-11	*	25.00	25.00	0.10	NA-I(B)
63	Construction of Court Building at Ambad,Jalna	Cost 108.90	2009-10	2010-11	*	44.70	44.70	0.46	NA-I(B)

APPENDIX -X - ***contd.***

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - ***contd.***

MAJOR HEAD - 4059 - BUILDINGS - ***contd.***

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
64	Construction of Mini PolyVeternary Clinic at Ambad, Jalna	Cost 148.92	2008-09	2010-11	*	82.41	1,03.81	0.70	NA-I(B)
65	Construction of Mini PolyVeternary Clinic at Mantha, Jalna	Cost 133.83	2009-10	2010-11	*	21.28	21.28	*	NA-I(B)
66	Construction of Admn. Bldg at Yavatmal	No. GDG/3398 dt 12-2-99 Cost 296.95	98-99	26-4-2008	*	40.00	1,79.34	*	NA-I(B)
67	Construction of 1st floor and workshop Bldg for ITI at Chandur, Achalpur	Cost 202.47	2010-11	25-6-2010	*	41.11	1,28.00	*	NA-I(B)
68	Construction of Tahsil Office at ChandurBazar, Amaravati	Cost 213.14	2009-10	2010-11	*	25.00	25.00	*	NA-I(B)
69	Construction of Judicial Bldg at Osmanabad	Cost 359.71	29-8-2009	28-8-2010	*	44.91	44.91	*	NA-I(B)
70	Constuction of Lohara Tahsil office Bldg at Lohara , Osmanabad	Cost 106.09	14-3-2007	13-5-2008	*	0.36	0.36	*	NA-I(B)
71	Construction of Tahsil office Bldg at Ashti,Beed	Cost 145.72	15-10-2008	2008-09	80%	87.99	1,16.27	14.70	NA-I(B)
72	Construction of Collector office Bldg at Beed	Cost 386.86	25-9-2008	2009-10	43.37%	1,35.58	1,71.66	36.47	NA-I(B)
73	Construction of Tahsil office Bldg	Cost142.29	14-9-2007	2008-09	93.89%	20.36	74.42	20.14	NA-I(B)
74	Construction of administretive building with workshop for Industrial Training Institute at Balapur Dist. Akola	Cost 180.31	2006-07	2009-10	*	65.20	65.20	*	NA-I(B)
75	Construction of Workshop and Administretive Building at ITI Barshitali Dist Akola	Cost 496.00	2007-09	2010-11	*	1,23.62	1,23.62	*	NA-I(B)

APPENDIX -X - *contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - *contd.*

MAJOR HEAD - 4059 - BUILDINGS - *contd.*

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
76	Construction of Administrative Building at Zari Zamani Pandharkawada	No Bld\4795\PK-281\ E-8 Dt. 30-01-1999Cost.- 140.30	3-8-2000	3-7-2002	*	5.00	1,88.16	*	*
77	Construction of Admn, Bldg for Tahsil office at Chakur,Latur	S.No. Bld-4396/A/17094/PK-150/E/8 dt 22-2-99 Cost 66.80	2001-02	*	*	92.61	92.61	*	*
78	Construction of Bldg for IAS Training Centre in the premises of old Morris college,Nagpur	No.GNS/37/5/191/2010 dt 1-2-2010 Cost 270.87 Allot Amt 200.99 No B1/1993/DL dt 26-3-2010	2009-10	25-6-2011	*	62.51	62.51	0.13	NA-I(B)
79	Construction of Hostel for boys & girls for IAS Training centre at old Morris college premises,Nagpur	No.GNS/37/5/3/2010 dt 1-1-2010 Cost 450.53 Allot Amt 307.63 No B1/2026/DL dt 30-3-2010	31-3-2010	30-3-2012	*	41.97	41.97	*	NA-I(B)
80	Construction of Tahsildar office Bldg at Pombhurna, Chandrapur	Allot. No. Bldg/5103/CR-148/P-3 dt 2/7/2008 Cost 232.85	23-10-2009	22-10-2010	*	70.99	70.99	*	NA-I(B)
81	Construction of Workshop and Administretive Building at ITI Kuhi, Dist Nagpur	No. 185/SE /08-09dt 7-3-2008 Cost 148.43	27-2-2009	26-2-2010	*	78.00	1,04.39	*	NA-I(B)
82	Construction of Administrative Bldg at Kuhi, Nagpur	No. 299/SE/08-09 dt 15-2-2008 Cost 321.54	2-3-2009	1-9-2010	*	1,19.03	1,62.51	*	NA-I(B)
83	Construction of Administrative Bldg of Tahsil office Hingna, Nagpur	No.3567/K/E/08-09 dt 20-08-2008 Cost 309.16	20-12-2008	12-9-2009	*	1,48.69	2,09.56	*	NA-I(B)
84	Construction of Admn. Office Bldg at kallam,Osmanabad	No. B-1/457 Cost 221.00	10-2-2009	10-2-2010	31.00%	90.80	1,16.89	98	NA-I(B)
85	Construction of Tahsil office Bldg at kallam,Osmanabad	No. B-1/228 Cost 120.00	28-8-2009	28-8-2010	*	19.04	19.04	*	NA-I(B)
86	Construction of ITI Building at Darwha, yavatmal	No. B-1/246/DL/09-10 dt 22-1-2010 , Cost 177.70	22-1-2010	21-4-2011	*	67.15	67.15	*	NA-I(B)

APPENDIX -X - ***contd.***

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - ***contd.***

MAJOR HEAD - 4059 - BUILDINGS - ***concld.***

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
87	Construction of ITI Bldg at Gung, Yavatmal	No. B-1/273/DL/09-10 dt 11-2-2010 Cost 164.71	11-2-2010	10-3-2011	*	23.20	23.20	*	NA-I(B)
				TOTAL		**45,34.85**	**1,47,95.05**		

MAJOR HEAD - 4059 - ROADS

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
1	Work of Road between Hingna Gondkhairi NH 262 km 13/100 to 22/180	Cost 900.00	*	*	*	....	2,73.28	*	NA-I(B)
2	Construction of Road SH 260 from Gavsi Nanapur to Khadka village km 0/00 to 3/00 Nagpur Dist.	No.88/CE/05-06 dt 17-12-2005 Cost 247.13	*	19-6-2007	*	....	8,83.34	*	*
3	Black toping of Wakodlibubabra Wanegaon km 0/0 to 18/0 MDR 13 Tal Phulambari Dist Aurangabad	*	*	*	*	....	84.82	*	*
4	STBT to Khulkuli Bartunda Rd SH 203 km 69/00 to 80/00	*	*	*	*	....	51.63	*	*
				TOTAL		**....**	**12,93.07**		

