

FINANCE ACCOUNTS

2012-13

VOLUME -II

GOVERNMENT OF MAHARASHTRA

PART I

SUMMARISED STATEMENTS

TABLE OF CONTENTS

SUBJECT	PAGES
VOLUME - I	
Table of Contents	(i)
Certificate of the Comptroller and Auditor General of India	(iii)
Guide to the Finance Accounts	(v)-(vii)
STATEMENTS-	
1 : Statement of Financial Position	1-2
2 : Statement of Receipts and Disbursements	3-4
3 : Statement of Receipts in Consolidated Fund	5-8
4 : Statement of Expenditure in Consolidated Fund	9-12
Notes to Accounts	13-34
I : Appendix - Cash Balances and Investments of Cash Balances	35-37
VOLUME - II	
Table of Contents	
PART - I - SUMMARISED STATEMENTS	
5 : Statement of Progressive Capital expenditure	39-45
6 : Statement of Borrowings and Other Liabilities	47-49
7 : Statement of Loans and Advances given by the Government	51-54
8 : Statement of Grants-in-aid given by the Government	55-56
9 : Statement of Guarantees given by the Government	57-63
10 : Statement of Voted and Charged Expenditure	65
PART - II - DETAILED ACCOUNTS AND OTHER STATEMENTS	
11 : Detailed Statement of Revenue and Capital Receipts by minor heads	67-96
12 : Detailed Statement of Revenue Expenditure by minor heads	97-156
13 : Detailed Statement of Capital Expenditure	157-220
14 : Detailed Statement of Investments of the Government	221-246
15 : Detailed Statement of Borrowings and Other Liabilities	247-262
16 : Detailed Statement on Loans and Advances given by the Government	263-285
17 : Detailed Statement on Sources and Application of funds for expenditure other than on revenue account	287-290
18 : Detailed Statement on Contingency Fund and Public Account transactions	291-308
19 : Detailed Statement on Investments of earmarked funds	309-311

TABLE OF CONTENTS - Concl'd.

SUBJECT	PAGES
PART- III - APPENDICES	
II : Comparative Expenditure on Salary	.. .. 313-326
III : Comparative Expenditure on Subsidy	.. .. 327-340
IV : Grants-in-aid/assistance given by the State Government (Institution wise and Scheme wise)	.. .. 341-351
V : Details of Externally Aided Projects	.. .. 353-354
VI : Plan Scheme expenditure (Central and State Plan Schemes )	.. .. 355-386
VII : Direct transfer of Central Scheme funds to implementing agencies in the State	.. .. 387-390
VIII : Summary of Balances	.. .. 391-394
IX : Financial results of Irrigation Schemes	.. .. 395-408
X : Statement of Commitments - List of Incomplete Capital Works	.. .. 409-435
XI : Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	.. .. 437
XII : Maintenance expenditure with segregation of salary and non-salary portion	.. .. 439-444
XIII : Statement of implications of Major Policy decisions during the year or new schemes proposed in the budget for the future cash flows	.. .. 445-446



STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Percentage Increase (+) Decrease (-) in the year compared to previous year
1	2	3	4	5	6	7
				(₹ in crore)		
A - Capital Account of General Services -						
1.	4055 - Capital Outlay on Police	1,04.56	7,64.20	1,38.43	9,02.63	+ 32.39
2.	4058 - Capital Outlay on Stationery and Printing	3.60	20.65	2.18	22.83	- 39.44
3.	4059 - Capital Outlay on Public Works	4,19.34	22,50.54	5,18.96	27,69.50	+ 23.76
4.	4070 - Capital Outlay on Other Administrative Services	2,68.41	9,80.54	2,42.12	12,22.66	- 9.79
	Total, A-Capital Account of General Services	7,95.91	40,15.93	9,01.69	49,17.62	+ 13.29
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	1,54.82	14,61.71	1,66.01 (a)	16,27.72	+ 7.23
	Total, (a)	1,54.82	14,61.71	1,66.01	16,27.72	+ 7.23
(b) Capital Account of Health and Family Welfare-						
6.	4210 - Capital Outlay on Medical and Public Health	4,05.06	21,96.00	4,60.47	26,56.47	+ 13.68
7.	4211 - Capital Outlay on Family Welfare	....	3.07	....	3.07	....
	Total, (b)	4,05.06	21,99.07	4,60.47	26,59.54	+ 13.68
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
8.	4215 - Capital Outlay on Water Supply and Sanitation	3,61.81	15,58.58	1,52.06	17,10.64	- 57.97
9.	4216 - Capital Outlay on Housing	47.33	7,24.92	56.42	7,81.34	+ 19.21
10.	4217 - Capital Outlay on Urban Development	40.04	14,98.18	1,70.63 (b)	16,68.81	+ 326.15
	Total, (c)	4,49.18	37,81.68	3,79.11	41,60.79	- 15.60
(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	8,77.75	40,54.91	5,80.35 (c)	46,35.26	- 33.88
	Total, (e)	8,77.75	40,54.91	5,80.35	46,35.26	- 33.88

(a) Includes grant-in-aid of ₹ 10.18 crore .

(b) Includes grant-in-aid of ₹ 170.57 crore.

(c) Includes grant-in-aid of ₹ 168.45 crore.

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

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Percentage Increase (+) Decrease (-) in the year compared to previous year
1	2	3	4	5 (₹ in crore)	6	7
B - Capital Account of Social Services -concl'd.						
(g) Capital Account of Social Welfare and Nutrition-						
13.	4235 - Capital Outlay on Social Security and Welfare	15.17	2,37.42	33.04 (a)	2,70.46	+ 117.80
14.	4236 - Capital Outlay on Nutrition	65.85	65.85	60.00 (b)	1,25.85	- 8.88
	Total, (g) ..	81.02	3,03.27	93.04	3,96.31	+ 14.84
(h) Capital Account of Other Social Services-						
15.	4250 - Capital Outlay on Other Social Services	1,29.12	8,33.15	1,45.00	9,78.15	+ 12.30
	Total, (h) ..	1,29.12	8,33.15	1,45.00	9,78.15	+ 12.30
	Total, B-Capital Account of Social Services ..	20,96.95	1,26,33.90	18,23.98	1,44,57.88	- 13.02
C- Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
16.	4401 - Capital Outlay on Crop Husbandry	(-) 0.03	1,87.44	.... (g)	1,87.44	- 100.00
17.	4402 - Capital Outlay on Soil and Water Conservation	6,22.25	47,51.22	7,47.11 (c)	54,98.33	+ 20.07
18.	4403 - Capital Outlay on Animal Husbandry	29.56	1,35.41	40.79 (d)	1,76.20	+ 37.99
19.	4404 - Capital Outlay on Dairy Development	0.03	1,70.94 (g)	....	1,70.94	- 100.00
20.	4405 - Capital Outlay on Fisheries	36.33	3,93.35	43.42 (e)	4,36.77	+ 19.52
21.	4406 - Capital Outlay on Forestry and Wild Life	80.14	6,56.01	1,26.26	7,82.27	+ 57.55
22.	4408 - Capital Outlay on Food, Storage and Warehousing	3,54.64	41,19.76	3,29.66	44,49.42	- 7.04
23.	4415 - Capital Outlay on Agricultural Research and Education	6.14	24.07	11.35	35.42	+ 84.85
24.	4425 - Capital Outlay on Co-operation	1,05.75	29,92.77	1,33.08 (f)	31,25.85	+ 25.84
25.	4435 - Capital Outlay on Other Agricultural Programmes	0.75	0.75	1.31	2.06	+ 74.67
	Total, (a) ..	12,35.56	1,34,31.72	14,32.98	1,48,64.70	+ 15.98

(a) Includes grant-in-aid of ₹ 0.45 crore.

(b) Includes grant-in-aid of ₹ 30.85 crore.

(c) Includes grant-in-aid of ₹ 66.26 crore.

(d) Includes grant-in-aid of ₹ 7.74 crore.

(e) Includes grant-in-aid and subsidies of ₹ 0.50 crore and ₹ 13.05 crore respectively.

(f) Includes grant-in-aid of ₹ 85.41 crore.

(g) Excludes ₹ 0.31 crore adjusted *proforma* due to rectification of misclassification during previous years.

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

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Percentage Increase (+) Decrease (-) in the year compared to previous year
1	2	3	4	5	6	7
				<i>(₹ in crore)</i>		
	C- Capital Account of Economic Services-contd.					
	(b) Capital Account of Rural Development-					
26.	4515 - Capital Outlay on Other Rural Development Programmes	8,70.62	41,12.85	8,04.36 ^(a)	49,17.21	- 7.61
	Total, (b) ..	8,70.62	41,12.85	8,04.36	49,17.21	- 7.61
	(c) Capital Account of Special Areas Programme-					
27.	4551 - Capital Outlay on Hill Areas	72.96	3,63.50	66.76 ^(b)	4,30.26	- 8.50
	Total, (c) ..	72.96	3,63.50	66.76	4,30.26	- 8.50
	(d) Capital Account of Irrigation and Flood Control-					
28.	4701 - Capital Outlay on Major and Medium Irrigation	72,66.10	7,20,46.57	61,45.69	7,81,92.26	- 15.42
29.	4702 - Capital Outlay on Minor Irrigation	7,38.10	66,46.00	10,44.84	76,90.84	+ 41.56
30.	4711 - Capital Outlay on Flood Control Projects	26.94	3,79.40	35.03 ^(c)	4,14.43	+ 30.03
	Total, (d) ..	80,31.14	7,90,71.97	72,25.56	8,62,97.53	- 10.03
	(e) Capital Account of Energy-					
31.	4801 - Capital Outlay on Power Projects	18,61.98	1,65,18.13	19,33.91	1,84,52.04	+ 3.86
32.	4803 - Capital Outlay on Coal and Lignite	....	0.01	....	0.01	....
	Total, (e) ..	18,61.98	1,65,18.14	19,33.91	1,84,52.05	+ 3.86
	(f) Capital Account of Industry and Minerals-					
33.	4851 - Capital Outlay on Village and Small Industries	4.85	2,26.64	2.24 ^(d)	2,28.88	- 53.81
34.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	....	2.78	....	2.78	....
35.	4855 - Capital Outlay on Fertilizer Industry	....	4.18	....	4.18	....
36.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	....	0.17	....	0.17	....
37.	4860 - Capital Outlay on Consumer Industries	....	3,61.85	....	3,61.85	....
38.	4885 - Other Capital Outlay on Industries and Minerals	....	2,18.28	....	2,18.28	....
	Total, (f) ..	4.85	8,13.90	2.24	8,16.14	- 53.81

(a) Includes grant-in-aid of ₹ 164.16 crore.

(b) Includes grant-in-aid of ₹ 33.91 crore.

(c) Includes grant-in-aid of ₹ 5.06 crore.

(d) Includes grant-in-aid of ₹ 0.48 crore.

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

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Percentage Increase (+) Decrease (-) in the year compared to previous year
1	2	3	4	5	6	7
				(<i>₹ in crore</i>)		
C- Capital Account of Economic Services-concl'd.						
(g) Capital Account of Transport-						
39.	5051 - Capital Outlay on Ports and Light Houses	.. ....	22.82	.. ....	22.82	....
40.	5053 - Capital Outlay on Civil Aviation	.. 4.27	37.95	.. ....	37.95	- 100.00
41.	5054 - Capital Outlay on Roads and Bridges	.. 27,59.27	2,20,87.82	28,57.06	2,49,44.88	+ 3.54
42.	5055 - Capital Outlay on Road Transport	.. 49.34	17,06.99	2,62.02	19,69.01	+ 431.05
43.	5056 - Capital Outlay on Inland Water Transport	.. ....	4.27	.. ....	4.27	....
44.	5075 - Capital Outlay on Other Transport Services	.. ....	1,78.22	.. ....	1,78.22	....
	Total, (g) ..	28,12.88	2,40,38.07	31,19.08	2,71,57.15	+ 10.89
(i) Capital Account of Science, Technology and Environment -						
45.	5402 - Capital Outlay on Space Research	.. ....	1.07	.. ....	1.07	....
	Total, (i) ..	....	1.07	....	1.07	....
(j) Capital Account of General Economic Services-						
46.	5452 - Capital Outlay on Tourism	.. ....	16.81	0.40	17.21	+ 100.00
47.	5465 - Investments in General Financial and Trading Institutions	.. 93.13	8,95.97	87.27	9,83.24	- 6.29
48.	5475 - Capital Outlay on Other General Economic Services	.. 3.56	22.49	(-) 0.25 (a)	22.24	- 107.02
	Total, (j) ..	96.69	9,35.27	87.42	10,22.69	- 9.59
	Total, C-Capital Account of Economic Services ..	1,49,86.68	13,92,86.49	1,46,72.31	15,39,58.80	- 2.10
	Grand Total ..	1,78,79.54	15,59,36.32	1,73,97.98	17,33,34.30	- 2.69

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

The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) may be found in the Audit Report for the year 2012-2013 (Civil) Government of Maharashtra. The financial results of the departmentally managed Government undertakings are given as explanatory notes in the next page and irrigation schemes are given in Appendix-IX.

At the end of 2012-2013, Government investments showed an increase of ₹ 7,646.60 crore (net) in Statutory Corporation (₹ 7,177.11 crore), Government Companies (₹ 332.17 crore) and Co-operative Societies (₹ 137.32 crore).

The total investment of the Government in the share capital and debentures of different concerns at the end of 2011-2012 and 2012-2013 was ₹ 83,016 crore and ₹ 90,677.83 crore respectively and the dividend/interest received therefrom during 2011-2012 and 2012-2013 was ₹ 30.20 crore and ₹ 46.99 crore respectively as detailed in Statement No. 14 - Section-1 (Page No. 221).

STATEMENT No. 5- Contd.
Explanatory Notes

A summary of the financial results of the working of the Departmentally managed Government Undertakings as disclosed in 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 latest Accounts available	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	2011-12	47.65	-33.95	-71.25	2012-13
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	0.00	0.00	2007-08
3	Mother Dairy, Kurla	2404	2011-12	39.55	-23.81	-60.20	2012-13
4	Central Dairy, Goregaon	2404	2011-12	78.61	-78.05	-99.29	2012-13
5	Unit Scheme, Mumbai	2404	2011-12	29.08	0.62	2.13	2012-13
6	Agricultural Scheme, Mumbai	2404	2011-12	9.93	-2.99	-30.11	2012-13
7	Electrical Scheme, Mumbai	2404	2011-12	9.33	-4.82	-51.66	2012-13
8	Water Supply Scheme, Mumbai	2404	2011-12	18.29	-4.36	-23.84	2012-13
9	Cattle Feed Scheme, Mumbai	2404	2011-12	1.84	-1.24	-67.39	2012-13
10	Cattle Breeding and Rearing Farm, Palghar	2404	2011-12	1.80	-0.86	-47.78	2012-13
11	Dairy Project, Dapchari	2404	2011-12	14.27	-8.36	-58.58	2012-13
12	Government Milk Scheme, Bhiwandi	2404	2011-12	1.18	-1.09	-92.37	2012-13
13	Government Milk Chilling Centre, Saralgaon (Dist. Thane)	2404	2011-12	0.43	-0.38	-88.37	2012-13
14	Government Milk Scheme, Khopoli	2404	2011-12	1.93	-0.82	-42.49	2012-13
15	Government Milk Scheme, Mahad	2404	2010-11	1.34	0.51	38.06	2011-12
16	Government Milk Scheme, Chiplun	2404	2011-12	3.18	-1.74	-54.72	2012-13
17	Government Milk Scheme, Ratnagiri	2404	2011-12	15.60	-14.65	-93.91	2012-13
18	Government Milk Scheme, Kankavali	2404	2011-12	2.99	-1.58	-52.84	2012-13
19	Government Milk Scheme, Pune	2404	2011-12	15.67	-11.59	-73.96	2012-13
20	Government Milk Scheme, Mahabaleshwar	2404	2011-12	1.72	-0.84	-48.84	2012-13
21	Government Milk Scheme, Satara	2404	2011-12	12.24	-5.51	-45.02	2012-13
22	Government Milk Scheme, Miraj	2404	2011-12	33.06	-22.33	-67.54	2012-13
23	Government Milk Scheme, Solapur	2404	2011-12	3.18	-2.63	-82.70	2012-13
24	Government Milk Scheme, Nagpur	2404	2011-12	11.06	-11.86	-107.23	2012-13
25	Government Milk Scheme, Wardha	2404	2011-12	9.49	-2.50	-26.34	2012-13
26	Government Milk Scheme, Chandrapur	2404	2011-12	-0.24	(a) -1.08	450.00	2012-13

(a) The *minus* figure under Capital employed is under reconciliation.

STATEMENT No. 5- Contd.
Explanatory Notes- Contd.

(₹ in Crore)

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of latest Accounts available	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	2011-12	13.01	-3.80	-29.21	2011-12
28	Government Milk Scheme, Aurangabad	2404	2011-12	12.23	-9.07	-74.16	2011-12
29	Government Milk Scheme, Udgir	2404	2011-12	28.33	-13.46	-47.51	2011-12
30	Government Milk Scheme, Beed	2404	2011-12	21.05	-8.80	-41.81	2011-12
31	Government Milk Scheme, Nanded	2404	2011-12	6.69	-5.12	-76.53	2011-12
32	Government Milk Scheme, Bhoom	2404	2011-12	8.11	-3.55	-43.77	2011-12
33	Government Milk Scheme, Parbhani	2404	2011-12	7.86	-3.94	-50.13	2011-12
34	Government Milk Scheme, Nashik	2404	2011-12	4.15	-3.33	-80.24	2011-12
35	Government Milk Scheme, Wani (Dist.: Nashik)	2404	2011-12	0.75	-0.65	-86.67	2011-12
36	Government Milk Scheme, Ahmednagar	2404	2011-12	7.95	-6.45	-81.13	2011-12
37	Government Milk Scheme, Chalisgaon	2404	2011-12	2.18	-0.95	-43.58	2011-12
38	Government Milk Scheme, Dhule	2404	2011-12	11.07	-4.57	-41.28	2011-12
39	Government Milk Scheme, Amravati	2404	2011-12	14.94	-3.38	-22.62	2011-12
40	Government Milk Scheme, Akola	2404	2011-12	16.82	-6.91	-41.08	2011-12
41	Government Milk Scheme, Yavatmal	2404	2011-12	4.57	-1.73	-37.86	2011-12
42	Government Milk Scheme, Nandura	2404	2011-12	2.83	-1.81	-63.96	2011-12
43	Land Development by Bulldozer Scheme, Pune	*	1994-95	4.00	-0.73	-18.25	1995-96
44	Land Development by Bulldozer Scheme, Aurangabad	*	1998-99	21.93	-0.23	-1.05	1999-00

* Information is awaited from Government Department (August 2013).

STATEMENT No. 5 - Concl'd.

Explanatory Notes - Concl'd.

(₹ in Crore)

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of latest Accounts available	Capital Employed	Profit(+)/ Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
45	Land Development by Bulldozer Scheme, Amravati	*	1995-96	0.01	-0.04	-400.00	1996-97
46	Land Development by Bulldozer Scheme, Nagpur	*	1996-97	2.18	0.00	0.00	1997-98
47	Allapalli and Pengundam Forest Range of Forest Division including Saw Mills and Timber Depot	*	1985-86	0.00	+3.83	0.00	1986-87
48	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	2408	2009-10	0.00	-46.47	....	2010-11
49	Procurement and Distribution and Price Control Scheme in Mofussil Area	2408	2009-10	0.00	-117.75	....	2010-11

* Information is awaited from Government Departments (August 2013)



STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Statement of Public Debt and Other Liabilities *

(*₹ in crore*)

Nature of Borrowings	Balance on 1 April 2012	Receipts during the year	Repayments during the year	Balance on 31 March 2013	Net increase(+) or decrease(-)		As per cent of total liabilities
					Amount	Per cent	
A - Public Debt							
6003 - Internal Debt of the State Government							
Market Loans	8,98,25.86	1,74,99.85	11,75.76	10,61,49.95	+ 1,63,24.09	+ 18.17	+ 39.45
Ways and Means Advances from the Reserve Bank of India	....	3,91.50	3,91.50	....	....	....	....
Bonds	1.93	0.18	0.01	2.10	+ 0.17	+ 8.81	....
Loans from Financial Institutions	55,14.67	8,04.68	9,11.73	54,07.62	- 1,07.05	- 1.94	+ 2.01
Special Securities issued to National Small Saving Funds	8,00,12.49	26,64.72	36,01.04	7,90,76.17	- 9,36.32	- 1.17	+ 29.39
Other Loans	12,67.05	4.90	2,71.05	10,00.90	- 2,66.15	- 21.01	+ 0.37
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	82.18	....	6.14	76.04	- 6.14	- 7.47	+ 0.03
State/Union Territory Plan Schemes	86,82.93	7,50.80	6,86.59	87,47.14	+ 64.21	+ 0.74	+ 3.25
Central Plan Schemes	0.17	....	0.17	....	- 0.17	- 100.00	....
Centrally Sponsored Plan Schemes	0.03	....	0.03	....	- 0.03	- 100.00	....
Pre 1984-85 Loans	6.73	....	....	6.73	....	....	....
Total, Public Debt	18,53,94.04	2,21,16.63	70,44.02	20,04,66.65	+ 1,50,72.61	+ 8.13	+ 74.50
B - Other Liabilities							
Public Accounts							
Small Savings, Provident Funds, etc.	1,69,71.84	47,59.89	25,72.25	1,91,59.48	+ 21,87.64	+ 12.89	+ 7.12
Reserve Funds Bearing Interest	3,93.42	24,75.53	26,16.54	2,52.41	- 1,41.01	- 35.84	+ 0.10
Reserve Funds Not Bearing Interest	1,00,80.93	24,84.60	23,06.05	1,02,59.48	+ 1,78.55	+ 1.77	+ 3.81
Deposits Bearing Interest	2,11,37.79	65,00.79	22,36.71	2,54,01.87	+ 42,64.08	+ 20.17	+ 9.44
Deposit Not Bearing Interest	1,13,59.84	1,97,44.48	1,75,66.54	1,35,37.78	+ 21,77.94	+ 19.17	+ 5.03
Total, Other Liabilities	5,99,43.82	3,59,65.29	2,72,98.09	6,86,11.02	+ 86,67.20	+ 14.46	+ 25.50
Total, Public Debt and Other Liabilities	24,53,37.86	5,80,81.92	3,43,42.11	26,90,77.67	+ 2,37,39.81	+ 9.68	+ 100.00

* Detailed Accounts are in Statement No. 15 and Statement No. 18

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES -Contd.
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 loans floated from 1975-76 to 1998-99. However in the year 1999-2000, Consolidated Sinking Fund has been established for amortisation of open market loans. Funds of ₹ 12,44 crore were transferred to the Consolidated Sinking Fund from Revenue Account Major Head 2048 - Appropriation for reduction or avoidance of debt during 2012-2013. The balance in the Consolidated Sinking Fund Account as on 31 March 2013 is as follows :-

CONSOLIDATED SINKING FUND ACCOUNT *				
<i>(₹ in crore)</i>				
Description of Loan	Balance on 1 April 2012	Amount Appropriated from Revenue account	Interest earned on Investments	Balance on 31 March 2013
Market Loans	1,03,92.43	12,44.00	6,94.83	1,23,31.26

* For details see Annexure to Statement No. 19 at Page No. 311

- 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 2012-13 amounted to ₹ 2,664.72 crore and ₹ 3,601.04 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 79,076.17 crore which was 39.45 per cent of the total Public Debt of the State Government as on 31 March 2013.
- 3. Loans and Advances from Government of India** - ₹ 7,50.80 crore were received from the Government of India and ₹ 6,92.93 crore were repaid during the year 2012-13. 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.
- 4. Market Loans** - This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 175.00 crore were raised by the Government during the year 2012-2013 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 18.00 crore (8.85 per cent Maharashtra Government Stock 2022), ₹ 12.00 crore (8.91 per cent Maharashtra Government Stock 2022), ₹ 2,000 crore (8.90 per cent Maharashtra Government Stock 2022), ₹ 1,000 crore (8.85 per cent Maharashtra Government Stock 2022), ₹ 1,000 crore (8.84 per cent Maharashtra Government Stock 2022), ₹ 1,000 crore (8.90 per cent Maharashtra Government Stock 2022), ₹ 1,562.50 crore (8.90 per cent Maharashtra Government Stock 2022), ₹ 937.50 crore (8.63 per cent Maharashtra Government Stock 2023), ₹ 1,500 crore (8.67 per cent Maharashtra State Development Loan 2023), ₹ 18.75 crore (8.62 per cent Maharashtra Government Stock 2023), ₹ 22.00 crore (8.62 per cent Maharashtra Government Stock 2023) and ₹ 14.25 crore (8.54 per cent Maharashtra Government Stock 2023) were raised by the Government during the year 2012-2013. It was issued at price of ₹ 100. This loan is redeemable at par on 18 July 2022, 05 September 2022, 20 September 2022, 03 October 2022, 17 October 2022, 21 November 2022, 19 December 2022, 09 January 2023, 06 February 2023, 20 February 2023, 06 March 2023 and 20 March 2023 respectively. The total loans were realised in cash.

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

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

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 2011-12 and 2012-13 were as shown below -

	2012-2013	2011-2012	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.	21,96,26.13	20,23,65.88	+ 1,72,60.25
(b) Other obligations	4,94,51.54	4,29,71.98	+ 64,79.56
Total (i)	26,90,77.67	24,53,37.86	+ 2,37,39.81
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	1,88,14.29	1,73,02.87	+ 15,11.42
(b) On Other obligations	2,61.35	2,01.76	+ 59.59
Total (ii)	1,90,75.64	1,75,04.63	+ 15,71.01
(iii) Deduct			
(a) Interest received on loans and advances given by Government	1,66.99	2,27.98	- 60.99
(b) Interest realised on investment of cash balances	17,16.38	5,25.30	+ 11,91.08
Total (iii)	18,83.37	7,53.28	+ 11,30.09
(iv) Net interest charges Total (ii) - Total (iii) -	1,71,92.27 (*)	1,67,51.35	+ 4,40.92
(v) Percentage of gross interest [item (ii)] to total revenue receipts	13.26	14.43	- 1.17
(vi) Percentage of net interest [item (iv)] to total revenue receipts	11.95	13.81	- 1.86
On other obligations			

6. Appropriation for reduction or avoidance of Debt - During the year 2012-13, an amount of ₹ 12.44 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.

(*) There were certain other receipts and adjustments totalling ₹ 581.04 crore 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 ₹ 15,697.83 crore which works out to 10.91 per cent of the revenue.

The Government also received ₹ 46.99 crore during the year as dividend on investments in various undertakings.



STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Summary of Loans and Advances - Loanee Group wise

Loanee Groups	Balance as on 1st April 2012	Disbursements during the year	Repayments during the year	Write off of Loans and advances	Balance as on 31st March 2013 (2+3)-(4+5)	(₹ in crore)	
						Net increase (+) / decrease (-) during the year (2-6)	Interest Payment in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Universities/Academic Institutions	29.04	....	3.34	....	25.70	- 3.34	....
Panchayat Raj Institutions	9,34.27	0.50	0.21	....	9,34.56	+ 0.29	....
Municipalities/Municipal Councils/Municipal Corporations	11,46.78	55.90	37.93	....	11,64.75	+ 17.97	....
Urban Development Authorities	5,27.05	....	-2.60	....	5,29.65	+ 2.60	....
Housing Boards	1.29	....	....	....	1.29	....	....
State Housing Corporation	5,60.18	....	....	....	5,60.18	....	....
Statutory Corporations	2,70.61	4.59	56.46	....	2,18.74	- 51.87	....
Government Companies	59,06.91	1,06.10	1,04.32	....	59,08.69	+ 1.78	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	35,60.47	3,25.56	1,91.24	....	36,94.79	+ 134.32	....
Others	62,00.91	6,04.84	2,51.88	....	65,53.87	+ 352.96	....
Government Servants	10,49.12	3,18.45	2,20.07	....	11,47.50	+ 98.38	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loan and Advances	2,01,86.63	14,15.94	8,62.85	....	2,07,39.72	+ 553.09 (*)

(*) Data was awaited from State Government Departments (August 2013)

Following are the cases of loans having been sanctioned as 'loan in perpetuity'

(₹ in crore)					
Sl. No.	Loanee group	Year of sanction	Sanction order No.	Amount	Rate of Interest
Data not made available by the State Government.					

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

Section 2 : Summary of Loans and Advances - Sector wise

Sectors ¹	Balance as on 1 April 2012	Disbursements during the year	Repayments during the year	Write off of Loans and advances	Balance as on 31 March 2013 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2- 6)	(₹ In crore)
							Interest Payment in arrears ^(x)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Social services							
Universities/Academic Institutions	29.04	....	3.34	....	25.70	- 3.34	....
Panchayat Raj Institutions	9,32.97	0.50	0.21	....	9,33.26	+ 0.29	....
Municipalities/Municipal Councils/Municipal Corporations	11,39.48	48.40	37.93	....	11,49.95	+ 10.47	....
Urban Development Authorities	5,27.05	....	-2.60 (a)	....	5,29.65	+ 2.60	....
Housing Boards	1.29	....	....	....	1.29	....	....
State Housing Corporation	5,60.18	....	....	....	5,60.18	....	....
Statutory Corporations	16.09	....	....	....	16.09	....	....
Government Companies	2.63	....	....	....	2.63	....	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	4,73.75	96.66	69.58	....	5,00.83	+ 27.08	....
Others	3,79.78	22.04	32.76	....	3,69.06	- 10.72	....
Total- Social Services	40,62.26	1,67.60	1,41.22	....	40,88.64	+ 26.37	....
Economic services							
Panchayat Raj Institutions	1.30	....	....	....	1.30	....	....
Municipalities/Municipal Councils/Municipal Corporations	7.30	7.50	....	....	14.80	+ 7.50	....
Statutory Corporations	2,54.52	4.59	56.46	....	2,02.65	- 51.87	....
Government Companies	59,04.28	1,06.10	1,04.32	....	59,06.06	+ 1.78	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	30,86.72	2,28.90	1,21.66	....	31,93.96	+ 107.24	....
Others	58,21.13	5,82.80	2,19.12	....	61,84.81	+ 363.68	....
Total- Economic Services	1,50,75.25	9,29.89	5,01.56	....	1,55,03.58	+ 428.33	....
Government Servant							
Government Servant	10,49.12	3,18.45	2,20.07	....	11,47.50	+ 98.38	....
Total Government Servants	10,49.12	3,18.45	2,20.07	....	11,47.50	+ 98.38	....

¹ For details please refer to Statement No. 16

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

(x) Data was awaited from State Government Departments (August 2013)

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT - *Concl'd.*Section 2 : Summary of Loans and Advances - Sector wise -*concl'd.*

Sectors	Balance as on 1 April 2012	Disbursements during the year	Repayments during the year	Write off of Loans and advances	Balance as on 31 March 2013 (2+3)-(4+5)	Per cent increase/ decrease during the year	(₹ in crore)
							Interest Payment in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Loans for Miscellaneous purpose							
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loan and Advances	2,01,86.63	14,15.94	8,62.85	....	2,07,39.72	+ 553.09	....

Entities under Liquidations -

The details of entities against which loans are outstanding and have gone under liquidation are awaited from all 30 Departments (August 2013).



STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT - conclud.**Section 3 : Summary of repayments in arrears from Loanee group***(₹ in crore)*

Loanee group	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Total loans outstanding against the group on 31 March 2013
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Data not made available by the State Government Departments*					

*** Recoveries in Arrears**

According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15 July the arrears (as on 31 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 1 April 1986. Information is awaited from all 30 Departments (August 2013).

STATEMENT No. 8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Details of total funds given during the Year 2012-2013 as Grants-in-aid and Funds Allocated for Creation of Assets

(₹ in crore)

(1) Name / Category of the Grantee	(2) Total funds released as Grants-in-aid			(3) Funds allocated for creation of Capital Assets out of total funds released shown in Column No. (2)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1. Panchayati Raj Institutions						
(i) Zilla Parishads	14,79.72	1,26,99.76	1,41,79.48	2,63.18	....	2,63.18
(ii) Panchayat Samities	....	2,71.73	2,71.73	....	....	....
(iii) Gram Panchayats	7,54.05	12,38.66	19,92.71	....	....	....
2. Urban Local Bodies			....	....	....	....
(i) Municipal Corporations	7,97.86	7,77.16	15,75.02 (a)	....	....	....
(ii) Municipalities/ Municipal Councils	10,95.15	16,75.86	27,71.01 (b)	....	....	....
(iii) Others	....	....	....	....	....	....
3. Public Sector Undertakings						
(i) Government Companies	3,88.10	2,27.42	6,15.52	....	....	....
(ii) Statutory Corporations	1,75.55	73.50	2,49.05 (c)	....	....	....
4. Autonomous Bodies						
(i) Universities	17.86	3,09.75	3,27.61	....	....	....
(ii) Development Authorities	2,46.51	....	2,46.51	....	....	....
(iii) Co-operative Institutions	1,21.69	73.97	1,95.66 (d)	....	....	....
(iv) Others	0.06	....	0.06	....	....	....
5. Non-Government Organisations	....	0.05	0.05	....	....	....
6. Others	1,17,19.27	2,82,08.28	3,99,27.55 (e)	4,11.65	8.46	4,20.11
Total-	1,67,95.82	4,55,56.14	6,23,51.96 (Z)	6,74.83	8.46	6,83.29

(a) Includes ₹ 53.60 crore debited to capital head of account.

(b) Includes ₹ 116.97 crore debited to capital head of account.

(c) Includes ₹ 142.45 crore debited to capital head of account.

(d) Includes ₹ 109.72 crore debited to capital head of account.

(e) Includes ₹ 321.28 crore debited to capital head of account.

(Z) Includes ₹ 570.35 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs shown separately, therefore differs from figure shown in Statement No. 4 B - Expenditure by nature.

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

(ii) Details of total value of Grants-in-aid in kind and value of Grants-in-aid in kind being Capital Asset in Nature

(₹ in crore)

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

* Out of 30 Administrative Departments the information in respect of 23 Departments are awaited (August 2013).

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (August 2013).



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

(₹ in crore)

A. Sector-wise details of Guarantees

Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of 2012-13		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *	Invoked during the year		Outstanding at the end of 2012-13		Guarantee commission or fee		Other Material Details
	Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	
State Financial Corporation/ Companies(18)	90,52.41	95,36.20	42,52.26	14,76.38	-29,38.84	....	....	20,52.10	7,37.70	17.28	92.63	....
Urban Development and Housing(1)	17.70	32.30	....	....	50.30	....	....	10.44	39.86	....	....	....
Roads & Transport (1)	38,20.07	....	22,86.76	....	-9,57.62	....	....	13,29.14	....	....	....	....
Power (3)	67,51.87	45,19.25	9,18.10 (b)	3,30.94 (b)	....	....	....	9,18.10	3,30.94	19.01	....	....
Municipalities / Local Bodies (26)	3,91.88	6,34.11	2,21.02 (b)	1,55.20 (b)	....	....	....	2,21.02	1,55.20	....	....	....
Co-operatives (430)	47,48.50	18,03.79	28,74.08	14,46.50	-8,83.30	....	....	22,03.62	12,33.66	0.50	....	....
Other Institutions (2)	29.15	15.52	10.54 (b)	5.66	-2.26	....	....	8.92	5.02	....	....	....
Total	2,48,11.58	1,65,41.17	1,05,62.76 (b)	34,14.68 (b)	-47,31.72	....	....	67,43.34 (b)	25,02.38	82.01 (a)	92.63	....

* Including both principal and interest

(a) The details of ₹ 45.22 crore are awaited from the Government (August 2013)

(b) Differs from outstanding at the beginning of 2012-13 vis-à-vis last year, owing to updated information furnished by State Government.

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

B. Class-wise details of Guarantees													
Sr. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2012-13		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2012-13		Guarantee commission or fee		Other Material Details
		Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	
(i)	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions (18)	90,52.41	95,36.20	42,52.26	14,76.38	-29,38.84	....	....	20,52.10	7,37.70	17.28	92.63	....
(ii)	Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks (463)	1,57,59.17	70,04.97	63,10.50 (b)	19,38.30 (b)	-17,92.88	....	....	46,91.24	17,64.68	19.51	....	....
Total		2,48,11.58	1,65,41.17	1,05,62.76	34,14.68	-47,31.72	....	....	67,43.34	25,02.38 (b)	82.01 (a)	92.63	....

* Includes both principal and interest.

(a) The details of ₹ 45.22 crore are awaited from the Government (August 2013)

(b) Differs from outstanding at the beginning of 2012-13 vis-à-vis last year, owing to updated information furnished by State Government.

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

C. Sector-wise details of each class of Guarantee

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2013		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
<i>(₹ in crore)</i>						
I- STATE FINANCIAL CORPORATIONS/COMPANIES (18)						
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions						
1. Maharashtra Jeevan Pradhikaran	.. 22,83.24	7,86.77	4,15.94	1.00	....	....
2. Maharashtra Water Conservation Corporation	.. 1,03.04	0.16	0.02	....	....	....
3. Maharashtra Irrigation Finance Company Limited	.. 7,98.25	6,90.13	2,93.35	....	....	....
4. Maharashtra State Farming Corporation Limited, Pune	.. 1.42	1.42	0.71	0.09	....	....
5. Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	.. 72.25	30.12	....	....	....	....
6. Maharashtra Leather Weavers Corporation Limited	.. 15.00	36.87	....	....	....	....
7. Godavari Marathwada Irrigation Development Corporation	.. 9,46.84	17.04	1.96	....	....	....
8. Maharashtra Krishna Valley Development Corporation	.. 20,19.37	1.40	0.16	....	92.63	....
9. Tapi Irrigation Development Corporation	.. 8,61.11	....	....	....	....	....
10. Vidharbha Irrigation Development Corporation	.. 9,13.02	90.34	20.54	9.80	....	....
11. Konkan Irrigation Development Corporation	.. 3,60.95	21.21	2.44	....	....	....
12. Moulana Azad Minority Economic Development Corporation	.. 60.00	27.93	....	0.78	....	....
13. Maharashtra State Handicapped Finance and Development Corporation	.. 55.00	32.77	....	....	....	....
14. Mahathma Phule Backward Class Development Corporation, Mumbai	.. 42.92	61.95	....	0.65	....	....

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

C. Sector-wise details of each class of Guarantee- Contd.

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2013		Fees received	Fees Receivable	Other Material Details
	Principal	Principal	Interest			
<i>(₹ in crore)</i>						
I- STATE FINANCIAL CORPORATIONS/COMPANIES (18) -concl.						
15. Maharashtra State Other Backward Class Finance and Development Corporation ..	1,00.00	56.46	....	....	....	....
16. Shabari Adivasi Finance and Development Corporation Limited, Nasik ..	50.00	27.54	1.86	....	....	....
17. Vasantao Naik Nomadic Tribes Development Corporation ..	20.00	23.99	0.72	....	....	....
18. Maharashtra Agricultural Industries Development Corporation ..	3,50.00	1,46.00	....	4.96	....	....
TOTAL-Corporation ..	90,52.41	20,52.10	7,37.70	17.28	92.63	....
II- URBAN DEVELOPMENT AND HOUSING(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 Co-operating Housing Finance Corporation Limited ..	17.70	10.44	39.86	....	....	....
TOTAL-Urban Development and Housing ..	17.70	10.44	39.86	....	....	....
III- ROADS AND TRANSPORT (1)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
1. Maharashtra State Road Development Corporation Limited ..	38,20.07	13,29.14	....	....	....	....
TOTAL-Road and Transport ..	38,20.07	13,29.14	....	....	....	....
IV- POWER (3)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
1. Maharashtra State Electricity Transmission Co. Ltd.	17,82.12	1,16.48	25.83	8.54	....	....
2. Maharashtra State Power Generation Co. Ltd. ..	20,23.54	4,01.75	1,29.42	5.65	....	....
3. Maharashtra State Electricity Distribution Co. Ltd.	29,46.21	3,99.87	1,75.69	4.82	....	....
TOTAL-Power ..	67,51.87	9,18.10	3,30.94	19.01	....	....

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

C. Sector-wise details of each class of Guarantee - Contd.

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2013		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
<i>(₹ in crore)</i>						
V- MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (26)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
i) Municipal Corporations/Councils/Zilla Parishads (26)						
1. Municipal Corporation of the City of Jalgaon	.. 1,29.92	1,18.66	72.04	....	....	....
2. Latur Municipal Council	.. 11.25	6.83	3.30	....	....	....
3. Zilla Parishads (24)	.. 2,50.71	95.53	79.86	....	....	....
TOTAL-Municipalities/ Universities/ Local Bodies	.. 3,91.88	2,21.02	1,55.20	....	....	....
VI- CO-OPERATIVES (430)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
(i) Co-operative Banks (2)						
1. Maharashtra State Co-operative Bank Limited.	.. 95.16	0.21	....	....	....	....
2. Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	.. 58.47	0.27	0.10	....	....	....
(ii) Industrial Co-operative (59)						
1. Sugar Factories(29)	.. 30,61.55 *	14,61.22	8,37.23	0.50	....	....
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	.. 8,00.00	3,35.00	2,01.34	....	....	....
3. Co-operative Spinning Mills (24)	.. 2,08.48	1,10.78	1,70.02	....	....	....
4. Maharashtra State Oilseeds Growers Marketing Federation Ltd.	.. 23.42	14.15	24.97	....	....	....
5. Maharashtra State Co-operative Marketing Federation	.. 3,00.00	1,89.74	....	....	....	....
6. Adivasi Govari Shahid Smruti Sheli va Pashupalan Sahakari Sanstha Ltd., Nagpur	.. 0.90	....	....	....	....	....
7. Amalner Sahakari Auodyogik Vasahat	.. 0.52	....	....	....	....	....
8. Vidharbha Co-operative Marketing Federation Ltd. Nagpur	.. 2,00.00	92.25	....	....	....	....

* Information relating to 5 Sugar Factories is awaited from the Government (August 2013)

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

C. Sector-wise details of each class of Guarantee- Concl'd.

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2013		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
<i>(₹ in crore)</i>						
VI- CO-OPERATIVES - concl'd.						
(iii) Housing Co-operative (369)	..					
1. Housing Co-operatives (369)				....	....	....
TOTAL-Co-operatives	.. <u>47,48.50</u>	<u>22,03.62</u>	<u>12,33.66</u>	<u>0.50</u>	....	....
VII- OTHER INSTITUTIONS (2)	..					
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks	..					
1. Maharashtra Khadi and Village Industries Board	27.00	8.92	5.02	....	....	....
2. Devagad Taluka Mango Productive Organisation	2.15	....	....	....	....	....
TOTAL-Other Institutions	.. <u>29.15</u>	<u>8.92</u>	<u>5.02</u>	<u>....</u>	<u>....</u>	<u>....</u>
GRAND TOTAL	.. <u>2,48,11.58</u>	<u>67,43.34</u>	<u>25,02.38</u>	<u>82.01</u> (a)	<u>92.63</u>	<u>....</u>

(a) The details of ₹ 45.22 Crore are awaited from the Government (August 2013).

EXPLANATORY NOTES

(A) Guarantee Reserve Fund-

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

(B) Guarantee Fees - The Government charges fees for guarantees given to parties and institutions at the rate of ₹ 0.50 per ₹ 100 per annum for guarantees given prior to 01 November 1988, at the rate of ₹ 1 per ₹ 100 per annum for guarantees given on or after 01 November 1988 and at the rate of ₹ 2 per ₹ 100 per annum for guarantees given on or after 01 April 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 November 1988 and ₹ 0.50 per ₹ 100 per annum for guarantees given on or after 01 November 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 people, the fees would be ₹ 0.20 per ₹ 100 per annum for guarantees given on or after 01 November 1988 and at the rate of ₹ 0.50 for guarantees given on or after 01 April 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 April 1997. The co-operatives entitled to the concessional rate are charged fees at the rate of ₹ 1 per ₹ 100 per annum with effect from 01 April 1997.

The fees realised are credited to the revenue head of the Account. During 2012-13, a sum of ₹ 82.01 crore was recovered as guarantee fees and credited to Government Account.

STATEMENT No. 9 - GUARANTEES GIVEN BY THE GOVERNMENT - Concl.

EXPLANATORY NOTES - Concl.**(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 also 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 ₹ 152.34 crore continued to be remained unrecovered at the end of the year 2012-13.

(D) No 'Letter of Comfort' was issued by the Government during the year 2012-13.

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

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

(G) Disclosures- As per Rule 8 (1) (c) of Maharashtra Fiscal Responsibility and Budgetary Management Rules, 2006 (FRBM), the Government is disclosing the Outstanding Guarantees in Form B-3 in its " Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement" laid before both the Houses of the State Legislature along with Budget, in each financial year.

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



STATEMENT No.10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars 1.	Actuals					
	2012-13			2011-12		
	Charged 2.	Voted 3.	Total 4.	Charged 5.	Voted 6.	Total 7. (₹ in crore)
Expenditure Heads (Revenue Account)	2,16,11.58	11,71,24.40	13,87,35.98	1,96,23.15	10,39,31.04	12,35,54.19
Expenditure Heads (Capital Account)	4.85	1,73,93.13	1,73,97.98	3.84	1,78,75.70	1,78,79.54
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	70,44.02	22,90.94	93,34.96	64,58.35	13,36.29	77,94.64
Total	2,86,60.45	13,68,08.47	16,54,68.92	2,60,85.34	12,31,43.03	14,92,28.37
(a) The figures have been arrived at as follows :-						
(E) Public Debt-						
Internal Debt of the State Government	63,51.09	....	63,51.09	58,37.92	....	58,37.92
Loans and Advances from the Central Government	6,92.93	....	6,92.93	6,20.43	....	6,20.43
(F) Loans and Advances *						
Loans for General Services .. ..	....	....	....	....	....	....
Loans for Social Services .. ..	....	1,67.60	1,67.60	....	1,43.13	1,43.13
Loans for Economic Services .. ..	....	9,29.89	9,29.89	....	4,80.99	4,80.99
Loans to Government Servants, etc. .. ..	....	3,18.45	3,18.45	....	2,12.17	2,12.17
Loans for Misc. Purpose .. ..	....	....	....	....	....	....
(G) Inter State Settlement						
Inter-State Settlement, .. ..	....	....	....	....	....	....
(H) Transfer to Contingency Fund						
Transfer to Contingency Fund .. ..	....	8,75.00	8,75.00	....	5,00.00	5,00.00
Total	70,44.02	22,90.94	93,34.96	64,58.35	13,36.29	77,94.64

(*) A more detailed account is given in Statement No. 16 at Page 263.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2011-12 and 2012-13 was as under:-

Year	Percentage to total expenditure	
	Charged	Voted
2011-12	17.00	83.00
2012-13	17.00	83.00



PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ 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	54,57,06.00	52,36,44.00	+ 4.21
Total	54,57,06.00	52,36,44.00	+ 4.21
0021 - Taxes on Income other than Corporation Tax -				
800 - Other Receipts	0.20	....	+ 100.00
901 - Share of net proceeds assigned to States	32,67,06.00	26,59,87.11	+ 22.83
Total	32,67,06.20	26,59,87.11	+ 22.83
0022 - Taxes on Agricultural Income -				
800 - Other Receipts	0.45	-100.00
Total	0.45	-100.00
0028 - Other Taxes on Income and Expenditure -				
107 - Taxes on Professions, Trades, Callings and Employment	19,58,99.05	18,24,61.73	+ 7.36
800 - Other Receipts	2,11.19	5,31.77	-60.29
Total	19,61,10.24	18,29,93.50	+ 7.17
Total, (a) - Taxes on Income and Expenditure	1,06,85,22.44	97,26,25.06	+ 9.86
(b) - Taxes on Property and Capital Transactions -				
0029 - Land Revenue -				
101 - Land Revenue/Tax	3,90,13.26	4,02,00.90	-2.95
103 - Rates and Cesses on Land	97,97.19	94,26.51	+ 3.93
104 - Receipts from Management of Ex Zamindari Estates	0.02	87.65	-99.98
105 - Receipts from Sale of Government Estates	1,59,53.80	72,84.85	+ 119.00
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	5,57.78	2,56.75	+ 117.25
500 - Receipts awaiting transfer to other Minor Heads	1,06.60	0.30	+ 35433.33
501 - Services and Service Fees	4,82.97	2,58.36	+ 86.94
800 - Other Receipts	4,14,90.75	3,88,65.93	+ 6.75
Total	10,74,02.37	9,63,81.25	+ 11.43

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

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - Contd.				
A - TAX REVENUE - Contd.				
(b) - Taxes on Property and Capital Transactions - Concl'd.				
0030 - Stamps and Registration Fees -				
01 - Stamps-Judicial-				
101 - Court Fees realised in Stamps	2,53,58.71	1,86,49.25	+ 35.98
102 - Sale of Stamps	1,45.14	3,38.77	-57.16
800 - Other Receipts	6,51.48	6,00.16	+ 8.55
Total, 01	2,61,55.33	1,95,88.18	+ 33.53
02 - Stamps-Non-Judicial-				
102 - Sale of Stamps	1,38,20,56.90	95,13,61.74	+ 45.27
103 - Duty on Impressing of Documents	19,28,36.04	32,64,49.90	-40.93
800 - Other Receipts	40,55.39	80,97.39	-49.92
Total, 02	1,57,89,48.33	1,28,59,09.03	+ 22.79
03 - Registration Fees-				
104 - Fees for registering documents	14,32,83.79	13,04,28.08	+ 9.86
800 - Other Receipts	64,37.44	48,23.69	+ 33.45
Total, 03	14,97,21.23	13,52,51.77	+ 10.70
Total	1,75,48,24.89	1,44,07,48.98	+ 21.80
0032 - Taxes on Wealth -				
901 - Share of net proceeds assigned to states	9,22.00	20,22.00	-54.40
Total	9,22.00	20,22.00	-54.40
Total, (b) - Taxes on Property and Capital Transactions	1,86,31,49.26	1,53,91,52.23	+ 21.05
(c)- Taxes on Commodities and Services-				
0037 - Customs-				
800 - Other Receipts	0.07	....	+ 100.00
901 - Share of net proceeds assigned to states	25,24,54.00	23,06,62.00	+ 9.45
Total	25,24,54.07	23,06,62.00	+ 9.45
0038 - Union Excise Duties-				
01 - Shareable Duties -				
800 - Other Receipts	6.07	0.17	+ 3470.59
901 - Share of net proceeds assigned to states	17,15,64.90	14,93,08.87	+ 14.91
Total, 01	17,15,70.97	14,93,09.04	+ 14.91
Total	17,15,70.97	14,93,09.04	+ 14.91

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-2013	2011-2012	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
A - TAX REVENUE - Contd.			
(c)- Taxes on Commodities and Services- Contd.			
0039 - State Excise-			
101 - Country Spirits	24,63,71.29	25,81,02.57	-4.55
102 - Country Fermented Liquors	82,06.40	1,71,48.40	-52.14
103 - Malt Liquor	18,75,40.88	11,23,19.01	+ 66.97
105 - Foreign Liquors and Spirits	45,26,91.44	36,74,78.31	+ 23.19
106 - Commercial and denatured spirits and medicated wines	35,67.85	1,14,49.76	-68.84
107 - Medicinal and toilet preparations containing alcohol, opium etc.	77,83.62	39,84.70	+ 95.34
108 - Opium, hemp and other drugs	26.43	3,62.10	-92.70
150 - Fines and confiscations	33,83.31	16,85.10	+ 100.78
501 - Services and Service Fees	10,40.38	26,29.46	-60.43
800 - Other Receipts	1,90,99.35	8,53,87.80	-77.63
Total	92,97,10.95	86,05,47.21	+ 8.04
0040 - Taxes on Sales, Trades etc. -			
101 - Receipts under Central Sales Tax Act	42,24,45.53	37,99,45.10	+ 11.19
102 - Receipts under State Sales Tax Act	5,55,43,64.48	4,66,33,69.22	+ 19.11
103 - Tax on sale of motor spirits and lubricants	10,08.41	30.04	+ 3256.89
104 - Surcharge on sales tax	17,85.51	2,67.93	+ 566.41
106 - Tax on purchase of Sugarcane	1,33,84.19	1,59,55.23	-16.11
800 - Other Receipts	1,49,84.19	68.42	+ 21800.31
Total	6,00,79,72.31	5,05,96,35.94	+ 18.74
0041 - Taxes on Vehicles-			
101 - Receipts under the Indian Motor Vehicles Act	7,10,84.00	7,06,41.86	+ 0.63
102 - Receipts under the State Motor Vehicles Taxation Acts	42,41,37.20	33,31,44.66	+ 27.31
501 - Services and Service Fees	57,94.28	63,83.78	-9.23
800 - Other Receipts	17,26.12	35,72.03	-51.68
Total	50,27,41.60	41,37,42.33	+ 21.51
0042 - Taxes on Goods and Passengers-			
106 - Tax on entry of goods into Local Areas	6,90,73.33	5,74,14.51	+ 20.31
501 - Services and Service Fees	....	2.05	-100.00
800 - Other Receipts	0.20	8.61	-97.68
Total	6,90,73.53	5,74,25.17	+ 20.28

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - Contd.				
A - TAX REVENUE - Concl'd.				
(c)- Taxes on Commodities and Services- Concl'd.				
0043 - Taxes and Duties on Electricity-				
101 - Taxes on consumption and sale of Electricity	57,66,99.47	46,96,20.97	+ 22.80
102 - Fees under the Indian Electricity Rules	85,93.73	1,10,16.99	-22.00
103 - Fees for the electrical inspection of cinemas	1,18.42	1,24.44	-4.84
501 - Services and Service Fees	0.01	-100.00
800 - Other Receipts	41,56.17	23,46.40	+ 77.13
Total	58,95,67.79	48,31,08.81	+ 22.04
0044 - Service Tax-				
800 - Other Receipts	14.22	0.06	+ 23600.00
901 - Share of net proceeds assigned to states	22,18,39.00	15,87,94.14	+ 39.70
Total	22,18,53.22	15,87,94.20	+ 39.71
0045 - Other Taxes and Duties on Commodities and Services-				
101 - Entertainment Tax	6,84,41.06	5,94,97.94	+ 15.03
102 - Betting Tax	31,74.24	29,58.66	+ 7.29
105 - Luxury Tax	3,91,94.76	3,37,70.05	+ 16.06
108 - Receipts under Education Cess Act	3,87,78.48	4,28,44.98	-9.49
109 - Receipts under Health Cess Act	1,07.86	5,82.16	-81.47
112- Receipts from Cesses under Other Acts	78,26.88	63,97.33	+ 22.35
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	0.98	-100.00
115 - Forest Development Tax	49,45.99	47,67.79	+ 3.74
800 - Other Receipts	2,49,64.44	1,54,42.42	+ 61.66
901- Share of net proceeds assigned to states	39,15.97	-100.00
Total	18,74,33.71	17,01,78.28	+ 10.14
Total,(c) Taxes on Commodities and Services	8,93,23,78.15	7,58,34,02.98	+ 17.79
Total, A-Tax Revenue	11,86,40,49.85	10,09,51,80.27	+ 17.52

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
<i>(₹ in lakh)</i>				
B - NON-TAX REVENUE-				
(a)- Fiscal Services-				
0047 - Other Fiscal Services-				
800 - Other Receipts	2.90	3.43	-15.45
Total	2.90	3.43	-15.45
Total, (a)-Fiscal Services	2.90	3.43	-15.45
(b)- Interest Receipts, Dividends and Profits-				
0049 - Interest Receipts-				
04 - Interest Receipts of State/Union Territory Governments-				
103 - Interest from Departmental Commercial Undertakings	5,40,38.71	5,27,74.82	+ 2.39
107 - Interest from Cultivators	5,45.97	3,27.03	+ 66.95
110 - Interest realised on investment of Cash balances	17,16,37.93	5,25,30.38	+ 226.74
190 - Interest from Public Sector and Other Undertakings	94,98.16	1,26,40.30	-24.86
191 - Interest from Local Bodies	51,71.45	57,33.56	-9.80
195 - Interest from Co-operative Societies	27,64.97	26,85.06	+ 2.98
800 - Other Receipts	27,90.35	92,02.86	-69.68
900 - <i>Deduct</i> -Refunds	(-) 6.79	(-) 0.05	+ 13480.00
Total, 04	24,64,40.75	13,58,93.96	+ 81.35
Total	24,64,40.75	13,58,93.96	+ 81.35
0050 - Dividends and Profits-				
101 - Dividends from Public Undertakings	46,33.99	29,41.30	+ 57.55
200 - Dividends from other investments	64.81	78.22	-17.14
Total	46,98.80	30,19.52	+ 55.61
Total,(b)-Interest Receipts, Dividends and Profits	25,11,39.55	13,89,13.48	+ 80.79

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
B - NON-TAX REVENUE- Contd.				
(c)- Other Non-Tax Revenue				
(i)- General Services				
0051 - Public Service Commission-				
105 - State Public Service Commission-Examination Fees	17,52.89	16,31.88	+ 7.42
800- Other Receipts	0.05	-100.00
Total	17,52.89	16,31.93	+ 7.41
0055 - Police-				
101 - Police supplied to other Governments	40,54.41	42,51.68	-4.64
102 - Police supplied to other parties	43,31.10	33,62.77	+ 28.80
103 - Fees, Fines and Forfeitures	21,87.77	37,20.71	-41.20
105 - Receipts of State Headquarters Police	75,93.57	78,82.90	-3.67
800 - Other Receipts	50,23.79	42,78.38	+ 17.42
900 - <i>Deduct</i> -Refunds	(-) 22.46	(-) 23.84	-5.79
Total	2,31,68.18	2,34,72.60	-1.30
0056 - Jails-				
102 - Sale of Jail Manufactures	6,41.22	4,97.43	+ 28.91
501 - Services and Services Fees	37.20	2,00.77	-81.47
800 - Other Receipts	26.52	68.18	-61.10
Total	7,04.94	7,66.38	-8.02
0057 - Supplies and Disposals-				
800 - Other Receipts	38.64	4.30	+ 798.60
Total	38.64	4.30	+ 798.60
0058 - Stationery and Printing-				
101 - Stationery Receipts	2,80.06	2,78.88	+ 0.42
102 - Sale of Gazettes, etc.	13,28.22	8,11.63	+ 63.65
200 - Other Press Receipts	11,03.67	8,97.86	+ 22.92
800 - Other Receipts	75.61	74.37	+ 1.67
900 - <i>Deduct</i> -Refunds	(-) 0.01	(-) 0.07	-85.71
Total	27,87.55	20,62.67	+ 35.14

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
B - NON-TAX REVENUE- Contd.				
(c)- Other Non-Tax Revenue - Contd.				
(i)- General Services - Contd.				
0059 - Public Works-				
01 - Office Buildings-				
011 - Rents	17,83.59	12,93.82	+ 37.85
102 - Hire charges of Machinery and Equipment	1,35.42	1,07.88	+ 25.53
103 - Recovery of percentage charges	67,58.00	58,02.24	+ 16.47
800 - Other Receipts	1,04,51.64	95,60.32	+ 9.32
900 - <i>Deduct</i> -Refunds	(-) 0.40	-100.00
Total, 01	1,91,28.65	1,67,63.86	+ 14.11
Total	1,91,28.65	1,67,63.86	+ 14.11
0070 - Other Administrative Services-				
01 - Administration of Justice-				
102 - Fines and Forfeitures	80,53.72	81,15.50	-0.76
501 - Services and Service Fees	19,07.64	21,78.39	-12.43
800 - Other Receipts	56,02.82	21,01.98	+ 166.55
Total, 01	1,55,64.18	1,23,95.87	+ 25.56
02 - Elections				
101 - Sale proceeds of election forms and documents	9,49.73	13,65.02	-30.42
104 - Fees, Fines and Forfeitures	86.63	98.85	-12.36
105 - Contribution towards issue of voter identity cards	3.01	7.73	-61.06
800 - Other Receipts	24.36	75.74	-67.84
Total, 02	10,63.73	15,47.34	-31.25
60 - Other Services-				
101 - Receipts from the Central Government for administration of Central Acts and Regulations	8,85.81	6,24.28	+ 41.89
103 - Receipts under Explosives Act	2,51.30	1,05.55	+ 138.09
105 - Home Guards	32.21	9.11	+ 253.57
106 - Civil Defence	34.69	24.32	+ 42.64
110 - Fees for Government Audit	1,17.67	1,14.12	+ 3.11
114 - Receipts from Motor Garages etc.-	1,83.00	30.80	+ 494.16
115 - Receipts from Guest Houses, Government Hostels etc.-	0.13	0.11	+ 18.18
117 - Visa Fees	4,71.08	3,05.12	+ 54.39
118 - Receipts under Right to Information Act, 2005	31.88	6.97	+ 357.39

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(<i>₹ in lakh</i>)				
B - NON-TAX REVENUE- Contd.				
(c)- Other Non-Tax Revenue - Contd.				
(i)- General Services - Concl.				
0070 - Other Administrative Services- Concl.				
60 - Other Services- Concl.				
800 - Other Receipts	57,29.01	21,00.56	+ 172.74
900 - <i>Deduct</i> -Refunds	(-) 1,12.63	(-) 1,45.44	-22.56
Total, 60	76,24.15	31,75.50	+ 140.09
Total	2,42,52.06	1,71,18.71	+ 41.67
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-				
01 - Civil-				
101 - Subscriptions and Contributions	26,63.24	22,41.20	+ 18.83
800 - Other Receipts	53,13.46	50,55.13	+ 5.11
Total	79,76.70	72,96.33	+ 9.32
0075 - Miscellaneous General Services-				
101 - Unclaimed Deposits	71,90.33	71,37.32	+ 0.74
103 - State Lotteries	71,85.53	76,83.32	-6.48
105 - Sale of Land and Property	1,35.57	11.02	+ 1130.22
108 - Guarantee fees	82,01.25	1,28,84.92	-36.35
791 - Gain by Exchange	1,02.61	94.97	+ 8.04
800 - Other Receipts	91,72.66 (a)	2,95,85.55	-69.00
900 - <i>Deduct</i> -Refunds	(-) 1,69.59	(-) 7.23	+ 2245.64
Total	3,18,18.36	5,73,89.87	-44.56
Total,(i)-General Services	11,16,27.97	12,65,06.65	-11.76
(ii)- Social Services-				
0202 - Education, Sports, Art and Culture-				
01 - General Education-				
101 - Elementary Education	2,34.97	22,67.25	-89.64
102 - Secondary Education	23,88.00	2,88.73	+ 727.07
103 - University and Higher Education	1,24,04.39	83,48.08	+ 48.59

(a) Includes ₹ 14.77 lakh on account of writing off balances of discharged loans.

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(ii)- Social Services- Contd.</i>				
0202 - Education, Sports, Art and Culture- Concl.				
01 - General Education- Concl.				
104 - Adult Education	26.55	26.90	-1.30
501 - Services and Service Fees	16,95.64	5,94.78	+ 185.09
600 - General	9.27	7.44	+ 24.60
800 - Other Receipts	1,54,06.32	1,03,29.76	+ 49.14
Total, 01	3,21,65.14	2,18,62.94	+ 47.12
02 - Technical Education-				
101 - Tuitions and Other Fees	24,93.57	23,04.03	+ 8.23
501 - Services and Service Fees	1,67.13	44.46	+ 275.91
600 - General	92.89	25.97	+ 257.68
800 - Other Receipts	8,75.60	7,25.94	+ 20.62
Total, 02	36,29.19	31,00.40	+ 17.06
03 - Sports and Youth Services-				
800 - Other Receipts	7,17.98	1,15.03	+ 524.17
Total, 03	7,17.98	1,15.03	+ 524.17
04 - Art and Culture-				
101 - Archives and Museums	20.57	4,00.41	-94.86
102 - Public Libraries	72.86	50.46	+ 44.39
103 - Receipts from Cinematograph Films Rules	89.62	92.41	-3.02
501 - Services and Service Fees	2,35.45	59.19	+ 297.79
800 - Other Receipts	25,46.13	5,38.79	+ 372.56
900 - Deduct -Refunds	(-) 31.61	(-) 19.85	+ 59.24
Total, 04	29,33.02	11,21.41	+ 161.55
Total	3,94,45.33	2,61,99.78	+ 50.56

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
<i>(₹ in lakh)</i>				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(ii)- Social Services- Contd.</i>				
0210 - Medical and Public Health-				
01- Urban Health Services-				
020 - Receipts from Patients for hospital and dispensary services	13,31.15	4,64.34	+ 186.68
101 - Receipts from Employees' State Insurance Scheme	1,42,12.11	1,31,13.96	+ 8.37
103 - Contribution for Central Government Health Schemes	18,86.08	8,73.76	+ 115.86
104 - Medical Stores Depots	1,47.48	34.44	+ 328.22
107 - Receipts from Drug Manufacture	1,33.25	1,71.66	-22.38
501 - Services and Service Fees	19.02	24.40	-22.05
800 - Other Receipts	7,00.93	4,12.87	+ 69.77
Total, 01	1,84,30.02	1,50,95.43	+ 22.09
02 - Rural Health Services-				
101 - Receipts/Contributions from patients and others	13.88	31.86	-56.43
501 - Services and Service Fees	8,51.65	15.78	+ 5297.02
800 - Other Receipts	6,64.71	3,74.89	+ 77.31
Total, 02	15,30.24	4,22.53	+ 262.16
03 - Medical Education, Training and Research-				
101 - Ayurveda	5,15.46	1,75.50	+ 193.71
102 - Homeopathy	74.45	1,10.18	-32.43
103 - Unani	1,84.41	1,11.04	+ 66.08
104 - Siddha	7,13.82	2.56	+ 27783.59
105 - Allopathy	23,16.29	26,77.26	-13.48
200 - Other Systems	19.73	11.61	+ 69.94
501 - Services and Service Fees	12.11	9.01	+ 34.41
Total, 03	38,36.27	30,97.16	+ 23.86

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
<i>(₹ in lakh)</i>				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(ii)- Social Services- Contd.</i>				
0210 - Medical and Public Health- Concl'd				
04 - Public Health-				
102- Sale of Sera/Vaccine	3.41	5.50	-38.00
104 - Fees and Fines etc.	58,30.82	63,93.34	-8.80
105 - Receipts from Public Health Laboratories	4,51.91	9,98.28	-54.73
501 - Services and Service Fees	1,11.45	1,17.25	-4.95
800 - Other Receipts	36,00.86	13,80.70	+ 160.80
900 - <i>Deduct</i> -Refunds	(-) 11.93	-100.00
Total, 04	99,98.45	88,83.14	+ 12.56
Total	3,37,94.98	2,74,98.26	+ 22.90
0211 - Family Welfare-				
101 - Sale of Contraceptives	23,94.96	6,29.23	+ 280.62
501 - Services and Service Fees	49.69	1,09.96	-54.81
800 - Other Receipts	10,77.23	8,09.71	+ 33.04
Total	35,21.88	15,48.90	+ 127.38
0215 - Water Supply and Sanitation-				
01 - Water Supply-				
102 - Receipts from Rural Water Supply Schemes	6,16.35	4,69.02	+ 31.41
103 - Receipts from Urban Water Supply Schemes	2.39	43.86	-94.55
501 - Services and Service Fees	3,25.11	4,66.25	-30.27
800 - Other Receipts	18,65.38	7,93.61	+ 135.05
Total, 01	28,09.23	17,72.74	+ 58.47
02 - Sewerage and Sanitation-				
103 - Receipts from Sewerage Schemes	24.46	2.49	+ 882.33
800 - Other Receipts	2,81.80	58.67	+ 380.31
Total, 02	3,06.26	61.16	+ 400.75
Total	31,15.49	18,33.90	+ 69.88

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
<i>(₹ in lakh)</i>				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(ii)- Social Services- Contd.</i>				
0216 - Housing-				
<i>01 - Government Residential Buildings-</i>				
106 - General Pool Accommodation	3,96.45	6,37.30	-37.79
800 - Other Receipts	85,84.29	20,77.22	+ 313.26
Total, 01	89,80.74	27,14.52	+ 230.84
<i>02 - Urban Housing-</i>				
800 - Other Receipts	7,18.42	6,95.87	+ 3.24
900 - <i>Deduct</i> -Refunds	(-) 19.05	(-) 3.52	+ 441.19
Total, 02	6,99.37	6,92.35	+ 1.01
Total	96,80.11	34,06.87	+ 184.13
0217 - Urban Development-				
<i>01 - State Capital Development-</i>				
101 - Bombay Development Scheme	0.61	31.92	-98.09
Total, 01	0.61	31.92	-98.09
<i>60 - Other Urban Development Schemes-</i>				
191 - Receipts from Municipalities etc	29,95.88	39,12.08	-23.42
501 - Services and Service Fees	9.75	7.96	+ 22.49
800 - Other Receipts	5,16,99.38	3,34,66.01	+ 54.48
900 - <i>Deduct</i> -Refunds	(-) 1,35.84	-100.00
Total, 60	5,47,05.01	3,72,50.21	+ 46.86
Total	5,47,05.62	3,72,82.13	+ 46.73
0220 - Information and Publicity -				
<i>01 - Films-</i>				
102 - Receipts from Departmentally produced films	16.64	41.73	-60.12
501 - Services and Service Fees	84.55	50.78	+ 66.50
800 - Other Receipts	0.14	8.54	-98.36
900 - <i>Deduct</i> -Refunds	(-) 0.01	-100.00
Total, 01	1,01.33	1,01.04	+ 0.29

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-2013	2011-2012	
<i>(₹ in lakh)</i>			
B - NON-TAX REVENUE- Contd.			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(ii)- Social Services- Contd.</i>			
0220 - Information and Publicity - Concl.			
60 - Others-			
105 - Receipts from Community Radio and T.V. sets	0.24	-100.00
106 - Receipts from advertising and visual Publicity	0.14	-100.00
501 - Services and Service Fees	98.27	+ 88.62
800 - Other Receipts	2,98.98	+ 133.01
Total, 60	3,97.25	+ 119.73
Total	4,98.58	+ 76.91
0230 - Labour and Employment-			
101 - Receipts under Labour Laws	56,57.13	+ 9.21
102 - Fees for registration of Trade Unions	63.88	+ 10.18
103 - Fees for inspection of Steam Boilers	7,12.53	-10.50
104 - Fees realised under Factory's Act	64,05.68	+ 322.38
105 - Examination fees under Mines Act	0.83	+ 88.64
106 - Fees under Contract Labour (Regulation and Abolition Rules)	1,50.96	-38.80
501 - Services and Service Fees	50.43	+ 150.52
800 - Other Receipts	14,79.89	-19.95
900 - <i>Deduct</i> -Refunds	(-) 0.93	+ 45.31
Total	1,45,20.40	+ 50.22
0235 - Social Security and Welfare-			
01 - Rehabilitation-			
102 - Relief and Rehabilitation of Displaced persons and Repatriates	36,88.05	+ 124.67
800 - Other Receipts	3,25,43.14	+ 733.59
900 - <i>Deduct</i> -Refunds	-100.00
Total, 01	3,62,31.19	+ 553.37

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
<i>(₹ in lakh)</i>				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(ii)- Social Services- Concl.</i>				
0235 - Social Security and Welfare- Concl.				
60 - Other Social Security and Welfare Programmes				
800 - Other Receipts	5.83	2.00	+ 191.50
Total, 60	5.83	2.00	+ 191.50
Total	3,62,37.02	55,47.26	+ 553.24
0250 - Other Social Services-				
102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	93,10.02	50,06.68	+ 85.95
800 - Other Receipts	43,61.42	28,12.00	+ 55.10
900 - <i>Deduct-Refunds</i>	(-) 1,72.64	....	+ 100.00
Total	1,34,98.80	78,18.68	+ 72.65
Total, (ii)-Social Services	20,90,18.21	12,10,83.81	+ 72.62
<i>(iii)- Economic Services-</i>				
0401 - Crop Husbandry-				
103 - Seeds	17,55.36	7,55.08	+ 132.47
104 - Receipts from Agricultural Farms	15,93.29	5,78.18	+ 175.57
105 - Sale of manures and fertilizers	2,97.85	5,16.79	-42.37
107 - Receipts from Plant Protection Services	1,27.32	2,06.58	-38.37
108 - Receipts from Commercial Crops	73.26	13.16	+ 456.69
110 - Grants from Indian Council of Agricultural Research	1,96.46	1,09.09	+ 80.09
119 - Receipts from Horticulture and Vegetable Crops	2,76.89	5,41.80	-48.89
120 - Sale, hire and services of agricultural implements and machinery including tractors	8.06	27.54	-70.73
121 - Receipts from Agricultural Education	20.35	6.84	+ 197.51
501 - Services and Service Fees	55.09	61.92	-11.03
800 - Other Receipts	43,91.25	12,76.66	+ 243.96
900 - <i>Deduct-Refunds</i>	(-) 0.16	-100.00
Total	87,95.18	40,93.48	+ 114.86

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
0403 - Animal Husbandry-				
102 - Receipts from Cattle and Buffalo Development	2,71.97	2,15.39	+ 26.27
103 - Receipts from Poultry Development	1,85.82	1,64.09	+ 13.24
104 - Receipts from Sheep and Wool Development	4,02.65	1,97.17	+ 104.21
105 - Receipt from Piggery Development	0.35	-100.00
106 - Receipts from Fodder and Feed Development	2.56	-100.00
108 - Receipts from other Livestock Development	0.01	-100.00
110 - Grants from Indian Council of Agricultural Research	2,02.77	1,02.71	+ 97.42
501 - Services and Service Fees	5,14.63	9,73.26	-47.12
800 - Other Receipts	15,65.06	6,37.77	+ 145.40
Total	31,42.90	22,93.31	+ 37.05
0404 - Dairy Development-				
201 - Receipts from Greater Bombay Milk Scheme	1,14,83.41	99,73.61	+ 15.14
202 - Receipts from Government Milk Scheme, Pune	10,38.31	10,22.29	+ 1.57
203 - Receipts from Government Milk Scheme, Solapur	69.68	83.46	-16.51
204 - Receipts from Government Milk Scheme, Miraj	28,61.71	2,32.25	+ 1132.17
205 - Receipts from Government Milk Scheme, Kolhapur	0.01	-100.00
206 - Receipts from Government Milk Scheme, Mahabaleshwar	1,49.81	1,91.97	-21.96
207 - Receipts from Government Milk Scheme, Satara	2,06.62	14.19	+ 1356.10
208 - Receipts from Government Milk Scheme, Nasik	2,38.92	1,81.10	+ 31.93
209 - Receipts from Government Milk Scheme, Dhule	3,83.21	1,95.82	+ 95.70
210 - Receipts from Government Milk Scheme, Ahmednagar	25.85	9.95	+ 159.80
211 - Receipts from Government Milk Scheme, Chalisgaon	3.46	14.62	-76.33
212 - Receipts from Government Milk Scheme, Wani	6.53	79.63	-91.80
213 - Receipts from Government Milk Scheme, Ratnagiri	92.16	2,90.13	-68.23
214 - Receipts from Government Milk Scheme, Chiplun	4,93.00	4,36.95	+ 12.83

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
B - NON-TAX REVENUE- Contd.				
(c)- Other Non-Tax Revenue - Contd.				
(iii)- Economic Services- Contd.				
0404 - Dairy Development- Concltd.				
215 - Receipts from Government Milk Scheme, Kankavali	1,12.26	1,56.08	-28.08
216 - Receipts from Government Milk Scheme, Mahad	0.42	1.18	-64.41
217 - Receipts from Government Milk Scheme, Khopoli	6,47.97	8,46.34	-23.44
218 - Chilling Center and Ice Factory at Wada/Saralgaon	69.82	1,00.20	-30.32
219 - Receipts from Government Milk Scheme, Aurangabad	2,03.28	3,18.63	-36.20
220 - Receipts from Government Milk Scheme, Udgir	2,16.67	1,57.24	+ 37.80
221 - Receipts from Government Milk Scheme, Beed	18,36.74	10,86.37	+ 69.07
222 - Receipts from Government Milk Scheme, Nanded	4,47.60	16,19.72	-72.37
223 - Receipts from Government Milk Scheme, Bhoom	72.14	9,12.39	-92.09
224 - Receipts from Government Milk Scheme, Parbhani	56.48	63.09	-10.48
225 - Receipts from Government Milk Scheme, Amravati	1,80.02	0.02	+ 900000.00
226 - Receipts from Government Milk Scheme, Yeotmal	72.35	3.03	+ 2287.79
227 - Receipts from Government Milk Scheme, Akola	4,32.11	33.61	+ 1185.66
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	1,09.58	71.79	+ 52.64
229 - Receipts from Government Milk Scheme, Nagpur	17,58.60	18.83	+ 9239.35
230 - Receipts from Government Milk Scheme, Wardha	3,44.69	2,09.97	+ 64.16
231 - Receipts from Government Milk Scheme, Gondia	9,49.30	8,33.72	+ 13.86
232 - Receipts from Government Milk Scheme, Chandrapur	14,03.12	14,11.81	-0.62
234 - Receipts from Government Milk Scheme, Jalna	0.05	-100.00
800 - Other Receipts	31,12.63	60,11.12	-48.22
900 - Deduct -Refunds	(-) 8.85	....	+ 100.00
Total	2,90,69.60	2,65,81.17	+ 9.36

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
<i>(₹ in lakh)</i>				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
0405 - Fisheries-				
011 - Rents	3,72.99	2,31.93	+ 60.82
102 - Licence Fees, Fines, etc.	53.13	36.68	+ 44.85
103 - Sale of fish, Fish seeds, etc.	68.79	1,02.44	-32.85
501 - Services and Service Fees	15.54	14.94	+ 4.02
800 - Other Receipts	3,91.85	3,10.54	+ 26.18
Total	9,02.30	6,96.53	+ 29.54
0406 - Forestry and Wild Life-				
<i>01 - Forestry-</i>				
101 - Sale of timber and other forest produce	2,41,54.78	2,55,44.28	-5.44
102 - Receipts from Social and farm forestries	6,15.28	4,40.19	+ 39.78
800 - Other Receipts	10,13.27	9,19.74	+ 10.17
Total, 01	2,57,83.33	2,69,04.21	-4.17
<i>02 - Environmental Forestry and Wild Life-</i>				
800 - Other Receipts	97.54	73.65	+ 32.44
900- <i>Deduct</i> -Refunds	(-) 0.21	-100.00
Total, 02	97.54	73.44	+ 32.82
Total	2,58,80.87	2,69,77.65	-4.07
0408 - Food, Storage and Warehousing-				
103 - Nutrition and Subsidiary Food	56.62	35.43	+ 59.81
501 - Services and Service Fees	2,48.93	1,58.88	+ 56.68
800 - Other Receipts	4,95.98	4,42.14	+ 12.18
Total	8,01.53	6,36.45	+ 25.94

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
B - NON-TAX REVENUE- Contd.				
(c)- Other Non-Tax Revenue - Contd.				
(iii)- Economic Services- Contd.				
0425 - Co-operation-				
101 - Audit Fees	31,34.57	33,52.19	-6.49
501 - Services and Service Fees	1,06.27	1,35.86	-21.78
800 - Other Receipts	40,74.94	31,76.94	+ 28.27
900 - <i>Deduct</i> -Refunds	(-) 0.27	-100.00
Total	73,15.78	66,64.72	+ 9.77
0435 - Other Agricultural Programmes-				
104 - Soil and Water Conservation	1,30.49	3,52.12	-62.94
800 - Other Receipts	1,35.31	2,62.93	-48.54
Total	2,65.80	6,15.05	-56.78
0506 - Land Reforms-				
101 - Receipts from regulations/consolidations of land holdings and tenancy	10,68.90	10,57.51	+ 1.08
103 - Receipts from maintenance of land records	32,05.37	28,94.91	+ 10.72
Total	42,74.27	39,52.42	+ 8.14
0515 - Other Rural Development Programmes-				
101 - Receipts under Panchayati Raj Acts	12,82.45	3,66.49	+ 249.93
501 - Services and Service Fees	7,83.57	5,39.24	+ 45.31
800 - Other Receipts	1,51,22.55 (a)	79,29.50	+ 90.71
900 - <i>Deduct</i> -Refunds	(-) 1.28	-100.00
Total	1,71,88.57	88,33.95	+ 94.57
0551 - Hill Areas-				
60 - Other Hill Areas-				
800 - Other Receipts	35.60	54.38	-34.53
Total,60	35.60	54.38	-34.53
Total	35.60	54.38	-34.53

(a) Includes receipts of ₹ 0.64 lakh transferred from M.H. 7615 - Miscellaneous Loans - 200 - Miscellaneous Loans - Temporary Ways and Means Advances as the procedure of granting Temporary Ways and Means Advances has been dispensed w.e.f. July 2008 as per Govt. of Maharashtra, Finance Departments G.R.No.Koshaka - 1008/Prakra-87/Kosha Praksha 5 dated 15.10.2008. As Major Head-wise (Function wise) amounts of refunds are not available with the Zilla Parishads, the refunds made under the M.H. 7615 - Miscellaneous Loans have been booked under this Major Head.

