

A GENERAL DATA*		
Sr.No.	Particulars	Figures
1	Area	3,07,713 Sq. km.
2	Population	
	a. As per 2001 Census	9.69 crore
	b. 2010-11	11.24 crore
3	a. Density of Population (as per 2001 census) (All India Density = 325 persons per Sq. Km.)	315 persons per Sq. km.
	b. Density of Population (as per 2011 census) (All India Density = 382 persons per Sq. Km.)	365 persons per Sq. km.
4	*Population Below Poverty Line (BPL) (All India Average = 27.5 per cent)	35.7 per cent
5	a. Literacy (2001) (All India Average = 64.8 per cent)	76.88 per cent
	b. Literacy (2011) (All India Average = 74.0 per cent)	82.91 per cent
6	Infant mortality *** (per 1000 live births) (All India Average = 50 per 1000 live births)	31
7	Life Expectancy at birth ** (All India Average = 63.5 years)	67.2 years
8	Gini Coefficient ****	
	a. Rural (All India = 0.30)	0.31
	b. Urban (All India = 0.37)	0.37
9	Gross State Domestic Product (GSDP) 2010-11 at current price	10,29,621 crore
10	Per capita GSDP CAGR (2001-02 to 2010-11)	
	Maharashtra	12.51 per cent
	General Category States	11.32 per cent
11	GSDP CAGR (2001-02 to 2009-10)	
	Maharashtra	15.87 per cent
	General Category States	14.68 per cent
12	Population growth (2001-02 to 2010-11)	
	Maharashtra	15.99 per cent
	General Category States	17.56 per cent

B FINANCIAL DATA**			
Particulars	2001-02 to 2009-10		2001-02 to 2010-11
	General Category States	Maharashtra	Maharashtra
		(In per cent)	
a. of Revenue Receipts	15.20	14.18	14.98
b. of Own Tax Revenue	14.53	13.62	15.01
c. of Non Tax Revenue	13.87	7.58	6.52
d. of Total Expenditure	13.53	13.49	13.12
e. of Capital Expenditure	22.61	24.87	22.21
f. of Revenue Expenditure on Education	12.73	11.37	12.42
g. of Revenue Expenditure on Health	11.97	9.53	10.75
h. of Salary and Wages	11.45	11.79	12.97
i. of Pension	14.09	11.38	14.67

* Source of General data: BPL (Planning Commission and NSSO data, 61 Round), ****Gini Coefficient (Unofficial estimates of Planning Commission and NSSO data, 61 Round 2004-05 MRP), **Life Expectancy of birth (Office of the Registrar General of India, Ministry of Home Affairs) Economic Review 2010-11, ***Infant Mortality rate (SRS Bulletin January 2011), Financial data is based on the Finance Accounts of the State Government.

**** Gini co-efficient is a measure of inequality of income among the population. Value rate is from zero to one, closer to zero inequality is less; closer to one inequality is higher.

PART-A: STRUCTURE OF GOVERNMENT ACCOUNTS

The accounts of the State Government are kept in three parts: (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund: All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266 (1) of the Constitution of India.

Part II: Contingency Fund: Contingency Fund of the State established under Article 267 (2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State Legislature.

PART-B: LAYOUT OF FINANCE ACCOUNTS

Statement No.	About
1	Statement of Financial Position
2	Statement of Receipts and Disbursements
3	Statement of Receipts in Consolidated Fund
4	Statement of Expenditure in Consolidated Fund By function and nature
5	Statement of Progressive Capital expenditure
6	Statement of Borrowings and Other Liabilities
7	Statement of Loans and Advances given by the Government
8	Statement of Grants-in-aid given by the Government
9	Statement of Guarantees given by the Government
10	Statement of Voted and Charged Expenditure
11	Detailed Statement of Revenue and Capital Receipts by minor heads
12	Detailed Statement of Revenue Expenditure by minor heads
13	Detailed Statement of Capital Expenditure
14	Detailed Statement of Investments of the Government
15	Detailed Statement of Borrowings and Other Liabilities
16	Detailed Statement on Loans and Advances given by the Government
17	Detailed Statement on Sources and Application of funds for expenditure other than on revenue account
18	Detailed Statement on Contingency Fund and Public Account transactions
19	Detailed Statement on Investments of earmarked funds

MAHARASHTRA FISCAL RESPONSIBILITY AND BUDGETARY MANAGEMENT (MFRBM) ACT, 2005

The State Government has enacted the Fiscal Responsibility and Budget Management (FRBM) Act, 2005 to ensure prudence in fiscal management and to maintain fiscal stability in the State. To improve the fiscal position and to bring fiscal stability, the Act envisages progressive elimination of revenue deficit, reduction in fiscal deficit and prudent debt management consistent with fiscal sustainability. To ensure fiscal prudence the Act also provides for greater fiscal transparency in fiscal operations of the Government and conduct of fiscal policy in a medium term framework and matters connected therewith or thereto. The Fiscal Responsibility and Budgetary Management Rules (MFRBMR) were, however, framed in February 2006. The major fiscal targets for the State are as under:

- Reduce the revenue deficit by one *per cent* or more of the GSDP in the first year, 1.5 *per cent* or more in the first two years, two *per cent* or more in the first three years, beginning from the financial year 2005-06 and the entire deficit by 2008-09.
- Reduce the fiscal deficit by an amount equivalent to 0.3 *per cent* or more of the GSDP at the end of each financial year beginning with the financial year 2005-06 until the fiscal deficit is brought down to not more than three *per cent* of the GSDP. The fiscal deficit in 2008-09 and thereafter should not exceed three *per cent* of GSDP.

The Fiscal Responsibility and Budgetary Management Rules (MFRBMR) were, however, amended in July 2011. The major fiscal targets for the State are as under:

- The State Government shall maintain a revenue surplus in 2011-12 and thereafter.
- The fiscal deficit of the State Government shall not exceed 3 *per cent* of GSDP in 2010-11 and thereafter.
- The State Government shall maintain the outstanding debt to GSDP upto 26.3 *per cent* in 2010-11, 26.1 *per cent* in 2011-12, 25.8 *per cent* in 2012-13, 25.5 *per cent* in 2013-14 and 25.3 *per cent* in 2014-15.

Medium Term Fiscal Policy Statement

- As prescribed in the Act, the State Government laid a Medium Term Fiscal Policy Statement (MTFPS) and a Fiscal Policy Strategy Statement along with the budget before the Legislature. MTFPS presents three years rolling targets, assumptions underlying the fiscal indicators and assessment of sustainability relating mainly to (i) balance between revenue receipts and revenue expenditure and (ii) the use of capital receipts for generating productive assets.
- The revenue balance continues to be adverse due to the upward revision of salaries. Fiscal deficit will be maintained at 3 *per cent* of GSDP so as to avoid a disruptive squeeze on plan expenditure. The attempt is to ensure that the growth momentum in the economy is maintained and even increased, even though this may mean increased public expenditure. The medium term objective would be to revert back to the trajectory of high economic growth with consequent high growth in revenues and low deficits and channelise public expenditure for human resource development and infrastructure development. At the same time, it has been ensured that public investment in Agriculture, Human Development and Infrastructure is not squeezed and the State GSDP would grow around 9 *per cent* in real terms over the next three years.
- The State Government has developed its own Fiscal Correction Path (FCP) indicating the milestones of outcome indicators with target dates of implementation during the period from 2007-08 to 2013-14 keeping in view the fiscal targets laid down in the FRBM Act and/or the rules made thereunder.