APPENDIX -X - ***contd.***

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - ***concld.***

MAJOR HEAD - 4059 - BRIDGES

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
1	Construction of 6 Minor & Major bridges between Gavasi Manapuri to Khadka village Dist Nagpur NH 264 km 0/0 to 13/00	*	*	*	*	....	1,74.26	*	*
				TOTAL		**....**	**1,74.26**		

(*) Information awaited from department

(B) NA-I revised cost not applicable as they are within estimation

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

APPENDIX -X - ***contd.***

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

MAJOR HEAD - 4216 - HOUSING

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
			(₹ in Lakh)						
1	Construction of 8 bunglows for High Court Judges at Aurangabad(PWD Aurangabad)	Cost 545.59	*	*	*	1.48	86.85	*	NA-I(B)
2	Construction of residential Qtrs of Judicial officers & staff at Khalapur Dist Raigad(PWD Alibag)	No. CB/2116/1715/48 dt 31-3-98 Cost 117.70	18-5-2007	*	*	28.23	1,17.90	*	NA-II(C)
3	Construction of residential Quarters premises of new pool quarters at Ahmednagar TypeIII(24 Qr) Type IV(12 Qr)(PWD Ahmednagar)	(1)No.PWD Mumbai HSG387/Bldg dt 6-6-96 Cost 87.15 (2) No.PWD Mumbai HSG 387/Bldg dt 6-6-96 Rs 80.96 (Total Rs 148.11) (3) SE No.1502 dt 25-2-97	(1)3-7-97 (2)10-10-97	29-7-99 Extended upto 31-3-2005	*	2.72	1,56.72	*	*
4	Construction of 45 Residential Quarters of officers on Rocky Hill Mumbai (WBPDn Mulund)	No.SE/MCG 26/BGT/197 dt 2-12-2005 Cost 783.26	*	*	*	2,64.40	12,66.38	*	*
5	Providing chain link fencing front gate & paving block at front courtyard of B,C&D type Qtrs at Ravinagar, Nagpur	No. 113/1005/ 127 dt 11-9-2007 Cost 323.45	15-10-2008	14-4-2009	*	83.88	1,10.34	*	NA-I(B)
				TOTAL		**3,80.71**	**17,38.20**		

(*) Information awaited from department

(B) NA-I revised cost not applicable as they are within estimation

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

APPENDIX -X

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

MAJOR HEAD - 5054 - ROADS

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction		Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3		4	5	6	7	8	9	10
1	Improvement to Khopda, Koparli, Kalambusar, Chimur Sai Kharpada Road, Toloura Dist Raigad	PPD/Road connectivity/NH-17/2005/899 Dt 6/9/2005 Cost-5173.00	.. ..	*	*	*	4,64.96	38,44.57	*	NA-I(B)
2	Widening and Improvement to Bhusaval Jamner Pohur Road	S.no./1504/CR(712)/P3 dt 24.11.2004 Cost 30795.57 Allotment Amt. 21.56 lakhs Order No. BGT/4687 dt 4.7.2008	.. ..	*	*	*	15.03	14,85.66	*	NA-I(B)
3	Improvement of Road from Devgad to Radhanagari Mudha Tilla Nidhori Nippani(PWD Kolhapur)	Allotment Amt. 9.99 Cost 105.00	.. ..	*	*	*	0.02	4.81	*	*
4	Improvement to Khultabad Fulambri Road NH-280 Km 0/0 to 26/00	S. No. 44/BA-5 Cost 1500	.. ..	*	*	*	4,37.96	10,44.70	*	NA-I(B)
5	Improvement to Chapadgaon Karadgaon Road Km 4/500 to11/600(PWD II Jalna)	Cost-153.56	.. ..	17-7-2008	*	*	4.78	1,37.70	*	NA-I(B)
6	Improvement of Nanded Mukhed, Umari Dharmabad Road NH-44Km 480/800 to 511/800(MIDP 2007)(PWD Nanded)	Cost-536.26	.. ..	*	*	*	4,04.75	4,04.75	*	NA-I(B)
7	Improvement and repair of road betweeen Bhokardan Jalna ParturKm 0.00 to 51/00 SH-181	S.No. B-1/Tender/357 dt.24/11/2008 Cost-2000	.. ..	*	*	*	4,77.74	6,78.08	*	*
8	Remodeling and widening of existing culvert of Chamar Nalla at Ch.527/300 on Eastern Express Highway	Job. No. 1168/268 Est. Cost 300.00	.. ..	2009-10	20-11-2012	*	44.97	44.97	*	NA-I(B)

APPENDIX -X -*contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - *contd.*

MAJOR HEAD - 5054 - ROADS - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
9	Construction of Santacruz Chembur link road St.I Land acquisition &hutment (Kurla ROB approaches)	Job. No. 1/9 M/J/P II/1996-97(Dec09) Cost 6173.73	*	*	*	7.53	7.53	*	NA-I(B)
10	Improvement to Malvan Belna Rd. Km 1/600 to 16/600	Sanction dt. 20/10/08 Cost 472.00	2009-10	2010-11	*	1.21	2,27.07	*	NA-I(B)
11	Improvement to Sect. Kohimbe to Dist border Tal-Panvel Karjat(PW Alibag)	No. 1105/CR/772/P-3/Dt 21-2-2005 Cost 519.40	*	*	*	....	1,06.43	*	NA-I(B)
12	Construction of Dadar Vasheni road including construction of one major bridge MDR15 km 6/00to 10/500(PWD Alibag)	No.MDR/1196/Niyojan3 dt 15-3-1996 Cost 650.00	*	*	*	....	5,25.15	*	NA-I(B)
13	Construction of Mangalwedha Pare Waifale Jat Bilur Basangi road NH-11 Waiphale to Basangi km 50/500 to 56/500	Cost 133.75	16-3-2006	15-6-2007	*	5.46	6,47.00	*	*
14	Construction of Mangalwedha Pare Waifale Jat Bilur Basangi road NH-11 Waiphale to Basangi km70/650 to	Cost 950.00	16-3-2006	15-6-2007	*	10.21	6,45.85	*	*
15	Renewal of Pahur Jalgaon Indore Rd. SH-186km 39/600 to 45/00section Jalgaon to Adgaon tal. Jalgaon (BI No1452/128)	S no.2749/P-3 dt 20-5-2009 Cost 100.00	*	*	*	30.00	30.00	*	NA-I(B)
16	Road Cons. From SH 115 to Piral Padali Digar road MDR no.34 at Radhanagari Dist Kolhapur (PWD	S. NO.2105/CR/1770/P-3 Mantralaya Mumbai dt 9-6-2005 Cost 1760.10	*	*	*	....	1,49.29	*	NA-I(B)

APPENDIX -X -*contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - *contd.*