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-2013	2011-2012	
(₹ in lakh)			
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	29,82.60	29,21.14	+ 2.10
204- Bagh Project	76.25	92.12	-17.23
208- Bhatsa Project	42,79.33	57,10.41	-25.06
226- Dudhganga Project	8,54.13	6,90.90	+ 23.63
228- Bhandardara Project	32.34	58.84	-45.04
235- Hatnoor Project	17,73.81	16,62.97	+ 6.67
239- Chankapur Project	1,97.20	1,59.54	+ 23.61
240- Jaikwadi Project	9,80.64	62,52.05	-84.31
246- Jaikwadi (Paithan Right Canal II) Project	81.23	1,62.40	-49.98
248- Kadwa Project	7.97	9.11	-12.51
250- Kanher Project	....	0.16	-100.00
254- Khadakwasla Project	39,25.60	30,74.60	+ 27.68
258- Krishna Koyna River	18,66.46	16,07.25	+ 16.13
259- Krishna Dhom Project	....	0.08	-100.00
260- Kukadi Project	2,37.97	2,89.55	-17.81
268- Nimna Terna Project	1,29.05	47.01	+ 174.52
271- Lower Wenna Project	40.58	17.67	+ 129.65
276- Majalgaon Project	71.03	96.02	-26.03
281- Manjra Project	2,65.61	2,60.01	+ 2.15
284- Pravara Canal Project	2,60.40	6,07.84	-57.16
285- Mula Project	4,65.42	5,64.65	-17.57
288- Nira Canal Project	14,54.78	19,95.03	-27.08
295- Pavana Project	32,23.50	30,11.60	+ 7.04
297- Pench Project	2,39.93	1,76.60	+ 35.86
302- Purna Project	2,17.78	2,50.84	-13.18
303- Gangapur Project	14,23.55	27,45.33	-48.15

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
B - NON-TAX REVENUE- Contd.				
(c)- Other Non-Tax Revenue - Contd.				
(iii)- Economic Services- Contd.				
0700 - Major Irrigation- Concltd.				
01 - Major Irrigation-Commercial Major Projects - Concltd.				
312- Darna Project	10,40.01	12,55.72	-17.18
315- Radhanagari Project	9,57.25	10,16.63	-5.84
317- Surya Project	20,11.78	20,28.05	-0.80
318- Talamba Project	0.43	-100.00
321- Tulsi Dam Project	39.91	41.17	-3.06
323- Ujjaani Bhima Project	6,22.86	16,32.83	-61.85
328- Upper Godavari Project	6,20.99	6,41.96	-3.27
331- Urdhwa Penganga Project	3,65.59	2,89.24	+ 26.40
339- Vaitarna Project	19,68.51	22,89.59	-14.02
349- Warna Project	4,22.86	3,35.44	+ 26.06
352- Ghod Project	2,73.59	2,91.04	-6.00
353- Itiadhoh Project	1,20.61	46.87	+ 157.33
354- Kal Project	23.22	14.30	+ 62.38
403- Chaskman Project	54.06	44.15	+ 22.45
404- Girna Project	1,72.81	2,12.90	-18.83
422- Vishnupuri Project	65.35	1,33.06	-50.89
440- Major Irrigation-Commercial	31.22	0.92	+ 3293.48
441- Land Revenue due	0.55	-100.00
900 - Deduct- Refunds	(-) 8.59	....	+ 100.00
Total,01	3,38,69.19	4,27,38.57	-20.75
Total	3,38,69.19	4,27,38.57	-20.75
0701 - Medium Irrigation-				
03 - Medium Irrigation-Commercial-				
019 - Medium Irrigation-Commercial	1,84,99.70	1,48,87.86	+ 24.26
Total, 03	1,84,99.70	1,48,87.86	+ 24.26

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
<i>(₹ in lakh)</i>				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
0701 - Medium Irrigation- Concl.				
80 - General-				
800 - Other Receipts	8,33.45	6,78.37	+ 22.86
900 - <i>Deduct-</i> Refunds	-13.00	....	+ 100.00
Total, 80	8,20.45	6,78.37	+ 20.94
Total	1,93,20.15	1,55,66.23	+ 24.12
0702 - Minor Irrigation-				
01 - Surface Water-				
101 - Receipts from Water tanks	8,62.72	4,87.60	+ 76.93
102 - Receipts from Lift Irrigation Schemes	42.93	1,69.99	-74.75
800 - Other Receipts	50,45.84	47,90.11	+ 5.34
Total, 01	59,51.49	54,47.70	+ 9.25
80- General-				
800- Other Receipts	0.09	-100.00
Total, 80	0.09	-100.00
Total	59,51.49	54,47.79	+ 9.25
0801 - Power-				
01 - Hydel Generation-				
001 - Hydel Generation-	3,17,44.98	5,09,51.96	-37.70
102 - Vaitarna Hydro Electric Project	0.01	-100.00
800 - Other Receipts	1,33,60.78	2,14,82.30	-37.81
Total, 01	4,51,05.76	7,24,34.27	-37.73

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
<i>(₹ in lakh)</i>				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
0801 - Power- Concl.				
<i>80- General-</i>				
800- Other Receipts	35.04	66.41	-47.24
Total, 80	35.04	66.41	-47.24
Total	4,51,40.80	7,25,00.68	-37.74
0802 - Petroleum-				
104 - Receipts under the Petroleum Act	2.72	3.77	-27.85
Total	2.72	3.77	-27.85
0810 - Non-Conventional Sources of Energy-				
800 - Others	63.10	47.29	+ 33.43
Total	63.10	47.29	+ 33.43
0851 - Village and Small Industries-				
101 - Industrial Estates	89.72	1,21.79	-26.33
102 - Small Scale Industries	53.56	44.97	+ 19.10
200 - Other Village Industries	35.70	30.71	+ 16.25
800 - Other Receipts	1,51.78	2,64.43	-42.60
Total	3,30.76	4,61.90	-28.39
0852 - Industries-				
<i>80 - General-</i>				
800 - Other Receipts	25,97.75	3,97.88	+ 552.90
Total, 80	25,97.75	3,97.88	+ 552.90
Total	25,97.75	3,97.88	+ 552.90

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
<i>(₹ in lakh)</i>				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
0853 - Non-Ferrous Mining and Metallurgical Industries-				
102 - Mineral concession fees, rents and royalties	19,22,86.38	18,98,88.46	+ 1.26
501 - Services and Service Fees	1,15,24.36	1,11,03.34	+ 3.79
800 - Other Receipts	7,33.41	35,92.46	-79.58
900 - <i>Deduct</i> -Refunds	(-) 7,68.46	(-) 37.42	+ 1953.61
Total	20,37,75.69	20,45,46.84	-0.38
0875 - Other Industries-				
01 - Opium and Alkaloid Industries-				
800 - Other Receipts	2.90	10.01	-71.03
Total	2.90	10.01	-71.03
1054 - Roads and Bridges-				
102 - Tolls on Roads	8,38.13	3,86.44	+ 116.88
800 - Other Receipts	14,71.12	4,22.40	+ 248.28
Total	23,09.25	8,08.84	+ 185.50
1452 - Tourism-				
800 - Other Receipts	5,02.40	3,48.88	+ 44.00
Total	5,02.40	3,48.88	+ 44.00
1475 - Other General Economic Services-				
106 - Fees for stamping weights and measures	50,51.51	48,96.99	+ 3.16
108 - Trade Demonstration and Publicity	10.89	9.47	+ 14.99

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-2013	2011-2012	
<i>(₹ in lakh)</i>			
B - NON-TAX REVENUE- Concl.			
<i>(c)- Other Non-Tax Revenue - Concl.</i>			
<i>(iii)- Economic Services- Concl.</i>			
1475 - Other General Economic Services- Concl.			
200 - Regulation of other business undertakings	2,41.97	2,83.84	-14.75
800 - Other Receipts	98,08.56	7,98.24	+ 1128.77
900 - <i>Deduct</i> -Refunds	....	(-) 3.76	-100.00
Total	1,51,12.93	59,84.78	+ 152.52
Total, (iii)-Economic Services	42,66,51.53	43,02,62.57	-0.84
Total, (c)-Other Non-Tax Revenue	74,72,97.71	67,78,53.03	+ 10.24
Total, B-Non-Tax Revenue	99,84,40.16	81,67,69.94	+ 22.24
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	....	(-) 75.00	-100.00
106- Grants from Central Road Fund	2,34,63.00	0.44	+ 5332400.00
109- Grants towards contribution to State Disaster Response Fund	21,81,84.50	1,40,32.00	+ 1454.91
800 - Other grants	22,59,38.85	15,83,53.02	+ 42.68
Total, 01	46,75,86.35	17,23,10.46	+ 171.36
02 - Grants for State/Union Territory Plan Schemes-			
101 - Block Grants			
01 - Normal Central Assistance	6,44,36.70	6,30,46.50	+ 2.21
03 - Special Central Assistance Hill Areas	39,45.60	39,40.33	+ 0.13
06 - Additional Central Assistance for Externally Aided Projects	1,88.87	43,97.26	-95.70
07 - Additional Central Assistance for other Projects	72,35.00	1,64,67.93	-56.07
21 - National Social Assistance Programme (INCL) Annapurna	4,38,66.00	1,88,26.67	+ 133.00

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2012-2013	2011-2012	
<i>(₹ in lakh)</i>			
C-GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 - Grants-in-Aid from Central Government- Contd.			
02 - Grants for State/Union Territory Plan Schemes- Concl'd.			
26 - Accelerated Irrigation Benefits Programme and other water related scheme	10,23,10.94	13,01,90.51	-21.41
27 - National E Governance Action Plan (NEGAD)	4,07.50	....	+ 100.00
35 - Backward Region Grant Fund (BRGF)	50,00.00	60,00.00	-16.67
36 - Jawahar Lal Nehru Urban Renewal Mission			
01-Submission on Urban Infra Structure and Governance	3,71,33.71	7,86,07.06	-52.76
02-Urban Infrastructural Development for Small and Medium Towns	1,56,02.66	3,54,55.00	-55.99
03-Submission on Basic Services to Urban Poor	1,20,71.03	3,14,41.75	-61.61
04-Integrated Housing and Slum Development (IHSDP)	3,25,32.82	52,13.72	+ 523.98
Total, '101'	32,47,30.83	39,35,86.73	-17.49
102 - Grants as advance Plan Assistance for relief on account of Natural Calamities .. ..	....	22.79	-100.00
104 - Grants under Proviso to Article 275(1) of the Constitution	10,33,48.21	12,69,54.53	-18.59
800 - Other Grants	13,50,12.32	11,74,41.74	+ 14.96
900 - <i>Deduct</i> -Refunds	(-) 78.85	....	+ 100.00
Total, 02	56,30,12.51	63,80,05.79	-11.75
03 - Grants for Central Plan Schemes-			
104 - Grants under Proviso to Article 275(1) of the Constitution .. ..	....	75.00	-100.00

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
C-GRANTS-IN-AID AND CONTRIBUTIONS- Contd.				
1601 - Grants-in-Aid from Central Government- Contd.				
03 - Grants for Central Plan Schemes- Concl'd.				
800 - Other Grants-				
Non-conventional Sources of Energy	7,67.10	8,12.51	-5.59
Animal Husbandry	20,81.23	97.00	+ 2045.60
Art and Culture	54.00	-100.00
Crop Husbandry	3,55.50	5,74.89	-38.16
Fisheries	16.00	15.00	+ 6.67
Medical and Public Health	22.44	-100.00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68,53.27	23,08.70	+ 196.85
Water Supply and Sanitation	52.11	-100.00
Village and Small Industries	92.00	-100.00
Social Securities and Welfare	0.02	-100.00
Sports and Youth Services	8,95.12	5,20.39	+ 72.01
Urban Development	15,35.42	-100.00
Forestry and Wild Life	1,10.23	-100.00
Civil Supplies	20.53	....	+ 100.00
Major and Medium Irrigation	20.47	....	+ 100.00
Other Rural Development Programme	0.73	....	+ 100.00
Environment and Forest	2,69.42	....	+ 100.00
Other Grants	35.00	2,06.19	-83.03
	Total, '800'	1,13,14.37	64,00.90	+ 76.76
	Total, 03	1,13,14.37	64,75.90	+ 74.72
04 - Grants for Centrally Sponsored Plan Schemes-				
800 - Other Grants-				
Crop Husbandry	7,64.15	1,30,86.38	-94.16
General Education	8,46,05.11	8,30,31.39	+ 1.90
Technical Education	2,84,56.24	56,37.30	+ 404.78

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2012-2013	2011-2012		
(₹ in lakh)				
C-GRANTS-IN-AID AND CONTRIBUTIONS- Concl.				
1601 - Grants-in-Aid from Central Government- Concl.				
04 - Grants for Centrally Sponsored Plan Schemes- Concl.				
800 - Other Grants- Concl.				
Animal Husbandry	76,27.47	21,18.23	+ 260.09
Forestry and Wild Life	12,94.76	42,28.30	-69.38
Medical and Public Health	15,48.23	15,33.41	+ 0.97
Social Securities and Welfare	14,27,90.19	10,92,67.06	+ 30.68
Welfare of Scheduled Castes, Scheduled Tribes and Other				
Backward Classes	4,97,28.96	6,39,80.97	-22.28
Labour and Employment	2,39.03	7,53.30	-68.27
Nutrition	4,58,09.50	-100.00
Minor Irrigation	40.00	-100.00
Family Welfare	5,88,83.17	5,30,13.43	+ 11.07
Fisheries	3,37.43	1,36.40	+ 147.38
Administration of Justice	59,36.04	81,96.36	-27.58
Village and Small Industries	62.41	92.05	-32.20
Urban Development	25,68.43	51,98.12	-50.59
Agricultural Research and Education	42,82.38	33,18.04	+ 29.06
Non-Conventional Sources of Energy	1,29.74	-100.00
Tourism	88.44	-100.00
Other Administrative Services	2,12.82	-100.00
Other Grants	11,96.08	0.79	+ 151302.53
Total, '800'	39,03,20.08	39,98,72.03	-2.39
Total, 04	39,03,20.08	39,98,72.03	-2.39
Total, C-Grants-in-aid and Contributions	1,43,22,33.31	1,21,66,64.18	+ 17.72
4000 - Miscellaneous Capital Receipts				
800 - Other Receipts	4,55,82.84	-100.00
Total, 4000	4,55,82.84	-100.00
Total, Receipt Heads (Revenue Account)	14,29,47,23.32	12,12,86,14.39	+ 17.86
Total, Receipt Heads (Capital Account)	4,55,82.84	-100.00

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

EXPLANATORY NOTES

The increase of ₹ 21,66,108.93 lakh in Revenue Receipts from ₹ 1,21,28,614.39 lakh in 2011-2012 to ₹ 1,42,94,723.32 lakh in 2012-2013 was mainly as under :-

Major Head of Account-		(₹ in lakh)	
		Increase	Main Reasons for increase are as under
0040 - Taxes on Sales, Trade, etc.	..	94,83,36.37	- Due to more tax collection under 'Value Added Tax'.
0030 - Stamps and Registration Fees	..	31,40,75.91	- Due to more collection of Stamp duty and Registration fees
1601 - Grants-in-Aid from Central Government-	..	21,55,69.13	- Due to more grants for centrally sponsored schemes and non-plan grants.
0049 - Interest Receipts	..	11,05,46.79	- Due to more interest realised on investment of Cash Balance of 91 days Treasury Bills by the State Government.
0043 - Taxes and Duties on Electricity	..	10,64,58.98	- Mainly due to more collection under 'Taxes on Consumption and Sale of Electricity.
0041 - Taxes on Vehicles	..	8,89,99.27	- Due to more collection under 'State Motor Vehicles Taxation Act'.
0039 - State Excise	..	6,91,63.74	- Due to more excise duty on wines and spirits manufactured in India and classed as foreign liquor and beer manufactured in India.
0044 - Service Tax	..	6,30,59.02	- Due to more receipts of net proceeds from Central Government.
0021 - Taxes on Income other than Corporation Tax	..	6,07,19.09	- Due to more receipts of net proceeds from Central Government.
0235 - Social Security and Welfare Programmes	..	3,06,89.76	Mainly due to transfer of surplus amounts from Government Insurance Funds
0038 - Union Excise Duties	..	2,22,61.93	- Due to more receipts of net proceeds from Central Government.
0020 - Corporation Tax	..	2,20,62.00	- Due to more receipts of net proceeds from Central Government.
0037 - Customs	..	2,17,92.07	- Due to more receipts of net proceeds from Central Government.
0217 - Urban Development	..	1,74,23.49	- Increase in collection due to sale of FSI .
0045 - Other Taxes and Duties on Commodities and Services	..	1,72,55.43	- Mainly due to more collection under 'Education Cess', 'Urban Immovable Tax', etc.
0202 - Education, Sports, Art and Culture	..	1,32,45.55	- Mainly due to more receipts under 'Tuition and Other Fees', 'Examination Fees' and Contribution from University.
0028 - Other Taxes on Income and Expenditure	..	1,31,16.74	- Due to more collection of 'Taxes on Profession, Trades, Callings and Employment.
0042 - Taxes on Goods and Passengers	..	1,16,48.36	- Mainly due to more collection of Tax on Passengers.
0029 - Land Revenue	..	1,10,21.12	- Mainly due to more receipts from 'Commissioner Konkan' and 'Commissioner Pune'.
1475 - Other General Economic Services-	..	91,28.15	- Due to more receipt under Compensation for the other land.
0515 - Other Rural Development Programmes	..	83,54.62	- Mainly due to more collection under 'Other Receipts'.
0070 - Other Administrative Services	..	71,33.35	- Mainly due to amount received from Public Trust Administration Fund and collection under Services and Service fees and Other Receipts.

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	..	62,96.72	- Mainly due to more receipt from Employees State Insurance Corporation, Contribution from Central Government Health Service and Other items.
0216 - Housing	..	62,73.24	- Due to more receipts under 'License Fees' and 'Other Receipts'.
0250 - Other Social Services	..	56,80.12	- Due to more collection of receipts accrued from welfare schemes in respect of scheduled castes, scheduled tribes and other backward classes.
0230 - Labour and Employment	..	48,54.20	- Due to more collection of fees under Factory Act, 1948.
0401 - Crop Husbandry	..	47,01.70	Mainly due to less cash receipts on account of crediting unspent balances from out of - amounts drawn under '2401 Crop Husbandry' than last year , Fees received for testing seed samples and more receipts from Agricultural Farms.
0701 - Medium Irrigation	..	37,53.92	- Mainly due to more receipts from sales of water for other purpose.
0404 - Dairy Development	..	24,88.43	- Mainly due to more receipts from Government Milk Schemes, Miraj
0059 - Public Works	..	23,64.79	- Mainly due to more collection under 'Other Receipts' and recovery of Centage Charges
0852 - Industries	..	21,99.87	- Mainly due to more receipt under 'Department of Industries'
0211 - Family Welfare	..	19,72.98	- Due to more receipt from State Plan Schemes.
0050 - Dividends	..	16,79.28	- Mainly due to more collection under 'Other Corporations'
1054 - Roads and Bridges	..	15,00.41	- Mainly due to more receipt of tolls on roads and briges work and 'Other Items'.
0215 - Water Supply and Sanitation	..	12,81.59	- Mainly due to increased collection under 'Other Receipts'.
0403 - Animal Husbandry	..	8,49.59	- Mainly due to more receipt under Other Miscellaneous and receipts from Animal Husnadry Section.
0058 - Stationery and Printing	..	7,24.88	- Mainly due to more collection by 'Yerwada Printing Press', Pune
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits	..	6,80.37	- Due to more receipt under contributions for pensions and gratuities.
0425 - Co-operation	..	6,51.06	- Due to more collection of 'Supervision Fees' and 'License Fees'.
0702 - Minor Irrigation	..	5,03.70	- Due to more collection under 'Other Receipts'.
0506 - Land Reforms	..	3,21.85	- Mainly due to more receipt under 'Settlement Commissioner and Director of Land'.
0220 - Information and Publicity	..	2,16.75	- Mainly due to more collection under 'Other Receipts'.
0405 - Fisheries	..	2,05.77	- Due to more collection of rents.

STATEMENT No. 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *Concl.*EXPLANATORY NOTES - *Concl.*

Decrease in Revenue Receipts was mainly as under :-

		(₹ in lakh)	
Major Head of Account-		Decrease	Main Reasons for decrease are as under
0801 - Power	..	2,73,59.88	- Mainly due to less collection of lease money from Maharashtra State Board.
0075 - Miscellaneous General Services	..	2,55,71.51	- Due to less receipt on account of unclaimed loans written off and Guarantee Fees.
0700 - Major Irrigation	..	88,69.38	- Mainly due to less receipt on account of sale of water for domestic purpose and other purposes.
0032 - Taxes on Wealth	..	11,00.00	- Due to more allocation of share by Central Government.
0406 - Forestry and Wild Life	..	10,96.78	- Mainly due to less receipt under Government Agency other than processing units.
0853 - Non-Ferrous Mining and Metallurgical Industries	..	7,71.15	- Mainly due to less collection of receipts by the Minor Mineral Extraction Rules under Revenue Department.
0435 - Other Agricultural Programmes	..	3,49.25	- Mainly due to less amount realised as farmers share from the 'Shettali' works executed under the Soil and Water Conservation.
0055 - Police	..	3,04.42	- Mainly due to less collection of fees from Other State Candidates at Police Training School and miscellaneous receipt.
0851 - Village and Small Industries	..	1,31.14	- Due to less receipt on account of supply of Tuti Bene and Cluster of eggs to farmers



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

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

Heads	Actuals for the year 2012-2013				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ 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	35.36	....	....	}	36,87.32	34,34.86	+ 7.35
	36,51.96	....	....		
102 - Legislative Council	31.24	....	....	}	11,45.90	9,05.28	+ 26.58
	11,14.66	....	....		
103 - Legislative Secretariat	39,72.04	12,05.48	....		51,77.52	71,48.75	- 27.57
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.87	....	....		(-) 0.87	(-) 0.43	+ 102.33
Total, '02'	66.60	....	....	}	1,00,09.87	1,14,88.46	- 12.87
	87,37.79	12,05.48	....			
Total, '2011'	66.60	....	....	}	1,00,09.87	1,14,88.46	- 12.87
	87,37.79	12,05.48	....			
2012 - President,Vice-President/Governor, Administrator of Union Territories-							
03 - Governor/Administrator of Union Territories-							
090 - Secretariat	2,72.48	....	....		2,72.48	2,83.82	- 4.00
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	13.20	....	....		13.20	13.20	....
102 - Discretionary grants	28.07	....	....		28.07	9.18	+ 205.77
103 - Household Establishment	5,23.64	....	....		5,23.64	5,10.20	+ 2.63
106 - Entertainment expenses	10.85	....	....		10.85	26.57	- 59.16
107 - Expenditure from Contract Allowances	35.66	....	....		35.66	35.83	- 0.47
108 - Tour expenses	19.19	....	....		19.19	18.04	+ 6.37
Total, '03'	9,03.09	....	....		9,03.09	8,96.84	+ 0.70
Total, '2012'	9,03.09	....	....		9,03.09	8,96.84	+ 0.70

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(a) - Organs of State-<i>contd.</i>						
2013 - Council of Ministers-						
101 - Salary of Ministers and Deputy Ministers	3,03.44	....	....	3,03.44	4,20.62	- 27.86
104 - Entertainment and Hospitality Expenses	10.63	....	....	10.63	4.86	+ 118.72
108 - Tour Expenses	3,24.91	....	....	3,24.91	2,69.55	+ 20.54
800 - Other expenditure	5,14.70	....	....	5,14.70	4,91.67	+ 4.68
Total, '2013'	11,53.68	....	....	11,53.68	11,86.70	- 2.78
2014 - Administration of Justice-						
102 - High Court	1,47,58.04	....	....	1,47,58.04	1,38,10.25	+ 6.86
105 - Civil and Session Courts	6,73,88.02	....	....	6,73,88.02	6,52,17.03	+ 3.33
106 - Small Causes Courts	32,13.29	....	....	32,13.29	29,93.43	+ 7.34
107 - Presidency Magistrate's Courts	34,28.20	....	....	34,28.20	32,37.57	+ 5.89
108 - Criminal Courts	38,88.54	....	....	38,88.54	37,08.59	+ 4.85
110 - Administrators General and Official Trustees	90.98	....	....	90.98	75.13	+ 21.10
111 - Official Assignees	1,88.01	....	....	1,88.01	1,76.35	+ 6.61
113 - Sheriffs and Reporters	90.06	....	....	90.06	81.15	+ 10.98
114 - Legal Advisers and Counsels	94,70.48	....	....	94,70.48	90,27.83	+ 4.90
800 - Other expenditure	26,30.51	....	....	26,30.51	34,11.56	- 22.89
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.01	....	....	(-) 0.01	(-) 1.34	- 99.25
Total, '2014'	1,48,48.09	....	....	10,51,46.12	10,17,37.55	+ 3.35
2015 - Elections-						
102 - Electoral Officers	18,03.76	....	....	18,03.76	17,50.53	+ 3.04
103 - Preparation and Printing of electoral rolls	62,97.36	....	....	62,97.36	31,04.77	+ 102.83
105 - Charges for conduct of election to Parliament	6.45	....	....	6.45	7.80	- 17.31

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(a) - Organs of State - <i>concl.</i>						
2015 - Elections- <i>concl.</i>						
106 - Charges for conduct of elections to State/Union						
Territory Legislature	9,17.17	....	....	9,17.17	41,59.50	- 77.95
108 - Issue of Photo Identity - Cards to voters	3,41.50	....	....	3,41.50	5,63.81	- 39.43
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.26	....	....	(-) 0.26	(-) 0.10	+ 160.00
Total, '2015'	93,65.98	....	....	93,65.98	95,86.31	- 2.30
Total, (a) Organs of State	1,58,17.78	....	....	12,65,78.74	12,48,95.86	+ 1.35
	10,95,55.48	12,05.48	....		
(b) - Fiscal Services-						
(i) - Collection of Taxes on Income and Expenditure-						
2020 - Collection of Taxes on Income and Expenditure-						
001 - Direction and Administration	20,40.42	....	....	20,40.42	17,78.20	+ 14.75
105 - Collection charges-Taxes on Professions, Trades, Callings and Employment	1.10	....	....	1.10	1.00	+ 10.00
Total, '2020'	20,41.52	....	....	20,41.52	17,79.20	+ 14.74
Total, (i) - Collection of Taxes on Income and Expenditure	20,41.52	....	....	20,41.52	17,79.20	+ 14.74
(ii) - Collection of Taxes on Property and Capital Transactions-						
2029 - Land Revenue-						
001 - Direction and Administration	25,38.77	17,67.39	....	43,06.16	39,29.46	+ 9.59
	5.49	....	....	
102 - Survey and Settlement Operations	14,73.32	....	7,33.43	22,12.24	13,88.38	+ 59.34
103 - Land Records	1,94,41.80	....	17,16.23	2,11,58.03	1,64,56.20	+ 28.57

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(b) - Fiscal Services- <i>contd.</i>						
(ii) - Collection of Taxes on Property and Capital Transactions- <i>contd.</i>						
2029 - Land Revenue- <i>concl.</i>						
800 - Other expenditure	40.64	....	....	40.64	21.32	+ 90.62
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 15.14	(-) 0.01	....	(-) 15.15	(-) 0.03	+ 50400.00
	<i>5.49</i>	....	....	
Total, '2029'	2,34,79.39	17,67.38	24,49.66	2,77,01.92	2,17,95.33	+ 27.10
2030 - Stamps and Registration-						
01 - Stamps - Judicial						
	<i>0.01</i>	....	....	
001 - Direction and Administration	32.85	....	....	32.86	32.08	+ 2.43
101 - Cost of Stamps	2,97.27	....	....	2,97.27	1,39.40	+ 113.25
102 - Expenses on Sale of Stamps	6,96.05	....	....	6,96.05	4,49.88	+ 54.72
	<i>0.01</i>	....	....	
Total, '01'	10,26.17	....	....	10,26.18	6,21.36	+ 65.15
02 - Stamps-Non-Judicial-						
001 - Direction and Administration	5,17.94	....	....	5,17.94	4,25.41	+ 21.75
101 - Cost of Stamps	43,81.96	....	....	43,81.96	29,24.09	+ 49.86
102 - Expenses on Sale of Stamps	65,34.00	....	....	65,34.00	34,85.57	+ 87.46
Total, '02'	1,14,33.90	....	....	1,14,33.90	68,35.07	+ 67.28

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Actuals for the year 2012-2013		Total	Total		
	Non - Plan	State Plan			Plan Centrally Sponsored Schemes/ Central Plan	
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(b) - Fiscal Services- <i>contd.</i>						
(ii) - Collection of Taxes on Property and Capital Transactions- <i>concl.</i>						
2030 - Stamps and Registration- <i>concl.</i>						
03 - Registration-						
001 - Direction and Administration	78,81.66	22,11.33	....	1,00,92.99	1,16,88.83	- 13.65
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.96	....	....	(-) 0.96	(-) 4.42	- 78.28
Total, '03'	78,80.70	22,11.33	....	1,00,92.03	1,16,84.41	- 13.63
	<i>0.01</i>	....	....	} 2,25,52.11	1,91,40.84	17.82
Total, '2030'	2,03,40.77	22,11.33	....		
Total, (ii) Collection of Taxes on Property and Capital Transactions	5.50	....	....	} 5,02,54.03	4,09,36.17	+ 22.76
	4,38,20.16	39,78.71	24,49.66			
(iii) Collection of Taxes on Commodities and Services-						
2039 - State Excise-						
001 - Direction and Administration	75,62.78	....	....	75,62.78	67,47.04	+ 12.09
102 - Purchase of Opium etc.	0.82	....	....	0.82	1.66	- 50.60
800 - Other expenditure	34,32.23	....	....	34,32.23	70,00.50	- 50.97
Total, '2039'	1,09,95.83	....	....	1,09,95.83	1,37,49.20	- 20.03
2040 - Taxes on Sales, Trade etc.-						
	<i>0.31</i>	....	....	} 91,87.74	1,01,81.51	- 9.76
001 - Direction and Administration	91,87.43	....	....	
101 - Collection Charges	2,57,84.47	....	....	2,57,84.47	2,42,59.11	+ 6.29
800 - Other expenditure	3,83.15	....	....	3,83.15	3,57.14	+ 7.28
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	(-) 11.69	....	....	(-) 11.69	(-) 1,99.28	- 94.13
Total, '2040'	3,53,43.36	....	....	3,53,43.67	3,45,98.48	+ 2.15

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

Heads	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Actuals for the year 2012-2013		Plan				
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
A - General Services- <i>contd.</i>							
(b) - Fiscal Services- <i>concl.</i>							
(iii) Collection of Taxes on Commodities and Services- <i>concl.</i>							
2041 - Taxes on Vehicles-							
001 - Direction and Administration	8,78,56.57	14,04.45	....	8,92,61.02	6,80,07.23	+ 31.25
102 - Inspection of Motor Vehicles	16,11.41	....	....	16,11.41	14,80.10	+ 8.87
800 - Other Expenditure	6,74.39	....	....	6,74.39	6,92.50	- 2.62
911 - <i>Deduct</i> - Recoveries of overpayments	....	....	....	....	(-) 0.12	- 100.00
Total, '2041'	9,01,42.37	14,04.45	....	9,15,46.82	7,01,79.71	+ 30.45
2045 - Other Taxes and Duties on Commodities and Services-							
101 - Collection Charges-Entertainment Tax	13,51.39	....	....	13,51.39	12,60.83	+ 7.18
102 - Collection Charges-Betting Tax	13.79	....	....	13.79	15.28	- 9.75
103 - Collection Charges-Electricity Duty	33,73.01	....	....	33,73.01	27,08.89	+ 24.52
104 - Collection Charges- Taxes on Goods and Passengers	5,67.22	....	....	5,67.22	5,37.33	+ 5.56
200 - Collection Charges- Other Taxes and Duties	53.59	....	....	53.59	76.62	- 30.06
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 1.87	....	....	(-) 1.87	(-) 0.73	+ 156.16
Total, '2045'	53,57.13	....	....	53,57.13	45,98.22	+ 16.50
Total, (iii) -Collection of Taxes on Commodities and Services	0.31	....	....	14,32,43.45	12,31,25.61	+ 16.34
14,18,38.69	14,04.45	....	....		
(iv) - Other Fiscal Services-							
2047 - Other Fiscal Services-							
103 - Promotion of Small Savings	3,73.15	....	....	3,73.15	3,60.61	+ 3.48
Total, '2047'	3,73.15	....	....	3,73.15	3,60.61	+ 3.48
Total, (iv) -Other Fiscal Services	3,73.15	....	....	3,73.15	3,60.61	+ 3.48
Total, (b) -Fiscal Services	5.81	....	....	19,59,12.15	16,62,01.59	+ 17.88
18,80,73.52	53,83.16	24,49.66	....			

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Plan			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
A - General Services- <i>contd.</i>							
(c) - Interest Payments and Servicing of Debt -							
2048 - Appropriation for reduction or avoidance of debt -							
101 - Sinking Funds (Contribution to Sinking Fund)	<i>12,44,00.00</i> (a)	....	....	<u>12,44,00.00</u>	<u>10,08,00.00</u>	+ 23.41
Total, '2048'	<u>12,44,00.00</u>	....	....	<u>12,44,00.00</u>	<u>10,08,00.00</u>	+ 23.41
2049 - Interest Payments-							
01 - Interest on Internal Debt -							
101 - Interest on Market Loans	<i>73,55,00.18</i>	....	....	<u>73,55,00.18</u>	<u>57,09,54.20</u>	+ 28.82
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	<i>71,91,89.74</i> (b)	....	....	<u>71,91,89.74</u>	<u>78,87,65.05</u>	- 8.82
200 - Interest on Other Internal Debts	<i>5,78,47.89</i>	....	....	<u>5,78,47.89</u>	<u>6,07,11.74</u>	- 4.72
305 - Management of Debt	<i>19,80.65</i>	....	....	<u>19,80.65</u>	<u>15,54.66</u>	+ 27.40
Total, '01'	<u>1,51,45,18.46</u>	....	....	<u>1,51,45,18.46</u>	<u>1,42,19,85.65</u>	+ 6.51
03 - Interest on Small Savings, Provident Funds, etc.-							
104 - Interest on State Provident Funds *	<i>28,68,05.81</i> (c)	....	....	<u>28,68,05.81</u>	<u>22,83,10.57</u>	+ 25.62
108 - Interest on Insurance and Pension Funds	<i>1,92,29.02</i>	....	....	<u>1,92,29.02</u>	<u>1,41,58.94</u>	+ 35.81
109 - Interest on Special Deposits and Accounts	<i>12,11.81</i>	....	....	<u>12,11.81</u>	<u>15,90.30</u>	- 23.80
Total, '03'	<u>30,72,46.64</u>	....	....	<u>30,72,46.64</u>	<u>24,40,59.81</u>	+ 25.89
04 - Interest on Loans and Advances from Central Government-							
101 - Interest on Loans for State/Union Territory Plan Schemes	<i>5,86,97.42</i>	....	....	<u>5,86,97.42</u>	<u>6,12,90.15</u>	- 4.23
102 - Interest on Loans for Central Plan Schemes	<i>10.62</i>	....	....	<u>10.62</u>	<u>65.06</u>	- 83.68
103 - Interest on Loans for Centrally Sponsored Plan Schemes	<i>0.65</i>	....	....	<u>0.65</u>	<u>18,58.95</u>	- 99.97

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

(b) Includes an adjustment of ₹ 57328.02 lakh on account of reset of interest rates on National Small Savings Fund loans.

(c) Represents the amount of expenditure transferred notionally to General Provident Fund. (Please see Statement No. 18 - M.H. 8009- State Provident Fund 01- Civil, 101 -General Provident Fund).

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund ₹ 1,81,350.65 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 283.31 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 44.68 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions ₹ 1,05,127.17 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 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(c) - Interest Payments and Servicing of Debt - <i>concl.</i>						
2049 - Interest Payments- <i>concl.</i>						
04 - Interest on Loans and Advances from Central Government- <i>concl.</i>						
104 - Interest on Loans for Non-Plan Schemes	9,55.52	....	....	9,55.52	10,27.56	- 7.01
Total, '04'	5,96,64.21	....	....	5,96,64.21	6,42,41.72	- 7.13
60 - Interest on Other Obligations-						
101 - Interest on Deposits	2,24,55.27	....	....	2,24,55.27	1,56,30.20	+ 43.67
701 - Miscellaneous	36,79.67	....	....	36,79.67	45,45.48	- 19.05
Total, '60'	2,61,34.94	....	....	2,61,34.94	2,01,75.68	+ 29.54
Total, '2049'	1,90,75,64.25	....	....	1,90,75,64.25	1,75,04,62.86	+ 8.97
Total, (c) Interest Payments and Servicing of Debt ...	2,03,19,64.25	....	....	2,03,19,64.25	1,85,12,62.86	+ 9.76
(d) - Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission	21,72.03	....	....	} 21,77.58	19,58.50	+ 11.19
	5.55	....	....	
Total, '2051'	21,72.03	....	....	21,77.58	19,58.50	+ 11.19
	5.55	....	....	
2052 - Secretariat-General Services-						
090 - Secretariat	1.95	....	....	} 2,02,86.06	1,61,06.45	+ 25.95
	1,77,01.57	25,82.54	....		
092 - Other Offices	7,20.51	....	....	
099 - Board of Revenue	2,44.50	....	....	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.64	- 100.00
	1.95	....	....	} 2,12,51.07	1,69,43.21	+ 25.43
Total, '2052'	1,86,66.58	25,82.54	....		

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(d) - Administrative Services- <i>contd.</i>						
2053 - District Administration-						
093 - District Establishments	23,28,27.76	2,45,31.88	67.00	25,74,26.64	25,10,85.40	+ 2.53
094 - Other Establishments	7,04,52.73	....	....	7,04,52.73	6,11,74.71	+ 15.17
101 - Commissioners	34,96.68	....	....	34,96.68	32,77.87	+ 6.68
102 - Court of Wards	8.65	....	....	8.65	8.87	- 2.48
800 - Other Expenditures	....	3,98.23	....	3,98.23	37,50.00	- 89.38
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.04	(-) 4.32	....	(-) 5.36	(-) 2.41	+ 122.41
Total, '2053'	30,67,84.78	2,49,25.79	67.00	33,17,77.57	31,92,94.44	+ 3.91
2054 - Treasury and Accounts Administration-						
003 - Training	1,02.42	....	....	1,02.42	1,09.53	- 6.49
095 - Directorate of Accounts and Treasuries-	26,66.37	....	....	26,66.37	26,36.42	1.14
096 - Pay and Accounts Offices	20,83.31	....	....	20,83.31	19,46.89	+ 7.01
097 - Treasury Establishment	92,94.23	2,98.99	....	95,93.22	98,50.15	- 2.61
098 - Local Fund Audit	44,67.90	....	....	44,67.90	41,17.56	+ 8.51
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 1.31	- 100.00
Total, '2054'	1,86,14.23	2,98.99	....	1,89,13.22	1,86,59.24	+ 1.36
2055 - Police-						
001 - Direction and Administration	75,57.68	....	....	75,57.68	1,09,42.74	- 30.93
003 - Education and Training	68,18.13	5,46.34	....	73,64.47	59,36.45	+ 24.06
101 - Criminal Investigation and Vigilance	2,97,61.17	....	....	2,97,61.17	2,65,20.89	+ 12.22
105 - Border Security Force	27,52.14	....	....	27,52.14	31,13.64	- 11.61

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(d) - Administrative Services- <i>contd.</i>						
2055 - Police- <i>concl.</i>						
108 - State Headquarters Police	..... <i>1,14.53</i> 13,96,74.34	..... 4,31.91	..... .....	..... .....	14,02,20.78	12,30,36.41 + 13.97
109 - District Police	..... <i>1,37.89</i> 48,15,68.25	..... 78,68.18	..... .....	..... .....	48,95,74.32	40,53,40.31 + 20.78
110 - Village Police	..... 92,64.96	..... .....	..... .....	..... .....	92,64.96	23,02.70 + 302.35
111 - Railway Police	..... 1,62,88.75	..... .....	..... .....	..... .....	1,62,88.75	1,68,95.19 - 3.59
112 - Harbour Police	..... 42,96.47	..... .....	..... .....	..... .....	42,96.47	32,09.39 + 33.87
113 - Welfare of Police Personnel	..... 8,93.45	..... .....	..... .....	..... .....	8,93.45	7,79.70 + 14.59
116 - Forensic Science	..... 36,19.79	..... 2,78.92	..... .....	..... .....	38,98.71	28,66.85 + 35.99
118 - Special Protection Group	..... 41,61.06	..... .....	..... .....	..... .....	41,61.06	33,81.77 + 23.04
911 - <i>Deduct</i> - Recoveries of Overpayments	..... <i>(-) 0.03</i> <i>(-) 4,98.32</i>	..... .....	..... .....	..... .....	(-) 4,98.35	(-) 5,32.87 - 6.48
Total, '2055'	..... <i>2,52.39</i> 70,61,57.87	..... 91,25.35	..... 14,47.52	..... 71,55,35.61	60,37,93.17	+ 18.51
2056 - Jails-						
001 - Direction and Administration	..... 9,19.74	..... .....	..... .....	..... .....	9,19.74	6,41.93 + 43.28
101 - Jails	..... 1,44,05.49	..... 5,16.96	..... 14,47.52	..... 1,63,69.97	1,37,70.35	+ 18.88
102 - Jail Manufactures	..... 6,31.87	..... .....	..... .....	..... 6,31.87	5,92.81	+ 6.59
911 - <i>Deduct</i> - Recoveries of Overpayments	..... <i>(-) 7.51</i>	..... .....	..... .....	..... <i>(-) 7.51</i>	<i>(-) 6.88</i>	+ 9.16
Total, '2056'	..... 1,59,49.59	..... 5,16.96	..... 14,47.52	..... 1,79,14.07	1,49,98.21	+ 19.44

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(d) - Administrative Services- <i>contd.</i>						
2057 - Supplies and Disposals-						
101 - Purchase	1,46.16	....	....	1,46.16	1,34.56	+ 8.62
Total, '2057'	1,46.16	....	....	1,46.16	1,34.56	+ 8.62
2058 - Stationery and Printing-						
001 - Direction and Administration	34,36.93	....	....	34,36.93	26,12.65	+ 31.55
101 - Purchase and Supply of Stationery Stores	8,61.36	....	....	8,61.36	7,28.64	+ 18.21
102 - Printing, Storage and Distribution of forms	15,38.67	....	....	15,38.67	14,59.30	+ 5.44
103 - Government Presses	70,33.07	....	....	70,33.07	64,98.63	+ 8.22
104 - Cost of Printing by Other Sources	34.77	....	....	34.77	62.40	- 44.28
105 - Government Publications	1,08.77	....	....	1,08.77	1,00.23	+ 8.52
800 - Other Expenditure	1.73	....	....	29.43	31.26	- 5.85
	27.70	....	....	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.12	....	....	(-) 4.12	(-) 6.74	- 38.87
	1.73	....	....	1,30,38.88	1,14,86.37	13.52
Total, '2058'	1,30,37.15	....	....	
2059 - Public Works-						
01 - Office Buildings-						
051 - Construction	46.12	....	....	4,38.95	3,45.79	+ 26.94
	1,40.55	2,52.28	....		
053 - Maintenance and Repairs	2,16.14	....	....	5,19,02.62	2,86,69.07	+ 81.04
	5,16,86.48	....	....	
196 - Assistance to Zilla Parishads	12,99.32	....	....	12,99.32	....	+ 100.00
800 - Other Expenditure	....	23.40	....	23.40	....	+ 100.00
	2,62.26	....	....	5,36,64.29	2,90,14.86	+ 84.95
Total, '01'	5,31,26.35	2,75.68	....		

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

Heads	Actuals for the year 2012-2013				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
A - General Services- <i>contd.</i>							
(d) - Administrative Services- <i>contd.</i>							
2059 - Public Works- <i>concl.</i>							
80 - General-							
001 - Direction and Administration	5.66	....	....	}	2,58,17.66	4,41,44.37	- 41.52
003 - Training	2,54,57.77	3,54.23	....		5.30	6.85	- 22.63
052 - Machinery and Equipments	15.00	....	....	}	13,05.38	11,17.41	+ 16.82
053 - Maintenance and Repairs	12,90.38	....	....		11.03	14.67	- 24.81
196 - Assistance to Zilla Parishads	11.03	....	....	....	....	+ 100.00	
799 - Suspense	2,76,46.91	....	....	....	2,76,46.91	+ 235.30	
800 - Other Expenditure	(-) 5,42.82	....	....	....	(-) 5,42.82	+ 235.30	
911 - <i>Deduct</i> - Recoveries of Overpayments	2.71	12.18	....	}	17,42.97	10,89.96	+ 59.91
	79.55	16,48.53	....		(-) 38.15	(-) 28.19	+ 35.33
Total, '80'	23.37	12.18	....	}	5,59,48.28	4,61,83.18	+ 21.14
	5,39,09.97	20,02.76	....		10,96,12.57	7,51,98.04	+ 45.77
Total, '2059'	2,85.63	12.18	....	}	10,96,12.57	7,51,98.04	+ 45.77
	10,70,36.32	22,78.44	....			
2070 - Other Administrative Services-							
003 - Training	7,41.00	4,27.50	....	}	11,68.50	17,61.89	- 33.68
104 - Vigilance	9,31.22	....	....		9,31.22	8,68.36	+ 7.24
106 - Civil Defence	11,91.36	....	....	}	11,91.36	12,06.35	- 1.24
107 - Home Guards	0.03	....	....		55,30.09	68,37.18	- 19.12
108 - Fire Protection and Control	55,30.06	....	....	75.72	64.27	+ 17.82	
112 - Rent Control	75.72	....	....	43.93	43.54	+ 0.90	
114 - Purchase and Maintenance of Transport	43.93	....	....	24,56.40	67,31.15	- 63.51	
118 - Administration of Citizenship Act	24,56.40	....	....	4.54	7.77	- 41.57	
	4.54	....	....		

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(d) - Administrative Services- <i>concl.</i>						
2070 - Other Administrative Services- <i>concl.</i>						
120 - Payment to States/ Union Territories for Administration of Central Acts and Regulations	...	11,63.04	....	....	11,63.04	11,04.56 + 5.29
800 - Other expenditure	44,05.91	....	....	44,05.91	38,51.11 + 14.41
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,46.89	....	....	(-) 1,46.89	(-) 1,02.92 + 42.72
		<i>0.03</i>	....	....
Total, '2070'	1,63,96.29	4,27.50	....	1,68,23.82	2,23,73.26
Total,(d)-Administrative Services	1,20,27,94.52	4,01,55.57	15,14.52	1,24,71,90.55	1,08,48,39.00 + 14.97
(e) - Pensions and Miscellaneous General Services-						
2071 - Pensions and Other Retirement Benefits^(A)						
01 - Civil-						
101 - Superannuation and Retirement Allowances	<i>15,06.35</i>	....	....	60,53,23.24	62,68,42.53 - 3.43
	60,38,16.89	....	....
102 - Commuted Value of Pensions	11,41,71.87	....	....	11,41,71.87	12,41,12.55 - 8.01
103 - Compassionate allowance	40.70	....	....	40.70	17,41.90 - 97.66
104 - Gratuities	11,07,75.19	....	....	11,07,75.19	12,65,33.32 - 12.45
105 - Family Pensions	9,48,06.95	....	....	9,48,06.95	4,45,55.66 + 112.78
106 - Pensionary charges in respect of High Court Judges	...	<i>1,46.25</i>	....	....	1,46.25	73.21 + 99.77
108 - Contribution to Providents funds	9.37	....	....	9.37	7.45 + 25.77
109 - Pensions to Employees of State-Aided Educational Institutions	11,75,57.13	....	....	11,75,57.13	5,00,98.73 + 134.65

(A) Expenditure pertains to 6.28 lakh number of pensioners comprises following pensions - (i) Superannuation Pension 3.54 lakh, (ii) Compassionate Allowance/Pension 0.01 lakh (iii) Family Pension 1.55 lakh, (iv) Pension to employees of State aided Educational Institutions 1.10 lakh, (v) Pension to employees of Local Bodies 0.01 lakh, (vi) Pension to Legislatures 0.01 lakh and (vii) Other Pension 0.06 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 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd.						
A - General Services- conclud.						
(e) - Pensions and Miscellaneous General Services- conclud.						
2071 - Pensions and Other Retirement Benefits - conclud.						
01 - Civil- conclud.						
110 - Pension to the Employees of Local Bodies	4,55.06	....	....	4,55.06	2.22	+ 20398.20
111 - Pensions to Legislators	66,55.17	....	....	66,55.17	31,24.24	+ 113.02
115 - Leave Encashment Benefits	5,81,64.46	....	....	5,81,64.46	4,26,19.92	+ 36.47
117 - Government Contribution for defined contribution Pension Scheme	3,91,26.50	....	....	3,91,26.50	3,09,86.01	+ 26.27
200 - Other Pensions	3.84	....	....	3.84	12.26	- 68.68
800 - Other expenditure	3,89.59	....	....	3,89.59	1,42.77	+ 172.88
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation 2711-Flood Control and 2801-Power.	(-) 3,85.37	....	....	(-) 3,85.37	(-) 4,11.70	- 6.40
911 - Deduct - Recoveries of Overpayments	(-) 31.04	....	....	(-) 31.04	(-) 1,08.21	- 71.32
Total, '01'	16,52.60	....	....	1,14,72,08.91	1,05,03,32.86	+ 9.22
Total, '2071'	16,52.60	....	....	1,14,72,08.91	1,05,03,32.86	+ 9.22
2075 - Miscellaneous General Services-	1,14,55,56.31	....	....	1,14,55,56.31	....	....
101 - Pensions in lieu of resumed Jagirs, Lands, Territories etc	3.97	....	....	3.97	2.52	+ 57.54
103 - State Lotteries	65,20.14	....	....	65,20.14	66,55.67	- 2.04
108 - Canteen Stores Department	11,28.06	....	....	11,28.06	10,30.37	+ 9.48
800 - Other expenditure	97.00	99,64.82	....	1,00,61.82	69.16	+ 14448.61
911 - Deduct - Recoveries of Overpayments	(-) 1.99	....	....	(-) 1.99	(-) 1.95	+ 2.05
Total, '2075'	77,47.18	99,64.82	....	1,77,12.00	77,55.77	+ 128.37
Total, (e)-Pensions and Miscellaneous General Services-	16,52.60	....	....	1,16,49,20.91	1,05,80,88.63	+ 10.10
Total, A-General Services	2,05,21,54.20	12.18	....	4,76,65,66.60	4,28,52,87.94	+ 11.23
	2,65,37,27.01	5,67,09.03	39,64.18			

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

Heads	Actuals for the year 2012-2013				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
<i>(₹ in lakh)</i>							
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services-							
(a) - Education, Sports, Art and Culture-							
2202 - General Education-							
01 - Elementary Education-							
001 - Direction and Administration	5,89.67	....	....	5,89.67	5,38.38	+ 9.53
102 - Assistance to Non Government Primary Schools	6,11.84	....	....	6,11.84	5,78.32	+ 5.80
103 - Assistance to Local Bodies for Primary Education	1,42,76,49.90	1,04,95.79	....	1,43,81,45.69	1,28,62,19.23	+ 11.81
104 - Inspection	1,55,14.26	....	....	1,55,14.26	1,47,15.52	+ 5.43
107 - Teachers Training	58,45.06	....	....	58,45.06	63,81.60	- 8.41
196 - Assistance to Zilla Parishads	....	31,50.65	....	31,50.65	25,46.63	+ 23.72
196 - Assistance to Other Non Government Institutions	....	9,19.58	1,47.51	10,67.09	4,53.32	+ 135.39
800 - Other expenditure	....	1,49,88.31	5,35,97.16	6,85,85.47	7,78,16.90	- 11.86
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.02	- 100.00
Total, '01'	1,45,02,10.73	2,95,54.33	5,37,44.67	1,53,35,09.73	1,38,92,49.88	+ 10.38	
02 - Secondary Education-							
001 - Direction and Administration	2,27.22	....	....	2,27.22	1,84.18	+ 23.37
101 - Inspection	34,60.97	....	....	34,60.97	33,45.50	+ 3.45
105 - Teachers Training	51,36.19	31.88	....	51,68.07	46,14.44	+ 12.00
107 - Scholarships	10,76.16	....	....	10,76.16	12,47.33	- 13.72
109 - Government Secondary Schools	14,82.50	3.43	....	14,85.93	12,70.69	+ 16.94
110 - Assistance to Non- Government Secondary Schools	3.35	....	....	3.35	....	....
	1,14,67,22.51	4,26,37.49	....	1,18,93,63.35	1,07,64,36.15	+ 10.49
191 - Assistance to local Bodies for Secondary Education	5,41,67.09	15.00	....	5,41,82.09	5,13,93.03	+ 5.43
196 - Assistance to Zilla Parishads	....	23,87.22	....	23,87.22	12,89.66	+ 85.10
796 - Tribal Areas Sub-Plan	....	29,03.36	....	29,03.36	25,25.94	+ 14.94
800 - Other expenditure	2,21.81	....	49,08.38	51,30.19	50,15.86	+ 2.28

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

Heads	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(a) - Education, Sports, Art and Culture- <i>contd.</i>							
2202 - General Education- <i>contd.</i>							
02 - Secondary Education- <i>concl.</i>							
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 66.20	....	....	(-) 66.20	(-) 1.78	+ 3619.10
Total, '02'	3.35	....	....	1,26,53,18.36	1,14,73,21.00	+ 10.28
03 - University and Higher Education-							
102 - Assistance to Universities	2,99,95.10	25,11.68	....	3,25,06.78	2,54,77.55	+ 27.59
103 - Government Colleges and Institutes	75,10.71	26,49.03	....	1,01,59.74	81,44.71	+ 24.74
104 - Assistance to Non- Government Colleges and Institutes	33,49,80.06	7,38.45	....	33,57,18.51	23,36,90.43	+ 43.66
107 - Scholarships	51.03	....	42,55.99	43,07.02	20,71.91	+ 107.88
796 - Tribal Areas Sub-Plan	....	11,57.60	....	11,57.60	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 7.24	....	(-) 7.24	....	+ 100.00
Total, '03'	37,25,36.90	70,49.52	42,55.99	38,38,42.41	26,93,84.60	+ 42.49	
04 - Adult Education-							
200 - Other Adult Education Programme	3,41.77	....	....	3,41.77	3,13.39	+ 9.06
800 - Other Expenditure	15,77.31	....	....	15,77.31	16,28.88	- 3.17
Total, '04'	19,19.08	....	....	19,19.08	19,42.27	- 1.19
05 - Language Development-							
102 - Promotion of modern Indian Languages and Literature	0.17	....	....	0.17	0.18	- 5.56
103 - Sanskrit Education	10.18	....	....	10.18	11.11	- 8.37
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.13	- 100.00
Total, '05'	10.35	....	....	10.35	11.16	- 7.26

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Actuals for the year 2012-2013		Total	Actuals for 2011-12		
	Non - Plan	Plan					Total
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(a) - Education, Sports, Art and Culture- <i>contd.</i>						
2202 - General Education- <i>concl.</i>						
80 - General-						
001 - Direction and Administration	59,39.83	2,82.79	....	62,22.62	53,32.82	+ 16.69
003 - Training	13,88.23	2,16.43	20,54.65	36,59.31	34,91.73	+ 4.80
004 - Research	38.00	....	....	38.00	47.42	- 19.87
107 - Scholarships	66.61	70.00	....	1,36.61	1,40.33	- 2.65
108 - Examinations	1,12.86	....	....	1,12.86	84.88	+ 32.96
800 - Other expenditure	19,00.33	8,02.15	36,14.85	63,17.33	1,14,27.51	- 44.72
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.67	(-) 39,79.28	....	(-) 39,79.95	(-) 19,09.90	+ 108.39
Total, '80'	94,45.19	(-) 26,07.91	56,69.50	1,25,06.78	1,86,14.79	- 32.81
Total, '2202'	3,04,65,50.50	8,19,74.32	6,85,78.54	3,19,71,06.71	2,82,65,23.70	13.11
2203 - Technical Education-						
001 - Direction and Administration	33,49.19	1,53.52	....	35,02.71	31,91.22	+ 9.76
102 - Assistance to Universities for Technical Education	11,45.56	2,40.00	....	13,85.56	10,95.52	+ 26.48
103 - Technical Schools	76,32.06	6,08.40	....	82,40.46	78,41.88	+ 5.08
104 - Assistance to Non- Government Technical Colleges and Institutes	6,12,62.78	15,20.00	....	6,27,82.78	5,14,15.65	+ 22.11
105 - Polytechnics	2,09,48.94	46,76.74	16,43.71	2,72,69.39	2,17,07.76	+ 25.62
107 - Scholarships	2,20,00.34	13,04.83	....	2,33,05.17	2,47,12.97	- 5.70
108 - Examinations	2,70.70	....	....	2,70.70	2,45.04	+ 10.47
112 - Engineering/Technical Colleges and Institutes	70,64.23	41,71.02	....	1,12,35.25	77,53.29	+ 44.91
796 - Tribal Areas Sub-Plan	....	1,32.69	....	1,32.69	1,37.41	- 3.43

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(a) - Education, Sports, Art and Culture- <i>contd.</i>						
2203 - Technical Education- <i>concl.</i>						
800 - Other expenditure	13,22.21	....	13,22.21	5,75.62 + 129.70
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.10	....	....	(-) 0.10	(-) 35,66.11 - 100.00
Total, '2203'	12,36,73.70	1,41,29.41	16,43.71	13,94,46.82	11,51,10.25	21.14
2204 - Sports and Youth Services-						
001 - Direction and Administration	16,81.97	....	....	16,81.97	14,94.60 + 12.54
101 - Physical Education	13,18.05	....	....	13,18.05	9,27.08 + 42.17
102 - Youth Welfare Programmes for Students	43,92.75	....	....	43,92.75	42,27.72 + 3.90
103 - Youth Welfare Programmes for Non-Students	28.04	10,59.13	....	10,87.17	6,66.26 + 63.18
104 - Sports and Games	19,95.46	42,09.19	99,65.70	1,61,70.35	1,93,31.75 - 16.35
796 - Tribal Areas Sub-Plan	12,24.38	....	12,24.38	8,16.77 + 49.91
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 95.78 - 100.00
Total, '2204'	94,16.27	64,92.70	99,65.70	2,58,74.67	2,73,68.40	- 5.46
2205 - Art and Culture-						
001 - Direction and Administration	1,37.53	96.44	....	2,33.97	1,52.95 + 52.97
101 - Fine Arts Education	23,28.63	4,70.71	....	27,99.34	26,16.95 + 6.97
102 - Promotion of Arts and Culture	19,69.49	12,21.71	....	31,91.20	27,76.00 + 14.96
103 - Archaeology	3,71.71	3,66.51	....	7,38.22	23,80.16 - 68.98
104 - Archives	5,39.73	4,03.98	....	9,43.71	6,72.56 + 40.32
105 - Public Libraries	1,10,44.98	7,54.48	....	1,17,99.46	73,22.74 + 61.13
107 - Museums	2,83.44	3,74.51	....	6,57.95	3,58.25 + 83.66
797 - Transfers to/from Reserve Funds and Deposit Accounts - Library Fund	78,38.48 (a)	....	....	78,38.48	37,44.23 + 109.35
800 - Other expenditure	28,51.86	15.00	....	28,66.86	26,11.83 + 9.76

(a) Represents the amount of notional credit (contribution) transferred to Major Head 8229 - 101 - Library Fund (Please see Statement No. 18).

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(a) - Education, Sports, Art and Culture- <i>concl.</i>						
2205 - Art and Culture - <i>concl.</i>						
910 - Transfers to Library Fund	(-) 78,38.48 <i>(a)</i>	....	....	(-) 78,38.48	(-) 37,44.23	+ 109.35
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 12.39	- 100.00
Total, '2205'	1,95,27.37	37,03.34	....	2,32,30.71	1,88,79.05	+ 23.05
Total, (a)-Education, Sports, Art and Culture	3,19,91,67.84	10,62,99.77	8,01,87.95	3,38,56,58.91	2,98,78,81.40	+ 13.31
(b) - Health and Family Welfare-						
2210 - Medical and Public Health-						
01 - Urban Health Services - Allopathy-						
	39.84	....	....	}	41,69.10	+ 27.50
001 - Direction and Administration	26,32.85	18,42.87	7,99.99			
102 - Employees State Insurance Scheme	0.66	....	....	}	1,73,62.84	+ 6.94
108 - Departmental Drug Manufacture	1,85,67.83	....	....	
110 - Hospitals and Dispensaries	4,12.89	1,60.00	....	5,72.89	4,07.33	+ 40.65
796 - Tribal Area Sub-Plan	12,02,89.24	4,31,78.17	12.90	16,34,80.31	13,01,77.72	+ 25.58
800 - Other expenditure	....	12.00	....	12.00	....	+ 700.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	3,03.17	....	3,03.17	1,44.85	+ 109.30
	(-) 1.16	....	....	(-) 1.16	(-) 28.82	- 95.98
Total, ' 01'	14,19,01.65	4,54,96.21	8,12.89	18,82,51.25	15,22,34.52	+ 23.66
02 - Urban Health Services-						
Other Systems of Medicine						
101 - Ayurveda	1,41,33.36	11,93.51	....	1,53,26.87	1,21,29.44	+ 26.36
102 - Homeopathy	88.27	....	....	88.27	77.13	+ 14.44
800 - Other expenditure	....	9,82.54	....	9,82.54	8,53.28	+ 15.15
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 72.72	- 100.00
Total, ' 02'	1,42,21.63	21,76.05	....	1,63,97.68	1,29,87.13	+ 26.26
03 - Rural Health Services - Allopathy-						
110 - Hospitals and Dispensaries	52,84.97	....	....	52,84.97	69,19.78	- 23.63

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

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

Heads	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Plan			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(b) - Health and Family Welfare- <i>contd.</i>							
2210 - Medical and Public Health- <i>contd.</i>							
03 - Rural Health Services - Allopathy- <i>concl.</i>							
199 - Investments in Other Non-Government Institutions	5,10.00	- 100.00	
796 - Tribal Area Sub-Plan	6,91.74	....	6,91.74	9,02.03	- 23.31	
800 - Other expenditure	16,75.56	13,18.78	....	29,94.34	+ 81.77	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.01	....	(-) 0.01	(-) 1.34	- 99.25	
Total, '03'	69,60.52	20,10.52	....	89,71.04	- 10.09	
04 - Rural Health Services- Other Systems of Medicine							
101 - Ayurveda	1,00.00	....	1,00.00	+ 100.00	
Total, '04'	1,00.00	....	1,00.00	+ 100.00	
05 - Medical Education, Training and Research-							
101 - Ayurveda	38,79.59	....	....	38,79.59	+ 17.72	
105 - Allopathy	5,05,32.36	....	....	5,05,32.36	+ 13.45	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.16	....	....	(-) 0.16	+ 433.33	
Total, '05'	5,44,11.79	....	....	5,44,11.79	+ 13.75	
06 - Public Health-							
001 - Direction and Administration	35.76	....	....	14,16,68.64	12,83,26.27	+ 10.40
....	14,16,32.88	....	....	
003 - Training	1,36.03	4.85	....	1,40.88	42,38.17	- 96.68
101 - Prevention and control of diseases	3,16,47.28	5,05.40	23,32.27 (a)	3,44,84.95	3,15,14.01	+ 9.43
102 - Prevention of food Adulteration	12,43.01	....	....	12,43.01	11,90.11	+ 4.44
104 - Drug Control	27,92.01	....	....	27,92.01	23,68.93	+ 17.86
107 - Public Health Laboratories	14,97.52	....	35.35	15,32.87	14,05.31	+ 9.08
112 - Public Health Education	1,24.16	....	....	1,24.16	1,20.92	+ 2.68
113 - Public Health Publicity	39.97	71.09	....	1,11.06	74.17	+ 49.74
196 - Assistance to Zilla Parishads	18,12.68	....	....	18,12.68	18,95.43	- 4.37
796 - Tribal Area Sub-Plan	1,09,72.75	....	1,09,72.75	1,02,42.35	+ 7.13

(a) Includes an expenditure of ₹ 1,547.35 lakh on account of grant-in-aid in kind.

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(b) - Health and Family Welfare- <i>concl.</i>						
2210 - Medical and Public Health- <i>concl.</i>						
06 - Public Health- <i>concl.</i>						
800 - Other Expenditure	.....	2,41,05.78	4,75,69.00	7,16,74.78	4,36,02.18	+ 64.38
911 - <i>Deduct</i> - Recoveries of Overpayments	..... (-) 5,43.06	.....	.....	(-) 5,43.06	(-) 4,47.72	+ 21.29
Total, '06'	..... <i>35.76</i>	.....	.....	.....	.....	.....
	18,03,82.48	3,56,59.87	4,99,36.62	26,60,14.73	22,45,30.13	+ 18.48
80 - General-						
004 - Health Statistics and Evaluation	.....	8,58.42	.....	8,58.42	8,40.61	+ 2.12
Total, '80'	..... 8,58.42	.....	.....	8,58.42	8,40.61	+ 2.12
	..... <i>76.26</i>	.....	.....	.....	.....	.....
Total, '2210'	39,87,36.49	8,54,42.65	5,07,49.51	53,50,04.91	44,84,06.62	+ 19.31
2211 - Family Welfare-						
001 - Direction and Administration	.....	.....	77,45.98	77,45.98	60,28.86	+ 28.48
003 - Training	.....	.....	16,61.48	16,61.48	14,83.63	+ 11.99
101 - Rural Family Welfare Services	.....	.....	4,16,64.05	4,16,64.05	3,63,03.59	+ 14.77
102 - Urban Family Welfare Services	.....	.....	13,38.86	13,38.86	18,95.16	- 29.35
103 - Maternity and Child Health	..... 49,51.04	34.14	7,06.01	56,91.19	52,67.58	+ 8.04
104 - Transport	.....	40.89	.....	40.89	44.59	- 8.30
105 - Compensation	.....	68.63	.....	68.63	1,28.37	- 46.54
200 - Other Services and Supplies	.....	.....	5,00.00	5,00.00	7,44.46	- 32.84
796 - Tribal Area Sub-Plan	.....	11.53	.....	11.53	11.40	+ 1.14
911 - <i>Deduct</i> - Recoveries of Overpayment	..... (-) 1,50.96	.....	.....	(-) 1,50.96	(-) 1,51.17	- 0.14
Total, '2211'	..... 48,00.08	1,55.19	5,36,16.38	5,85,71.65	5,17,56.47	+ 13.17
Total, (b) - Health and Family Welfare	..... <i>76.26</i>	.....	.....	.....	.....	.....
	40,35,36.57	8,55,97.84	10,43,65.89	59,35,76.56	50,01,63.09	+ 18.68
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 - Water Supply and Sanitation-						
01 - Water Supply-						
001 - Direction and Administration	.....	19,44.33	.....	19,44.33	18,10.03	+ 7.42

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i>						
2215 - Water Supply and Sanitation- <i>concl.</i>						
01 - Water Supply- <i>concl.</i>						
102 - Rural Water Supply Programmes	24,11.78	5,69,28.03 (a)	....	5,93,39.81	5,96,47.82	- 0.52
191 - Assistance to Local Bodies, Municipalities, etc.	....	....	....	....	3,39,64.88	- 100.00
192 - Assistance to other Non-Govt. Institutions	....	1,88,73.46	5,84.00	1,94,57.46	43,53.00	+ 346.99
196 - Assistance to Zilla Parishads	1,29,37.35	....	....	1,29,37.35	....	+ 100.00
199 - Assistance to Other Non-Government Institutions	5,56.12	....	....	5,56.12	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	37,69.64	....	37,69.64	36,96.82	+ 1.97
Total, '01'	1,78,49.58	7,95,71.13	5,84.00	9,80,04.71	10,34,72.55	- 5.28
02 - Sewerage and Sanitation-						
105 - Sanitation Services	2,00.00	50.00	20,76.08	23,26.08	18,60.58	+ 25.02
107 - Sewerage Services	....	37,91.99	....	37,91.99	34,28.12	+ 10.61
192 - Assistance to other Non-Govt. Institutions	....	....	....	....	99.15	- 100.00
796 - Tribal Areas Sub-Plan	....	3,12.12	....	3,12.12	3,12.94	- 0.26
Total, '02'	2,00.00	41,54.11	20,76.08	64,30.19	57,00.79	+ 12.79
Total, '2215'	1,80,49.58	8,37,25.24	26,60.08	10,44,34.90	10,91,73.34	- 4.34
2216 - Housing-						
01 - Government Residential Buildings-						
700 - Other Housing	2.69	....	....	2.69	1.88	+ 43.09
Total, '01'	2.69	....	....	2.69	1.88	+ 43.09
02 - Urban Housing-						
104 - Housing Co-operatives	....	80.00	....	80.00	2.95	+ 2611.86
800 - Other Expenditure	15,65.29	84,05.26	....	99,70.55	3,62,21.69	- 72.47
Total, '02'	15,65.29	84,85.26	....	1,00,50.55	3,62,24.64	- 72.25

(a) Includes an expenditure of ₹ 12.88 lakh incurred on account of Externally Aided Project. (Please see Appendix V).