Outcome indicators of the State's own
Fiscal Correction Path

(Reference : Paragraph 1.1; Page 1)

(₹ in crore)

Item	2009-10 Actuals	2010-11 RE	2011-12 BE	2012-13 Projections	2013-14 Projections	2014-15 Projections
A. STATE REVENUE ACCOUNT						
1. States Own Tax Revenue	59106.30	73495.65	83686.07	93945.98	105412.63	119554.95
2. States own Non-Tax Revenue	8352.61	8993.45	9730.83	10314.68	10933.56	11589.57
3. SOTR + NONTR (1+2)	67458.91	82489.10	93416.90	104260.66	116346.19	131144.52
4. Share in Central Taxes	8248.16	11419.24	13718.05	15089.86	16598.84	18424.71
5. Plan Grants	7496.25	10573.60	11232.74	12131.36	13101.87	14150.02
6. Non plan Grants	3706.97	2677.29	3136.23	3387.13	3658.10	3950.75
7. Total Central Transfer (4 to 6)	19451.38	24670.13	28087.02	30608.34	33358.81	36525.48
8. Total Revenue Receipts (3+7)	86910.29	107159.23	121503.92	134869.00	149705.00	167670.00
9. Plan Revenue Expenditure	16723.58	21164.60	25904.01	25000.00	27750.00	30802.50
10. Non-Plan Revenue Expenditure	78192.59	91682.27	95541.70	109832.00	121699.00	135130.00
11. Salary Expenditure	35173.00	43391.00	48761.00	55805.00	60665.00	63545.00
12. Pension	6946.12	11384.00	11431.00	12802.72	14339.05	16059.73
13. Interest Payments (Govt Debt)	14110.50	15565.55	17540.13	21117.00	23647.00	26491.00
Subsidies - Total (14+15)	9346.96	7949.10	7099.63	7667.60	8281.01	8943.49
14. Subsidies - General	5992.67	4817.66	4099.63	4427.60	4781.81	5164.35
15. Subsidies - Power	3354.29	3131.44	3000.00	3240.00	3499.20	3779.14
16. Total Revenue Expendr (9+10)	94916.17	112846.87	121445.71	134832.00	149449.00	165932.50
17. Salaries+Pension+Interest (11+12+13)	56229.62	70340.55	77732.13	89724.72	98651.05	106095.73
18. as % of Revenue Receipts (17/8)	64.70%	65.64%	63.97%	66.53%	65.90%	63.28
19. Revenue Surplus/ Deficit (8-16)	-8005.88	-5687.64	58.21	37.00	256.00	1737.50
B. CONSOLIDATED REVENUE ACCOUNT						
1. Interest payments(Off-Budget Debt)	727.50	536.45	508.87	500.00	500.00	490.00
2. Consolidated Revenue Deficit (19-B 1)	-8733.38	-6224.09	-450.66	-463.00	-244.00	1247.50
C. CONSOLIDATED DEBT						
1. Outstanding debt & liability incl off budget	181447.00	205689.00	226926.00	253449.48	283154.48	316424.08
2. Total Outstanding guarantees of which guarantee on account of borrowings & SPV borrowings	17319.55	15040.87	14992.00	14678.00	14222.00	13982.00
D. CAPITAL ACCOUNT						
1. Capital Outlay	17428.66	18823.27	22438.91	26099.06	29473.42	34491.99
2. Disbursement of Loans & Adv	1261.06	1108.59	898.72	982.94	1061.58	1148.51
3. Recoveries of Loans & Adv	514.84	577.82	474.58	522.00	574.00	631.40
4. Other Capital Receipts	25.07	0.00	0.00	0.00	0.00	0.00
E1. Fiscal Deficit (19+D1+D2-D3-D4)	26155.69	25041.68	22804.84	26523.00	29705.00	33269.60
E2. Gross Fiscal Deficit (E1+B1)	26883.19	25578.13	23313.71	27023.00	30205.00	33759.60
GSDP at current prices	901330	1029621	1184064	1326152	1485290	1663525

Time series data on
State Government Finances

(Reference : Paragraph 1.3; Page 6)

(₹ in crore)

	2006-07	2007-08	2008-09	2009-10	2010-11
(1)	(2)	(3)	(4)	(5)	(6)
Part A: Receipts					
1. Revenue Receipts	62195.38	79583.15	81270.68	86910.29	105867.82
(i) Tax Revenue	40099.25(64)	47528.45(60)	52029.94(64)	59106.34(68)	75027.10(71)
Taxes on Agricultural Income	--	0.05(00)	0	0	0
Taxes on Sales, Trade, etc.	24130.72(60)	26752.80(54)	30680.53(59)	32676.02(55)	42482.72(57)
State Excise	3300.70(8)	3963.05(08)	4433.76(8)	5056.63(9)	5961.85(8)
Taxes on Vehicles	1841.06(5)	2143.10(04)	2220.22(4)	2682.30(5)	3532.90(5)
Stamps and Registration fees	6415.72(16)	8549.57(17)	8287.63(16)	10773.65(18)	13515.99(18)
Land Revenue	484.17(1)	512.22(01)	546.22(1)	714.04(1)	1094.98(1)
Taxes on Goods and Passengers	224.48(1)	388.27(1)	891.95(2)	976.60(2)	599.88(1)
Other Taxes	3702.40(9)	5219.39(11)	4969.63(10)	6227.10(10)	7838.78(10)
(ii) Non-tax Revenue	7518.24(12)	16947.97(21)	9789.94(12)	8352.61(10)	8225.04(8)
(iii) State's share of Union taxes and duties	6022.76(10)	7597.18(10)	8018.41(10)	8248.11(9)	11419.78(11)
(iv) Grants-in-aid from GOI	8555.13(14)	7509.55(09)	11432.39(14)	11203.23(13)	11195.90(10)
2. Miscellaneous Capital Receipts	0.11	0.00	18.01	25.07	17.28
3. Recoveries of Loans and Advances	50.70	732.59	560.21	514.84	640.09
4. Total revenue and Non-debt capital receipts (1 + 2 + 3)	62246.19	80315.74	81848.90	87450.20	106525.19
5. Public Debt Receipts	11891.69	11807.66	20709.02	21564.42	20739.78
Internal Debt (excluding Ways and Means Advances and Overdrafts)	11393.65	11478.45	20323.44	20812.20	19919.86
Net transactions under Ways and Means Advances and Overdraft	--	0.00	0.00	0.00	0.00
Loans and Advances from Government of India ^s	498.04	329.21	385.58	752.22	819.92
6. Appropriation from Contingency Fund	1850.00	350.00	400.00	600.00	0.00
7. Inter State settlement	--	0.00	0.00	0.00	0.00
8. Total receipts in the Consolidated Fund (4+5+6+7)	75987.88	92473.40	102957.92	109614.62	127264.97
9. Contingency Fund Receipts	1288.57	405.36	708.94	351.93	853.00
10. Public Accounts receipts	30640.21	19785.69	37356.22	44071.51	48406.32
11. Total receipts of the State (8+9+10)	107916.66	112664.45	141023.08	154038.06	176524.29
Part B: Expenditure					
12. Revenue expenditure (Per cent of 15)	61385.28(83)	64780.05(84)	75693.92(79)	94915.97(84)	106459.38(85)
Plan	8235.08(13)	10275.43(16)	12408.31(16)	16736.93(18)	16927.59(16)
Non-Plan	53150.20(87)	54504.62(84)	63285.61(84)	78179.04(82)	89531.79(84)
General Services (incl. Interests payments)	25106.29(41)	23846.42(37)	26584.71(35)	32070.96(34)	37704.23(36)
Social Services	23558.86(38)	26773.05(41)	31052.20(41)	41004.66(43)	48282.06(45)
Economic Services	11703.04(19)	13236.89(20)	16813.24(22)	20371.94(21)	19285.36(18)
Grants-in-aid and Contribution	1017.09(2)	923.69(02)	1243.77(2)	1468.41(2)	1187.73(1)
13. Capital Expenditure (Per cent of 15)	10092.18(14)	11489.61(15)	18873.21(20)	17428.66(15)	17963.37(14)
Plan	7982.28(79)	9466.93(82)	12775.78(68)	14668.30(84)	15654.05(87)
Non-Plan	2109.90(21)	2022.68(18)	6097.43(32)	2760.36(16)	2309.32(13)
General Services	242.63(2)	341.62(03)	459.26(2)	712.01(4)	541.49(3)
Social Services	872.15(9)	742.54(06)	2064.67(11)	1478.86(9)	1240.71(7)
Economic Services	8977.40(89)	10405.45(91)	16349.28(87)	15237.79(87)	16181.17(90)

Figures in brackets represent percentages (rounded) to total of each sub-heading

^s Includes Ways and Means Advances from GOI.

Appendix - 1.5 (contd.)