MAJOR HEAD - 5054 - ROADS - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
17	Const. of NH 4 Shingnapur to Shahuna to Kalambe, Balinge Vadange. Shingnapur to Vadange Dulmashiye to Stateway No4 MIDC Bridge	No.2206/CR/07 dt 4-2-06 Cost 30795.57 Allot.amt 86.32 Allot. No. 718/BA/56	*	*	*	....	1.89	*	NA-I(B)
18	Improvement of road from Panhala to Stateway 126 km 62/800 to 68/ 800	Cost 30795.57 Allot. Amt. 9.52 Allot. 100H-1-9	*	*	*	....	22.17	*	NA-I(B)
19	Improvement to Golegaon KhandePimpalgaon road Tal. Khultabad Dist Aurangabad	Cost 135.00	*	*	*	....	26.67	*	*
20	Construction of road on Prajima 68 Akoli Wadgaon Zedgaon Thaigaon Maluja Golegaon Mirjapur	Cost 100.00	*	*	*	....	81.29	*	NA-I(B)
21	Improvement of road Werul to NH 26 Pitul station Ranjangaon Shenpunji Porgaon Dongaon Dhoregaon connected to NH 60 Prajima34	No 4934/BA/289 Cost120.00	*	*	*	....	81.35	*	*
22	Improvement to Vaijapur Purangaon road Tal Vaijapur	No 4932/BA/289 Cost120.00	*	*	*	....	77.23	*	NA-I(B)
23	STBT to Sungaon Umapur road km 0/0 to 6/200 (PWD Khamgaon)	*	*	*	*	27.78	74.24	*	*
24	Improvement to Pahapalli to Bahari road km 48/500 to 52/650, 53/850 to	*	20-11-2007	31-3-2009	*	15.06	88.45	*	*
25	STBT to Sakharwahi Werul road	S.No. Govt. cir. No.PLN/1009/CR-102/P-3 dt 20-5-2009 S. amt.159.00	24-8-2009	23-8-2010	*	94.66	94.66	*	*
26	Improvement to Mathani Bhamewada Chapegadi Rd.km 5/00 to 10/350	No. SE Nagpur/6847 dt 25-8-2009 Allot. No. 3320 dt 25-8-2009 Cost 116.22	25-8-2009	24-8-2010	*	67.45	67.45	*	NA-I(B)

APPENDIX -X -*contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - *contd.*

MAJOR HEAD - 5054 - ROADS - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
27	STBT to Sironcha Asarli Kopela rd. km 6/00 to 13/00 (5/00 to 12/00)	No. 71/SE/2005-06 S.NO.5536/ka2/6/05 dt 25-10-2005 Cost 107.00	18-12-2004	*	*	10.52	36.63	*	NA-I(B)
28	STBT to Sironcha Asarli Kopela rd. km0/00 to5/00	No 71/SE/05-06 S.No. 5537/ka2/6-05 dt 25-10-2007 Cost 116.00	17-5-2006	*	*	2.61	11.03	*	NA-I(B)
29	STBT to Mulchera Deota Bolepalli Etapalli rd Km 10/00 to 30/00 (PWD Alapalli)	No.69/SE/2005-06 S. NO. Prajima/3904/CR-198/P-3 dt 11-2-2004 Cost 648.00	30-3-2006	*	*	1,66.98	3,94.80	*	NA-I(B)
30	STBT to Alapalli Bhamragad Rd km 21/00 to 42/00	No.87/CE/2005-06 S. No. Prajima/3905/CR-195/P-3 dt12-2-2004 Cost 410.00	28-10-2005	*	*	1,69.22	4,06.18	*	NA-I(B)
31	Improvement to Kalamnuri to Bodla Sindgi kurunada Basmath road SH-216 km 45/0 to 48/0, 50/0 to51/0,49/0to 50/0	*	*	*	*	....	69.73	*	*
32	Improvement to Renapur Udgir road SH-168 km 81/00 to 82/00	*	*	*	*	0.23	3,04.70	*	*
33	Improvement to Malithipparga Sullali Manjari road km 0/00 to7/00 and 16/00 to 20/00 MDR-14	*	*	*	*	1,64.67	1,64.67	*	*
34	Improvement to DeolaAnjanwada Rd MDR 90(05-06)(PWD Hingoli)	No. CE PED region Aurangabad Tender no. 308 dt 20-3-2008 Cost Rs 200.00	20-3-2006	20-3-2008	*	....	1,97.03	*	NA-1(B)

APPENDIX -X -*contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - *contd.*

MAJOR HEAD - 5054 - ROADS - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
35	Improvement of Basmath Darephal Karanji road MDR 35 km 0/0 to 3/800, Hingoli	*	*	*	*	....	60.83	*	*
36	Improvement to Aurangabad Jalna Parbhani Nanded Degloor Road upto State border km 307/00 to 341/00	*	*	*	*	....	4,49.98	*	*
37	Improvement to Ghansavangi to Jalna road km 450/00 to 472/500 Dist Jalna	Cost 394.00	12-6-2007	*	*	....	1,63.69	*	NA-1(B)
38	Improvement to Poynad road Tal, Alibag	No. SHR 1105\CR\P-3 Dt. 21-2-05 Cost 192.50	*	*	*	....	94.24	*	NA-1(B)
39	Construction of Hamrapur Dadar Vasheni road Tal. Pen	No. Prajima\ 1105 CR\ 360 Dt. 7-2-05 Cost. 633.50	*	20-3-07	*	....	3,08.15	*	NA-1(B)
40	Construction of John Rave road VR-138 Km. 0\00 to 3\500	No. 112074\CR\503\P-3 Dt. 25-5-04 Cost-215.00	*	*	*	....	2,15.69	*	NA-II(C)
41	STBT to Mann road Km. 317\00 to 342\00 Dist. Allapalli	No. B-1 \DL\315 Cost- 865.00	*	*	*	....	1,52.11	*	NA-1(B)
42	Land acquisition for Sonegaon Salai Dalfa road and Gumgaon Hingna Rd Umred Girad SH 258 (PWDIII Nagpur)	Cost 630.00	*	*	*	....	1,99.56	*	NA-1(B)
43	Improvement to Pimpalkhuta to Zari road km 7/300 to 16/00 Chandrapur	Cost 106.00	*	*	*	....	1,92.59	*	*
44	Improvement to Parva Bori Sindola Durg road km 72/00 to 78/500, 98/00 to 104/500 dist. Gadchiroli	No CE/5239 dt 29-12-07 Cost 107.76	*	*	*	....	75.60	*	NA-1(B)
45	Improvement to Ghot Chamorshi road km 139/00 to 152/00 Gadchiroli	B-1/290/DL/07-08 Cost 160.00	29-2-08	28-2-09	*	....	92.37	*	NA-1(B)

APPENDIX -X -*contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - *contd.*