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i>						
2216 - Housing- <i>concl.</i>						
03 - Rural Housing-						
104 - Housing Co-operatives	48.13	....	48.13	60.39	- 20.30
190 - Assistance to Public Sector and Other Undertakings	8.50	- 100.00
796 - Tribal Area Sub-Plan	34,99.54	....	34,99.54	50,00.00	- 30.01
800 - Other Expenditure	6,65,23.44	....	6,65,23.44	4,83,13.07	+ 37.69
Total, '03'	7,00,71.11	....	7,00,71.11	5,33,81.96	+ 31.26
05 - General Pool Accommodation-						
053 - Maintenance and Repairs	3,39,85.17	27.48	3,40,12.65	2,07,74.68	+ 63.72
Total, '05'	3,39,85.17	27.48	3,40,12.65	2,07,74.68	+ 63.72
06 - Police Housing-						
053 - Maintenance and Repairs	40.85	....	40.85	34.26	+ 19.24
Total, '06'	40.85	....	40.85	34.26	+ 19.24
07 - Other Housing-						
053 - Maintenance and Repairs	1,59.38	1,59.38	98.01	+ 62.62
Total, '07'	1,59.38	1,59.38	98.01	+ 62.62
80 - General						
001 - Direction and Administration	1,23,10.06	....	1,23,10.06	1,00,95.22	+ 21.94
052 - Machinery and Equipments	3,58.19	....	3,58.19	3,12.58	+ 14.59
103 - Assistance to Housing Boards, Corporations etc.	5.50	5,45,67.12	5,45,72.62	7,87,09.50	- 30.67
800 - Other expenditure	1,16,42.05	40,00.00	1,56,42.05	76,14.83	+ 105.42
Total 80'	2,43,15.80	5,85,67.12	8,28,82.92	9,67,32.13	- 14.32
Total, '2216'	5,99,09.80	13,73,10.35	19,72,20.15	20,72,47.56	- 4.84

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>concltd.</i>						
2217 - Urban Development-						
01 - State Capital Development-						
001 - Direction and Administration	4,58.55	....	....	4,58.55	4,87.31	- 5.90
053 - Maintenance and Repairs	33,00.00	....	....	33,00.00	14,54.02	+ 126.96
800 - Other Expenditure	52.00	....	....	52.00	55.83	- 6.86
Total, '01'	38,10.55	....	....	38,10.55	19,97.16	+ 90.80
03 - Integrated Development of Small and Medium Towns						
191 - Assistance to Local Bodies. Corporations. Urban Development Authorities. Town Improvement Boards etc.	....	0.99 ^(a)	....	0.99	12.42	- 92.03
Total, '03'	....	0.99	....	0.99	12.42	- 92.03
05 - Other Urban Development Schemes						
192 - Assistance to other Non-Govt. Institution	11,94,72.54	....	....	11,94,72.54	9,36,43.00	+ 27.58
Total, '05'	11,94,72.54	....	....	11,94,72.54	9,36,43.00	+ 27.58
80 - General-						
001 - Direction and Administration	0.25	....	....	45,01.14	41,84.71	+ 7.56
003 - Training	45,00.89	....	....	
003 - Training	....	47.96	....	47.96	41.56	+ 15.40
191 - Assistance to Local Bodies. Corporations. Urban Development Authorities. Town Improvement Boards etc.	3,20,45.36	14,70,08.70 ^(b)	....	17,90,54.06	24,68,53.42	- 27.47
192 - Assistance to Other Non-Govt. Institution	3,93,84.33	7,21,56.03	....	11,15,40.36	6,88,04.20	+ 62.11
193 - Assistance to Nagar Panchavats/Notified Area	16,16.85	1,60.00	....	17,76.85	6,81.49	+ 160.73
199 - Assistance to Other Non-Govt. Institution	0.10	....	....	0.10	0.10	....
502 - Expenditure Awaiting transfer to other Heads	(-) 1,07,85.70	....	....	(-) 1,07,85.70	1,07,85.71	- 200.00
796 - Tribal Area Sub Plan	....	4,18.00	....	4,18.00	4,17.50	+ 0.12
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 99.92	....	....	(-) 99.92	(-) 62.44	+ 60.03
Total, '80'	6,66,61.91	21,97,90.69	....	28,64,52.85	33,17,06.25	- 13.64
Total, '2217'	18,99,45.00	21,97,91.68	....	40,97,36.93	42,73,58.83	- 4.12
Total.(c)-Water Supply, Sanitation, Housing and Urban Development	26,79,04.38	44,08,27.27	26,60.08	71,13,91.98	74,37,79.73	- 4.35

^(a) Represents expenditure incurred on account of Externally Aided Project. (Please see Appendix V).^(b) Includes an expenditure of ₹ 19,608.96 lakh incurred on account of Externally Aided Project. (Please see Appendix V).

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

Heads	Actuals for the year 2012-2013				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan				
			Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(d) Information and Broadcasting -							
2220 - Information and Publicity-							
01 - Films-							
	<i>0.22</i>	....	....	}	29,71.13	22,43.55	32.43
001 - Direction and Administration	29,70.91	....	....		1,96.26	2,15.86	- 9.08
105 - Production of Films	1,96.26	....	....		13,41.95	12,25.44	+ 9.51
800 - Other expenditure	13,41.95	....	....		....	(-) 1.01	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	}	....	....	....
	<i>0.22</i>	....	....		45,09.34	36,83.84	+ 22.41
Total, '01'	45,09.12	....	....		
60 - Others-							
101 - Advertising and Visual Publicity	1,28.29	79.31	....	2,07.60	1,26.98	+ 63.49	
102 - Information Centres	2,52.14	2.40	....	2,54.54	2,14.49	+ 18.67	
106 - Field Publicity	77.79	2,49.70	....	3,27.49	2,65.57	+ 23.32	
109 - Photo Services	....	2,56.24	....	2,56.24	3,49.76	- 26.74	
110 - Publications	90.36	....	....	90.36	94.05	- 3.92	
111 - Community Radio and Television	20.35	....	....	20.35	17.98	+ 13.18	
796 - Tribal Area Sub Plan	....	35.73	....	35.73	....	+ 100.00	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.11	....	....	(-) 0.11	(-) 2.18	- 94.95	
Total, '60'	5,68.82	6,23.38	....	11,92.20	10,66.65	+ 11.77	
	<i>0.22</i>	....	....	}	57,01.54	47,50.49	+ 20.02
Total, '2220'	50,77.94	6,23.38	....			
	<i>0.22</i>	....	....	}	57,01.54	47,50.49	+ 20.02
Total, (d)-Information and Broadcasting	50,77.94	6,23.38	....			

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Actuals for the year 2012-2013		Plan	Total			
	Non - Plan	State Plan					
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(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	43,86.94	37,95.36	66.60	82,48.90	67,88.67	+ 21.51	
102 - Economic Development	0.65	47,65.03	....	47,65.68	23,27.96	+ 104.71
277 - Education	3,30,42.56	3,83,02.33	6,47,94.05	13,61,38.94	11,17,55.95	+ 21.82	
793 - Special Central Assistance for Scheduled Caste Component Plan	....	56,13.00	....	56,13.00	19,77.98	+ 183.77
800 - Other Expenditure	14,34.85	4,38,63.18	12,71.06	4,65,69.09	1,82,95.69	+ 154.54	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 1,67.37	- 100.00
Total, '01'	3,88,65.00	9,63,38.90	6,61,31.71	20,13,35.61	14,09,78.88	42.81	
02 - Welfare of Scheduled Tribes-							
001 - Direction and Administration	33,30.16	....	....	33,30.16	31,13.89	+ 6.95
277 - Education	8,97,43.09	....	....	8,97,43.09	8,16,70.89	+ 9.88
283 - Housing	....	2,74.57	....	2,74.57	1,25.76	+ 118.33
796 - Tribal Areas Sub-Plan	....	14,12,37.93	1,41,69.17	15,54,07.10	11,73,69.49	+ 32.41
800 - Other Expenditure	....	26.56	....	26.56	23.44	+ 13.31
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.29	....	(-) 0.29	(-) 40.35	- 99.28
Total, '02'	9,30,73.25	14,15,38.77	1,41,69.17	24,87,81.19	20,22,63.12	+ 23.00	
03 - Welfare of Backward Classes-							
001 - Direction and Administration	1,89.05	17,20.01	....	19,09.06	1,56.53	+ 1119.61
102 - Economic Development	....	....	....	....	11,82.73	- 100.00
277 - Education	10,84,55.13	3,06,76.23	3,54,25.17	17,45,56.53	14,96,84.99	+ 16.62	

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Actuals for the year 2012-2013		Plan	Total			
	Non - Plan	State Plan					
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>							
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>							
03 - Welfare of Backward Classes- <i>concl.</i>							
800 - Other expenditure	12,55.41	8,73.29	....	21,28.70	51,92.81	- 59.01
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 69.04	- 100.00
Total, '03'	10,98,99.59	3,32,69.53	3,54,25.17	17,85,94.29	15,61,48.02	+ 14.37	
80 - General-							
102 - Aid to voluntary Organisations	1,05.99	....	....	1,05.99	1,80.78	- 41.37
800 - Other Expenditure	12.36	1,28,34.39	....	1,28,46.75	1,20,94.82	+ 6.22
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	-3.00	- 100.00
Total, '80'	1,18.35	1,28,34.39	....	1,29,52.74	1,22,72.60	+ 5.54
Total, '2225'	24,19,56.19	28,39,81.59	11,57,26.05	64,16,63.83	51,16,62.62	+ 25.41	
Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	24,19,56.19	28,39,81.59	11,57,26.05	64,16,63.83	51,16,62.62	+ 25.41	
(f) - Labour and Labour Welfare -							
2230 - Labour and Employment-							
01 - Labour-							
001 - Direction and Administration	38,14.15	52.77	....	38,66.92	35,98.88	+ 7.45
004 - Research and Statistics	2,61.14	....	....	2,61.14	2,37.15	+ 10.12
101 - Industrial Relations	31,95.17	49.94	....	32,45.11	33,97.94	- 4.50
102 - Working Conditions and safety	16,61.32	84.05	....	17,45.37	14,39.05	+ 21.29
103 - General Labour Welfare	10,80.00	....	....	10,80.00	10,80.00	....
111 - Social Security for Labour	2,31.99	16,73.92	....	19,05.91	27,95.32	- 31.82

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

Heads	Actuals for the year 2012-2013				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(f) - Labour and Labour Welfare - <i>concl.</i>							
2230 - Labour and Employment- <i>concl.</i>							
01 - Labour- <i>concl.</i>							
195 - Assistance to Labour Co-operatives	2.51	....	....	2.51	2.24	+ 12.05	
277 - Education	1,90.93	1,00.00	....	2,90.93	2,17.62	+ 33.69	
800 - Other expenditure	3.30	....	....	3.30	10.10	- 67.33	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 1.15	- 100.00	
Total, '01'	1,04,40.51	19,60.68	....	1,24,01.19	1,27,77.15	- 2.94	
02 - Employment Service-							
001 - Direction and Administration	3,94.43	2,90.79	....	6,85.22	7,56.97	- 9.48	
004 - Research, Survey and Statistics	6,70.94	....	....	6,70.94	6,46.71	+ 3.75	
101 - Employment Services	14,51.46	32,35.62	....	46,87.08	1,05,90.37	- 55.74	
796 - Tribal Areas Sub-Plan	....	1,36.09	1,30.70	2,66.79	3,87.23	- 31.10	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 1.26	- 100.00	
Total, '02'	25,16.83	36,62.50	1,30.70	63,10.03	1,23,80.02	- 49.03	
03 - Training-							
003 - Training of Craftsmen and Supervisors	8.93	....	....	8.93	4,31,37.92	+ 16.43	
101 - Industrial Training Institute	3,95,79.78	97,30.63	9,04.98	5,02,24.32	4,31,37.92	+ 16.43	
102 - Apprenticeship Training	4.44	1,95.56	....	2,00.00	1,68.08	+ 18.99	
199 - Assistance to other Non-Govt. Institution	11,73.28	....	....	11,73.28	10,92.39	+ 7.40	
796 - Tribal Areas Sub-Plan	....	9,31.05	76.13	10,07.18	6,14.47	+ 63.91	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	17,15.45	....	17,15.45	19,64.30	- 12.67	
	(-) 10.54	(-) 3.12	....	(-) 13.66	(-) 67.55	- 79.78	
Total, '03'	8.93	....	....	5,43,06.57	4,69,09.61	+ 15.77	
Total '2230'	8.93	....	....	7,30,17.79	7,20,66.78	+ 1.32	
Total, (f) Labour and Labour Welfare	8.93	....	....	7,30,17.79	7,20,66.78	+ 1.32	
	5,37,04.30	1,81,92.75	11,11.81	7,30,17.79	7,20,66.78	+ 1.32	

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(g) Social Welfare and Nutrition-						
2235 - Social Security and Welfare-						
01 - Rehabilitation-						
102 - Displaced persons from former West Pakistan	15.94	....	....	15.94	1,02.73	- 84.48
200 - Other Relief Measures	....	....	....	....	48.73	- 100.00
202 - Other Rehabilitation Schemes	3,75.65	8,93.71	....	12,69.36	13,18.20	- 3.71
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.06	- 100.00
Total, '01'	3,91.59	8,93.71	....	12,85.30	14,69.60	- 12.54
02 - Social Welfare-						
001 - Direction and Administration	22,42.03	11,78.91	....	34,20.94	26,44.91	+ 29.34
101 - Welfare of Handicapped	3,37,63.75	7,25.63	....	3,44,89.38	3,05,48.36	+ 12.90
102 - Child Welfare	54,40.44	54,69.90	32,38.52	1,41,48.86	1,11,32.57	+ 27.09
103 - Women's Welfare	12,11.16	37,94.56 ^(a)	....	50,05.72	87,89.25	- 43.05
104 - Welfare of aged, infirm and destitutes	11,24,72.18	1,16.00	2,98,07.96	14,23,96.14	12,70,34.31	+ 12.09
105 - Prohibition	72.48	2,13.93	....	2,86.41	1,15.69	+ 147.57
106 - Correctional Services	2.00	....	....	2.00	1.85	+ 8.11
109 - Pre-Vocational Training	....	16.98	....	16.98	33.11	- 48.72
199 - Assistance to Other Non-Government Institutions	....	....	27,06.00	27,06.00	....	+ 100.00
200 - Other Programmes	1,75.22	2,03,61.20	16,14.00	2,21,50.42	2,38,22.54	- 7.02
796 - Tribal Areas Sub-Plan	....	8,07.34	....	8,07.34	5,77.97	+ 39.69
800 - Other expenditure	59,93.36	....	....	59,93.36	42,40.05	+ 41.35
911 - <i>Deduct</i> - Recoveries of Overpayments	-5.00	....	....	-5.00	(-) 42.49	- 88.23
Total, '02'	16,13,67.62	3,26,84.45	3,73,66.48	23,14,18.55	20,88,98.12	+ 10.78
60 - Other Social Security and Welfare Programmes-						
101 - Personal Accident Insurance Scheme for poor families	37,58.17	....	....	37,58.17	32,67.96	+ 15.00
102 - Pensions under Social Security Schemes*	1,04,89.61	....	....	1,04,89.61	1,10,16.70	- 4.78

(a) Includes an expenditure of ₹ 12.00 lakh incurred on account of Externally Aided Project (Please see Appendix V).

* Expenditure pertains to old age pension, Freedom fighters pensions etc. The information in respect of number of pensioners is awaited from Government of Maharashtra (August 2013).

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year	
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(g) Social Welfare and Nutrition- <i>contd.</i>							
2235 - Social Security and Welfare- <i>concl.</i>							
60 - Other Social Security and Welfare Programmes- <i>Concl.</i>							
104 - Deposit Linked Insurance Scheme -	4.74	....	....	} 16,55.61	14,67.31	+ 12.83
Government Provident Fund	16,50.87		} 33,97.70	13,49.61	+ 151.75
110 - Other Insurances Schemes	33,97.70			11.00	....	+ 100.00
199 - Assistance to Other Non-Government Institutions	11.00		17,49.03	16,11.29	+ 8.55
200 - Other Programmes	17,49.03	....	....	(-) 37,58.25	(-) 34,43.40	+ 9.14
797 - Transfers to/from Reserve Funds and Deposit Accounts - General Insurance Fund	(-) 37,58.25 <i>(a)</i>	....	....	(-) 2,46.81	(-) 1,32.96	+ 85.63
911 - Deduct - Recoveries of Overpayments	(-) 2,46.81	....	....	} 1,70,56.06	1,51,36.51	+ 12.68
Total, '60'	4.74				} 24,97,59.91	22,55,04.23	+ 10.76
	1,70,51.32	....	....	} 3,35,78.16	3,73,66.48	
Total '2235'	4.74				17,88,10.53	3,35,78.16	3,73,66.48
2236 - Nutrition-							
01 - Production of Nutritious Foods and Beverages							
796 - Tribal Areas Sub-Plan	....	28,76.81	....	28,76.81	28,91.91	- 0.52
Total, '01'	....	28,76.81	....	28,76.81	28,91.91	- 0.52
02 - Distribution of Nutritious food and beverages-							
101 - Special Nutrition Programmes	5,25,64.91	4,46,68.23	13,73,15.49	23,45,48.63	20,43,78.80	+ 14.76	
196 - Assistance to Zilla Parishads	....	1,58,95.29	....	1,58,95.29	1,86,72.35	- 14.87
796 - Tribal Areas Sub-Plan	....	28,77.30	....	28,77.30	25,22.39	+ 14.07
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 0.77	- 100.00
Total, '02'	5,25,64.91	6,34,40.82	13,73,15.49	25,33,21.22	22,55,72.77	+ 12.30	
80 - General-							
001 - Direction and Administration	....	....	2,02.05	2,02.05	1,45.46	+ 38.90
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 0.74	- 100.00
Total, '80'	....	....	2,02.05	2,02.05	1,44.72	+ 39.61
Total, '2236'	5,25,64.91	6,63,17.63	13,75,17.54	25,64,00.08	22,86,09.40	+ 12.16	

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

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Actuals for the year 2012-2013		Total	Total		
1.	Non - Plan	State Plan			Centrally Sponsored Schemes/ Central Plan	5.	6.	7.
	2.	3.	4.			(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(g) Social Welfare and Nutrition- <i>contd.</i>						
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
101 - Gratuitous Relief	21,41,27.73	....	....	21,41,27.73	15,86,55.26	+ 34.96
102 - Drinking Water Supply	5,14,62.07 (a)	....	....	5,14,62.07	1,08,82.55	+ 372.89
800 - Other expenditure	....	....	....	....	75.56	- 100.00
Total, '01'	26,55,89.80	....	....	26,55,89.80	16,96,13.37	+ 56.59
02 - Floods, Cyclones, etc.-						
101 - Gratuitous Relief	1,10,42.78	....	....	1,10,42.78	2,32,35.88	- 52.48
113 - Assistance for repairs/ reconstruction of houses	7,56.11	....	....	7,56.11	19,05.60	- 60.32
117 - Assistance to farmers for purchase of live stock	2,57.61	....	....	2,57.61	1,19.23	+ 116.06
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	....	....	....	....	11.25	- 100.00
800 - Other expenditure	15.62	....	....	15.62	....	....
911 - <i>Deduct</i> - Recoveries of Overpayment	0.02	8.94	....	24.58	1,24.21	- 80.21
	....	....	....	....	(-) 0.02	- 100.00
Total, '02'	15.62	8.94	....	1,20,81.08	2,53,96.15	- 52.43
	1,20,56.52	8.94	....	1,20,81.08	2,53,96.15	- 52.43
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	23,03,85.50 (b)	....	....	23,03,85.50	6,22,53.00	+ 270.08
901 - <i>Deduct</i> - Amount met from State Disaster Response Fund-	(-)23,03,85.50 (c)	....	....	(-)23,03,85.50	(-) 6,22,53.00	+ 270.08
Total, '05'	....	....	....	....	....	....

(a) Excludes ₹ 961.74 lakh spent out of Contingency Fund during the 2012-13 but not recouped to the fund till the close of the year.

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

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

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

Heads	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Actuals for the year 2012-2013		Total	Total		
1.	Non - Plan	State Plan			Centrally Sponsored Schemes/ Central Plan	5.	6.	7.
	2.	3.	4.			(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>concl.</i>						
(g) Social Welfare and Nutrition- <i>concl.</i>						
2245 - Relief on account of Natural Calamities- <i>concl.</i>						
80 - General-						
001 - Direction and Administration- .....	....	16,20.74	....	16,20.74	34,72.90	- 53.33
102 - Management of Natural Disasters, Contingency Plans in disaster prone areas .....	....	....	....	....	15,11.00	- 100.00
Total, '80' .....	....	16,20.74	....	16,20.74	49,83.90	- 67.48
Total, ' 2245 '	15.62	....	....	27,92,91.62	19,99,93.42	+ 39.65
	27,76,46.32	16,29.68	....	78,54,51.61	65,41,07.05	+ 20.08
Total, (g)-Social Welfare and Nutrition	20.36	....	....	
	50,90,21.76	10,15,25.47	17,48,84.02			
(h) Others-						
2250 - Other Social Services-						
101 - Donations for charitable purposes	2,03.22	....	....	2,03.22	1,92.68	+ 5.47
102 - Administration of Religious and Charitable Endowment Acts	26.63	....	....	26.63	19.93	+ 33.62
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 3,55.71	....	....	(-) 3,55.71	(-) 2,88.71	+ 23.21
Total, ' 2250 '	(-) 1,25.86 (a)	....	....	(-) 1,25.86	(-) 76.10	+ 65.39
2251 - Secretariat-Social Services-						
003 - Training .....	....	60.93	....	60.93	....	+ 100.00
090 - Secretariat	65,88.18	7,44.12	1,43.66	74,75.96	68,64.64	+ 8.91
092 - Other Offices	23.03	....	....	23.03	21.37	+ 7.77
911 - <i>Deduct</i> - Recoveries of Overpayment .....	....	....	....	....	(-) 0.10	- 100.00
Total, ' 2251 '	66,11.21	8,05.05	1,43.66	75,59.92	68,85.91	+ 9.79
Total, (h) Others	64,85.35	8,05.05	1,43.66	74,34.06	68,09.81	+ 9.17
	1,09.37	....	....	6,20,38,96.28	5,48,12,20.97	+ 13.18
Total, B-Social Services	4,68,68,54.33	1,03,78,53.12	47,90,79.46			

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

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

Heads	Actuals for the year 2012-2013				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services-							
(a) - Agriculture and Allied Activities-							
2401 - Crop Husbandry-							
001 - Direction and Administration	4.68	}	7,64,37.50	6,85,49.26	+ 11.51
102 - Food grain crops	7,62,68.01	1,64.81	20,07.17		27,62.09	14,57.13	+ 89.56
103 - Seeds	....	7,54.92	3,48.50	34,32.64	28,39.54	+ 20.89
105 - Manures and Fertilizers	30,81.93	2.21	5,27.77	30,22.25	30,29.68	- 0.25	
107 - Plant Protection	23,62.50	1,31.98	1,29.99	1,29.99	1,00.82	+ 28.93	
108 - Commercial Crops	....	....	17,65.81	22,87.14	22,06.98	+ 3.63
109 - Extension and Farmers Training	....	5,21.33	6,31.07	1,21,48.69	76,59.20	+ 58.62
110 - Crop Insurance	8,12.76	1,07,04.86	....	1,43,00.58	83,16.20	+ 71.96
111 - Agricultural Economics and Statistics	51,47.40	91,53.18	3,42.73	3,42.73	3,71.57	- 7.76	
112 - Development of Pulses	....	....	....	....	9.68	- 100.00
113 - Agricultural Engineering	....	1,39,94.41	19,48.74	1,59,43.15	1,25,43.15	+ 27.11
114 - Development of Oil seeds	....	12,96.07	40,62.92	53,58.99	93,49.45	- 42.68
119 - Horticulture and Vegetable Crops	....	75,70.32	91.19	98,93.37	70,90.26	+ 39.53
796 - Tribal Areas Sub-Plan	22,31.86	72,88.16	....	72,88.16	51,28.63	+ 42.11
800 - Other expenditure	....	1,44,83.98	10,58,58.74	12,20,11.28	8,76,12.71	+ 39.26
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 11.21	(-) 0.12	....	- 11.33	- 58.21	- 80.54
Total, ' 2401 '	4.68	}	27,53,47.23	21,62,06.05	+ 27.35
	9,15,61.81	6,60,66.11	11,77,14.63		40,04.13	31,92.52	+ 25.42
2402 - Soil and Water Conservation-							
001 - Direction and Administration	....	16,30.26	....	16,30.26	15,15.18	+ 7.60
101 - Soil Survey and Testing	....	12,45.30	1,46.13	14,01.43	11,34.43	+ 23.54
102 - Soil Conservation	....	7,09.06	....	9,72.44	5,42.91	+ 79.12
Total, ' 2402 '	19,54.36	19,03.64	1,46.13	40,04.13	31,92.52	+ 25.42	

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Plan			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(a) - Agriculture and Allied Activities- <i>contd.</i>							
2403 - Animal Husbandry-							
001 - Direction and Administration	<i>1.39</i>	....	....	}	82,10.00	73,14.65	+ 12.24
....	75,79.52	6,29.09	....		....	....	....
101 - Veterinary Services and Animal Health	3,27,62.99	68,58.55	15,31.35	}	4,11,52.89	3,46,96.35	+ 18.61
102 - Cattle and Buffalo Development	42,58.60	46,16.56	34.00		89,09.16	75,83.02	+ 17.49
103 - Poultry Development	8,32.13	1,20.00	1,67.81	}	11,19.94	9,93.10	+ 12.77
104 - Sheep and Wool Development	7,12.62	11,36.76	6,06.00		24,55.38	19,23.43	+ 27.66
107 - Fodder and Feed Development	....	3,57.55	21,17.19	}	24,74.74	4,56.42	+ 442.21
109 - Extension and Training	71,07.64	5,31.06	....		76,38.70	71,20.31	+ 7.28
113 - Administrative Investigation and Statistics	1,13.26	....	20,60.81	}	21,74.07	2,28.56	+ 851.20
199 - Assistance to Other Non-Government Institutions	....	....	50.00		50.00	50.00	....
796 - Tribal Areas Sub-Plan	....	18,10.73	....	}	18,10.73	14,85.47	+ 21.90
800 - Other Expenditure	....	2,19.98	....		2,19.98	2,83.83	- 22.50
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 22.69	....	....	}	(-) 22.69	(-) 46.58	- 51.29
Total, ' 2403 '	<i>1.39</i>	....	....		7,61,92.90	6,20,88.56	+ 22.72
	5,33,44.07	1,62,80.28	65,67.16				
2404 - Dairy Development -							
001 - Direction and Administration	<i>7.29</i>	....	....	}	36,61.10	33,28.71	+ 9.99
....	36,53.81	....	....		....	....	....
102 - Dairy Development Projects	39,32.01	69.29	....	}	40,01.30	49,59.87	- 19.33
109 - Extension and Training	1,66.92	20.00	....		1,86.92	1,91.62	- 2.45

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Plan			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(a) - Agriculture and Allied Activities- <i>contd.</i>							
2404 - Dairy Development - <i>contd.</i>							
195 - Investment in Co-operatives	1,11.40	84.46	1,95.86	1,55.42	+ 26.02
201 - Greater Bombay Milk Scheme	1,50,57.94	....	....	1,50,57.94	1,62,32.58	- 7.24
202 - Government Milk Scheme, Pune	34,09.42	....	....	34,09.42	19,06.47	+ 78.83
203 - Government Milk Scheme, Solapur	3,11.49	....	....	3,11.49	2,87.10	+ 8.50
204 - Government Milk Scheme, Miraj	58,51.71	....	....	58,51.71	27,52.67	+ 112.58
206 - Government Milk Scheme, Mahabaleshwar	3,27.75	....	....	3,27.75	3,21.18	+ 2.05
207 - Government Milk Scheme, Satara	14,58.19	....	....	14,58.19	6,49.80	+ 124.41
208 - Government Milk Scheme, Nasik	6,13.08	....	....	6,13.08	5,40.53	+ 13.42
209 - Government Milk Scheme, Dhule	10,58.08	....	....	10,58.08	7,71.16	+ 37.21
210 - Government Milk Scheme, Ahmednagar	7,46.64	....	....	7,46.64	9,13.36	- 18.25
211 - Government Milk Scheme, Chalisgaon	73.53	....	....	73.53	70.47	+ 4.34
212 - Government Dairy and Factory at Wani	54.88	....	....	54.88	57.27	- 4.17
213 - Government Milk Scheme, Ratnagiri	4,13.49	....	....	4,13.49	3,83.63	+ 7.78
214 - Government Milk Scheme, Chiplun	5,00.49	....	....	5,00.49	6,37.86	- 21.54
215 - Government Milk Scheme, Kankavli, Dist.Sindhudurg	2,80.75	....	....	2,80.75	3,42.15	- 17.95
216 - Government Milk Scheme, Mahad	75.11	....	....	75.11	59.90	+ 25.39
217 - Government Milk Scheme, Khopoli, Dist .Raigad	7,21.08	....	....	7,21.08	8,36.16	- 13.76
218 - Chilling Centre and Ice factory at Wada/Saralgaon, Dist-Thane	1,30.80	....	....	1,30.80	1,33.61	- 2.10
219 - Government Milk Scheme, Aurangabad	7,75.97	....	....	7,75.97	8,24.98	- 5.94
220 - Government Milk Scheme, Udgir(Latur)	28,72.60	....	....	28,72.60	24,18.59	+ 18.77
221 - Government Milk Scheme, Beed	42,49.96	....	....	42,49.96	33,10.42	+ 28.38
222 - Government Milk Scheme, Nanded	7,80.21	....	....	7,80.21	7,57.44	+ 3.01
223 - Government Milk Scheme, Bhoom (Osmanabad)	20,98.52	....	....	20,98.52	17,40.07	+ 20.60

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Plan			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(a) - Agriculture and Allied Activities- <i>contd.</i>							
2404 - Dairy Development - <i>concl.</i>							
224 - Government Milk Scheme, Parbhani.	10,03.38	....	....	10,03.38	8,57.17	+ 17.06
225 - Government Milk Scheme, Amravati	9,83.67	....	....	9,83.67	6,33.24	+ 55.34
226 - Government Milk Scheme, Yavatmal	4,69.45	....	....	4,69.45	3,24.29	+ 44.76
227 - Government Milk Scheme, Akola	10,14.81	....	....	10,14.81	5,95.80	+ 70.33
228 - Government Milk Scheme, Nandura(Buldhana)	2,40.31	....	....	2,40.31	2,27.84	+ 5.47
229 - Government Milk Scheme, Nagpur.	29,44.49	....	....	29,44.49	25,67.44	+ 14.69
230 - Government Milk Scheme, Arvi (Wardha).	8,00.98	....	....	8,00.98	5,20.62	+ 53.85
231 - Government Milk Scheme, Gondia (Bhandara)	25,98.03	....	....	25,98.03	18,50.12	+ 40.42
232 - Government Milk Scheme, Chandrapur	15,64.66	....	....	15,64.66	11,56.43	+ 35.30
234 - Government Milk Scheme - Jalna	5,81.73	....	....	5,81.73	3,54.37	+ 64.16
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.08	....	....	(-) 0.08	(-) 0.04	+ 100.00
Total, ' 2404 '	7.29	....	....	6,21,08.30	5,36,70.30	+ 15.72
	6,18,15.86	2,00.69	84.46				
2405 - Fisheries-							
001 - Direction and Administration	0.10	....	....	29,48.97	26,81.93	+ 9.96
....	29,33.18	....	15.69			
101 - Inland Fisheries	36.76	97.88	....	1,34.64	1,61.70	- 16.73
102 - Esturine/Brackish Water Fisheries ....	....	....	....	....	0.21	- 100.00
103 - Marine Fisheries	70,18.90	....	....	70,18.90	71,33.78	- 1.61
109 - Extension and Training	2,09.77	....	....	2,09.77	2,22.24	- 5.61
120 - Fisheries Co-operatives ....	....	1,03.35	40.00	1,43.35	61.27	+ 133.96
796 - Tribal Areas Sub-Plan ....	....	31.79	....	31.79	34.26	- 7.21
800 - Other expenditure	48.97	2,71.54	....	3,20.51	3,38.78	- 5.39
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.08	....	....	(-) 5.08	(-) 3.21	+ 58.26
Total, ' 2405 '	0.10	....	....	1,08,02.85	1,06,30.96	+ 1.62
	1,02,42.50	5,04.56	55.69				

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
1.	2.	3.	4.	5.	6.	7.
		State Plan	Centrally Sponsored Schemes/ Central Plan			(₹ in lakh)
Expenditure Heads (Revenue Account) - contd.						
C - Economic Services- contd.						
(a) - Agriculture and Allied Activities- contd.						
2406 - Forestry and Wild Life-						
01 - Forestry-						
	<i>1.00</i>	....	....	
001 - Direction and Administration	99,06.89	2,34.20	....	1,01,42.09	90,92.16	+ 11.55
003 - Education and Training	1,87.42	....	....	1,87.42	1,90.28	- 1.50
070 - Communications and Buildings	7,97.52	2.00	....	7,99.52	7,38.62	+ 8.25
101 - Forest Conservation, Development and Regeneration	5,91,99.86	86,11.69	77,11.28	7,55,22.83	5,93,17.18	+ 27.32
102 - Social and Farm Forestry	32,99.24	10,71.67	....	43,70.91	40,30.01	+ 8.46
105 - Forest Produce	95,59.02	....	....	95,59.02	87,72.14	+ 8.97
190 - Assistance to Public Sector and Other Undertakings	2,11.21	....	....	2,11.21	1,11.21	+ 89.92
796 - Tribal Areas Sub-Plan	....	61,15.20	....	61,15.20	51,07.74	+ 19.72
800 - Other expenditure	9,49.85	30,89.28	....	40,39.13	71,03.87	- 43.14
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 22.12	(-) 1.96	....	(-) 24.08	(-) 1,21,30.04	- 99.80
Total, '01'	8,40,88.89	1,91,22.08	77,11.28	11,09,23.25	8,23,33.17	+ 34.72
02 - Environmental Forestry and Wild Life-						
110 - Wild Life Preservation	37,55.69	59,68.46	9,63.54	1,06,87.69	1,24,35.99	- 14.06
112 - Public Gardens	7,71.81	....	....	7,71.81	7,48.45	+ 3.12
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.05	....	....	(-) 1.05	....	+ 100.00
Total, '02'	45,26.45	59,68.46	9,63.54	1,14,58.45	1,31,84.44	- 13.09
Total, ' 2406 '	8,86,15.34	2,50,90.54	86,74.82	12,23,81.70	9,55,17.61	+ 28.12
2408 - Food, Storage and Warehousing-						
01 - Food-						
			
101 - Procurement and Supply	1,88,94.23 (a)	32.27	....	1,89,26.50	1,57,80.00	19.94
800 - Other expenditure	....	....	....	....	4.46	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.14	....	....	(-) 0.14	(-) 0.16	- 12.50
Total, '01'	1,88,94.09	32.27	....	1,89,26.36	1,57,84.30	+ 19.91
Total, ' 2408 '	1,88,94.09	32.27	....	1,89,26.36	1,57,84.30	+ 19.91

(a) - Includes ₹ 39.28 lakh contributed to Consumers Protection Fund and *Minus* ₹ 4.31 lakh on account of expenditure transferred to Consumers Protection Fund (Major Head - 8229-200-Other Development and Welfare Funds)
(Please see Statement No. 18).

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

Heads	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(a) - Agriculture and Allied Activities- <i>contd.</i>							
2415 - Agricultural Research and Education-							
<i>01 - Crop Husbandry-</i>	<i>18,89.58</i>	....	....	}	6,81,28.62	6,55,59.75	+ 3.92
120 - Assistance to Other Institutions	6,25,04.64	37,34.40	....			
	<i>18,89.58</i>	....	....	}	6,81,28.62	6,55,59.75	+ 3.92
Total, '01'	6,25,04.64	37,34.40	....			
<i>03 - Animal Husbandry-</i>							
120 - Assistance to Other Institutions	6,83.19	....	....		6,83.19	7,22.93	- 5.50
Total, '03'	6,83.19	....	....		6,83.19	7,22.93	- 5.50
<i>04 - Dairy Development-</i>							
277 - Education	1,19.21	....	....		1,19.21	1,15.54	+ 3.18
Total, '04'	1,19.21	....	....		1,19.21	1,15.54	+ 3.18
<i>05 - Fisheries-</i>							
120 - Assistance to Other Institutions	8,01.59	....	....		8,01.59	9,80.88	- 18.28
Total, '05'	8,01.59	....	....		8,01.59	9,80.88	- 18.28
<i>06 - Forestry-</i>							
004 - Research	6,72.30	....	....		6,72.30	5,98.85	+ 12.27
277 - Education	6,17.63	....	....		6,17.63	4,87.50	+ 26.69
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....		....	(-) 0.02	- 100.00
Total, '06'	12,89.93	....	....		12,89.93	10,86.33	+ 18.74
	<i>18,89.58</i>	....	....	}	7,10,22.54	6,84,65.43	+ 3.73
Total, ' 2415 '	6,53,98.56	37,34.40	....			
2425 - Co-operation-							
001 - Direction and Administration	2.00	....	....	}	1,41,19.88	1,28,34.68	+ 10.01
	1,41,17.88	....	....		
003 - Training	43.71	40.00	....		83.71	86.82	- 3.58

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - contd.						
C - Economic Services- contd.						
(a) - Agriculture and Allied Activities- conclud.						
2425 - Co-operation- conclud.						
101 - Audit of Co-operatives	95,25.93	....	....	95,25.93	87,18.13	+ 9.27
107 - Assistance to Credit Co-operatives	75,00.00	2,14,85.55	....	2,89,85.55	3,56,90.80	- 18.79
108 - Assistance to Other Co-operatives	90,36.34	2,88.42	....	93,24.76	1,62,19.82	- 42.51
796 - Tribal Areas Sub-Plan	....	1,29,52.54	....	1,29,52.54	1,21,84.52	+ 6.30
911 - <i>Deduct</i> - Recoveries of Overpayments	(- 75.79)	....	....	(- 75.79)	(- 35.52)	+ 113.37
Total, ' 2425 '	4,01,48.07	3,47,66.51	....	7,49,16.58	8,56,99.25	- 12.58
2435 - Other Agricultural Programmes						
01 - Marketing and quality control						
199 - Assistance to Other Non-Government Institutions	....	60,90.19 ^(a)	....	60,90.19	32,66.09	+ 86.47
Total, '01' ....	....	60,90.19	....	60,90.19	32,66.09	+ 86.47
Total, ' 2435 ' ....	....	60,90.19	....	60,90.19	32,66.09	+ 86.47
Total, (a)-Agriculture and Allied Activities	43,19,74.66	15,46,69.19	13,32,42.89	72,17,92.78	61,45,21.07	+ 17.46
(b) Rural Development-						
2501 - Special Programmes for Rural Development-						
01 - Integrated Rural Development Programmes-						
001 - Direction and Administration	19,52.01	....	....	19,52.01	22,49.90	- 13.24
003 - Training	....	1,80.27	....	1,80.27	1,50.90	+ 19.46
101 - Subsidy to District Rural Development Agency	....	12,72.97	....	12,72.97	15,21.35	- 16.33
796 - Tribal Areas Sub-Plan	....	17,76.05	....	17,76.05	21,87.38	- 18.80
Total, '01'	19,52.01	32,29.29	....	51,81.30	61,09.53	- 15.19
02 - Drought Prone Areas Development Programmes-						
101 - Minor Irrigation	....	4,59.61	....	4,59.61	7,65.05	- 39.92
796 - Tribal Areas Sub-Plan	....	41.50	....	41.50	2,47.80	- 83.25
Total, '02' ....	....	5,01.11	....	5,01.11	10,12.85	- 50.52
05 - Waste Land Development						
101 - National Waste Land Development Programme	....	49.57	....	49.57	1,48.33	- 66.58
Total, '05' ....	....	49.57	....	49.57	1,48.33	- 66.58

(a) Includes an expenditure of ₹ 4,417.44 lakh incurred on account of Externally Aided Project (Please see Appendix V).

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(b) Rural Development- <i>contd.</i>							
2501 - Special Programmes for Rural Development- <i>concltd.</i>							
06 - Self Employment Programmes							
101 - Swarnajayanti Gram Swarozgar Yojana	....	52,08.30	....	52,08.30	43,10.42	+ 20.83
196 - Assistance to Zilla Parishads	....	3,71.00	....	3,71.00	....	+ 100.00
Total, '06'	....	55,79.30	....	55,79.30	43,10.42	+ 29.44
Total, '2501'	19,52.01	93,59.27	....	1,13,11.28	1,15,81.13	- 2.33
2505 - Rural Employment-							
02 - Rural Employment Guarantee Scheme							
101 - National Rural Employment Guarantee Scheme	....	2,00,00.00	75,00.00	2,75,00.00	....	+ 100.00
Total, '06'	....	2,00,00.00	75,00.00	2,75,00.00	....	+ 100.00
60 - Other Programmes-							
101 - Employment Guarantee Scheme	....	9,63.93	....	} 8,12,24.12	....	....
702 - Indira Awas Yojana	....	8,02,60.19	....		8,72,72.66	- 6.93
796 - Tribal Areas Sub-Plan	....	3,82,01.07	....	3,82,01.07	3,49,25.74	+ 9.38
797 - Tribal Areas Sub-Plan	....	2,36,22.31	....	2,36,22.31	1,43,55.02	+ 64.56
797 - Transfer to/from Reserve Fund and Deposit	3,57,00.00 (b)	....	....	3,57,00.00	3,57,00.00	....
901 - Deduct- Amount met from Employment Guarantee Fund	....	(-) 9,63.93	....	} (-) 1,17,39.90	(-) 8,66,03.19	- 86.44
911 - Deduct - Recoveries of Overpayment	(-) 1,07,75.97 (a)	(-) 0.69	- 100.00
Total, '60'	3,57,00.00	....	....	16,70,07.60	8,56,49.54	+ 94.99
Total, '2505'	3,57,00.00	13,13,07.60	....	19,45,07.60	8,56,49.54	+ 127.10
2515 - Other Rural Development Programmes-							
003 - Training	58.61	....	....	58.61	48.61	+ 20.57
101 - Panchayati Raj	3,78.45	76,94.00	....	80,72.45	69,37.07	+ 16.37

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

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

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Plan			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(b) Rural Development- <i>concl.</i>							
2515 - Other Rural Development Programmes- <i>Concl.</i>							
102 - Community Development	....	10.14	2,43,37.00	2,43,47.14	2,55,16.11	- 4.58
104 - District Rural Development Authority	....	11,75.11	....	11,75.11	....	+ 100.00
196 - Assistance to Zilla Parishads	1,35,86.38	....	7,80.71	1,43,67.09	98,05.32	+ 46.52
197 - Assistance to Panchayat Samitis	2,71,72.80	....	....	2,71,72.80	1,51,46.60	+ 79.40
198 - Assistance to Gram Panchayats	9,66,84.91	4,72,13.41	....	14,38,98.32	9,41,52.49	+ 52.84
800 - Other Expenditure	....	1,50,15.19	....	1,50,15.19	51,46.72	+ 191.74
911 - <i>Deduct-</i> Recoveries of Overpayment	....	....	....	....	(-) 15,34.82	- 100.00
Total, ' 2515 '	13,78,81.15	7,11,07.85	2,51,17.71	23,41,06.71	15,52,18.10	+ 50.82	
Total, (b) Rural Development	3,57,00.00	....	....	43,99,25.59	25,24,48.77	+ 74.26
	13,98,33.16	23,17,74.72	3,26,17.71				
(c) Special Areas Programmes-							
2551 - Hill Areas-							
01 - Western Ghats-							
002 - Development of Hill Areas	....	....	47,67.57	47,67.57	43,39.94	+ 9.85
102 - Cattle and Buffalo Development	44.97	....	....	44.97	46.39	- 3.06
Total, '01'	44.97	....	47,67.57	48,12.54	43,86.33	+ 9.72
Total, ' 2551 '	44.97	....	47,67.57	48,12.54	43,86.33	+ 9.72
Total, (c)-Special Areas Programmes	44.97	....	47,67.57	48,12.54	43,86.33	+ 9.72

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ 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	7,88.83	....	....	7,88.83	4,72.41	+ 66.98
853 - Tekepar Lift Irrigation	44.90	....	....	44.90	73.85	- 39.20
854 - Mukane Project	42.50	....	....	42.50	40.48	+ 4.99
855 - Krishna Koyna River Project	3,42.53	....	....	3,42.53	3,30.03	+ 3.79
856 - Warna Project	55.66	....	....	55.66	80.48	- 30.84
857 - Krishna Project	3,47.65	....	....	3,47.65	5,07.48	- 31.49
858 - Chasakman Project	42.40	....	....	42.40	44.56	- 4.85
859 - Kalisarar Project	46.30	....	....	46.30	33.99	+ 36.22
860 - Mula Project	1,12.12	....	....	1,12.12	2,24.78	- 50.12
861 - Bhatghar Project	3,21.92	....	....	3,21.92	10,08.48	- 68.08
862 - Vir Project	4,23.44	....	....	4,23.44	4,08.49	+ 3.66
863 - Khadakwasala Project	2,65.00	....	....	2,65.00	3,38.24	- 21.65
864 - Bhandhardara Project	76.61	....	....	76.61	1,68.89	- 54.64
866 - Gangapur Project	95.38	....	....	95.38	1,55.52	- 38.67
867 - Dharna Project	1,94.26	....	....	1,94.26	3,16.97	- 38.71
868 - Chanakpur Project	1,01.03	....	....	1,01.03	92.43	+ 9.30
869 - Girna Project	2,35.07	....	....	2,35.07	3,15.71	- 25.54
870 - Itiadoh Project	3,26.97	....	....	3,26.97	3,25.71	+ 0.39
871 - Bagh Project	2,67.40	....	....	2,67.40	2,85.01	- 6.18
873 - Ghod Project	1,35.03	....	....	1,35.03	2,20.77	- 38.84
874 - Pench Project	3,22.06	....	....	3,22.06	4,05.77	- 20.63
875 - Purna Project	1,55.04	....	....	1,55.04	1,46.01	+ 6.18
877 - Kadwa Project	44.57	....	....	44.57	63.26	- 29.54

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
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 - conclud.						
878 - Upper Godavari Project	5,16.45	....	....	5,16.45	7,01.59	- 26.39
880 - Ujjani Project	4,75.39	....	....	4,75.39	6,58.61	- 27.82
881 - Kukadi Project	8,58.30	....	....	8,58.30	14,32.06	- 40.07
882 - Vishnupuri Project	1,02.85	....	....	1,02.85	1,59.84	- 35.65
883 - Kal Project	4,82.99	....	....	4,82.99	7,82.92	- 38.31
884 - Surya Project	68.39	....	....	68.39	99.39	- 31.19
885 - Manjara Project	67.14	....	....	67.14	89.89	- 25.31
887 - Tulsi Project	50.21	....	....	50.21	87.59	- 42.68
888 - Nalganga Project	34.55	....	....	34.55	47.07	- 26.60
889 - Jayakwadi Project II	4,91.43	....	....	4,91.43	6,24.82	- 21.35
890 - Radhanagri Project	1,26.67	....	....	1,26.67	1,86.04	- 31.91
891 - Upper Penganga	3,16.24	....	....	3,16.24	2,82.62	+ 11.90
893 - Jayakwadi Project Stage-II (Majalgaon Right Canal)	1,20.05	....	....	1,20.05	1,12.26	+ 6.94
894 - Jayakwadi Project (Paithan Right Canal)	2,65.62	....	....	2,65.62	4,37.90	- 39.34
895 - Upper Tapi (Hatnur)	1,72.73	....	....	1,72.73	2,49.08	- 30.65
896 - Pavana Project	55.82	....	....	55.82	94.15	- 40.71
897 - Lower Terna Project	50.28	....	....	50.28	75.47	- 33.38
898 - Dudhganga Project	45.66	....	....	45.66	65.83	- 30.64
899 - Bhatsa Project	89.05	....	....	89.05	1,18.36	- 24.76
900 - Lower Manar Project	34.33	....	....	34.33	54.16	- 36.61
901 - Bor Project	26.26	....	....	26.26	54.37	- 51.70
902 - Bhima Sina Joint Canal	78.75	....	....	78.75	75.00	+ 5.00
903 - Bhabali Project	6.34	....	....	6.34	....	+ 100.00
Total, '01'	93,22.17	....	....	93,22.17	1,25,48.34	- 25.71

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(d)- Irrigation and Flood Control- contd						
2701 - Major and Medium Irrigation- conclud.						
03 - Medium Irrigation- Commercial- Conclud.						
800 - Other Expenditure	52,41.57	....	....	52,41.57	39,63.72	+ 32.24
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 9.67	....	....	(-) 9.67	(-) 6.22	+ 55.47
Total, '03'	52,31.90	....	....	52,31.90	39,57.50	+ 32.20
80 - General-						
001 - Direction and Administration	6,41,07.21	99.74	....	6,42,06.95	5,98,79.17	+ 7.23
002 - Data Collection	24,42.41	4,12.13	....	28,54.54	28,13.28	+ 1.47
003 - Training	25,09.36	3,19.60	16.60	28,45.56	27,76.90	+ 2.47
004 - Research	13,79.30	16.00	....	13,95.30	13,41.05	+ 4.05
005 - Survey and Investigation	24,75.10	84.00	....	25,59.10	27,51.53	- 6.99
006 - Consultancy	12,54.85	....	....	12,54.85	13,64.84	- 8.06
052 - Machinery and Equipments	7,01.77	....	....	7,01.77	8,62.40	- 18.63
799 - Suspense	(-) 1,44.85	....	....	(-) 1,44.85	(-) 8.51	+ 1602.12
800 - Other expenditure	6,54,32.54	2,27,38.67 (a)	....	8,81,71.21	10,44,83.43	- 15.61
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.23	(-) 0.03	....	(-) 0.26	(-) 2.37	- 89.03
Total, '80'	14,01,57.46	2,36,70.11	16.60	16,38,44.17	17,62,61.72	- 7.04
Total, ' 2701 '	15,47,11.53	2,36,70.11	16.60	17,83,98.24	19,27,67.56	- 7.45
2702 - Minor Irrigation-						
01 - Surface Water-						
102 - Lift Irrigation Schemes	1,03.66	....	....	1,03.66	1,44.81	- 28.42
104 - Ayacut Development	23.00	....	....	23.00	19.39	+ 18.62
191 - Assistance to Local Bodies and Municipalities	....	55.00	....	55.00	....	+ 100.00
196 - Assistance to Zilla Parishads	....	17,71.94	....	17,71.94	18,37.64	- 3.58
796 - Tribal Area Sub-Plan	....	27,07.66	....	27,07.66	21,61.18	+ 25.29
800 - Other expenditure	54,60.76	25,20.50	12.25	79,93.51	83,71.24	- 4.51
Total, '01'	55,87.42	70,55.10	12.25	1,26,54.77	1,25,34.26	+ 0.96

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

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(d)- Irrigation and Flood Control- contd						
2702 - Minor Irrigation- conclud.						
02 - Ground Water-						
005 - Investigation	25,29.13	....	....	25,29.13	24,41.75	+ 3.58
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.54	....	....	(-) 0.54	(-) 0.07	+ 671.43
Total, '02'	25,28.59	....	....	25,28.59	24,41.68	+ 3.56
80 - General-						
001 - Direction and Administration	1,24,11.58	....	....	1,24,11.58	1,12,12.45	+ 10.69
191 - Assistance to Local Bodies	....	....	....	....	1,55.13	- 100.00
196 - Assistance to Zilla Parishads	1,36,63.58	2,13,41.48	....	3,50,05.06	3,52,36.20	- 0.66
502 - Expenditure Awaiting transfer to Other Heads/Dep	....	....	....	....	8,74.10	- 100.00
796 - Tribal Areas Sub-Plan	....	84,50.83	....	84,50.83	88,88.16	- 4.92
799 - Suspense	....	(-) 9.90	....	(-) 9.90	(-) 11.04	- 10.33
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 64.29	....	....	(-) 64.29	(-) 49.61	+ 29.59
Total, '80'	2,60,10.87	2,97,82.41	....	5,57,93.28	5,63,05.39	- 0.91
Total, ' 2702 '	3,41,26.88	3,68,37.51	12.25	7,09,76.64	7,12,81.33	- 0.43
2705 - Command Area Development-						
001 - Direction and Administration	1,92.19	....	....	1,92.19	2,01.32	- 4.54
426 - Command Area Development Authority, Aurangabad	1,30.27	....	....	1,30.27	1,05.55	+ 23.42
427 - Command Area Development Authority, Pune	8,78.13	40.00	....	9,18.13	9,25.53	- 0.80
428 - Command Area Development Authority, Solapur	2,17.45	....	....	2,17.45	1,93.22	+ 12.54
430 - Command Area Development Authority, Jalgaon	1,06.84	....	....	1,06.84	1,08.91	- 1.90

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(d)- Irrigation and Flood Control- conclud						
2705 - Command Area Development- conclud.						
431 - Commnd Area Development Authority, Nagpur	....	2.65	....	2.65	12.37	- 78.58
434 - Commnd Area Development Authority, Beed	2,89.18	....	....	2,89.18	2,57.96	+ 12.10
439 - S.E. Nanded Irrigation Circle, Nanded	4,12.89	....	....	4,12.89	3,62.63	+ 13.86
Total, ' 2705 '	22,26.95	42.65	....	22,69.60	21,67.49	+ 4.71
2711 - Flood Control and Drainage-						
02 - Anti-sea Erosion Projects						
190 - Assistance to Public Sector and Other Undertakings.....	....	43,96.54	....	43,96.54	22,20.00	+ 98.04
Total, '02' ... ..	....	43,96.54	....	43,96.54	22,20.00	+ 98.04
03 - Drainage-						
001 - Direction and Administration	9,25.24	....	....	9,25.24	7,86.86	+ 17.59
103 - Civil Works (Drainage Projects/schemes)	4,00.57	8.00	....	4,08.57	8,28.41	- 50.68
Total, '03'	13,25.81	8.00	....	13,33.81	16,15.27	- 17.42
Total, ' 2711 '	13,25.81	44,04.54	....	57,30.35	38,35.27	+ 49.41
Total, (d)-Irrigation and Flood Control	19,23,91.17	6,49,54.81	28.85	25,73,74.83	27,00,51.65	- 4.69
(e) Energy-						
2801 - Power-						
01 - Hydel Generation-						
001 - Direction and Administration	14,41.24	....	....	14,41.24	11,90.37	+ 21.07
800 - Other Expenditure	23,47.18	....	....	23,47.18	17,22.17	+ 36.29
Total, '01'	37,88.42	....	....	37,88.42	29,12.54	+ 30.07

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(e) Energy- conclud.						
2801 - Power- conclud.						
05 - Transmission and Distribution						
199 - Assistance to Other Non-Government Institutions	....	2,01.72	....	2,01.72	....	+ 100.00
502 - Expenditure Awaiting transfer to Other Heads/Dep	(-) 11,82.06	....	....	(-) 11,82.06	11,82.06	....
800 - Other Expenditure	49,29,08.79	1,63,83.00	....	50,92,91.79	52,45,53.85	- 2.91
Total, '05'	49,17,26.73	1,65,84.72	....	50,83,11.45	52,57,35.91	- 3.31
80 - General-						
001 - Direction and Administration	....	35.94	....	35.94	37.48	- 4.11
004 - Research and Development	4,05.20	4,84.64	....	8,89.84	7,51.57	+ 18.40
796 - Tribal Area Sub-Plan	....	59,46.93	....	59,46.93	64,10.26	- 7.23
800 - Other expenditure	2,24,04.43	....	....	2,24,04.43	61,73.14	+ 262.93
Total, '80'	2,28,09.63	64,67.51	....	2,92,77.14	1,33,72.45	+ 118.94
Total, ' 2801 '	51,83,24.78	2,30,52.23	....	54,13,77.01	54,20,20.90	- 0.12
2810 - Non-Conventional Sources of Energy-						
01 - Bio-energy-						
101 - National Programme for biogas development	....	....	17,81.78	17,81.78	20,71.20	- 13.97
Total, '01'	....	....	17,81.78	17,81.78	20,71.20	- 13.97
60 - Others-						
796 - Tribal Areas Sub-Plan	....	3,32.00	....	3,32.00	3,33.00	- 0.30
800 - Other expenditure	....	35,88.74	....	35,88.74	82,47.22	- 56.49
Total 60	....	39,20.74	....	39,20.74	85,80.22	- 54.30
Total, ' 2810 '	....	39,20.74	17,81.78	57,02.52	1,06,51.42	- 46.46
Total, (e) Energy	51,83,24.78	2,69,72.97	17,81.78	54,70,79.53	55,26,72.32	- 1.01

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(f) Industry and Minerals-						
2851 - Village and Small Industries-						
001 - Direction and Administration	3,43.98	28.68	....	3,72.66	4,11.85	- 9.52
003 - Training	....	50.20	....	50.20	....	+ 100.00
101 - Industrial Estates	8.51	....	....	8.51	5.89	+ 44.48
102 - Small Scale Industries	21,01.01	21,00.81	1,32.08	43,33.90	37,44.24	+ 15.75
104 - Handicraft Industries	....	94.00	....	94.00	74.76	+ 25.74
105 - Khadi and Village Industries	40,13.66	1,31.77	....	41,45.43	22,57.89	+ 83.60
110 - Composite Village and Small Industries and Co-operatives	47.09	12,46.89	40,58.56	53,52.54	26,75.44	+ 100.06
796 - Tribal Areas Sub-Plan	....	30.62	....	30.62	24.61	+ 24.42
800 - Other expenditure	30.16	....	....	30.16	23.43	+ 28.73
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....	....	(-) 0.09	- 100.00
Total, '2851'	65,44.41	36,82.97	41,90.64	1,44,18.02	92,18.02	+ 56.41
2852 - Industries-						
08 - Textile						
202 - Textiles	....	21.91	....	21.91	36.00	- 39.14
Total, '08' .....	....	21.91	....	21.91	36.00	- 39.14
80 - General-						
001 - Direction and Administration	6,96.19	....	....	6,96.19	6,73.18	+ 3.42
101 - Standardisation and Quality Control	24,97,32.77	....	....	24,97,32.77	....	+ 100.00
102 - Industrial Productivity	....	....	....	....	24,32,69.25	- 100.00
800 - Other expenditure	68.45	17.59	....	86.04	87.73	- 1.93
Total, '80'	25,04,97.41	17.59	....	25,05,15.00	24,40,30.16	+ 2.66
Total, '2852'	25,04,97.41	39.50	....	25,05,36.91	24,40,66.16	+ 2.65

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Actuals for the year 2012-2013		Total	Actuals for 2011-12			Percentage Increase (+)/ decrease (-) during the year
1.	Non - Plan	State Plan			Plan	5.		6.	7.
			Centrally Sponsored Schemes/ Central Plan			(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(f) Industry and Minerals- conclud.						
2853 - Non-ferrous Mining and Metallurgical Industries-						
02 - Regulation and Development of Mines-						
001 - Direction and Administration	4,52.42	....	....	4,52.42	4,15.11	+ 8.99
004 - Research and Development	7.23	....	....	7.23	10.82	- 33.18
102 - Mineral Exploration	11,69.86	....	....	11,69.86	8,72.37	+ 34.10
797 - Transfers to Mining Development Fund	1,05,65.58 (a)	....	....	1,05,65.58	91,74.00	+ 15.17
902 - Deduct - Amount met from Mining Development Fund	(-) 1,71,40.00 (a)	....	....	(-) 1,71,40.00	(-) 91,74.00	86.83
911 - Deduct - Recoveries of Overpayments	....	....	....	....	....	....
	1,05,65.58	....	....	(-) 49,44.91	12,98.30	- 480.88
Total, '02'	(-) 1,55,10.49	....	....	(-) 49,44.91 (b)	12,98.30	- 480.88
	1,05,65.58	....	....	(-) 49,44.91 (b)	12,98.30	- 480.88
Total, ' 2853 '	(-) 1,55,10.49	....	....	(-) 49,44.91 (b)	12,98.30	- 480.88
	1,05,65.58	....	....	26,00,10.02	25,45,82.48	+ 2.13
Total, (f)-Industry and Minerals	24,15,31.33	37,22.47	41,90.64	26,00,10.02	25,45,82.48	+ 2.13
(g) Transport-						
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-						
800 - Other Expenditure	....	80,00.00	....	80,00.00	42,50.00	+ 88.24
810 - Miscellaneous Charges	9.00	....	....	9.00	6.53	+ 37.83
Total, ' 3001 '	9.00	80,00.00	....	80,09.00	42,56.53	+ 88.16
3051 - Ports and Light Houses-						
02 - Minor Ports-						
101 - Construction and Repairs	98.55	....	....	98.55	32.64	+ 201.93
102 - Port Management	6.64	....	....	6.64	10.09	- 34.19

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

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

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Actuals for the year 2012-2013		Total		
		State Plan	Plan			
			Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(g) Transport- contd.						
3051 - Ports and Light Houses- conclud.						
02 - Minor Ports- conclud.						
190 - Assistance to Public Sector and Other Undertakings .....	....	55,74.60	....	55,74.60	63,43.50	- 12.12
Total, '02'	1,05.19	55,74.60	....	56,79.79	63,86.23	- 11.06
80 - General-						
190 - Assistance to Public Sector and Other undertakings .....	....	16,47.98	....	16,47.98	15,10.16	+ 9.13
Total, '80' .....	....	16,47.98	....	16,47.98	15,10.16	+ 9.13
Total, ' 3051 '	1,05.19	72,22.58	....	73,27.77	78,96.39	- 7.20
3053 - Civil Aviation-						
02 - Air Ports-						
102 - Aerodromes	52.20	32,00.00	....	32,52.20	26,83.67	+ 21.18
190 - Assistance to Public Sector and Other Undertakings .....	....	2,12,40.00	....	2,12,40.00	2,90,41.23	- 26.86
Total, '02'	52.20	2,44,40.00	....	2,44,92.20	3,17,24.90	- 22.80
80 - General-						
003 - Training and Education	53.98	....	....	53.98	52.60	+ 2.62
Total, '80'	53.98	....	....	53.98	52.60	+ 2.62
Total, ' 3053 '	1,06.18	2,44,40.00	....	2,45,46.18	3,17,77.50	- 22.76
3054 - Roads and Bridges -						
03 - State Highways -						
102 - Bridges .....	....	(-) 2,07.43 (a)	....	(-) 2,07.43	2,03,76.77	- 101.02
103 - Maintenance and Repairs	13,74,11.97	....	....	13,74,11.97	12,63,29.87	+ 8.77
Total, '03'	13,74,11.97	(-) 2,07.43	....	13,72,04.54	14,67,06.64	- 6.48

(a) Minus expenditure is due to Central Road Fund sanction is more than expenditure

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

Heads	Actuals for the year 2012-2013			Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(g) Transport- contd.						
3054 - Roads and Bridges - conclud.						
04 - District and Other Roads						
105 - Maintenance and Repairs	1,24,47.81	....	....	1,24,47.81	....	+ 100.00
196 - Assistance to Zilla Parishads	2,72,04.37	....	....	2,72,04.37	....	+ 100.00
337 - Road Works	....	24,72.04	....	24,72.04	9,32.33	+ 165.15
338 - Pradhan Mantri Gram Sadak Yojna	1,71,00.00	....	....	1,71,00.00	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	82,68.02	....	82,68.02	82,65.39	+ 0.03
800 - Other Expenditure	3,70,67.93	3,46,98.74	....	7,17,66.67	12,19,05.08	- 41.13
911 - Deduct - Recoveries of Overpayments	(-) 44.76	....	....	(-) 44.76	(-) 1,50.33	- 70.23
Total, '04'	9,37,75.35	4,54,38.80	....	13,92,14.15	13,09,52.47	+ 6.31
05 - Roads of Inter State and Economic Importance -						
337 - Roads Works	....	2,18.40	....	2,18.40	9,03.55	- 75.83
Total, '05'	....	2,18.40	....	2,18.40	9,03.55	- 75.83
80 - General-						
001 - Direction and Administration	84,78.33	....	....	84,78.33	1,66,09.13	- 48.95
004 - Reasearch and Development	....	15.75	....	15.75	8.13	+ 93.73
052 - Machinery and Equipment	2,46.69	....	....	2,46.69	5,14.28	- 52.03
190 - Assistance to Public Sector and Other Undertakings	70,00.00	2,00,00.00	....	2,70,00.00	2,81,99.97	- 4.26
196 - Assistance to Zilla Parishads	....	....	....	....	1,17,50.00	- 100.00
797 - Transfers to/from Reserve Fund and Deposit Account	6,54,10.19	....	....	6,54,10.19	3,70,98.64	+ 76.31
800 - Other Expenditure	3.60	28,79.11	....	28,82.71	24,48.22	+ 17.75
Total, '80'	8,11,38.81	2,28,94.86	....	10,40,33.67	9,66,28.37	+ 7.66
Total, '3054'	31,23,26.13	6,83,44.63	....	38,06,70.76	37,51,91.03	+ 1.46
3055 - Road Transport						
800 - Other Expenditure	....	7,00.00	....	7,00.00	4,25.00	+ 64.71
Total, '800'	....	7,00.00	....	7,00.00	4,25.00	+ 64.71
Total '3055'	....	7,00.00	....	7,00.00	4,25.00	+ 64.71

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

Heads	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(g) Transport- conclud.						
3056 - Inland Water Transport-						
190 - Assistance to Public Sector and Other Undertakings ..	....	3,80.18	....	3,80.18	3,77.64	+ 0.67
Total, ' 3056 ' ....	....	3,80.18	....	3,80.18	3,77.64	+ 0.67
Total, (g) Transport	31,25,46.50	10,90,87.39	....	42,16,33.89	41,99,24.09	+ 0.41
(i) Science, Technology and Environment-						
3402 - Space Research-						
001 - Direction and Administration	5.23	....	....	5.23	4.10	+ 27.56
102 - Space Application	....	4.14	....	4.43	30.00	- 85.23
Total, ' 3402 '	5.52	4.14	....	9.66	34.10	- 71.67
3425 - Other Scientific Research-						
60 - Others-						
200 - Assistance to Other Scientific bodies	....	4,62.50	....	4,62.50	3,95.50	+ 16.94
Total ' 60' ....	....	4,62.50	....	4,62.50	3,95.50	+ 16.94
Total, ' 3425 ' ....	....	4,62.50	....	4,62.50	3,95.50	+ 16.94
3435 - Ecology and Environment-						
04 - Prevention and Control of Pollution-						
103 - Prevention of air and water pollution	....	67,27.78	5.26	67,33.04	63,01.38	+ 6.85
Total, '04' ....	....	67,27.78	5.26	67,33.04	63,01.38	+ 6.85
Total, ' 3435 ' ....	....	67,27.78	5.26	67,33.04	63,01.38	+ 6.85
Total,(i) Science, Technology and Environment	5.52	71,94.42	5.26	72,05.20	67,30.98	+ 7.05
(j) General Economic Services-						
3451 - Secretariat-Economic Services-						
003 - Training	....	7.70	....	7.70	....	+ 100.00
090 - Secretariat	....	2,29.01	....	1,93,65.30	1,49,06.30	+ 29.91
....	1,06,31.71	15,04.58	70,00.00			

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

Heads	Actuals for the year 2012-2013				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(j) General Economic Services- contd.							
3451 - Secretariat-Economic Services- conclud.							
101 - Planning Commission/Planning Board	15,11.18	3,73,55.92	....	3,88,67.10	4,00,38.50	- 2.93
102 - District Planning Machinery	....	44.26	....	44.26	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 49.73	....	(-) 49.73	(-) 2,33.28	- 78.68
Total, ' 3451 '	1,21,42.89	3,88,62.73	70,00.00	5,82,34.63	5,47,11.52	+ 6.44	
3452 - Tourism -							
01 - Tourist Infrastructure-							
101 - Tourist Centres	3.80	3,95,15.82	....	3,95,19.62	4,08,69.03	- 3.30
190 - Assistance to Public Sector and Other Undertakings.....	....	....	....	....	9,82.27	- 100.00
502 - Expenditure Awaiting transfer to Other Heads/Deptts	....	....	....	....	0.24	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 2,50.00	- 100.00
Total, '01'	3.80	3,95,15.82	....	3,95,19.62	4,16,01.54	- 5.00
Total, ' 3452 '	3.80	3,95,15.82	....	3,95,19.62	4,16,01.54	- 5.00
3454 - Census, Surveys and Statistics-							
01 - Census							
001 - Direction and Administration	11,60.93	....	....	11,60.93	96,63.67	- 87.99
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 96,63.68	....	....	(-) 96,63.68	(-) 2,50.00	+ 3765.47
Total, '01'	(-) 85,02.75	....	....	(-) 85,02.75	96,63.67	- 187.99
02 - Surveys and Statistics-							
112 - Economic Advice and Statistics	25,11.00	52.82	0.40	25,64.22	24,46.02	+ 4.83	
Total, '02'	25,11.00	52.82	0.40	25,64.22	24,46.02	+ 4.83	
Total, ' 3454 '	(-) 59,91.75	52.82	0.40	(-) 59,38.53 (a)	1,21,09.69	- 149.04	

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

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

Heads	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)				Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Actuals for the year 2012-2013		Total	Total		
	Non - Plan	State Plan			Centrally Sponsored Schemes/ Central Plan	
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- conclud.						
(j) General Economic Services- conclud.						
3475 - Other General Economic Services						
106 - Regulations of Weights and Measures	32,03.00	....	....	32,03.00	29,20.35	+ 9.68
200 - Regulation of Other Business Undertakings	2,28.52	....	....	2,28.52	2,14.00	+ 6.79
800 - Other expenditure	1.10	....	....	1.10	1.04	+ 5.77
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.34	- 100.00
Total, ' 3475 '	34,32.62	....	....	34,32.62	31,35.05	+ 9.49
Total, (j) General Economics Services	95,87.56	7,84,31.37	70,00.40	9,52,48.34	11,15,57.80	- 14.62
Total, C-Economic Services-	1,84,62,39.65	67,68,07.34	18,36,35.10	2,75,50,82.72	2,48,68,75.49	+ 10.78
D - Grants-in-Aid and Contributions-						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
101 - Land Revenue	2,84,15.89	....	....	2,84,15.89	1,07,13.45	+ 165.24
103 - Entertainment Tax	13,80.85	....	....	13,80.85	26,46.95	- 47.83
106 - Taxes on Vehicles	5.43	....	....	5.43	5.43	....
108 - Taxes on Professions, Trade, Callings and Employment	53.98	....	....	53.98	56.30	- 4.12
200 - Other Miscellaneous Compensation and Assignments	6,04,75.90	....	....	11,81,95.85	9,46,44.53	+ 24.88
	4,30,01.87	1,47,18.08	....		
Total, ' 3604 '	6,04,81.33	....	....	14,80,52.00	10,80,66.66	+ 37.00
.....	7,28,52.59	1,47,18.08	....	....	....	....