(₹ in crore)					
	2006-07	2007-08	2008-09	2009-10	2010-11
(1)	(2)	(3)	(4)	(5)	(6)
14. Disbursement of Loans and Advances (Per cent of 15)	2321.62(3)	1225.16(1)	1280.59(1)	1261.08(1)	959.08(1)
15. Total (12+13+14)	73799.08	77494.82	95847.72	113605.71	125381.83
16. Repayments of Public Debt	2041.92	2745.48	3220.77	3825.39	4773.61
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1639.15	2332.80	2800.24	3398.45	4290.63
Net transactions under Ways and Means Advances and Overdrafts	–	0.00	0.00	0.00	0
Loans and Advances from Government of India [§]	402.77	412.68	420.53	426.94	482.98
17. Appropriation to Contingency Fund	1050.00	350.00	650.00	350.00	850.00
18. Total disbursement out of Consolidated Fund (15+16+17)	76891.00	80590.30	99718.49	117781.10	131005.44
19. Contingency Fund disbursements	1905.36	408.94	401.93	603.00	11.20
20. Public Account disbursements	26974.70	27618.79	30506.56	31721.02	39557.62
21. Total disbursement by the State (18+19+20)	105771.06	108618.03	130626.98	150105.12	170574.26
Part C: Deficits					
22. Revenue Deficit(-)/Surplus (+) (1-12)	810.10	14803.10	5576.76	(-)8005.68	-591.56
23. Fiscal Deficit (-)/Surplus (+) (4-15)	(-)11552.89	2820.92	(-)13998.82	(-)26155.51	-18856.64
24. Primary Deficit (-)/Surplus (+) (23-25)	102.78	15024.93	(-)1699.51	(-)12045.01	-3208.67
Part D: Other Data					
25. Interest Payments (included in revenue expenditure)	11655.67	12204.01	12299.31	14110.50	15647.97
26. Arrears of Revenue (percentage of Tax and Non-tax revenue)	30836.47 (65)	24444.32 (38)	34185.26 (55)	38,361.87 (57)	37,862.13 (45)
27. Financial Assistance to local bodies etc.	26852.22	28289.67	35668.96	44,589.32	47,646.45
28. Ways and Means Advances/Overdraft availed (days)					
Ways and Means availed (days)	42	25	21	nil	nil
Overdraft availed (days)	nil	nil	nil	nil	nil
29. Interest on WMA/Overdraft	3.12	3.18	0.67	0.00	0
30. Gross State Domestic Product (GSDP)	509356^C	590995^C	692749^C	901330^C	1029621^D
31. Outstanding Fiscal liabilities (year end)	157039	158114	179262	203165	229569
32. Outstanding guarantees (year end)^A (including interest)	63509.49	58275.62	51470.55	42683.10	15040.87
33. Maximum amount guaranteed (year end)	87777.56	84163.83	88371.06	73958.00	44413.93
34. Number of incomplete projects	96	122	144	209	233
35. Capital blocked in incomplete projects	4039.37	5560.27	5341.74	5,632.95	5,699.76

^C Based on Economic Survey of Maharashtra.

^D Advance estimates as furnished by Directorate of Economics and Statistics, Government of Maharashtra.

^A As per Finance Accounts of respective year.

[§] Includes Way and Means Advances from GOI.

Appendix - 1.5 (concl.)

(₹ in crore)

	2006-07	2007-08	2008-09	2009-10	2010-11
(1)	(2)	(3)	(4)	(5)	(6)
Part E: Fiscal Health Indicators					
I. Resource Mobilization					
Own Tax revenue/GSDP	7.87	8.04	7.51	6.56	7.29
Own Non-Tax Revenue/GSDP	1.48	2.87	1.41	0.93	0.80
Central Transfers/GSDP	1.18	1.29	1.16	0.92	1.11
II Expenditure Management					
Total Expenditure/GSDP	14.5	13.1	13.8	12.6	12.2
Total Expenditure/Revenue Receipts	118.7	97.4	117.9	130.7	118.4
Revenue Expenditure/Total Expenditure	83.2	83.6	79.0	83.5	84.9
Expenditure on Social Services/ Total Expenditure	33.1	35.5	34.6	37.4	39.5
Expenditure on Economic Services/ Total Expenditure	28	30.5	34.6	31.3	28.3
Capital Expenditure/Total Expenditure	13.7	14.8	19.7	15.3	14.3
Capital Expenditure on Social and Economic Services/Total Expenditure.	13.3	14.4	19.2	14.7	13.9
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	0.2	2.5	0.8	-0.9	-0.1
Fiscal deficit/GSDP	-2.3	0.5	-2	-2.9	-1.8
Primary Deficit (surplus) /GSDP	0	2.5	-0.2	-1.3	-0.3
Revenue Deficit/Fiscal Deficit	0 ¹	0 ²	0	30.6	3.1
Primary Revenue Balance/GSDP	2.5	4.7	2.7	0.7	1.5
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	30.8	26.8	25.9	22.5	22.3
Fiscal Liabilities/RR	252.5	198.7	220.6	233.8	216.8
Primary deficit vis-à-vis quantum spread (%)#	0.72	115.41	-10.82	-29.56	-22.56
Debt Redemption (Principal +Interest)/ Total Debt Receipts	89.8	173.0	75.8	74.08 [#]	87.71
V Other Fiscal Health Indicators					
Return on Investment	0.02	0.28	0.13	0.13	0.06
Balance from Current Revenue (₹ in crore)	4505	20238	9984	9562	8345
Financial Assets/Liabilities	0.6	0.7	0.8	0.8	0.8

@ GSDP figures communicated by the Government adopted.

¹ There was revenue surplus.

² There was revenue surplus and fiscal surplus.

Figures differs from previous year due to correction.

Abstract of Receipts and Disbursements
for the year 2010-11

(Reference : Paragraph 1.2; Page 2)

(₹ in crore)

Receipts				Disbursements					
2009-10			2010-11	2009-10		Non-Plan	Plan	Total	2010-11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SECTION-A : REVENUE									
86910.29	I. Revenue receipts		105867.82	94915.97	I. Revenue expenditure	89531.79	16927.59	106459.38	106459.38
59106.34	Tax revenue	75027.10		32070.96	General services	37557.18	147.05	37704.23	
				41004.66	Social services	37025.58	11256.48	48282.06	
8352.61	Non-tax revenue	8225.04		22207.82	Education, Sports, Art and Culture	25483.07	1460.40	26943.47	
				3695.73	Health and Family Welfare	3374.13	1100.28	4474.41	
8248.11	State's share of Union Taxes	11419.78		6938.59	Water Supply, Sanitation, Housing and Urban Development	1969.12	4540.28	6509.40	
				39.73	Information and Broadcasting	42.87	3.87	46.74	
3706.97	Non-Plan grants	2303.78		4145.32	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2366.73	2151.19	4517.92	
				599.03	Labour and Labour Welfare	456.42*	189.66	646.08*	
5396.09	Grants for State Plan Scheme	5805.14		3325.01	Social Welfare and Nutrition	3277.35	1798.82	5076.17	
				53.43	Others	55.89	11.98	67.87	
2100.17	Grants for Central and Centrally sponsored Plan Schemes	3086.98		20371.94	Economic Services	13773.51	5511.85	19285.36	
				6460.18	Agriculture and Allied Activities	4035.97	1600.47	5636.44	
				2493.16	Rural Development	895.90	1347.14	2243.04	
				28.07	Special Areas Programmes	0.45	58.24	58.69	
				2339.54	Irrigation and Flood Control	1794.82	727.63	2522.45	
				4137.84	Energy	3471.43	147.60	3619.03	
				998.50	Industry and Minerals	824.70	45.79*	870.49*	
				3226.81	Transport	2589.58	828.44	3418.02	
				72.27	Science, Technology and Environment	0.04*	60.91	60.95	
				615.57	General Economic Services	160.62	695.63	856.25	
				1468.41	Grants-in-aid and Contributions	1175.52	12.21	1187.73	
8005.68	II. Revenue deficit carried over to Section B		591.56	0.00	II. Revenue Surplus carried over to Section B				0.00

* Higher rounding.

Appendix - 1.6 (contd.)

(₹ in crore)

Receipts				Disbursements					
2009-10			2010-11	2009-10		Non-Plan	Plan	Total	2010-11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SECTION B									
21626.42	III. Opening Cash balance including Permanent Advances and Cash Balance Investment		25559.36	0	III. Opening Overdraft from RBI				0
25.07	IV. Miscellaneous Capital receipts		17.28	17428.66	IV Capital Outlay	2309.32	15654.05	17963.37	17963.37
				712.01	General Services	84.16	457.33	541.49	
				1478.86	Social Services	288.43	952.28	1240.71	
				176.83	Education, Sports, Art and Culture	0	139.90	139.90	
				215.59	Health and Family Welfare	0.04	182.51	182.55	
				636.25	Water Supply, Sanitation, Housing and Urban Development	291.46	38.39	329.85	
				310.82	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	477.44	477.44	
				60.97	Social Welfare and Nutrition	(-)3.07	24.29	21.22	
				78.40	Others	0	89.75	89.75	
				15237.79	Economic Services	1936.73	14244.44	16181.17	
				1503.49	Agriculture and Allied Activities	635.93	771.33	1407.26	
				600.76	Rural Development	0	776.25	776.25	
				52.14	Special Area Programme	0	63.13	63.13	
				8016.52	Irrigation and Flood Control	977.73	8153.76	9131.49	
				1707.41	Energy	0	2105.40	2105.40	
				6.08	Industry and Minerals	(-)0.02	2.93	2.91	
				3259.24	Transport	150.00	2358.56	2508.56	
				92.15	General Economic Services	173.09	13.08	186.17*	
				0	Science, Technology and Environment	0	0	0	
514.84	V Recoveries of Loans and Advances		640.09	1261.08	V Loans and Advances disbursed				959.08
80.63	From Power Projects	99.64		294.31	For Power Projects			24.35	
187.65	From Government Servants	209.38		237.37	To Government Servants			239.88	
246.56	From others	331.07		729.40	To Others			694.85	
0.00	VI Revenue surplus brought down		0	8005.68	VI Revenue deficit brought down				591.56

* Higher rounding.