MAJOR HEAD - 5054 - ROADS - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
46	STBT to Ashti Chamorshi road km 24/00 to 44/500	B-1/63/DL/06-07 Cost 363.82	*	*	*	....	3,97.74	*	*
47	Improvement to Bejupalli Parsewadi Aheri Allpalli Mulchera Ghot Chamorshi Gadchiroli Gondia Balaghat road km 131/00to 136/00, Gadchiroli	B-1/258/DL/07-08 Cost 120.00	*	*	*	....	1,26.15	*	NA-II(C)
48	Improvement to Bhadbhid Haladwahi Makkepalli Madamgaon road km 11/500to 16/500, Gadchiroli	B-1/291/DL/07-08 Cost 115.00	*	*	*	....	1,03.14	*	NA-1(B)
49	Improvement to Chirai Kajewade road km 0/0 to 6/500 MDR-15 Tal SATANA Nasik	No Desk-2/RT-1/TS-8671 dt 19-2-2007 Cost-105.75	*	*	*	....	62.40	*	NA-1(B)
50	Improvement to Renapur Udgir road SH-168 km 15/00 to30/00	*	*	*	*	....	5.85	*	*
51	Improvement to Murud diversion road km 0/00 to 5/21 , Latur	*	*	*	*	....	35.27	*	*
52	Construction & Widening of Pimpra Sasti KolgaonKondhali road Hadasti Shivni road	*	*	*	*	....	2,64.51	*	*
53	Improvement to Kochi road km 16/400 to 21/00	*	*	*	*	....	73.39	*	*
54	Improvement to NH 222 to joining SH 216 near Basmath bypass with CD works km 0/0 to 2/00	No. NI /1008/CR382/P-3 dt 21.10.2008 Cost 200.00	28-2-2009	Feb-10	*	69.39	1,11.52	0.6988	NA-1(B)
55	Improvement to Harisal Akot Akola Washim Hingoli Kalamnuri Waranga road km 161/0 to168/0 &169/0 to 174/00	No. Rama/4408/Cr/2891/P-3 dt 14-2-2008 Cost 475.25	2-3-2009	Mar-10	*	1,70.43	1,70.43	*	NA-1(B)

APPENDIX -X -*contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - *contd.*

MAJOR HEAD - 5054 - ROADS - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
56	Nila junction NH 248 Nanded Rly Dn office NH 222 Rd construction Prajima 134(Taroda canal Rd) km0/0to5/120	Cost 415.80	*	*	*	1,33.97	1,41.35	*	NA-1(B)
57	Improvement to Shirur Anantpal to Latur Road K.M. 0/0 To 30/00 in Latur District under MIDP	*	*	*	*	1,81.16	5,94.85	*	*
58	Improvement To Jagalpur Jalkot Road KM 0/0 To 6/00 Taluka Jalkot PWD Nilanga	*	*	*	*	48.12	80.05	*	*
59	Improvement of Sangvi Khurd To Matkarla, Dhar To Parbhani Road K.M. 11/00 To 13/00 and 17/00 To 20/00	*	*	*	*	16.10	1,14.14	*	*
60	ST 01 To Pardgaon Maldongri Dhamangaon Waigaon Vand Road MDR 33 KM 19/00 To 25/00	No. PLN 1009/CR/103 Dt. 20-5-2009	3-11-2009	2-11-2010	*	2.35	2.35	*	*
61	Improvement of Gangakhed Palam Loha km 481/200	NO.CR/3831dt 20.10.2008 Cost 300.00	2008-09	26-11-2010	*	....	0.50	*	NA-1(B)
62	Construction of road Phalegaon Yeldevi Jintur Rama 217 Tal. Jintur Dist. Parbhani	No. CR/3809 dt 20-10-2008 Cost 600.00	2008-09	20-10-2011	*	33.46	43.96	*	NA-1(B)
63	Four Laying on Ghansawangi Ambad Kpgaon road SH-148 Km. 5\00 to 6\00	No. Niyojan -1008\ CR-3822\ P-3 Cost Rs. 300.00	2009-10	2010-11	*	2.37	2.51	*	NA-1(B)
64	Improvement to VR-71 to Shirpur village km 0/00 to 6/00 VR-85 Tal.Mantha , Jalna	No. PMF-1009/CR-2925/P-3 dt 20-5-2009 Cost100.00	2009-10	2010-11	*	12.01	12.01	0.1201	NA-1(B)
65	Improvement to Kothala Sakalgaon Rd km 4/00to 8/500	Cost 103.90	2009-10	2010-11	*	96.67	96.67	0.9304	NA-1(B)

APPENDIX -X -*contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - *contd.*

MAJOR HEAD - 5054 - ROADS - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
66	Improvement & widening on Borala ChandurBazar Rd km 28/00 to31/600 MDR 27	Cost 109.57	2009-10	4-7-2010	*	1,04.27	1,04.27	*	NA-1(B)
67	Improvement to Hangarga Ashta Kasar Rd MDR 40 km 10/400 to 14/800	cost 136.51	6-1-2009	5-3-2010	*	66.17	66.17	*	NA-1(B)
68	Improvement to Mumbai Kalyan Beed Parli Rd km 325/00to 332/00, Beed	Cost 105.00	27-2-2009	2009-10	5.61%	0.71	5.61	21.35	NA-1(B)
69	Santada Bhurewadi Rd km 37/400 . Construction bridge& Approach road,Beed	Cost 275.00	21-8-2009	2010-11	2.60%	7.15	7.15	34.3	NA-1(B)
70	Improvement to Gumri Pimpri Fatle Wadgaon Road km 35/700 to 39/700	Cost 103.00	13-8-2009	2010-11	3.28%	78.29	78.29	17.38	NA-1(B)
71	Improvement of damage portion on ShegaonBalapur Patur SH 198km 18/00,21/00,25/00,26/00& 30/00to 48/00 in Akola Dist.	Cost 160.00	2009-10	2009-10	*	60.66	60.66	*	NA-1(B)
72	Improvement to Umri Gudadhi Sanglood Rahit Rd MDR 12 km 6/00 to 12/00	Cost 125.75	2008-09	2008-09	*	87.01	87.01	*	NA-1(B)
73	Widening & STBT to etapalli Surjagad Gatta Rd on SH 282 km 0/00 to 5/00	Cost 100.00	*	*	*	22.63	22.63	*	NA-1(B)
74	Widening & STBT to Alapalli to Etapalli Kasansoor km 28/00 to 33/00	Cost 100.00	*	*	*	21.98	21.98	*	NA-1(B)
75	Widening & STBT of Bejurpalli Alapalli Sironcha Gamalgatta Rd SH 9 km 317 to 342	Cost 865.00	*	*	*	6,20.05	6,20.05	*	NA-1(B)

APPENDIX -X -*contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - *contd.*