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

Heads	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)				Total	Actuals for 2011-12	Percentage Increase (+)/ decrease (-) during the year
	Actuals for the year 2012-2013		Plan	Total			
	Non - Plan	State Plan						Centrally Sponsored Schemes/ Central Plan
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) -concl.							
D - Grants-in-Aid and Contributions- concl.							
3606 - Aid Materials and Equipments - concl.							
502 - Expenditure awaiting Transfer to Other							
Heads/Departments	.....	....	....	....	....	(-) 60,31.76	- 100.00
Total, ' 3606 '	.....	....	....	....	....	(-) 60,31.76	- 100.00
Total, D-Grants-in-Aid and Contributions	<i>6,04,81.33</i>	....	....	....	} 14,80,52.00	10,20,34.90	+ 45.10
	<i>7,28,52.59</i>	<i>1,47,18.08</i>	....	....	
Total, Expenditure Heads (Revenue Account)	<i>2,16,09,16.52</i>	<i>2,41.19</i>	....	....	} 13,87,35,97.60	12,35,54,19.30	+ 12.29
	<i>9,25,96,73.58</i>	<i>1,78,60,87.57</i>	<i>66,66,78.74</i>	....		
Salaries *					1,87,79,60.31		
Subsidies *					92,55,33.36		
Grant -in-aid *					6,10,37,58.96		

* 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 ₹ 15,18,178.30 lakh in Revenue expenditure from ₹ 1,23,55,419.30 lakh in 2011-2012 to ₹ 1,38,73,597.60 lakh in 2012-2013 was mainly as under :-

		(₹ in lakh)	
Major Head of Account-		Increase	Main reasons for increase are as under
2202 - General Education	..	37,05,83.01	- Mainly due to more expenditure on Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961, Grant-in-aid to Ordinary Secondary Schools and Non-government Arts, Science, Commerce and Law Colleges. Increase in salary and non-salary expenditure.
2049 - Interest Payments	..	15,71,01.39	- Mainly due to huge interest paid on account of additional loans on Maharashtra Government Stocks.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	13,00,01.21	- Mainly due to more expenditure on Government of India Post Matric Scholarships, Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for maintenance of Hostels.
2055 - Police	..	11,17,42.44	- Mainly due to more expenditure under salary on District Police Force and City Police.
2505 - Rural Employment	..	10,88,58.06	- Mainly due to more expenditure on Indira Awas Yojna and contribution to Employment Guarantee Fund
2071 - Pensions and Other Retirement Benefits	..	9,68,76.05	- Due to more expenditure on Family Pensions sanctioned under section III of the New Pension Rules 1950 for service after 1st April 1936 and State Aided Secondary Schools.
2210 - Medical and Public Health	..	8,65,98.29	- Mainly due to more expenditure on National Rural Health Mission, Primary Health Centres and Medical College Hospital.
2245 - Relief on account of Natural Calamities	..	7,92,98.20	- Due to more expenditure on Supply of fodder and emergency supply of drinking water.
2515 - Other Rural Development Programmes	..	7,88,88.61	- Mainly due to payment of more grant-in-aid to Gram Panchayat for various development schemes as per the recommendation of 13th Finance Commission
2401 - Crop Husbandry	..	5,91,41.18	- Mainly due to more financial assistance under Rashtriya Krishi Vikas Yojana
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	3,99,85.34	- Mainly due to more assignments on account of Land Revenue, Land equalisation, cess collection, grant etc. to the Zilla Parishads, Panchayat Samitis and Village Panchayat Act 1958.
2059 - Public Works	..	3,44,14.53	- Due to more expenditure on repairs of buildings and schemes in the local sector - establishment grants to Zilla Parishad under section 183 of the Maharashtra part treasury Zilla Parishad and Panchayat Samitis Act, 1961.
2236 - Nutrition	..	2,77,90.68	- Mainly due to more expenditure on integrated child development schemes.
2406 - Forestry and Wild Life	..	2,68,64.09	- Mainly due to more expenditure on administration and protection and creation of supplementary posts for forest labourers.
2203 - Technical Education	..	2,43,36.57	- Mainly due to more expenditure on technical and industrial schools and government engineering and architectural colleges (including hostels)

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

Major Head of Account-		(₹ in lakh)	
		Increase	Main reasons for increase are as under
2235 - Social Security and Welfare	..	2,42,55.68	- Mainly due to more expenditure on Shraavan Bal Seva Rajya Nivruthi Vetan Yojana, Sanjay Gandhi Niradhaar Anudan Yojana and implementation of Indira Gandhi National Handicapped Pension Scheme and Indira Gandhi National Widow Pension Scheme.
2048 - Appropriation to reduction or avoidance of debt	..	2,36,00.00	- Due to more expenditure on Sinking Funds for repayment of open market borrowings.
2041 - Taxes on Vehicles	..	2,13,67.11	- Due to more expenditure on transport commission, establishment and regional offices.
2403 - Animal Husbandry	..	1,41,04.34	- Mainly due to more expenditure on Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961, establishment of Maharashtra Animal and Fisheries Science University and introduction of Hand and Power Driven Chaff Cutter.
2053 - District Administration	..	1,24,83.13	- Mainly due to more establishment grants to Zilla Parishads and Panchayat Samitis act 1961, and on account of pensionary liability.
2075 - Miscellaneous General Services	..	99,56.23	- Mainly due to more expenditure on celebration of Birth Centenary year of Late Shri Yashwantrao Chavan during the financial year 2012-2013.
2404 - Dairy Development	..	84,38.00	- Mainly due to more expenditure on 'Procurement of Milk' in Government Milk Schemes.
2211 - Family Welfare	..	68,15.18	- Mainly due to more expenditure on Rural Family Welfare Centres and Health Sub-centres.
2852 - Industries	..	64,70.75	- Due to more expenditure on subsidy to medium and large industries under graded package scheme of incentives.
3606 - Aid Materials and Equipments	..	60,31.76	- Due to more expenditure under Urban Development Department
2029 - Land Revenue	..	59,06.59	- Mainly due to more expenditure on Land Records.
3054 - Roads and Bridges	..	54,79.73	- Due to more expenditure on purposive grants to zilla parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to communications i.e for maintenance and repairs of roads constructed under Zilla Parishad.
2851 - Village and Small Industries	..	52,00.00	- Mainly due to more expenditure on establishment of Textile Parks and grant-in-aid to Khadi and Village Industries Board.
2205 - Art and Culture	..	43,51.66	- Due to more expenditure on Assistance to Central District and Taluka Liabararies.
2052 - Secretariat - General Services	..	43,07.86	- Mainly due to grant-in-aid to State Maharashtra Society for implementation of E-Governance Project and expenditure on advertisement and publicity of Suvama Jayanti Rajaswa Abhiyan.
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	..	37,52.47	- Due to more expenditure on participation of State Government in Railway Project.
3451 - Secretariat - Economic Services	..	35,23.11	- Due to more expenditure on 'Other District Scheme'.

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

Major Head of Account-		(₹ in lakh)	
		Increase	Main reasons for increase are as under
2030 - Stamps and Registration	..	34,11.27	- Mainly due to more expenditure on expenses on sale of stamps.
2014 - Administration and Justice	..	34,08.57	- Mainly due to more expenditure on District and Session Judges.
2408 - Food, Storage and Warehousing	..	31,42.06	- Due to payment of more subsidy for covering deficit under Centrally Support Price Scheme and Mofussil.
2056 - Jails	..	29,15.86	- Mainly due to more administration expenditure on 'Central Jails' and 'District Jails'
2435 - Other Agricultural Programmes	..	28,24.10	- Mainly due to more expenditure on World Bank aided Maharashtra Agriculture Competitiveness Project.
2415 - Agricultural Reasearch and Education	..	25,57.11	- Due to more grant-in-aid to Dr. Panjabrao Deshmukh Krishi Vidyapeeth and Mahatma Phule Krishi Vidyapeeth.
2711 - Flood Control and Drainage	..	18,95.08	- Due to more expenditure on construction of Anti-sea Erosion Bunds.
2058 - Stationery and Printing	..	15,52.51	- Mainly due to more expenditure on 'Directorate of Printing and Stationery'
2230 - Labour and Employment	..	9,51.01	- Mainly due to provision to provide Machinery, Equipments and Digital facilities to ITI and grant-in-aid given State Management Committee for skill development.
2220 - Information and Publicity	..	9,51.05	- Due to more expenditure on 'Director of Publicity.
2402 - Soil and Water Conservation	..	8,11.61	- Mainly due to more expenditure on 'Maintenance and Repairs'.
2045 - Other Taxes and Duties on Commodities and Services	..	7,58.91	- Mainly due to more expenditure on 'Electrical Inspectorate - Inspectorate Wing.'
2040 - Taxes on Sales, Trade etc.,	..	7,45.19	- Due to more administrative expenditure on Sales Tax Department
2251 - Secretariat-Social Services	..	6,74.01	- Due to more expenditure on School Education and Sports Department and National Service Scheme.
3435 - Ecology and Environment	..	4,31.66	- Due to more grant-in-aid to Mumbai Municipal corporation for aesthetic improvement in Greater Mumbai.
2551 - Hill Areas	..	4,26.21	- Due to more expenditure on Western Ghat Development (Central Share)
3475 - Other General Economic Services	..	2,97.57	- Mainly due to more expenditure on 'Regulation of Weights & Measures'.
3055 - Roads and Bridges	..	2,75.00	- Due to more expenditure on construction and other facilities under modernisation of Bus-stands of MSRTC.
2020 - Collection of Taxes on Income and Expenditure	..	2,62.32	- Due to more expenditure under Tax on profession Trades Callings and Employment of Sales Tax Commissioner.
2054 - Treasury and Accounts Administration	..	2,53.98	- Due to more expenditure on 'Treasury Establishment'
2051 - Public Service Commission	..	2,19.08	- Due to more expenditure on 'Maharashtra Public Service Commission'.

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

Decrease in Revenue expenditure was mainly as under :-

Major Head of Account-	Decrease	Main reasons for decrease are as under
	<i>(₹ in lakh)</i>	
3454 - Census, Surveys and Statistics	.. 1,80,48.22	- Mainly due to less expenditure on 'Direction and Administration and recoveries of overpayment during previous years.
2217 - Urban Development	.. 1,76,21.90	- Due to less expenditure than anticipated under Jawaharlal Nehru National Urban Renewal Mission
2701 - Major and Medium Irrigation	.. 1,43,69.32	- Due to less expenditure on Maintenance and Repairs works under 13th Finance Commission grants and World Bank Assisted Maharashtra Water Sector Improvement Project.
2425 - Co-operation	.. 1,07,82.67	- Due to less expenditure on Dr. Panjabrao Deshmukh Interest Rebate Scheme and grant-in-aid to Co-operative Sugar Factories.
2216 - Housing	.. 1,00,27.41	- Mainly due to less expenditure on Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan.
3053 - Roads and Bridges	.. 72,31.32	- Due to less payment of grant-in-aid to Maharashtra Airport Development Company for Development of Airport.
2853 - Non-ferrous Mining and Metallurgical Industries	.. 62,43.21	- Due to less expenditure on Mining Development Fund.
2070 - Other Administrative Services	.. 55,49.44	- Mainly due to less expenditure on Aviation Advisor to Government.
2810 - Non-Conventional Sources of Energy	.. 49,48.90	- Due to less expenditure on Maharashtra Energy Development Fund.
2215 - Water Supply and Sanitation	.. 47,38.44	- Due to less expenditure under Water Supply and Drainage Scheme of Municipalities (Local Bodies).
2039 - State Excise	.. 27,53.37	- Due to less expenditure under the scheme encourage the distilleries for producing grain based alcohol.
3452 - Tourism	.. 20,81.92	- Due to less expenditure under Shri Kshetra Dehu, Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programme.
2204 - Sports and Youth Services	.. 14,93.73	- Due to less expenditure on Panchayat youth sports and games abhiyan (Central Share)
2011 - Parliament/State/Union Territory Legislature	.. 14,78.59	- Due to less expenditure on Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur, Majestic MLA Hosels and infrastructure Development of Maharashtra Legislative Secretariat.
2801 - Power	.. 6,43.89	- Due to less expenditure on subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff.
3051 - Ports and Light Houses	.. 5,68.62	- Due to less expenditure on purchase of Flotilla
2702 - Minor Irrigation	.. 3,04.69	- Due to less expenditure under Minor Irrigation Works - General Plan.
2501 - Special Programmes for Rural Development	.. 2,69.85	- Due to less expenditure under Drought Prone Areas Development Programme
2015 - Elections	.. 2,20.33	- Due to less expenditure on charges for conduct of Election to State/Union Territory Legislature.



ANNEXURE TO STATEMENT NO. 12									
RELEASE OF FUNDS FOR MAJOR SCHEMES									
(₹ in lakh)									
Sr. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total released	Expenditure
1	Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100 per cent)	105081.00	105858.74	777.74	0.00	0.00	0.00	105858.74	105858.74
2	Subsidy for Central Annapurna Scheme (100 per cent)	43866.00	240.91	-43625.09	0.00	0.00	0.00	240.91	240.91
3	Macro Management of Agriculture (MMA) Scheme, Promotion for Agriculture Machanisation (100 per cent)	8238.24	1740.00	-6498.24	0.00	0.00	0.00	1740.00	1740.00
4	Rajiv Gandhi Scheme for Empowerment of Adoloscent Girls (100 per cent)	1698.04	208.33	-1489.71	0.00	0.00	0.00	208.33	208.33
5	Jawaharlal Nehru National Urban renewal Mission-Integrated Housing and Slum Development Programme	90896.55	29265.97	-61630.58	45448.28	73.75	-45374.53	29339.72	29339.72
6	Strengthening of Vocational Training, World Bank Project (75:25)	769.43	654.98	-114.45	192.36	247.79	55.43	902.77	902.77
7	Integrated Handloom Development Scheme (67:33)	62.41	62.41	0.00	20.60	62.41	41.81	124.82	124.82
8	National Service Scheme (60:40)	550.91	709.23	158.32	220.36	488.03	267.67	1197.26	1197.26
9	Low Cost Sanitation Programme	1921.90	2000.00	78.10	768.76	50.00	-718.76	2050.00	2050.00
10	Live Stock Health and Disease Control	1590.15	583.51	-1006.64	636.06	575.56	-60.50	1159.07	1159.07
11	Backward Region Grant Fund	5000.00	24337.00	19337.00	2000.00	0.00	-2000.00	24337.00	24337.00



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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(A) - Capital Account of General Services- <i>concl.</i>							
4070 - Capital Outlay on Other Administrative Services -							
800 - Other Expenditure -	.. .. 2,68,40.44	....	2,42,11.98	....	2,42,11.98	12,22,65.51	- 9.79
Total, '4070'	2,68,40.44	....	2,42,11.98	....	2,42,11.98	12,22,65.51	- 9.79
Total, A-Capital Account of General Services	7,95,90.53	88,91.25	6,23,50.37	1,84,56.53	9,01,69.31	49,17,62.67	+ 13.29
(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	.. .. ....	....	18.00 ^{a)}	25,59.58	25,77.58	28,73.63	+ 100.00
203 - University and Higher Education-Buildings	.. .. 10,71.71	....	19,56.08 ^{b)}	....	19,56.08	89,04.34	+ 82.52
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	11.85	....
800 - Other Expenditure	.. .. ....	....	20.00	....	20.00	53.91	+ 100.00
Total, '01'	10,71.71	....	19,94.08	25,59.58	45,53.66	1,18,96.16	+ 324.90
02 - Technical Education-							
103 - Technical Schools	.. .. 7,24.04	....	39,75.95	....	39,75.95	57,74.37	+ 449.13
104 - Polytechnic- World Bank Assisted Project	.. .. 34,86.33	....	39,39.43	14,00.00	53,39.43	2,57,51.76	+ 53.15
105 - Engineering/Technical Colleges and Institutions- Buildings	.. .. 37,94.11	....	23,96.55	....	23,96.55	4,08,37.19	- 36.83
796 - Tribal Areas Sub-Plan	.. .. 1,78.20	....	73.04	....	73.04	10,17.91	- 59.01

^(a) Represents grant-in-aid.^(b) Includes grant-in-aid of ₹ 1,000 lakh.

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd.</i>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- <i>contd.</i></i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- <i>contd.</i>							
02 - Technical Education- <i>concl.</i>							
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	.. ..	....	....	....	....	98,51.51	....
(ii) Other Expenditure	.. ..	55,94.33	....	....	....	1,80,79.69	- 100.00
Total, '800'	55,94.33	....	....	....	....	2,79,31.20	- 100.00
Total, '02'	1,37,77.01	....	1,03,84.97	14,00.00	1,17,84.97	10,13,12.43	- 14.46
03 - Sports and Youth Services-							
101 - Youth Hostels							
.. ..	....	....	....	....	....	2,23.96	....
800 - Other Expenditure - Buildings							
.. ..	....	....	....	....	....	4,30,30.87	....
Total, '03' .. ..	....	....	....	....	....	4,32,54.83	....
04 - Art and Culture							
101 - Fine Arts Education - Buildings							
.. ..	2,75.10	....	2,13.06	....	2,13.06	38,26.17	- 22.55
104 - Archives							
.. ..	....	....	....	....	....	41.78	....
105 - Public Libraries							
.. ..	8.50	....	12.10	....	12.10	4,32.26	+ 42.35
190 - Investments in Public Sector and Other Undertakings -							
<i>(i) Share Capital Contribution to Maharashtra</i>							
Sanskritic Vikas Mahamandal, Mumbai							
.. ..	....	....	....	....	....	52.98	....
<i>(ii) Share Capital Contribution to Maharashtra Film, Film, Stage and Cultural Development Corporation Limited, Mumbai</i>							
.. ..	....	....	....	....	....	12,29.64	....
<i>(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation</i>							
.. ..	3,50.00	....	36.79	....	36.79	7,10.44	- 89.49

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year		
		Non-Plan	Plan				Total	
1.	2.	3.	4. State Plan	5. Centrally Sponsored Schemes/ Central Plan Schemes	6.	7.	8.	
<i>(₹ in lakh)</i>								
(B) - Capital Account of Social Services- <i>contd.</i>								
<i>(b)- Capital Account of Health and Family Welfare- <i>concl.</i></i>								
4210 - Capital Outlay on Medical and Public Health- <i>concl.</i>								
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	...	1,47.68	8,25.99	8,25.99	71,71.17	+ 459.31
Total, '80' ...	1,47.68	....	8,25.99	....	8,25.99	80,41.85	+ 459.31
Total, '4210' ...	4,05,05.58	....	4,60,47.46	....	4,60,47.46	26,56,46.97	+ 13.68
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	4,05,05.58	....	4,60,47.46	....	4,60,47.46	26,59,54.74	+ 13.68
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>								
4215 - Capital Outlay on Water Supply and Sanitation-								
01 - Water Supply-								
101 - Urban Water Supply -								
<i>(i) Bhatsai Project</i>	...	....	....	....	....	1,55,91.63	....
Water Supply to Greater Bombay								

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year		
		Non-Plan	Plan				Total	
1.	2.	3.	4.	5.	6.	7.	8.	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
			<i>(₹ in lakh)</i>					
(B) - Capital Account of Social Services- <i>contd.</i>								
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i></i>								
4215 - Capital Outlay on Water Supply and Sanitation- <i>concl.</i>								
<i>01 - Water Supply- <i>concl.</i></i>								
101 - Urban Water Supply - <i>concl.</i>								
<i>(ii)</i> Water Supply Schemes for the Tarapur Atomic Power Station	...	...	...	...	...	14,06.67	...
<i>(iii)</i> Works/Project having no expenditure during last five years (10 Schemes)	...	...	...	...	...	18,73.80	...
<i>(iv)</i> Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	21,58.31	...
<i>(v)</i> Share capital contribution to Maharashtra Jeevan Pradhikaran	...	3,61,81.57	1,52,06.24	1,52,06.24	14,98,51.40	- 57.97
Total, '101' ...	3,61,81.57	1,52,06.24	....	....	1,52,06.24	17,08,81.81	- 57.97
Total, '01' ...	3,61,81.57	1,52,06.24	....	....	1,52,06.24	17,08,81.81	- 57.97
<i>02 - Sewerage and Sanitation-</i>								
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	...	...	...	...	...	1,33.97	...
106 - Sewerage Services- Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	48.89	...
Total, '106' ...	....	....	....	....	....	48.89	....
Total, '02' ...	....	....	....	....	....	1,82.86	....
Total, '4215' ...	3,61,81.57	1,52,06.24	....	....	1,52,06.24	17,10,64.67	- 57.97

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan				
				Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(B) - Capital Account of Social Services-<i>contd.</i>							
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>contd.</i></i>							
4216 - Capital Outlay on Housing-<i>concl.</i>							
80 - General-<i>concl.</i>							
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' ..	47,33.02	...	35,00.65	21,41.71	56,42.36	7,81,34.42	+ 19.21
4217 - Capital Outlay on Urban Development-							
01 - State Capital Development-							
001 - Direction and Administration	...	4.21	5.87	...	5.87	3,17.28	+ 39.43
050 - Land	...	...	...	...	...	1,46,55.23	...
051 - Construction	...	...	...	...	...	53,99.78	...
052 - Machinery and Equipment	...	...	...	...	...	52.30	...
190 - Investment in Public Sector and Other Undertakings-							
Investment in Share Capital of City and Industrial Development Corporation Limited, Mumbai (CIDCO)							
799 - Suspense	...	...	...	...	...	3,95.00	...
800 - Other Expenditure	...	...	...	...	...	3.62	...
Total, '01' ..	4.21	5.87	...	...	5.87	21,24.61	...
Total, '01' ..	4.21	5.87	...	...	5.87	2,29,47.82	+ 39.43

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan					
1.	2.	3.	4.	5.	6.	7.	8.	
			<i>(₹ in lakh)</i>					
(B) - Capital Account of Social Services-<i>contd.</i>								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>concl.</i>								
4217 - Capital Outlay on Urban Development- <i>concl.</i>								
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	....
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	...	39,99.76	1,70,57.00 ^(a)	1,70,57.00	14,16,33.47	+ 326.45
Total, '80'	...	39,99.76	1,70,57.00	1,70,57.00	14,16,33.47	+ 326.45
Total, '4217'	...	40,03.97	5.87	1,70,57.00	1,70,62.87	16,68,80.71	+ 326.15
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	4,49,18.56	1,52,12.11	2,05,57.65	21,41.71	3,79,11.47	41,60,79.80	- 15.60
(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 grant-in-aid.

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			<i>(₹ in lakh)</i>				
(B) - Capital Account of Social Services-<i>contd.</i>							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i></i>							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>							
02 - Welfare of Scheduled Tribes-							
277 - Education	....	....	....	....	....	24,66.66	....
796 - Tribal Areas Sub-Plan - Buildings	.... 2,61,82.52	....	1,41,04.90	18,39.54	1,59,44.44	10,41,64.80	- 39.10
800 - Other Expenditure	.... 10,83.62	....	7,80.24 ^(a)	....	7,80.24	90,68.40	- 28.00
901 - Deduct-Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 30.00	....
Total, '02' ...	2,72,66.14	....	1,48,85.14	18,39.54	1,67,24.68	11,56,69.86	- 38.66
03 - Welfare of Backward Classes							
190 - Investment in Public Sector and Other Undertakings -							
<i>(i)</i> Share Capital Contribution to Vasant Rao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai	.... 17,93.00	....	32,00.00 ^(b)	....	32,00.00	1,63,28.00	+ 78.47
<i>(ii)</i> Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	.... 44,37.00	....	12,00.00 ^(c)	....	12,00.00	1,22,44.95	- 72.95
283 - Housing-Buildings	....	....	....	....	....	20,94.05	....
800 - Other Expenditure	....	....	....	....	....	13,39.56	....
Total, '03' ...	62,30.00	....	44,00.00	....	44,00.00	3,20,06.56	- 29.37
901 - Deduct-Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 27.58	....
Total, '4225' ...	8,77,75.16	....	5,61,95.21	18,39.54	5,80,34.75	46,35,25.30	- 33.88
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other ...	8,77,75.16	....	5,61,95.21	18,39.54	5,80,34.75	46,35,25.30	- 33.88

^(a) Includes grant-in-aid of ₹ 62.72 lakh.^(b) Includes grant-in-aid of ₹ 200 lakh.^(c) Includes grant-in-aid of ₹ 75 lakh.

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(B) - Capital Account of Social Services-<i>contd.</i>							
(g) Capital Account of Social Welfare and Nutrition- <i>Concl'd.</i>							
4235 - Capital Outlay on Social Security and Welfare- <i>concl'd.</i>							
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 3,08.92	....
Total, '4235'	15,16.72	(-) 3,81.67	36,85.29	....	33,03.62	2,70,45.08	+ 117.81
4236 Capital Outlay on Nutrition-							
80 - <i>General-</i>							
800 - Other Expenditure-	....	....	60,00.00 ^(a)	....	60,00.00	1,25,85.60	- 8.89
Total, '4236'	65,85.60	....	60,00.00	....	60,00.00	1,25,85.60	- 8.89
Total, (g) Capital Account of Social Welfare and Nutrition	81,02.32	(-) 3,81.67	96,85.29	....	93,03.62	3,96,30.68	+ 14.83
(h) Capital Account of Other Social Services-							
4250 - Capital Outlay on Other Social Services							
201 - Labour-							
(i) Labour Co-operatives	....	....	....	....	....	1,52,69.83	....
(ii) Craftsman Training- Buildings	....	....	9,76.56 ^(b)	1,47.01	11,23.57	2,93,35.26	- 28.64
(iii) Labour Department- Buildings	....	....	1,21,30.18	....	1,21,30.18	2,47,38.33	+ 64.08
Total, '201'	89,67.31	....	1,31,06.74	1,47.01	1,32,53.75	6,93,43.42	+ 47.80
203 - Employment							
(i) Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	....	8,85.45	....	....	....	58,85.45	- 100.00
(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'	8,85.45	....	....	....	....	1,18,72.00	- 100.00

^(a) Includes grant-in-aid of ₹ 3,085.50 lakh.^(b) Includes grant-in-aid of ₹ 0.14 lakh.

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services-concl'd.							
<i>(h) Capital Account of Other Social Services- concl'd.</i>							
4250 - Capital Outlay on Other Social Services - concl'd.							
796 - Tribal Areas Sub-Plan	.. .. 30,77.49	....	12,46.90	....	12,46.90	1,66,31.48	- 59.48
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	.. .. (-) 18.83	....	(-) 0.53	....	(-) 0.53	(-) 31.85	- 97.19
Total, '4250'	.. .. 1,29,11.42	....	1,43,53.11	1,47.01	1,45,00.12	9,78,15.05	+ 12.30
Total, (h) Capital Account of Other Social Services	.. .. 1,29,11.42	....	1,43,53.11	1,47.01	1,45,00.12	9,78,15.05	+ 12.30
Total, B - Capital Account of Social Services	.. .. 20,96,95.36	1,48,30.44	15,94,79.72	80,87.84	18,23,98.00	1,44,57,88.29	- 13.02
(C) - Capital Account of Economic Services-							
<i>(a) - Capital Account of Agriculture and Allied Activities-</i>							
4401 - Capital Outlay on Crop Husbandry							
103 - Seeds-							
<i>(i) Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign</i>							
.. ..	....	....	....	....	....	10,33.90	....
<i>(ii) Rabi Crop Crash Programme</i>							
.. ..	....	....	....	....	....	1,30.67	....
<i>(iii) Taluka Seed Multiplication Farms</i>							
.. ..	....	....	....	....	....	11,91.80	....
<i>(iv) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
.. ..	....	....	....	....	....	1,00.99	....
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.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2011-2012	Non-Plan	Expenditure during 2012-2013		Total			
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services-<i>contd.</i>								
<i>(a) Capital Account of Agriculture and Allied Activities- contd.</i>								
4403 - Capital Outlay on Animal Husbandry- <i>concl.</i>								
111 - Meat Processing -	....	....	....	48.75	....	48.75	2,43.69	+ 100.00
190 - Investments in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	.. ..	57.69	....	87.38	....	87.38	8,21.62	+ 51.46
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	.. ..	....	....	....	....	....	3,94.54	....
Total, '190'	57.69	....	87.38	....	....	87.38	12,16.16	+ 51.46
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the Poultry Co-operatives	.. ..	10.00	....	....	....	....	22,15.08	- 100.00
796 - Tribal Areas Sub-Plan	.. ..	15.00	....	1,74.00	....	1,74.00	6,00.13	+ 1060.00
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 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. ..	....	....	....	....	....	(-) 12.44	....
Total, '4403'	29,75.85	....	34,45.73	6,33.13	....	40,78.86	1,76,20.11	+ 37.07
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.*

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			<i>(₹ in lakh)</i>				
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd.</i>							
102 - Dairy Development Projects-							
<i>(iii)</i> 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>(i)</i> Dairy Development Corporation of Marathwada Ltd., Aurangabad							
	....	....	....	....	....	20.00	....
<i>(ii)</i> Dairy Development Corporation of Maharashtra Ltd., Mumbai							
	....	....	....	....	....	30.00	....
<i>(iii)</i> Other Schemes/Works each costing ₹ 1 Crore and less							
	....	(-) 1.00	....	....	....	10.06	- 100.00
Total, '190'	....	(-) 1.00	....	....	....	60.06	- 100.00
192 - Government Milk Schemes-							
201- Greater Bombay Milk Scheme-							
	Gross expenditure	....	....	....	....	2,25,70.11	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,97,96.68	....
	Net Expenditure	....	....	....	....	27,73.43	....
202- Government Milk Scheme, Pune-							
	Gross Expenditure	....	....	....	....	29,40.78	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 22,32.87	....
	Net Expenditure	....	....	....	....	7,07.91	....
203- Government Milk Scheme, Solapur-							
	Gross expenditure	....	....	....	....	6,52.72	....
<i>Deduct-</i>	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 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd.</i>							
796 - Tribal Areas Sub-Plan- <i>concl</i>							
254- Government Milk Scheme, Bhandara	28.88	....
255- Government Milk Scheme, Buldhana	0.94	....
256- Government Milk Scheme, Chandrapur	63.80	....
257- Government Milk Scheme, Igatpuri	6.00	....
258- Dairy Project, Dapchari	1,99.93	....
259- Government Milk Scheme, Chimur	(-) 0.45	....
260- Government Milk Scheme, Dhule	1,76.52	....
261- Government Milk Scheme, Manasar	0.39	....
262- Government Milk Scheme, Nagpur	6.27	....
263- Government Milk Scheme, Nandurbar	64.61	....
264- Government Milk Scheme, Nashik	30.98	....
265- Government Milk Scheme, Ramtek	4.47	....
266- Government Milk Scheme, Saralgaon	0.79	....
267- Government Milk Scheme, Taloda	36.82	....
268- Government Milk Scheme, Thane	16.79	....
269- Chilling Centre, Wada	5.67	....
270- Government Milk Scheme, Wani	6.48	....
271- Government Milk Scheme, Yavatmal	15.58	....
272- Chilling Centre, Taloda	0.12	....
273- Government Milk Scheme, Pune	0.20	....
274- Government Milk Scheme (Khomave), Pune	0.09	....
275- Government Milk Scheme, Gondia	3.96	....	....	....	16.50	- 100.00
Total, '796' ..	3.96	....	....	....	....	7,68.41	- 100.00

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
							(₹ in lakh)
(C) - Capital Account of Economic Services-<i>contd.</i>							
(a) - Capital Account of Agriculture and Allied Activities-<i>contd.</i>							
4404 - Capital Outlay on Dairy Development- <i>concl.</i>							
797- Transfers to/from Reserve Funds/ Deposits Accounts	(-) 3,92.13	....
799- Suspense-	3,14.16	....
(i) Gross Expenditure
<i>Deduct</i> - Receipts and Recoveries on Capital Account	(-) 2,92.52	....
Total, '799'	21.64	....
Total, '4404'	2.96	....	....	....	....	1,70,93.40	- 100.00
4405 - Capital Outlay on Fisheries-							
101 - Inland Fisheries	...	5,43.38	....	5,22.76	5,22.76	60,35.02	- 3.79
102 - Estuarine/ Brackish Water Fisheries	23.84	....
103 - Marine Fisheries-	47,27.03	....
(i) Mechanisation of Fishing Crafts	32,81.73	....
(ii) Other Schemes	42,40.33	+ 124.19
(iii) Landing Centres and Facilities	...	10,74.51	....	21,26.17	2,82.76	24,08.93	
Total, '103'	10,74.51	....	21,26.17	2,82.76	24,08.93	1,22,49.09	+ 124.19
104 - Fishing Harbour and Landing Facilities	10,51.80	....
109 - Extension and Training	36.86	....
190 - Investment in Public Sector and Other Undertaking - Share Capital Contribution to Maharashtra State Fisheries Development Corporation, Mumbai	50.00 (a)	50.00	5,03.95	+ 100.00
191 - Fishermen's Co-operatives	...	17.39	....	....	....	1,95,14.00	- 100.00

(a) Represents grant-in-aid.

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

Nature of expenditure	Expenditure during 2011-2012	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Expenditure during 2012-2013				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>							
4405 - Capital Outlay on Fisheries- <i>concl'd.</i>							
195 - Assistance to Co-operatives	.. 19,52.41	....	13,05.54 <i>(a)</i>	....	13,05.54	38,22.96	- 33.13
796 - Tribal Area Sub-Plan	....	....	....	....	....	....	....
(i) Fish seed farms (TASP)	... 45.69	....	61.21	....	61.21	6,59.95	+ 33.97
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	... 0.08	....	0.24	....	0.24	1.11	+ 200.00
800 - Other Expenditure	... ..	....	....	....	....	(-) 35.91 <i>(x)</i>	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	... (-) 0.92	(-) 0.04	(-) 6.90	....	(-) 6.94	(-) 1,86.71	+ 654.35
Total, '4405'	36,32.54	(-) 0.04	40,59.02	2,82.76	43,41.74	4,36,75.96	+ 19.52
4406 - Capital Outlay on Forestry and Wild Life							
01 - Forestry							
070 - Communications and Buildings-							
(i) Forest Roads and Bridges	... 5,20.14	....	7,38.70	....	7,38.70	29,99.42	+ 42.02
(ii) Forest Buildings	... 4,20.00	....	8,14.58	....	8,14.58	21,94.96	+ 93.95
(iii) Construction of Vantails	... ..	....	....	....	....	7,37.38	....
(iv) Construction of Stone check Dam	... 0.85	....	....	....	....	4,86.90	- 100.00
(v) Afforestation for Soil conservation	... 1,60.00	....	....	....	....	11,86.00	- 100.00
(vi) Development of Fodder Resources	... ..	....	....	....	....	21.13	....
(vii) Forest Tourism & Eco Tourism	... 30.00	....	77.70	....	77.70	1,27.42	+ 159.00
(viii) Conservation works in Forests	... ..	....	11,23.35	....	11,23.35	11,23.35	+ 100.00
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	... ..	....	....	....	....	25.00	....
Total, '070'	11,30.99	....	27,54.33	....	27,54.33	89,01.56	+ 143.53
101 - Forest Conservation Development and Regeneration-							
(i) Development of Fodder Resources	... 70.00	....	....	....	....	9,60.71	- 100.00
(ii) Afforestation for Soil Conservation	... 23,94.08	....	20,29.92	....	20,29.92	1,16,66.27	- 15.21

(a) Includes ₹ 0.30 lakh and 1,305.04 lakh incurred on payment of grant-in-aid and subsidies respectively.

(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 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan		Centrally Sponsored Schemes/ Central Plan Schemes		
					(₹ in lakh)		
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>							
4406 - Capital Outlay on Forestry and Wild Life - <i>contd.</i>							
01 - Forestry							
101 - Forest Conservation Development and Regeneration-							
(iii) Forest Development Board	5,55.33	....
(iv) Massive afforestation programme	...	9,36.25	....	15,35.56	....	15,35.56	+ 64.01
(v) Survey Settlement and Demarcation of Forests	...	5.00	....	....	....	10,19.79	- 100.00
(vi) Survey and Demarcation of Acquired Private Forests	...	3.75	....	7.28	....	7.28	3,21.68 + 94.13
(vii) Forest Conservation Development	3.94	....
(viii) Development of Minor Forest Produce	16.91	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	42.67	....
(x) Central Nurseries	...	8.73	....	20.00	....	20.00	28.73 + 129.10
(xi) Soil and Water Conservation works in Forests	...	2.00	....	20,68.13	....	20,68.13	20,70.13 + 103306.50
(xii) Conservation works in Forests	...	5,88.52	....	....	....	5,88.52	- 100.00
(xiii) Roads & Bridges	25.00	....	25.00	25.00 + 100.00
Total, '101'	...	40,08.33	....	56,85.89	....	56,85.89	2,70,21.99 + 41.85
102- Social and Farm Forestry-							
(i) Plantation of general utility timber	38,60.34	....
(ii) Schemes financed from receipts from Forest Development Tax	...	1,15.24	1,37.01	....	....	1,37.01	24,19.66 + 18.89
(iii) Tree Planting on Public/Community land in identified water shed	28,39.61	....
(iv) Conservation of Minor Forests Produce	4,30.15	....
(v) Development of minor forest produce	11,23.10	....
(vi) Central Nurseries	2,83.09	....	....	2,83.09	2,83.09 + 100.00
(vii) Works/Project having no expenditure during the last 5 years (12 projects)	1,20,10.28	....
(viii) Other Schemes/Works each costing ₹ 5 Crore and less	1,98.44	....
Total, '102'	...	1,15.24	4,20.10	....	....	4,20.10	2,31,64.67 + 264.54

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan					
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services-<i>contd.</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>								
4406 - Capital Outlay on Forestry and Wild Life -<i>contd.</i>								
<i>01 - Forestry - <i>contd.</i></i>								
105 - Forest Produce-								
(i) Exploitation by Government Agency	2,87.98	....
(ii) Other Schemes/Works each costing ₹ 5 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	...	5.00	4.00	4.00	26,92.91	- 20.00
796 - Tribal Areas Sub-Plan-								
(i) Plantation of general utility timber (State Plan Schemes)	...	11,63.26	14,52.72	14,52.72	61,37.81	+ 24.88
(ii) Plantation on private waste lands belonging to tribal	2,56.92
(iii) Development of minor forest produce (TASP)	...	3,59.31	4,53.63	4,53.63	16,70.57	+ 26.25
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	5,06.84
(v) Development of Forest Resources	22.97
(vi) Plantation of general utility timber (OTASP)	...	2,43.66	2,97.45	2,97.45	6,95.05	+ 22.08
(vii) Construction of stone Check Dam	...	5,89.81	8,06.44	8,06.44	14,30.79	+ 36.73
(viii) Works/project having no expenditure during the last five years (9 Projects)	30,46.93
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	1,62.81
Total, '796'	...	23,56.04	30,10.24	30,10.24	1,39,30.69	+ 27.77

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
				Centrally Sponsored Schemes/ Central Plan Schemes			
				(₹ in lakh)			
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>							
4415 - Capital Outlay on Agricultural Research and Education- <i>concl.</i>							
01 - Crop Husbandry- <i>concl.</i>							
277 - Education-							
(i) Acquisition of Land for agricultural Universities	...	....	....	....	....	51.57	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	1,02.24	....
Total, '277' .. ..	....	....	....	....	....	1,53.81	....
Total, '01' .. ..	....	....	....	....	....	1,75.64	....
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	...	23.38	....	20.28	....	20.28	5,26.34 - 13.26
277 - Education-							
State Forest Rangers College	...	5,90.52	....	11,14.65	....	11,14.65	27,76.08 + 88.76
Total, '06'	6,13.90	....	....	11,34.93	....	11,34.93	33,02.42 + 84.87
Total, '4415'	6,13.90	....	....	11,34.93	....	11,34.93	35,41.41 + 84.87

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			<i>(₹ in lakh)</i>				
(C) - Capital Account of Economic Services-<i>contd.</i>							
(a) - Capital Account of Agriculture and Allied Activities-<i>contd.</i>							
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	(-) 1,01.35	....	(-) 1,40.38	....	(-) 1,40.38 (x)	(-) 14,71.70 (x)
(iii) Share Capital Contribution to Agriculture Credit Institutions	12,48.33	....
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	1,17.45	....
(v) Share Capital Contribution to Service Co-operative Societies	3,20.30	....
(vi) Contribution to Debentures of Apex Land Mortgage Banks	16,46.59	....
(vii) Special Component Plan-Ordinary Debentures	62.00	....
(viii) Special Component Plan-World Bank Programme	22,14.26	....
(ix) Special Component Plan-Apex Co-operative Bank-Urban Bank of Maharashtra and Goa	5,25.00	....
(x) Urban Credit Society	(-) 11,46.83 (x)	....
(xi) Share capital contribution to District Central Co-operative Banks	71,09.00 (a)	....	71,09.00	91,09.00
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 8,13.55 (x)	....
Total, '107' ..	(-) 1,01.35	....	69,68.62	....	69,68.62	1,67,49.39	- 6975.80

(a) Represents grant-in-aid.

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

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>							
4425 - Capital Outlay on Co-operation -<i>contd.</i>							
108 - Investments in Other Co-operatives- <i>concl</i>							
(c) Co-operative Sugar Factories-							
(i) Co-operative Sugar Factories	12,75.00	....	4,56.19	....	4,56.19	7,38,95.93	- 64.22
(ii) Sugar Factories	....	....	....	....	....	4,79,95.66	....
Total, '(c)'	12,75.00	....	4,56.19	....	4,56.19	12,18,91.59	- 64.22
(d) Co-operative Spinning Mills-							
(i) Share Capital Contribution to Co-operative Spinning Mills	94,80.39	....	69,64.32	....	69,64.32	14,34,67.84	- 26.54
(ii) Other Schemes/Works each costing ₹ 1Crore and less	....	....	....	....	....	4,23.16	....
Total, '(d)'	94,80.39	....	69,64.32	....	69,64.32	14,38,91.00	- 26.54
(e) Industrial Co-operatives-							
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	53.10	....	....	....	....	6,29.90	- 100.00
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	....	....	....	....	....	8,31.25	....
(iii) Share Capital Contribution to Industrial Co-operatives	....	....	....	....	....	10,52.09	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	....	(-) 0.70	(-) 25,12.98	....	(-) 25,13.68	(-) 28,22.93 ^(x)	+ 100.00
Total, '(e)'	53.10	(-) 0.70	(-) 25,12.98	....	(-) 25,13.68	(-) 3,09.69	- 4833.86
Total, '108'	89,73.18	(-) 0.70	51,37.28	....	51,36.58	28,21,95.03	- 42.76

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

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

Nature of expenditure	Expenditure during 2011-2012	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Expenditure during 2012-2013				Total
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				Total
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(b) Capital Account of Rural Development-</i>							
4515 - Capital Outlay on Other Rural Development Programmes -							
102 - Community Development-	7,70,46.49	....	7,28,93.16 <i>(a)</i>	....	7,28,93.16	44,03,42.33	- 5.39
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	....	....	....	....	....	5.00	....
800 - Other Expenditure	1,00,34.30	....	44,11.11 <i>(b)</i>	32,38.00	76,49.11	5,17,22.08	- 23.77
910 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 2,23.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 18.76	....	(-) 1,05.63	....	(-) 1,05.63	(-) 1,24.39	+ 463.06
Total, '4515'	8,70,62.03	....	7,71,98.64	32,38.00	8,04,36.64	49,17,22.02	- 7.61
Total, (b) Capital Account of Rural Development	8,70,62.03	....	7,71,98.64	32,38.00	8,04,36.64	49,17,22.02	- 7.61
<i>(c) - Capital Account of Special Areas Programmes</i>							
4551 - Capital Outlay on Hill Areas							
<i>60 - Other Hill Areas</i>							
800 - Other Expenditure	72,95.51	....	66,76.31 <i>(c)</i>	....	66,76.31	4,30,36.69	- 8.49
910 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 11.13	....
Total, '4551'	72,95.51	....	66,76.31	....	66,76.31	4,30,25.56	- 8.49
Total, (c) Capital Account of Special Areas Programmes	72,95.51	....	66,76.31	....	66,76.31	4,30,25.56	- 8.49
<i>(d) - Capital Account of Irrigation and Flood Control-</i>							
4701 - Capital Outlay on Major and Medium Irrigation -							
<i>01 - Major Irrigation Commercial-Government Irrigation Project-</i>							
208 Bhatsa Irrigation Project	....	....	....	....	....	1,07,26.22	....
212 Bhima	3,44.65	....	1,30.20	1,38.10	2,68.30	24,31.23	- 22.15
214 Bagh Project	....	....	....	....	....	21,01.23	....

(a) Includes grant-in-aid of ₹ 16,182.84 lakh.*(b)* Includes grant-in-aid of ₹ 232.84 lakh.*(c)* Includes grant-in-aid of ₹ 3,391.59 lakh.

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan		Centrally Sponsored Schemes/ Central Plan Schemes		
					(₹ in lakh)		
(C) - Capital Account of Economic Services-<i>contd.</i>							
(d) - Capital Account of Irrigation and Flood Control- <i>contd.</i>							
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd.</i>							
01 - Major Irrigation Commercial- <i>concl.</i>							
Government Irrigation Project- <i>concl.</i>							
222 Dhom Balkawadi	...	2,04.69	....	2,33.06	2,69.85	5,02.91	7,07.60 + 145.69
353 Itiadh Project	10,49.45	....
297 Pench Project	2,75,58.78	....
317 Surya Project	2,69,82.72	....
320 Tillari Project	3,92,90.28	....
331 Upper Penganga	...	3,03.18	....	2,60.40	....	2,60.40	16,42.43 - 14.11
337 Upper Wardha Project (C.A.D.A)	20,29.84	....
414 Lower Wunna Project (C.A.D.A)	...	1,97.16	....	46.08	17.00	63.08	20,22.07 - 68.01
419 Surya (C.A.D.A) Kalwa Thane	0.57	....
438 Lower Pendhi Project	9,39.87	....
259 Krishna Project	...	1,39.43	....	....	....	26,43.89	- 100.00
260 Kukadi Project	...	1,86.33	....	93.00	....	93.00	54,79.23 - 50.09
403 Chaskman Project	...	19.05	....	....	....	22,36.29	- 100.00
434 Other Project	...	77,92.10	....	81,26.79	....	81,26.79	4,65,16.93 + 4.30
410 Khadkwasala Project	84.00	....
439 Nandur Madhmeshwar	...	8,40.49	....	7,64.16	2,75.28	10,39.44	21,36.66 + 23.67
Works/Project having no expenditure during last five year (18 Project)	20,21.46
Total, "Government Irrigation Project"	...	1,00,27.08	....	96,53.69	7,00.23	1,03,53.92	17,86,00.75 + 3.26
03 - Medium Project							
Government Irrigation Project							
630 Chandpur (Modernisation) Project	32,08.61	....
629 Chulband Project (Modernisation)	16,94.78	....
750 Jhansinagar Project	21,12.24	....
631 Kharband Project	48,77.34	....
752 Kirimiri Darun Project	25,67.22	....
602 Kolar River Project	22,80.53	....

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan				
				Centrally Sponsored Schemes/ Central Plan Schemes			
			(<i>₹ in lakh</i>)				
(C) - Capital Account of Economic Services-<i>contd.</i>							
(d) - Capital Account of Irrigation and Flood Control- <i>contd.</i>							
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd.</i>							
03 - Medium Project -<i>concl.</i>							
Government Irrigation Project - <i>concl.</i>							
662 Pothara Project	....	....	....	....	....	52,33.96	....
632 Rawanwadi (Modernisation) Project	....	....	....	....	....	11,36.61	....
485 Sapan Project	....	....	....	....	....	1,40,15.60	....
751 Haranghat Project	....	....	....	....	....	42,42.63	....
358 Ratrapur Lift Irrigation Scheme	....	....	....	....	....	16,80.65	....
359 Bhehdana	....	....	....	....	....	9,33.26	....
436 Rajegaonkati Lift Irrigation Scheme	....	....	....	....	....	36,56.83	....
438 Arjuna Project	....	....	....	....	....	93,19.78	....
796 Andhola Project	60,14.40	....	26,63.89	....	26,63.89	3,98,86.15	- 55.71
101 Palsgaon Amdi	....	....	....	....	....	10.07	....
439 Secretary (CADA)	....	....	....	....	....	1,01,83.76	....
838 Korale Satandi Project	....	....	....	....	....	21,70.32	....
837 Wardha Diversion Pendhari	....	....	....	....	....	3,07.68	....
839 Bordinala Project	....	....	....	....	....	6.20	....
Works/Project having no expenditure during last five year (66 Project)	....	....	....	....	....	3,10,64.60	....
Total, '03' "Medium Project" ...	60,14.40	....	26,63.89	....	26,63.89	14,05,88.82 (a)	- 55.71
80 - General							
001- Direction and Administration	....	....	....	....	....	0.24	....
004- Research - Water Development Scientific Research							
(i) Maharashtra Engineering Institute, Nashik	3.16	....	1.87	....	1.87	36,36.61	- 40.82
(ii) Agencies having no expenditure during last five year (2 Agencies)	....	....	....	....	....	76.06	....
Total, '004' Research ...	3.16	....	1.87	....	1.87	37,12.67	- 40.82

(a) Decreased by ₹ 33,38,88.39 lakh due to *proforma* correction for rectification of misclassification during previous year.

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

Nature of expenditure	Expenditure during 2011-2012	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)				Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Expenditure during 2012-2013		Total		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				Total
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services -contd.							
<i>(d) Capital Account of Irrigation and Flood Control - contd.</i>							
4701 - Capital Outlay on Major and Medium Irrigation - conclud.							
190 - Investment in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	... 18,84,47.02	6,90,45.77	5,03,35.54	2,52,38.00	14,46,19.31	2,46,15,06.60	- 23.26
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	... 24,57,99.57	2,27,78.37	12,47,68.72	5,36,96.95	20,12,44.04	2,31,64,03.18	- 18.13
(iii) Share Capital Contribution to Kokan Irrigation Development Corporation	... 5,52,71.47	1,10,33.03	4,10,28.60	34,00.50	5,54,62.13	40,60,20.45	+ 0.34
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	... 5,80,36.04	79,89.88	2,29,34.69	76,23.90	3,85,48.47	59,44,04.23	- 33.58
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	... 13,82,86.16	2,95,15.12	9,85,08.44	46,56.60	13,26,80.16	1,35,51,19.86	- 4.05
Total, '190' ...	68,58,40.26	14,03,62.17	33,75,75.99	9,46,15.95	57,25,54.11	7,13,34,54.32	- 16.52
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	... ..
800 - Other Expenditure							
Other Works/Schemes/Investments costing ₹ 5 Crore and less	... 26,86.56	... ..	57,20.41	... ..	57,20.41	11,33,75.17	+ 112.93
Expenditure by Mechanical Organisations	... 2,20,38.69	... ..	2,32,62.38	... ..	2,32,74.82	24,95,08.45	+ 5.61
Total, '80' ...	71,05,68.67	14,03,62.17	36,65,60.65	9,46,15.95	60,15,51.21	7,50,00,36.52 ^{a)}	- 15.34
Total, '4701' ...	72,66,10.15	14,03,62.17	37,88,78.23	9,53,16.18	61,45,69.02	7,81,92,26.09	- 15.42

(a) Increased by ₹ 3,33,888.39 lakh due to *proforma* correction 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 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan				
				Centrally Sponsored Schemes/ Central Plan Schemes			
			(<i>₹ in lakh</i>)				
(C) - Capital Account of Economic Services -<i>contd.</i>							
(d) Capital Account of Irrigation and Flood Control - <i>contd.</i>							
4702 - Capital Outlay on Minor Irrigation							
101 - Surface Water-							
(i) Land Development Under Ayacut Development Programme	...	1,20.00	....	....	....	79,56.66	- 100.00
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector	9,37.34	....
Total, '101'	...	1,20.00	....	....	....	88,94.00	- 100.00
102 - Ground Water-							
(i) Works/Project having no expenditure during last 5 years (3 Works)	1,67.40	....
Total, '102'	1,67.40	....
80 - General							
001- Direction and Administration	...	1,47.86	....	1,44.19	....	1,44.19	7,29.23 - 2.48
Total, '001'	...	1,47.86	....	1,44.19	....	1,44.19	7,29.23 - 2.48
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	...	50,86.94	....	68,70.14	....	68,70.14	3,43,53.21 + 35.05
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	...	77,62.10	....	94,99.64	....	94,99.64	4,95,75.93 + 22.38
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	...	38,82.96	....	64,70.24	....	64,70.24	5,04,88.02 + 66.63
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	...	81,50.38	....	93,80.13	....	93,80.13	7,93,97.97 + 15.09

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year		
		Non-Plan	Plan				Total	
1.	2.	3.	4.	5.	6.	7.	8.	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
			(₹ in lakh)					
(C) - Capital Account of Economic Services -contd.								
(d) Capital Account of Irrigation and Flood Control -contd.								
4702 - Capital Outlay on Minor Irrigation -concl.								
80 - General								
190 - Investment in Public Sector & Other Undertakings- <i>concl.</i>								
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	4,19,52.21	6,62,64.22	6,62,64.22	20,53,92.39	+ 57.95
Total, '190'	6,68,34.59	9,84,84.37	9,84,84.37	41,94,00.16	+ 47.36
796 - Tribal Areas Sub-Plan	12,23.85	13,63.99	13,63.99	4,44,53.48	+ 11.45
797 - Transfers to/from Reserve Funds and Deposit Accounts	(-) 10.82
800 - Other Expenditure- Minor Irrigation Works	54,83.44	44,91.22	44,91.22	29,54,49.86	- 18.09
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	(-) 0.57
Total, '4702'	7,38,09.74	10,44,83.77	10,44,83.77	76,90,82.74	+ 41.56
4711 - Capital Outlay on Flood Control Projects-								
01- Flood Control-								
001 - Direction and Administration-	53.70	11.52	11.52	65.22	- 78.55
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	5,99.60	11,25.78 ^(a)	11,25.78	64,33.50	+ 87.76
190 - Investments in Public Sector and Other Undertakings-								
(i) Maharashtra Krishna Valley Development Corporation	11,36.24	16,06.42	16,06.42	73,99.94	+ 41.38
(ii) Godavari Marathwada Irrigation Development Corporation	1,21.46	1,21.46	2,69.99	+ 100.00

(a) Includes grant-in-aid of ₹ 505.60 lakh.

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year		
		Non-Plan	Plan				Total	
1.	2.	3.	4.	5.	6.	7.	8.	
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
			(₹ in lakh)					
(C) - Capital Account of Economic Services-<i>contd.</i>								
<i>(e) - Capital Account of Energy</i>								
4801 - Capital Outlay on Power Projects-								
01- Hydel Generation-								
A - Hydro-Electric-Projects-								
820 Koyna Hydro-Electric Scheme (Stage IV)	...	61,84.38	....	45,30.47	....	45,30.47	25,76,25.10	- 26.74
837 Vaitarna Hydro-Electric Project (Stage I)	28,12.46	....
801 Bhandardara Hydro-Electric Project	...	3.84	....	....	....	....	1,11,45.19	- 100.00
817 Koyna Dam Power House	...	48,39.68	....	1,19,49.36	....	1,19,49.36	2,76,07.24	+ 146.90
850 Kumbhe Hydro Electric Project	...	28,30.00	....	31,37.11	....	31,37.11	1,49,59.12	+ 10.85
835 Tillari Hydro-Electric Project	83,27.67	....
829 Sardar Sarovar Project	...	56,89.40	....	62,55.09	....	62,55.09	10,86,37.25	+ 9.94
830 Shahanoor H.E. Project	...	4.57	....	....	....	....	6,82.51	- 100.00
803 Bhatsa Hydro-Electric Project	...	(-) 64.80	....	(-) 7.49 ^{a)}	....	(-) 7.49	17,91.25	- 88.44
812 Dudhganga Hydro-Electric Project	...	(-) 0.12	....	....	....	....	60,65.52	- 100.00
833 Surya Right Bank Canal (Drop) Project	...	45.00	....	52.47	....	52.47	11,04.52	+ 16.60
813 Ghatgar Pumped Storage Scheme	...	47,84.09	....	34,98.13	....	34,98.13	15,95,35.05	- 26.88
815 Karanjwan Hydro-Electric Project	...	3.21	....	....	....	....	18,07.50	- 100.00
823 Manikdoh Hydro-Electric Project	21,04.17	....
832 Surya Hydro-Electric Project	27,14.54	....
838 Warna Hydro-Electric Project	36,94.93	....
810 Dimbhe Hydro-Electric Project	...	1.69	....	....	....	....	15,20.23	- 100.00
839 Yeoteshwar Hydro-Electric Project	1,21.03	....
834 Terwan Medhe Hydro-Electric Project	2,04.49	....
811 Dolwhal Hydro-Electric Project	...	19.45	....	....	....	....	18,66.36	- 100.00
822 Majalgaon Hydro-Electric Project	...	0.86	....	....	....	....	14,87.45	- 100.00
848 Konal Hydro-Electric Project	...	6.28	....	....	....	....	24,32.26	- 100.00

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

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services -contd.							
<i>(e) - Capital Account of Energy- contd.</i>							
4801 - Capital Outlay on Power Projects- contd.							
<i>01- Hydel Generation- conclud.</i>							
A - Hydro-Electric-Projects- conclud.							
849 Wan Hydro-Electric Project	...	3.23	....	....	....	8,58.87	- 100.00
851 Kal Hydro-Electric Project	...	1,59,01.25	....	25,13.78	....	25,13.78	- 84.19
856 Tillari Hydro-Electric Project Stage II	...	2,72.14	....	2,56.89	....	2,56.89	- 5.60
Works/Project having no expenditure during last 5 years (19 Projects)	...	....	....	....	....	5,02,10.69	....
Total, 'A' ...	4,05,24.15	....	3,21,85.81	....	3,21,85.81	75,45,69.01	- 20.58
B - Thermo-Electric Schemes-							
Works/Project having no expenditure during last five years (5 Projects)	...	....	....	....	....	1,30.91	....
800- Other Expenditure							
02- Thermal Power Generation - Maharashtra State Power Generation Corporation Limited	...	8,60,88.96	....	13,22,96.60	....	13,22,96.60	+ 53.67
05- Trasmision and Distribution- Single Phase System	...	5,91,60.00	....	2,85,09.00	....	2,85,09.00	- 51.81
190- Investment in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	...	....	....	....	....	3,35.34	....
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	...	4,25.00	....	4,00.00	....	4,00.00	- 5.88
Total, '190'	4,25.00	....	4,00.00	....	4,00.00	15,27.72	- 5.88
Total, 'B' ...	14,56,73.96	....	16,12,05.60	....	16,12,05.60	74,41,73.86	+ 10.66
Total, '01' ...	18,61,98.11	....	19,33,91.41	....	19,33,91.41	1,49,87,42.87	3.86

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(<i>₹ in lakh</i>)				
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
4851 - Capital Outlay on Village and Small Industries- <i>contd.</i>							
102 - Small Scale Industries- <i>concl'd.</i>							
(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	...	3,40.00	...	2,01.80	...	2,01.80	- 40.65
(ii) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	3,81.37	...
(iii) Share Capital Contribution to Industrial Co-operatives Institutions	...	34.35	...	...	...	23,51.07	- 100.00
(iv) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	...	26.16	...	59.13 (a)	...	59.13	+ 126.03

(a) Includes grant-in-aid of ` 48.09 lakh.

...

...

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2011-2012	Non-Plan	Expenditure during 2012-2013		Total		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
4851 - Capital Outlay on Village and Small Industries- <i>concl.</i>							
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'	4,85.38	(-) 1.52	2,25.44	....	2,23.92	2,28,87.04	- 53.87
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 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
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	2,34,26.78	....

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

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Total	Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)				
(C) - Capital Account of Economic Services-<i>contd.</i>							
(f) Capital Account of Industry and Minerals- <i>contd.</i>							
4885 - Other Capital Outlay on Industries and Minerals- <i>contd.</i>							
01 - Investments in Industrial Financial Institutions- <i>concl'd.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>concl'd.</i>							
(ix) Maharashtra State Financial Corporation, Mumbai	33,80.19	...
(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune	8,00.00	...
Total, '190'	1,34,80.51	...
Total, '01'	1,34,80.51	...
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.*

Nature of expenditure	Expenditure during 2011-2012	Expenditure during 2012-2013			Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
1.	2.	3.	4.	5.	6.	7.	8.
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
							(₹ 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	4,27.00	....	....	....	....	15,17.14	- 100.00
800 - Other Expenditure- Purchase of Helicopters	....	....	....	....	....	22,77.34	....
Total, '5053'	4,27.00	....	....	....	....	37,94.48	- 100.00
5054 - Capital Outlay on Roads and Bridges-							
01 - National Highways-							
337 - Road Works	....	....	....	....	....	1,58.11	....
Total, '01'	....	....	....	....	....	1,58.11	....
03 - State Highways-							
001 - Direction and Administration	....	....	....	....	....	4,07.74	....
101 - Bridges-	3,62.98	....	....	....	....	15,99,48.37	- 100.00
337 - Road Works	6,77,77.87	....	7,95,11.93	....	7,95,11.93	48,26,59.64	+ 17.31
796 - Tribal Areas Sub-Plan	....	....	....	....	....	13,51.62	....
800 - Other Expenditure	....	....	....	....	....	10,14,54.78	....
Total, '03'	6,81,40.85	....	7,95,11.93	....	7,95,11.93	74,58,22.15	+ 16.69
04 - District and Other Roads-							
010 - Minimum Needs Programme	....	....	....	....	....	63,36.90	....
101 - Bridges-	....	....	....	....	....	1,38.99	....
337 - Road Works	17,01.57	....	9.49	....	9.49	1,84,43.32	- 99.44
796 - Tribal Areas Sub-Plan	3,92,08.50	....	2,87,85.70	....	2,87,85.70	25,51,91.04	- 26.58

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2011-2012	Non-Plan	Expenditure during 2012-2013		Total			
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C)- Capital Account of Economic Services -contd.								
<i>(g) Capital Account of Transport -concl'd.</i>								
5055 - Capital Outlay on Road Transport-								
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	.. .. 49,33.52	2,62,02.00	....	....	2,62,02.00	19,69,00.32	+ 431.10
Total, '5055'	49,33.52	2,62,02.00	....	....	2,62,02.00	19,69,00.32	+ 431.10
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	28,12,87.82	2,62,02.00	28,57,05.94	....	31,19,07.94	2,71,57,15.03	+ 10.89
<i>(i) Capital Account of Science, Technology and Environment -</i>								
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.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2011-2012	Non-Plan	Expenditure during 2012-2013		Total		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C)- Capital Account of Economic Services-contd.							
(j) Capital Account of General Economic Services							
5452 - Capital Outlay on Tourism-							
01 - Tourist Infrastructure							
101 - Tourist Centre	...	...	40.00	...	40.00	40.00	+ 100.00
Total, '01'	...	...	40.00	...	40.00	40.00	+ 100.00
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'	...	...	40.00	...	40.00	17,20.91	+ 100.00
5465 - Investments in General Financial and Trading Institutions -							
01 - Investments in General Financial Institutions-							
190 - Investment in Public Sector and Other Undertakings, Banks etc.-							
(i) Maharashtra State Financial Corporation, Mumbai	...	...	...	...	...	47.50	...
(ii) Gramin Banks	10,00.00	...	4,15.00	...	4,15.00	49,68.89	- 58.50
(iii) Maharashtra Irrigation Finance Company Limited	83,13.20	83,11.66	...	...	83,11.66	9,32,96.11	- 0.02
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	10.48	...
Total, '190'	93,13.20	83,11.66	4,15.00	...	87,26.66	9,83,22.98	- 6.30
Total, '5465'	93,13.20	83,11.66	4,15.00	...	87,26.66	9,83,22.98	- 6.30

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

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2012-2013	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2011-2012	Non-Plan	Expenditure during 2012-2013		Total		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services-concl'd.							
<i>(j) Capital Account of General Economic Services -concl'd.</i>							
5475 - Capital Outlay on Other General Economic Services- concl'd.							
101 - Land Ceilings	23.82	0.27	....	....	0.27	2,58.54	- 98.87
102 - Civil Supplies-							
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	2,26.49	....	....	....	....	13,44.52	- 100.00
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	....	....	(-) 1,03.30 <i>(x)</i>	....	(-) 1,03.30	16.05	+ 100.00
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	(-) 50.58	....	....	....	....	(-) 3,66.66	- 100.00
(iv) Other Schemes/works each costing ₹ 1 Crore and less	....	....	....	....	....	7,84.39	....
Total, '102'	1,75.91	....	(-) 1,03.30	....	(-) 1,03.30	17,78.30	- 158.72
202 - Compensation to landholders on abolition of Zamindari System	....	....	....	....	....	(-) 24.49	....
Total, '202'	....	....	....	....	....	(-) 24.49	....
800 - Other Expenditure-	1,56.29	....	....	78.40	78.40	2,34.69	- 49.84
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 22.73	....
Total, '5475'	3,56.02	0.27	(-) 1,03.30	78.40	(-) 24.63	22,24.31	- 106.92
Total, (j) Capital Account of General Economic Services	96,69.22	83,11.93	3,51.70	78.40	87,42.03	10,22,68.20	- 9.59
	....	1.41	12.44	....		
Total, C-Capital Account of Economic Services	1,49,86,88.07	20,66,14.63	1,15,27,51.68	10,78,50.87	1,46,72,31.03	15,39,58,78.46	- 2.10
	....	1.41	4,83.60	....		
Grand Total	1,78,79,73.96	23,03,36.32	1,37,45,81.77	13,43,95.24	1,73,97,98.34	17,33,34,29.42	- 2.69
				Salaries *	2,78,14.86		
				Subsidy *	13,05.04		
				Grant-in-aid *	7,44,02.01		

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

* These figures are included in Grand Total



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

SECTION -1 : Comparative summary of Government Investments in the share capital and debentures of various entities for 2011-12 and 2012-13

(₹ in Lakh)

Name of the concern	2012-13			2011-12		
	Number of entities	Investment at the end of the year	Dividend/interest received during the year	Number of entities	Investment at the end of the year	Dividend/interest received during the year
1. Statutory Corporations ..	14	8,25,35,77.04	22,52.24	14	7,53,58,66.25	16,08.40
2. Rural Banks ..	12	45,53.89	....	12	45,53.89	....
3. Government Companies ..	52	44,86,93.04	5,70.99	52	41,39,51.86	11,32.84
4. Joint Stock Companies and Partnerships ..	7	46.18	2.29	7	46.18	1.96
5. Co-operative Banks/Societies and Local Bodies ..	16 (*)	36,08,81.62	18,73.28	16(*)	34,71,50.08	76.26
6. Entities under liquidation ..	9	31.74	....	9	31.74	....
Total - ..	110	9,06,77,83.51	46,98.80	110	8,30,16,00.00	30,19.52 (b)

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

(b) Details of ₹ 200.06 lakh are awaited from the Government (August 2013)

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

SECTION-2 : Details of Investments upto 2012-13.

Sr. No.	Name of entity	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 Spl. Class	325,66,87 17,10,00	100	34,27.69	57.71	....	....	Accumulated loss upto 2010-11 was ₹ 6,10,89.00 lakh
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	43,55,60	100	4,35.56	50.00	....	....
3.	Maharashtra State Road Transport Corporation Mumbai	1950-51 to 2011-12 2012-13	Capital Contribution Capital Contribution	.... ....	.... ....	17,06,98.32 2,62,02.00	.... ....	.... 22,52.24	........	........
4.	Maharashtra State Electricity Board *	1994-95 and 2000-01	Capital Contribution	....	....	34,64,62.00	....	....	....	....
5.	Maharashtra Water Conservation Development Corporation	2003-04 to 2011-12 2012-13	Capital Contribution Capital Contribution	.... ....	.... ....	7,80,03.18 1,75,93.04	........	........	........	........

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

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

SECTION-2 : Details of Investments upto 2012-13 contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations -contd.										
a Working Corporations -contd.										
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2011-12 2012-13	Capital Contribution Capital Contribution	.... ....	.... ....	2,35,04,99.22 (Q) 15,30,95.86 (Q)	.... ....	.... ....	.... ....	.... ....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2011-12 2012-13	Capital Contribution Capital Contribution	.... ....	.... ....	2,25,44,11.19 (Q) 26,77,48.25 (Q)	.... ....	.... ....	.... ....	.... ....
8.	Tapi Irrigation Development Corporation	1996-97 to 2011-12 2012-13	Capital Contribution Capital Contribution	.... ....	.... ....	59,98,73.54 (Q) 4,50,18.71 (Q)	.... ....	.... ....	.... ....	.... ....
9.	Konkan Irrigation Development Corporation	1996-97 to 2011-12 2012-13	Capital Contribution Capital Contribution	.... ....	.... ....	39,11,95.98 (Q) 6,50,71.37 (Q)	.... ....	.... ....	.... ....	.... ....
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2011-12 2012-13	Capital Contribution Capital Contribution	.... ....	.... ....	1,29,33,98.45 (Q) 14,25,81.76 (Q)	.... ....	.... ....	.... ....	.... ....

(Q) This includes the investments made for Salary Rs. 64945.62 lakh for the year 2011-12) and Rs. 7,26,97.07 lakh for the year 2012-13, repayment of Principal Rs. 11,15,13 lakh for the year 2011-12 and Rs.6,00,62.00 lakh for the year 2012-13, interest Rs. 1,84,11.95 lakh for the year 2011-12 and Rs.76,03.10 lakh for the year 2012-13) Share Capital Contribution Rs. 55,97,45.27 lakh for the year 2011-12 and Rs.53,31,53.78 lakh for the year 2012-13 and payments of Land Acquisition Awards (Rs. Nil for the year 2011-12 and nil for the year 2012-13).

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

SECTION-2 : Details of Investments upto 2012-13 contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations -concl'd.										
Working Corporations -concl'd .										
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 2011-12 2012-13	Capital Contribution Capital Contribution	....	....	69,61.12 4,00.00	82.00....	........	........	........
13.	Maharashtra State Special Security Corporation	2009-10	Capital Contribution	....	....	2,00.00	....	....	....	....
Total Statutory (Working) Corporation				..	..	8,25,32,77.24	....	22,52.24	....
b. Non Working Corporations										
1.	Maharashtra Land Development Corporation Ltd. Pune	1977-78 & 1979-80	Equity	30,00,00	100	3,00.00 (P)	....	....	....	Accumulated loss upto 2011-12 was ₹ 20,01.00 lakh.
Total Non Working Corporation				..	..	3,00.00	....	....	....
Total, I - Statutory Corporations (a + b)				..	..	8,25,35,77.24	....	22,52.24 *	....	....

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

(P) Government of Maharashtra vide Government Resolution No.MLD-(1002/2002)/ CADA(ESTT) dated 28.1.2004 has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liabilities to the Superintending Engineer and Director, Irrigation Research and Development, Pune. The information in respect of present status of the closure/exact value of assets & liabilities is awaited (August 2013).

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

SECTION-2 : Details of Investments upto 2012-13 contd.

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

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II. Rural Banks - <i>concl.</i>										
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	503,96	100	50.40	15.00	....	....	....
10.	Thane Gramin Bank	1986-87 to 1995-96	Equity	329,64	100	32.96	15.00	....	....	....
11.	Vainganga Krishna Gramin Bank (A)	2009-10 to 2010-11	Equity	76,68,70	100	7,66.87	15.00	....	....	....
		2011-12		32,00,00	100	3,20.00	15.00	....	....	....
12.	Maharashtra Gramin Bank	2010-11	Equity	68,00,00	100	6,80.00	15.00	....	....	....
		2011-12		68,00,00	100	6,80.00	15.00	....	....	....
Total Rural Banks				..	..	45,53.89		....	....
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 upto 2010-11 was ₹ 1,73,20.00 lakh
2.	Maharashtra Agro-Industries Development Corporation Ltd. Mumbai	1965-66 to 1982-83	Equity	30,00,00	100	3,00.00	55.00	1,16.50	....	....

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

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
3.	Maharashtra Small Scale Industries Development Corporation Ltd.Mumbai	1962-63 to 2007-08	Equity	144,01,00	100	14,40.10	95.97	4,54.49	....	Includes ₹ 0.69 lakh contributed from Revenue during 1969-70
4.	Manganese Ore (India) Ltd, Nagpur	1962-63 to 1993-94	Equity	11,96,30	100	1,19.63	9.30	....	....	....
			Equity	107,72	60	6.47		....	....	....
			Preference	122,09	100	12.21		....	....	....
			Preference	53,86	75	4.04		....	....	....
5.	State Industrial and Investment Corporation of Maharashtra Ltd, Mumbai (SICOM)	1965-66 to 1992-93	Equity	607,20,00	100	60,72.00	1,00.00	....	....	....
6.	Maharashtra State Handloom Corporation Ltd.Nagpur	1971-72 to 2011-12	Equity	244,49,80	100	24,44.98	98.00	....	....	Accumulated loss upto 2011-12 was ₹ 1,12,76.00 lakh
		2012-13	Equity	20,18,00	100	2,01.80		....	....
7.	Maharashtra State Powerloom Corporation Ltd. Mumbai	1972-73 to 2011-12	Equity	141,32,90	100	14,13.29	1,00.00	....	....	....

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
8.	Maharashtra Fisheries Development Corporation Ltd. Mumbai	1972-73 to 2010-11	Equity	45,39,50	100	4,53.95	1,00.00	....	....	Accumulated loss upto 2006-07 was ₹ 5,70.00 lakh
9.	Development Corporation of Konkan Ltd. Mumbai	1970-71 to 1991-92	Equity	88,09,96	100	8,81.00	1,00.00	....	....	Excludes Rs. 0.13 lakh on account of initial expenditure on establishment of the Corporation. Accumulated loss upto 2004-05 was ₹12,16.00 lakh
10.	Western Maharashtra Development Corporation Ltd.Pune	1970-71 to 1984-85	Equity	30,57,67	100	3,05.77	1,00.00	....	....	Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Includes bonus share of ₹ 27.80 lakh.
11.	Maharashtra State Mining Corporation Ltd.Nagpur	1973-74 to 1990-91	Equity	20,66,84	100	2,06.68	1,00.00	....	....	....

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
12.	Maharashtra State Backward Class Finance and Development Corporation	1998-99 to 2008-09 2009-10 to 2010-11 2012-13	Equity Application Money Application Money	4987950	100	49,87.95 57,57.00 12,00.00	1,00.00	............	............	............
13.	Forest Development Corporation of Maharashtra Ltd, Nagpur	1974-75 to 2011-12 2012-13	Equity Equity	26,88,61,00 40,00	100 100	2,68,86.10 4.00	1,00.00 1,00.00	.... ....	.... ....	Excludes ₹ 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	....	....	....	Accumulated loss upto 2011-12 was ₹ 5.00 lakh

(₹ in Lakh)

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
17.	Maharashtra State Police Housing & Welfare Corporation Ltd.Mumbai	1974-75 and 1978-79	Equity	795,21	100	7,95.21	1,00.00	....	....	....
18.	Maharashtra State Seeds Corporation Ltd.,Akola	1976-77 to 1983-84	Equity	20,50,00	100	2,05.00	49.00	....	....	....
19.	City and Industrial Development Corporation Ltd., Mumbai (CIDCO)	1976-77	Equity	39,50,00	100	3,95.00	1,00.00	....	....	....
20.	Mahatma Phule Backward Class Development Corporation Ltd.,Mumbai	1977-78 to 2011-12 2012-13	Capital Contribution Capital Contribution	.... ....	.... ....	4,15,49.02 1,20,00.00	1,00.00....	........	........	........
21.	Maharashtra Sheep and Wool Development Corporation Ltd. Pune	1978-79 to 2011-12 2012-13	Equity Equity	61,61,80 873,80	100 100	6,16.18 87.38	1,00.00....	........	........	........

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
22.	Dairy Development Corporation of Maharashtra Ltd.Mumbai	1982-83	Capital Contribution	....	....	30.00	....	....	....	Accumulated loss upto 2011-12 was ₹ 3,08.00 lakh
23.	Maharashtra Film,Stage and Cultural Development Corporation Ltd.Mumbai	1979-80 to 2007-08	Equity	122,96,40	100	12,29.64	1,00.00	....	....	....
24.	Maharashtra Petrochemical Corporation Ltd.,Mumbai	1980-81 to 1992-93	Equity	89,56,60	100	8,95.66	1,00.00	....	....	....
25.	Leather Industries Development Corporation of Maharashtra Ltd., Mumbai	1978-79 to 2008-09	Equity	732,10,00	100	73,21.00	1,00.00	....	....	....
		2009-10 to 2011-12	Share Application Money	880,00,00	100	88,00.00	....	....	....
		2012-13	Share Application Money	600,00,00	100	60,00.00	....	....	....
26.	Mahila Arthik Vikas Mahamandal Ltd.Mumbai	1974-75 to 2011-12	Equity	21,92,80	100	2,19.28	97.86	....	....	....
		2012-13	Equity	75,00	100	7.50	....	....	....