Appendix - 1.6 (concl.)

(₹ in crore)

Receipts				Disbursements					
2009-10			2010-11	2009-10		Non-Plan	Plan	Total	2010-11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SECTION-A : REVENUE									
21564.42	VII. Public Debt receipts		20739.78	3825.39	VII. Repayment of Public Debt				4773.61
0	External debt	0		0	External debt			0	
20812.20	Internal debt other than Ways and Means Advances and Overdraft	19919.86		3398.45	Internal debt other than Ways and Means Advances and Overdraft			4290.63	
	B Net transactions under Ways and Means Advances including Overdraft	A		B	Net transactions under Ways and Means Advances including Overdraft			A	
752.22	Loans and Advances from Central Government	819.92		426.94	Repayment of Loans and Advances to Central Government			482.98	
600.00	VIII. Appropriation from Contingency Fund		0	350.00	VIII. Appropriation to Contingency Fund				850.00
351.93	IX. Contingency Fund		853.00	603.00	IX. Contingency Fund				11.20
44071.51	X. Public Account receipts		48406.32	31721.02	X. Public Account disbursements				39557.62
3308.73	Small Savings and Provident Funds	3882.03		1518.54	Small Savings and Provident Funds			1859.95	
2559.11	Reserve Funds	3346.12		1684.07	Reserve Funds			1192.91	
4165.71	Suspense and Miscellaneous	(-992.59)		145.27	Suspense and Miscellaneous			111.38	
19887.80	Remittances	20253.24		17724.63	Remittances			20735.14	
14150.16	Deposits and Advances	21917.52		10648.51	Deposits and Advances			15658.24	
0.00	XI. Closing Overdraft from Reserve Bank of India		0	25559.36	XI. Cash Balance at end				31509.39
				0.21	- Cash in Treasuries			0.17	
0.00-	XII. Inter State Settlement		0	-863.47	- Deposits with Reserve Bank			(-1276.75)	
				182.83	- Local Remittances			47.64	
				136.70	- Departmental Cash Balance			132.45	
				0.46	- Permanent Advances			0.46	
				19762.99	- Cash Balance Investment			23986.65	
				6339.64	- Investment of earmarked balances			8618.77	
88754.19	Total		96215.83	88754.19	Total				96215.83

^B Represents receipt ₹ 903.74 crore and disbursement ₹ 903.74 crore.

^A Represents nil receipt and disbursement.

Summarised financial position of the Government of Maharashtra as on 31 March 2011

(Reference : Paragraph 1.7.1; Page 28)

(₹ in crore)

As on 31.03.2010	LIABILITIES	As on 31.03.2011
142684.50	Internal Debt	158313.73
59900.19	Market Loans bearing interest	70384.71
22.11	Market Loans not bearing interest	21.65
1578.06	Loans from LIC	1637.89
81184.14	Loans from other institutions	86269.48
--	Ways and Means Advances/Overdrafts from Reserve Bank of India	--
8749.16	Loans and Advances from Central Government	9086.10
6.73	Pre 1984-85 Loans	6.73
94.60	Non-Plan Loans	88.34
8445.99	Loans for State Plan Schemes	8804.65
5.93	Loans for Central Plan Schemes	5.10
195.91	Loans for Centrally Sponsored Plan Schemes	181.28
0	Ways and Means Advances	0
147.00	Contingency Fund	988.80
12689.39	Small Savings, Provident funds etc.	14711.47
21702.86	Deposits	27965.24
17339.31	Reserve Funds	19492.53
10948.09	Suspense and Miscellaneous Balances	9844.05
2178.85	Remittances	1696.95
216439.16	TOTAL	242098.87
As on 31.03.2010	ASSETS	As on 31.03.2011
120058.58	Gross Capital Outlay on Fixed Assets	138056.81
64192.68	Investments in shares of Companies, Corporations etc.	74391.39
55865.90	Other Capital Outlay	63665.42
19590.09	Loans and Advances	19909.08
5455.29	Loans for Power Projects	5380.01
13115.09	Other Development Loans	13478.87
1019.71	Loans to Government servants	1050.20
8.33	Advances	11.43
25559.36	Cash	31509.39
0.21	Cash in Treasuries	0.17
-863.47	Deposits with Reserve Bank	(-1276.75)
182.83	Local remittances	47.64
136.70	Departmental Cash Balance	132.45
0.46	Permanent Advances	0.46
19762.99	Cash Balance Investments	23986.65
6339.64	Investment of earmarked balances	8618.77
51265.98	Deficit on Government Accounts	52672.62
8005.68	(i) Revenue Deficit of the Current Year	591.56
0	(ii) Pro forma correction	34.87*
-250.13	(iii) Other adjustments	849.95
43510.43	Accumulated deficit upto 31 March 2010	51265.98
-43.18	Capital Receipts	-60.46
-18.12	Upto previous year	-43.18
-25.06	During the year	-17.28
216439.16	TOTAL	242098.87

Explanatory Notes for Appendices 1.5 ,1.6 and 1.7

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.7, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of ₹ 0.99 crore (debit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank". The difference is mainly due to (1) Misclassification by Treasury ₹ 2.12 crore (debit) and (2) unadjusted advices of ₹ 1.13 crore (credit).

* Higher rounding.

Statement of Funds transferred by Government of India directly to State implementing agencies

(Reference : Paragraph 1.2.2; Page 5)

(₹ in crore)

GOI Scheme	Implementing Agency	Funds released by Government of India	
		2009-10	2010-11
(1)	(2)	(3)	(4)
DRDA- Administration (75:25)		22.48	20.88
Indira Awas Yojana (75:25)		470.89	547.33
Swaranajayanti Gram Swarojgar Yojana (75:25)	District Rural Development Agency	236.62	342.86
National Rural Employment Guarantee Scheme (100:00)		242.65	224.31
Integrated Watershed Management Programme (92:08)		193.87	327.34
Sarva Shiksha Abhiyan (60:40)	Maharashtra Prathamik Shikshan Parihad	564.32	855.37
Micro Irrigation (80:20)	Agriculture Technology Management Agency	107.07	222.37
Swaranajayanti Shahari Rojgar Yojana (75:25)	State Urban Development Agency	80.76	105.64
Pradhan Mantri Gram Sadak Yojana (100:00)	Maharashtra Rural Roads Development Agency	299.18	1242.55
Accelerated Rural Water Supply Scheme(100:00)	State Water and Sanitation Mission.	656.16	0.00
Central Rural Sanitation Scheme (100:00)		98.94	129.12
National Rural Health Mision (85:15)		659.31	675.29
National Rural Health Mision (NRHM) Central Sector (100:00)	State Health Society Maharashtra	1.42	3.04
National Rural Health Mision (NRHM) Central Sector (100:00)	International Institute for Population Sciences.	8.8	12.35
Hospitals and Dispensaries (Under NRHM) (100:00)		0.27	0.06
National Programme for Prevention and Control of Fluorosis (100:00)	State Health Society Maharashtra	0.5	1.26
Development and Upgradation of Ayush Institutes/Colleges.(100:00)		10.03	3.68
National AIDS Control Programme including STD Control (100:00)	Maharashtra State AIDS Control Society Mumbai Districts AIDS Control Society	23.68 12.5	69.20 19.70
Tobacco Control (100:00)	International Institute for Population Sciences.	1.5	1.49
MPs Local Area Development Scheme (100:00)	District Collector, Maharashtra.	159	153.00
Medicinal Plants. (100:00)	Maharashtra State Horticulture and Medicinal Plants Board.	1.05	0.97
Poultry Venture Capital Fund(100:00)	National Bank for Agriculture and Rural Development	16	25.69
Crime and Criminal Tracking Network and System.(100:00)	Maharashtra State Police Housing Welfare Corporation Ltd.	5.92	58.26
National Project for Cattle and Buffalo Breeding. (100:00)	Maharashtra Livestock Development Board	6.79	11.40
Special Package for 31 Suicide Prone Districts (100:00)	Maharashtra Livestock Development Board	18.65
Adult Education and Skill Development Scheme (100:00)	State Literacy Mission Authority, Maharashtra	17.82	5.42

Appendix - 1.8 (concl.)