MAJOR HEAD - 5054 - ROADS - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
76	Improvement to Ghurbadmet Zilpa Saoner rd SH 249 km 11/00 to 15/00, 15/00to 19/00,21/00to 29/00 Tal. Kalmeshwar,Nagpur	Cost 275.00 No.PLN-1009/CR-3117,3118,3125 dt 20-5-2009	2009-10	26-2-2011	*	1,54.52	1,54.52	1	NA-1(B)
77	Improvement with STBT Khapri LingaLadaiBazargaon Rd km 12/00 to 15/900 Tah Kalmeshwar,Nagpur	No.PLN/1009/CR-237 dt 20-5-2009	*	9-11-2010	*	70.00	70.00	*	*
78	Widening to Kalmeshwar to Gonkhairi Rd from km 17/00 to 28/00 Tal Kalmeshwar,Nagpur	No, PLN-1009/CR -3108,3107 dt 20-5-2009 Cost 600.00	*	10-6-2011	*	30.61	30.61	*	NA-1(B)
79	Improvement to Ghubadmet Zilpa Saoner Rd SH 249 from 0/00 to 5/00 in Katol,Nagpur	No. PLN 1009/CR/311 Dt. 20-5-2009 Cost 150.00	*	1-8-2011	*	0.44	0.44	*	NA-1(B)
80	Construction of S.H.-260-A on Hingna village to SH 6 up to Gondkhairy village km 6/00 to 9/500	No. 78\C.E.\05-06\ Dt. 11-07-2005	30-01-2006	29-07-2007	*	73.48	3,84.09	*	*
81	Construction of SH 260-A on Hingna to SH 6 up to Gondkhairy village km 9/500 to 13/00	No.78/C E/05-06/Dt.11-07-2005 Cost 247.84	31-01-2006	29-07-2007	*	79.81	3,97.02	*	NA-1(B)
82	Construction of Hingna Gondkhairy road SH 260 from Hingna village to SH 6 up to Gondkhairy village km 13/00 to 22/281 at Hingna	No. 79/CE/05-06/Dt. 11-07-2005 Cost 743.70	9-1-2006	8-6-2007	*	1,16.13	8,37.36	*	NA-1(B)
83	Misc. Work on Outer Ring road from Gawasi Manapur to Hingna village km 0/00 to 13/00	No.23/CE/07-08/Dt. 17-07-2007 Cost 124.97	14-01-2008	13-07-2008	*	30.19	87.05	*	NA-1(B)

APPENDIX -X -*contd.*

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS - *concld.*

MAJOR HEAD - 5054 - ROADS - *concld.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
84	Improvement to Chinchala Phiskuti Chandrapur road km 0/00 to 7/00	Cost-100	*	*	*	15.42	1,76.87	*	*
85	Inprovement to Gadchandur Bhoyegaon Dhanora Mahakurla road km 11/00 to 17/00	allotment No. PLN-1009/CR-5642/P-3/Dt. 20-05-2009 Cost 250.00	5-11-2009	4-11-2010	*	19.07	19.07	*	NA-1(B)
86	Improvement to Jalna Waghrul Jahagir Warud km 12/00 to 17/500 MDR 10	Allot No182 ,20-5-2009 Cost 113.25	7-1-2010	7-1-2011	*	51.44	51.44	*	NA-1(B)
87	Improvement &BT to Pachgaon Kuhi Ambhora Rd km 6/200 to 22/00 Kuhi,Nagpur	No. 13/CE /2008-09 dt 12-6-2008 Cost 246.77	1-12-2008	30-11-2009	*	1,55.76	2,59.36	*	*
88	Improvement to Mangrul Bhisi road km 56/00 to 60/00 SH 261 Tahsil Bhivapur , Nagpur	No.19/CE/08-09 dt 8-10-2008 Cost 149.32	12-10-2008	9-9-2009	*	81.03	1,10.05	*	NA-1(B)
89	Improvement to Bhoom Paranda Kurduwadi road (S.H -155 Km. 135\00 to 165\800 (SH-142 Km. 126\200 to 142\00 (Sh-67 Km. 109\400 to 122\400 & SH-161 Km. 95\200 to 108\200	No. B-1 \318 Cost- 2150.00	24-11-09	24-11-10	37.70%	2,75.45	8,43.51	1751.11	NA-1(B)
90	Widening of 4 lane road going through Tal. Hq. Kallam, Osmanabad	No.B-1/48 Cost 288.00	6-6-2009	10-6-2010	*	49.18	49.36	*	NA-1(B)
91	Construction of SH-260A from Gangi Manapur to Khadka Village in Nagpur District KM 0/00 to 3/00	No.88/CE/05-06 Dt. 17-12-2005 Cost 247.13	20-3-2006	19-6-2007	*	2,00.90	3,96.94	*	*
				TOTAL		**58,62.18**	**2,15,68.84**		

(*) Information awaited from departments

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

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

APPENDIX -X -*contd.*

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 ST MARCH 2010

MAJOR HEAD - 5054 - BRIDGES

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of Major Bridge on Tapi river near Budhagaon village on Shahada Sangavi Road	S.No. RM 1006/CR 868/PLN-3 dt 29/9/2006 Cost- 1378.00	*	*	*	1,11.50	11,55.68	*	NA-1(B)
2	Construction of Major Submersible on Kondhe Bhawad Belati Barwa Road Km. 16/500	*	*	*	*	1,55.94	2,30.02	*	*
3	Construction of Major Bridge on Manapur Pisewaddha Road. On Khobragadi river, Armori(PWD II Gadchiroli)	S.No.SE Chandrapur 5255/31-12-2007 cost 338.89	*	*	*	25.55	2,80.03	*	NA-1(B)
4	Construction of two lane bridge across Ordal Creek near Chikhaldongri village ODR 78	cost-227.41	*	*	*	23.88	1,03.20	*	NA-1(B)
5	Costruction of bridge on Junekhed Punadi road across Krishna river near village Punadi Dist. Sangli (PW Miraj)	Cost-530.00	5-1-2008	4-9-2010	*	....	80.74	*	NA-1(B)
6	Construction of Major Bridge across Dande creek on MSH 4 with approch road Rajapur Ratnagiri Rd (PWD North Ratnagiri)	No 1205/CR322/P-3 dt 21-2-2005	16-3-2006	15-9-2006	*	....	85.15	*	*
7	Costruction of Major Bridge across Kajir Bhati creek on Ratnagiri Sakharta Neware Ganapatipule road	S. No. 1205/CR(322)/P-3 dt 21-2-2005 Cost 258.80	3-4-2006	3-3-2008	*	....	4,20.76	*	*
8	Construction of MSH-4 SH 113 to Ansure village Rajapur Ratnagiri (PW Ratnagiri)	S. no. 1205/CR(325)/P-3 dt 21-2-2005 Cost 250.00	4-2-2006	3-5-2007	*	....	3,13.17	*	*