(₹ in Lakh)

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
27.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation	1984-85 to 2011-12 2012-13	Equity	13,12,80,00	100	1,31,28.00	67.99	....	....	....
			Equity	320,00,00	100	32,00.00	....	....	....	....
28.	Lokshahir Annabhau Sathe Development Corporation Ltd.	1985-86 to 2011-12 2012-13	Equity	21,98,78,50	100	2,19,87.85	1,00.00	....	....	....
			Equity	600,00,00	100	60,00.00	....	....	....	....
29.	Marathwada Textile Corporation, Nanded	1989-90 to 2005-06	Equity	11,27,95,90	100	1,12,79.59	14.28	....	....	....
30.	Maharashtra State Road Development Corporation Ltd.	1996-97 to 2010-11	Equity	773,82,56,00	10	7,73,82.56	1,00.00	....	....	Accumulated loss upto 2009-10 was ₹ 28,39,52.00 lakh
31.	Maharashtra Rural Development Corporation Ltd	1981-82	Equity	50,00	100	5.00	1,00.00	....	....	....
32.	Konkan Railway Corporation	1990-91 to 2005-06	Equity	17,82,22,50	100	1,78,22.25	1,00.00	....	....	....

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
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 Mahamandal Ltd., Mumbai	1998-99 to 2009-10	Equity	500,00,00	100	50,00.00	1,00.00	....	....	....
35.	Mahanagar Gas Ltd., Mumbai	1997-98 to 2007-08	Equity	44,16,00	10	44.16	....	....	....	....
36.	Maharashtra Co-operative Development Corporation Ltd.	2000-01 to 2006-07	Equity	100,57,70	100	10,05.77	....	....	....	....
37.	Maharashtra State Handicapped Finance and Development Corporation Ltd.	2003-04 to 2011-12 2012-13	Equity Equity	232,34,30 72,00,00	100 100	23,23.43 7,20.00	....	........	........	........
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai.	2000-01 to 2011-12 2012-13	Equity Equity	17,88,91,00 288,00,00	100 100	1,78,89.10 28,80.00	1,00.00	........	........	........

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -<i>contd.</i>										
a- Working Companies -<i>concl.</i>										
39.	Maharashtra Irrigation Finance Company Ltd.	2002-03 to 2011-12 2012-13	Equity	84,98,44,50	100	8,49,84.45	....	....	....	....
40.	Maharashtra State Ex-Servicemen Corporation	2002-03	Equity	50,00	100	5.00	....	....	....	....
41.	National Minority Development & Finance Corporation	2003-04 to 2011-12 2012-13	Equity	216,40,00	100	21,64.00	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Ltd., Nashik	2003-04 to 2011-12 2012-13	Equity	407,31,60	100	40,73.16	98.00	....	....	....
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
Total Working Government Companies				..	..	42,14,33.90		5,70.99	....

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -<i>contd.</i>										
b. Non-Working Government Companies										
1.	Maharashtra State Textile Corporation Ltd., Mumbai	1966-67 to 2000-01 2000-01	Equity	23,61,49,11 33,38	100 25	2,34,78.27 ⁽¹⁾ 0.84	1,00.00	.... ....	.... ....	Accumulated loss upto 2011-12 was ₹ 8,85,41.00 lakh
2.	Marathwada Development Corporation Ltd. , Aurangabad	1967-68 to 1997-98	Equity	101,69,39	100	10,16.94	1,00.00	....	....	Running in loss since inception. Excludes preoperative expenses of ₹ 47.30 lakh on account of survey and project report work of Hajira-Nanded Gas Pipe Line.
3.	Development Corporation of Vidarbha Ltd. Nagpur	1970-71 to 1991-92	Equity	71,68,40	100	7,16.84	1,00.00	....	....	Accumulated loss upto 2011-12 was ₹ 14,43.00 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 inception barring very few years in between.

(1) The difference of ₹ 136.64 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 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -concl.										
b. Non-Working Government Companies -concl.										
5.	Maharashtra State Housing Corporation Ltd.Pune	1974-75	Equity	10,00	100	1.00	1,00.00	....	....	....
6.	Irrigation Development Corporation of Maharashtra Ltd.,Pune	1975-76 to 1982-83	Equity	19,26,40	100	1,92.64	1,00.00	....	....	Under process of liquidation
7.	Maharashtra Electronics CorporationLtd, Mumbai	1978-79 to 1992-93	Equity	96,86,00	100	9,68.60	1,00.00	....	....	Accumulated loss upto 2011-12 was ₹ 2,62,85.00 lakh
8.	Dairy Development Corporation of Marathwada Ltd., Aurangabad	1978-79	Capital Contribution	....	....	20.00	....	....	....	Accumulated loss upto 2010-11 was ₹ 3,08.00 lakh
9.	Kolhapur Chitranagari Corporation, Kolhapur	1984-85 to 2000-01	Equity	323,64,93	10	3,23.65	1,00.00	....	....	Accumulated loss upto 1997-98 was ₹ 1,47.00 lakh
		2012-13	Equity	36,79,00	10	36.79				
Total Non Working Companies				..	..	2,72,59.14		....	....
Total, Government Companies (a + b)				..	..	44,86,93.04		5,70.99	....

(₹ in Lakh)

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
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.
2.	ICICI Bank Ltd.	Investment by ex-princely State in Sangli Bank Ltd. and from 1951-52 to 1983-84	Ordinary and Right	127,12	10	1.27	47.00	2.11	....	Investment made by ex-princely States in Sangli Bank Ltd; from their cash balance and inherited by Maharashtra on their integration. The bank was merged with ICICI Bank as on record date 19.05.2007
			Total- Banks	..	..	25.47		2.11	....

(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 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies -contd.										
a- Working Companies -contd.										
(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	....	0.18	....
Total- Other Concerns				..	..	11.24		0.18	....
Total-Working Companies				..	..	36.71		2.29	....
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.
Total-Banks				1.52		
(ii) Mills										
1.	Orissa Textile Ltd., P.O. Chowowar (District Cuttack)	Investment by the former Saurashtra State	Ordinary	16,85	10	0.17	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Preference	168	100	0.17	....	....	....

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*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 -concl.										
b- Non Working Companies -concl.										
(ii) Mills -concl.										
2.	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		....	....
(iii) Other Concerns										
1.	Maharashtra Cement Industries Ltd	1965-66				1.00		....	....
Total -Other Concerns				..	..	1.00		....	....
Total-Non Working Companies				..	..	9.47		....	....
IV, Total Joint Stock Companies				..	..	46.18		2.29	....
V. Partnership Concerns										
NIL						NIL		NIL	....
Total other Joint Stock Companies and Partnerships Investment during the year										
Total -IV and V				..	..	46.18		2.29	....

(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 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies-										
(a) Co-operative Societies-										
1.	Credit Co-operatives*	1956-57 to 2006-07	....	....	....	1,00,72.66	....	....	....	....
		2010-11	....	....	....	-1,90.54 (a)	....	....	....	....
2.	Housing Co-operatives	1967-68 to 1986-87	....	....	....	32.50	....	....	....	....
3.	Labour Co-operatives	1956-57 to 2001-02	....	....	....	40.85	....	....	....	....
4.	Farmers Co-operatives	1963-64 to 1999-2000	....	....	....	4,08.25	....	....	....	....
5.	Warehousing and Marketing Co-operatives	1955-56 to 2010-11	....	....	....	74,87.65	....	62.15	....	....
		2011-12	....	....	....	-20,42.91	....	....	....	....
6.	Processing Co-operatives	1955-56 to 2010-11	....	....	....	1,10,47.64	....	....	....	....
		2011-12	....	....	....	2,29.75	....	....	....	....
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	....	....	....	....
		2012-13	....	....	....	0.24	....	....	....	....

(a) Represents refund of share capital.

* Includes Maharashtra State Co-operative Bank and other Co-operative Banks etc.

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies - <i>contd.</i>										
(a) Co-operative Societies- <i>concl.</i>										
9.	Co-operatives Sugar Mills	1956-57 to 2011-12	....	....	....	12,14,35.40	....	....	....	....
		2012-13	....	....	....	4,56.19	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2011-12	....	....	....	13,65,03.52	....	....	....	....
		2012-13	....	....	....	69,83.68	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2011-12	....	....	....	51,20.14	....	....	....	....
		2012-13	....	....	....	59.13	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2011-12	....	....	....	14,63.87	....	0.13	....	....
		2012-13	....	....	....	....	....	....	....	....
13.	Co-operatives Under Tribal Areas	1977-78 to 2011-12	....	....	....	5,57.59	....	....	....	....
		2012-13	....	....	....	2.55	....	....	....	....
14.	Other Co-operatives	1955-56 to 2011-12	....	....	....	4,55,07.23	....	....	....	....
		2012-13	....	....	....	60,00.00	....	18,11.00	....	....
	Total, Co-operative Societies -		..	..	..	36,08,06.00		18,73.28	....

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies - <i>concl.</i>										
(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-	..	..	36,08,81.62		18,73.28	....
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 2012-13 -*contd.*

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

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

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-2 : Details of Investments upto 2012-13 -*contd.*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII Concerns under Liquidation -<i>concl.</i>										
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 1960-61	Ordinary	44,43	10	0.44	....	....	....	....
9.	The Overseas Employment and Export Promotion Corporation of Maharashtra Ltd., Mumbai	1979-80 to 1981-82	Equity	122,30	100	12.23	....	....	....	....
Total Concerns under Liquidation				..	..	31.74	....	....	....	....
Grand Total				..	..	9,06,77,83.71	52,69.79 (a)	....	....	....

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

STATEMENT No. 14 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**SECTION - 3 : Major and Minor Head-wise details of Investments**

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

Sr.No. of Statement No. 14	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
			<i>(₹ in Lakh)</i>		
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 - Concl'd.

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

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

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



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

(a) Statement of Public Debt and Other Interest Bearing Obligations

Description of Debt 1	Balance as on 1 April 2012 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2013 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
E- Public Debt (1)							
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	8,98,04,12.49	1,75,00,00.00	11,75,73.88	10,61,28,38.61	+ 1,63,24,26.12	+ 18.18	73,54,99.41
(ii) Market Loans not bearing Interest	21,73.64	(-) 14.77 ^(b)	2.13	21,56.74	- 16.90	- 0.78	....
Total, '101'	8,98,25,86.13	1,74,99,85.23	11,75,76.01	10,61,49,95.35	+ 1,63,24,09.22	+ 18.17	73,54,99.41
103 - Loans from Life Insurance Corporation of India	13,86,51.57	....	2,49,99.66	11,36,51.91	- 2,49,99.66	- 18.03	1,19,10.46
104 - Loans from General Insurance Corporation of India	(-) 12.21	....	28.23	(-) 40.44 ^(a)	- 28.23	+ 231.20	8.04
105 - Loans from National Bank for Agricultural and Rural Development	35,06,88.07	6,85,28.45	5,01,02.31	36,91,14.21	+ 1,84,26.14	+ 5.25	2,37,96.87
106 - Compensation and Other Bonds	1,92.95	17.91	0.62	2,10.24	+ 17.29	+ 8.96	1.12
107 - Loans from State Bank of India and Other Banks	2,01.22	....	....	2,01.22	....	....	....
108 - Loans from National Co-operative Development Corporation	6,19,37.27	1,19,38.95	1,60,43.19	5,78,33.03	- 41,04.24	- 6.63	83,30.67
109 - Loans from Other Institutions	12,66,98.09	4,90.20	2,71,04.86	10,00,83.43	- 2,66,14.66	- 21.01	1,37,79.68
110- Ways and Means advances from Reserve Bank of India	....	3,91,50.00	3,91,50.00	....	....	....	21.82
111- Special Securities issued to National Small Savings Fund of the Central Government	8,00,12,49.10	26,64,72.00	36,01,04.35	7,90,76,16.75	- 9,36,32.35	- 1.17	71,91,89.74
800 - Other Loans	7.89	....	....	7.89	....	....	....
Total '6003' Internal Debt of the State Government	17,66,22,00.08	2,13,65,82.74	63,51,09.23	19,16,36,73.59	+ 1,50,14,73.51	+ 8.50	1,51,25,37.81 ^(c)

(1) Details are given in Annexure on Page No. 256

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

(b) Minus credit is due to transfer of unclaimed balances of discharged loan (6.75 % Maharashtra State Development Loan 1992) to Major Head - 0075 - Miscellaneous General Services.

(c) Excludes Management Debt Charges ₹ 1,980.65 lakh

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

Description of Debt 1	Balance as on 1st April 2012 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2013 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
<i>(₹ in lakh)</i>							
E- Public Debt - <i>concl.</i>							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
201 - House Building Advances	3,39.29	....	79.13	2,60.16	- 79.13	- 23.32	31.11
800 - Other Loans	78,78.78	....	5,35.27	73,43.51	- 5,35.27	- 6.79	9,24.41
Total, '01'	82,18.07	....	6,14.40	76,03.67	- 6,14.40	- 7.48	9,55.52
02 - Loans for State Plan Schemes							
101 - Block Loans	42,63,31.56	7,50,79.54	3,46,61.69	46,67,49.41	+ 4,04,17.85	+ 9.48	2,55,50.30
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	44,19,61.63	....	3,39,97.05	40,79,64.58	- 3,39,97.05	- 7.69	3,31,47.12
Total, '02'	86,82,93.19	7,50,79.54	6,86,58.74	87,47,13.99	+ 64,20.80	+ 0.74	5,86,97.42
03 - Loans for Central Plan Schemes							
800 - Other loans	16.33	....	16.33	....	- 16.33	- 100.00	10.62
Total, '03'	16.33	....	16.33	....	- 16.33	- 100.00	10.62
04 - Loans for Centrally Sponsored Plan Schemes							
800 - Other Loans	3.13	....	3.13	....	- 3.13	- 100.00	0.65
Total, '04'	3.13	....	3.13	....	- 3.13	- 100.00	0.65
07 - Pre 1984-85 Loans							
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44	....	....	....
102 - National Loan Scholarship Scheme	6,29.45	....	....	6,29.45	....	....	....
Total, '07'	6,72.89	....	....	6,72.89	....	....	....
Total, '6004' Loans and Advances from the Central Government	87,72,03.61	7,50,79.54	6,92,92.60	88,29,90.55	+ 57,86.94	+ 0.66	5,96,64.21
Grand Total, E - Public Debt	18,53,94,03.69	2,21,16,62.28	70,44,01.83	20,04,66,64.14	+ 1,50,72,60.45	+ 8.13	1,57,22,02.02

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

(a) Statement of Public Debt and Other Interest Bearing Obligations -concl'd.

Description of Debt 1	Balance as on 1st April 2012 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2013 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds							
01 - Civil							
101 - General Provident Fund	1,49,69,89.88	43,73,14.94	23,81,43.96	1,69,61,60.86	+ 19,91,70.98	+ 13.30	18,13,50.65
102 - Contributory Provident Fund	83.54	30.83	15.35	99.02	+ 15.48	+ 18.53	44.68
104 - All India Services Provident Fund	49,00.59	11,05.20	8,71.68	51,34.11	+ 2,33.52	+ 4.77	2,83.09
Total, '01'	1,50,19,74.01	43,84,50.97 (*)	23,90,30.99	1,70,13,93.99	+ 19,94,19.98	+ 13.28	18,16,78.42
Total, '8009'- State Provident Funds	1,50,19,74.01	43,84,50.97	23,90,30.99	1,70,13,93.99	+ 19,94,19.98	+ 13.28	18,16,78.42
Total, (b) Provident Funds	1,50,19,74.01	43,84,50.97	23,90,30.99	1,70,13,93.99	+ 19,94,19.98	+ 13.28	18,16,78.42
(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 - *concl'd.*

Description of Debt 1	Balance as on 1st April 2012 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2013 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
I - Small Savings, Provident Funds etc. - <i>Concl'd.</i>							
(C)- Other Accounts-<i>Concl'd.</i>							
8011 - Insurance and Pension Funds							
101 - Postal Insurance and Life Annuity Fund	0.02	....	....	0.02	....	....	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	15,07.02	(-) 7,14.62	(-) 1,73.77	9,66.17	- 5,40.85	- 35.89	....
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	3,18,87.60	91,61.62	18,70.34	3,91,78.88	+ 72,91.28	+ 22.87	2,24.89
107 - Maharashtra State Government Employees' Group Insurance Scheme	16,18,03.65	2,90,91.04	1,64,97.93	17,43,96.76	+ 1,25,93.11	+ 7.78	1,67,59.29
Total, '8011' Insurance and Pension Funds	19,51,98.29	3,75,38.04	1,81,94.50	21,45,41.83	+ 1,93,43.54	+ 9.91	1,69,84.18
Total, (c) - Other Accounts	19,52,10.20	3,75,38.04	1,81,94.50	21,45,53.74	+ 1,93,43.54	+ 9.91	1,69,84.18
Total, I - Small Savings, Provident Funds etc.	1,69,71,84.21	47,59,89.01	25,72,25.49	1,91,59,47.73	+ 21,87,63.52	+ 12.89	19,86,62.60
Total, Debt and Other Interest Bearing Obligations	20,23,65,87.90	2,68,76,51.29	96,16,27.32	21,96,26,11.87	+ 1,72,60,23.97	+ 8.53	1,77,08,64.62

(₹ in lakh)

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

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 (₹ in lakh)
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2012-13	21,56.74	....	....	....	....	....	....	....	....	....	21,56.74
2013-14	44,96,76.94	....	....	....	....	....	....	37,10,44.40	....	....	82,07,21.34
2014-15	27,69,58.14	....	....	....	....	....	....	37,87,32.30	....	....	65,56,90.44
2015-16	35,52,57.93	....	....	....	....	....	....	40,03,01.90	....	....	75,55,59.83
2016-17	35,27,86.30	....	....	....	....	....	....	43,78,26.85	....	....	79,06,13.15
2017-18	85,19,66.30	....	....	....	....	....	....	44,76,51.25	....	....	1,29,96,17.55
2018-19	1,77,61,93.00	....	....	....	....	....	....	46,09,74.85	....	....	2,23,71,67.85
2019-20	1,55,00,00.00	....	....	....	....	....	....	46,09,74.85	....	....	2,01,09,74.85
2020-21	1,15,00,00.00	....	....	....	....	....	....	46,09,74.85	....	....	1,61,09,74.85
2021-22	2,10,00,00.00	....	....	....	....	....	....	46,09,74.85	....	....	2,56,09,74.85
2022-23	1,75,00,00.00	....	....	....	....	....	....	46,09,74.85	....	....	2,21,09,74.85
2023-24	....	....	....	....	....	....	....	46,09,74.85	....	....	46,09,74.85
2024-25	....	....	....	....	....	....	....	46,09,74.85	....	....	46,09,74.85
2025-26	....	....	....	....	....	....	....	44,03,77.30	....	....	44,03,77.30
2026-27	....	....	....	....	....	....	....	41,70,79.65	....	....	41,70,79.65
2027-28	....	....	....	....	....	....	....	38,97,21.55	....	....	38,97,21.55
2028-29	....	....	....	....	....	....	....	34,99,96.40	....	....	34,99,96.40
2029-30	....	....	....	....	....	....	....	30,46,89.95	....	....	30,46,89.95
2030-31	....	....	....	....	....	....	....	22,59,25.30	....	....	22,59,25.30
2031-32	....	....	....	....	....	....	....	14,72,57.90	....	....	14,72,57.90
2032-33	....	....	....	....	....	....	....	10,08,70.50	....	....	10,08,70.50
2033-34	....	....	....	....	....	....	....	8,99,30.45	....	....	8,99,30.45
2034-35	....	....	....	....	....	....	....	8,22,42.55	....	....	8,22,42.55
2035-36	....	....	....	....	....	....	....	6,06,72.95	....	....	6,06,72.95
2036-37	....	....	....	....	....	....	....	2,31,48.00	....	....	2,31,48.00
2037-38	....	....	....	....	....	....	....	1,33,23.60	....	....	1,33,23.60
Details of Maturity not available		2,01.22	11,36,51.91	(-) 40.44	36,91,14.21	2,10.24	....	....	5,78,33.03	10,00,91.32	64,10,61.49
Total	10,61,49,95.35	2,01.22	11,36,51.91	(-) 40.44	36,91,14.21	2,10.24	....	7,90,76,16.75	5,78,33.03	10,00,91.32	19,16,36,73.59

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 -contd.

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	(₹ in lakh)
						Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Upto 2012-13	....	....	....	....	....	....
2013-14	6,00.85	4,96,69.61	....	....	....	5,02,70.46
2014-15	5,90.34	5,04,28.28	....	....	....	5,10,18.62
2015-16	5,81.80	5,12,78.65	....	....	....	5,18,60.45
2016-17	5,80.30	5,18,02.55	....	....	....	5,23,82.85
2017-18	5,52.29	5,19,88.07	....	....	....	5,25,40.36
2018-19	5,22.46	5,19,90.41	....	....	....	5,25,12.87
2019-20	5,17.32	5,19,90.41	....	....	....	5,25,07.73
2020-21	5,13.19	5,19,90.41	....	....	....	5,25,03.60
2021-22	5,08.16	5,19,90.41	....	....	....	5,24,98.57
2022-23	5,03.14	5,19,90.41	....	....	....	5,24,93.55
2023-24	5,03.14	5,19,90.41	....	....	....	5,24,93.55
2024-25	4,96.64	5,19,90.41	....	....	....	5,24,87.05
2025-26	4,85.26	95,10.92	....	....	....	99,96.18
2026-27	3,19.00	75,65.61	....	....	....	78,84.61
2027-28	1,34.80	55,96.33	....	....	....	57,31.13
2028-29	....	40,41.28	....	....	....	40,41.28
2029-30	....	27,13.62	....	....	....	27,13.62

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

(b) - Maturity Profile - conclud.

(ii) Maturity Profile of Loans and Advances from the Central Government -conclud.

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	(₹ in lakh)
						Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2030-31	12,25.47	....	....	....	12,25.47
2031-32	3,55.59	....	....	....	3,55.59
2032-33	30.93	....	....	....	30.93
2033-34	26.83	....	....	....	26.83
2034-35	26.83	....	....	....	26.83
2035-36	26.83	....	....	....	26.83
2036-37	26.83	....	....	....	26.83
2037-38	26.83	....	....	....	26.83
2038-39	26.83	....	....	....	26.83
2039-40	26.83	....	....	....	26.83
2040-41	26.83	....	....	....	26.83
2041-42	26.83	....	....	....	26.83
2042-43	26.83	....	....	....	26.83
2043-44	26.83	....	....	....	26.83
2044-45	26.83	....	....	....	26.83
2045-46	26.83	....	....	....	26.83
Unmatured amount	1,94.98	22,42,25.42	....	....	6,72.89	22,50,93.29
TOTAL	76,01.67	0.00	(-) 4.00	(-) 5.00	6,66.89	0.00

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

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2013									Share in total (₹ in lakh)
	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	1.91
6.00 to 6.99	82,43,30.16	....	....	....	....	....	....	....	82,43,30.16	4.30
7.00 to 7.99	1,50,47,71.90	....	....	....	....	....	....	....	1,50,47,71.90	7.85
8.00 to 8.99	7,71,29,06.45	....	....	....	....	....	....	....	7,71,29,06.45	40.25
9.00 to 9.99	20,50,92.97	....	6,37,86,86.05	....	....	....	....	....	6,58,37,79.02	34.35
10.00 to 10.99	....	....	1,52,89,30.70	....	....	....	....	....	1,52,89,30.70	7.98
11.00 to 11.99	....	....	....	....	....	....	....	....	....	....
12.00 to 12.99	....	....	....	....	....	....	....	....	....	....
13.00 to 13.99	....	....	....	....	....	....	....	....	....	....
Above 13.99	....	....	....	....	....	....	....	....	....	....
Information is not made available by the State Government	....	2,10.24	....	2,01.22	11,36,11.47	36,91,14.21	5,78,33.04	10,00,91.31	64,10,61.49	3.36
Total :	10,61,28,38.61	2,10.24	7,90,76,16.75	2,01.22	11,36,11.47	36,91,14.21	5,78,33.04	10,00,91.31	19,16,15,16.85 (*)	100.00

(*) Excludes interest not payable on Market Loan (not bearing interest) of ₹ 2,156.74 lakh .

STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -*Concl'd*(c) Interest Rate Profile of Outstanding Loans -*concl'd*.

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 April 2013	Share in total
(1)	(2)	(3)
Below 5.00	22,58,98.09	25.58
5.00 to 5.99	40,79,64.59	46.21
6.00 to 6.99	....	....
7.00 to 7.99	24,19,71.01	27.40
8.00 to 8.99	28.44	....
9.00 to 9.99	20,57.14	0.23
10.00 to 10.99	49,85.84	0.57
11.00 to 11.99	85.44	0.01
12.00 to 12.99	....	....
TOTAL	88,29,90.55	1,00.00

ANNEXURE TO STATEMENT No. 15

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
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	7.80 per cent	Maharashtra State Development Loan - 2012	.. ..	3,28,16.00	....
2	7.83 per cent	Maharashtra State Development Loan - 2012	.. ..	2,78,75.00	....
3	7.80 per cent	Maharashtra State Development Loan - 2012	.. ..	2,36,96.94	....
4	6.93 per cent	Maharashtra State Development Loan - 2012	.. ..	2,30,00.00	....
5	8.50 per cent	Maharashtra Government Special Bonds - 2012	.. ..	50,92.97	....
6	6.35 per cent	Maharashtra State Development Loan - 2013	.. ..	10,96,98.07	....
7	6.20 per cent	Maharashtra State Development Loan - 2013	.. ..	12,53,75.43	....
8	6.40 per cent	Maharashtra State Development Loan - 2013	.. ..	6,43,65.50	....
9	5.78 per cent	Maharashtra Government Stock - 2013	.. ..	4,00,00.00	....
10	8.50 per cent	Maharashtra Government Special Bonds - 2013	.. ..	1,01,85.94	50,92.97
11	6.35 per cent	Maharashtra State Development Loan - 2013	.. ..	7,00,52.00	....
12	6.00 per cent	Maharashtra State Development Loan - 2014	.. ..	3,00,00.00	....
13	8.50 per cent	Maharashtra Government Special Bonds - 2014	.. ..	1,01,85.94	....
14	5.60 per cent	Maharashtra State Development Loan - 2014	.. ..	6,10,97.80	....
15	5.70 per cent	Maharashtra State Development Loan - 2014	.. ..	11,45,00.00	....
16	7.36 per cent	Maharashtra State Development Loan - 2014	.. ..	4,27,16.20	....
17	7.32 per cent	Maharashtra State Development Loan - 2014	.. ..	3,47,66.30	....
18	6.20 per cent	Maharashtra State Development Loan - 2015	.. ..	12,53,61.16	....
19	5.85 per cent	Maharashtra State Development Loan - 2015	.. ..	5,67,41.93	....
20	5.85 per cent	Maharashtra State Development Loan - 2015	.. ..	50,05.90	....
21	8.50 per cent	Maharashtra Government Special Bonds - 2015	.. ..	1,01,85.94	....
22	7.02 per cent	Maharashtra State Development Loan - 2015	.. ..	1,36,91.90	....
23	7.77 per cent	Maharashtra State Development Loan - 2015	.. ..	5,95,34.70	....
24	7.39 per cent	Maharashtra Government Stock - 2015	.. ..	4,07,39.00	....
25	7.45 per cent	Maharashtra State Development Loan - 2015	.. ..	2,90,00.00	....
26	7.70 per cent	Maharashtra Government Stock - 2016	.. ..	2,86,89.30	....
27	8.50 per cent	Maharashtra Government Special Bonds - 2016	.. ..	50,92.97	....
28	5.90 per cent	Maharashtra State Development Loan - 2017	.. ..	8,83,91.50	....
29	7.17 per cent	Maharashtra State Development Loan - 2017	.. ..	5,19,96.90	....
30	7.20 per cent	Maharashtra State Development Loan - 2017	.. ..	3,86,37.60	....
31	7.91 per cent	Maharashtra Government Stock - 2016	.. ..	5,00,00.00	....
32	7.74 per cent	Maharashtra Government Stock - 2016	.. ..	5,00,00.00	....
33	8.35 per cent	Maharashtra Government Stock - 2017	.. ..	7,37,60.30	....

ANNEXURE TO STATEMENT No. 15 -contd.

Description of Loans		Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013		
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.							
34	8.31 per cent	Maharashtra Government Stock - 2017	.. ..	7,22,31.00	....	....	7,22,31.00
35	8.08 per cent	Maharashtra Government Stock - 2018	.. ..	20,00,00.00	....	....	20,00,00.00
36	7.89 per cent	Maharashtra Government Stock - 2018	.. ..	13,50,00.00	....	....	13,50,00.00
37	8 per cent	Maharashtra Government Stock - 2018	.. ..	23,50,00.00	....	....	23,50,00.00
38	8.30 per cent	Maharashtra Government Stock - 2017	.. ..	5,00,00.00	....	....	5,00,00.00
39	8.50 per cent	Maharashtra Government Stock - 2017	.. ..	15,97,35.30	....	....	15,97,35.30
40	8.07 per cent	Maharashtra Government Stock - 2018	.. ..	20,00,00.00	....	....	20,00,00.00
41	6.73 per cent	Maharashtra Government Stock - 2019	.. ..	32,94,78.00	....	....	32,94,78.00
42	7.50 per cent	Maharashtra Government Stock - 2019	.. ..	30,00,00.00	....	....	30,00,00.00
43	7.83 per cent	Maharashtra Government Stock - 2019	.. ..	40,00,00.00	....	....	40,00,00.00
44	8.46 per cent	Maharashtra Government Stock - 2019	.. ..	38,98,81.00	....	....	38,98,81.00
45	8.30 per cent	Maharashtra Government Stock - 2019/A	.. ..	15,68,34.00	....	....	15,68,34.00
46	8.30 per cent	Maharashtra Government Stock - 2019/B	.. ..	12,50,00.00	....	....	12,50,00.00
47	7.85 per cent	Maharashtra Government Stock - 2019	.. ..	30,00,00.00	....	....	30,00,00.00
48	7.99 per cent	Maharashtra Government Stock - 2019	.. ..	20,00,00.00	....	....	20,00,00.00
49	8.14 per cent	Maharashtra Government Stock - 2019	.. ..	20,00,00.00	....	....	20,00,00.00
50	8.27 per cent	Maharashtra Government Stock - 2019	.. ..	17,50,00.00	....	....	17,50,00.00
51	8.30 per cent	Maharashtra Government Stock - 2020	.. ..	10,00,00.00	....	....	10,00,00.00
52	8.34 per cent	Maharashtra State Development Loan - 2020	.. ..	15,00,00.00	....	....	15,00,00.00
53	8.48 per cent	Maharashtra State Development Loan - 2020	.. ..	10,00,00.00	....	....	10,00,00.00
54	8.53 per cent	Maharashtra Government Stock - 2020	.. ..	10,00,00.00	....	....	10,00,00.00
55	8.38 per cent	Maharashtra Government Stock - 2020	.. ..	10,00,00.00	....	....	10,00,00.00
56	8.09 per cent	Maharashtra Government Stock - 2020	.. ..	8,77,35.40	....	....	8,77,35.40
57	8.15 per cent	Maharashtra Government Stock - 2020	.. ..	10,00,00.00	....	....	10,00,00.00
58	8.42 per cent	Maharashtra Government Stock - 2020	.. ..	8,45,84.30	....	....	8,45,84.30
59	8.39 per cent	Maharashtra Government Stock - 2020	.. ..	20,00,00.00	....	....	20,00,00.00
60	8.53 per cent	Maharashtra Government Stock - 2020	.. ..	12,76,80.30	....	....	12,76,80.30
61	8.54 per cent	Maharashtra Government Stock - 2021	.. ..	18,75,00.00	....	....	18,75,00.00
62	8.50 per cent	Maharashtra Government Stock - 2021	.. ..	15,00,00.00	....	....	15,00,00.00
63	8.51 per cent	Maharashtra Government Stock - 2021	.. ..	9,70,73.30	....	....	9,70,73.30

ANNEXURE TO STATEMENT No. 15 -contd.

Description of Loans		Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013		
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- conclud.							
64	8.46 per cent	Maharashtra Government Stock - 2021	.. ..	11,54,26.70	....	....	11,54,26.70
65	8.60 per cent	Maharashtra Government Stock - 2021	.. ..	35,00,00.00	....	....	35,00,00.00
66	8.56 per cent	Maharashtra Government Stock - 2021	.. ..	15,00,00.00	....	....	15,00,00.00
67	8.66 per cent	Maharashtra Government Stock - 2021	.. ..	15,00,00.00	....	....	15,00,00.00
68	8.89 per cent	Maharashtra Government Stock - 2021	.. ..	15,00,00.00	....	....	15,00,00.00
69	9.09 per cent	Maharashtra Government Stock - 2021	.. ..	20,00,00.00	....	....	20,00,00.00
70	8.79 per cent	Maharashtra Government Stock - 2021	.. ..	20,00,00.00	....	....	20,00,00.00
71	8.72 per cent	Maharashtra Government Stock - 2022	.. ..	20,00,00.00	....	....	20,00,00.00
72	8.66 per cent	Maharashtra Government Stock - 2022	.. ..	20,00,00.00	....	....	20,00,00.00
73	8.76 per cent	Maharashtra Government Stock - 2022	.. ..	25,00,00.00	....	....	25,00,00.00
74	8.95 per cent	Maharashtra Government Stock - 2022	.. ..	25,00,00.00	....	....	25,00,00.00
78	8.85 per cent	Maharashtra Government Stock - 2022	.. ..	....	18,00,00.00	....	18,00,00.00
79	8.91 per cent	Maharashtra Government Stock - 2022	.. ..	....	12,00,00.00	....	12,00,00.00
80	8.90 per cent	Maharashtra Government Stock - 2022	.. ..	....	20,00,00.00	....	20,00,00.00
81	8.85 per cent	Maharashtra Government Stock - 2022	.. ..	....	10,00,00.00	....	10,00,00.00
82	8.84 per cent	Maharashtra Government Stock - 2022	.. ..	....	10,00,00.00	....	10,00,00.00
83	8.90 per cent	Maharashtra Government Stock - 2022	.. ..	....	10,00,00.00	....	10,00,00.00
84	8.90 per cent	Maharashtra Government Stock - 2022	.. ..	....	15,62,50.00	....	15,62,50.00
85	8.63 per cent	Maharashtra Government Stock - 2023	.. ..	....	9,37,50.00	....	9,37,50.00
86	8.67 per cent	Maharashtra State Development Loan - 2023	.. ..	....	15,00,00.00	....	15,00,00.00
87	8.62 per cent	Maharashtra Government Stock - 2023	.. ..	....	18,75,00.00	....	18,75,00.00
86	8.62 per cent	Maharashtra Government Stock - 2023	.. ..	....	22,00,00.00	....	22,00,00.00
87	8.54 per cent	Maharashtra Government Stock - 2023	.. ..	....	14,25,00.00	....	14,25,00.00
Total, (a) Market Loans bearing Interest		.. ..	8,98,04,12.49	1,75,00,00.00	11,75,73.88	10,61,28,38.61	
(b) Market Loans not bearing Interest							
1	6.75 per cent	Maharashtra State Development Loan - 1992	.. ..	14.77	(-) 14.77 (a)	....	....
2	7 per cent	Maharashtra State Development Loan - 1993	.. ..	1.19	....	....	1.19
3	7.50 per cent	Maharashtra State Development Loan - 1997	.. ..	3,58.67	....	....	3,58.67
4	9.75 per cent	Maharashtra State Development Loan - 1998	.. ..	53.26	....	....	53.26
5	9 per cent	Maharashtra State Development Loan - 1999	.. ..	2,05.06	....	....	2,05.06
6	8.75 per cent	Maharashtra State Development Loan - 2000	.. ..	1,09.59	....	....	1,09.59
7	11 per cent	Maharashtra State Development Loan - 2001	.. ..	8,65.05	....	....	8,65.05
8	11 per cent	Maharashtra State Development Loan - 2002	.. ..	4,24.42	....	....	4,24.42
9	13.50 per cent	Maharashtra State Development Loan - 2003	.. ..	24.37	....	0.30	24.07

(a) Minus credit is due to transfer of unclaimed balances of discharged loan (6.75 % Maharashtra State Development Loan 1992) to Major Head - 0075 - Miscellaneous General Services.

ANNEXURE TO STATEMENT No. 15 -*contd.*

Description of Loans		Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
1		2	3	4	5
					<i>(₹ in lakh)</i>
E- Public Debt - <i>contd.</i>					
101 - Market Loans - <i>concl.</i>					
6003 - Internal Debt of the State Government - <i>contd.</i>					
(b) - Market loans not bearing interest- <i>concl.</i>					
10	12.50 <i>per cent</i> Maharashtra State Development Loan - 2004	10.02	....	....	10.02
11	14 <i>per cent</i> Maharashtra State Development Loan - 2005	7.67	....	....	7.67
12	13.85 <i>per cent</i> Maharashtra State Development Loan - 2006	2.50	....	1.00	1.50
13	13.75 <i>per cent</i> Maharashtra State Development Loan - 2007	12.70	....	....	12.70
14	13.00 <i>per cent</i> Maharashtra State Development Loan - 2007	2.37	....	....	2.37
15	13.05 <i>per cent</i> Maharashtra State Development Loan - 2007	25.12	....	....	25.12
16	11.50 <i>per cent</i> Maharashtra State Development Loan - 2008	15.80	....	....	15.80
17	12.15 <i>per cent</i> Maharashtra State Development Loan - 2008	20.00	....	....	20.00
18	12.50 <i>per cent</i> Maharashtra State Development Loan - 2008	0.75	....	....	0.75
19	11.50 <i>per cent</i> Maharashtra State Development Loan - 2009	4.02	....	0.18	3.84
20	11.50 <i>per cent</i> Maharashtra State Development Loan - 2010	1.98	....	0.19	1.79
21	12 <i>per cent</i> Maharashtra State Development Loan - 2010	0.25	....	...	0.25
22	11.50 <i>per cent</i> Maharashtra State Development Loan - 2011	6.22	....	....	6.22
23	12 <i>per cent</i> Maharashtra State Development Loan - 2011	7.31	....	0.36	6.95
24	10.35 <i>per cent</i> Maharashtra State Development Loan - 2011	0.30	....	0.10	0.20
25	8.30 <i>per cent</i> Maharashtra State Development Loan - 2012	0.25	....	....	0.25
Total (b) - Market Loans not bearing Interest		21,73.64	(-) 14.77	2.13	21,56.74
Total, 101 Market Loans		8,98,25,86.13	1,74,99,85.23	11,75,76.01	10,61,49,95.35
103 - Loans from Life Insurance Corporation of India		13,86,51.57	....	2,49,99.66	11,36,51.91
104 - Loans from General Insurance Corporation of India		(-) 12.21	....	28.23	(-) 40.44 (a)
105 - Loans from National Bank for Agricultural and Rural Development		35,06,88.07	6,85,28.45	5,01,02.31	36,91,14.21
106 - Compensation and Other Bonds-					
(i) Land Compensation Bonds issued-					
(a) Prior to 1st May 1960		....	....	....	....
(b) After 1st May 1960		....	....	....	....
(ii) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961		1,75.08	8.58	0.62	1,83.04
(iii) Compensation Bond issued under Hyderabad Abolition of Cash Grants Act, 1954		....	....	....	....
(iv) Land Tenure and Tenancy Act		17.87	9.33	....	27.20
Total, '106'		1,92.95	17.91	0.62	2,10.24

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

ANNEXURE TO STATEMENT No. 15 -contd.

Description of Loans	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
1	2	3	4	5
				(₹ in lakh)
E- Public Debt - contd.				
6003 - Internal Debt of the State Government - conclud.				
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	6,19,37.27	1,19,38.95	1,60,43.19	5,78,33.03
109 - Loans from Other Institutions -				
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	1,57.32	....	....	1,57.32
(ii) Loans from the Employees' State Insurance Corporation	2,30.99	(-) 1.66 (a)	....	2,29.33
(iii) Loans from the Indian Dairy Development Corporation	(-) 5,84.11	78.85	....	(-) 5,05.26 (b)
(iv) Loans from Housing and Urban Development Corporation	11,36,23.30	4,13.01	2,46,01.44	8,94,34.87
(v) Loans from Rural Electrification Corporation	....	....	....	....
(vi) Loans from Power Finance Corporation	1,32,70.59	....	25,03.42	1,07,67.17
Total, '109'	12,66,98.09	4,90.20	2,71,04.86	10,00,83.43
110 - Ways and Means advances from Reserve Bank Of India	....	3,91,50.00	3,91,50.00	....
111 - Special Securities issued to National Small Saving Funds	8,00,12,49.10	26,64,72.00	36,01,04.35	7,90,76,16.75
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	17,66,22,00.08	2,13,65,82.74	63,51,09.23	19,16,36,73.59

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

(b) 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 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
1	2	3	4	5
				<i>(₹ in lakh)</i>
F.- Public Debt - contd.				
6004 - Loans and Advances from the Central Government				
01 - Non-Plan Loans -				
201 - House Building Advances to All India Service Officers	3,39.29	....	79.13	2,60.16
800 - Other Loans -				
(i) Modernisation of Police Force	76,83.80	....	5,35.27	71,48.53
(ii) National Loan Scholarship Scheme	1,94.98	....	....	1,94.98
Total, '800'	78,78.78	....	5,35.27	73,43.51
Total, 01 - Non-Plan Loans	82,18.07	....	6,14.40	76,03.67
02 - Loans for State/Union Territory Plan Schemes -				
101 - Block Loans	42,63,31.56	7,50,79.54	3,46,61.69	46,67,49.41
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	44,19,61.63	....	3,39,97.05	40,79,64.58
Total, 02 - Loans for State/ Union Territory Plan Schemes	86,82,93.19	7,50,79.54	6,86,58.74	87,47,13.99
03 - Loans for Central Plan Schemes -				
800 - Other loans -				
(i) Relief and Rehabilitation of Displaced Persons and Repatriates .. ..	....	....	....	....
(ii) Area Development	16.33	....	16.33	....
(iii) Soil Conservation .. ..	....	....	....	....
Total, '800'	16.33	....	16.33	....
Total, 03 - Loans for Central Plan Schemes	16.33	....	16.33	....
04 - Loans for Centrally Sponsored Plan schemes				
800 - Other Loans -				
(i) Urban Development .. ..	....	....	....	....
(ii) Co-operation -				
(a) Women's Co-operatives .. ..	....	....	....	....
(b) Strengthening of Agricultural Credit Stabilisation Fund .. ..	....	....	....	....
(c) Weaker Section Co-operatives .. ..	....	....	....	....
Total, (ii) - .. ..	....	....	....	....

ANNEXURE TO STATEMENT No. 15 -concl'd.

Description of Loans	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
1	2	3	4	5
				(₹ in lakh)
F.- Public Debt - contd.				
6004 - Loans and Advances from the Central Government Concl'd.				
04 - Loans for Centrally Sponsored Plan schemes - Concl'd.				
(iii) Agriculture	.. ..	....	....	....
(iv) Soil and Water Conservation -				
Soil Conservation under River Valley Projects	.. ..	....	....	....
(v) Animal Husbandry -				
Exotic Cattle Breeding Farms	.. ..	....	....	....
(vi) Village and Small Industries -				
Development of Handloom Industries	.. ..	....	....	....
(vii) Power -				
Transmission and Distribution Schemes	.. ..	3.13	....	3.13
(viii) Roads and Bridges -				
Roads of Inter-State and Economic Importance	.. ..	....	....	....
(ix) National Watershed Development Project for rainfed Agriculture	.. ..	....	....	....
	Total, '800	3.13	....	3.13
	Total, 04 - Loans for Centrally Sponsored Plan Schemes	3.13	....	3.13
07 - Pre 1984-85 Loans				
101 - Rehabilitation of Displaced Persons, Repatriates etc.	.. ..	43.44	....	43.44
102 - National Loan Scholarship Scheme	.. ..	6,29.45	....	6,29.45
106 - Pre 1979-80 Consolidated Loans for Productive and Semi Productive - purposes-Loans for semi-productive purposes repayable over 30 years	.. ..	....	....	....
	Total, 07 - Pre 1984 - 85 Loans	6,72.89	....	6,72.89
	Total, 6004 - Loans and Advances from the Central Government	87,72,03.61	7,50,79.54	6,92,92.60
	Total E - Public Debt	18,53,94,03.69	2,21,16,62.28	20,04,66,64.14



STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise summary of Loans and Advances

(Out of total disbursement, amount for Plan purpose has been shown in brackets below the total figure of disbursements for each Major Head.)

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>(₹ in lakh)</i>								
F- Loans and Advances -								
6202- Loans for Education, Sports, Art and Culture								
01- General Education-								
	201- Elementary Education-	52.56	....	0.13	....	52.43	-0.13	....
	203- University and Higher Education-	5,44.88	....	....	....	5,44.88	....	....
	600- General-	2,60.92	....	....	....	2,60.92	....	....
	Total, ' 01 '	8,58.36	....	0.13	....	8,58.23	-0.13	....
02- Technical Education-								
	800- Other Loans for Technical Education	22,26.82	....	3,33.86	....	18,92.96	-3,33.86	....
	Total, ' 02 '	22,26.82	....	3,33.86	....	18,92.96	-3,33.86	....
04- Art and Culture-								
	190- Loans to Public Sector and Other Undertakings-	4,12.68	....	....	....	4,12.68	....	....
	800- Other Loans-	8,00.00	....	....	....	8,00.00	....	....
	Total, ' 04 '	12,12.68	....	....	....	12,12.68	....	....
	Total, ' 6202-Loans for Education, Sports, Art and Culture-'	42,97.86	....	3,33.99	....	39,63.87	-3,33.99	1,10.65

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-*Contd.*

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<i>F- Loans and Advances - contd.</i>								
<i>(₹ in lakh)</i>								
6210- Loans for Medical and Public Health								
<i>01- Urban Health</i>								
	201- Drug Manufacture	16.19	....	....	....	16.19	....	....
	<i>Total, ' 01 '</i>	16.19	....	....	....	16.19	....	....
	Total, ' 6210-Loans for Medical and Public Health	16.19	....	....	....	16.19	....	....
6211- Loans for Family Welfare-								
	800- Other Loans-	1,07.93	....	2.35	....	1,05.58	-2.35	....
	<i>Total, ' 800 '</i>	1,07.93	....	2.35	....	1,05.58	-2.35	....
	Total, ' 6211-Loans for Family Welfare-	1,07.93	....	2.35	....	1,05.58	-2.35	....
6215- Loans for Water Supply and Sanitation-								
<i>01- Water Supply-</i>								
	102- Rural Water Supply Programmes-	95.78	....	....	....	95.78	....	....
	190- Loans to Public Sector and Other Undertakings-	1.39	....	....	....	1.39	....	....
	191- Loans to Local Bodies, Municipalities etc.	8,91,23.59	5,80.08	46,11.38	....	8,50,92.29	-40,31.30	....
	<i>Total, ' 01 '</i>	8,92,20.76	5,80.08	46,11.38	....	8,51,89.46	-40,31.30	....
	Total, ' 6215-Loans for Water Supply and Sanitation-	8,92,20.76	5,80.08	46,11.38	....	8,51,89.46	-40,31.30	28,96.73

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6216- Loans for Housing-								
02- Urban Housing-								
	190- Loans to Public Sector and Other Undertakings-	5,78,17.59	....	....	....	5,78,17.59	....	....
	201- Loans to Housing Boards-	1,43,26.79	....	4,61.38	....	1,38,65.41	-4,61.38	....
	796- Tribal Area Sub-Plan	3.48	....	....	....	3.48	....	....
	800- Other Loans	8.37	....	....	....	8.37	....	....
	Total, ' 02 '	7,21,56.23	....	4,61.38	....	7,16,94.85	-4,61.38	....
03- Rural Housing-								
	800- Other Loans	1,36.09	....	....	....	1,36.09	....	....
	Total, ' 03 '	1,36.09	....	....	....	1,36.09	....	....
80- General								
	796- Tribal Area Sub-Plan	96.06	....	0.03	....	96.03	-0.03	....
	800- Other Loans-	8,64,60.47	49.86	69,73.21	....	7,95,37.12	-69,23.35	....
	Total, ' 80 '	8,65,56.53	49.86	69,73.24	....	7,96,33.15	-69,23.38	....
	Total, ' 6216-Loans for Housing-	15,88,48.85	49.86	74,34.62	....	15,14,64.09	-73,84.76	22,88.63

(₹ in lakh)

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
<i>(₹ in lakh)</i>								
6217- Loans for Urban Development-								
03- Integrated Development of Small and Medium								
	191- Loans to Local Bodies, Corporation etc.-	90,72.82	28,92.62	17,92.61	....	1,01,72.83	11,00.01	....
	Total, ' 01 '	90,72.82	28,92.62	17,92.61	....	1,01,72.83	11,00.01	....
60- Other Urban Development								
	191- Loans to Local Bodies, Corporation etc.-	5,66,90.31	9,75.85	8,64.62	....	5,68,01.54	1,11.23	....
	192- Assistance to Municipalities/ Municipal Councils	....	8,34.50	....	....	8,34.50	8,34.50	....
	796- Tribal Area Sub-Plan	3,49.19	....	....	....	3,49.19	....	....
	800- Other Loans-	22,43.78	....	(-) 14,18.04 ^(a)	....	36,61.82	14,18.04	....
	Total, ' 60 '	5,92,83.28	18,10.35	(-) 5,53.42	....	6,16,47.05	23,63.77	....
	Total, ' 6217-Loans for Urban Development-	6,83,56.10	47,02.97	12,39.19	....	7,18,19.88	34,63.78	22,46.47
			(43,87.97)					

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

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

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
(₹ in lakh)								
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 -	22.58	....	....	....	22.58	....	....
	195- Loans for Co-operatives	4,90,66.07	96,00.00	....	....	5,86,66.07	96,00.00	....
	800- Other Loans-	63,20.71	3,49.48	28.54	....	66,41.65	3,20.94	....
	Total, ' 01 '	5,54,09.36	99,49.48	28.54	....	6,53,30.30	99,20.94	....
02- Welfare of Scheduled Tribes-								
	190- Loans to Public Sector and Other Undertakings -	3,40.83	....	....	....	3,40.83	....	....
	796- Tribal Area Sub-Plan	16,08.83	66.20	....	....	16,75.03	66.20	....
	800- Other Loans-	20,20.07	....	8.17	....	20,11.90	-8.17	....
	Total, ' 02 '	39,69.73	66.20	8.17	....	40,27.76	58.03	....
03- Welfare of Backward Classes-								
	190- Loans to Public Sector and Other Undertakings-	1,02.16	....	....	....	1,02.16	....	....
	796- Tribal Area Sub-Plan	2,18.96	....	0.15	....	2,18.81	-0.15	....
	Total, ' 03 '	3,21.12	....	0.15	....	3,20.97	-0.15	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		5,97,00.21	1,00,15.68	36.86	....	6,96,79.03	99,78.82	....
			(4,15.68)					

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-*Contd.*

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd.</i>								
<i>(₹ in lakh)</i>								
6235- Loans for Social Security and Welfare-								
01- Rehabilitation-								
	103- Displaced persons from former East Pakistan-	1,29.43	....	0.15	....	1,29.28	-0.15	....
	202- Other Rehabilitation Schemes-	6.20	....	....	....	6.20	....	....
	Total, ' 01 '	1,35.63	....	0.15	....	1,35.48	-0.15	....
02- Social Welfare-								
	193- Loans to Voluntary Organisation-	11,24.88	....	....	....	11,24.88	....	....
	796- Tribal Area Sub-Plan	9.40	....	....	....	9.40	....	....
	800- Other Loans-	38,16.00	....	....	....	38,16.00	....	....
	Total, ' 02 '	49,50.28	....	....	....	49,50.28	....	....
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	1,61.48	....	....	....	1,61.48	....	....
	Total, ' 60 '	1,61.48	....	....	....	1,61.48	....	....
Total, ' 6235-Loans for Social Security and Welfare		52,47.39	....	0.15	....	52,47.24	-0.15	3.10

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
<i>(₹ in lakh)</i>								
6245- Loans for Relief on account of Natural Calamities-								
<i>02- Floods, Cyclones-</i>								
	800- Other Loans-	29,74.28	....	77.48	....	28,96.80	-77.48	....
	Total, ' 02 '	29,74.28	....	77.48	....	28,96.80	-77.48	....
	Total, ' 6245-Loans for Relief on account of Natural Calamities-	29,74.28	....	77.48	....	28,96.80	-77.48	0.73
6250- Loans for Other Social Services-								
<i>60- Others</i>								
	796- Tribal Area Sub-Plan	3,80.99	....	....	....	3,80.99	....	....
	800- Other Loans-	1,70,75.19	14,11.38	3,86.16	....	1,81,00.41	10,25.22	....
	Total, ' 60 '	1,74,56.18	14,11.38	3,86.16	....	1,84,81.40	10,25.22	....
	Total, ' 6250-Loans for Other Social Services-	1,74,56.18	14,11.38	3,86.16	....	1,84,81.40	10,25.22	....
				(13,36.38)				

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-*Contd.*

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6401- Loans for Crop Husbandry-								
	103- Seeds-	16.01	....	....	....	16.01	....	....
	104- Agricultural Farms-	3,21.72	....	1.76	....	3,19.96	-1.76	....
	105- Manures and Fertilisers-	4,12.07	....	....	....	4,12.07	....	....
	106- High Yielding Varieties Programmes-	99.43	....	....	....	99.43	....	....
	107- Plant Protection-	93.07	....	....	....	93.07	....	....
	108- Foodgrain Crops-	0.12	....	....	....	0.12	....	....
	119- Horticulture and Vegetable Crops-	55.35	....	....	....	55.35	....	....
	190- Loans to Public Sector and other Undertakings-	1,25,44.02	4,59.00	90.00	....	1,29,13.02	3,69.00	....
	796- Tribal Area Sub-Plan-	0.17	....	....	....	0.17	....	....
	800- Other Loans-	9,18.76	....	2.23	....	9,16.53	-2.23	....
	Total, ' 6401-' Loans for Crop Husbandry-	1,44,60.72	4,59.00	93.99	....	1,48,25.73	3,65.01	4,61.33

(₹ in lakh)

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	22,22.17	....	2,13.13	....	20,09.04	-2,13.13	....
	Total, ' 102 '	22,22.17	....	2,13.13	....	20,09.04	-2,13.13	....
	Total, ' 6402-Loans for Soil and Water Conservation-	22,22.17	....	2,13.13	....	20,09.04	-2,13.13	2.51
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	0.20	....	....	....	0.20	....	....
	103- Poultry Development-	79.68	....	2.00	....	77.68	-2.00	....
	104- Sheep and Wool Development	0.03	....	....	....	0.03	....	....
	190- Loans to Public Sector and Other Undertakings-	9.15	....	....	....	9.15	....	....
	195- Loans to Animal Husbandry Co-operatives	26,62.43	....	1.15	....	26,61.28	-1.15	....
	796- Tribal Area Sub-Plan	34.27	....	....	....	34.27	....	....
	800- Other Loans-	9,97.64	....	2.35	....	9,95.29	-2.35	....
	Total, ' 6403-' Loans for Animal Husbandry-	37,83.40	....	5.50	....	37,77.90	-5.50	1.23

(₹ in lakh)

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6404- Loans for Dairy Development								
	190- Loans to Public Sector and other Undertakings-	50.35	....	....	....	50.35	....	....
	796- Tribal Area Sub-Plan-	2.54	....	....	....	2.54	....	....
	800- Other Loans-	45.44	....	....	....	45.44	....	....
	Total, ' 6404-' Loans for Dairy Development-	98.33	....	....	....	98.33	....	0.13
6405- Loans for Fisheries								
	106- Mechanisation of Fishing Crafts-	2.80	....	2.50	....	0.30	-2.50	....
	190- Loans to Public Sector and Other Undertakings-	27,18.02	1,27.97	8,91.26	....	19,54.73	-7,63.29	....
	195- Loans for Co-operatives-	1,39,19.64	25,95.76	....	....	1,65,15.40	25,95.76	....
	796- Tribal Area Sub-Plan	0.20	....	....	....	0.20	....	....
	800- Other Loans-	64.06	....	....	....	64.06	....	....
	Total, ' 6405-' Loans for Fisheries	1,67,04.72	27,23.73	8,93.76	....	1,85,34.69	18,29.97	2,54.30
			(27,23.73)					

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
<i>(₹ in lakh)</i>								
6406- Loans for Forestry and Wild Life								
	101- Forest Conservation, Development and Regeneration-	18.00	....	....	....	18.00	....	....
	104- Forestry	1,03,87.79	....	49,45.89	....	54,41.90	-49,45.89	....
	796- Tribal Area Sub-Plan	17.79	....	....	....	17.79	....	....
	Total, ' 6406-' Loans for Forestry and Wild Life	1,04,23.58	....	49,45.89	....	54,77.69	-49,45.89	14.05
6408- Loans for Food, Storage and warehousing								
02- Storage and Warehousing								
	195- Loans to Co-operatives	4.50	....	....	....	4.50	....	....
	Total, ' 6408-' Loans for Food, Storage and warehousing	4.50	....	....	....	4.50	....	0.60
6416- Loans to Agricultural Financial Institutions								
	190- Loans to Public Sector and Other Undertakings-	(-) 75.86	....	-90.00 #	....	14.14	90.00	....
	800- Other Loans-	14.44	....	....	....	14.44	....	....
	Total, ' 6416-' Loans to Agricultural Financial Institutions	(-) 61.42	....	(-) 90.00	....	28.58	90.00	....

Minus receipt is due to rectification of Misclassification during previous years.

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6425- Loans for Co-operation								
	107- Loans to Credit Co-operatives	10,99,82.96	....	30,17.81	....	10,69,65.15	-30,17.81	....
	108- Loans to Other Co-opratives	71,46,61.91	78,61.60	1,92,79.94	....	70,32,43.57	-1,14,18.34	....
	796- Tribal Area Sub-Plan	11.45	....	5.48	....	5.97	-5.48	....
	Total, ' 6425-' Loans for Co-operation	82,46,56.32	78,61.60	2,23,03.23	....	81,02,14.69	-1,44,41.63	3,76.29
			(28,61.60)					
6435- Loans to Other Agricultural Programme								
<i>01- Marketing and Quality Control</i>								
	800- Other Loans-	0.21	....	....	....	0.21	....	....
	Total, ' 6435-' Loans to Other Agricultural Programme	0.21	....	....	....	0.21	....	....
6515- Loans for Other Rural Development Programmes								
	101- Panchayati Raj	1,09.54	....	0.32	....	1,09.22	-0.32	....
	102- Community Development	1,66.70	....	81.22	....	85.48	-81.22	....
	103- Rural Works Programmes	(-) 81.25	....	(-) 81.25 #	....	....	81.25	....
	Total, ' 6515-' Loans for Other Rural Development Programmes	1,94.99	....	0.29	....	1,94.70	-0.29	9.08

Minus receipt is due to rectification of Misclassification during previous years.

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6702- Loans for Minor Irrigation								
	101- Surface Water	8,60.19	....	....	....	8,60.19	....	....
	190- Loans to Public Sector and Other Undertakings-	2,22.16	....	....	....	2,22.16	....	....
	800- Other Loans-	7,80.05	....	0.43	....	7,79.62	-0.43	....
	Total, ' 6702-' Loans for Minor Irrigation	18,62.40	....	0.43	....	18,61.97	-0.43	18.63
6705- Loans for Command Area Development								
	190- Loans to Public Sector and Other Undertakings-	4,46.14	....	....	....	4,46.14	....	....
	Total, ' 6705-' Loans for Command Area Development	4,46.14	....	....	....	4,46.14	....	0.16
6711- Loans for Flood Control Projects								
	190- Loans to Public Sector and Other Undertakings-	8,26.00	12,00.00	....	....	20,26.00	12,00.00	....
	Total, ' 6711-' Loans for Flood Control Projects	8,26.00	12,00.00	....	....	20,26.00	12,00.00	....
			(12,00.00)					

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6801- Loans for Power Projects								
	190- Loans to Public Sector and Other Undertakings-	3,48,22.00	53,64.45 (a)	....	....	4,01,86.45	53,64.45	....
	201- Hydel Generation	9,18,99.55	....	....	....	9,18,99.55	....	....
	202- Thermal Power Generation	17,66,94.53	....	1,04,31.50	....	16,62,63.03	-1,04,31.50	....
	205- Transmission and Distribution	4,84,19.56	1,13,60.12	1,04,52.32	....	4,93,27.36	9,07.80	....
	502- Expenditure awaiting transfer to other heads/departments	....	2,59,42.12	....	....	2,59,42.12	2,59,42.12	....
	796- Tribal Area Sub-Plan	3,70,88.25	....	....	....	3,70,88.25	....	....
	800- Other Loans to Electricity Boards- Other Loans to Electricity Boards-	14,95,19.07	....	....	....	14,95,19.07	....	....
	Total, ' 6801-' Loans for Power Projects	53,84,42.96	4,26,66.69	2,08,83.82	....	56,02,25.83	2,17,82.87	50,89.29
			(1,67,24.57)					
6851- Loans for Village and Small Industries								
	101- Industrial Estate	50.25	....	....	....	50.25	....	....
	102- Small Scale Industries	18,32.73	1,37.24	25.34	....	19,44.63	1,11.90	....
	103- Handloom Industries	81.40	....	....	....	81.40	....	....
	104- Handicrafts Industries	7,93.30	....	4.18	....	7,89.12	-4.18	....
	108- Powerloom Industries	26,29.81	28.25	-9.00 #	....	26,67.06	37.25	....

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

Minus receipt is due to rectification of Misclassification during previous years.

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6851- Loans for Village and Small Industries-Contd.								
	109- Composite Village and Small Industries Co-operatives	2,26,84.55	....	3,04.91	....	2,23,79.64	-3,04.91	....
	200- Other Village Industries	0.11	....	....	....	0.11	....	....
	796- Tribal Area Sub Plan	55.76	10.22	....	....	65.98	10.22	....
	Total, ' 6851-' Loans for Village and Small Industries	2,81,27.91	1,75.71	3,25.43	....	2,79,78.19	-1,49.72	1,60.19
			(1,75.71)					
6860- Loans for Consumer Industries								
<i>01- Textiles</i>								
	190- Loans to Public Sector and Other Undertakings-	3,24,38.20	....	....	....	3,24,38.20	....	....
	800- Other Loans	13,62.44	....	....	....	13,62.44	....	....
	Total, ' 01 '	3,38,00.64	....	....	....	3,38,00.64	....	....
<i>04- Sugar</i>								
	800- Other Loans	2,07.96	....	....	....	2,07.96	....	....
	Total, ' 04 '	2,07.96	....	....	....	2,07.96	....	....
	Total, ' 6860-' Loans for Consumer Industries	3,40,08.60	....	....	....	3,40,08.60	....	5.37

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6885- Other Loans to Industries and Minerals								
01- Loans to Industrial Financial Institutions								
	190- Loans to Public Sector and Other Undertakings-	1,25,57.06	....	....	....	1,25,57.06	....	....
	Total, ' 01 '	1,25,57.06	....	....	....	1,25,57.06	....	....
02- Development of Backward Areas								
	190- Loans to Public Sector and Other Undertakings-	1,79,87.39	....	4,91.40	....	1,74,95.99	-4,91.40	....
	Total, ' 02 '	1,79,87.39	....	4,91.40	....	1,74,95.99	-4,91.40	....
60- Others								
	800- Other Loans	43.62	....	....	....	43.62	....	....
	Total, ' 60 '	43.62	....	....	....	43.62	....	....
Total, ' 6885-' Other Loans to Industries and Minerals		3,05,88.07	....	4,91.40	....	3,00,96.67	-4,91.40	47.33
7055- Loans for Road Transport								
	191- Loans to Local Bodies etc.	79.58	....	....	....	79.58	....	....
Total, ' 7055-' Loans for Road Transport		79.58	....	....	....	79.58	....	....

(₹ in lakh)

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
(₹ in lakh)								
7075- Loans for Other Transport Services								
<i>01- Roads and Bridges</i>								
	800- Other Loans	4.46	....	....	....	4.46	....	....
	Total, '7075-' Loans for Other Transport Services	4.46	....	....	....	4.46	....	....
7452- Loans for Tourism								
<i>60- Others</i>								
	190- Loans to Public Sector and Other Undertakings-	3,71.96	....	....	....	3,71.96	....	....
	Total, '7452-' Loans for Tourism	3,71.96	....	....	....	3,71.96	....	....
7475- Loans for Other General Economic Services								
	103- Civil Supplies	2,13.23	....	88.83	....	1,24.40	-88.83	....
	796- Tribal Area Sub-Plan	0.48	....	....	....	0.48	....	....
	800- Other Loans-	66.55	3,79,02.00	....	....	3,79,68.55	3,79,02.00	....
	Total, '7475-' Loans for Other General Economics Services	2,80.26	3,79,02.00	88.83	....	3,80,93.43	3,78,13.17	1.14

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Major Head	Minor Head	Balance as on 1 April 2012	Disbursement during the Year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2013 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
7610- Loans to Government Servants, etc.								
	201- House Building Advances	9,75,47.47	2,75,13.31	1,80,04.67	....	10,70,56.11	95,08.64	....
	202- Advance for Purchase of Motor Conveyance	32,54.82	22,88.36	20,64.64	....	34,78.54	2,23.72	....
	203- Advance for Purchase of Other Conveyance	(-) 66.71	0.95	(-) 1,14.69 #	....	48.93	1,15.64	....
	204- Advance for Purchase of Computers	41,74.29	20,42.59	20,51.22	....	41,65.66	-8.63	....
	206- Handloom Cloth Advances	1.37	....	1.37	....	....	-1.37	....
	Total, '7610' Loans to Government Servants, etc.	10,49,11.24	3,18,45.21	2,20,07.21	....	11,47,49.24	98,38.00	27,10.87
	Total, "F-" Loans and Advances	2,01,86,62.85	14,15,93.91	8,62,85.09	....	2,07,39,71.67	5,53,08.82	1,66,98.81
			(2,98,25.64)					

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 2 : Repayment in arrears - Loanee Entity wise

(₹ in lakh)

Name of Loanee-Entity	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2013
	Principal	Interest	Total		
1	2	3	4	5	6
Data not made available by the Government Departments ¹					

¹ 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 1 April 1986. Information is awaited from all 30 Departments (August 2013).

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -contd

Additional Disclosure

Fresh Loans and Advances made during the year (2012-13)

(₹ in lakh)

Name of Loanee-Entity	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
Ahmednagar Housing Zilla Parishad	13	30.86	**	10
Ambika Shetmal Sahkari	1	53.93	**	**
Cashew Sahkari	1	1,11	**	**
Co-operative Spinning Mills	29	81,00.11	**	**
Landless Labourers SCST	4	85.30	**	**
Maharashtra State Electricity Distribution Company Ltd.	32	28,87.05	**	**
Maharashtra State Agro	2	4,59	**	**
Mechanised Vessal	29	12,91.32	**	**
Municipal Corporation	3	1,26.16	7.85	20
Municipal Corporation	2	18.00	8.29	20
Municipal Corporation	11	1,30	8.32	20
Municipal Corporation	3	1,50	**	**
Preservation. Transport and Marketing	7	77.25	**	**
Rural Industries Project	110	41.91	4	**
Seed Money	727	6,59.42	**	**
Shahuraje Agro	1	11.24	**	**
Shyadri Agro	1	55.50	**	**
Social Welfare	4	14,99.99	**	**
Sugar factory	2	2.54	**	**
Village and Small Industries	3	0.75	4	5

** Terms and Conditions are awaited from Department

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -contd

Disclosures indicating extraordinary transactions relating to Loans and Advances

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(₹ in lakh)

Sr.No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5
Data not made available by the Government Departments				

STATEMENT No. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -contd**Disclosures indicating extraordinary transactions relating to Loans and Advances -contd.****2. The following loan have been granted by the Government for which the terms and conditions are not yet settled***(₹ in crore)*

Name of Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Maharashtra State Electricity Board	2	1.83¹	1972-74

¹ 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 2013). The Board had not paid any interest to Government on the loans mentioned above so far.

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

Disclosures indicating extraordinary transactions relating to Loans and Advances - *concl'd.*

3. Fresh Loans and advances made during the year to the loanee entities from whom repayment of earlier loans are in arrears

(₹ in lakh)

Name of Loanee-Entity	Loans Disbursement during the current year		Amount of arrears as on March 31, 2013			Earliest period to which the arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Data not made available by the Government Departments							



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

Heads	As on 1 April 2012	During the Year 2012-2013	As on 31 March 2013
1.	2.	3.	4.
	<i>(₹ in lakh)</i>		
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure			
General Services	40,15,93.75	9,01,69.31	49,17,63.06
Education, Sports, Art and Culture	14,61,71.07	1,66,00.58	16,27,71.65
Health and Family Welfare	21,99,07.28	4,60,47.46	26,59,54.74
Water Supply, Sanitation, Housing and Urban Development	37,95,07.92	3,79,11.47	41,74,19.39
Information and Publicity	11.07	....	11.07
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,56,15.20	5,80,34.75	46,36,49.95
Social Welfare and Nutrition	3,03,27.06	93,03.62	3,96,30.68
Other Social Services	8,33,15.52	1,45,00.12	9,78,15.64
Agriculture and Allied Activities	1,34,35,80.50 (a)	14,32,97.33	1,48,68,77.83
Rural Development	41,12,85.38	8,04,36.64	49,17,22.02
Special Areas Programme	3,63,49.25	66,76.31	4,30,25.56
Irrigation and Flood Control	7,90,72,24.83	72,25,55.45	8,62,97,80.28
Energy	1,65,18,13.76	19,33,91.41	1,84,52,05.17
Industry and Minerals	8,13,59.20	2,23.92	8,15,83.12
Transport	2,40,38,07.09	31,19,07.94	2,71,57,15.03
Science, Technology and Environment	1,07.14	....	1,07.14
General Economic Services	9,35,26.15	87,42.03	10,22,68.18
Total, Capital Expenditure	15,59,55,02.17	1,73,97,98.34	17,33,53,00.51

(a) Includes ₹ 31.36 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	As on 1 April 2012	During the Year 2012-2013	As on 31 March 2013
1.	2.	3.	4.
		<i>(₹ in lakh)</i>	
CAPITAL AND OTHER EXPENDITURE - contd.			
LOANS AND ADVANCES			
Loans and Advances of various Services			
Education, Sports, Art and Culture	42,97.87	(-) 3,33.99	39,63.88
Health and Family Welfare	1,24.11	(-) 2.35	1,21.76
Water Supply, Sanitation, Housing and Urban Development	31,64,25.72	(-) 79,52.28	30,84,73.44
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,97,00.21	99,78.82	6,96,79.03
Social Welfare and Nutrition	50,69.43	(-) 0.15	50,69.28
Others	2,06,06.33	9,47.74	2,15,54.07
Agriculture and Allied Activities	87,22,92.49	(-) 1,73,21.17	85,49,71.32
Rural Development	1,97.21	(-) 0.29	1,96.92
Irrigation and Flood Control	31,34.54	11,99.57	43,34.11
Energy	53,84,42.96	2,17,82.87	56,02,25.83
Industry and Minerals	9,27,24.58	(-) 6,41.12	9,20,83.46
Transport	84.04	....	84.04
General Economic Services	6,52.22	3,78,13.17	3,84,65.39
Loans to Government Servants	10,49,11.24	98,38.00	11,47,49.24
Loans for Miscellaneous Purposes	(-) 0.01	....	(-) 0.01
Total, Loans and Advances	2,01,86,62.94	5,53,08.82	2,07,39,71.76
Total, Capital and Other Expenditure	17,61,41,65.11	1,79,51,07.16	19,40,92,72.27

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

Heads	As on 1 April 2012 2.	During the Year 2012-2013 3. (₹ in lakh)	As on 31 March 2013 4.
1.			
CAPITAL AND OTHER EXPENDITURE - conclud.			
Deduct -			
Contribution from Contingency Fund	18,72.00	....	18,72.00
Contribution from Miscellaneous Capital Receipts	5,16,57.37	....	5,16,57.37
Contribution from Development Funds, Reserve Funds etc.	....	....	....
Net Capital and Other Expenditure	17,56,06,35.74	1,79,51,07.16	19,35,57,42.90 (c)(x)
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit-	....	42,11,25.72	....
Add- Adjustment on Account of retirement / Disinvestment	....	....	....
Debt-	....		....
Internal Debt of the State Government	17,66,22,00.08	1,50,14,73.52	19,16,36,73.60
Loans and Advances from the Central Government	87,72,03.61	57,86.93	88,29,90.54
Small Savings, Provident Funds, etc.	1,69,71,84.21	21,87,63.52	1,91,59,47.73
Total, Debt	20,23,65,87.90	1,72,60,23.97	21,96,26,11.87
Other Obligations -			
Contingency Funds	5,00,00.00	1,40,38.26	6,40,38.26
Sinking Funds and Reserve Funds	2,08,92,02.21	19,76,42.76	2,28,68,44.97
Deposits and Advances	3,24,85,39.17	64,42,16.01	3,89,27,55.18
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	83,30,43.69	99,22.13	84,29,65.82
Remittances	14,41,19.65	8,42,41.65	22,83,61.30
Total, Other Obligations	6,36,49,04.72	95,00,60.81	7,31,49,65.53
Total, Debt and Other Obligations	26,60,14,92.62	2,67,60,84.78	29,27,75,77.40
Deduct-Cash Balance	(-) 3,34,77.91	1,95,59.95	(-) 1,39,17.96
Deduct-Investments	3,63,02,37.01	1,26,75,43.08	4,89,77,80.09
Add-Amount closed to Government Account during 2012-13	....	(-) 1,50,00.31	....
Net Provision of Funds	23,00,47,33.52	1,79,51,07.16	24,39,37,15.27 (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 ₹ 2,47,99,840.68 lakh (₹ 2,30,04,733.52 lakh plus ₹ 17,95,107.16 lakh) by ₹ -4,06,125.41 lakh (₹ 4,21,125.72 lakh [Revenue Surplus] and ₹ 15,000.31 lakh [amount closed to Government Account]).