(₹ in crore)

GOI Scheme	Implementing Agency	Funds released by Government of India	
		2009-10	2010-11
(1)	(2)	(3)	(4)
Assistance to State for Developing Export Infrastructure and Allied Activities (ASIDE). (100:00)	Maharashtra Industrial Development Corporation Ltd	101.02	7.93
National Afforestation and Eco Development Board. (100:00)	Agriculture Finance Corporation Ltd.	1.38	0.66
Grid Interactive Renewable Power MNRE (100.00).	The Maharashtra State Co-operative Bank Limited	15.15	33.36
Handlooms (100:00)	Maharashtra State Handloom Corporation Ltd.	1.37	0.74
National Horticulture Mission (85:15)	Maharashtra State Horticulture and Medicinal Plants Board	91.73	126.14
	National Horticulture Research and Development Foundation	8.19	13.68
	National Research Centre for Citrus	0.5	4.00
Development of Market Infrastructure Grading and Standardisation (100:00)	National Bank for Agriculture and Rural Development	38.56	101.47
Gramin Bhandar Yojana (100:00)		55.9	96.03
Dairy Venture Capital Fund (100:00)		10	32.40
Integrated Development of Small Ruminant and Rabbits.(100:00)		3	2.00
Establishment of Poultry States. (100:00)		2.07	2.70
National Bamboo Mission(100:00)	Director of Social Forestry Maharashtra State.	1.87	3.00
Pollution Abatement(100:00)	Maharashtra Pollution Control Board	2.9	1.80
Development and Strengthening of infrastructure facilities for production and distribution of quality Seeds. (100:00)	Maharashtra State Seeds Corporation Ltd.	11.15	9.10
National Food Security Mission (100:00)	Maharashtra State Seeds Corporation Ltd.	0.57	4.64
	Maharashtra Small Farmers Agri. Business Consortium	107.98	147.12
	Total	4369.52	5645.35

Source: Finance Accounts and CPSMS portal of the Ministry of Finance.

Department-wise profile of incomplete projects

(Reference : Paragraph 1.6.2; Page 24)

(₹ in crore)

Department		No. of incomplete projects	Initial Budgeted cost	Revised total Cost	Cost overrun	Cumulative actual expenditure as on 31.3.2011
PWD	Buildings	31	223.75	NA-1(B)/ NA-2C	0	59.39
		6	25.34	NA	NA	38.6
		9	NA	NA	NA	24.34
		20*	86.34	NA	NA	21.57
	Housing	1	3.23	NA-1(B)	0	1.29
		1	7.83	NA	NA	13.26
		3*	5.43	NA	NA	3.21
Roads and Bridges	Roads	38	141.9	NA-1(B)/NA-2C	0	44.59
		4	313.14	NA	NA	9.08
		14	NA	NA	NA	16.15
		28*	507.84	NA	NA	93.8
	Bridges	30	148.17	NA-1(B)/NA-2C	0	38.54
		1	2.27	NA	NA	2.59
		10	NA	NA	NA	10.24
		8*	21.29	NA	NA	9.38
	Buildings	2	NA	NA	NA	6.79
		2*	2.57	NA	NA	1.94
Irrigation		22	483.17	3423.68	2940.51	5251.74
		2	17.81	NA	NA	20.83
		1*	6.45	NA	NA	32.46
Total		233	1996.53	3423.68	2940.51	5699.79

Source: Appendix X of Finance Accounts 2010-11.

NA-1(B) – Revised cost not applicable as they are within estimation.

NA-2(C) – Revised cost not applicable as difference between actual cost and estimated cost is less than 10 per cent.

NA – Information awaited from department.

* Target year of completion not provided.

Summarised Financial Statement of Departmentally Managed Commercial / Quasi-commercial Undertakings

(Reference : Paragraph 1.6.4; Page 25)

Sr. No.	Name of the Undertaking	Year of commencement	Period of accounts	Amount (₹ in Lakh)							(in %)	
				Mean Government Capital	Block Assets at depreciated cost	Depreciation provided during the year	Turnover	Net Profit (+)/ Loss (-)	Interest on Capital	Total Return (9+10)	% age return on capital	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT												
Mumbai Region												
1	G. M. M. S., Worli	1947	2009-10	3,252.97	1,925.06	65.15	8,413.81	-2,613.58	341.56	-2,272.01	-69.84	
2	Milk Transport Scheme, Worli	1951	2006-07	261.62	65.19	9.27	872.07	0.00	27.47	27.47	10.50	
3	Mother Dairy, Kurla	1975	2009-10	1,799.73	1,471.17	57.76	6,506.44	-1,027.99	188.97	-839.02	-46.62	
4	Central Dairy, Goregaon	1951	2009-10	4891.11	722.28	36.20	3781.42	-5372.83	513.57	-4,859.27	-99.35	
5	Unit Scheme, Mumbai	1950	2009-10	1,717.26	1,389.61	45.85	0.00	-82.93	180.31	97.38	5.67	
6	Agricultural Scheme, Mumbai	1950	2009-10	903.15	491.20	9.71	0.00	-75.21	94.83	19.62	2.17	
7	Electrical Scheme, Mumbai	1950	2009-10	401.18	13.78	0.83	0.00	-302.61	42.12	-260.48	-64.93	
8	Water Supply Scheme, Mumbai	1950	2009-10	1,157.09	616.88	13.14	0.00	-290.64	121.49	-169.14	-14.62	
9	Cattle Feed Scheme, Mumbai	1950	2009-10	28.43	20.87	0.61	0.00	63.92	2.99	66.91	235.31	
10	C. B. R. F., Palghar	1979	2009-10	229.13	58.49	1.35	18.69	-116.78	24.06	-92.73	-40.47	
11	Dairy Project, Dapchari	1960	2009-10	1,052.73	496.49	21.42	79.76	-855.23	110.54	-744.69	-70.74	
12	G. M. S., Govt.Bhiwandi	1987	2009-10	51.62	31.61	1.81	225.74	-19.11	5.42	-13.69	-26.51	
13	GMCC, Saralgaon (Dist.: Thane)	1978	2009-10	63.29	14.61	1.42	0.47	-33.83	6.65	-27.18	-42.95	
14	G. M. S., Khopoli	1966	2008-09	144.57	160.23	9.67	823.31	-14.60	15.18	0.58	0.40	
15	G. M. S., Mahad	1966	2009-10	113.80	86.50	1.80	5.06	-51.10	11.95	-39.15	-34.40	
16	G. M. S., Chiplun	1966	2009-10	179.53	85.02	5.23	26.74	-150.92	18.85	-132.07	-73.56	
17	G. M. S., Ratnagiri	1965	2009-10	127.85	73.52	4.02	203.42	-1,138.50	13.42	-1,125.07	-879.97	
18	G. M. S., Kankavali	1966	2008-09	239.52	207.31	18.99	265.24	-129.36	25.15	-104.21	-43.51	
TOTAL				16,614.59	7,929.82	304.23	21,222.16	-12,211.27	1,744.53	-10,466.74	-63.00	
Pune Region												
19	G. M. S., Pune	1950	2009-10	958.15	386.39	17.13	1,661.80	-922.42	100.61	-821.82	-85.77	
20	G. M. S., Mahabaleshwar	1966	2009-10	153.83	47.98	2.66	129.41	-96.79	16.15	-80.64	-52.42	
21	G. M. S., Satara	1979	2009-10	1,324.63	310.25	8.74	546.55	-800.01	139.09	-660.93	-49.90	
22	G. M. S., Miraj	1961	2009-10	5,132.47	543.98	35.93	5,277.34	-1,482.54	538.91	-943.63	-18.39	
23	G. M. S., Solapur	1960	2009-10	220.61	47.45	3.07	17.41	-299.95	23.16	-276.79	-125.46	
TOTAL				7,789.69	1,336.04	67.54	7,632.51	-3,601.73	817.92	-2,783.81	-35.74	
Nashik Region												
24	G. M. S., Nashik	1960	2009-10	220.51	88.40	4.55	506.10	-188.95	23.15	-165.79	-75.19	
25	GMS, Wani (Dist.: Nashik)	1978	2009-10	48.95	13.03	0.29	157.82	-65.02	5.14	-59.88	-122.35	
26	G. M. S., Ahmednagar	1969	2009-10	1,371.80	159.85	9.69	12.21	-647.17	144.04	-503.13	-36.68	
27	G. M. S., Chalisgaon	1969	2009-10	162.59	3.45	0.29	0.00	-82.61	17.07	-65.53	-40.31	
28	G. M. S., Dhule	1961	2009-10	1,327.01	241.86	11.16	706.32	-482.67	139.34	-343.33	-25.87	
TOTAL				1,803.85	506.60	25.98	1,382.45	-1,466.42	328.74	-1,137.68	-63.07	

Appendix - 1.10 (concl.)