APPENDIX -X *-contd.*

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 ST MARCH 2010 - *contd.*

MAJOR HEAD - 5054 - BRIDGES - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
9	Construction of major bridge on Neri Jamner road on Waki river km 72/00SH185Tal Jamner (BI No.1481/131)	No.SH-1008/CR/400/PLN-3/SH185 dt 20-10-2008	*	*	*	2.74	2.74	*	*
10	Construction of major bridge on Tinsemalli Bhusaval Jamner road SH188 on Khadki river Tal Jamner (BI no.107(H) (i) 213)	PLN 1009CR 2937/P-3 dt 20-5-2009	*	*	*	36.08	36.08	*	*
11	Reconstruction of bridge on Jamner Fattepur Rd SH 188 km/115/00 on Kang river Tal jamner (254(H)(i) 221)	No.PLN-1009/CR-2934/P-3 dt 20-5-2009	*	*	*	3.38	3.38	*	*
12	Reconstruction of bridgeon Titur river on Pachora Nachankheda Nagardeola road MDR 37 Tal Pachora (Bino.2024(H) 312)	*	*	*	*	1.00	1.00	*	*
13	Reconstruction of Minor bridge in km 37/00 on NanduraMotala road	Cost 150.00 Allot No. 2454 dt 30-3-2010	31-8-2009	30-4-2010	*	65.58	65.58	*	NA-1(B)
14	Constructionof major bridge on JivalaChannai Palamdoli Yergawhan Dhanakdevi Pandharvani kasambi road	ODR/3192/CR/6693/SAP/P-3 dt 7-2-1992 S Amt.300.00	*	*	*	40.05	3,03.70	*	*
15	Construction of major bridge across Nag river at Dhalgaon Kapri road Tah Kamthi	No. SE PWD/6343 dt 12-8-2009 Allot. No. 3451 dt 29-8-2009 Cost 122.94	29-8-2009	28-8-2010	*	15.07	15.07	*	NA-1(B)
16	Construction of bridge at Ankiwat Rajapur Dist Kolhapur	No.2105/CR/1878 dt 5-10-2005 Cost 1760.00	*	*	*	....	2,73.37	*	NA-1(B)

APPENDIX -X *-contd.*

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 ST MARCH 2010 - *contd.*

MAJOR HEAD - 5054 - BRIDGES - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
17	Construction of bridge at Kagal Tal Sawad ,Kolhapur	No.2199/CR/1871 dt 4-2-99 Cost 150.00	*	*	*	....	1,80.86	*	NA-1(B)
18	Construction of Major bridge across Vainganga river on Tiroda Khailanji Balaghat road SH 272 Dist Gondia	*	*	*	*	....	7,69.23	*	*
19	Construction of bridge on Yerla river on Wadiyerai Bagh Hingangaon Shirsal Sonsal road N.H. 78 in Sangli Dist. at Kagal Tal Sawad ,Kolhapur	Cost - 200.00	8-12-2006	7-6-2008	*	....	1,84.15	*	NA-1(B)
20	Construction of two lane Major Bridge across Gandhi river at Panvel S.H.-54	CE 1076 Dt. 23-2-05	*	*	*	....	0.41	*	*
21	Construction of Major Bridge across Patalganga river ODR-32 Johe Rane road	No. Prajima \1105\ CR\360\ Dt. 7-2-05 Cost - 285.00	*	*	*	....	4,27.16	*	*
22	Construction of bridge between Jalna Partur km 65/00 to 74.200 Jalna	B-1/Tender/211 dt 28-11-07 Cost 380.71	*	*	*	....	2,05.02	*	NA-1(B)
23	Construction of Big Bridge on Purna river near village Kedarkheda on the Road between Jalna Partur km 36/00	Tender 108 dt 21-9-2008 Cost-321.00	*	*	*	....	2,96.76	*	NA-1(B)
24	Major bridge on Manapur Pise Waddha Rd on Khobragade river Armori Dist Gadchiroli	Cost 338.89	*	*	*	....	2,54.48	*	NA-1(B)
25	Construction of high level bridge on Penganga river at Ralegaon Antargaon Chandur Devda near Wanoja village	*	*	*	*	....	5,70.46	*	*

APPENDIX -X *-contd.*

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 ST MARCH 2010 - *contd.*

MAJOR HEAD - 5054 - BRIDGES - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
26	Construction of Minor bridge on Dewda kardi Sakoli road SH 272 at Ch 30/200 in Taluka Mohadi Dist Bhandara	No. 9325/PC dt 17-11-2008 Cost 119.29	17-11-2008	*	*	1,05.14	1,06.71	*	NA-1(B)
27	Construction of Major bridge on Sakoli Lakhandur Wadsa road SH 2732 at CH 89/600 in TalukaLakhandur , Bhandara	No125/TC dt 5-1-2009 Cost 194.39	5-1-2009	*	*	84.25	1,55.14	*	NA-1(B)
28	Construction of Major bridge on Jintur Parbhani Road across karpara river	No.NP/1008/CR/3850/PBR-20 Dt. 10-08	*	*	*	82.48	1,47.08	*	*
29	Construction of Bridge on Supa Borda Road across Masoli River	*	*	*	*	19.24	45.36	*	*
30	Construction of Major Bridge KM 89/0 on Tumsar Rampayali Bapera Road SH271in Tumsar District Bhandara	No. 1473/TC Dt. 18-2-2009 Cost Rs. 329.85	18-2-2009	17-5-2010	*	1,32.98	1,46.36	*	NA-1(B)
31	Construction of Major Bridge on Mandhal Devdegaon Road in Lakhandur District Bhandra	No.2011/TCDt.2309 Cost Rs. 229.81	*	1-3-2011	*	1,95.90	1,98.60	*	NA-1(B)
32	Construction of bridge at Dudhna river near Moregaon Dist Parbhani	No.CR/3830dt 20-10-2008 Cost 300.00	2008-10	18-3-2011	*	....	0.50	*	NA-1(B)
33	Reconstruction Approaches for bridge at km 30/800 on Daithana Ashti Loni Sawangi road Tal. Partur ,Jalna	No.NH-2707/CR-578/P-3 dt 2207 Cost 150.00	2008-09	2010-11	*	12.15	17.50	*	NA-1(B)
34	Reconstruction of approaches for bridge at km 198/400 on Ranjani Kumbhar Pimpalgaon road tal.Ghansavangi,Jalna	NoNH 2707/CR-579/P-3 dt 2-2-07 Cost 120.00	2008-09	2009-10	*	53.73	95.67	1	NA-1(B)