(x) See note on Page No. 290

(y) See note on Page No. 290

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

Note:- The difference of ₹ -5,03,79,72.37 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 1 April 1936	2,24.81
II. Accumulated net Revenue Surplus	(-) 4,66,91,56.94
III. Net account adjustment under "E-Miscellaneous"	58,58,55.91
IV. Capital Expenditure transferred from Sind during 1937-38	11.70
V. Capital expenditure corrected proforma due to -	
(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years (₹ 41,54.27 lakh) and change in classification of expenditure (₹ 25,39.64 lakh)	66,93.91
(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State	(-) 3,80.50
(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board	(-) 6,62.13
(D) Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and included in item No. VI below	1,21.00
(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes	(-) 3,06.93
(F) Transfer of balances of the Irrigation Projects to Irrigation	
(G) Allocation of capital expenditure as a result of reorganisation of States 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	(-) 5,03,79,72.37



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

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	<i>(₹ in lakh)</i>				
CONTINGENCY FUND					
8000 - Contingency Fund -					
201 - Appropriation from the Consolidated Fund	Cr. 5,00,00.00	8,75,00.00	7,25,00.00	Cr. 6,50,00.00	+ 1,50,00.00
2245 - Relief on account of Natural Calamities	Dr. ....	....	9,61.74	Dr. 9,61.74	+ 9,61.74
Total, Contingency Fund	Cr. 5,00,00.00	8,75,00.00	7,34,61.74	Cr. 6,40,38.26	+ 1,40,38.26
PUBLIC ACCOUNT					
I - Small Savings, Provident Funds, etc.					
(b) Provident Funds -					
8009 - State Provident Funds					
01 - Civil					
101 - General Provident Fund	Cr. 1,49,69,89.88	43,73,14.94	23,81,43.96	Cr. 1,69,61,60.86	+ 19,91,70.98
102 - Contributory Provident Fund	Cr. 83.54	30.83	15.35	Cr. 99.02	+ 15.48
104 - All India Services Provident Fund	Cr. 49,00.59	11,05.20	8,71.68	Cr. 51,34.11	+ 2,33.52
Total, '01'	Cr. 1,50,19,74.01	43,84,50.97 ^(a)	23,90,30.99	Cr. 1,70,13,93.99	+ 19,94,19.98
Total, '8009' State Provident Funds-	Cr. 1,50,19,74.01	43,84,50.97	23,90,30.99	Cr. 1,70,13,93.99	+ 19,94,19.98
Total, (b) Provident Funds	Cr. 1,50,19,74.01	43,84,50.97	23,90,30.99	Cr. 1,70,13,93.99	+ 19,94,19.98

(a) Includes the amount of expenditure transferred notionally from 2049- Interest Payments (Please see Statement No. 12 - 2049- Interest Payments 03 - Interest on Small Savings, Provident Funds, etc. 104- Interest on State Provident Fund).

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

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - contd.					
I - Small Savings, Provident Funds, etc.- conclud.					
<i>(c) Other Accounts -</i>					
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	....	....	Cr. 0.02	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr. 15,07.02	(-) 7,14.62 (a)	(-) 1,73.77 (a)	Cr. 9,66.17	- 5,40.85
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr. 3,18,87.60	91,61.62	18,70.34	Cr. 3,91,78.88	+ 72,91.28
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 16,18,03.65	2,90,91.04	1,64,97.93	Cr. 17,43,96.76	+ 1,25,93.11
Total, '8011' Insurance and Pension Funds	Cr. 19,51,98.29	3,75,38.04	1,81,94.50	Cr. 21,45,41.83	+ 1,93,43.54
Total, (c) Other Accounts	Cr. 19,52,10.20	3,75,38.04	1,81,94.50	Cr. 21,45,53.74	+ 1,93,43.54
Total, I - Small Savings, Provident Funds, etc.	Cr. 1,69,71,84.21	47,59,89.01	25,72,25.49	Cr. 1,91,59,47.73	+ 21,87,63.52
J - Reserve Funds-					
<i>(a) - Reserve Funds bearing interest-</i>					
8115 - Depreciation / Renewal Reserve Funds -					
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 75.14	(-) 47.75	(-) 6.93	Cr. 34.32	- 40.82
Total, '8115' Depreciation / Renewal Reserve Fund	Cr. 75.14	(-) 47.75	(-) 6.93	Cr. 34.32	- 40.82

(a) Minus receipts/expenditure 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 1 April 2012 2	Receipts 3	Disbursements 4	Closing Balance as on 31 March 2013 5	Net Increase (+) Decrease (-) during the year 6
1	(₹ in lakh)				
PUBLIC ACCOUNT - contd.					
J - Reserve Funds- contd.					
(a) - Reserve Funds bearing interest- conclud.					
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. 4,03,43.02	1,72,14.06	3,12,67.80 (a)	Cr. 2,62,89.28	- 1,40,53.74
110 - General Insurance Fund - Investment Account	Dr. 10,81.57	0.72	7.40	Dr. 10,88.25	+ 6.68
122 - State Disaster Response Fund					
Contribution to State Disaster Response Fund (Central Share)	....	21,81,84.50 (e)	....	....	....
Contribution to State Disaster Response Fund (State Share)	....	1,22,01.00 (e)	....	....	....
Amount met from State Disaster Response Fund	....	....	23,03,85.50 (f)	....	....
Total, '8121' General and Other Reserve Funds	Cr. <u>3,92,67.36</u>	<u>24,76,00.28</u>	<u>26,16,60.70</u>	Cr. <u>2,52,06.94</u>	<u>- 1,40,60.42</u>
Total, (a) Reserve Funds bearing interest	Cr. <u>3,93,42.50</u>	<u>24,75,52.53</u>	<u>26,16,53.77</u>	Cr. <u>2,52,41.26</u>	<u>- 1,41,01.24</u>
(b) - Reserve Funds not bearing interest-					
8222 - Sinking Funds-					
01 - Appropriation for Reduction or Avoidance of Debt-					
101 - Sinking Funds- Fund Account	Cr. 1,03,92,42.93	19,38,82.74 (b)	....	Cr. 1,23,31,25.67	+ 19,38,82.74
Total '101'	Cr. <u>1,03,92,42.93</u>	<u>19,38,82.74</u>	<u>....</u>	Cr. <u>1,23,31,25.67</u>	<u>+ 19,38,82.74</u>
02 - Sinking Fund Investment Account					
101 - Sinking Funds-Investment Account	Dr. 1,03,92,42.93	....	19,38,82.74	Dr. 1,23,31,25.67	+ 19,38,82.74
Total, '8222'- Sinking Funds	<u>....</u>	<u>19,38,82.74</u>	<u>19,38,82.74</u>	<u>....</u>	<u>....</u>
8229 - Development and Welfare Funds					
101 - Development Funds for Educational Purposes	Cr. 43,27.03	78,40.69 (c)	78,38.48 (d)	Cr. 43,29.24	+ 2.21
102 - Development Funds for Medical and Public Health Purposes	Cr. 8.19	1.02	....	Cr. 9.21	+ 1.02
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. <u>9.48</u>	<u>....</u>	<u>....</u>	Cr. <u>9.48</u>	<u>....</u>

(a) Includes ₹ 37,58.25 lakh transferred from Major Head 2235 - Social Security and Welfare 60 - Other Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts. (Please see statement no. 12)

(b) Includes ₹ 1,24,400 lakh transferred from Major Head 2048 - Appropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see statement no. 12)

(c) Receipts of ₹ 7,838.48 lakh is made up of (i) contribution of ₹ 3,744.23 lakh transferred from Major Head 2205 - Art and Culture - 797 - Transfer to/from Reserve Funds and Deposits Accounts (please see statement no. 12) and (ii) rectification of misclassification of ₹ (-) 0.31 lakh during previous year.

(d) Expenditure transferred from Major Head 2205- Art and Culture - 910 - Transfer to Library Fund (please see statement No. 12)

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

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - contd.					
J - Reserve Funds- conclud.					
<i>(b) - Reserve Funds not bearing interest- conclud.</i>					
8229 - Development and Welfare Funds - Conclud.					
119 - Employment Guarantee Fund	Cr. 96,81,32.98	3,57,00.00 (d)	1,17,39.90 (d) Cr.	99,20,93.08	+ 2,39,60.10
200 - Other Development and Welfare funds-					
Fund Account	Cr. 3,27,14.80	1,10,35.57 (a)	1,71,44.31 (b) Cr.	2,66,06.06	- 61,08.74
Investment Account	Dr. 13,42.27	....	....	Dr. 13,42.27	....
Total, '200'	Cr. 3,13,72.53	1,10,35.57	1,71,44.31	Cr. 2,52,63.79	- 61,08.74
Total, '8229'	Cr. 1,00,38,61.73	5,45,77.28	3,67,22.69	Cr. 1,02,17,16.32	+ 1,78,54.59
8235 - General and Other Reserve Funds-					
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 32.91	....	....	Cr. 32.91	....
200 - Other Funds -	Cr. 41,98.19	....	....	Cr. 41,98.19	....
Total, '8235' - General and Other Reserve Funds	Cr. 42,31.10	....	....	Cr. 42,31.10	....
Total, (b) Reserve Funds not bearing interest	Cr. 1,00,80,92.83	24,84,60.02	23,06,05.43	Cr. 1,02,59,47.42	+ 1,78,54.59
Total, J - Reserve Funds	Cr. 1,04,74,35.33	49,60,12.55	49,22,59.20	Cr. 1,05,11,88.68	+ 37,53.35

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

(i) Maharashtra Mining Development Fund - ₹ 10,565.58 lakh (Contribution transferred from Major head 2853 - Non-ferrous Mining and Metallurgical Industries - 02 - Regulation and Development of Mines 797 - Transfer to/from Reserve Fund and Deposit Accounts (Please see statement no. 12)

(ii) Consumer Protection Fund ₹ 39.29 lakh - Includes ₹ 4.31 lakh contributed from Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply (Please see statement no. 12)

(iii) Guarantee Reserve Fund ₹ 430.70 lakh (due to rectification of misclassification during previous years)

(b) This is made up of transactions of the following Reserve Funds-

(i) Maharashtra Mining Development Fund - ₹ 17,140 lakh (Expenditure transferred from Major head 2853 - Non-ferrous Mining and Metallurgical Industries - 02 - Regulation and Development of Mines 902 - Deduct - Amount met from Mining Department Fund (Please see statement No. 12)

(ii) Consumer Protection Fund ₹ 4.31 lakh [Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply (Please see statement no. 12)]

(d) Represents contribution/expenditure transferred from Major head 2505 - Rural Employment - 60 - Other Programmes - 797 - Transfers To/From Reserve Funds and Deposit Accounts and 2505 - Rural Employment - 60 - Other Programmes - 901 - Deduct- Amount met from Employment Guarantee Fund (Please see Statement No. 12)

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

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
PUBLIC ACCOUNT-contd.					
K - Deposits and Advances-					
<i>(a) - Deposits bearing Interest-</i>					
8336 - Civil Deposits -					
101 - Security Deposits	Cr. 1,33.23	(-) 1,82.45 ^(a)	....	Cr. (-) 49.22	- 1,82.45
800 - Other deposits	Cr. 1,87,55,52.99	54,18,01.08	21,75,73.97	Cr. 2,19,97,80.10	+ 32,42,27.11
Total, '8336' - Civil Deposits	Cr. 1,87,56,86.22	54,16,18.63	21,75,73.97	Cr. 2,19,97,30.88	+ 32,40,44.66
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. 3,66,06.89	10,86.84	0.82	Cr. 3,76,92.91	+ 10,86.02
117- Defined Contribution Pension Scheme for Government Employees	Cr. 16,82,32.21	10,73,10.79	12.37	Cr. 27,55,30.63	+ 10,72,98.42
120 - Miscellaneous Deposits	Cr. 2,43,49.90	62.16	60,83.57	Cr. 1,83,28.49	- 60,21.41
Total, '8342' - Other Deposits	Cr. 22,91,89.00	10,84,59.79	60,96.76	Cr. 33,15,52.03	+ 10,23,63.03
Total, (a) Deposits bearing interest	Cr. 2,11,37,79.29	65,00,78.42	22,36,70.73	Cr. 2,54,01,86.98	+ 42,64,07.69
<i>(b) - Deposits not bearing interest</i>					
8443 - Civil Deposits					
101 - Revenue Deposits	Cr. 44,12.88	27,13.76	29,86.17	Cr. 41,40.47	- 2,72.41
103 - Security Deposits	Cr. 53,90.87	14,81.32	8,66.11	Cr. 60,06.08	+ 6,15.21
104 - Civil Court Deposits	Cr. 2,06,06.65	11,14,55.30	10,28,95.84	Cr. 2,91,66.11	+ 85,59.46
105 - Criminal Courts Deposits	Cr. 4,25,32.85	2,76,86.02	1,98,17.11	Cr. 5,04,01.76	+ 78,68.91
106 - Personal Deposits	Cr. 65,33,46.68	1,47,35,00.58	1,33,15,58.21	Cr. 79,52,89.05	+ 14,19,42.37
107 - Trust Interest Funds	Cr. 1,00.56	39.08	33.29	Cr. 1,06.35	+ 5.79

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

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

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-contd.					
K - Deposits and Advances-contd					
<i>(b) - Deposits not bearing interest- contd</i>					
8443 - Civil Deposits-concltd.					
108 - Public Works Deposits	Cr. 34,02,70.05	31,65,01.59	25,29,82.55	Cr. 40,37,89.09	+ 6,35,19.04
109 - Forest Deposits	Cr. 1,27,11.97	23,43.36	31,28.43	Cr. 1,19,26.90	- 7,85.07
110 - Deposits of Police Funds	Cr. 0.67	0.22	....	Cr. 0.89	+ 0.22
111 - Other Departmental Deposits	Cr. 29,86.56	28,12.54	93.20	Cr. 57,05.90	+ 27,19.34
112 - Deposits for purchases etc.	Cr. 12.17	....	....	Cr. 12.17	....
115 - Deposits received by Government Commercial Undertakings	Cr. 38,65.15	....	....	Cr. 38,65.15	....
116 - Deposits under various Central and State Acts	Cr. 4,87.49	0.19	(-) 16,50.00	Cr. 21,37.68	+ 16,50.19
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 54,93.71	(-) 6,10.07 (a)	1,09.06	Cr. 47,74.58	- 7,19.13
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 2,23.72	1,51.09	....	Cr. 3,74.81	+ 1,51.09
119 - Companies Liquidation Accounts	Cr. 66,91.56	....	....	Cr. 66,91.56	....
121 - Deposits in connection with Elections	Cr. 7,19.65	1.86	1.30	Cr. 7,20.21	+ 0.56
123 - Deposits of Educational Institutions	Cr. 1,04,21.34	58,32.07	38,48.50	Cr. 1,24,04.91	+ 19,83.57
124 - Unclaimed Deposits in the General Provident Funds	Cr. 5,50.32	4,42.61	....	Cr. 9,92.93	+ 4,42.61
126 - Unclaimed Deposits in Other Provident Funds	Cr. 68.86	....	....	Cr. 68.86	....
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	Cr. 29.27	....	....	Cr. 29.27	....
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 90.29	17,99.76	....	Cr. 18,90.05	+ 17,99.76
800 - Other Deposits	Cr. 2,21,59.11	48,31.88	1,65,21.65	Cr. 1,04,69.34	- 1,16,89.77
Total, '8443' - Civil Deposits	Cr. 1,13,31,72.38	1,95,09,83.16	1,73,31,91.42	Cr. 1,35,09,64.12	+ 21,77,91.74

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

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

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT-contd.					
K - Deposits and Advances-concl.					
<i>(b) - Deposits not bearing Interest - concl.</i>					
8448 - Deposits of Local Funds-					
101 - District Funds	Cr. 11.60	....	....	Cr. 11.60	....
102 - Municipal Funds	Cr. 1.01	....	....	Cr. 1.01	....
105 - State Transport Corporation Funds	Cr. 1,22.05	....	....	Cr. 1,22.05	....
107 - State Electricity Boards Working Funds	Cr. 15.00	....	....	Cr. 15.00	....
108 - District Housing Board Fund	Cr. 16.84	....	....	Cr. 16.84	....
109 - Panchayat Bodies Funds	Cr. 1,44.67	....	....	Cr. 1,44.67	....
110 - Education Funds	Cr. 0.03	....	....	Cr. 0.03	....
111 - Medical and Charitable Funds	Cr. 0.41	....	....	Cr. 0.41	....
120 - Other Funds	Cr. 14.75	....	....	Cr. 14.75	....
Total, '8448' - Deposits of Local Funds	Cr. 3,26.36	....	....	Cr. 3,26.36	....
8449 - Other Deposits					
103 - Subventions from Central Road Fund	Cr.	2,34,63.00	2,34,63.00	Cr. ....	....
105 - Deposits of Market Loans	Cr. 50.27	0.30	....	Cr. 50.57	+ 0.30
108 - Deposits of Local Bodies for discharge of Loans	Cr. 0.58	2.72	....	Cr. 3.30	+ 2.72
120 - Miscellaneous Deposits	Cr. 24,34.02	(-) 0.45 ^(a)	....	Cr. 24,33.57	- 0.45
Total, '8449' - Other Deposits	Cr. 24,84.87	2,34,65.57	2,34,63.00	Cr. 24,87.44	+ 2.57
Total, (b) Deposits not bearing interest	Cr. 1,13,59,83.61	1,97,44,48.73	1,75,66,54.42	Cr. 1,35,37,77.92	+ 21,77,94.31
<i>(c) - Advances-</i>					
8550 - Civil Advances					
101 - Forest Advances	Dr. 4,26.11	4,12,54.45	4,12,30.40	Dr. 4,02.06	- 24.05
102 - Revenue Advances	Dr. 9.41	....	....	Dr. 9.41	....
103 - Other Departmental Advances	Dr. 6,33.59	....	....	Dr. 6,33.59	....
104 - Other Advances	Dr. 1,62.83	0.66	10.71	Dr. 1,72.88	+ 10.05
Total, '8550' - Civil Advances	Dr. 12,31.94	4,12,55.11	4,12,41.11	Dr. 12,17.94	- 14.00
Total, (c) Advances -	Dr. 12,31.94	4,12,55.11	4,12,41.11	Dr. 12,17.94	- 14.00
Total, K - Deposits and Advances	Cr. 3,24,85,30.96	2,66,57,82.26	2,02,15,66.26	Cr. 3,89,27,46.96	+ 64,42,16.00

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

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

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	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. 22,16.43	(-) 43,51.87	6,31.92	Dr. 72,00.22	+ 49,83.79
102 - Suspense Account (Civil)	Dr. 11,34.98	(-) 39.54	(-) 5,63.60	Dr. 6,10.92	- 5,24.06
106 - Telecommunication Account Office - Suspense	Cr. 49.46	(-) 49.46	....	....	- 49.46
107 - Cash Settlement Suspense Account	Dr. 18,30.33	0.01	0.11	Dr. 18,30.43	+ 0.10
109 - Reserve Bank Suspense- Headquarters	Cr. 1,18.00	15.74	(-) 2,27.10	Cr. 3,60.84	+ 2,42.84
110 - Reserve Bank Suspense - Central Accounts	Dr. 5.26	(-) 1,15,94,95.04	(-) 1,15,85,79.04	Dr. 9,21.26	+ 9,16.00
111 - Departmental Adjusting Account	Cr. 2,84.74	2,41.91	2,68.45	Cr. 2,58.20	- 26.54
112 - Tax Deducted at Source	Cr. 77,87.56	56,70.45	....	Cr. 1,34,58.01	+ 56,70.45
113 - Provident Fund Suspense	Cr. 0.14	0.37	(-) 0.07	Cr. 0.58	+ 0.44
117 - Transactions on behalf of the Reserve Bank	Dr. 13.91	(-) 0.10	....	Dr. 14.01	+ 0.10
123 - A.I.S. Officer's Group Insurance Scheme	Dr. 2,91.79	6.57	87.64	Dr. 3,72.86	+ 81.07
129 - Material Purchase Settlement Suspense Account	Dr. 0.21	....	....	Dr. 0.21	....
134 - Cash settlement between Accountant General- Jammu & Kashmir and Other State Accountant General-	Dr. 6.06	....	....	Dr. 6.06	....
Total, '8658' - Suspense Account	Cr. 27,40.93	(-) 1,15,80,00.96	(-) 1,15,83,81.69	Cr. 31,21.66	+ 3,80.73
Total, (b) Suspense	Cr. 27,40.93	(-) 1,15,80,00.96	(-) 1,15,83,81.69	Cr. 31,21.66	+ 3,80.73

* Detailed analysis of Suspense Balances is given in Annexure on Page No.303

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

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-contd.					
L - Suspense and Miscellaneous- contd.					
<i>(c) - Other Accounts</i>					
8670 - Cheques and Bills-					
101 - Pre -audit Cheques	Cr. 45,11,78.11	10,00,02.47	....	Cr. 55,11,80.58	+ 10,00,02.47
103 - Departmental Cheques	Cr. 12,01.10	5,02.21	....	Cr. 17,03.31	+ 5,02.21
104 - Treasury Cheques	Cr. 54,37,26.17	(-) 7,32,78.07 ^(a)	....	Cr. 47,04,48.10	- 7,32,78.07
Total, '8670' - Cheques and Bills-	Cr. 99,61,05.38	2,72,26.61	....	Cr. 1,02,33,31.99	+ 2,72,26.61
8671- Departmental Balances					
101 - Civil	Dr. 3,89.14	78,95.45	79,67.59	Dr. 4,61.28	+ 72.14
104 - Defence	Dr. 0.19	....	....	Dr. 0.19	....
Total, '8671' - Departmental Balances	Dr. 3,89.33	78,95.45	79,67.59	Dr. 4,61.47	+ 72.14
8672 - Permanent Cash Imprest-					
101 - Civil	Dr. 46.68	....	2.07	Dr. 48.75	+ 2.07
Total, '8672' - Permanent Cash Imprest	Dr. 46.68	....	2.07	Dr. 48.75	+ 2.07
8673 - Cash Balance Investment Account					
101 - Cash Balance Investment Account	Dr. 2,58,84,61.92	39,17,38,16.96	40,24,74,70.62	Dr. 3,66,21,15.58	+ 1,07,36,53.66
Total, '8673' - Cash Balance Investment Account	Dr. 2,58,84,61.92	39,17,38,16.96	40,24,74,70.62	Dr. 3,66,21,15.58	+ 1,07,36,53.66
8674 - Security Deposits made by the Government-					
101 - Security Deposits made by the Government	Dr. 16,52,04.61	0.29	1,76,11.29	Dr. 18,28,15.61	+ 1,76,11.00
Total, '8674' - Security Deposits made by the Government	Dr. 16,52,04.61	0.29	1,76,11.29	Dr. 18,28,15.61	+ 1,76,11.00
Total , (c) Other Accounts	Dr. 1,75,79,97.16	39,20,89,39.31	40,27,30,51.57	Dr. 2,82,21,09.43	+ 1,06,41,12.26

(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 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-contd.					
L - Suspense and Miscellaneous- conclud.					
<i>(d) - Accounts with Governments of Foreign Countries -</i>					
8679 - Accounts with Governments of Other Countries					
103 - Burma	Dr. 0.04	....	....	Dr. 0.04	....
104 - Malaysia	Dr. 0.27	....	....	Dr. 0.27	....
105 - Pakistan	Dr. 1,60.11	....	....	Dr. 1,60.11	....
106 - Singapore	Dr. 0.22	....	....	Dr. 0.22	....
107 - Sri Lanka	Dr. 1.01	....	....	Dr. 1.01	....
108 - United Kingdom	Dr. 0.04	....	....	Dr. 0.04	....
115 - Other Countries	Dr. 0.31	....	....	Dr. 0.31	....
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	....
<i>(e) - Miscellaneous</i>					
8680 - Miscellaneous Government Account [S]					
102 - Writes-off from Heads of Account closing to balance	....	0.64	0.89	....	....
Total, '8680' Miscellaneous Government Account	....	0.64	0.89	....	....
Total , (e) Miscellaneous	....	0.64	0.89	....	....
Total , L - Suspense and Miscellaneous	Dr. 1,75,54,18.23	38,05,09,38.99	39,11,46,70.77	Dr. 2,81,91,49.77	+ 1,06,37,31.54

[S] Closed to Government Account; please see - Appendix No. VIII

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

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-concl.					
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	....	9,89.24	9,89.24	....	....
102 - Public Works Remittances	Cr. 14,90,97.80	2,06,07,67.82	1,98,01,22.42	Cr. 22,97,43.20	+ 8,06,45.40
103 - Forest Remittances	Cr. 1,29,45.88	12,53,89.99	12,91,01.98	Cr. 92,33.89	- 37,11.99
105 - Reserve Bank of India Remittances	Dr. 46,99.45	....	....	Dr. 46,99.45	....
108 - Other Departmental Remittances	Dr. 1,27,40.77	1,18,20.97	45,97.22	Dr. 55,17.02	- 72,23.75
Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Cr. <u>14,46,03.46</u>	<u>2,19,89,68.02</u>	<u>2,11,48,10.86</u>	Cr. <u>22,87,60.62</u>	<u>+ 8,41,57.16</u>
Total, (a) Money Orders and Other Remittances	Cr. <u>14,46,03.46</u>	<u>2,19,89,68.02</u>	<u>2,11,48,10.86</u>	Cr. <u>22,87,60.62</u>	<u>+ 8,41,57.16</u>
(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. 4,68.75	(-) 15.58	(-) 1,00.07	Dr. 3,84.26	- 84.49
Total, (b) Inter- Government Adjustment Accounts	Dr. <u>4,83.81</u>	<u>(-) 15.58</u>	<u>(-) 1,00.07</u>	Dr. <u>3,99.32</u>	<u>- 84.49</u>
Total, M - Remittances	Cr. <u>14,41,19.65</u>	<u>2,19,89,52.44</u>	<u>2,11,47,10.79</u>	Cr. <u>22,83,61.30</u>	<u>+ 8,42,41.65</u>
Total , Public Account Receipts / Disbursements	....	<u>43,88,76,75.25</u>	<u>44,00,04,32.51</u>	....	.

* Detailed analysis of Remittance Balances is given in Annexure on Page No. 307

STATEMENT No. 18 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Concl'd.

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	<i>(₹ in lakh)</i>				
N - Cash Balance-					
Opening Cash Balance (Debit)-					
8999 - Cash Balance					
101 - Cash in Treasuries	..	14.22	....	....	....
102 - Deposits with Reserve Bank	..	(-) 3,68,47.23	....	....	....
104 - Remittances in Transit (Local)	..	33,55.10	....	....	....
Total	..	(-) 3,34,77.91	....	....	....
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries	14.19	....	....
102 - Deposits with Reserve Bank	(-) 1,94,42.26 (E)	....	....
104 - Remittances in Transit (Local)	55,10.11 (F)	....	....
Total	(-) 1,39,17.96	....	....

(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 2 at page No. 36] .

(F) Represents Balance as per the Government Account. The balance has been arrived at after taking into account the adjustments relating to Inter Government transactions advised to the Reserve Bank of India between 1 April 2012 and 15 April 2013.



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 31 March 2013		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)	2,57.41	(-) 4.96	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 to 2004-2005	On settlement, cash balance will increase.
	(ii) CPAO, New Delhi	23,15.01	2.02	Payments made by State Government to Central Government Civil Pensioners.	From 2000-2001	On settlement, cash balance will increase.
	(iii) Ministry of Transport and Highways	(-) 15,72.03	2,48.08	Claims of National HighWay-Roads and Bridges.	From 2007-2008	On clearance, cash balance will increase .
	(iv) Director of Goa	3,39.60	4.74	Pension payment made to the employees of the Government of Goa.	From 2000-2001	On clearance, cash balance will increase .
	(iv) Others	17,80.38	(-) 43,29.73	Misclassification- To be transferred to 102- Suspense (Civil).	From 2000-2001	No impact on cash balance.

ANNEXURE TO STATEMENT No.18 -Contd.
Analysis of Suspense Balances and Remittance Balances -Contd.

(₹ in lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2013		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	....	....	Difference between List of Payments and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads.	....	....
	(b) Objection Book Suspense	1,52.87	2,85.22	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	(-) 4.24	1,42.95	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	6.57	....	The claims of pension payment paid on behalf of Central Railway .	From 2000-2001	On clearance, cash balance will increase .
	(g) (ii)-Western Railways	91.63	....	The claims of pension payment paid on behalf of Western Railway	From 2003-2004	On clearance, cash balance will increase .

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 31 March 2013		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) -concl.					
	(g) -Accounts with Railway -concl.					
	(g) (iii)-South Railways	7.38	....	The claims of pension payment paid on behalf of South Railway	From 2000-2001	On clearance, cash balance will increase .
	(g) (iv)-South Western Railways (Hubli)	10.14	....	The claims of pension payment paid on behalf of South Western Railway	From 2006-2007	On clearance, cash balance will increase .
	(h) - Account with defence					
	(h)(i) -CDAP, Allahabad	5,36.53	....	The claims of pension payment paid on behalf of Defence	From 2004-2005	On clearance, cash balance will increase .
	(i) Accounts with Post	53.01	1,96.87	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance, cash balance will decrease .
	Other Suspense (Civil)	1,65.09	(-) 2,16.98	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	....	....	Misclassification- To be transferred to 102- Post and Telecommunication	....	....
	107 -Cash Settlement Suspense Account	18,30.43	....	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 31 March 2013		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	(-) 3,70.71	(-) 9.87	The claims are to be settled with the Ministries/ Departments.	From 2007-2008	On clearance, cash balance will decrease .
	110 -Reserve Bank Suspense - Central Accounts Office	(-) 1,15,79,39.59	(-) 1,15,88,60.85	Claims are to be settled with the Ministries/Department	Prior to 2000-2001	On clearance of outstanding balance under Credit, the cash balance will decrease.No impact on cash balance on clearance of Debit balance.
	111 -Departmental Adjusting Account	(-) 1,75.00	83.20	Final adjustments of transactions between three Accounting Circles Viz.PAG(A&E)-I, Mah., Mumbai, AG (A&E)-II, Mah., Nagpur and Pay and Accounts Office, Mumbai.	From 2004-2005	No impact on cash balance.
	112 -Tax Deducted at Source	9.24	1,34,67.25	Receipts on accounts of income tax, etc. deducted at source to be payable to C.B.D.T by means of Cheques	From 2009-2010	On clearance, cash balance will decrease .
	113 -Provident Fund Suspense	(-) 15.47	(-) 14.89	GPF credit /Debit adjusted in subscribers' accounts 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	14.01	....	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, cash balance will increase .

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 31 March 2013		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
	134 -Cash settlement between Accountants General-Other State Accountant General-Jammu & Kashmir	6.06	....	Payment made on behalf of Jammu and Kashmir Government	From 1998-99 onwards	On clearance, cash balance will increase .
2.	8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-102 -Public Works					
	(i) I-Remittances into treasuries	78,69,62.21	....	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase .
	(ii) II-Public Works Cheques	....	1,03,47,26.89	Cheques issued by PWD for Payment	From 1961	On clearance, cash balance will decrease .
	(iii) III-Other Remittances	....	(-) 89,57.13	Items adjustable by PWD by Book adjustment	From 2000-2001	No impact on cash balance.
	(iv) IV-Transfer between Public Works Officers	90,64.35	....	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 -Concl.d.
Analysis of Suspense Balances and Remittance Balances -Concl.d.

(₹ in lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2013		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
	(iii) III-Other Remittances	....	7,29.50	Book adjustment between two accounting circles	From 2006	No impact on cash balance.
	(iv) IV-Transfer between Forest Officers	....	48,06.92	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, cash balance will decrease .
	108 -Other Departmental					
	(i) Excise Remittances	41,53.56	....	Transaction connected with the Excise Remittances	From 1992-93	No impact on cash balance.
	(ii) Other remittances	13,63.46	....	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-	3,84.26	....	Inter-State pension claims	From 2000-2001	On clearance, cash balance will increase .



STATEMENT No. 19 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account 1	Balance as on 1 April 2013			Balance as on 31 March 2012		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
<i>(₹ in lakh)</i>						
J - Reserve Funds						
<i>(a) - Reserve Funds bearing interest -</i>						
8115 - Depreciation / Renewal Reserve Fund -						
103 - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	34.32	....	34.32 (a)	75.14	....	75.14
Total, 8115 - Depreciation / Renewal Reserve Fund	34.32	...	34.32	75.14	....	75.14
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	2,52,01.03	10,88.25	2,62,89.28	3,92,61.45	10,81.57	4,03,43.02
Total, 8121 - General and Other Reserve Funds	2,52,06.94	10,88.25	2,62,95.19	3,92,67.36	10,81.57	4,03,48.93
Total , (a) Reserve Funds bearing interest	2,52,41.26	10,88.25	2,63,29.51	3,93,42.50	10,81.57	4,04,24.07
<i>(b) - Reserve Funds not bearing interest-</i>						
8222 - Sinking Funds						
101 - Sinking Funds .. ..	....	1,23,31,25.67	1,23,31,25.67 (c)	....	1,03,92,42.93	1,03,92,42.93
Total '8222' Sinking Funds .. ..	....	1,23,31,25.67	1,23,31,25.67	....	1,03,92,42.93	1,03,92,42.93
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	43,29.24	....	43,29.24	43,27.03	....	43,27.03
102 - Development Funds for Medical and Public Health Purposes	9.21	....	9.21	8.19	....	8.19
104 - Development Funds for Animal Husbandry Purpose	11.52	....	11.52	11.52	....	11.52
107 - Funds for Development of Milk Supply	9.48	1,00.11	1,09.59	9.48	1,00.11	1,09.59
119 - Employment Guarantee Fund	99,20,93.08	....	99,20,93.08	96,81,32.98	....	96,81,32.98
200 - Other Development and Welfare Funds	2,52,63.79	13,42.27	2,66,06.06 (b)	3,13,72.53	13,42.27	3,27,14.80
Total '8229' Development and Welfare Funds	1,02,17,16.32	14,42.38	1,02,31,58.70	1,00,38,61.73	14,42.38	1,00,53,04.11

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

- (i) Road Transport Department Depreciation Fund (₹ 26.49 lakh) and
(ii) Road Transport Department Betterment Fund (₹ 7.83 lakh).

(b) This is made up of balances of the following Reserve Funds : - (1) Guarantee Reserve Fund (₹ 23,36.09 lakh), (2) State Transport Road Development Fund (₹ 23.55 lakh),

- (3) Fund for Development Schemes (₹ 8,94.32 lakh), (4) Consumer Protection Fund (₹ 10,30.47 lakh) (5) Maharashtra Mining Development Fund (₹ 2,23,21.63 lakh).

(c) For details please see Annexure on Page No.311

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

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2013			Balance as on 31 March 2012		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
J - Reserve Funds -concl'd.						
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	41,98.19	....	41,98.19 (h)	41,98.19	....	41,98.19
Total '8235' General and Other Reserve Funds	42,31.10	....	42,31.10	42,31.10	....	42,31.10
Total, (b) Reserve Funds not bearing interest	1,02,59,47.42	1,23,45,68.05	2,26,05,15.47	1,00,80,92.83	1,04,06,85.31	2,04,87,78.14
Total, J - Reserve Funds	1,05,11,88.68	1,23,56,56.30	2,28,68,44.98	1,04,74,35.33	1,04,17,66.88	2,08,92,02.21
K - Deposits and Advances-						
(b) - Deposits not bearing interest-						
8449 - Other Deposits						
105 - Deposits of Market Loans	50.57	....	50.57	52.91	....	52.91
108 - Deposits of Local Bodies for discharge of loans	3.30	....	3.30	0.58	....	0.58
120 - Miscellaneous Deposits	24,33.57	8.21	24,41.78	24,31.08	8.21	24,39.29
Total '8449' Other Deposits	24,87.44	8.21	24,95.65	24,84.57	8.21	24,92.78
Total, (b) Deposits not bearing interest	24,87.44	8.21	24,95.65	24,84.57	8.21	24,92.78
K - Deposits and Advances	24,87.44	8.21	24,95.65	24,84.57	8.21	24,92.78
Grand Total	1,05,36,76.12	1,23,56,64.51	2,28,93,40.63	1,04,99,19.90	1,04,17,75.09	2,09,16,94.99

(h) This is made up of the following Reserve Funds - (1) Special Fund for Compensatory Afforestation (₹ 38,33.20 lakh) and (2) Foodgrains Reserve Funds (₹ 3,64.99 lakh). However, the reconciliation of the balances in respect of Special Funds for Compensatory Afforestation is in progress. Necessary corrections will be carried out after completion of Reconciliation by the Chief Conservator of Forest and Nodal Officer, Nagpur.



ANNEXURE TO STATEMENT No. 19
DETAILS OF SINKING FUND ACCOUNT

(₹ in lakh)

Description of Loan	Balance on 1 April, 2012	Amount Appropriated from Revenues	Interest on Investments	Total (2+3+4)	Interest paid on purchase of securities	Discharges during the year	Amount transferred to Misc. Government Account on maturity of loan	Balance on 31 March 2013 [5-(6+7+8)]	Remarks
1	2	3	4	5	6	7	8	9	10
Market Loans	1,03,92,42.93	12,44,00.00	6,94,82.74	1,23,31,25.67	....	....	....	1,23,31,25.67	....

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description of Loan	Balance on 1 April, 2012	Purchase of Securities	Total (2+3)	Sale of Securities	Balance on 31 March 2013	Face value	Market value
1	2	3	4	5	6	7	8
Market Loans	1,03,92,42.93	19,38,82.74	1,23,31,25.67	....	1,23,31,25.67	97,80,31.14	98,62,76.23



PART III

APPENDICES

313
APPENDIX - II
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	<i>5,52.13</i>	....	....	5,52.13	<i>6,18.56</i>	....	....	6,18.56
General Administration	2013	Council of Ministers	4,20.62	....	....	4,20.62	3,03.44	....	....	3,03.44
General Administration	2015	Elections	29,39.49	....	....	29,39.49	30,86.61	....	....	30,86.61
General Administration	2051	Public Service Commission	<i>8,03.08</i>	....	....	8,03.08	<i>9,27.29</i>	....	....	9,27.29
General Administration	2052	Secretariat - General Services	53,64.24	....	....	53,64.24	56,16.87	....	....	56,16.87
General Administration	2070	Other Administrative Services	23,24.33	....	....	23,24.33	24,72.99	....	....	24,72.99
General Administration	2075	Miscellaneous General Services	6,86.90	....	....	6,86.90	7,67.71	....	....	7,67.71
General Administration	2220	Information and Publicity	29,95.02	....	....	29,95.02	<i>0.22</i> 31,63.54	....	....	31,63.76
General Administration	2235	Social Security and Welfare	11,80.64	....	....	11,80.64	15,63.69	....	....	15,63.69
General Administration	2251	Secretariat - Social Services	52.02	....	....	52.02	47.92	....	....	47.92
General Administration	3454	Census, Surveys and Statistics	3,16.43	....	....	3,16.43	1.59	....	....	1.59

The full form of acronyms used in the Appendix : CSS-Centrally Sponsored Schemes; CP- Central Plan

APPENDIX - II - Contd.

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

(₹ in lakh)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Home	2014	Administration of Justice	47,54.99	....	....	47,54.99	46,81.29	....	....	46,81.29
Home	2039	State Excise	61,57.99	....	....	61,57.99	69,27.38	....	....	69,27.38
Home	2041	Taxes on Vehicles	84,22.29	....	....	84,22.29	91,32.15	....	....	91,32.15
Home	2045	Other Taxes and Duties on Commodities and Services	5,31.29	....	....	5,31.29	5,62.84	....	....	5,62.84
Home	2052	Secretariat - General Services	15,53.70	....	....	15,53.70	16,62.97	....	....	16,62.97
Home	2055	Police	53,94,05.79	....	....	53,94,05.79	61,87,52.03	....	....	61,87,52.03
Home	2056	Jails	88,78.15	....	....	88,78.15	99,74.62	....	....	99,74.62
Home	2070	Other Administrative Services	36,14.82	....	....	36,14.82	35,29.92	....	....	35,29.92
Home	2235	Social Security and Welfare	(-) 0.60	....	....	(-) 0.60	....	....	....	....
Home	3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	6.32	....	....	6.32	8.83	....	....	8.83
Revenue and Forests	2029	Land Revenue	0.09 1,89,95.80	.... 14,19.16	.... ....	2,04,15.05	5.49 2,17,11.46	.... 15,75.31	.... ....	2,32,92.26
Revenue and Forests	2030	Stamps and Registration	61,29.67	....	....	61,29.67	0.01 66,72.58	....	....	66,72.59
Revenue and Forests	2045	Other Taxes and Duties on Commodities and Services	12,34.05	....	....	12,34.05	13,35.39	....	....	13,35.39
Revenue and Forests	2052	Secretariat - General Services	20,39.93	....	....	20,39.93	22,06.18	....	....	22,06.18

APPENDIX - II - Contd.

Comparative Expenditure on Salary - Contd.

(Figures in *Italics* represents Charged Expenditure)(*₹ in lakh*)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Revenue and Forests	2053	District Administration	7,21,65.55	....	....	7,21,65.55	8,23,79.00	....	....	8,23,79.00
Revenue and Forests	2070	Other Administrative Services	3.69	....	....	3.69	....	....	....	....
Revenue and Forests	2235	Social Security and Welfare	4,57.97	7,41.10	....	11,99.07	3,65.84	7,93.11	....	11,58.95
Revenue and Forests	2245	Relief on account of Natural Calamities	0.02	1,17.49	....	1,17.51	0.45	6.12	....	6.57
Revenue and Forests	2406	Forestry and Wild Life	5,31,60.51	....	....	5,31,60.51	6,21,31.40	1,64.06	....	6,22,96.46
Revenue and Forests	2415	Agricultural Research and Education	8,36.91	....	....	8,36.91	9,35.77	....	....	9,35.77
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	6,46,40.63	....	2,91.99	6,49,32.62	7,18,64.51	3,21.57	....	7,21,86.08
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2402	Soil and Water Conservation	9,88.80	....	....	9,88.80	11,34.08	....	....	11,34.08
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2403	Animal Husbandry	1,84,18.35	4,48.72	1,40.26	1,90,07.33	2,03,12.66	11,07.13	....	2,14,19.79
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2404	Dairy Development	4.87	....	....	2,07,70.79	....	....	....	2,16,82.17
			2,07,65.92				2,16,82.17	....	....

316
APPENDIX - II - Contd.
Comparative Expenditure on Salary - Contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405	Fisheries	24,73.23	....	15.43	24,88.66	26,48.01	15.32	....	26,63.33
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2415	Agricultural Research and Education	1,12.87	....	....	1,12.87	1,08.60	....	....	1,08.60
Agriculture,Animal Husbandry,Dairy Development and Fisheries	3451	Secretariat -Economic Services	9,28.70	....	....	9,28.70	10,10.60	....	....	10,10.60
School Education And Sports	2202	General Education	1,31,94.55	....	18,69.50	1,50,64.05	1,44,29.93	19,73.65	....	1,64,03.58
School Education And Sports	2204	Sports and Youth Services	46,30.12	....	....	46,30.12	50,54.43	(-) 0.32 <i>a</i>	....	50,54.11
School Education And Sports	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7.47	....	....	7.47	7.36	....	....	7.36
School Education And Sports	2235	Social Security and Welfare	18.82	....	....	18.82	18.75	....	....	18.75
School Education And Sports	2251	Secretariat - Social Services	6,88.63	....	....	6,88.63	7,99.50	....	....	7,99.50
Urban Development	2053	District Administration	3,53.81	....	....	3,53.81	3,74.03	....	....	3,74.03

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

317
APPENDIX - II - Contd.
Comparative Expenditure on Salary - Contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Urban Development	2070	Other Administrative Services	50.21	....	....	50.21	62.43	....	....	62.43
Urban Development	2217	Urban Development	40,15.28	36.36	....	40,51.64	43,02.15	43.96	....	43,46.11
Urban Development	2230	Labour and Employment	....	2,96.47	....	2,96.47	....	3,21.45	....	3,21.45
Urban Development	2251	Secretariat - Social Services	7,54.73	....	....	7,54.73	7,90.77	....	....	7,90.77
Finance	2020	Collection of Taxes on Income and Expenditure	17,09.19	....	....	17,09.19	19,74.70	....	....	19,74.70
Finance	2040	Taxes on Sales	2,83,51.45	....	....	2,83,51.45	2,99,32.96	....	....	2,99,32.96
Finance	2047	Other Fiscal Services	3,41.77	....	....	3,41.77	3,57.93	....	....	3,57.93
Finance	2052	Secretariat - General Services	16,22.25	....	....	16,22.25	17,61.78	....	....	17,61.78
Finance	2054	Treasury and Accounts Administration	1,51,17.41	....	....	1,51,17.41	1,63,93.67	....	....	1,63,93.67
Finance	2070	Other Administrative Services	2,12.08	....	....	2,12.08	1,47.72	....	....	1,47.72
Finance	2070	Other Administrative Services	....	....	....	....	1,07.39	....	....	1,07.39
Finance	2235	Social Security and Welfare	3,53.22	....	....	3,53.22	3,66.22	....	....	3,66.22
Public Works	2059	Public Works	....	....	....	9,31,67.12	0.21	....	....	} 9,89,70.01
			9,28,77.65	2,89.47	....		9,86,40.71	3,29.09	....
Public Works	2217	Urban Development	4,79.37	....	....	4,79.37	4,47.73	....	....	4,47.73
Public Works	2406	Forestry and Wild Life	7,39.60	....	....	7,39.60	7,84.48	....	....	7,84.48

318
APPENDIX - II - Contd.
Comparative Expenditure on Salary - Contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Public Works	3051	Ports and Light Houses	10.09	....	....	10.09	6.64	....	....	6.64
Public Works	3451	Secretariat -Economic Services	13,48.72	....	....	13,48.72	14,56.84	....	....	14,56.84
Water Resources	2402	Soil and Water Conservation	....	14,08.88	....	14,08.88	....	15,12.46	....	15,12.46
Water Resources	2701	Medium Irrigation	6,99,35.18	5,51.69	....	7,04,86.87	7,48,60.35	6,01.30	....	7,54,61.65
Water Resources	2702	Minor Irrigation	8,22.17	10.79	....	8,32.96	8,36.82	13.27	....	8,50.09
Water Resources	2705	Command Area Development	19,72.24	....	....	19,72.24	21,14.42	....	....	21,14.42
Water Resources	2711	Flood Control and Drainage	8,46.45	....	....	8,46.45	9,41.73	....	....	9,41.73
Water Resources	2801	Power	16,04.70	4,91.28	....	20,95.98	16,32.47	4,90.01	....	21,22.48
Water Resources	3402	Space Research	3.27	....	....	3.27	3.85	....	....	3.85
Water Resources	3451	Secretariat -Economic Services	13,77.54	....	....	13,77.54	15,16.38	....	....	15,16.38
Law and Judiciary	2014	Administration of Justice	<i>1,20,27.61</i> <i>7,30,47.75</i>	.... ....	.... ....	8,50,75.36	<i>1,25,27.94</i> <i>7,71,04.18</i>	.... ....	.... ....	8,96,32.12
Law and Judiciary	2052	Secretariat - General Services	13,21.86	....	....	13,21.86	13,62.37	....	....	13,62.37

319
APPENDIX - II - Contd.
Comparative Expenditure on Salary - Contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Law and Judiciary	2070	Other Administrative Services	22,61.73	....	....	22,61.73	27,40.74	....	....	27,40.74
Law and Judiciary	2250	Other Social Services	19.93	....	....	19.93	25.48	....	....	25.48
Law and Judiciary	3475	Other General Economic Services	1,95.47	....	....	1,95.47	2,12.13	....	....	2,12.13
Industries, Energy and Labour	2045	Other Taxes and Duties on Commodities and Services	25,11.75	....	....	25,11.75	32,14.23	....	....	32,14.23
Industries, Energy and Labour	2057	Supplies and Disposals	1,32.87	....	....	1,32.87	1,43.65	....	....	1,43.65
Industries, Energy and Labour	2058	Stationery and Printing	73,87.45	....	....	73,87.45	79,51.19	....	....	79,51.19
Industries, Energy and Labour	2230	Labour and Employment	83,23.46	....	....	83,23.46	86,43.40	....	....	86,43.40
Industries, Energy and Labour	2851	Village and Small Industries	21,79.37	....	67.76	22,47.13	23,20.77	1,16.35	....	24,37.12
Industries, Energy and Labour	2852	Industries	6,91.80	....	....	6,91.80	7,23.00	....	....	7,23.00
Industries, Energy and Labour	2853	Non-ferrous Mining and Metallurgical Industries	11,11.81	....	....	11,11.81	12,08.06	....	....	12,08.06
Industries, Energy and Labour	3451	Secretariat -Economic Services	9,34.09	....	....	9,34.09	9,46.66	....	....	9,46.66
Rural Development and Water Conservation	2053	District Administration	59,99.99	....	....	59,99.99	57,64.26	....	....	57,64.26
Rural Development and Water Conservation	2406	Forestry and Wild Life	72,55.82	....	....	72,55.82	79,50.47	....	....	79,50.47

320
APPENDIX - II - Contd.
Comparative Expenditure on Salary - Contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Rural Development and Water Conservation	2551	Hill Areas	45.64	....	....	45.64	44.06	....	....	44.06
Rural Development and Water Conservation	2702	Minor Irrigation	1,06,64.92	....	....	1,06,64.92	1,14,33.35	....	....	1,14,33.35
Rural Development and Water Conservation	3451	Secretariat -Economic Services	14,65.60	....	....	14,65.60	15,59.04	....	....	15,59.04
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	1,48,55.10	....	....	1,48,55.10	1,67,56.02	(-) 0.81 (a)	....	1,67,55.21
Food, Civil Supplies and Consumer Protection	3451	Secretariat -Economic Services	5,86.37	....	....	5,86.37	6,73.09	....	....	6,73.09
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	26,87.28	....	....	26,87.28	29,60.09	....	....	29,60.09
Social Justice And Special Assistance	2053	District Administration	44,48.41	....	....	44,48.41	48,72.61	....	....	48,72.61

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

321
APPENDIX - II - Contd.
Comparative Expenditure on Salary - Contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Social Justice And Special Assistance	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	61,69.84	11,46.97	1.34	73,18.15	68,35.51	17,07.25		85,42.76
Social Justice And Special Assistance	2235	Social Security and Welfare	2,88.09	....	....	2,88.09	2,90.45	....	....	2,90.45
Social Justice And Special Assistance	2251	Secretariat - Social Services	4,86.05	....	....	4,86.05	5,27.95	....	....	5,27.95
Planning	2053	District Administration	....	1.67	....	1.67	....	4.58	....	4.58
Planning	2205	Art and Culture	....	6.46	....	6.46	....	....	....	....
Planning	2230	Labour and Employment	....	49.06	....	49.06	....	0.98	....	0.98
Planning	2401	Crop Husbandry	....	0.07	....	0.07	....	....	....	....
Planning	2505	Rural Employment	....	26,67.13	....	26,67.13	....	32,79.85	....	32,79.85
Planning	2551	Hill Areas	....	....	40.93	40.93	....	46.12	....	46.12

(₹ in lakh)

APPENDIX - II - Contd.

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

(₹ in lakh)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning	3451	Secretariat -Economic Services	....	2,26.54	....	29,10.62	....	1,99.60	....	29,61.02
			23,08.92	3,75.16	....		23,89.46	3,71.96	....
Planning	3452	Tourism	....	32.94	....	32.94	....	32.13	....	32.13
Planning	3454	Census, Surveys and Statistics	21,18.76	54.16	....	21,72.92	23,54.53	(-) 0.41 <i>a</i>	....	23,54.12
Parliamentary Affairs	2052	Secretariat - General Services	1,35.98	....	....	1,35.98	1,54.04	....	....	1,54.04
Housing	2070	Other Administrative Services	55.05	....	....	55.05	56.92	....	....	56.92
Housing	2216	Housing	13,30.71	....	....	13,30.71	14,27.10	....	....	14,27.10
Housing	2217	Urban Development	26.61	....	....	26.61	32.65	....	....	32.65
Housing	3451	Secretariat -Economic Services	4,09.81	....	....	4,09.81	4,29.96	....	....	4,29.96
Public Health	2210	Medical and Public Health	13,79,14.23	49,29.16	1,03.72	14,29,47.11	15,33,64.73	65,38.20	....	15,99,02.93
Public Health	2211	Family Welfare	62.69	....	29,78.99	30,41.68	66.28	31,48.94	....	32,15.22
Public Health	2251	Secretariat - Social Services	4,55.05	....	1,52.39	6,07.44	5,24.19	1,33.07	....	6,57.26
Medical Education and Drugs	2210	Medical and Public Health	8,30,08.12	2,88.23	....	8,32,96.35	9,24,03.16	8,50.98	....	9,32,54.14
Medical Education and Drugs	2251	Secretariat - Social Services	4,37.37	....	....	4,37.37	4,70.45	....	....	4,70.45

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

APPENDIX - II - Contd.

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

(₹ in lakh)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Tribal Development	2203	Technical Education	....	42.49	....	42.49	....	88.15	....	88.15
Tribal Development	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,41,87.93	81,62.74	....	4,23,50.67	3,75,18.44	94,54.35	....	4,69,72.79
Tribal Development	2230	Labour and Employment	....	4,02.35	....	4,02.35	....	3,94.81	....	3,94.81
Tribal Development	2251	Secretariat - Social Services	4,67.72	....	....	4,67.72	5,27.95	....	....	5,27.95
Environment	2251	Secretariat - Social Services	1,87.27	....	....	1,87.27	1,99.38	....	....	1,99.38
Environment	3435	Ecology and Environment	....	2.82	....	2.82	....	3.15	....	3.15
Co-operation, Marketing and Textiles	2230	Labour and Employment	2.24	....	....	2.24	2.51	....	....	2.51
Co-operation, Marketing and Textiles	2425	Co-operation	2,00,95.66	....	....	2,00,95.66	2,26,81.80	....	....	2,26,81.80
Co-operation, Marketing and Textiles	2435	Other Agricultural Programme	....	0.30	....	0.30	....	0.31	....	0.31
Co-operation, Marketing and Textiles	2851	Village and Small Industries	35.20	....	....	35.20	46.08	....	....	46.08
Co-operation, Marketing and Textiles	3451	Secretariat -Economic Services	7,68.93	....	....	7,68.93	8,39.97	....	....	8,39.97

APPENDIX - II - Contd.

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

(₹ in lakh)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Higher and Technical Education	2202	General Education	79,10.34	2,90.93	....	82,01.27	90,60.52	4,52.45	....	95,12.97
Higher and Technical Education	2203	Technical Education	3,24,67.92	14,34.26	....	3,39,02.18	3,65,57.35	27,80.29	....	3,93,37.64
Higher and Technical Education	2205	Art and Culture	18,56.79	67.67	....	19,24.46	19,81.70	1,06.41	....	20,88.11
Higher and Technical Education	2230	Labour and Employment	3,33,89.23	22,86.60	73.24	3,57,49.07	3,61,10.00	25,48.14	....	3,86,58.14
Higher and Technical Education	2251	Secretariat - Social Services	6,26.02	....	....	6,26.02	6,59.18	....	....	6,59.18
Women and Child Welfare	2235	Social Security and Welfare	37,72.41	....	....	37,72.41	41,30.01	....	....	41,30.01
Women and Child Welfare	2236	Nutrition	3,11.77	1,44.75	49,68.14	54,24.66	1,40.21	59,99.63	....	61,39.84
Women and Child Welfare	2251	Secretariat - Social Services	2,19.33	....	....	2,19.33	2,43.68	....	....	2,43.68
Women and Child Welfare	2215	Water Supply and Sanitation	17,76.93	3.48	....	17,80.41	19,03.65	2.07	....	19,05.72
Women and Child Welfare	2702	Minor Irrigation	23,18.95	....	....	23,18.95	24,03.95	....	....	24,03.95
Women and Child Welfare	3451	Secretariat -Economic Services	5,93.35	....	....	5,93.35	6,25.26	....	....	6,25.26
Employment and Self-Employment	2230	Labour and Employment	21,57.52	....	....	21,57.52	21,04.54	....	....	21,04.54
Employment and Self-Employment	2251	Secretariat - Social Services	1,01.62	....	....	1,01.62	1,03.62	....	....	1,03.62

325
APPENDIX - II - Contd.
Comparative Expenditure on Salary - Contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Maharashtra Legislature Secretariat	2011	Parliament / State/ Union Territory	53.03 61,72.60	.... ....	.... ....	} 62,25.63	31.32 62,55.79	.... ....	.... ....	} 62,87.11
Tourism and Cultural Affairs	2070	Other Administrative Services	1,10.63		1,10.63	1,13.80	
Tourism and Cultural Affairs	2205	Art and Culture	11,41.34	1,59.23	....	13,00.57	12,15.13	1,60.55	....	13,75.68
Tourism and Cultural Affairs	2220	Information and Publicity	14.86	....	....	14.86	17.58	....	....	17.58
Tourism and Cultural Affairs	2251	Secretariat - Social Services	1,80.35	....	....	1,80.35	2,10.45	....	....	2,10.45
Minorities Development	2052	Secretariat - General Services	2,30.08	....	....	2,30.08	2,56.56	....	....	2,56.56
Minorities Development	2053	District Administration	32.72	....	....	32.72	17.95	....	....	17.95
Minorities Development	2235	Social Security and Welfare	....	1,54.40	....	1,54.40	....	7,36.21	....	7,36.21
Marathi Language	2052	Secretariat - General Services	4,16.51	....	....	4,16.51	5,15.44	....	....	5,15.44
Marathi Language	2205	Art and Culture	1,12.98	....	....	1,12.98	1,67.51	....	....	1,67.51
Total Salaries (Revenue Account)			1,34,40.81	2,26.54	....	} 1,68,42,75.43	1,41,12.04	1,99.60	....	} 1,87,79,60.31
			63,13,89.95	2,85,14.44	1,07,03.69		1,81,54,25.47	4,82,23.20	....

APPENDIX - II - Concl'd.

Comparative Expenditure on Salary - Concl'd.

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Home	4055	Capital Outlay on Police	(-) 0.26	....	....	(-) 0.26 (a)	....	....	....	....
Public Works	4217	Capital Outlay on Urban Development	....	....	....	....	....	8.86	....	8.86
Public Works	4217	Capital Outlay on Urban Development	4.21	....	....	4.21	5.87	....	....	5.87
Public Works	5054	Capital Outlay on Roads and Bridges	....	4,20.76	....	4,20.76	....	4,48.90	....	4,48.90
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	2,17,76.61	....	2,17,76.61	....	2,10,22.87	....	2,10,22.87
Water Resources	4702	Capital Outlay on Minor Irrigation	....	1,23.89	....	1,23.89	....	1,31.88	....	1,31.88
Water Resources	4801	Capital Outlay on Power Projects	....	46,69.18	....	46,69.18	....	48,85.39	....	48,85.39
Women and Child Welfare	4402	Capital Outlay on Soil and Water Conservation	12,13.89	....	....	12,13.89	13,11.09	....	....	13,11.09
		Total Salaries (Capital Account)	12,17.84	2,69,90.44	....	2,82,08.28	13,16.96	2,64,97.90	....	2,78,14.86

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

327
APPENDIX - III
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Home Department	2041 00 001 001	Establishment - Transport Commissioner	6,06,00.00	....	....	6,06,00.00	7,94,17.00	....	....	7,94,17.00
Home Department	2039 00 800 010	To encourage the distilleries for producing Grain based alcohol	70,00.50	....	....	70,00.50	34,32.24	....	....	34,32.24
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 102 309	Centrally Sponsored Scheme - Cereal Development Programme	....	....	2,22.32	2,22.32	....	....	2,72.90	2,72.90
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 358	Integrated Maize Production Programme-Centrally Sponsorred Scheme(central Share 75 per cent )	....	....	2,05.63	2,05.63	....	....	1,42.93	1,42.93
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 929	Assistance for Implementing National Food Processing Mission	....	....	....	....	....	4,12.75	11,25.75	15,38.50
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100105 452	Scheme For Production and use of Vermi-compost(State Plan)	....	24.96	....	24.96	....	35.64	....	35.64

The full form of acronyms used in the Appendix : CSS-Centrally Sponsored Schemes; CP- Central Plan

328
APPENDIX - III - Contd.

Comparative Expenditure on Subsidy - Contd.

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100105	453 Promotion of Organic Farming -Centrally Sponsored Scheme	....	....	1,06.74	1,06.74	....	1,30.35	....	1,30.35
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109	406 Information Support for Agricultural Extension Activities Centrally Sponsored Scheme	....	....	16.79	16.79	....	....	23.55	23.55
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109	437 Technology Mission on Dryland Farming - (State Plan)	....	4,20.38	....	4,20.38	....	4,58.18	....	4,58.18
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109	925 Provision for stability of Dryland Farming	....	....	....	....	....	15,14.17	....	15,14.17
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100114	153 Integrated Oil Seeds Production Programme-State Plan Scheme	....	9.98	....	9.98	....	3.75	....	3.75

(₹ in lakh)

329
APPENDIX - III - Contd.

Comparative Expenditure on Subsidy - Contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			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)	....	....	9.23	9.23	....	....	9.66	9.66
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	....	57,17.72	....	57,17.72	....	1,01,61.36	....	1,01,61.36
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300101 B73	National Control Programme of PPR diseases 100 per cent Central Share	....	....	....	....	....	38,31.31	....	38,31.31
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240400109 384	Establishment of Dairy farm Project	....	....	....	....	....	20.00	....	20.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405 00 120 105	Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme	....	....	1.40	1.40	....	40.00	....	40.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 114 249	Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme	....	....	....	....	....	10,68.68	....	10,68.68

330
APPENDIX - III - Contd.

Comparative Expenditure on Subsidy - Contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			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	....	....	....	....	....	5.18	....	5.18
Agriculture,Animal Husbandry,Dairy Development and Fisheries	4405 00 191 016	Mechanised Vessels N.C.D.C.Share	....	29.57	....	29.57	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100119 326	Scheme for Micro Irrigation	....	....	....	....	....	13,11.80	....	13,11.80
Agriculture,Animal Husbandry,Dairy Development and Fisheries	440500191 017	Preservation Transport and Marketing-N.C.D.C Share	....	4,90.00	....	4,90.00	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	440500191 055	Mechanised Vessels N.C.D.C.Share-	....	1,42.57	....	1,42.57	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 107 316	Pesticides Testing Laboratories (Centrally Sponsored)	....	....	24.56	24.56	....	....	52.14	52.14
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 440	Promotion of Organic Farming	....	36.31	....	36.31	....	40.44	....	40.44
Agriculture,Animal Husbandry,Dairy Development and	2405 00 103 127	Reimbursement of Sales Tax on High Speed Diesel	24,68.20	....	....	24,68.20	....	....	....	....

331
APPENDIX - III - Contd.

Comparative Expenditure on Subsidy - Contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			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	....	....	71.98	71.98	....	....	94.42	94.42
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 102 822	Seed Treatment Campaign - Centrally Sponsored Scheme (Central Share 75 per cent )	....	19.39	....	19.39	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 428	Strengthening of Fertilizers Testing Laboratories (Centrally Sponsored)	....	20.39	....	20.39	....	....	45.96	45.96
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 108 405	Sugarcane Development Programme in Vidarbha, Marathwada and Khandesh Region - Centrally Sponsored Scheme	....	4,02.06	....	4,02.06	....	....	4,42.54	4,42.54
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 108 254	Technology Mission for Cotton Development - Centrally Sponsored Scheme	....	....	1,52.16	1,52.16	....	....	1,70.18	1,70.18
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300102 B90	Supply of Milch Cross breed Cows and Buffaloes to individual beneficiaries	....	....	....	....	....	17,72.95	....	17,72.95
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300104 B86	Stall feeded supply of 10+1 goat unit to beneficiaries	....	....	....	....	....	3,35.41	2,52.68	5,88.09

332
APPENDIX - III - Contd.

Comparative Expenditure on Subsidy - Contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300107	C00 Stall feeded supply of 10+1 goat unit to beneficiaries	....	....	....	....	....	....	5,37.59	5,37.59
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300107	C10 Introduction of Hand and Power Driven Chaff Cutter	....	....	....	....	....	....	2,90.39	2,90.39
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240500103	127 Reimbursement of Sales Tax on High Speed Diesel	....	....	....	....	66,43.82	....	....	66,43.82
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240500103	127 Reimbursement of Sales Tax on High Speed Diesel	....	....	....	....	....	12,36.44	....	12,36.44
Industries, Energy and Labour Department	2851 00 105	532 Honey Centres	....	1,57.50	....	1,57.50	....	....	....	....
Industries, Energy and Labour Department	285100102	540 Scheme for Development of facilities & Infrastructure in approved Industrial cluster GOM contribution in GOI's Micro ,SE,cluster Development Programme and IIUS	....	1,24.77	....	1,24.77	....	4,00.00	....	4,00.00

333
APPENDIX - III - Contd.

Comparative Expenditure on Subsidy - Contd.

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Industries, Energy and Labour Department	2852 80 102 008	Subsidy to Medium and Large Industries under Graded Package Scheme of Incentives	23,66,00.00	....	....	23,66,00.00	24,80,00.00	....	....	24,80,00.00
Industries, Energy and Labour Department	285280102 047	Incentives to Wine Industries	7,95.61	....	....	7,95.61	9,04.91	....	....	9,04.91
Industries, Energy and Labour Department	285280102 047	Incentives to Wine Industries	....	....	....	....	4,77.89	....	....	4,77.89
Industries, Energy and Labour Department	2801 05 800 261	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	51,62,97.85	....	....	51,62,97.85	47,29,08.80	....	....	47,29,08.80
Rural Development and Water Conservation Department	2406 01 102 230	Plantation on Public Non Forest Community Lands in Identified Watershades and Other Areas	....	1,42.29	....	1,42.29	....	1,82.39	....	1,82.39
Rural Development and Water Conservation Department	2406 01 102 231	Protection of Coasted areas by Afforestation	....	52.61	....	52.61	....	62.00	....	62.00
Rural Development and Water Conservation Department	281000101 001	Setting up of Gobar Gas Plants	....	11,54.67	....	11,54.67	....	2,13.75	5,51.07	7,64.82

(₹ in lakh)

334
APPENDIX - III - Contd.

Comparative Expenditure on Subsidy - Contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including	Total	Non Plan	Plan	CSS (Including	Total
Food, Civil Supplies and Consumer Protection Department	2408 01 101 C042	Subsidy for Central Annapurna Scheme	....	20,83.93	....	20,83.93	....	2,40.91	....	2,40.91
Food, Civil Supplies and Consumer Protection Department	2408 01 101 C411	Subsidy for covering deficit in Foodgrain Transactions	1,43,78.28	....	....	1,43,78.28	1,69,23.24	....	....	1,69,23.24
Food, Civil Supplies and Consumer Protection Department	2408 01 101 C045	Subsidy for covering deficit under Centrally Sponsored Antyodaya Anna Yojana	1,03,38.60	....	....	1,03,38.60	98,30.00	....	....	98,30.00
Food, Civil Supplies and Consumer Protection Department	240801101 058	State Consumer Helpline	....	....	....	....	....	33.08	....	33.08
Food, Civil Supplies and Consumer Protection Department	2408 01 101 053	Subsidy for covering deficit under Centrally Support Price Scheme	58,21.75	....	....	58,21.75	42,66.01	....	....	42,66.01

Comparative Expenditure on Subsidy - Contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Social Justice And Special Assistance Department	2216 02 104 A045	Scheduled Castes(S.C.P)	....	0.82	....	0.82	....	....	....	....
Social Justice And Special Assistance Department	222501793 025	Sant Rohidas Leather and Charmakar Development Corporation Limited,Mumbai	....	....	....	....	....	16,00.00	....	16,00.00
Social Justice And Special Assistance Department	222501793 A022	Subsidy to Mahatma Phule Backward class Development Corporation Limited, Mumbai	....	....	....	....	....	15,00.00	....	15,00.00
Social Justice And Special Assistance Department	222501793 A023	Subsidy to Maharashtra State Khadi and Village Industries Board,Mumbai	....	....	....	....	....	8,13.00	....	8,13.00
Social Justice And Special Assistance Department	222501793 A027	Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai	....	6,00.00	....	6,00.00	....	9,16.66	....	9,16.66
Planning Department	2401 00 119 778	Plants Protection Scheme	....	1,50.81	....	1,50.81	....	1,18.11	....	1,18.11
Planning Department	2401 00 102 491	Cereal Development Programme	....	97.78	....	97.78	....	1,09.97	....	1,09.97
Planning Department	2215 02 107 752	Construction of Latrine and Central Assistance	....	6,70.87	....	6,70.87	....	....	....	....
Planning Department	2425 00 107 195	Dr Panjabrao Deshmukh Interest Rebate Scheme	....	36,08.75	....	36,08.75	....	36,99.78	....	36,99.78
Planning Department	2425 00 107 195	Dr Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	....	14,83.97	....	14,83.97

336
APPENDIX - III - Contd.

Comparative Expenditure on Subsidy - Contd.

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning Department	2215 01 107 658	Entire Gram Safai Programme including Construction of latrin(General Plan)	....	6,60.65	....	6,60.65	....	....	....	....
Planning Department	240100001 849	Grants for support to State extention programme for Extension Reforms	....	20.79	....	20.79	....	37.57	....	37.57
Planning Department	240100102 532	Integrated Maize Production Programme	....	85.85	....	85.85	....	44.98	....	44.98
Planning Department	2404 00 102 350	Integrated Dairy Development Project	....	1,09.08	....	1,09.08	....	45.00	....	45.00
Planning Department	2401 00 108 583	Intensive Cotton Development Programme	....	12.22	....	12.22	....	12.08	....	12.08
Planning Department	4405 00 191 082	Mechanised Vessels/ Contribution for Deep Sea Fishing Crafts State Share	....	40.36	....	40.36	....	7.64	....	7.64
Planning Department	345100101 171	Innovative Scheme	....	30.00	....	30.00	....	1,06.51	....	1,06.51
Planning Department	345100101 230	Other District Schemes	....	2,20.35	....	2,20.35	....	3,76.28	....	3,76.28
Planning Department	4405 00 195 071	Preservation ,Transport and Marketing (State Share)	....	1,99.22	....	1,99.22	....	51.86	....	51.86

(₹ in lakh)

APPENDIX - III - Contd.

Comparative Expenditure on Subsidy - Contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning Department	2401 00 113 796	Scheme for Micro Irrigation	....	49,60.32	....	49,60.32	....	50,51.73	....	50,51.73
Planning Department	2401 00 102 564	Sugarcane Development Programme	....	1,37.69	....	1,37.69	....	1,33.38	....	1,33.38
Planning Department	2501 06 101 125	Swarna Jayanti Gram Swarojgar Scheme	....	17,61.59	....	17,61.59	....	16,50.85	....	16,50.85
Planning Department	250106101 206	Interest Subsidy and Swarna-Jayanti Gram Swayamrojgar Scheme	....	15.80	....	15.80	....	25.96	....	25.96
Planning Department	250106101 207	Grants to Special Projects under Swarna-Jayanti Gram Swayamrojgar Scheme	....	10.00	....	10.00	....	....	....	....
Planning Department	2401 00 108 663	Technology Missioin for Cotton Development	....	15.07	....	15.07	....	4.17	....	4.17
Planning Department	240100109 836	Grants to Strengthening of Agro-Policlinics	....	46.62	....	46.62	....	37.69	....	37.69
Planning Department	240100114 497	Intensive Oil Seeds Development Programme	....	13,97.39	....	13,97.39	....	4,77.10	....	4,77.10
Planning Department	240300101 667	Supply of the Medicine to theVeterinary Institutions	....	51.00	....	51.00	....	....	....	....
Planning Department	250560702 119	Indira Awaz Yojana	....	2,41.51	....	2,41.51	....	2,67.65	....	2,67.65
Housing and Special Assistance Department	2216 80 103 120	Subsidy to Beedi Labourers for Housing	....	5.50	....	5.50	....	....	....	....