Sr. No.	Name of the Undertaking	Year of commencement	Period of accounts	Amount (₹ in Lakh)							(in %)	
				Mean Government Capital	Block Assets at depreciated cost	Depreciation provided during the year	Turnover	Net Profit (+)/ Loss (-)	Interest on Capital	Total Return (9+10)	% age return on capital	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Aurangabad Region												
29	G. M. S., Aurangabad	1962	2009-10	761.01	269.81	8.64	567.76	-719.56	79.91	-639.65	-84.05	
30	G. M. S., Udgir	1971	2009-10	0.00	637.94	31.84	1,151.37	-1,018.73	0.00	-1,018.73	0.00	
31	G. M. S., Beed	1976	2009-10	7,582.83	583.63	18.32	2,391.17	-6,744.28	796.20	-5,948.08	-78.44	
32	G. M. S., Nanded	1977	2009-10	478.07	116.83	5.59	292.26	-146.11	50.20	-95.91	-20.06	
33	G. M. S., Bhoom	1978	2009-10	1,885.40	160.21	5.66	0.00	-486.19	197.97	-288.22	-15.29	
34	G. M. S., Parbhani	1979	2009-10	488.90	73.22	3.53	118.42	-426.73	51.33	-375.40	-76.78	
TOTAL				11,196.20	1,841.64	73.57	4,520.98	-9,541.59	1,175.60	-8,365.99	-74.72	
Amravati Region												
35	G. M. S., Amravati	1962	2009-10	367.55	163.76	6.10	359.06	-271.05	38.59	-232.46	-63.25	
36	G. M. S., Akola	1962	2009-10	1,935.55	509.61	0.00	1,281.38	-681.10	203.23	-477.87	-24.69	
37	G. M. S., Yavatmal	2000	2009-10	310.93	215.36	6.77	168.67	-168.55	32.65	-135.90	-43.71	
38	G. M. S., Nandura	1979	2009-10	242.88	64.84	1.83	188.62	-197.24	25.50	-171.74	-70.71	
TOTAL				2,856.91	953.58	14.70	1,997.72	-1,317.95	299.98	-1,017.97	-202.35	
Nagpur Region												
39	G. M. S., Nagpur	1958	2009-10	725.52	114.58	7.86	2,379.92	-696.94	76.18	-620.76	-85.56	
40	G. M. S., Wardha	1976	2009-10	688.12	33.69	1.18	64.66	-217.94	72.25	-145.69	-21.17	
41	G. M. S., Chandrapur	1979	2009-10	0.00	101.10	5.09	1,315.73	-7.50	0.00	-7.50	0.00	
42	G. M. S., Gondia	1979	2009-10	691.31	107.99	2.27	929.52	-310.49	72.59	-237.90	-34.41	
TOTAL				2,104.94	357.36	16.40	4,689.83	-1,232.87	221.02	-1,011.85	-48.07	
Land Development Bulldozer Scheme												
43	L.D.B.S, Pune	1944	1994-95	144.26	77.47	4.52	46.75	-72.83	18.75	-54.08	-37.49	
44	L.D.B.S, Aurangabad	1960	1998-99	32.99	1.05	0.00	2.02	-23.42	4.78	-18.64	-56.50	
45	L.D.B.S, Amravati	1965	1995-96	2.82	0.41	0.00	1.80	-4.46	0.40	-4.06	-143.97	
46	L.D.B.S, Nagpur	1996	1996-97	2.17	0.23	0.00	1.81	0.21	0.32	0.53	24.42	
TOTAL				182.24	79.16	4.52	52.38	-100.50	24.25	-76.25	-41.84	
Revenue and Forest Department												
47	Allapalli and Pendigundam Forest Ranges of Forest Divisions including Saw mills & Timber Depot	1926	1985-86	1,857.85	15.27	9.27	826.24	383.32	170.74	554.06	29.82	
TOTAL				1,857.85	15.27	9.27	826.24	383.32	170.74	554.06	29.82	
Food, Civil Supplies and Consumer Protection Department												
48	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	1959	2009-10	55,995.62	138.02	13.26	46,365.77	-4,647.21	3,265.98	-1,381.22	-2.47	
49	Procurement and Distribution and Price Control Scheme in Mofussil Area	1957	2009-10	71,569.30	414.89	37.01	182,409.71	-11,775.25	7,086.04	-4,689.22	-6.55	
TOTAL				127,564.92	552.91	50.27	228,775.48	-16,422.46	10,352.02	-6,070.44	-4.76	

Statement of various grants/appropriations
where savings were more than ₹ 10 crore each
and more than 20 per cent of the total provisions
(Reference : Paragraph 2.3.1; Page 42)

(₹ in crore)

Sr. No.	Grant No.	Name of the grant/appropriation	Total Grants/ Appropriations	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
1	A-2	Elections (Revenue – Voted)	159.00	47.73	30
2	B-7	Economic Services (Revenue – Voted)	99.32	51.81	52
3	B-9	Capital Expenditure on Economic Services (Capital – Voted)	503.55	110.91	22
4	C-6	Natural Calamities (Revenue – Voted)	1856.31	441.11	24
5	C-10	Capital Expenditure on Economic Services (Capital – Voted)	100.28	22.21	22
6	C-12	Loans to Government Servant, etc. (Capital – Voted)	75.62	32.67	43
7	D-5	Dairy Development (Revenue–Voted)	721.20	208.69	29
8	D-6	Fisheries (Revenue – Voted)	137.19	35.40	26
9	F-6A	Loans for Urban Development (Capital – Voted)	186.11	47.14	25
10	G-2	Other Fiscal and Miscellaneous Services (Revenue – Voted)	1693.06	1624.95	96
11	G-6	Pension and Other Retirement Benefits (Revenue – Charged)	29.90	18.05	60
12	G-8	Public Debt and Inter State Settlement (Capital – Charged)	7024.52	3014.75	43
13	H-8	Capital Expenditure on Public Works Administrative and Functional Buildings (Capital – Voted)	678.86	208.33	31
14	H-9	Capital Outlay on Removal of Regional Imbalance (Capital – Voted)	111.40	28.74	26
15	I-7	Loans to Government Servants, etc (Capital – Voted)	68.03	31.54	46
16	J-1	Administration of Justice (Revenue – Voted)	867.03	172.89	20
17	J-1	Administration of Justice (Revenue – Charged)	161.20	35.51	22
18	K02	Interest Payments (Revenue – Voted)	86.60	32.17	37
19	L01	Interest Payments (Revenue – Charged)	352.92	96.36	27
20	L07	Capital Expenditure on Rural Development (Capital – Voted)	619.58	204.96	33
21	N04	Capital Expenditure on Social Services (Capital – Voted)	798.72	395.81	50
22	O01	District Administration (Revenue – Voted)	584.00	571.91	98
23	O04	Other Rural Development Programmes (Revenue – Voted)	2313.68	2313.58	100
24	O-7	Secretariat-Economic Services (Revenue – Voted)	685.97	597.69	87
25	O-8	Census, Survey and Statistics (Revenue – Voted)	68.33	42.41	62
26	O-9	Capital Outlay on Other Rural Development Programme (Capital – Voted)	2462.32	1769.54	72
27	O-41	District Plan-Gadchiroli (Revenue – Voted)	80.63	21.89	27
28	Q-3	Housing (Revenue – Voted)	1839.59	1039.17	56
29	T-5	Revenue Expenditure on Tribal Areas Development (Revenue – Voted)	2656.35	860.32	32
30	T-6	Capital Expenditure on Tribal Areas Development Sub-Plan (Capital – Voted)	915.89	339.30	37
31	V-3	Capital Expenditure on Social Services (Revenue – Voted)	155.18	49.23	32
32	ZD-2	Art and Culture (Revenue – Voted)	139.56	35.30	25

Statement showing excess over provisions during 2010-11 requiring regularisation

(Reference : Paragraph 2.3.3; Page 46)

(₹ in crore)