APPENDIX -X *-contd.*

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 ST MARCH 2010 - *contd.*

MAJOR HEAD - 5054 - BRIDGES - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
35	Reconstruction of approaches for bridge at km 110/00 on Khamgaon Mehkar Lonar Tanlni Mautha road Tal.Mautha ,Jalna	Cost 100.00	2007-08	2010-11	*	32.66	89.94	0.8994	NA-1(B)
36	Construction of bridge on Shahagad Tirthpuri road SH 30 km402/800, 418/650,419/550,424/650,432/00,447/600	No. Niyojan-1008/CR-3802/P-3 dt 20-10-2008 Cost -650.00	2009-10	2010-11	*	1,72.36	1,75.60	0.2702	NA-1(B)
37	Construction of Bridge on Kpgaon road SH- 173 Km. 177\600 , 194\200 , 201\200	No. Niyojan-10078\ CR-3875 \ P-3 Dt. 20-10-08 Cost Rs. 125.00	2009-10	2010-11	*	33.04	35.54	0.2843	NA-1(B)
38	Connecting bridge in AIR Soundalgaon SH 30to Shevta Magrul road MDR 23 km 3/800 , 5/200,5/400,9/00,11/800	Cost 250.00	2009-10	2010-11	*	2.20	3.41	0.0136	NA-1(B)
39	Construction of bridge on Yisgaon Pathrdi Padalshingi Kukkadgaon Rd km 90/500	Cost 300.00	20-6-2009	2010-11	2.29%	0.62	6.87	13.65	NA-1(B)
40	Construction of bridge on Gopatpim Palgaon Rampuri Jategaon Nathapur Rd km 2/800	Cost 125.00	21-8-2009	2010-11	20.41%	0.52	25.52	47.90	NA-1(B)
41	Construction of bridge across Pedhi river on Ballarkhed Asara Rd SH 200 km60/200	Cost 140.00	2008-09	2008-09	*	31.16	31.16	*	NA-1(B)
42	Reconst. Of major bridge on Bejurpalli Parsewadi Kanhan Aheri Deolnuti Alapalli Mulchera Ghot Chamorshi Balaghat Rd km 68/100	Cost 200.00	*	*	*	0.90	0.90	*	NA-1(B)

APPENDIX -X *-contd.*

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 ST MARCH 2010 - *contd.*

MAJOR HEAD - 5054 - BRIDGES - *contd.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
43	Construction of minor bridge opp. Bejurpalli Parsewadi Aheri Alapalli Mulchera Rd km 0/400,25/600,25/800,26/200	Cost 120.00	*	*	*	1.41	1.41	*	NA-1(B)
44	Construction of Major bridge across Jam river Tinkheda Parsodi Bharsinga Rd ,Tal Narkhed,Nagpur	No.PLN/3307/CR-751 dt 2-2-2007 Cost 152.60	2008-09	21-7-2009	*	62.17	62.17	*	NA-1(B)
45	Construction of major bridge across Kolar river on Patansavangi Bholawada Rd Tah Saoner,Nagpur	No.PLN/3308/CR-1425 dt 14-2-2008 Cost 304.00	2008-09	12-7-2010	*	1,59.90	1,59.90	*	NA-1(B)
46	Construction of Minor Bridge of Ch 2/148, 3/624, 4/487, 4/900 and RCW of Ch 2/375, 2,465 of 260 A at Nagpur	No.25/CE/05-06/Dt. 20-11-2006 Cost 190.15	19-01-2007	18-01-2008	*	8.57	1,70.35	*	NA-1(B)
47	Construction of high level Major bridge across river of Ch 5/416on Gawasi Manapur Gumgaon Hingna and Gondkhairy road	No.33/CE/06-07/Dt. 03-07-2007 Cost 183.00	8-11-2007	7-9-2008	*	0.19	1,97.99	*	*
48	Construction of Major Bridge in km 4/38 river on Ballarshah by pass road	Allotment No. PLN-1009/CR-3811/P-3/Dt.20-05-2009 Cost	*	2012	*	2.49	2.49	*	NA-1(B)
49	Construction of bridge on Khuttabad Phulambari SH 180 km 66/00 to 67/00	Allot.No.3915 dt 20-10-2008 Cost 150.00	11-11-2009	11-11-2010	*	51.41	51.41	*	NA-1(B)
50	Construction of bridge on Badnapur Nanegaon Rd km 23/500 to 28/00	Allot.No.3834 dt 21-10-2008 Cost 275.00	11-11-2009	11-11-2010	*	29.30	29.30	*	NA-1(B)

APPENDIX -X -*concld.*

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 ST MARCH 2010 - *concld.*

MAJOR HEAD - 5054 - BRIDGES - *concld.*

(₹ in Lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
51	Construction of bridge on Warangal Sable Janephal Warud Bharaj MDR 5 on river Dhamna	Allot.No.5671 dt 20-10-2008 Cost 150.00	21-11-2009	21-5-2011	*	2.40	2.40	*	NA-1(B)
52	Strengthening of Major bridge on Penganga river at Mahagaon Fulsavangi Shirfuli road , Pusad	S.Date 5-9-2008 Cost 405.27	5-9-2008	4-12-2009	*	3,24.79	3,52.61	*	NA-1(B)
				TOTAL		**20,82.73**	**85,70.09**		

MAJOR HEAD - 5054 - BUILDINGS

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Constructing Civil Court Building at Mul Dist. Chandrapur	Cost-142.41	*	*	*	....	1,06.92	*	NA-1(B)
2	Construction of Dist & Sessions Court Building at Washim	*	*	*	*	13.73	5,53.46	*	*
3	Construction of Administretive Building and Workshop for I.T.I. Chopda	ITI\1002\(297) WC-2 MVB Mumbai dt. 3-10-02	12-9-2007	11-5-2008	*	1,26.03	1,26.03	*	*
4	Construction of Court building at Wadsa	No.SE Chandrapur dt 4-10-2007 Cost 115.22	*	*	*	12.62	86.52	*	NA-1(B)
				TOTAL		**1,52.38**	**8,72.93**		

(*) Information awaited from department

(B)NA-I revised cost not applicable as they are within estimation

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

❖ ❖ ❖ ❖ ❖ ❖ ❖

APPENDIX . XI

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

(₹ in Lakh)

Sr. No.	Item	Head of Account as per Finance Accounts 2009-10.	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At present
		Items pending fo want of concurrence from the Accountant General, Gujarat/Karnataka		
1.	Advances	8550- Civil Advances		
		Other departmental Advances		
		Objection Book Advances	2.66(Dr)	2.66(Dr)
		Items pending for other reasons.		
2.	Advances	8672-Permanent Cash Imprest - Civil		
		Permanent Cash Advances	0.38(Dr)	0.38(Dr)
		Items awaiting final orders, information, etc from the state Government of Maharashtra, Gujarat and Andhra Pradesh.		
3.	Loans	Loans and Advances	1.01 (Dr)	1.01 (Dr)
4.	Funds	8229- Development Welfare Funds -Co-operative Development Funds		
		State Co-operative Development Funds		
		Fund Account	19.24 (Cr)	19.24 (Cr)
		Investment Account	0.07 (Dr)	0.07 (Dr)
5.	Deposits	8449- Other Deposits		
		Miscellaneous Funds and Deposits of Merged States-		
		Deposit Account	6.81 (Cr)	6.81 (Cr)
		Investment Account	7.24 (Dr)	7.24 (Dr)
6.	Cash Balance	8673- Cash Balance Investment Account.		
		Merged States	1,06.67 (Dr)	32.14 (Dr)
		Allocation awaited from the Other States-Madhya Pradesh		
7.	Deposits	8449- Other Deposits		
		Sinking Funds for Industrial Housing		
		Madhya Pradesh Housing Board		
		Fund Account	0.23 (Cr)	0.23 (Cr)
		Investment Account	0.23 (Dr)	0.23 (Dr)
		Allocation awaited from the Other States-Andhra Pradesh		
8.	Loans	Loans to Hyderabad Gold Mines Limited	39.10 (Cr)	39.10 (Cr)
9.	Funds	Hyderabad State Family Pension Fund	*	*
10.	Deposits	Jagir Administration Deposits and Court of Ward Deposits	44.19 (Cr)	44.19 (Cr)
11.	Suspense	8658- Suspense Accounts		
		Suspense Accounts (Civil)		
		Hyderabad Operation Suspense	37.48 (Dr)	37.48 (Dr)