338
APPENDIX - III - Contd.

Comparative Expenditure on Subsidy - Contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Tribal Development Department	2225 02 796 242	Central Assistance under Article 275(1) of the Constitution of India	....	12,24.57	....	12,24.57	....	87,83.19	....	87,83.19
Tribal Development Department	242500796 113	Crop Production Incentives to Farmers- State Plan Scheme	....	33.46	....	33.46	....	65.48	....	65.48
Tribal Development Department	242500796 149	khavti Loan	....	1,12,50.00	....	1,12,50.00	....	....	....	....
Tribal Development Department	2401 00 796 196	Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP)	....	....	....	....	....	10,35.70	....	10,35.70
Tribal Development Department	2505 60 796 064	Indira Awas Yojana	....	52,97.14	....	52,97.14	....	92,14.12	....	92,14.12
Tribal Development Department	2425 00 796 081	Interest Subsidy - Subsidy for revitalisation of Adiwasi Societies (District) - State Plan Scheme	....	11.59	....	11.59	....	23.80	....	23.80
Tribal Development Department	2225 02 796 351	Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme	....	10.27	....	10.27	....	13.55	....	13.55
Tribal Development Department	2225 02 796 189	Supply of oil engine pumps- (OTASP)	....	4,85.84	....	4,85.84	....	4,70.37	....	4,70.37
Tribal Development Department	2225 02 796 146	Supply of Oil Engine Pumps- State Plan Scheme	....	8,80.51	....	8,80.51	....	10,11.67	....	10,11.67
Tribal Development Department	2225 02 796 400	Supply of P.V.C. Pipes	....	8,91.46	....	8,91.46	....	9,20.37	....	9,20.37

Comparative Expenditure on Subsidy - Contd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Co-operation, Marketing and Textiles Department	2425 00 108 237	Expenditure on account of purchase and supply of fertilisers payable to Maharashtra State Co-operative Marketing Federation	....	17,99.98	....	17,99.98	29,54.73	....	....	29,54.73
Co-operation, Marketing and Textiles Department	2425 00 107 224	Farmers holding less than five acres and farmers holding more than five acres	....	....	....	....	....	....	39,33.74	39,33.74
Co-operation, Marketing and Textiles Department	2425 00 107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	19,99.13	....	....	19,99.13	....	....	....	....
Co-operation, Marketing and Textiles Department	2425 00 107 122	Special Component Plan for Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	2,59.49	....	2,59.49	....	75,95.30	....	75,95.30
Co-operation, Marketing and Textiles Department	2425 00 108 058	Special Component Plan for Scheduled Castes Subsidy to Scheduled Castes and New Buddhists for purchase of share of Sugar Factories	....	5.35	....	5.35	....	2.50	....	2.50

340
APPENDIX - III - conclud.

Comparative Expenditure on Subsidy - conclud.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2012-13			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Co-operation, Marketing and Textiles Department	242500108	059 Managerial subsidy to Maharashtra State Co-operativ Spinning Mills Federation Ltd,Mumbai	....	50.00	....	50.00	....	50.00	....	50.00
Co-operation, Marketing and Textiles Department	242500108	136 Financial Assistance to Co- operative Sugar Factories for Sugar Export	5,69.77	....	....	5,69.77	....	....	....	....
Co-operation, Marketing and Textiles Department	285100110	536 Integrated Handloom Development Scheme,CS,Central Share	....	....	3,62.71	3,62.71	....	....	62.41	62.41
Water Supply and Sanitation Department	2215 02 107	218 Construction of Latrines under Central Assistance (State Share)	....	91.25	....	91.25	....	....	....	....
Water Supply and Sanitation Department	2215 02 107	179 For Construction of Latrine (Special Component Plan)	....	2,78.76	....	2,78.76	....	1,53.00	....	1,53.00
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	41.67	....	....	41.67	....	....	....	....
Various Department		Other schemes less than ₹ 5 crore	33,78.20	6,82,84.84	47,78.85	7,64,41.90	45.14	11,70.99	4,34.19	16,50.32
			86,02,89.56	11,70,33.65	59,52.37	98,32,75.58	84,58,03.78	7,15,23.84	95,10.78	92,68,38.40



341
APPENDIX - IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(₹ in lakh)											
			2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					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	1,23,48.64	2,58,47.52	....	....	3,81,96.16	1,26,97.46	21,66,99.29	1,31,63.96	....	....	22,98,63.25	61,45.01
Panchayat Raj Institution	L.I.C loan dues for rural drinking water supply schemes	Normal	24,11.78	....	....	....	24,11.78	....	25,90.57	....	....	....	25,90.57	....
Panchayat Raj Institution	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line	SCSP	....	42,57.82	....	....	42,57.82	....	....	75,02.61	....	....	75,02.61	....
Panchayat Raj Institution	Construction of Anganwadi Buildings under various schemes	Normal	....	2,18,64.97	....	....	2,18,64.97	1,36,20.61	....	3,14,90.97	....	....	3,14,90.97	....
Panchayat Raj Institution	Grants to VPs/ZPs for various schemes	Normal	5,32,18.49	4,95,66.12	....	....	10,27,84.61	....	2,88,75.72	4,09,35.19	....	....	6,98,10.91	2,78,54.87
Panchayat Raj Institution	Training to Panchas, Sarpanchas, Secretaries, Non Officials etc	Normal	62,98.12	2,27.00	....	....	65,25.12	....	1,77.72	1,00.00	....	....	2,77.72	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(₹ in lakh)											
			2012-13				Of the Total amount released, amount sanctioned for creation of assets	2011-12				Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan	State Plan	Plan State share of CSS	CP and GOI share of CSS		Total	Non-plan	State Plan	Plan State share of CSS		CP and GOI share of CSS	Total
Panchayat Raj Institution	Panchayat Raj Institution for various- Development Schemes as per recommendation of 13th Finance Commission	FC	16,16.85	....	....	....	16,16.85	....	7,67,29.25	....	....	....	7,67,29.25	....
District Rual Development Agency	Indira Awas Yojana	Normal	....	4,15,54.76	....	....	4,15,54.76	....	....	....	2,23,21.43	....	2,23,21.43	....
District Rual Development Agency	Indira Awas Yojana-Special Component Plan	SCSP	....	59,53.07	....	....	59,53.07	....	....	....	1,23,62.79	....	1,23,62.79	....
District Rual Development Agency	Indira Awas Yojana-State Plan Scheme	Normal	....	48,33.77	....	....	48,33.77	....	....	90,57.88	....	....	90,57.88	....
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	2,35,50.68	8,00.00	....	....	2,43,50.68	....	2,19,61.75	8,97.90	....	....	2,28,59.65	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	2,20.00	....	....	2,20.00	....	83,60.58	8,15.15	....	....	91,75.73	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(₹ in lakh)											
			2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12				Of the Total amount released, amount sanctioned for creation of assets	
			Non-plan	Plan			Total		Non-plan	Plan				Total
	State Plan	State share of CSS	CP and GOI share of CSS			State Plan	State share of CSS	CP and GOI share of CSS						
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	....	1,60.00	....	....	1,60.00	....	....	1,21.09	....	....	1,21.09	....
Vasantrao Naik Krishi Vyavasthapan Sanstha	Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha	Normal	....	40.00	....	....	40.00	....	....	1,70.00	....	....	1,70.00	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	82,50.67	14,46.00	....	....	96,96.67	....	31,67.32	8,15.15	....	....	39,82.47	....
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	6,00.00	1,67.50	....	....	7,67.50	....	8,00.00	4,98.29	....	....	12,98.29	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran for various schemes	Normal	5,56.12	21,10.45	....	....	26,66.57	....	13,96.16	10,63.26	....	....	24,59.42	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(₹ in lakh)											
			2012-13				Of the Total amount released, amount sanctioned for creation of assets	2011-12				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	7,71.25	....	....	....	7,71.25	....	8,00.99	....	....	....	8,00.99	....
District Rural Development Agency	Integrated Watershed Development Management Programme	Normal	....	....	55,73.33	....	55,73.33	....	....	....	42,07.00	....	42,07.00	....
District Rural Development Agency	Grant-in-aid to District Rural Development Agency	Normal	....	11,75.11	....	....	11,75.11	....	....	10,97.82	....	....	10,97.82	....
Maharashtra State Horticulture and Medicinal Plants Board, Pune	National Horticulture Mission (State Plan)	Normal	....	18,00.00	....	....	18,00.00	....	....	16,54.41	....	....	16,54.41	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	....	....	....	....	....	....	81.95	3,00.00	....	....	3,81.95	....
Leather Industries Development Corporation of Maharashtra	Share Capital Contribution to Leather Industries Development Corporation of Maharashtra	Normal	....	60,00.00	....	....	60,00.00	....	....	56,75.00	....	....	56,75.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(₹ in lakh)											
			2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
	State Plan	State share of CSS	CP and GOI share of CSS			State Plan	State share of CSS	CP and GOI share of CSS						
Lokshahir Annabhau Sathe Mahamandal, (Matang Unnati Mahamandal)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)	Normal	....	60,00.00	....	....	60,00.00	....	56,75.00	....	....	....	56,75.00	....
Maharashtra State Other Backward Class Finance and Development Corporation	Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	Normal	7,16.83	75.00	....	....	7,91.83	....	1,87.20	15,00.00	....	....	16,87.20	....
Mahatma Phule Backward Class Development Corporation	Share Capital Contribution to Mahatma Phule Backward Class Development Corporation (Special Component Plan)	Normal	6,50.01	7,50.00	....	....	14,00.01	....	46.80	1,21,00.00	....	....	1,21,46.80	....
Shabri Tribal Finance and Development Corporation	Share Capital Contribution to Shabri Tribal Finance and Development Corporation	TSP	....	8,00.00	....	....	8,00.00	....	....	8,50.00	....	....	8,50.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(₹ in lakh)											
			2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12				Of the Total amount released, amount sanctioned for creation of assets	
			Non-plan	Plan			Total		Non-plan	Plan				Total
	State Plan	State share of CSS	CP and GOI share of CSS			State Plan	State share of CSS	CP and GOI share of CSS						
Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Share Capital Contribution to Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	....	4,80.19	....	....	4,80.19	....	....	3,75.00	....	....	3,75.00	....
Maharashtra State Co-operative Tribal Development Corporation	Financial Assistance/Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Schme (TASP)	TSP	....	4,00.00	....	....	4,00.00	....	....	8,50.00	....	....	8,50.00	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Grant-in-aid to Maharashtra State Khadi and Village Industries Board, Mumbai	SCSP	....	40,13.66	....	....	40,13.66	....	....	3,00.00	....	....	3,00.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Of the Total amount released, amount sanctioned for creation of assets	2011-12				(₹ in lakh)		
			Non-plan	Plan				Total	Non-plan	Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
				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	Share capital contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	SCSP	....	7,50.00	....	....	7,50.00	....	....	7,77.98	....	....	7,77.98	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCSP	....	30,00.00	....	....	30,00.00	....	....	8,50.00	....	....	8,50.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	1,50.00	....	....	1,50.00	....	....	75.00	....	....	75.00	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	TSP	....	73,21.93	....	....	73,21.93	....	....	78,66.25	....	....	78,66.25	....
Urban Infrastructure Development for Samll and Medium Towns	Jawaharlal Nehru National Urban Renewal Mission	Normal	....	8,41,49.04	....	....	8,41,49.04	....	....	22,57,27.35	....	....	22,57,27.35	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Of the Total amount released, amount sanctioned for creation of assets	2011-12				(₹ in lakh)		
			Non-plan	Plan				Total	Non-plan	Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Agriculture	Rashtriya Krishi Vikas Yojana	Normal	....	10,58,58.14	....	....	10,58,58.14	....	....	7,27,67.00	....	....	7,27,67.00	....
School Education and Literacy	School Nutrition Programme	Normal	....	12,44,28.33	....	....	12,44,28.33	....	....	12,78,72.14	....	....	12,78,72.14	....
District Deputy Registrar, Co- operative Society	Dr. Panjabrao Deshmukh Interest Rebate Scheme	Normal	....	32,02.95	....	....	32,02.95	....	....	12,63.62	....	....	12,63.62	....
Maharashtra State Khadi and Village Industries board, Mumbai	Development of Sericulture Industry and Village Industries Khadi and Village Industries	Normal	....	3,48.79	....	....	3,48.79	....	....	6,29.99	....	....	6,29.99	....
Director of Libraries	Assistance to Central , District and Taluka Libraries	Normal	94,96.99	7.01	....	....	95,04.00	....	40,00.00	11,52.59	....	....	51,52.59	....
Schools	Grant-in-aid to Ordinary Schools	Normal	97,42,52.13	26,89.34	....	....	97,69,41.47	....	88,08,80.23	22,46.23	....	....	88,31,26.46	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Of the Total amount released, amount sanctioned for creation of assets	2011-12				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
Director of Higher Education	Assistance to Non- Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	33,45,68.61	....	....	....	33,45,68.61	....	23,24,25.84	....	....	....	23,24,25.84	....
Pay and Provident Fund Unit	Gran-in-aid to Non- Government Junior Colleges	Normal	16,97,12.09	1,47.52	....	....	16,98,59.61	....	15,22,81.68	46,66.94	....	....	15,69,48.62	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	28,54.34	1,36,10.02	....	....	1,64,64.36	....	6,80,92.81	78,24.72	....	....	7,59,17.53	....
Chief Accounts and Finance Officer, Zilla Parishad	Rural Family Welfare Centers Health Subscribes	Normal	....	4,16,64.05	....	....	4,16,64.05	....	....	3,09,59.79	....	....	3,09,59.79	....
Chief Accounts and Finance Officer, Zilla Parishad	On accounts of Pensionary Liability	Normal	8,72,04.19	....	....	....	8,72,04.19	....	8,35,05.16	....	....	....	8,35,05.16	....
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	1,97,86.25	....	....	....	1,97,86.25	....	1,87,08.16	....	....	....	1,87,08.16	....

(₹ in lakh)

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal	8,37,69.81	1,19,52.36	....	....	9,57,22.17	....	3,68,02.18	45.93	....	....	3,68,48.11	....
Educationa and Literacy	Sarva Shikhsa Abhiyan	Normal	....	....	5,35,97.16	....	5,35,97.16	....	....	6,35,16.92	....	....	6,35,16.92	....
Directorate of Social Welfare	Gharkul Yojana for Scheduled Castes and Nav Boudh People	Normal	....	3,39,98.80	....	....	3,39,98.80	....	....	91,00.00	....	....	91,00.00	....
Chief Executive Officer, Zilla Parishad	Reshtriya Sam Vikas Yojana/Backward Region Grant Fund	Normal	....	2,36,43.00	....	....	2,36,43.00	....	....	2,50,03.00	....	....	2,50,03.00	....
Commissioner Tribal Development	Khavti Loan	Normal	....	1,20,00.00	....	....	1,20,00.00	....	....	....	....	....	....	....
Superintendent, Pay Unit (Primary) Zilla Parishad	Other Local Bodies	Normal	20,99,80.75	....	....	....	20,99,80.75	....	18,67,74.36	....	....	....	18,67,74.36	....
Superintendent, Pay Unit (Primary) Zilla Parishad	Other Local Bodies for Secondary Education	Normal	2,94,12.02	....	....	....	2,94,12.02	....	2,88,27.13	....	....	....	2,88,27.13	....

(₹ in lakh)

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					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		
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearness Allowance	Normal	....	....	....	....	....	5,16.76	....	....	....	5,16.76	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/Corporati ons for improvement of Roads	Normal	3,20,90.91	....	....	....	3,20,90.91	....	3,10,90.00	....	....	....	3,10,90.00	....
Government Technical High Schools	Technical and Industrial Schools	Normal	4,51,81.93	....	....	....	4,51,81.93	....	3,58,72.54	....	....	....	3,58,72.54	....
Maharashtra State Electricity Board	Grant-in-aid to MSEB Holding Company Ltd	Normal	2,23,28.60	....	....	....	2,23,28.60	....	61,20.58	....	....	....	61,20.58	....
Individual Beneficiaries	Other Items	Normal	4,98,50.99	....	....	....	4,98,50.99	....	18,03,64.36	....	....	....	18,03,64.36	....
Miscellaneous	Various Schemes	Normal	2,37,73,38.09	96,77,44.41	....	....	3,34,50,82.50	4,20,11.23	1,58,82,92.43	79,79,97.07	....	....	2,38,62,89.50	....
			4,55,88,17.14	1,61,72,08.63	5,91,70.49	....	6,23,51,96.26 (a)	6,83,29.30	3,90,21,04.52	1,51,16,76.20	3,88,91.22	....	5,45,26,71.94	3,39,99.88

(a) Includes ₹ 57,035.29 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRI's shown separately, therefore differs from figure shown in Statement No.4B - Expenditure by nature.



APPENDIX - V
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance	Amount received			Amount yet to be		Amount Repaid			Amount yet to be repaid		Expenditure				
			Grant		Loan	Grant	Loan	Loan			2012-13	2012-13					
			Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Total	2012-13	Up to 2011-12	2012-13			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
IBRD	i) Maharashtra Water Sector Improvement Project Loan No. 4796 IN	14,28,37.50	....	....	....	9,76,42.93	2,77,73.69	12,54,16.62	....	1,74,20.88	1,20,61.95	97,16.47	2,17,78.42	10,36,38.20	13,20,86.70	2,36,78.70	(a)
	ii) India Project - Phase II Loan No. 4749 IN	9,57,32.20 ^(x)	....	....	....	10,04.89	19,28.32	29,33.21	....	9,27,98.99	4,31.06	1,12.52	5,43.58	23,89.63	33,07.02	12.88	(b)
	iii) Sustainable Transport Project Loan No. 7818 IN	4,21,50.30	2,24.27	....	2,24.27	62,85.99	38,74.60	1,01,60.59	....	3,19,89.71	....	....	(A)	1,01,60.59	62,78.31	28,93.61	(c)
	iv) Coal fired Generation Rehabilitation Project - Loan No. 7687 IN	2,73,46.50	1,29.11	....	1,29.11	....	48.11	48.11	....	2,72,98.39	....	....	(B)	48.11	....	....
IFAD	i) Tejaswini Women Empowerment Programme Loan No. 682 (MH) IN	1,15,23.37	....	....	....	41,92.71	31,38.54	73,31.25	....	41,92.12	....	....	(C)	73,31.25	78,54.54	12,00.00	(d)
	ii) Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	1,99,81.97	....	....	....	13,15.48	1,09.58	14,25.06	....	1,85,56.91	....	....	(D)	14,25.06	2,35.91	16,47.21	(e)

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

(x) Differs from Finance Account 2011-12 due to revision of grants (Audit Plan 2013-2014)

(a) Please see Statement No. 12 Major Head 2701 Major and Medium Irrigation 80 - General 800 - Other Expenditure and Statement No. 13 Major Head 4701 - Capital Outlay on Major and Medium Irrigation 80 - General 800 - Other Expenditure.

(b) Please see Statement No. 12 Major Head 2215 Water Supply and Sanitation 01- Water Supply 102 - Rural Water Supply Programmes

(c) Please see Statement No. 12 Major Head 2217 - Urban Development 03 - Integrated Development of Small and Medium Towns 191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. and Statement No. 16 Major Head 6217 Loans for Urban Development 03- Integrated development of Small and Medium Towns 191 - Loans to Local Bodies, Corporation etc (viii) Loans to Sustainable Urban Transport Projects from World Bank and Global Environment facility to Pune and Pimpri Chinchwad Township.

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

(e) Please see Statement No. 12 Major Head 2435 - Other Agricultural Programmes 01 - Marketing and quality control 199 - Assistance to Other Non-Government Institutions.

Repayment will start as follows :-

(A) 15-07-2015 to 15-01-2040 (B) 15-12-2014 to 15-06-2039 (C) 01-06-2016 to 01-12-2045 (D) 01-06-2019 to 01-12-2048

APPENDIX - V - conclud.
DETAILS OF EXTERNALLY AIDED PROJECTS - conclud.

(₹ in lakh)

Aid Agency	Scheme/ Project	Total approved assistance	Amount received						Amount yet to be			Amount Repaid			Amount yet to be repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2012-13	Up to 2011-12	2012-13	2012-13	Up to 2011-12
			Up to 2011-12	2012-13	Total	Up to 2011-12	2012-13	Total			Up to 2011-12	2012-13	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
GOJP (Japan)	i) Maharashtra Transmission System Project Loan No. IDP-188	6,06,51.34	....	....	....	5,40,53.45	41,82.39	5,82,35.84	....	24,15.50	....	99,51.96	99,51.96	4,82,83.88	....	53,64.45 (f)
	ii) Maharashtra Transmission System Project Loan No. IDP-188A	5,99.75	....	....	....	4,18.15	....	4,18.15	....	1,81.60	....	98.54	98.54	3,19.61	....	....
IDA	- Maharashtra Agriculture competitiveness project Loan No. 4809 IN	4,58,29.10	....	....	....	32,32.59	31,59.39	63,91.98	....	3,94,37.12	....	....	(E)	63,91.98	12,25.00	44,17.44 (e)
ADB	- Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	50,00.00	....	....	....	2,98.23	2,98.74	5,96.97	....	44,03.03	....	....	(F)	5,96.97	....	....
IBRD	- Mumbai Transport Project-2A 7941 IN	19,10,00.00 (x)	....	....	....	1,24,14.38	35,05.44	1,59,19.82	....	17,50,80.18	....	....	(G)	1,59,19.82	....	1,96,08.96 (g)
ADB	- Agribusiness Infrastructure Development Investment Program Project 2 - Loan No. 2837-IND	4,16,67.00	....	....	....	....	1,21.21	1,21.21	....	4,15,45.79	....	....	(H)	1,21.21	....	....
GODE	- Solar PV power plant Sakri, Shivaji Nagar Loan No. 5192758E	19,24,00.00	....	....	....	....	2,68,93.24	2,68,93.24	....	16,55,06.76	....	....	(I)	2,68,93.24	....	....

(x) Differs from Finance Account 2011-12 due to revision of grants (Audit Plan 2013-2014)

(f) Please see Statement No. 16 Major Head 6801 - Loans for Power Projects 190 - Loans to Public Sector and Other Undertakings.

(g) Please see Statement No. 12 Major Head 2217 - Urban Development 80 - General 191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. Repayment will start as follows :-

(E) 15-03-2021 to 15-09-2045 (F) 15-03-2016 to 15-09-2035 (G) 15-12-2015 to 15-06-2040 (H) 01-06-2017 to 01-12-2036 (I) 30-12-2013 to 30-12-2023

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts (Sharing pattern is given in the brackets)	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2012-13			Actuals 2012-13 Expenditure			Actuals 2011-12 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 per cent)	N	....	1,19,30.00	(a) 1,19,30.00	10,23,10.94	....	1,10,90.00	1,10,90.00	12,98,33.00*	....	4,04,70.50	4,04,70.50
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to VIDC(GOI Share between range 25 and 90 per cent)	N	....	1,98,31.45	(a) 1,98,31.45		....	1,65,37.30	1,65,37.30	14,56,92.24	....	13,12,45.50	13,12,45.50
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to KIDC(GOI Share between range 25 and 90%)	N	....	1,75,50.00	(a) 1,75,50.00	....	....	1,63,01.50	1,63,01.50	....	....	2,20,00.00	2,20,00.00
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to TIDC(GOI Share between range 25 and 90%)	N	....	19,69.00	(a) 19,69.00	....	....	17,28.10	17,28.10	....	....	1,42,17.00	1,42,17.00

* Represents Gross releases by the Government of India - State Schemes wise breakup is not available.

The full form of acronyms used in this Appendix : GOI - Government of India, CSS - Centrally Sponsored Schemes, CP - Central Plan Schemes, ACA - Additional Central Assistance, N - Normal, TSP - Tribal Area Sub-Plan and SCP - Scheduled Caste Sub-Plan

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

APPENDIX - VIA - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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 per cent)	N	....	9,50.00 (a)	9,50.00		....	7,60.00	7,60.00	3,53,28.00	....	3,53,28.00	3,53,28.00
Total (1)				....	5,22,30.45 (a)	5,22,30.45	10,23,10.94	....	4,64,16.90	4,64,16.90	31,08,53.24	....	24,32,61.00	24,32,61.00
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	3,14,00.46	2,37,62.55	5,51,63.01	9,08,96.55	3,14,00.46	2,38,02.55	5,52,03.01	15,07,17.53	9,75,93.79	5,43,27.34	15,19,21.13
		Submission on Basic Services to Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (80:20)	SCP	90,09.02	30,53.17	1,20,62.19	....	90,09.02	30,53.17	1,20,62.19	....	3,29,98.79	2,09,60.15	5,39,58.94
		Integrated Housing and Slum Development (IHSDP) under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (80:20)	SCP	2,92,65.97	3,65.21	2,96,31.18	....	2,92,65.97	3,65.21	2,96,31.18	....	90,50.42	27,95.47	1,18,45.89
Total (2)				6,96,75.45	2,71,80.93	9,68,56.38	9,08,96.55	6,96,75.45	2,72,20.93	9,68,96.38	15,07,17.53	13,96,43.00	7,80,82.96	21,77,25.96

(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 Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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	2,64,51.11	....	2,64,51.11	4,38,66.00	2,62,18.90	....	2,62,18.90	2,05,06.00	20,83.93	....	20,83.93
4	Integrated Oil Seeds, Oil Palm, Pulses and Maize Development (ISOPOM)	Integrated Oilseed Production Programme(75:25)	N	32,22.94	6,63.86	38,86.80	36,69.89	32,23.72	6,63.86	38,87.58	80,91.28	52,28.62	7,18.15	59,46.77
		Grant in aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961 Interated Oilseed Production Programme(75:25)	N	8,39.20	....	8,39.20	....	8,39.20	....	8,39.20	....	15,72.05	....	15,72.05

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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 Maize Production Programme (75:25)	N	2,24.67	....	2,24.67	....	2,24.67	....	2,24.67	....	3,76.72	....	3,76.72
		Grant-in-aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961 Integrated Maize Production Programme(75:25)	N	8.31	....	8.31	....	8.31	....	8.31	....	1,27.65	....	1,27.65
		Integrated Cereal Production Programme(75:25)	N	4,52.37	....	4,52.37	....	4,52.37	....	4,52.37	....	3,75.30	0.15	3,75.45

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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 Cereal Production Programme(75:25)	N	1,96.07	....	1,96.07		1,96.07	....	1,96.07		1,99.01	....	1,99.01
		Sugarcane Development Programme (75:25)	N	4,96.12	....	4,96.12		4,78.80	....	4,78.80		92.45	....	92.45
Total (4)				54,39.68	6,63.86	61,03.54	36,69.89	54,23.14	6,63.86	60,87.00	80,91.28	79,71.80	7,18.30	86,90.10
5	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana(100:00)	N	10,58,58.00	....	10,58,58.00	10,50,81.00	10,58,58.74	....	10,58,58.74	7,35,44.00	7,27,67.00	....	7,27,67.00
6	Centrally Sponsored Fodder Development Scheme	Centrally Sponsored Fodder Development Scheme(Fodder Seed Distribution) (75:25)	N	3,86.56	1,17.79	5,04.35	18,25.44	3,86.56	1,17.80	5,04.36	3,76.32	....	....	....
		Centrally Sponsored Fodder Development Scheme (Development of Grassland) (100:00)	N	97.50	....	97.50	....	97.50	....	97.50	....	....	....	....
		Assistance to Fodder Block making units (75:25)	N	34.00	....	34.00	....	34.00	....	34.00	....	....	....	....
Total (6)				5,18.06	1,17.79	6,35.85	18,25.44	5,18.06	1,17.80	6,35.86	3,76.32	....	....	....

APPENDIX - VIA - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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	Assistance to States for control of animal diseases	Subsidy for foot & mouth disease Control (75:25)	N	....	....	....	15,90.15	....	....	....	....	....	....	....
		Animal Diseases, Surveillance of Forecasting(75:25)	N	1.41	0.39	1.80	....	1.41	0.39	1.80	....	0.90	0.30	1.20
		Control of Eradication of Economically Important Diseases. (75:25)	N	....	1,00.15	1,00.15	....	....	1,00.15	1,00.15	....	....	4.48	4.48
		Information, Education and Community Participants Campaign (75:25)	N	39.19	....	39.19	....	39.19	....	39.19	....	8.71	27.16	35.87
		Organisation of Training Programme Workshop/Seminar for Field Staff (100:00)	N	45.71	....	45.71	....	45.71	....	45.71	....	40.40	....	40.40
		Other schmes under ASCAD	N	4,97.20	4,75.02	9,72.22	....	6,28.93	4,75.02	11,03.95	....	....	....	....
Total (7)				5,83.51	5,75.56	11,59.07	15,90.15	7,15.24	5,75.56	12,90.80	....	50.01	31.94	81.95

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
8	National Rural Health Mission (NRHM)	Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas (Blindness Control) (100:00)	N	12.90	....	12.90	5,91,64.50	12.90	....	12.90	5,52,43.60	13.16	....	13.16
		Goitre Control Programme (National Iodine Deficiency Diseases Control Programme) (100:00)	N	9.37	....	9.37	....	9.29	....	9.29	....	20.23	....	20.23
		National Leprosy Control Programme (100:00)	N	....	18,05.71	18,05.71	....	....	18,12.68	18,12.68	....	15.13	....	15.13
		Establishment of Central Public Health Laboratories (100:00)	N	35.37	....	35.37	....	35.35	....	35.35	....	78.95	....	78.95
		National Malaria Eradication Programme (50:50)	N	0.88	3,55.98	3,56.86	....	0.88	2,99.64	3,00.52	....	1,14.26	1,68.44	2,82.70
		National Filaria Eradication Programme (50:50)	N	....	75.11	75.11	....	....	75.10	75.10	....	....	70.52	70.52

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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	5,00.00	4,00.00	9,00.00	....	15,47.35	4,00.00	19,47.35	....	14,11.66	4,11.00	18,22.66
		State Family Welfare Bureau (100:00)	N	3,92.52	....	3,92.52	....	3,91.82	....	3,91.82	....	3,74.21	....	3,74.21
		District Family Welfare Bureau (100:00)	N	17,82.51	....	17,82.51	....	17,98.89	....	17,98.89	....	16,99.18	....	16,99.18
		City Family Welfare Bureau (100:00)	N	0.10	....	0.10	....	0.90	....	0.90	....	24.12	....	24.12
		Reproductive and Child Health Programme (100:00)	N	55,50.56	....	55,50.56	....	55,54.37	....	55,54.37	....	39,31.35	....	39,31.35
		Regional Family Welfare Training Centres(100:00)	N	3,73.57	....	3,73.57	....	3,69.39	....	3,69.39	....	3,40.64	....	3,40.64
		Training in Para Medical Personal Auxiliary Nurse, Midwives, Dais and Health Visitors (100:00)	N	9,98.35	....	9,98.35	....	11,08.09	....	11,08.09	....	9,74.55	....	9,74.55
		Teaching of Family Welfare Medical College(100:00)	N	4.03	....	4.03	....	4.03	....	4.03	....	12.94	....	12.94
		Experimental Project-Multi-purpose Workers Scheme (100:00)	N	1,79.18	....	1,79.18	....	1,79.97	....	1,79.97	....	1,55.50	....	1,55.50

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - *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 2012-13			Actuals 2012-13 Expenditure			Actuals 2011-12 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	4,11,28.15	....	4,11,28.15	....	4,16,64.05	....	4,16,64.05	....	3,63,03.59	....	3,63,03.59
		Urban Family Welfare Centres (100:00)	N	9,38.93	....	9,38.93	....	9,10.60	....	9,10.60	....	8,34.24	....	8,34.24
		Grants for Urban Family Welfare Centres run by Local Bodies and other Agencies(100:00)	N	3,77.96	....	3,77.96	....	4,28.26	....	4,28.26	....	10,60.92	....	10,60.92
		Conventional Contraceptives (100:00)	N	5,00.00	....	5,00.00	....	5,00.00	....	5,00.00	....	7,20.64	....	7,20.64

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - Contd.														
Sr. No.	GOI Scheme (CSS,CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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	....	....	....	....	....	....	....	....	23.82	....	23.82
		Immunisation of infant and pre School Children against Diphtheria and Tetanus and expectant mothers against Tetanus (100.00)	N	7,06.01	....	7,06.01	....	7,06.01	....	7,06.01	....	5,00.07	....	5,00.07
		Family welfare Cell in Secretariat(100:00)	N	1,44.10	....	1,44.10	....	1,43.66	....	1,43.66	....	1,69.80	....	1,69.80
		Total (8)		5,36,34.49	26,36.80	5,62,71.29	5,91,64.50	5,53,65.81	25,87.42	5,79,53.23	5,52,43.60	4,87,78.96	6,49.96	4,94,28.92

(₹ in lakh)

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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	National Land Records Modernisation Programme (NLRMP)	Computerisation of Land Record (100:00)	N	9,30.00	....	9,30.00	0.73	8,47.25	....	8,47.25	1,17.00	16.85	....	16.85
		National Land Records Modernisation Programme (100:00)	N	20,23.00	....	20,23.00	....	8,68.98	....	8,68.98	....	4.80	....	4.80
		National Land Records Modernisation Programmes (50:50)	N	76,00.00	....	76,00.00	....	31.16	....	31.16	....	....	....	....
		National Land Records Modernisation Programme (25:75)	N	12,00.00	....	12,00.00	....	7,02.27	....	7,02.27	....	3.32	....	3.32
		Other Schemes under (NLRMP)	N	62.50	62.50	1,25.00	....	....	....	....	....	....	....	....
		Total (9)		1,18,15.50	62.50	1,18,78.00	0.73	24,49.66	....	24,49.66	1,17.00	24.97	....	24.97

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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	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)	TSP	95,83.19	....	95,83.19	29,11.00	95,83.19	....	95,83.19	1,08,05.00	1,34,29.70	....	1,34,29.70
11	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	2,07,28.65	24,66.57	2,31,95.22	14,00,32.78	2,26,82.57	24,75.67	2,51,58.24	14,29,69.35	2,21,66.83	20,87.91	2,42,54.74
		Integrated Child Development Scheme (Urban) (90:10)	N	67,35.46	12.71	67,48.17	....	67,18.82	12.71	67,31.53	....	1,15,40.13	6,58.75	1,21,98.88
		Directorate of Integrated Child Development Service (90:10)	N	1,80.48	9,62.68	11,43.16	....	1,89.34	9,71.83	11,61.17	....	1,35.95	....	1,35.95

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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 Child Development services (Nutrition) (Rural)(50:50)	N	4,18,46.00	4,15,12.26	8,33,58.26	....	4,17,07.72	4,12,25.96	8,29,33.68	....	81.90	....	81.90
		Integrated Child Development services (Anganwadi)	N	....	3,80,03.37	3,80,03.37	....	....	3,78,90.61	3,78,90.61	....	....	....	....
		Total (11)		6,94,90.59	8,29,57.59	15,24,48.18	14,00,32.78	7,12,98.45	8,25,76.78	15,38,75.23	14,29,69.35	3,39,24.81	27,46.66	3,66,71.47
12	National Service Scheme (NSS)		N	....	....	....	5,50.91	....	....	....	5,20.39	....	....	....
13	Backward Regions Grant Fund Panchayati Raj	Rashtriya Sam Vikas Yojana/Backward Region Grant Fund (100:00)	SCP	2,36,43.07	....	2,36,43.07	3,17,91.00	2,36,43.00	....	2,36,43.00	2,55,09.00	2,50,03.00	....	2,50,03.00
14	Backward Regions Grant Fund Panchayati Raj	Rashtriya Sam Vikas Yojana/Backward Region Grant Fund (100:00)	SCP	6,94.00	....	6,94.00	....	6,94.00	....	6,94.00	....	....	....	....
15	Externally Aided Project (EAP) For Reforms and Improvement In Vocational Training Services Rendered By Central and State Governments	World Bank Assisted Programme - Expansion of Technical and Vocational Training of Craftsman (100 per cent)	N	5,59.04	1,68.21	7,27.25	7,69.44	6,54.98	2,47.79	9,02.77	22,19.21	....	1,21.62	1,21.62

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

(₹ in lakh)

Sr. No.	GOI Scheme (CSS,CP&AC A Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
16	Development of Infrastructure Facilities For Judiciary	Administration of Justice	N	1,14,26.02	1,39,13.04	2,53,39.06	59,20.24	85,76.38	95,61.28	1,81,37.66	1,29,15.00	46,33.56	73,34.85	1,19,68.41
17	Improvement of Agricultural Statistics	Improvement of Statistics (100:00)	N	56.41	....	56.41	2,90.00	56.41	....	56.41	2,54.39	50.47	....	50.47
		Timely reporting of Agricultural Intelligence Statistics (50:50)	N	1,33.37	....	1,33.37	....	1,33.32	....	1,33.32	....	1,29.27	....	1,29.27
		Total (17)		1,89.78	....	1,89.78	2,90.00	1,89.73	....	1,89.73	2,54.39	1,79.74	....	1,79.74
18	Low Cost Sanitation Programme	Grant-in-aid to Maharashtra Jeevan Pradhikaran for Low Cost Sanitation programme	N	20,00.00	50.00	20,50.00	19,21.90	20,00.00	50.00	20,50.00	....	....	....	....
19	Integrated Sample Survey	Strengthening of Integrated Sample Survey Scheme (100:00)	N	92.26	....	92.26	1,01.81	98.01	....	98.01	97.00	45.19	....	45.19
20	Intensification of Forest Management (Former Integrated Forest Protection Schemes)	Wild Life Management and Conservation (50:50)	N	21,52.66	69.00	22,21.66	2,69.42	12,09.75	87.76	12,97.51	3,73.51	6,34.18	....	6,34.18

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

(₹ in lakh)

Sr. No.	GOI Scheme (CSS,CP&AC A Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
21	Macro Management of Agriculture (MMA) Schemes	Promotion for Agriculture Mechanisation (100 :00)	N	44,71.74	1,45.00	46,16.74	82,38.24	42,83.35	3,56.35	46,39.70	81,00.54	17,68.39	....	17,68.39
22	Multi Sectoral Development Programme for Minorities in Selected Minority Concentrated Distircts	Multisectoral Development Programme in Minority Concentrated Area, (100:00)	N	16,14.00	....	16,14.00	10,85.00	16,14.00	....	16,14.00	4,90.99	13,75.36	....	13,75.36
23	Panchayat Yuva Krida and Khel Abhiyan (PYKKA)	Panchayat Youth Sports and Games Abhiyan (50:50)	N	3,10.42	....	3,10.42	3,44.20	3,10.42	....	3,10.42	....	21,20.88	....	21,20.88
24	Post - Matric Scholarship and Book Banks for Scheduled Castes Students	Government of India Post Matric Scholarships (100:00)	SCP	6,29,68.62	....	6,29,68.62	2,27,55.90	6,29,75.61	....	6,29,75.61	4,53,39.90	4,95,99.25	....	4,95,99.25
25	Post Matric Scholarships to Other Backward Classes Students	Post Matric Scholarships to Other Backward Classes Student	N	3,54,03.87	....	3,54,03.87	90,72.32	3,54,25.17	....	3,54,25.17	61,24.90	1,39,99.99	....	1,39,99.99

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
26	Professional Efficiency Development	Establishment of Maharashtra Veterinary Council (100:00)	N	25.41	34.86	60.27	....	25.41	34.86	60.27	....	2.24	40.78	43.02
27	Project Elephant	Project Elephant (100:00)	N	25.00	....	25.00	4,46.35	20.00	....	20.00	20.29	20.29	....	20.29
28	Project Tiger	Eco Development Scheme in Melghat Tiger Project (100:00)	N	55,92.33	....	55,92.33	8,48.40	4,97.38	....	4,97.38	36,22.34	32,02.05	....	32,02.05
29	Roads and Bridges	Central Road Fund (Allocation) (100)	N	....	1,12,27.00	1,12,27.00	2,34,63.00	....	88,19.72	88,19.72	....	....	....	....
		Central Road Fund (Allocation) (100) Major Work (Regular)	N	1,85,00.00	2,73.00	1,87,73.00	....	1,41,11.21	....	1,41,11.21	....	....	....	....
30	Scheme of PMS, Book Banks and Upgradation of Merit of Scheduled Tribes Students	Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students(50:50)	SCP	2,58.34	2,53.19	5,11.53	46,04.38	2,52.75	4,72.20	7,24.95	88,20.42	1,88.34	1,77.24	3,65.58
31	Strengthening Infrastructure for Quality and Clean Milk Production	Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project - (100:00)	N	36.36	....	36.36	36.36	36.36	....	36.36	90.00	90.32	....	90.32

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP&AC A Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
32	Strengthening of Teachers Training Institutions	Training of Teachers (50:50)	N	17,21.09	3,50.79	20,71.88	15,11.22	17,09.25	3,45.40	20,54.65	19,88.61	20,54.17	1,47.07	22,01.24
33	Technology Mission on Cotton (TMC)	Technology Mission for Cotton Development (100:00)	N	2,67.96	....	2,67.96	2,34.40	2,70.92	....	2,70.92	2,12.60	2,19.41	....	2,19.41
34	Additional Central Assistance for Other Projects	Additional Central Assistance for Other Projects	N	....	....	....	72,35.00	....	....	....	1,65,00.00	....	....	....
35	Additional Central Assistance for Externally Aided Projects	Additional Central Assistance for Externally Aided Projects	N	1,96,08.96	....	1,96,08.96	7,52,68.41	1,96,08.96	....	1,96,08.96	3,84,58.60	....	....	....
36	Capacity Building for Service Providers	Capacity Building for Service Providers	N	....	....	....	....	....	....	....	76.13	....	....	....

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
37	Development of Marine Fisheries, Infrastructure and Post Harvest	Development of Marine Fisheries, Infrastructure and Post Harvest Operations	N	....	....	....	10,00.00	....	....	....	....	....	....	....
38	Development of Primitive of Tribal Groups (PTG)	Development of Primitive of Tribal Groups (PTG)	TSP	....	....	....	....	....	....	....	....	17,06.80	....	17,06.80
39	Development of Satellite Cities counter Magnets Cities	Development of Satellite Cities counter Magnets Cities	N	....	....	....	....	....	....	....	13,24.52	....	....	....
40	Development of Water Resources Information	Development of Water Resources Information System	N	....	....	....	20.47	....	....	....	52.11	....	....	....
41	Grants-in-aid to State Government	Grants-in-aid to State Government	N	....	....	....	....	....	....	....	....	....	....	....
42	Hostels for SC and OBC Boys	Hostels for SC and OBC Boys	N	....	....	....	....	....	....	....	37,16.81	....	....	....
43	Integrated Child Protection	Integrated Child Protection	N	17,99.67	14,39.99	32,39.66	9,76.71	17,99.67	14,38.85	32,38.52	11,74.79	....	....	....

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - *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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
44	Implementation of Protection of Civil Rights Act, 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act, 1989	Implementation of Protection of Civil Rights Act, 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act, 1989	N	....	....	....	....	....	....	....	6,81.36	....	....	....
45	Inegrated Development of Small Ruminants and Rabbits	Inegrated Development of Small Ruminants and Rabbits	N	1,60.00	....	1,60.00	2,10.00	1,60.00	....	1,60.00	50.00	50.00	....	50.00
46	Indira Gandhi Matritva Sahyog Yojana (IGMSY) - CMB Scheme	Indira Gandhi Matritva Sahyog Yojana (IGMSY) - CMB Scheme	N	20,64.48	....	20,64.48		20,64.48	....	20,64.48	11,21.18	5,34.92	....	5,34.92
47	Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	N	62.41	62.41	1,24.82	62.41	62.41	62.41	1,24.82	2,21.79	2,00.26	1,62.45	3,62.71

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

(₹ in lakh)

Sr. No.	GOI Scheme (CSS,CP&AC A Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
48	National Animals Disease Reporting System	National Animals Disease Reporting System	N	2.29	....	2.29	....	2.29	....	2.29	....	2.71	....	2.71
49	National Programme Nutritional Support to Primary Education (Mid Day Meal Scheme)	National Programme Nutritional Education (Mid Day Meal Scheme)	N	9,77,72.93	2,66,55.39	12,44,28.32	10,56,29.60	9,77,72.93	2,66,55.39	12,44,28.32	....	6,92,55.77	....	6,92,55.77
50	Normal Central Assistance	Normal Central Assistance	N	....	....	....	7,08,80.37	....	....	....	....	6,30,46.50	....	6,30,46.50
51	Post Matric Scholarship for Minorities	Post Matric Scholarship for Minorities	N	42,60.43	....	42,60.43	26,19.91	42,55.99	....	42,55.99	....	31,06.42	....	31,06.42

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
52	Product/Infrastructure Development for Destinations and Circuits	Product/Infrastructure Development for Destinations and Circuits	N	....	....	....	....	....	....	....	....	88.44	....	88.44
53	Rajiv Gandhi Scheme for Empowerment of Adoloscent Girls	Rajiv Gandhi Scheme for Empowerment of Adoloscent Girls	N	2,08.33	....	2,08.33	16,98.04	2,08.33	....	2,08.33	40,93.62	85.65	....	85.65
54	Renewable Energy for Rural Applications for all Villages	Renewable Energy for Rural Applications for all Villages	N	17,95.00	....	17,95.00	8,02.10	17,81.78	....	17,81.78	6,87.50	....	....	....
55	Research in Urban Regional Planning Capacity Building in Urban	Research in Urban Regional Planning Capacity Building in Urban	N	....	....	....	....	....	....	....	78.58	....	....	....
56	Revamping of Civil Defence	Revamping of Civil Defence	N	....	....	....	44.00	....	....	....	2,12.82	....	....	....

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - *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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
57	Special Central Assistance Hill Areas	Special Central Assistance Hill Areas	N	43,27.24	....	43,27.24	39,45.60	43,30.67	....	43,30.67	39,32.10	....	....	....
58	Special Infrastructure in Left Wing Extremist Affected Area	Special Infrastructure in Left Wing Extremist Affected Area	N	....	....	....	....	....	....	....	5,70.44	....	....	....
59	Strengthening of Database and Geographical Information System of Fisheries Sector	Strengthening of Database and Geographical Information System of Fisheries Sector	N	15.69	....	15.69	16.00	15.69	....	15.69	15.00	....	....	....
60	Strengthening of Existing Polytechnics	Strengthening of Existing Polytechnics	N	....	....	....	12,00.00	....	....	....	8,90.00	....	....	....
61	Strengthening of Fire and Emergency Services	Strengthening of Fire and Emergency Services	N	2,87.23	....	2,87.23	5,25.00	2,87.23	....	2,87.23	2,87.23	....	....	....

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
62	The Scheme for Infrastructure Development in Minority Institutions(IDMI)	The Scheme for Infrastructure Development in Minority Institutions(IDMI)	N	9,19.58	....	9,19.58	4,01.51	9,19.58	....	9,19.58	7,54.59	4,53.32	....	4,53.32
63	The Scheme for Providing Quality Education in Madrassas (SPQEM)	The Scheme for Providing Quality Education in Madrassas (SPQEM)	N	1,47.51	....	1,47.51	1,68.44	1,47.51	....	1,47.51	1,47.52	....	....	....
64	Tribal Sub Plan	Tribal Sub Plan	TSP	....	....	....	....	....	....	....	70,55.93	....	....	....
65	Urban Statistics for HR and Assessment (USHA)	Urban Statistics for HR and Assessment (USHA)	N	....	....	....	....	....	....	....	1,32.32	....	....	....
66	Weights And Measures	Weights And Measures	N	78.40	....	78.40	....	78.40	....	78.40	3,31.00	1,56.29	....	1,56.29

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - Concl'd.

(₹ 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 2012-13			Actuals 2012-13 Expenditure				Actuals 2011-12 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
86	Implementation of protection of civil rights acts 1955 and Scheduled castes and Scheduled Tribes		N	....	....	....	9,95.27	....	....	....	....	....	....	....
87	Pre Matric Scholarships for Scheduled Tribe Students		N	....	....	....	2,51.00	....	....	....	....	....	....	....
88	Urban Infrastructure development in Satellite counter magnet cities		N	....	....	....	6,34.53	....	....	....	....	....	....	....
89	World Bank Project for ICDS		N	....	....	....	82.66	....	....	....	....	....	....	....
Total				66,15,21.84	22,23,01.79	88,38,23.63	96,37,54.07	64,30,51.37	20,95,25.69	85,25,77.06	98,02,32.16	56,88,08.34	33,41,66.20	90,29,74.54

Nature	Gross Budget Provision	Actual Expenditure
	₹ in lakh	
	2012-13	
Tribal Area Sub-plan	99,13.91	99,13.91
Special Plan Component for Scheduled Castes	12,95,10.59	12,97,30.93
Normal	74,43,99.13	6,85,23,18.22

APPENDIX - VI B - PLAN SCHEME EXPENDITURE (State Schemes)

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Work executed through Loan Assistance from NABARD	N	5,00,00.00	5,00,00.00	5,00,00.00	5,00,00.00	4,78,17.62	4,00,07.38
MLA/MLC's Local Development Programme	N	5,82,86.98	7,34,00.00	7,28,24.30	7,27,69.63	7,30,13.41	7,23,28.99
District and Other Roads - State Plan Schemes (TASP)	TSP	....	....	2,60,05.41	1,97,20.60	2,74,23.85	2,00,02.67
Gharkul Yojana for Scheduled Castes and Nav Boudh people.(Urban)(S.C.P.)	SCSP	....	25,00.00	3,00,00.00	19,99.00	3,00,00.00	19,99.00
Jawahar Well Programme	N	2,01,78.00	2,00,00.00	1,42,08.01	1,56,80.97	1,42,08.01	1,47,02.89
Gaothan Feeder Separation Scheme and Infrastructure Development	N	6,96,00.00	5,30,00.00	5,91,60.00	2,85,09.00	5,91,60.00	2,85,09.00
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	65,32.00	2,03,00.00	2,90,41.23	1,62,40.00	2,90,41.23	1,62,40.00
Capital Investment in Chandrapur Thermal Extension Project	N	3,60,00.00	2,15,00.00	2,18,68.00	1,85,73.00	2,18,68.00	1,85,73.00
Capital Investment in Khaparkhedas Extension Unit Plan	N	62,00.00	....	96,87.00	32,38.00	96,87.00	32,38.00
Capital Investment in Koradi TSP Extension Plan	N	3,40,00.00	2,69,20.00	1,83,13.00	6,84,00.00	1,83,13.00	6,84,00.00

The full form of acronyms used in this Appendix : N - Normal , TSP - Tribal Area Sub-Plan and SCSP - Scheduled Caste Sub-Plan

APPENDIX - VI B - PLAN SCHEME EXPENDITURE (State Schemes) - Contd.							
STATE SCHEMES							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	20,50.00	20,00.00	1,19,38.47	2,95,00.00	1,19,38.47	2,95,00.00
Capital Investment in Bhusaval TPS Expansion Plan	N	2,50,00.00	1,29,00.00	1,93,44.00	1,86,01.60	1,93,44.00	1,86,01.60
Horticulture Programme	N	1,20,00.00	50,00.00	68,26.77	48,97.21	68,07.73	47,54.02
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	40,00.00	80,00.00	40,00.00	1,49,56.00	40,00.00	1,44,56.00
Opening of new Non-Government Secondary Schools	N	1,65,00.00	2,65,60.00	2,10,74.03	2,28,95.69	2,10,73.99	2,28,95.69
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	4,00,00.00	1,40,59.00	25,04.00	8,26,61.18	25,04.00	82,66.18
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities(Local Bodies)	N	2,13,04.26	1,79,45.87	1,96,11.62	1,43,56.70	1,96,11.62	1,43,56.70
Post Matric Tuition Fees, Examination Fees to Backward Class Students	SCSP	....	....	1,36,05.88	94,75.26	1,36,10.14	94,84.82
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	1,50,00.00	1,50,00.00	1,50,00.00	1,50,00.00	1,27,50.00	1,20,00.00

APPENDIX - VI B PLAN SCHEME EXPENDITURE (State Schemes) - Contd.

STATE SCHEMES

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Capital Investment in Ratnagiri Gas and Power Pvt. Ltd.	N	....	1,00.00	55,83.96	49,24.04	55,83.96	49,24.04
Opening of Additional Divisions in Non-Government Secondary Schools	N	1,30,00.00	1,35,00.00	1,45,36.80	1,34,98.02	1,45,04.85	1,34,98.02
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis.	N	1,50,00.00	....	1,50,00.00	1,00,00.00	1,27,49.97	80,00.00
Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	N	....	....	1,20,25.78	1,04,31.07	1,20,25.78	1,04,31.07
Grants for basic facilities for tourism development at various places	N	1,80,00.00	1,94,00.00	1,80,00.00	16,83.50	1,81,90.07	16,56.58
Special grants to Municipal Councils for Distinctive Works	N	....	....	53,68.00	1,55,00.00	53,68.00	1,55,00.00
Special Programme for Pilgrim places	N	1,00,00.00	1,32,30.00	2,50.00	4,00.00	2,50.00	4,00.00
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	55,00.00	40,00.00	46,74.59	32,02.34	46,78.94	32,02.34
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	10,00.00	10,00.00	9,39.10	28,80.00	9,39.10	28,80.00
Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)	N	4,65.00	....	4,36.46	60.45	4,36.46	60.45

APPENDIX - VI B - PLAN SCHEME EXPENDITURE (State Schemes) - *Contd.*

STATE SCHEMES

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Special Grants to Municipal Councils for Distinctive Works	N	....	....	....	1,55,00.00	....	1,55,00.00
Increasing the sensex of Human Development	N	3,75,00.00	3,59,33.00	2,17,05.61	2,46,00.00	2,17,04.54	2,45,31.88
District Police Force	N	86,36.73	....	15,72.24	76,15.48	25,17.33	76,37.25
Special Development Programme for Hilly Areas	N	72,40.00	85,50.00	72,68.47	66,79.63	72,95.51	66,79.63
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	15,00.00	....	12,75.00	4,56.19	12,75.00	4,56.19
Financial Assistance to Provide Power Triler on 100% grant basis to backward class farmers below poverty line	SCSP	....	....	....	20,00.00	....	....
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	90,00.00	....	8.49	8.00	8.49	8.00
Grant-in-aid to Voluntary Agencies	N	....	30,00.00	2.92	3.39	2.92	3.39
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	1,95,00.00	1,97,59.00	1,85.84	17,84.00	1,85.84	17,84.00
Grant-in-aid under Maharashtra Nagroththan Mahaabhiyan to ULBs	N	1,50,00.00	2,50,00.00	12,48.75	15,20.41	10,84.75	15,20.41
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	5,00.00	2,12.14	....	11,62.14	....	11,62.14

APPENDIX - VI B - PLAN SCHEME EXPENDITURE (State Schemes) - Concl'd.

STATE SCHEMES

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Exhibition and Building of Permanent Sales Outlets	N	15,00.00	45,00.00	....	9,70.00	....	....
Share to Gujrat Govt. S.E. Ghatghar Hydroelectric Project Nasik	N	....	43,19.07	10,80.00	10,80.00	10,75.50	10,75.50
Capital Investment in Parli Expansion	N	20,00.00	9,00.00	14,29.00	5,84.20	14,29.00	14,29.00
Special provision for Development of Basic Amenities in area of the Municipal Corporations	N	....	20,00.00	24,99.85	2,95,00.00	24,99.85	24,99.85
Assistance for strengthening of Fire and Emergency services	N	54,46.13	50,00.00	23,14.60	4,89.50	23,14.60	23,14.60
Supply of Oil Engine Pumps-State Plan Scheme	N	....	....	16,57.33	13,47.65	16,57.33	16,57.33
Marathwada Watershed Development Mission	N	....	....	....	....	....	....
Grants-in aid to Non-Government Junior Colleges	N	....	1,50.00	15,22,91.75	43,98.92	15,22,81.68	43,98.92
Others		....	....	18,78,98,01.88	18,78,98,01.88	2,26,56,49.46	2,26,56,49.46
TOTAL	..	58,74,39.10	52,96,38.08	19,50,61,68.14	19,45,95,54.65	2,97,78,81.00	2,81,71,75.99



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/S CSP	Implementing Agency	Amount directly transferred by Government of India		
			2010-11	2011-12	2012-13
DRDA- Administration (75:25)	N	District Rural Development Agency	20,87.60	32,92.92	14,33.53
Indira Awas Yojana(75:25)	N	District Rural Development Agency	5,47,32.81	5,33,71.20	5,08,70.89
Swaranajayanti Gram Swarojgar Yojana (75:25)	N	District Rural Development Agency	3,42,85.65	3,15,37.69	2,67,18.48
National Rural Employment Guarantee Scheme(100:00)	N	District Rural Development Agency	2,24,31.10	10,40,43.62	15,73,24.33
Integrated Watershed Management Programme (92:08)	N	District Rural Development Agency	3,27,34.25	4,18,78.17	5,22,91.28
Sarva Shiksha Abhiyan(60:40)	N	Maharashtra Prathamik Shikshan Parishad	8,55,37.00	11,79,62.57	10,68,81.28
Micro Irrigation (80:20)	N	Vasantao Naik State Agriculture Extension	2,22,37.00	....	41,01.12
Swaranajayanti Shahari Rojgar Yojana(75:25)	N	Maharashtra State Urban Development Agency	1,05,64.11	54,06.02	1,02,71.98
Pradhan Mantri Gram Sadak Yojana (100:00)	N	Maharashtra Rural Roads Development Agency	12,42,55.00	7,96,00.96	....
Accelerated Rural Water Supply Scheme(100:00)	N	State Water and Sanitation Mission.	....	7,18,35.98	10,61,71.39
Central Rural Sanitation Scheme(100:00)	N	State Water and Sanitation Mission.	1,29,11.70	57,99.94	1,24,09.22
National Rural Health Mission (85:15)	N	State Health Society Maharashtra	6,75,29.29	11,52,64.76	8,33,84.66
National Rural Health Mission(NRHM) Central Sector (100:00)	N	State Health Society Maharashtra	3,04.05	1,18.57	1,00.00
	N	International Institute for Population Sciences.	12,34.95	28,50.11	14,72.00
Hospitals and Dispensaries (Under NRHM) (100:00)	N	State Health Society Maharashtra	6.38	8,80.03	11,92.50
National Programme for Prevention and Control of Fluorosis (100:00)	N	State Health Society Maharashtra	1,26.30	5,86.40	4,80.00
Development and Upgradation of Ayush Institutes/Colleges.(100:00)	N	State Health Society Maharashtra	3,68.00	1,00.00	....
National AIDS Control Programme including STD Control(100:00)	N	Maharashtra State AIDS Control Society	69,19.60	47,22.22	44,10.19
	N	Mumbai Districts AIDS Control Society	19,70.32	15,81.35	12,62.99

The full form of acronyms used in these Appendix : N= Normal, TSP=Tribal Area Sub-Plan, SCS= 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/S CSP	Implementing Agency	Amount directly transferred by Government of India		
			2010-11	2011-12	2012-13
Tobacco Control (100:00)	N	International Institute for Population Sciences.	1,49.03	....	....
MPs Local Area Development Scheme (100:00)	N	District Collector, Maharashtra.	1,53,00.00	1,91,50.00	3,59,50.00
Medicinal Plants.(100:00)	N	Maharashtra State Horticulture and Medicinal Plants Board.	96.71	3,27.08	....
Poultry Venture Capital Fund(100:00)	N	National Bank for Agriculture and Rural Development	25,69.00	8,56.00	19,65.15
Crime and Criminal Tracking Network and System.(100:00)	N	Maharashtra State Police Housing Welfare Corporation Ltd.	58,26.24	13,18.51	....
National Project for Cattle and Buffalo Breeding.(100:00)	N	Maharashtra Livestock Development Board	11,40.00	10,00.00	7,06.18
Adult Education and Skill Development Scheme(100:00)	N	National Film Development Corporation	5,41.79	9.00	5,00.00
Assistance to State for Developing Export Infrastructure and Allied Activities(ASIDE).(100:00)	N	Maharashtra Industrial Development Corporation Ltd	7,92.89	....	....
National Afforestation and Eco Development Board.(100:00)	N	Agriculture Finance Corporation Ltd.	66.31	4,75.71	72.00
Grid Interactive Renewable Power MNRE (100.00).	N	The Maharashtra State Co-operative Bank Limited	33,36.50	26,12.74	25,70.50
Handlooms (100:00)	N	Maharashtra State Handloom Corporation Ltd.	74.00	....	....
National Horticulture Mission (85:15)	N	Maharashtra State Horticulture and Medicinal Plants Board.	1,26,14.00	93,99.40	1,28,19.60
	N	National Horticulture Research and Development Foundation.	13,67.65	9,76.45	7,77.00
	N	National Research Centre for Citrus.	4,00.00	4,20.00	....

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/S CSP	Implementing Agency	Amount directly transferred by Government of India		
			2010-11	2011-12	2012-13
Development of Market Infrastructure Grading and Standardisation(100:00)	N	National Bank for Agriculture and Rural Development	1,01,47.29	2,19,64.17	1,51,00.00
		Maharashtra State Agricultural Marketing Board	....	....	6,32.19
Gramin Bhandar Yojana/Rural Godowns (100:00)	N	National Bank for Agriculture and Rural Development	96,03.00	....	2,37,00.37
Dairy Venture Capital Fund(100:00)	N	National Bank for Agriculture and Rural Development	32,40.00	....	....
Integrated Development of Small Ruminant and Rabbits.(100:00)	N	National Bank for Agriculture and Rural Development	2,00.00	4,00.00	8,45.70
Poultry Developments/Establishment of Poultry Estates.(100:00)	N	National Bank for Agriculture and Rural Development	2,70.00	7.90	....
National Bamboo Mission(100:00)	N	Director of Social Forestry Maharashtra State.	3,00.00	....	....
Pollution Abatement(100:00)	N	Maharashtra Pollution Control Board	1,80.25	1,90.86	....
Development and Strengthening of infrastructure facilities for production and distribution of quality Seeds.(100:00)	N	Maharashtra State Seeds Corporation Ltd.	9,10.13	2,50.23	1,21.53
		Maharashtra State Seeds Certification Agency	....	....	1,20.00
National Food Security Mission(100:00)	N	Maharashtra State Seeds Corporation Ltd.	4,63.53	4,87.76	....
		Maharashtra Small Farmers Agri. Business Consortium	1,47,12.03	1,36,84.81	2,41,82.16

APPENDIX - VII - Concl.

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/S CSP	Implementing Agency	Amount directly transferred by Government of India		
			2010-11	2011-12	2012-13
Off Grid DRPS	N	Maharashtra Energy Development Agency	....	....	2,41.18
	N	National Bank for Agriculture and Rural Development	....	....	50,10.00
Piggery Development	N	National Bank for Agriculture and Rural Development	....	....	10,00.00
Priyadarshini Scheme	N	National Bank for Agriculture and Rural Development	....	....	11,47.80
Product/Infrastructure Development for Destinations and Circuits	N	Maharashtra Tourism Development Corporation Ltd.	....	....	6,52.38
		Total	56,45,35.46	71,43,63.13	74,88,89.58



**APPENDIX VIII- SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

The following is a summary of the position as on 31 March 2013 :-

Debit balance (₹ in lakh)	Sector of the General Account	Name of Account	Credit balance (₹ in lakh)
		Consolidated Fund	
22,31,97,43.60 (a)	A to D,G, part of Section J and L	Government Account	
	E	Public Debt	.. 20,04,66,64.14
2,07,39,71.67	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	.. 6,40,38.26
		Public Account	
	I	Small Savings, Provident Funds, etc.	.. 1,91,59,47.73
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
10,88.25		Gross Balance	.. 2,63,29.51
		Investment-	
		(b) Reserve Funds not bearing interest-	
		Gross Balance	.. 2,26,05,15.47
1,23,45,68.05		Investment-	
	K	Deposits and Advances-	
		(a) Deposit bearing interest-	
		Gross Balance	.. 2,54,01,86.98
....		Investment-	
		(b) Deposit not bearing interest-	
		Gross Balance	.. 1,35,37,86.13
8.21		Investment-	
12,17.94		(c) Advances-	
	L	Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)-	.. 84,29,65.82
3,66,21,15.58		Investments- Other items	
....	M	Remittances	.. 22,83,61.30
(-) 1,39,17.96 (E)		Cash Balance	
29,27,87,95.34		Total :	29,27,87,95.34

(a) Please see (G) on page 393 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 ² on page no.36

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, 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)
20,98,60,70.67	A- Balance at the debit of Government account on 1 April 2012	....
	B- Receipt Heads (Revenue Account)	14,29,47,23.32
	C- Receipt Heads (Capital Account)	....
13,87,35,97.60	D- Expenditure Heads (Revenue Account)	
1,73,97,98.34	E- Expenditure Heads (Capital Account)	
1,50,00.31	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G- Balance at the debit of Government account as on 31 March 2013.	22,31,97,43.60
36,61,44,66.92	Total :	36,61,44,66.92

The following are the details of ₹ 15,000.31 lakh shown against "F-Suspense and Miscellaneous" :-

(i)	Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	.. Dr.	0.25
(ii)	Sinking Funds - Other Appropriations	..	....
(iii)	Amount appropriated from revenue to Contingency Fund	.. Dr.	1,50,00.00
(iv)	Inter State Settlement Account	.. Dr.	0.06
	Total :	.. Dr.	1,50,00.31

(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 Nos. 2 and 18) and that shown in separate Registers or other records maintained in the Account Offices for the purpose. Steps are taken to settle the discrepancies.

APPENDIX VIII- SUMMARY OF BALANCES - Concl'd.
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

(ii) In many cases the full details and documents required for the purpose are awaited from the Administrative Departments/Treasury Offices. These unreconciled balances are also due to non-verification / reconciliation of balances by the Departmental officers / Treasury officers. Some of these differences are shown as under :-

Year	1960-61 to 2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Civil Deposits							
Provident Fund Accounts maintained by Departmental Officers (Extent of difference)	(-) 22,26.82	(-) 13,36.19	1,72,16.59	8,61,19.66	7,24,18.43	7,91,81.28	25,13,72.95
Other Civil Deposits							
AIS - Provident Fund	0.33	0.08	0.57	8.23	8.25	3.52	20.98
Other than Class IV - Provident Fund	1,28.84	97.47	1,00.54	1,24.20	1,20.83	1,58.16	7,30.04
Other Deposits	....	....	....	....	....	....	....
Revenue Deposits	....	....	....	....	....	....	....
Civil Court Deposits	....	....	....	(-) 0.01	....	....	(-) 0.01
Criminal Court Deposits	....	....	....	....	(-) 0.23	....	(-) 0.23
Educational Deposits	....	....	....	....	....	....	....
Personal Deposits	....	....	....	....	0.02	....	0.02
Public Works Deposits	1,46.06	....	....	....	....	....	1,46.06
Election Deposits	....	....	....	....	....	....	....
Security Deposits	....	....	....	....	....	....	....
C.D.P Deposits	0.28	....	....	....	....	....	0.28
Defined Pension contribution Scheme	....	....	....	....	....	....	....
Suspense Account	....	1.92	0.15	2.12	0.25	4.06	8.50
Transfer between Public Works Departments	....	0.92	....	....	....	....	0.92
Total :	(-) 19,51.31	(-) 12,35.80	1,73,17.85	8,62,54.20	7,25,47.55	7,93,47.02	25,22,79.51

C. Adjustments under States' Reorganisation Act, 1956 and Bombay Reorganisation Act, 1960 :-

As a result of the reorganisation of States with effect from 1 November 1956, the closing balances of the former Bombay State under Debt, Deposit and Remittance heads on 31 October 1956 were revised according to the provisions of the States Reorganisation Act, 1956. A part of the balances of the former Bombay State allocable to Mysore and Rajasthan States consequent on the transfer of certain areas to those States were dropped from the balances of the new Bombay State on 1 November 1956. Likewise, the entire balances of the former Saurashtra State and Kutch (so far as they related to State subjects) and a part of the balances of the former Madhya Pradesh and Hyderabad States were included in the balances of the new Bombay State on that date (as a result of inclusion of additional areas in the new Bombay State)

Similarly, consequent on bifurcation of the composite Bombay State from 1 May 1960, certain balances allocable to the Gujarat State according to the Bombay Reorganisation Act, 1960 were dropped.

A list of balances allocation of which has not been finalised is given in Appendix XI



APPENDIX -IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS 2012-2013

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 1 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 31 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 2012-2013, their works expenses and revenue receipts from them are shown in the statement at pages 396-397

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 loss of ₹ 19,10.69 lakhs (i.e.2.73 per cent) after meeting the working expenses & interest charges on capital outlay.

The information regarding arrears in collection of water charges at the end of 2012-2013 is still awaited (August-2013).

APPENDIX IX -(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No	Name of the Project	Capital Outlay during the year			Capital outlay to the end of the year			<i>(₹ in lakh)</i> 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	....	....	....	21,01.23	21.01	21,22.24	76.25	....	76.25
2.	Bhatsa Project	....	....	....	1,07,26.22	1,07.26	1,08,33.48	42,79.33	....	42,79.33
3.	Itiadh Project	....	....	....	10,49.45	10.49	10,59.94	1,20.61	....	1,20.61
4.	Kal River Project	....	....	....	9,02.42	9.02	9,11.44	23.23	....	23.23
5.	Pench Project	....	....	....	2,75,58.78	2,75.59	2,78,34.37	2,39.93	....	2,39.93
6.	Surya Project	....	....	....	2,69,82.72	2,69.83	2,72,52.55	20,11.78	....	20,11.78
Total :		....	....	....	6,93,20.82	6,93.20	7,00,14.02	67,51.13	....	67,51.13

APPENDIX IX -(i) - FINANCIAL RESULTS OF IRRIGATION WORKS -Contd.

(₹ in lakh)

Revenue forgone or remission of 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.		
	Total Revenue during the year	Direct	Indirect	Total	Surplus of revenue (col. 13) over expenditure (col.16) (+) or excess of expenditure (col. 16) over revenue (-) (col.13)		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
....	76.25	2,67.40	2.67	2,70.07	-1,93.82	9.13	1,61.36	-3,55.18	-16.74
....	42,79.33	89.95	0.90	90.85	41,88.48	38.66	9,95.95	31,92.53	29.47
....	1,20.61	3,26.97	3.27	3,30.24	-2,09.63	19.78	71.19	-2,80.82	-26.49
....	23.23	4,82.99	4.83	4,87.82	-4,64.59	-50.97	58.71	-5,23.30	-57.41
....	2,39.93	3,22.06	3.22	3,25.28	-85.35	0.31	29,81.12	-30,66.47	-11.02
....	20,11.78	68.39	0.68	69.07	19,42.71	7.13	28,20.02	-8,77.31	-3.22
TOTAL	67,51.13	15,57.76	15.57	15,73.33	51,77.80	7.40	70,88.35	-19,10.55	-2.73

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 2013).

(iii) Indirect charges have been taken as 1 per cent of the actual direct charge on Capital and Revenue expenditure as per the provision of para 11 of appendix II of Account Code for Accountant General.

(iv) The rate of interest has been taken as 9.5 per cent for the year 2012-13 as per Government of Maharashtra Finance Department letter No. IRI-2012/P.K.-10/Vinimay dated 24 June 2013.

(v) Some projects are not included due to inadequate informatin from department.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013

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

Category	Scheme
(i) Commissioned Projects	<ul style="list-style-type: none"> (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 (xxxi) Ghatghar Pumped Storage Scheme (xxxii) Sardar Sarovar Inter-State Project (xxxiii) Dolwahal Hydro Electric Project (xxxiv) Konal Hydro Electric Project (xxxv) Wan Hydro Electric Project

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013 - Contd.

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

Category	Scheme
(ii) On-going Projects	<ul style="list-style-type: none"> (i) Kumbhe Hydel Scheme (ii) Kal Hydro Electric Project (iii) Koyna left Bank Power Station (iv) Koyna dam strengthening (v) Tillari Hydro Electric Project stage II (vi) Sahastrakund Hydro Electric (Multipurpose) Project (vii) Renovation & Modernisation of Vir HEP
(iii) Still in the Stage of Survey and Investigation/ to be approved/ by the Planning Commission / the Central Electricity Authority	<ul style="list-style-type: none"> (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 Koyna River in Satara District. Total installed capacity in the underground power house is 600 MW. The average annual generation is expected to be 2150 MUS. 4 generating units of stage-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 Maharashtra State Electricity Board) in April 1963 for operation and maintenance. The total capital expenditure to the end of 2012-13 is `81,78.93 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013 - Contd.

(A) Commissioned Schemes and Projects - Contd.

(ii) Koyna Hydro Electric Project Stage III (4x80 MW)

The project is a tail race development of Koyna Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MW. The average annual generation is expected to be 530 MUS. The power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in August 1979. The total capital expenditure to the end of 2012-2013 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 0.545 million gallon. The power station has been completed and handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in 1977 for operation and maintenance. The total capital expenditure to the end of 2012-13 is ` 28,12.46 lakh.

(iv) Bhatgar and Vir Hydro Electric Projects (1x16 MW+2 x 4.5 MW)

The project consists of two power houses at the foot of existing dams at Bhatgar and Vir in Pune District. Total installed capacity of the Power Station is 25 MW and the average annual generation is 61 MUS. The work of Vir power station was completed in 1975 and the work of Bhatgar Power station in 1977. The power stations were handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in February 1978 for operation and maintenance. The said project was taken back on 01-05-2010 for renovation and modernisation purpose. Generation from above said project is being carried out presently by Water Resources Department. Detailed Project Report for renovation and modernisation work of Vir HEP has been submitted to GOMWRD for approval. The total capital expenditure to the end of 2012-13 is ` 8,21.27 lakh.

(v) Yeldari Hydro Electric Project (3 x 7.5 MW)

This project is on Purna river in Jintur Taluka of Parbhani District. Total installed capacity of the project is 22.50 MW and annual generation is 45 MUS. The project was commissioned in March/May 1968 and handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in January 1969 for operation and maintenance.

(vi) Koyna Dam Foot Power House (2x20 MW)

Under this scheme 2 generating units of 20 MW capacity each have been installed in the surface Power House at the foot of Koyna Dam. The average annual generation is about 184 MUS. The generating units I and II were commissioned in February 1981, March 81 respectively and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) on 30th September 1982 for operation and maintenance. The total capital expenditure to the end of 2012-2013 is ` 2,76,07.24 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013 - Contd.

(A) Commissioned Schemes and Projects - Contd.

(vii) Paithan (Jayakwadi) Hydro Electric Project(1x12 MW)

Under this scheme, a 12 MW reversible pump turbine had been installed in the surface power house at the foot of Jayakwadi Irrigation Dam and the average annual generation is 21 MUS. The generating unit was commissioned in November 1984 for conventional operation. The unit was commissioned for pumping mode in May 1987. The power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in August 1987 for operation and maintenance. The total capital expenditure to the end of 2012-2013 is ` 19,74.01 lakh.

(viii) Tillari Hydro Electric Project (1x60 MW)

The project is located on Tillari River in Chandgad taluka, Kolhapur district. Installed capacity in the underground Power House is 60 MW and the annual generation is 132 MUS. The generating unit was commissioned in 1986 and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in April 1987 for operation and maintenance. The total capital expenditure to the end of 2012-2013 is ` 83,27.67 lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) (2x80MW) (Maharashtra's share 53M W)

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaldoh in Nagpur District. Cost and benefits of the “power part” of the project are shared in ratio of 2 :1 between Madhya Pradesh and Maharashtra. Operation and Maintenance of the power station is looked after by Madhya Pradesh Electricity Board and maintenance of Civil Works of the project is looked after by Maharashtra Government. Two generating units of 80 MW capacity each are housed in an underground Power Station (Maharashtra’s share is 53 MW) Annual generation will be about 400 MUS initially and 250 MUS in final phase. The two generating units had been commissioned in 1986-87. The water discharge from the Power Station will be utilized for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The total capital expenditure to the end of 2012-2013 is ` 1,03,02.66 lakh.

(x) Vaitarna Dam Toe Hydro Electric Project (Nasik Region) (1x 1.5 MW)

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual generation will be 9 MUS. The generating unit had been commissioned on 21 September 1987 and the power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) on 26 June 1992. The total capital expenditure to the end of 2012-2013 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 the 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 total capital expenditure to the end of 2012-2013 is ` 1,21.03 lakh.

APPENDIX IX (ii) – FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013 - 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 September 1987 and 29 March 1988 respectively and the power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in March 1990 for operation and maintenance. The total capital expenditure to the end of 2012-2013 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 June 1988 and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in June 1992 for operation and maintenance. The total capital expenditure to the end of 2012-2013 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 28 September, 1991. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in June 1997 for operation and maintenance. The total capital expenditure to the end of 2012-2013 is ` 17,91.25 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 31 March 1991 and 21 August 1991 respectively. The power stations have been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in April 1996 for operation and maintenance. The total capital expenditure to the end of 2012-2013 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 19 August 1991. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in March 1997 for operation and maintenance. The total capital expenditure to the end of 2012-13 is ` 10,82.40 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013 - Contd.

(A) Commissioned Schemes and Projects - Contd.

(xvii) Dhom Hydro Electric Project (2x1 MW)

Under this scheme, two numbers 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 12 March 1992 and 31 March 1992 respectively. The Power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in April 1997 for operation and maintenance. The total capital expenditure to the end of 2012-2013 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 19 May 1999. This project is handed over to private developer M/s Dodson Lindblom in December 2006 for operation and maintenance . The total Capital expenditure to the end of 2012-2013 is ` 1,11,45.19 lakh.

(xix) Bhima Ujjani Hydro Electric Project (1x12MW)

Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual generation will be about 21 MUS. The generating unit has been commissioned in May 1994. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in October 1997 for operation and maintenance. The total capital expenditure to the end of 2012-2013 is ` 56,56.74 lakh.