Sr. No.	Number and title of the Voted grant/ Charged appropriations	Total grant	Expenditure	Excess
(1)	(2)	(3)	(4)	(5)
Voted Grants				
1	C-2 Stamps and Registration	135.34	148.38	13.04
2	C-5 Other Social Services	25.41	26.09	0.68
3	F-5 Capital Expenditure on Social Services	0.05	4.63	4.58
4	H-3 Housing	315.70	415.71	100.01
5	K-6 Energy	3603.70	3811.62	207.92
6	O-13 District Plan – Mumbai City (Revenue Section)	34.99	40.74	5.75
7	O-14 District Plan – Mumbai Suburban (Capital Section)	22.32	25.62	3.30
8	O-15 District Plan – Thane (Revenue Section)	123.56	124.54	0.98
9	O-18 District Plan – Sindhudurg (Revenue Section)	60.50	60.99	0.49
10	O-19 District Plan – Pune (Capital Section)	60.47	68.05	7.58
11	O-20 District Plan – Satara (Capital Section)	31.78	37.03	5.25
12	O-21 District Plan – Sangli (Capital Section)	27.86	34.73	6.87
13	O-22 District Plan – Solapur (Capital Section)	30.75	36.59	5.84
14	O-23 District Plan – Kolhapur (Capital Section)	37.25	46.27	9.02
15	O-24 District Plan – Nashik (Capital Section)	45.64	48.65	3.01
16	O-25 District Plan – Dhule (Capital Section)	5.28	9.13	3.85
17	O-26 District Plan – Jalgaon (Capital Section)	22.51	25.27	2.76
18	O-28 District Plan – Nandurbar (Capital Section)	7.02	10.35	3.33
19	O-29 District Plan – Aurangabad (Capital Section)	17.07	19.54	2.47
20	O-30 District Plan – Jalna (Capital Section)	20.08	28.00	7.92
21	O-31 District Plan – Parbhani (Capital Section)	19.07	28.39	9.32
22	O-32 District Plan – Nanded (Revenue Section)	113.34	120.06	6.72
23	O-33 District Plan – Beed (Capital Section)	35.84	42.56	6.72
24	O-34 District Plan – Latur (Capital Section)	17.21	23.47	6.26
25	O-35 District Plan – Osmanabad (Capital Section)	17.78	21.67	3.89
26	O-37 District Plan – Nagpur (Capital Section)	23.91	30.80	6.89
27	O-38 District Plan – Wardha (Capital Section)	13.37	15.78	2.41
28	O-39 District Plan – Bhandara (Capital Section)	10.27	11.75	1.48
29	O-41 District Plan – Gadchiroli (Capital Section)	11.19	13.02	1.83
30	O-44 District Plan – Akola (Capital Section)	17.77	19.32	1.55
31	O-45 District Plan – Yavatmal (Capital Section)	29.93	29.97	0.04
32	O-46 District Plan – Buldhana (Capital Section)	27.29	29.26	1.97
33	O-47 District Plan – Washim (Capital Section)	14.63	16.34	1.71
34	W-3 Technical Education	886.26	894.76	8.50
35	ZA-2 Social Security and Welfare	0.02	0.03	0.01
Charged Appropriation				
36	A-3 Public Service Commission	16.93	17.30	0.37
37	C-1 Revenue and District Administration	0.02	0.05	0.03
38	C-5 Other Social Services	0.0010	0.0013	0.0003
39	C-11 Internal Debt	0.05	0.07	0.02
40	E-1 Interest Payments	661.62	674.16	12.54
41	F-6 Internal Debt	0.313	0.315	0.002
42	U-1 Interest Payments	2.493	2.494	0.001
TOTAL		6546.59	7013.50	466.91

Source: Appropriation Accounts.

Statement showing excess over provisions of previous years requiring regularization

(Reference : Paragraph 2.3.4; Page 46)

Years	Number of grants	Grant number	Amount of Excess (₹)	Number of appropriations	Appropriation number	Amount of excess (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2002-03	12	A-3	6682734	17	A-4	48581
		C-9	49770		A-5	1020824
		H-3	178535752		B-1	2823332
		I-1	10838883494		B-3	12023
		O-1	342165		C-3	1642877
		O-2	390545322		C-5	646720
		S-1	13728921		D-4	10925320
		V-2	35916		E-2	19762
		Y-3	4318587		H-1	329
		Y-5	8828		H-5	26730000
		B-10	58103361		L-1	1824221681
		M-3	2123638939		W-4	239912
					Y-1	21870639
					ZC-1	1496298
					C-10	7436926
					F-5	10388223
					G-8	9904340341
2003-04	11	C-3	267	15	D-1	3881904
		E-2	793903846		D-4	9590610
		H-3	60133295		H-5	8200000
		I-1	167115725		I-1	285000
		M-2	4864365		N-4	90976
		O-2	36229024		Q-1	14464165
		O-7	1147606		T-1	4749922
		Q-2	257575		U-1	118258
		W-4	49549730		W-1	34410573
		Y-3	3606311		ZC-1	2081344
		K-9	8894427000		C-9	4848848
					C-10	283617
					F-5	55663732
					V-4	2499629
					Y-6	39476
2004-05	9	A-5	64327866	17	A-5	53952
		C-2	32626710		C-3	18662907
		C-7	29488459		C-5	21314042

Appendix - 2.3 (contd.)

Years	Number of grants	Grant number	Amount of Excess (₹)	Number of appropriations	Appropriation number	Amount of excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		H-3	21449592		E-1	221355105
		M-2	2634738		G-7	308319
		O-2	3243376924		I-1	1253983
		S-1	58693498		J-1	24641761
		W-3	104199737		L-1	152339138
		Y-3	2828868		N-4	215926
					Q-1	40690146
					T-1	1478590
					U-1	73036
					V-2	80197
					W-4	10951
					C-11	680397
					F-5	30461999
					I-3	206951
2005-06	19	A-5	3906868	15	A-1	18770
		B-5	18356360		B-1	10352768
		C-5	1281448		C-3	10932733
		D-2A	21056422		C-5	335062
		D-3	67823166		C-7	12625
		F-3	49686988		D-3	125618
		K-5	83852		I-3	2036373
		K-6	4400807992		L-1	510375721
		L-2	205426979		Q-1	35994848
		L-4	2702		S-1	245600
		M-3	3540120		T-1	106255
		O-2	183515		U-1	5231295
		O-4	4980772		V-2	712765
		O-7	153582852		ZC-1	1844454
		Q-2	219985		F-5	19997285
		T-4	17464			
		W-4	30402792			
		Y-4	3683348			
		M-4	6006511954			
2006-07	16	C-5	46596360	13	B-5	108756
		C-6	2515203526		C-3	255329
		D-2A	449949040		C-7	836804

Appendix - 2.3 (contd.)

Years	Number of grants	Grant number	Amount of Excess (₹)	Number of appropriations	Appropriation number	Amount of excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		F-3	9361552		D-1	17824876
		G-7	1620980		H-1	374
		H-5	738273424		H-6	135818
		K-6	2839351966		L-1	274409535
		T-2	35211855		N-3	28023
		T-3	28411		Q-1	76780199
		ZA-2	59242		T-1	1327548
		B-10	14297771		U-1	5324459
		D-14	110000		C-10	75000
		H-7	524720439		Y-7	432974
		L-8	1565326			
		M-4	2008837000			
		T-8	243642			
2007-08	11	C-5	62079297	11	C-3	126535
		C-6	445611160		C-5	491078
		D-2	673401		C-7	80386
		F-2	2104594132		D-4	86659
		H-3	458440547		H-6	39153821
		Q-4	136195		L-1	443750922
		T-2	20774356		L-5	378158
		U-3	37507		Q-1	80752194
		Y-4	4406253		U-1	5850836
		H-11	7686		ZC-1	5654417
		M-4	1182395857		K-Nil	1018594000
2008-09	38	B-5	14187647	9	C-1	623063
		B-7	607		D-1	9390504
		C-2	72163408		G-3	343882038
		E-2	1829578086		H-6	12536412
		G-6	1380562696		L-1	54124670
		H-3	458133965		L-5	591
		H-5	439774327		S-1	163771
		J-3	42647		U-1	5638640
		M-3	3982209		K-Nil	1018594000
		O-13	530766			
		O-14	20546552			

Appendix - 2.3 (contd.)

Years	Number of grants	Grant number	Amount of Excess (₹)	Number of appropriations	Appropriation number	Amount of excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		O-45	11750460			
		S-1	46554919			
		V-2	170517885			
		X-2	380480			
		F-7	4133100			
		M-4	17598850677			
		O-17	3471801			
		O-18	28230152			
		O-19	55559836			
		O-20	38705381			
		O-21	56593321			
		O-23	14951912			
		O-25	12844989			
		O-26	2207194			
		O-27	233252			
		O-30	7492261			
		O-31	55668412			
		O-33	6805131			
		O-34	10345469			
		O-35	17934817			
		O-36	11700694			
		O-37	24221725			
		O-39	14788507			
		O-41	4507239			
		O-42	3276120			
		O-44	5243494			
		O-47	22346527			
2009-10	42	B-1	773079344			
		C-2	106978277			
		C-5	13145395			
		D-8	18260			
		H-3	682289280			
		I-4	4529426			
		K-5	2893578			
		K-6	1002341708			
		M-4	10686706443			

Appendix - 2.3 (concl.)