* The information regarding the post-1974 head of accounts in which the unallocated balances were included and the amount of unallocated balance under each head is awaited (August 2010)

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APPENDIX . XII

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31-03-2010)

(₹ in Lakh)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary	Non-Salary	Total
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance and Repairs of furnishing of Official Residence	8.82	....	8.82
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance of Raj Bhavan and upkeep of Gardens	8.34	....	8.34
B01	Police Administration	2055	Non Plan	Forensic Science Laboratory	41.84	....	41.84
C10	Capital Expenditure on Economic Services	4406	Plan	Forest Roads and Bridges	32.72	....	32.72
D05	Dairy Development	2404	Non Plan	Aarey Milk Colony - Land and Buildings	5,44.19	....	5,44.19
D05	Dairy Development	2404	Non Plan	Cattle Breeding and Rearing Farm Palghar - Land and Buildings	8.18	....	8.18
D05	Dairy Development	2404	Non Plan	Dairy Project Dapchari - Land and Buildings	1,58.22	....	1,58.22
D05	Dairy Development	2404	Non Plan	Greater Mumbai Milk Scheme - Land and Buildings	2,25.72	....	2,25.72
H03	Housing	2216	Non Plan	Maintenance And Repairs Repairs To Building Ordinary/Special Repairs	2,75,63.50	....	2,75,63.50
H04	Secretariat And Other Economic Services	3053	Non Plan	Aerodromes (ii) Maintenance of Air Strips	18.09	....	18.09
H04	Secretariat And Other Economic Services	2406	Non Plan	Maintenance and Development (i) Works	27.44	....	27.44
H05	Roads And Bridges	3054	Non Plan	Maintenance And Repairs Purposive Grant To Z.P. Under Section 182 Of The Maharashtra Z.P. And Panchayat Samiti Act 1961 For Repairs To Communication	38.78	....	38.78
H05	Roads And Bridges	3054	Non Plan	Maintenance And Repairs Repairs To Communication In State Sector	12,14,29.84	....	12,14,29.84
H06	Public Works And Administrative and Functional Buildings.	2203	Plan	Director Of Technical Education	28.42	....	28.42

APPENDIX . XII - *Contd.*

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31-03-2010)

(₹ in Lakh)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary	Non-Salary	Total
H06	Public Works And Administrative and Functional Buildings.	2217	Non Plan	(i) Maintenance	17,20.23	....	17,20.23
H06	Public Works And Administrative and Functional Buildings.	2059	Non Plan	Maintenance and Repairs to Raj Bhavan, Repairs to Building	2,09.00	....	2,09.00
I03	Irrigation,Power and Other Economic Services	2702	Plan	DIS.Grants--N.B.--S.E.K.I.C. Ratnagiri	12.35	....	12.35
I03	Irrigation,Power and Other Economic Services	2702	Plan	Chandrapur Irrigation Project Circle, Chandrapur	2,21.29	....	2,21.29
I03	Irrigation,Power and Other Economic Services	2402	Non Plan	Maintenance and Repairs	1,80.59	....	1,80.59
K03	Stationery and Printing	2058	Non Plan	Government Central Press, Mumbai	33.47	....	33.47
K07	Industries	2851	Plan	Construction and Repairs of Regional Offices and District Industries Centres under Directorate of Industries	94.14	....	94.14
L03	Rural Development Programmes	2702	Non Plan	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)	88.44	....	88.44
O07A	Tourism	3452	Plan	Shri Kshetra Dehu, Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programme	3,00.00	....	3,00.00
O20	District Plan - Satara	2205	Plan	Reconstruction and Development of sections in various Museums	66.66	....	66.66
S01	Medical and Public Health	2210	Non Plan	Gokuldas Tejpal Hospital, Mumbai	7.78	....	7.78
S01	Medical and Public Health	2210	Non Plan	Government Dental College and Hospital , Mumbai	5.72	....	5.72

APPENDIX . XII - *Concld.*

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31-03-2010)

(₹ in Lakh)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary	Non-Salary	Total
S01	Medical and Public Health	2210	Non Plan	Government Medical College , Nanded	8.69	....	8.69
S01	Medical and Public Health	2210	Non Plan	Pestonji Cama and Albless Hospital and Jaffer Suleman Dispensary, Mumbai	15.28	....	15.28
S01	Medical and Public Health	2210	Non Plan	Sassoon Hospital, Pune	73.46	....	73.46
S01	Medical and Public Health	2210	Non Plan	Shri Chatrapati Shivaji Maharaj General Hospital,Solapur	20.04	....	20.04
S01	Medical and Public Health	2210	Non Plan	Shri Guru Govindsingji Memorial Hospital, Nanded	10.44	....	10.44
S01	Medical and Public Health	2210	Non Plan	Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai	1,59.67	....	1,59.67
S01	Medical and Public Health	2210	Non Plan	St.George's Hospital, Mumbai	15.02	....	15.02
S01	Medical and Public Health	2210	Non Plan	Super Speciality Hospital, Nagpur	25.63	....	25.63
S01	Medical and Public Health	2210	Non Plan	Swami Ramanand Tirth Rural Medical College, Ambejogai	19.74	....	19.74
T06	Capital Expenditure on Tribal Areas Development Sub-Plan	4225	Plan	Establiashment of Museum Cultural Complex and Research Centre - State Plan Scheme	33.33	....	33.33
ZD02	Art and Culture	2205	Plan	As per recommendation of 12rh Financial Commission preservation and protection of Historical and Arological Monuments	12,50.00	....	12,50.00
ZD02	Art and Culture	2205	Plan	Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)	35.28	....	35.28
ZD02	Art and Culture	2205	Plan	Reorganisation and Development of Certain Section in various Museum (State)	16.67	....	16.67
				Total	**15,47,57.02**	**....**	**15,47,57.02**

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