(xx) Koyna Hydro Electric Project Stage IV (4x250 MW) (Pune Region)

Under this scheme 4 units each of 250 MW were installed in a new underground power house to be located in the adjacent valley near Koyna I and II Complex to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. The tail water release from power house will be discharged into Kolkewadi Reservoir i.e. storage for Koyna III. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for operation and maintenance on 15 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 June 1999, 25 November 1999, 3 March 2000 and 3 May 2000 respectively. Revised estimated cost is ` 19,87,61.00 lakh. The total capital expenditure to the end of 2012-2013 is ` 25,76,25.10 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 27 February 2000 & 31 March 2000 respectively . This project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total capital expenditure to the end of 2012-2013 is ` 60,65.52 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013 - Contd.

(A) Commissioned Schemes and Projects - Contd.

(xxii) Manikdoh Hydro Electric Project (1x6MW)

Under this scheme, one 6 MW generating unit has been installed at the foot of Manikdoh Irrigation Dam on kukdi River in Junnar Taluka, District Pune. Annual generation will be about 18 MUS. Generating unit has been commissioned in November 1995. The project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for Operation and Maintenance of the project on 15 May 2002. The total Capital expenditure to the end of 2012-2013 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 1 January 1999. Annual generation will be about 21 MUS. The project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for operation and maintenance on 16 May 2002. Revised estimated cost is ` 18,33 lakh. The total Capital expenditure to the end of 2012-2013 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 Sangli. Annual generation will be about 56 MUS. The two generating units of this project have been commissioned on 16 September 1998 and 1 September 1999 respectively. The power station was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) on 15 May 2002. The total Capital expenditure to the end of 2012-2013 is ` 36,94.93 lakh.

(xxv) Dimbhe Hydro Electric Project (1x5 MW) (Pune Region)

The project envisages installation of one 5 MW generating unit at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual generation will be about 18 MUS. Unit has been commissioned on 7 November 1998. The project was handed over to Maharashtra State Electricity Board for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2012-2013 is ` 15,20.23 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 31 March 1998. The project was handed over to Maharashtra State Electricity Generation Company (Previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2012-2013 is ` 2,04.49 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013 - Contd.

(A) Commissioned Schemes and Projects - Contd.

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project (1x750 KW)

The project envisages utilization of 13 meter natural fall in the Surya Right Bank Irrigation Canal at Chainage Km 28/464. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. Annual generation will be about 5.58 MUS. The unit was commissioned on 6 April 1998. Project was handed over to Maharashtra State Electricity Generation Company (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. Revised estimates are being prepared. The total Capital expenditure to the end of 2012-2013 is ` 11,04.52 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. The total capital expenditure to the end of 2012-13 is ` 14,87.45 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 is located in Dindori Taluka, District Nasik. Annual generation will be about 8.54 MUS. The project was commissioned in October 2001. Project is operated by GOMWRD. The total Capital expenditure to the end of 2012-2013 is ` 18,07.50 lakh.

(xxx) Shahanoor Hydro Electric Project (Amravati Region) (1x 750 KW)

The project envisaging utilization of Irrigation releases from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual generation will be about 2.68 MUS. The Project estimated to cost ` 400.43 lakh has been administratively approved by the State Govt. under Water Resources Department Resolution Dt. 15 December 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 2012-2013 is ` 6,82.51 lakh.

(xxxi) Ghatghar Pumped Storage Scheme (2x 125 MW)

Under Ghatghar pumped Storage scheme, two reversible units of 125 MW capacity each are installed in an underground power house. The upper reservoir is constructed on Pravara river near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation is about 467 MUS per annum. Two Units of the Project have been commissioned on 09 April 2008 and 23 June 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 Government for approval.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013 - Contd.

(A) Commissioned Schemes and Projects - Concl'd.

Overseas Economic Co-operation Fund (Now JBIC), Japan, has sanctioned loan assistance of 11,414 million Yens for this project, which was fully utilized. 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. Unit I and II of this Project are handed over to MAHAGENCO on 17 August 2010 and 03 January 2011 respectively. The total capital expenditure to the end of 2012-13 is ` 15,95,35.05 lakh.

(xxxii) Sardar Sarovar Project (Maharashtra Share Narmada HEP)
(6x200 MW + 5x 50 MW)

This is multipurpose inter State project amongst Madhya Pradesh, Gujarat and Maharashtra. This project is located 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. ` 10,70.31 crore have been reimbursed to Gujarat up to January 2013 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2012-2013 is ` 10,86,37.26 lakh.

(xxxiii) 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 August 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 2012-2013 is ` 18,66.36 lakh.

(xxxiv) Konal Hydro Electric Project (2 X 5 MW)

It is proposed to generate energy from this project by installing 2 units of 5 MW each using water released through Underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual generation is 50.94 MUS.

The project is implemented through privatization under GOMWRD 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and the project was commissioned on 5 April 2010. The total capital expenditure to the end of 2012-13 is ` 24,32.26 lakh.

(xxxv) Wan Hydro Electric Project (2 x 300 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. The total capital expenditure to the end of 2012-13 is ` 8,58.87 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013 - Contd.

(B) On going Projects

(i) Kumbhe Hydel scheme (1x 10 MW)

The project envisages installation of one generating unit of 10 MW capacity near Kumbhe village of taluka Mangaon, District Raigad on Nirabai river. Expected annual generation is about 26.84 MUS. Administrative approval to the cost of ` 97,24.31 lakh was given by the GOMID. The total Capital expenditure to end of 2012-2013 is ` 1,49,59.12 lakh.

(ii) Kal Hydro Electric Project (1x15 MW)

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUS. Administrative approval for ` 98,99.69 lakh was given by the GOMID vide letter No. Kal/1097/207/97/H.P. Dated 14 July 1998. Kal and Khumbhe Projects are planned to be implemented jointly as one project and accordingly combined project report (` 1,94,87.12 lakh) was given 1st administrative approval by GOMID vide resolution No :- HEP-1073/(163/2003)/HP Dt. 28 June 2004.

Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly the combined project report (` 3,76,41.74 lakh) was given 2nd administrative approval by GOMID vide resolution No :- HEP-1208/(199/2008)/HP, Dt. 31 December 2009. 3rd administrative approval to the cost of ` 7,40,44.08 lakh was given to Kal and Kumbhe H.E.P vide resolution No. HEP-1210/(267/2010)/HP Dt. 06 January 2011. Civil works of this project are in progress. Contract agreement signed with the contractor for the works of main plant of Kal HEP. The total capital expenditure to the end of 2012-13 is ` 8,47,24.58 lakh.

(iii) Koyna Left Bank Power House (2x40 MW)

This power house is situated on right canal and its installed capacity is 40 MW i.e. two units of 20 MW capacity each. It includes many lift irrigation schemes on Krishna river. Planning of all these schemes is made by MKVDC. A power house of 80 MW installed capacity with two units of 40 MW capacity each is proposed on left canal of Koyna Dam. Government of Maharashtra, Water Resources Department vide resolution No. Koyna/2000/(197/2000)/HP. Dt. 20 February 2004 accorded administrative approval to the estimate of ` 2,45,01.63 lakh. Contract agreement is signed with contractor for supply, erection, testing and commission of Main plant of this project. Civil works of the project are in progress.

(iv) Koyna Dam Strengthening

103 Meter high dam was constructed in 1963 across Koyna river in Patan Taluka of Satara district. While taking up dam work, the dam site was not recognised as Earthquake prone zone. In view of this, while original designing of Kayna dam, a meager 5 *per cent* maximum gravitational acceleration was considered. Due to the earthquake on 11 December 1967, cracks were noticed on portion of the dam. That portion on the dam was strengthened in 1973. No damage was noticed on portion of dam and because of which that portion of dam was not strengthened. However after 1967 earthquake, earthquake of various magnitude are being felt in Koyna - Warna Valley. After Killari's Massive earthquake on 30 September 1993, Government of Maharashtra has appointed an expert committee under Chairmanship of retired secretary Shri V. R. Deuskar, to study and recommend necessity of strengthening of 27 dams including Koyna dam in the earthquake prone zone across Maharashtra.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2012-2013 - Concl.

(B) On going Projects - Concl.

The committee recommended to strengthen the portion of Koyna dam and while doing so, possibility of increasing Koyna Dam's full reservoir level by 5ft. may be considered. Based on this recommendation, detail project report was prepared after designing strengthening process and obtaining approval of above expert committee. GOMID vide resolution no. Koyna 1002/(120/2003)/H.P. dt. 22 July 2003 accorded administrative approval to the estimate of Rs. 96.0065 crore for the strengthening of Koyna Dam. All the works are completed.

(v) Tillari Hydro Electric Project Stage II

The project is situated in Chandgad Taluka in Kolhapur district. Under this project water of Bandra nalah, Paleparmar nalah and Bhandora nalah is utilized for power generation. The proposal to construct dams has been approved and water resources department has given administrative approval to the estimates of ` 2,95,35.74 lakh vide resolution no. Tillari2002/(159/2002)HP Dated 29 September 2010. The total capital expenditure to the end of 2012-13 is ` 5,29.03 lakh.

(vi) Sahastrakund Hydro Electric (Multipurpose) Project (1x20 MW and 1x5 MW)

The project is situated on Penganga river in Nanded district. The project includes work of main dam at Mauje Kautha and sandal dam at Singnoor and joining canal. 60 MUS electricity will be produced by two power stations. GMIDC vide resolution no. (9/2009) dt. 20 July 2009 accorded administrative approval to the estimate of ` 5,83,00 lakh.

(a) The Solapur Electricity undertaking was taken over by the Government on 1 October 1958. The undertaking was transferred to the Maharashtra State Electricity Board from June 1968. The Capital outlay to the end of 1994-1995 was ` 1,04.50 lakh. The revenue in arrears at the end of March 1995 was ` 75.14 lakh, out of which ` 71.17 lakh were due from the Solapur Spinning and Weaving Mills Ltd. The supply of electricity to the Mills was discontinued from February 1964 and the claim for the arrears was lodged with the liquidators, as the Mills had gone into liquidation and recovery of ` 75.14 lakh could not be effected so far.

Source :- Performance Budget 2013-14, Water Resources Department (2) Hydro Project, Government of Maharashtra



APPENDIX - X

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORK

(i) ABSTRACT OF COMMITMENTS-INCOMPLETE CAPITAL WORKS

(₹ in crore)

Period	Irrigation *		Building *		Roads *		Housing *		Bridges *		Total 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	23	73,50.91	....	....	1	1.43	....	....	....	....	73,52.34
1995 to 2000	11	3,72.54	1	1.13	....	....	....	....	....	....	3,73.67
2000 to 2005	2	2,81.36	....	....	....	....	....	....	2	5.30	2,86.66
2005 to 2010	....	....	23	1,49.00	35	1,15.19	1	4.89	25	35.27	3,04.35
2010 to 2013	....	....	33	61.35	41	1,10.78	....	....	19	29.48	2,01.61
Total	36	80,04.81...	57	2,11.48	77	2,27.40	1	4.89	46	70.05	85,18.63

* The information of list of incomplete works relating to various Divisions of Public Works/Water Resources Department is awaited and hence to the extent this appendix is not complete.

APPENDIX -X

(ii) STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORK (COSTING ₹ 1 CRORE AND ABOVE)

MAJOR HEAD - 4701 & 4801 - IRRIGATION

(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
1	Bhokarbari	₹ 241.78/ No.BKR/1088/8377(1188/88) Dt. 30 January 1991	..... 1978	3/97	*	....	4,01.12	*	4,34.66
2	Bhatsa Project	₹ 1368.00 Dt.28 June 1967	..... 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 January 1987	..... 4-87	3-98	*	....	1,11,45.19	*	48,86.48
4	Ghatghar Pump storage at Ghatghar Tal.Akole	₹ 17961.00/No.1078/C-93187	..... 12-88	1-2003	*	34,98.13	15,95,35.05	*	5,54,26.46
5	Hatiz Hingani	₹ 381.42/No.ADD/CE/PBIV/10541 Dt.7 November 1977	..... 7-11-77	6-98	*	....	12,66.53	*	19,24.08
6	Jam Nalla	₹ 667.91/No.2290/390/91 Dt.23 February 1994	..... 10-95	6-2000	*	....	17,35.28	*	12,12.39
7	Khari	₹ 563.37/No. MIM/2989/202/89/MI-2 Dt.7 May 1992	..... 8-12-95	99-2000	*	....	3,80.75	*	8,25.00
8	Lower Godawari	₹ 3224.00/ No.PLM/9596/677 Dt .25 May 1979	..... 1982	2001	*	....	2,42,75.87	*	2,33,79.00
9	Mandwa Project	₹ 55.00/No.MAN/1072/10740/233 Dt.9 September 1976	..... 76-77	1986	*	....	1,52.90	*	86.58
10	Masrul	₹ 37.49/No.MIT/2289/55/KDT Dt.11 March 1989	..... 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 May 1996	..... 22-5-1996	16-5-97	*	....	19,74.01	*	*
12	Pothara Nalla Project	₹ 4099.84/PTR/1092/129601(308/92) Dt.24 April 1996	..... 10-1978	6-2002	*	....	9,91.03	*	48,00.00
13	Surya	₹ 14590.00/No.119/(667/91) MP-Z Dt.28 September 1994	..... 5-74	2000-2001	*	....	2,69,82.72	*	2,26,24.00

(*) Information awaited from departments (August 2013)

APPENDIX -X -Contd.

(ii) STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORK (COSTING ₹ 1 CRORE AND ABOVE) - contd.

MAJOR HEAD - 4701 & 4801 - IRRIGATION -Concl'd.

(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
14	Sangameshwar	₹ 645.43	..... 12-12-89	....	*	....	32,45.95	*	44,05.00
15	Surya HEP	₹ 420.38/No. HYP/384/614/HP Dt.6 April 1984	..... 85-86	3-97	*	....	27,14.54	*	9,27.76
16	Surya Canal Drop HEP	₹ 140.23/No.2885/679 Dt.22 September 1987	..... 22-9-87	31-3-96	*	52.47	11,04.52	*	3,81.81
17	Susari	₹ 257.70 Dt. 15 May 1988	..... 2-92	6-99	*	....	6.99	*	13,17.00
18	Tillari Project	₹ 4520.48/GrNoB15/6679/(1736)WR/CC (I) Dt.15 March 1979	..... 3-1986	2001	*	....	3,92,90.28	*	4,88,32.65
19	Upper Manar	₹ 1600	..... 1997	2000	*	....	8,60.99	*	16,00.00
20	Waghodi Project	₹ 177.00/No.KJL/1083/394(84/83) Dt. 03 September 1994	..... 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 September 1990	..... 10-91	12-2001	*	....	11.29	*	96,30.74
23	Koyana HEP St.IV	₹ 4923.86/No.KOY/1091/C-428/91 Dt. 18 February 1992 and 27316.22 /Gr.No.HYP/1181 Dt.16 December 1993	..... 10-3-92	28-2-98	*	45,30.47	25,76,25.10	*	11,40,50.62
24	Karanjwan HEP	₹ 360.07/No.KRJN/12/86/3513 Dt.14 September 1987	..... 1991-92	3-98	*	....	18,07.50	*	1,06,43.84
25	Upper Wardha Project	₹ 13.05/PIM/2664/9695/(Cell) Dt.13 February 1961	..... 1976	2002	*	....	20,29.84	*	6,61.86

APPENDIX -X -Contd.

(ii) STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORK (COSTING ₹ 1 CRORE AND ABOVE) - contd.

MAJOR HEAD - 4701 & 4801 - IRRIGATION -Concl'd.

(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any	
1	2	3	4	5	6	7	8	9	10	
26	Kukadi Project	Third Revision No. KUK 1090/SA/242/(1122/90)MP(1) dt. 5 August 1994	.....	1968	2015	*	93.00	54,79.23	*	22,29,85.00
27	Bhima Project	Original cost 42.58 Cr sanction dated 17 March 1965	.....	1966	June 2015	*	2,68.30	24,31.23	*	14,05,67.00
28	Koyna Dam Foot Power House	No. Koyna 2000(197/2000) HP Mantralaya dt. 20 February 2004 Sanctioned amount ₹ 379.78 Crore.	.....	2007-08	2013-14	*	1,19,49.36	2,76,07.24	*	4,59,25.00
29	Upper Penganga Project	*	.....	*	*	*	2,60.40	16,42.43	*	*
30	Lower Wunna Project	*	.....	*	*	*	63.08	20,22.07	*	*
31	Nandur Madhumeshwar Project	*	.....	*	*	*	10,39.44	21,36.66	*	*
32	Dhom Balkawadi Project	*	.....	*	*	*	5,02.91	7,07.60	*	*
33	Kumbhe H E P	No. Kumbhe 1097/(226/97) HP dt. 15.10.1998 Sanctioned Amt. ₹ 9724.31 lakhs	.....	1998	*	*	31,37.11	1,49,59.12	*	7,40,44.08
34	Sardar Sarovar Project	*	.....	*	*	*	62,55.10	10,86,37.26	*	*

APPENDIX -X -Contd.

(ii) STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORK (COSTING ₹ 1 CRORE AND ABOVE) - conclud.

MAJOR HEAD - 4701 & 4801 - IRRIGATION -Conclud.

(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
35	Kal Hydro-Electric Project	No. Kal/1097/207/97/HP Dt. 14 July 1988 Cost ₹ 9899.69 lakh	.....	*	*	25,13.78	8,47,24.58	*	*
36	Tillari Hydro-Electric Project Stage II	Revised sanction No. Tillari 2002/(159/2002) HP Dt. 29 September 2010	.....	2002	*	2,56.89	5,29.03	*	2,95,35.74
Total :						3,44,20.44	80,04,80.83		

(*) Information awaited from departments (August 2013).

APPENDIX -X - contd.

(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

MAJOR HEAD - 4059 - BUILDINGS

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of Administrative Building for Tahsil office at Kudal(PW Sawantwadi)	Govt. resolution no. SHR/2999/DK401 Planning 3 dt 4/2/1999 Revised sanction PW Ratnagiri no.AB/GT/2870 dated 17 April 2008 Cost-258.00	*	*	*	5.04	2,37.10	*	NA-I(B)
2	Construction of District & Session Court Building at Washim	No. Budget -22 Dt. 22 June 2004 Cost 724.00	2007-2008	1.12.2012	*	34.46	6,90.44	*	NA-I(B)
3	Constrection of Court Building at Ambad, Jalna	Cost 108.90	2009-2010	2010-11	*	88.74	2,66.00	*	*
4	Construction of Tehsil Office at Chandur Bazar, Amravati	No. ID/4608/PK-53 Dt. 14 March 2008 Cost 213.14	2009-10	2010-11	*	7.79	2,08.12	*	NA-I(B)
5	Construction of Tahsil Office Bldg at Shirur	Cost 142.29	2007	2008-09	*	15.74	1,58.93	*	*
6	Construction of Hostel for boys & girls for IAS Training centre at old Morris college premises, Nagpur	No. GNS/37/5/3/2010 dt. 1 January 2010 Cost 450.53	2010	30.3.2012	*	27.85	5,26.12	*	*
7	Construction of Administrative Bldg at Kuhi, Nagpur	No. BDG/2908/24/BD-3 & No. 299/SE/08-09 dt. 15 February 2008 Cost 342.60	2009	09.01.2010	*	2.02	2,54.19	*	NA-I(B)
8	Construction of Tahsil Office Bldg at Kallam	No. B-1/228 Cost. 120	2009	28.8.2010	*	25.76	1,86.90	*	*
9	Construction of ITI Bldg at Gung, Yavatmal	No. B-1/273/DL/09-10 dt. 11 February 2010 Cost 164.71	2010	3.10.2011	*	38.42	1,41.41	*	NA-I(B)

APPENDIX -X - *contd.*(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - *contd.*MAJOR HEAD - 4059 - BUILDINGS - *contd.*

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
10	Construction of Judicial Court Bldg. at Waste Dist. Osmanabad	No. B-1/574 Dt. 21 March 2011 Cost 354.19	*	*	*	15.06	66.47	*	NA-I(B)
11	Construction of Tahsil office bldg. At Paranda	No. B-1/294 dt. 7 November 2008 Cost 142.58	*	*	*	11.40	1,56.21	*	NA-I(C)
12	Construction of Upper Dist. Collectorate Bldg. at Ambejogai	AANo. GRN/BLD-4/PK/31/08-09 No. B-1/170 dt. 17 August 2007 Cost 178.94	2008	25.6.2009	*	25.57	1,87.23	*	NA-I(C)
13	Construction of Central Administrative Bldg. at Parola Dist. Jalgaon	No. BDG 1079/Case No. 424/Bldg.3 Dated 17 November 2009 Cost 311.32	2010-11	31.03.2012	*	30.17	1,31.10	*	NA-I(B)
14	Construction of Civil Court Bldg. at Nandgaon Dist. Amravati	No. C.C.B-1209/508/C. No. 71/Desk-13 Mant. 32 Dt. 18.11.2009 Cost 216.33	2010	5.5.2012	*	18.43	1,42.19	*	NA-I(B)
15	Construction of Central Administrative Bldg at Vengurla Dist. Sindhudurg	Cost 325.07 Dt. 14.11.2009	2009-10	*	*	45.75	1,85.45	*	NA-I(B)
16	Construction of Court Building at Dodamarg Dist. Sindhudurg	Cost 398.11 Dt. 1.7.2010	2010-11	*	*	86.66	1,72.33	*	NA-I(B)
17	Construction of New District Jail at Nandurbar	No. BLD-2005/Case No. -102/PRS-2/Mantralya Mumbai Dt. 23.8.2005 Cost 1583.04	2006-07	30.4.2008	*	1,30.43	5,04.41	*	NA-I(B)
18	Construction of New Judicial Bldg at Nandurbar	Cost 2057.41	2009.00	6.11.2011	*	85.09	13,21.20	*	NA-I(B)
19	Construction of District Court Bldg at Nandurbar	Cost 2057.41	*	*	*	1,60.00	5,13.54	*	NA-I(B)
20	Construction of Administrative Bldg at Akkalkuwa, Shahada	No. Budget/1809/CR-399/Bldg-3 dt. 14.11.2009 Cost 252.87	2010	30.3.2012	*	15.00	2,01.99	*	NA-I(B)

APPENDIX -X - contd.

(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.

MAJOR HEAD - 4059 - BUILDINGS- contd.

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
21	Construction of Court Bldg. at Kasaba Bawada Dist. Kolhapur	Cost 3100.76 Dated 2.7.2007	2009	*	*	28,67.71	47,47.99	*	*
22	Construction of Central Administrative Bldg. at Sawantwadi	Cost 336.79 Dt. 14.11.2009	2009-10	*	*	20.42	21.76	*	NA-I(B)
23	Construction of Administrative Bldg for Tahsil office at Ambad Dist. Jalna	Cost 159.25	2008	*	*	13.65	1,89.32	*	*
24	Construction of Tahsil office Bldg at Parbhani	No.VLD/40/2008/C No.7 Dt.26/2/2008 Cost 118.76	2009-10	19.12.2010	*	1.21	1,05.33	*	NA-I(B)
25	Construction of Court Bldg. at Loha Dist. Nanded	No.BLD/CCB 2409/1260 Dt. 18/8/2009 Cost 337.15	2011	8.9.2012	*	89.42	2,70.27	*	NA-I(B)
26	Construction of Tahsil office at Jintur	No.BLD/40/2008/40/E-8 Dt. 8/2/2008 Cost 153.77	2009-10	14.1.2011	*	31.45	1,18.18	*	NA-I(B)
27	Reconstruction of Collector Office at Jalgaon	Cost 285 Dt. 23.10.09	2011-12	2012-2013	*	1,64.37	1,64.37	*	NA-I(B)
28	Construction of New Hall for DPDC in the premises of Collector Office at Jalgaon	Cost 636.78 Dt. 11.11.2009	2011-12	2012-2013	*	5,27.45	5,27.45	*	NA-I(B)
29	Construction of Central Administrative Bldg at Kagal Dist. Kolhapur	Cost 292.27	2008	*	*	2,01.19	2,01.19	*	NA-I(B)
30	Construction of Central Administrative Bldg in Hatkanagle in Dist.Kolhapur	No. Niyojan/2310/2011 dt 6.3.2011 Cost 592.72	*	*	*	1,42.05	1,42.05	*	NA-I(B)

APPENDIX -X - *contd.*(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - *contd.*MAJOR HEAD - 4059 - BUILDINGS - *contd.*

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
31	Construction of Additional Court Building at Karad District Satara	Cost 350.15	*	*	*	2,80.19	2,80.19	*	NA-I(B)
32	Construction of Tehsil Office Bldg. at Ashti Dist. Beed	Cost 145.72	2008	2008-2009	*	1,50.24	1,50.24	*	NA-II(C)
33	Construction of Collector Office Building at Beed	Cost 386.86	2008	2009-2010	*	1,75.20	1,75.20	*	NA-I(B)
34	Construction of Administrative Bldg for Tahsil office at Georai Dist. Beed	*	*	*	*	80.36	80.36	*	*
35	Construction of C.O.E. Bldg at I.T.I. Akola	Cost 414.12	2008-2009	2010-2011	*	1,65.73	1,65.73	*	NA-I(B)
36	Construction of Tahsil office & S.O. Officers Administrative Bldg at Bhokar, Nanded	No. 2310 case no. 76/E-8 Dt. 5.4.2010	2011	17.4.2013	*	2,28.28	2,28.28	*	*
37	Construction of Court Building at Mahur Tal. Mahur	*	*	*	*	73.19	73.19	*	*
38	Construction of New Bldg of District & Session Court at Aurangabad	No. C.C./B-1398/59/13 Dt. 8.6.2005	*	*	*	27,86.18	27,86.18	*	*
39	IRA Construction of Court Bldg at Gangapur	*	*	*	*	98.54	98.54	*	*
40	Construction of Administrative Bldg for Tahsil office at Ramtek Dist. Nagpur	*	*	*	*	1,14.85	1,14.85	*	*
41	Construction of Administrative Building for Tahsil office at Mouda Dist. Nagpur	*	*	*	*	70.51	70.51	*	*

APPENDIX -X - *contd.*(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - *contd.*MAJOR HEAD - 4059 - BUILDINGS - *contd.*

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
42	Construction of Tahsildar office at Malkapur	Cost 319.09	*	*	*	1,01.90	1,01.90	*	NA-I(B)
43	Construction of Civil Court Building at Nandura	Cost 135.47	*	*	*	1,33.95	1,33.95	*	NA-I(B)
44	Construction of Civil Court Building at Nandura	*	*	*	*	1,26.44	1,26.44	*	*
45	Construction of Civil Court Building at Malkapur	Cost 890.09	*	*	*	2,01.42	2,01.42	*	NA-I(B)
46	Construction of New Court Building at Amravati	*	*	*	*	3,71.41	3,71.41	*	*
47	Construction of Lekha Kosh Bhavan at Amravati (PWD Amravati)	A.A No. Koiba 1306/Case no. 83/Kosha Admn. 5 Dt. 14.6.2006 Cost 422.61	2008-09	2010	*	5,04.57	5,04.57	*	*
48	Construction of Court Building at Lakhandur Dist. Bhandara	No. 751/TC Dt. 28.8.2009 Cost 160.09	2009	2010	*	2,07.78	2,07.78	*	*
49	Construction of Divisional Commissioners office Bldg at Nanded	No. BDG/Case No. 61/E-30 dated 19-6-2009 Cost 390.54	2009	2010	*	12,47.91	12,47.91	*	*
50	Construction of office building for Superintendent Excise Jalgaon	Cost 268.31	*	*	*	2,26.00	2,26.00	*	NA-I(B)
51	Construction of Judicial Building at Bhadgaon	Cost 276.10	*	*	*	1,40.00	1,40.00	*	NA-I(B)
52	Renovation of Collector office Building at Kolhapur	No.BLD/3809/case no.131/E-8 Dt. 26.08.2009 Cost 127.20	*	*	*	61.19	61.19	*	NA-I(B)

APPENDIX -X - *contd.*(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - *contd.*MAJOR HEAD - 4059 - BUILDINGS - *contd.*

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
53	Construction of New Building of Collector office at Kolhapur & improvement of premises of Collector Office at Kolhapur	No. BLD/3811/CR/282/E-8 Dt.17.04.2012 Cost 1700.04	*	*	*	1.25	1.25	*	*
54	Construction of Administrative Bldg. for Tahsil office Parsioni Dist. Nagpur	*	*	*	*	3,11.21	3,11.21	*	*
55	Construction of Tahsil office Bldg at Washim	No. B-1/358 Dt. 14.11.2006	*	*	*	1,83.68	1,83.68	*	*
56	Construction of Court Building with Electrification at Chimur	No.CCB/1710/148/case no. 44/Ka-13 Dt. 22.07.2010 Cost 367.11	2010-11	2012	*	59.84	59.84	*	NA-I(B) (a)
57	Construction of Administrative Building for Tahsil office at Chakur	No.BLD-4396 Cost 66.80	*	*	*	1,71.78	1,71.78	*	*
TOTAL						1,32,01.90	2,10,12.84		

(*) Information awaited from department (August 2013).

(a) 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 per cent

APPENDIX -X - *contd.*(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - *concl.*

MAJOR HEAD - 4216 - HOUSING

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of Vastralaya Mahila Vastigruh at Gangapur road near Ashok Stambh, Nashik	No. B-1/CE/C-4/2009-2010 Cost 2,18.43 dated 02-03-2010	2009-10	2011	*	2,64.80	4,88.97	*	*
TOTAL						2,64.80	4,88.97		

(*) Information awaited from department (August 2013)

APPENDIX -X - Contd.

(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS)

MAJOR HEAD - 5054 - ROADS

(₹ in lakh)									
Sr. No	Name of Project/Works	Estimated cost of work/ date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Improvement to Khultabad Fulambri Road SH-280 Km 0/0 to 26/00	S. No. 44/BA-5 SH-2208/CR/1916/P-3 Cost 1500	2008	*	*	35.00	12,95.30	*	NA-I(B)
2	STBT to Sakharwahi Werul Road	S.No. Govt. cir. No. PLN/1009/CR-102/P3 dated 20-05-2009 S. amt 1,59.00	2009	2010	*	20.77	1,40.79	*	NA-I(B)
3	Improvement to Harisal Akot Akola Washim Hingoli Kalamnuri Waranga road km 161/00 to 168/00 and 169/00 to 174/00	No. Rama/4408/CR/2891/P-3 dated 14-02-2008 Cost 4,75.25	2008-09	2010	*	16.54	3,37.31	*	NA-I(B)
4	Improvement to Shirur Anantpal to Latur Road K.M. 0/0 to 30/00 in Latur District under MIDP	No. MDR-2808/CR-193/P-3 dated 14-02-2008	2008	*	*	68.00	10,45.80	*	*
5	Improvement of Gangakhed Palam Loha km 468/600	No.1008/3831 dated 20-10-2008 Cost 3,00.00	2008-09	2010	*	1,48.93	2,60.07	*	NA-I(B)
6	Construction of road Phalegaon Yeldevi Jintur Rama 217 Taluka Jintur District Parbhani	No. CR-3809 dt. 20.10.2008 Cost 6,00.00	2008-09	2011	*	1,36.53	3,31.25	*	NA-I(B)
7	Widening to Kalmeshwar to Gondkhairi road from km 17/00 to 28/00 Taluka Kalmeshwar, Nagpur	No. PLN-1009/CR 3108, 3107, dated 20-05-2009 Cost 6,00.00	2010-11	2011	*	1,15.67	2,45.37	*	NA-I(B)
8	Improvement to Bhoom Paranda Kurduwadi road (S.H. - 155 km. 135/00 to 165/800 (SH-142 KM 126/200 to 142/00) (Sh-67 km. 109/400 to 122/400 and SH - 161 km. 95/200 to 108/200)	No. B-1/318 Cost 21,50.00	2009	2010	38.72	5,10.00	23,46.87	*	*

APPENDIX -X -contd.

(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - 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	Widening of 4 lane road going through Taluka Headquarters Kallam, Osmanabad	No. B-1/48 Cost 2,88.00	2009	2010	24.79	1,25.00	2,19.36	*	NA-1(B)
10	Improvement to Jintur Parbhani road, NH 217 km 72/0 to 105/00 (PWD Parbhani)	No. SH/2308/CR2893 dated 24-02-2008 Cost 1,60.00	2008-09	2009	*	4,89.35	9,26.47	*	*
11	Widening and BT of balance length of Rajura Sasti Kolgaon Kadoli Hadasti Shivani Hingnala road	Cost 500	*	2008	*	60.76	1,46.35	*	NA-1(B)
12	Improvement of Tuljapur Mangrul Akkalkot road Km. 9/00 to 39/600 SH-154	No. 160 dated 31-07-2009 Cost 25,00.00	2009	2010	*	90.49	1,26.54	*	NA-1(B)
13	STBT to Mendki Ekara Selda Road MDR 30 K.M. 22/00 to 27/00 in Brahmmapuri District Chandrapur	No. PLN-1009/CR/3869/Plan 3 dated 20-05-2009 Cost 1,10.28	2011	2011	*	17.70	78.95	*	NA-1(B)
14	Construction of Mudkhed diversion Road MDR 24 Pandharwadi Mudkhed Road to Mudkhed Nanded Umri Road SH 44 ROB near Mudkhed city District Nanded	Cost 10,00.00	2009	2010	*	1,35.39	3,11.77	*	NA-1(B)
15	Improvement to Katol Kondhali Road and STBT to Karanjana Kondhali Road KM 36/00 to 39/00 and 42/00 to 49/00 District Nagpur	AA no. 12/PLN/1009/CR-3110,3107 dated 20-05-2009	2009-10	2011	*	96.67	5,36.32	*	*
16	Improvement to Gumbadmet Zilpa Saoner Road SH 249 KM 0/00 to 5/00	AA No. 1009/CR-3111 dated 20-05-2009 Cost 1,50.00	2009-10	2011	*	12.72	48.65	*	NA-1(B)

APPENDIX -X -contd.

(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - 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	Improvement of Inamdhamni Chowk vishrambag SH 139	No. B-1/CE/7/2009-10 Cost 2,65.00	2009	2010-11	32	7.76	1,68.22	*	NA-1(B)
18	Improvement of Khadala Palshi Karad Kundal Sangli Road SH 75	B-1/SE/18/09-10 Cost 1,25.00	2009	2010	*	25.31	1,17.34	*	NA-1(B)
19	Improvement of Path Sangli Miraj Mhaisal Raod SH 138 KM 36/200 to 42/200	No. CE-3/2008-09 Cost 6,50.00	*	*	*	39.55	3,45.72	*	NA-1(B)
20	Construction of ROB on Erandol Neri Jamner Road SH 185, Gate No. 398/17-18 near Mhasawad village Tahsil Jalgaon	Cost 12,00.00 dated 20-05-2009	*	*	*	1,70.42	2,28.71	*	NA-1(B)
21	Construction of ROB on Nayandongri Hirapur Road SH 7 Gate No. 616/26-28	Cost 10,00.00 dated 20-05-2009	*	*	*	83.48	1,35.31	*	NA-1(B)
22	Widening and remolding Box Culvert on Eastern Express Highway Km 566/650	Rama/4309/CR/3101/P-3 dated 20-05-2009 Cost ₹ 120.00	2010	2012-13	*	12,58.49	14,45.23	*	*
23	Improvement to NH-4 Top Kasarwadi Sadole Madole Giroli Danewadi to NH-204 MDR-13 Km. 8/00 to 15/00	Sanction No. 8 Dt. 20-05-2009 Cost 350	*	*	*	35.00	1,19.92	*	*
24	Improvement to Guhagar Chiplun Karad Jat Bijapur SH 78 Km 89/200 to 93/200	Cost 1,20.00 dated 20-05-2009	*	*	*	0.63	21.37	*	NA-1(B)
25	Improvement to Guhagar Chiplun Karad Jat Bijapur SH 78 Km 101/200 to 105/200	*	*	*	*	81.38	1,01.62	*	*

APPENDIX -X -contd.

(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - contd.

MAJOR HEAD - 5054 - ROADS - contd.

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
26	Four lane road of Gangakhed Parli Palam Loha road MDR 2	No.1008/Cr/3835 dt. 20/10/2008 Cost 300.00	2008-09	2010	*	47.53	64.16	*	NA-1(B)
27	Construction of road Nanded Railway diversion MH 222 MDR 134 Taroda Rd Km 00/00 to 5/120	No. MDR-2509/CR/3798/P-3 dt.20/5/2009 Cost 1800	2010	2012-13	*	10,95.11	19,57.71	*	NA-II(C)
28	Construction of ROB in Mumbai Thane Nagar Nanded Bhokar Rd Km 330/200 MSH-2	No. Niyojan/1009/3150/N-3 dt.20/5/2009 Cost 1150	02-05-2011	5-04-2012	*	1,61.88	2,45.30	*	NA-1(B)
29	Construction of new road diversion for Chipi and Parul Air strip Tah.Vengurla , Sindhudurg	Cost 500	*	2012-13	*	25.08	28.18	*	NA-1(B)
30	Improvement & B.T. to Bhuifavada Het Upale Nerle Tiravade Jambhawade road MDR-2 Tal. Vaibhavawadi Dist. Sindhudurg	No. B-1/SE/09/11-12Cost-100.00	2010-11	*	*	23.91	37.54	*	NA-1(B)
31	Improvement & B.T. to Shiragaon Salshi Kuwala road MDR-6 Km. 0/0 to 5/500 & 14/800 to 14/700 Tal. Deogad Dist. Sindhudurg	No. B-1/SE/12/11-12 Cost-100.00	2010-11	2012-13	*	42.27	67.27	*	NA-1(B)
32	Widening of carriogeway from Shigle lane to 5.5m.m. width on Vijaydurg Padel Jamsarde Shiroda Satara part of Revas Reddi road MSH-4 Dist. Sindhudurg Km 740/855 to 770/300	Cost 100.00 31/10/2009	2009-10	2012-13	*	2,18.76	7,24.26	*	*

APPENDIX -X -contd.

(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - 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
33	Improvement to Vengurla Tulas Sawantwadi Rd SH 122 Km 13/00 to 18/00 Dist.Sindhudurg	Cost 100.00	*	2012-13	*	50.74	52.02	*	NA-1(B)
34	Repair of Westside chamber of drainage on Eastern Highway Chain No. 561/625 to 561/950	No.Rama/4310/CR-1/738/P-3 Dt. 20-3-2010 Cost 80.00	*	*	*	2,64.62	3,62.39	*	*
35	Repair of Westside chamber of drainage on Eastern Highway Chain No. 561/700 to 561/890	Rama/4310/CR/1738/P-3 Dt. 20-3-2010 Cost 48.00	2010-11	2011	*	1,49.38	2,17.10	*	*
36	Improvement of drainage on Eastern Highway Golden dais Chain No. 561/200 to 561/600	Cost 34.00	2009	2010	*	2,17.59	2,88.76	*	*
37	Imp. Of Telgaon Kusr Rd MDR-55 Km 15/800 to 20/800	No.MDR-2010/CR/455/P-3 dt. 20-3-2010 Cost 136.54	2010	2011	*	9.80	45.88	*	NA-1(B)
38	Improvement to Chinchala Phiskuti Chandrapur Rd. Km 0/00 to 7/00	Cost 100.00	*	*	*	0.05	1,77.31	*	*
39	Improvement to Gadchandur Bhoyegaon Dhanora Mahakurla Rd Km 11/00 to 17/00 Section Kawathala to Bhoyegaon MDR 13	AA No. PLN/1009/CR-5602/P-3 Dt.20-5-2009 Cost 250.00	2009	2010	*	42.91	1,79.00	*	NA-1(B)
40	Improvement to Renapur Udgir Rd SH -168 Km 111/00 to 117/00 & 120/00 to 123/00 Tal. Degloor	Planning/1009/3158/P-3 dt. 20/5/2009 Cost 136.00	2009	2010	*	15.15	1,42.56	*	NA-II(C)
41	Improvement to Mehargaon Dhule Amalner Chopda Road SH14Km. 52/500 to 55/600	Cost 124.96	2010	2011		1,27.93	1,27.93	*	NA-II(C)

APPENDIX -X -contd.

(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - 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
42	Widening to Parola Dharangaon Sonwad Paldhi road MDR-47 Km. 34/500 to 40/00 (Section Sonwad to Zurkheda)	No. NBD/2012/CR/361/Prov-3/2012 Dt. 22.02.2012	2012	2013	*	6.00	6.00	*	*
43	Renewal of Dharangaon Nandura Dhamangaon to ODR-68 Tah. Jalgaon	No. Pin-1009/CR-385/Dt. 20.05.2009 Cost. 100.00	*	*	*	25.17	25.17	*	NA-1(B)
44	Improvement to Gargoti Pushphagar Vengrul Vasardemani Patgaon MDR-58 Km. 33/00 to 36/00 Tah. Gargoti	Cost 100.98 Dt. 20.06.2010	2010	*	*	33.58	33.58	*	NA-1(B)
45	Improvement & B.T. to Kingawade Kotkamte MDR-6 Km. 3/500 to 6/500 & 7/00 to 10/100 Tal. Deogad Dist. Sindhudurg	No. B-1/SE/04/11-12	2010-11	*	*	20.95	20.95	*	*
46	Construction of Four lane road of Ghansawangi ambad Kumbhar Pimpalgaon road SH-148 Km. 5/00 to 6/00	No. Niyojan 1008/Cr-9822/P-3 Dt. 20.10.2008 Cost 300.00	2009-10	2010-11	*	63.87	63.87	*	NA-1(B)
47	Improvement to VR-71 to Shirpur village Km. 0/00 to 6/00 VR-85 Tal. Mantha	No. PMF-1009/CR-2925/P-3 Cost 100.00 Dt. 20.05.2009	2009-10	2010-11	*	29.53	29.53	*	NA-1(B)
48	Construction of SVHP on Ausa Omerga Khangi road Km. 26/00 to 83/500 SH-164	No. 633 Dt. 14.01.2009 Cost 100.00	2008-09	2009	*	5.87	5.87	*	NA-1(B)
49	Improvement to Mumbai Kalyan Beed Parli road Km. 325/00 to 332/00	Cost 105.00	2008-09	2009-10	*	24.29	24.29	*	NA-1(B)

APPENDIX -X -contd.

(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - 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
50	Improvement of damage portion on Shegaon Balapur Patur SH-198 Km. 18/00	Cost 160.00	2009-10	2009-10	*	1,03.80	1,03.80	*	NA-1(B)
51	Construction of ROB JWCRA road Km. 138/34	*	*	*	*	3,62.27	3,62.27	*	*
52	Construction of Chandrapur Bamni road Km. 40/00 to 107/800	*	*	*	*	49.75	49.75	*	*
53	Extension of ROB at old Warora Naka square Dist. Chandrapur	*	*	*	*	3,85.35	3,85.35	*	*
54	Construction of Four Laying of Amravati Badnera road Km. 156/00 to 159/00	*	*	*	*	3,07.69	3,07.69	*	*
55	Improvement to Riddhapur Teosa road Km. 7/0 to 8/0, 10/0 to 15/500 & 28/00 to 10/300	*	*	*	*	1,02.58	1,02.58	*	*
56	Improvement to Mangrul Bhis road Km. 56/00 to 60/00 SH-261 Tah. Bhiwapur	No. 19/CE/08-09 Cost - 150.00	2008	2009	*	1,22.21	1,22.21	*	*
57	STBT to Mulchera Deola Balapalli Etapalli road Km. 10/00 to 30/00	Cost 648.00	2005-06	2011	*	4,19.59	4,19.59	*	NA-1(B)
58	Improvement & Widening to Bel Bhisnor Narkhed road Km. 13/00 to 18/00 MDR-5 Tal. Narkhed	A.A.No. PLN-1009/CR-38231 Dt. 20.5.2009 Cost 150	*	2010-11	*	1,37.93	1,37.93	*	NA-1(B)

APPENDIX -X -contd.

(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - 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
59	Taring of Bridge road in Solapur city SH-176	No. 501/PWD/Lekha 1241/Rama/2004/P-3 Dt. 12.2.2004 Cost ₹ 45718.46	2009-10	2010-11	15.83	2,43.43	2,43.43	*	NA-1(B)
60	Construction of By pass road outside Kelus village on Revas Reddy road coastal highway MSH-4 Tal. Vengurla Dist. Sindhudurg	Dt. 31.10.2009 Cost 170.00	2009-10	2011-12	*	0.35	0.35	*	NA-1(B)
61	Improvement of road from border of Deogad Dist. To Radhanagar Mudal Vita Nidhori Kapsi Nipani N.H. -116 Km. 134/00 to 136/385	No. Niyojan/1009/Cr/6/050 Dt. 31.10.2009 Cost ₹ 110.00	*	*	*	1,00.06	1,00.06	*	NA-II(C)
62	Improvement of Tilwani to Kotuchi road in Kolhapur Dist. Tal. Hatkangale	No. 2110/CR-529/R-3 Dt. 20.3.2010 Cost ₹ 104.60	*	*	*	92.40	92.40	*	NA-1(B)
63	Improvement oto Ambewadi to Nitwade road MDR-19 Km. 0/00 to 6/500 in Kolhapur Dist. Tal. Karveer	No. MDR/2111/Cr-482/P-3 Dt. 15.1.2011 Cost. ₹ 130.81	*	*	*	1,32.83	1,32.83	*	NA-II(C)
64	Implementation of road from SH-4 to Vikaswadi Sangawdewadi road MDR-26 Km. 0/00 to 4/00 in Kolhapur Dist. Tal. Karveer	No. MDR/2111/Cr-460/P-3 Dt. 15.1.2011 Cost ₹ 105.41	*	*	*	36.52	36.52	*	NA-1(B)
65	Construction of Hingna Gondkhairi road from Hingna village to SH-6 up to Gondkhairi village Km. 13/00 to 22/281	No. SH-3305/1587 Dt. 9.6.2005 T.S.No. 79/CE/05-06 Cost ₹ 900.00	2005-06	2007	*	9,22.42	9,22.42	*	NA-II(C)
66	Construction of Assegaon Wadhana Shendurjana road Km. 0/00 to 4/00 & Construction of C D Work on Assegaon Wadhona road at ch. 1/500, 1/950, 2/310, 2/760, 2/800	No. T.C. 3079 Dt. 20.6.2012 Cost ₹ 125.00	2012	2013	*	82.83	82.83	*	NA-1(B)

APPENDIX -X -contd.

(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - *concl.*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
67	STBT toPauni Kodurli Bhojpur Sawaria road	*	*	*	*	20,07.28	20,07.28	*	*
68	Improvement of Chimur Masal Kolar (By-pass road) Km. 0/00 to 1/00	*	*	*	*	18.69	18.69	*	*
69	STBT to Wadhona Bhagwanpur road VR-43 Km. 1.00	*	*	*	*	14.88	14.88	*	*
70	Improvement to Nagpur Bori Tuljapur road Km. 567/00 to 587/200	No. MDR-2509 Cr-3155 Dt. 20.5.2009 Cost ₹ 170.00	2010-11	2011-12	*	2,07.77	2,07.77	*	*
71	improvement to NH-222 to joining SH-216 near Basmath by pass with CD works Km. 0/0 to 2/00	S.No. 1008/CR 382/P-3 Dt. 21.10.2008 Cost ₹ 200	2008-09	2009-10	*	1,87.89	1,87.89	*	NA-1(B)
72	Improvement to Four lLane Road in Barmath City Km. 2	No. 1008/CR/6804/P-3 Dt. 20.10.2008 Cost ₹ 577.17	2008-09	2009-10	*	52.62	52.62	*	NA-1(B)
73	Improvement to Mangrulpir Manora Digras road Km. 134/00 to 160/00	No. B-1/235/DL-11-12 Dt. 28.12.2011 Cost ` 339.00	2011	2013	*	95.57	95.57	*	NA-1(B)
74	Construction of S.H. Grade road in Latur City on existing old Railway Line SH-77	No. Chief Engineer 3812 Cost ₹ 1157.64	*	*	*	1,73.36	1,73.36	*	NA-1(B)
75	Improvement to Saikhed Hiwangaon Wahi road MDR-43 Km. 0/00 to 5/600 Tal. Niphad	Govt. Reso. No. B-1/3161/192 C.E.P.W. Nashik No. Desk-4/Tender/4416/2010 Dt. 26.10.2010 Cost ₹ 136.35	*	*	*	2,28.72	2,28.72	*	*
76	Improvement to natunagar Tulshi Venhere road Km. 0/0 to 8/782	No. CE. -3/2008-2009 Cost ₹ 550.00	2006	2008	*	45.61	45.61	*	NA-1(B)
77	Improvement to Deogaon Toka road S.H. 48 Km. 133/0 to 137/0	PLN-1009/CR-2638/P-3 Dt. 20.5.2009	*	*	*	98.26	98.26	*	*
TOTAL						1,32,16.17	2,27,39.90		

(*) Information awaited from departments (August 2013)

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 per cent

APPENDIX -X -contd.
(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES)

MAJOR HEAD - 5054 - BRIDGES

<i>(₹ in lakh)</i>									
Sr. No	Name of Project/Works	Estimated cost of work/ date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of two lane bridge across Ordal Creek near Chikhaldongri village ODR 78	No. B1/HO/201 Cost 2,27.41	2008-09	2009	*	81.90	3,83.20	*	*
2	Reconstruction of bridge on Jamner Fattepur Road SH 188 km/115/00 on Kang river Taluka Jamner (254(H)(i) 221)	No PLN-1009/Cr-2934-P-3 dated 20-05-2009	*	*	*	1,43.54	1,57.12	*	*
3	Reconstruction Approaches for bridge at km 30/800 on Daithana Ashti Loni Sawangi road Taluka Partur, Jalna	No. NH-2707/CR-578/P-3 dated 02-02-2007 Cost 1,50.00	2008-09	2010-11	*	16.17	53.52	*	NA-I(B)
4	Reconstruction of approaches for bridge at km 198/400 on Ranjani Kumbhar Pimpalgaon road taluka Ghansavangi, Jalna	NoNH 2707/CR-579/P-3 dated 02-02-2007 Cost 1,20.00	2008-09	2009-10	*	9.65	1,21.92	*	NA-II(C)
5	Construction of bridge on Shahagad Tirthpuri road SH 30 km 402/800, 418/650, 419/550, 424/650, 432/00, 447/600	No. Niyojan-1008/CR-3802/P-3 dated 20-10-2008 Cost 6,50.00	2009-10	2010-11	*	63.00	3,20.15	*	NA-I(B)
6	Construction of Bridge on Kappaon road SH-173 Km. 177/600, 194/200, 201/200	No. Niyojan -10078/CR-3875/P-3 dated 20-10-2008 Cost 1,25.00	2009-10	2010-11	*	13.00	63.54	*	NA-I(B)
7	Construction of Bridge on Soundalgaon SH 30 to Shevla Mangrul Road MDR 23 KM 3/800, 5/200, 5/400, 9/00, 11/800	Cost 2,50.00	2009-10	2010-11	*	25.24	62.18	*	NA-I(B)
8	Construction of bridge on Yisgaon Pathrdi Padalshingi Kukkadgaon Road Km 90/500	Cost - 3,00.00	20-06-2009	2010-11	*	26.10	1,51.53	*	NA-I(B)

APPENDIX -X -contd.

(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES) - 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 bridge across Pedhi river on Ballarkhed Asara Road SH200 km 60/200	Cost 1,40.00	2008-09	2008-09	*	13.75	88.13	*	NA-1(B)
10	Construction of bridge on Warangal Sable Janephal Warud Bharaj MDR 5 on river Dhamna	Allot. No. 5671 dated 20-10-2008 Cost ₹ 1,50.00	2009	2011	*	41.03	73.90	*	NA-1(B)
11	Construction of Major Bridge across Kayadhu River on Hingoli Kothlaj Road VR-86	No. SH 4408/CR-3841/P-3 dated 20-10-2008 Cost ₹ 2,29.51	2009	2010	*	41.99	74.12	*	NA-1(B)
12	Construction of bridge on SH-150 Zoregaon road VR-118 km. 2/200	No. 31 dated 19-05-2009 Cost ₹ 1,50.00	2009	2010	*	25.83	69.86	*	NA-1(B)
13	Construction of Bridge on Nashik Gangapur Dugaon road MDR-66 on Godavari river	No. BGM/2008/P.K-32/Bud. 1 Dated 12-06-2008 Cost ₹ 1,61.64	2010-11	2011-12	*	3,33.64	4,23.40	*	*
14	Constructon of Major Bridge across Tapi river at Hatoda on Nandurbar Sajjipur Taloda road.	*	*	*	*	1,18.09	3,97.51	*	*
15	Construction of Major Bridge on Dudhganga river near Khebawade on Pachgaon Girgaon Khebawade road MDR-35 IDBL	Cost ₹ 416.00 dt. 5-10-2005	*	*	*	20.00	2,19.20	*	*
16	Construction of Bridge across Dudhna river near Morgaon Dist. Parbhani	No. CR/3830 dt. 20/10/2008 Cost ₹ 300.00	2008-09	2011	*	15.00	70.50	*	NA-1(B)
17	Construction of Bridge on Nanded Usmanagar Halda Kautha Mukhed Rd SH-224 at Chain 42/200,46/00 & 47/800	No.MDR-2508/CR/3866/P-3 dt.20/10/2008 Cost ₹ 150.00	2009	2010	*	28.70	1,50.63	*	NA-II(C)

APPENDIX -X -contd.

(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES) - 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
18	Repairs to Satarda Bridge at Km 770/300 on BordinalaShevashioda Satarda Rd MSH 4 Tal. Sawantwadi	Cost ₹ 100.00 20/5/2009	2009-10	2012-13	*	73.97	1,00.65	*	NA-II(C)
19	Construction of major Bridge on Sakhar creek near village Akshi on Alibaug Ravdanda Rd MDR 25 KM 1/600 Tal. Alibaug Dist. Raigad	Cost ₹ 710.00 NO.MDR 1105	*	*	*	1,28.51	4,42.71	*	NA-1(B)
20	Construction of two lane major bridge across urban Panvel SH-54 Patalganga river Karjat Rd	No. TC-1014 dt 19/4/2010	*	2011	*	8.90	6,34.37	*	*
21	Construction of Bridge on Kalyani river on SH-6 to Dhanora VR-29 Km 1/800	AA No.3886 dt.20-10-2008 Cost ₹ 100.14	2009-10	2010-11	*	14.28	31.88	*	NA-1(B)
22	Construction of major Bridge on Morana river on diversion outside Shirala to Vita Malkapur Oni Rd. SH -111, Km 4 Tal. Shirola	*	*	*	*	1,35.35	1,44.95	*	*
23	Construction of major Bridge across Kapurnalla on Tasgaon in Bypass Rd SH-10 Km 1/580	*	*	*	*	13.70	25.44	*	*
24	Construction and widening of monir Bridge on Morana river on Vita Peth Malkapur Oni Rd. Km 75/650 SH-111 Tal. Shivala	*	*	*	*	11.45	14.33	*	*
25	Construction of Major Bridge at ch. No. 306/800 near Wahoda village on Ankaleshwar Burhanpur road SH-4 (section Chopada to Yawal) Tal. Chopda	No. PLN/2010/CR-430/Prov-3/2012 Dt. 20.3.2010	2010-11	2012	*	47.17	47.17	*	*
26	Construction of Major Bridge near narrow bridge near Erandol on Anjani river in ch. No. 25/200 on Sawakheda Dharangaon Erandol near Jamner SH-185 Tal. Erandol	No. Rama/510/Cr/5/76/P-3/Mant. Dt. 20.3.2010	2012	2013	*	15.28	15.28	*	*

APPENDIX -X -contd.

(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES) - 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	Expenditure to the e	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
27	Construction of Major Bridge on Pachganga river near village Bhilwade on SH-152 to Kurundwad	No. 8 Dt. 20.5.2009 Cost ₹ 400.00	*	*	*	3,25.28	3,25.28	*	NA-1(B)
28	Construction of Bridge on Alas bubnal SH-57 Km. 2/250 in Shirol Dist. Kolhapur	No. MDR/2112/CR/119/P-3 Dt. 14.12.2011 Cost ₹ 153.34	*	*	*	0.85	0.85	*	*
29	Construction of Bridge on Udgaon Chinchwad Arjunwad MDR-17 Km. 7/00 in Shirol Dist. Kolhapur	No.MDR/2002/CR/124/P-3 Dt. 14.12.2011 Cost ₹ 179.59	*	*	*	0.53	0.53	*	*
30	Construction of Major Bridge at Kolhapur SH-115 Shenwade Andur Dhawale Mahasurli Kate Chande Raswade road MDR-40 Km. 30/500 Tah. Radhanaqri	Cost ₹ 233.47	*	*	*	1,40.96	1,40.96	*	*
31	Construction of Minor Bridge on Tuljapur Mangroli Akkalkot road Km. 3/800 to 6/200 to 7/500	No.154 Dt. 31.7.2009 Cost ₹ 100.00	2009	2010	*	26.02	26.02	*	NA-1(B)
32	Construction of Minor Bridge in Km. 12/200, 14/400 on Tadale Yerur Shengaon Yregaon road	*	*	*	*	38.71	38.71	*	*
33	Construction of Bridge across Sina river near Malilie Peth Tal. Mahol	No. Shr/2098/PK-191/Planning-3 Dt. 8.6.1998 Cost ₹ 171.00	2001	2007	*	1,99.93	1,99.93	*	*
34	Construction of Bridge on Neri Jamner road on Waki river km. 72/00 Sh-185 Tal. Jamner	No. Sh-1008/Cr/400/PLN-3/SH-185 Dt. 20.10.2008 Cost ₹ 100.00	*	*	*	1,37.42	1,37.42	*	*
35	Construction of Minor Bridge on Lay out no. 4 Jarag nagar SH-128 of Shahu Naka Morwadi Pachgaon Kulamb road SH-115	No. AB/CT-23/4539/2011 Dt. 4.5.2011 Cost ₹ 100.00	*	*	*	14.17	14.17	*	*
36	Construction of Major Bridge on SH-152 to karandwad road near Bahirewadi village across Pachganga river	No. MDR-2199/CR-1871/P-3 Dt. 4.2.1999 Cost ₹ 400.00	*	*	*	3,30.77	3,30.77	*	NA-1(B)

APPENDIX -X -contd.

(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES) - contd.

MAJOR HEAD - 5054 - BRIDGES - contd.

<i>(₹ in lakh)</i>									
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
37	Construction of Submersible Bridge Across Kayandhu river on Hingoli road	No. VR-4408/Cr-2842/P-3 Dt. 20.10.2008 Cost ₹ 185.03	2009	2010	*	53.42	53.42	*	NA-1(B)
38	Construction of Major Bridge on Malhiara Goregaon Khandra road Km. 14/200 to 14/206 MDR-12	No. PLN-1008/Cr-3879/P-3 Dt. 29.10.2008 Cost ` 105.93	2009	2010	*	21.25	21.25	*	NA-1(B)
39	Construction of Minor Bridge at Km. 38/00 on Menndaki nanegaon Ekara road MDR-30	*	*	*	*	32.55	32.55	*	*
40	Reconstruction of Bridge on Ahwa Malegaon road Km. 995/800 Tal. Gangapur Dist. Aurangabad	*	*	*	*	30.84	30.84	*	*
41	Construction of Major Bridge across Nag River at Dhalgaon Kapri road Tal. Kamptee	No. S.E.P.W.D./6343 Dt. 12.8.2009 Allot. No. 3451 Dt. 29.8.2009 Cost ₹ 122.94	2009	2010	*	1,31.69	1,31.69	*	NA-1(B)
42	Construction of Bridge on Khultabad Phulambari road SH-180 Km. 66/00 to 67/00	A.A.No. 3915 Dt. 20.10.2008 Cost ₹ 150.00	2009	2010	*	1,43.18	1,43.18	*	NA-1(B)
43	Reconstruction of 4 Minor Bridge on Nagpur Katol Jalalkheda road SH-248 Km. 71/600 to 71/800, 73/200 Tah. Narkhed	A.A.No. PLN 1009/CR-3145 Dt. 20.5.2009	2010	2010-11	*	75.60	75.60	*	*
44	Reconstruction of Major Bridge on Umri Balegaon Kuntur Naigaon road SH-228 Korkalgaon Nalla Km. 22/600	No. MDR-3209/CR-3856/P-3 Dt. 20.10.2006 Cost ₹ 150.00	2010	2011	*	61.60	61.60	*	NA-1(B)

APPENDIX -X -concl.d.

(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES) - concl.d.

MAJOR HEAD - 5054 - BRIDGES - concl.d.

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of 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
45	Construction of two lane High Level Major Bridge across Washti Creek between Govalkole Kaluste Tal. Chiplun	E.E. Letter No. 5251 Dt. 21.6.2011 Cost ₹ 200.00	2005-06	2007	*	2,41.20	2,41.20	*	*
46	Construction of Major Bridge on Burdi Sawantwadi Aronda Reddy road SH-123 across Terekhol Creek Aronda Kiranpani road	Cost ₹ 1798.92	2008	2009	*	6,62.20	6,62.20	*	NA-1(B)
TOTAL						41,33.41	70,05.36		

(*) Information awaited from department (August 2013)

(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 per cent.



APPENDIX . XI

STATEMENT OF BALANCES ALLOCATION OF WHICH, AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT YET BEEN FINALISED

(₹ in lakh)

Sr. No.	Item	Head of Account as per Finance Accounts 2012-13.	Amount to be allocated amongst successor States	
			At the time of Reorganisation	At present
Items pending for 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.	Public Debt	6004 - Loans and Advances from the Central Government - loans sanctioned to Ex. Bombay State	2.92(Cr.)	2.92(Cr.)
4.	Loans	Loans and Advances	1.01 (Dr)	1.01 (Dr)
5.	Funds	8229- Development Welfare Funds -Co-operative Development Funds State Co-operative Development Funds Fund Account	19.24 (Cr)	19.24 (Cr)
		Investment Account	0.07 (Dr)	0.07 (Dr)
6.	Deposits	8449- Other Deposits Miscellaneous Funds and Deposits of Merged States- Deposit Account	6.81 (Cr)	6.81 (Cr)
		Investment Account	7.24 (Dr)	7.24 (Dr)
7.	Cash Balance	8673- Cash Balance Investment Account. Merged States	1,06.67 (Dr)	32.14 (Dr)
Allocation awaited from the Other States-Madhya Pradesh				
8.	Deposits	8449- Other Deposits Sinking Funds for Industrial Housing Madhya Pradesh Housing Board Fund Account	0.23 (Cr)	0.23 (Cr)
		Investment Account	0.23 (Dr)	0.23 (Dr)
Allocation awaited from the Other States-Andhra Pradesh				
9.	Loans	Loans to Hyderabad Gold Mines Limited	39.10 (Cr)	39.10 (Cr)
10.	Funds	Hyderabad State Family Pension Fund	*	*
11.	Deposits	Jagir Administration Deposits and Court of Ward Deposits	44.19 (Cr)	44.19 (Cr)
12.	Suspense	8658- Suspense Accounts Suspense Accounts (Civil) Hyderabad Operation Suspense	37.48 (Dr)	37.48 (Dr)

* The information regarding the post-1974 head of accounts in which the unallocated balances were included and the amount of unallocated balance under each head is awaited (August 2013)

APPENDIX . XII

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	(<i>₹ in lakh</i>)		Total
					Salary	Non-Salary	
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance of Raj Bhavan and upkeep of Gardens	64.37	....	64.37
C07	Forest	2406	Non Plan	Maintenance of Depots	3,97.18	13.60	4,10.78
C08	Forest	2406	Plan	Strengthening of existing wireless network in Thane, Dhule, Nagpur, North Chandrapur	....	49.89	49.89
E02	General Education	2202	Non Plan	Maintenance Grants to the Non-Government Junior College of Education	....	0.04	0.04
H03	Housing	2216	Non Plan	Municipal Taxes	....	2,21.64	2,21.64
H03	Housing	2216	Plan	Administration of Justice Minor Works financed from Discretionary Grant Registrar High Court Appellate side	....	1,59.38	1,59.38
H03	Housing	2216	Plan	C.E.(Electrical) Mumbai	....	0.80	0.80
H03	Housing	2216	Plan	Common item lump provision for pool quarters to be constructed of the discretion of the collection of district	....	0.80	0.80
H03	Housing	2216	Plan	Director Parks and Gardens	....	0.16	0.16
H03	Housing	2216	Non Plan	Maintenance and Repairs - Repairs to Building	....	3,37,63.53	3,37,63.53
H03	Housing	2216	Non Plan	Minor Works financed from Discretionary Grant Commissioner of Police, Mumbai	....	9.72	9.72
H03	Housing	2216	Non Plan	Minor Works financed from Discretionary Grant Inspector General of Police	....	31.13	31.13
H03	Housing	2216	Plan	S.E. (P.W.) Circle	....	25.72	25.72
H04	Secretariat and Other Economic Services	2406	Non Plan	Maintenance and Development Works	....	48.63	48.63
H04	Secretariat and Other Economic Services	3053	Non Plan	Aerodromes Maintenance of Air Strips	....	2.63	2.63

APPENDIX . XII - Contd.

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	(₹ in lakh)		
					Salary	Non-Salary	Total
H05	Roads and Bridges	3054	Non Plan	Maintenace and Repairs to Communication in State Sector	....	13,74,11.97	13,74,11.97
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Maintenace and Repairs to Raj Bhavan, Municipal Charges	....	2.46	2.46
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Grant-in-aid for Maintenance and Repairs to Deccan College Building at Pune	....	0.80	0.80
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Grant-in-aid for Maintenance of University Garden Rajabhai Clock Tower, Mumbai	....	0.05	0.05
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Repairs to Animal Husbandry Building	....	1,70.76	1,70.76
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Maintenance and Repairs to Raj Bhavan, Repairs to Building	....	2,12.88	2,12.88
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Grant-in-aid for the Maintenance of Leprosy Home at Amravati	....	1.00	1.00
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Repairs to Fisheries Building	....	35.99	35.99
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Repairs to Building	....	5,05,85.64	5,05,85.64
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Municipal Taxes	....	1,68.04	1,68.04
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Restoration of Government Heritage Buildings in Mumbai	....	7,25.00	7,25.00
H06	Public Works and Administrative and Functional Buildings	2217	Non Plan	Maintenace	....	33,00.00	33,00.00
I03	Irrigation,Power and Other Economic Services	2402	Non Plan	Maintenance and Repairs	....	7,09.06	7,09.06
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	Maintenance - C.E & Principal Engg. Staff College, Nashik	....	1.28	1.28
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	C.E & Director, M.E.R.I. Nashik	....	87.90	87.90

APPENDIX . XII - Contd.

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	(₹ in lakh)		
					Salary	Non-Salary	Total
103	Irrigation,Power and Other Economic Services	2701	Non Plan	Data Collection Circle Nasik	....	8.78	8.78
103	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E & Administrator CADA	3,64,96.85	20,29.30	3,85,26.15
103	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.Central Design Organisation, Nashik	....	6.58	6.58
103	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.Dam Inspectorate, Nashik	63.15	4.96	68.11
103	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.Irrigation Res and Devp. Pune	....	97.02	97.02
103	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.Irrigation Circle	1,63,01.89	7,87.08	1,70,88.97
103	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Director, I.R.D. Pune	....	12.16	12.16
103	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.A.I.C.	45,34.97	30,21.86	75,56.83
103	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Data Collection Circle, Nashik	....	1,82.99	1,82.99
103	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.Mechanical Circle	....	58.34	58.34
103	Irrigation,Power and Other Economic Services	2711	Non Plan	Director, Irrigation, Research & Development, Pune	....	1,14.92	1,14.92
103	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E.Koyna Construction Circle, Satara	....	13,21.50	13,21.50
103	Irrigation,Power and Other Economic Services	2702	Non Plan	S.E. C.I.P.C. Chandrapur	....	11,47.84	11,47.84
103	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E.Ghatghar (E&M) Circle Kalwa, Thane	....	1,85.60	1,85.60

APPENDIX . XII - Contd.

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary	Non-Salary	Total
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E.T.I.C. Thane	....	7,47.90	7,47.90
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E. Vidarbha Hydro Electgric and Lift Irrigation Circle, Nagpur	....	42.17	42.17
L03	Rural Development Programmes	3054	Non Plan	Maintenance and Repairs Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Parishads and Panchayat Samities Act, 1961 for repairs to communications	....	0.12	0.12
L03	Rural Development Programmes	3054	Non Plan	Maintenance and Repairs of Zilla Parishads Roads under 13th Finance Commission Grant.	....	0.08	0.08
L03	Rural Development Programmes	3054	Non Plan	Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications	....	0.12	0.12
L03	Rural Development Programmes	3054	Non Plan	Maintenance of Roads Constructed under Pradhan Mantri Gram Sadak Yojna	....	0.20	0.20
N03	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Maintenance of Hostels	....	0.13	0.13
N03	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	22,01.39	0.02	22,01.41
N03	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	11,02.03	0.01	11,02.04
N03	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225	Plan	Maintenance allowance to Backward Class students in hostels attached to professional Colleges (S.C.P.)	....	0.01	0.01

APPENDIX . XII - *Contd.*

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	(₹ in lakh)		Total
					Salary	Non-Salary	
N03	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225	Plan	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls	6,03.29	0.09	6,03.38
N03	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2235	Non Plan	New Hostels Opening and Maintenance of Councelling Cell	20.73	....	20.73
O30	District Plan-Aurangabad	2202	Plan	Grants for Special Repairs of Primary School Buildings	....	0.01	0.01
O30	District Plan-Aurangabad	2202	Plan	Grants for Zilla Parishad for Construction and Special Repairs of Secondary School Buildings	....	0.01	0.01
Q03	Housing	2216	Non Plan	Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund	....	0.05	0.05
Q03	Housing	2216	Non Plan	Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	....	0.07	0.07
R01	Medical and Public Health	2210	Non Plan	Health and Medical Services Equipments, Maintenance and Repairs Units	1,57.20	....	1,57.20
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2210	Plan	Establishment of Government Hospitals and Dispensaries in Mofussil Area - (District Level Scheme)	....	0.06	0.06
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2225	Plan	Grant-in-aid to Voluntary Agencies for opening and Maintenance of Post Basic Ashramshalas- (District Level Scheme)	0.57	0.05	0.62

APPENDIX . XII - Concl.d.

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary	Non-Salary	Total
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2225	Plan	Grant-in-aid to Voluntary Agencies for opening and Maintenance of Ashramshalas - State Plan Scheme (District Level Scheme)	0.97	0.02	0.99
T06	Capital Expenditure on Tribal Areas Development Sub-Plan	4225	Plan	Repairing of Ashram Shalash Buildings - State Plan Scheme	....	0.01	0.01
W02	General Education	2202	Non Plan	Maintenance of Students Hostels	2,15.07	....	2,15.07
W02	General Education	2202	Non Plan	Ordinary Maintenance Grants	....	0.04	0.04
W03	Technical Education	2203	Non Plan	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	0.01	0.01
X01	Social Security and Nutrition	2235	Non Plan	Homes and Remand Homes under Juvenile Justice Act.	12,01.51	....	12,01.51
Y02	Water Supply and Sanitation	2215	Plan	Pipes Water Supply Schemes-Grants to Maintenance and Repair	....	0.03	0.03
ZC01	Parliament/State/Union Territory Legislatures	2011	Plan	Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic MLA Hostel	....	0.01	0.01
Total					6,33,61.17	23,75,10.65	30,08,71.82



APPENDIX - XIII

STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31 March 2013)

(₹ in crore)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, the annual estimates of impact on net cash flows		The nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
	GENERAL ADMINISTRATION DEPARTMENT-												
1	2075 (00) (800) (00) (06) - Birth Centenary Celebrations of Late Shri Yeshwantrao Chavan (20750688) (Voted)	Exp.	One Time	Decrease in Revenue Surplus	....	....	100.00	....	....	....	100.00	....	....
	HOME DEPARTMENT-												
2	7475 (00) (800) (00) (01) - Loans to Maharashtra State Road Transport Corporation (7475 0172)	Exp.	One Time	Decrease in Revenue Surplus	....	....	....	200.00	....	....	200.00	....	....
	HOUSING DEPARTMENT												
7	2216 (80) (800) (04) (02) Under Maharashtra Housing Act 2011 Housing Appellate Tribunal (Voted) (2216 2673)	Exp.	Recurrent	....	....	....	....	100.00	....	....	100.00	....	....
8	2216 (80) (800) (04) (01) Under Maharashtra Housing Act 2011 Housing Appellate Tribunal (Voted) (2216 2664)	Exp.	Recurrent	....	....	....	....	100.00	....	....	100.00	....	....
	HIGHER AND TECHNICAL EDUCATION DEPARTMENT-												
9	2230 (03) (003) (02) (36)- Strengthening of Inustrial Training Institute under 13th Finance Commission (2230 5873) -	Exp.	One Time	Decrease in Revenue Surplus	....	....	45.51	....	....	....	45.51	....	....

APPENDIX - XIII - *concl.*

STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31 March 2013)

(₹ in crore)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, the annual estimates of impact on net cash flows		The nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
	RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-												
10	2501 (06) (101) (01) (05) - Subsidy by Maharashtra State Rural Livelihood Mission for Non Scheduled Castes / Scheduled Tribes Beneficiaries (2501 2775)	Exp.	Recurrent	4.00	Subsidy	....	4.00	....	....	....	4.00	....	....
11	3054 (04) (105) (00) (01) - Maintenance of Roads constructed under Pradhan Mantri Gram Sadak Yojana (3054 2375) and 3054 (04) (800) (00) (01) - Pradhan Mantri Gram Sadak Yojana from 13th Finance Commission grants (3054 2384) and 800 (00) (02) Maintenance and repairs of Zilla Parishads under 13th Finance Commissions grants (3054 2401)	Exp.	Recurrent	....	....	....	....	568.00	....	....	568.00	....	....
	SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT-												
12	2235 (02) (104) (08) (11) - Indira Gandhi National Handicapped Pension Scheme (2235 B 049)	Exp.	Recurrent	30.00	....	....	30.00	....	....	....	30.00	....	....
13	2235 (02) (104) (08) (12) - Provision for Indira Gandhi National Widow Pension scheme launched by Government of India (2235 B 031)	Exp.	Recurrent	24.00	....	....	24.00	....	....	....	24.00	....	....
Total :							203.51	968.00	...	...	1171.51	....	....

©

Comptroller and Auditor General of India

2013

www.cag.gov.in

www.agmaha.cag.gov.in