Years	Number of grants	Grant number	Amount of Excess (₹)	Number of appropriations	Appropriation number	Amount of excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		O-13	4821452	6	C-6	1817764613
		O-14	32607773		H-6	12090324
		O-15	5273962		K-11A	1018593000
		O-16	12518079		L-1	363971984
		O-17	424045		O-3	314370
		O-18	17528337		U-1	8318471
		O-19	41370619			
		O-21	17600934			
		O-22	63250960			
		O-23	3948371			
		O-24	35188277			
		O-25	15595973			
		O-26	21039948			
		O-28	815787			
		O-29	15037152			
		O-30	20466915			
		O-31	26391205			
		O-32	67583281			
		O-33	87493392			
		O-34	15721332			
		O-35	61533727			
		O-36	8127983			
		O-38	8771516			
		O-39	1534489			
		O-40	12666990			
		O-41	1220991			
		O-42	22434692			
		O-43	6301457			
		O-44	28099741			
		O-45	2933103			
		O-46	8359585			
		O-47	11821216			
		ZC-2	4293995			
		TOTAL	107731141321			
		<i>i.e.</i>	₹ 10773.11 crore			

Statement showing expenditure incurred without provisions during 2010-11

(Reference : Paragraph 2.3.5; Page 47)

(₹ in crore)

Sr. No.	Grant/Appropriation number	Head of Account	Amount of expenditure without budget provision
Industries, Energy and Labour Department			
1	K-6	3606-502	312.01
Revenue and Forests Department			
2	C-4	2059-80-800-50(03)(02)	0.01
3	C-6	2245-80-001(02)(01)	0.69
4	C-6	2245-80-102(02)(01)	3.23
Urban Development Department			
5	F-5	4217-80-191(00)(02)	2.78
6	F-5	4217-80-191(00)(08)	1.85
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
7	D-3	2401-112(00)(02)	0.21
Social Justice and Special Assistance Department			
8	N-3	2225-01-911-277(04)(04) & (11)	0.08
9	N-3	2225-03-277(02)(19)	0.15
10	N-3	2225-03-277(45)(06)	0.24
11	N-3	2235-02-101(02)(04)	0.33
12	N-3	2235-60-101(5)	0.54
Planning Department			
13	O-18	2210-02-101(36)(02)	0.04
14	O-18	2210-06-800(36)(05)	0.15
15	O-18	2210-06-800(36)(06)	0.04
16	O-18	2210-06-800(36)(07)	0.10
17	O-18	2403-101(36)(09)	0.04
18	O-18	3054-04-337(36)(01)	0.27
19	O-18	3054-04-800(36)(01)	1.00
20	O-19	4216-01-106(37)(03)	0.01
21	O-20	2205-105(38)(03)	0.26
22	O-23	2230-03-003(41)(04)	0.05
23	O-23	6250-800(41)(01)	0.04
24	O-25	4515-800(43)(01)	0.68
25	O-29	5054-04-800(47)(02)	1.60
26	O-29	5054-04-800(47)(03)	0.13
27	O-31	5054-04-800(49)(04)	0.11
28	O-31	5054-04-800(49)(03)	1.44

Appendix - 2.4 (concl.)

(₹ in crore)

Sr. No.	Grant/Appropriation number	Head of Account	Amount of expenditure without budget provision
29	O-42	2210-02-101(60)(01)	0.03
30	O-42	2210-02-101(60)(02)	0.01
31	O-42	2210-02-101(60)(03)	0.07
32	O-42	2210-02-101(60)(04)	0.03
33	O-42	2210-06-800(60)(02)	0.13
34	O-42	2501-01-003(60)(01)	0.16
35	O-42	2702-80-196(60)(03)	0.20
Medical Education and Drugs Department			
36	S-1	2210-01-110(04)(11)	0.25
37	S-4	4210-03-105(00)(05)	0.04
38	S-4	4210-03-105(00)(13)	0.04
39	S-4	4210-03-105(00)(22)	0.05
40	S-4	4210-03-105(00)(23)	0.29
Tribal Development Department			
41	T-5	2225-02-796(01)(29)	0.01
42	T-5	2225-02-796(01)(37)	0.09
TOTAL			329.48

Source: Appropriation Accounts.

Statement of cases where supplementary provisions
(₹ 10 lakh or more in each case) proved unnecessary
(Reference : Paragraph 2.3.6; Page 47)

(₹ in lakh)

Sr. No.	Appropriation No.	Name of the appropriation	Original Provision	Actual Expenditure	Savings out of Original Provision	Supplementary Provision
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A - Revenue – Voted						
1	A-2	Elections	14509.74	11127.51	-3382.23	1390.65
2	B-1	Police Administration	604567.73	588293.53	-16274.20	25530.46
3	B-2	State Excise	6810.56	6272.36	-538.20	140.76
4	B-4	Secretariat and Other General Services	2783.21	2341.36	-441.85	20.00
5	B-5	Jails	13276.92	12776.53	-500.39	285.51
6	B-7	Economic Services	9832.02	4751.26	-5080.76	100.00
7	C-1	Revenue and District Administration	103930.08	89595.09	-14334.99	3007.88
8	C-4	Secretariat and Other General Services	2317.48	2095.00	-222.48	108.20
9	D-4	Animal Husbandry	50927.90	50102.29	-825.61	2084.13
10	D-5	Dairy Development	71419.55	51250.68	-20168.87	700.03
11	D-6	Fisheries	13148.90	10178.50	-2970.40	570.00
12	E-2	General Education	2322686.69	2282827.42	-39859.27	129955.05
13	E-3	Secretariat and Other Social Services	22523.01	21295.52	-1227.49	1843.83
14	F-2	Urban Development And Other Advance Services	408005.12	390747.14	-17257.98	44062.08
15	G-1	Sales Tax Administration	34298.77	31607.32	-2691.45	300.00
16	H-4	Secretariat And Other Economic Services	3588.01	2878.15	-709.86	40.00
17	I-3	Irrigation, Power and Other Economic Services	203112.37	200201.91	-2910.46	21026.91
18	K-3	Stationery and Printing	12104.13	12033.90	-70.23	947.31
19	O-1	District Administration	50150.00	1209.29	-48940.71	8250.00
20	O-7	Secretariat-Economic Services	67997.08	8828.20	-59168.88	600.01
21	O-8	Census Survey and Statistics	3424.67	2591.67	-833.00	3407.80
22	O-14	District Plan - Mumbai Suburban (Revenue Section)	11011.12	10542.10	-469.02	66.55
23	Q-3	Housing	174374.3	80042.25	-94332.05	9584.78
24	R-2	Secretariat - Social Services	666.82	605.27	-61.55	36.00
25	T-5	Revenue Expenditure on Tribal Areas Development Sub-Plan	239219.93	179603.34	-59616.59	26414.91
26	X-1	Social Security and Nutrition	190536.84	163007.55	-27529.29	6313.85
27	ZD-1	Secretariat and Other Social Services	453.90	314.48	-139.42	11.05
Revenue – Charged						
28	A-1	Governor and Council of Ministers	952.65	846.47	-106.18	20.81
29	G-6	Pensions and Other Retirement Benefits	2790.03	1185.19	-1604.84	200.38
30	J-1	Administration of Justice	15117.04	12568.85	-2548.19	1002.67
31	T-1	Interest Payments	899.55	698.01	-201.54	60.34
32	ZC-1	Parliament / State/Union Territory Legislatures	63.70	57.99	-5.71	27.43
B – Capital (Voted)						
33	B-9	Capital Expenditure on Economic Services	43564.00	39263.65	-4300.35	6790.81
34	C-12	Loans to Government Servants, etc.	7539.01	4294.97	-3244.04	23.14
35	J-4	Capital Outlay on Public Works	100.00	0.00	-100.00	16.78
36	J-5	Loans to Government Servants, etc.	1291.26	843.56	-447.70	70.00
37	K-9	Capital Expenditure on Economic and Social Services	866.05	805.53	-60.52	88.00
38	N-4	Capital Expenditure on Social Services	68531.87	40291.06	-28240.81	11340
39	O-9	Capital Outlay on Other Rural Development Programmes	216075.19	69278.05	-146797.14	30157.13
40	O-40	District Plan - Chandrapur	2075.87	1788.92	-286.95	105.43
41	R-3	Capital Expenditure on Medical and Public Health	326.00	199.86	-126.14	281.50
42	T-6	Capital Expenditure on Tribal Areas Development Sub-Plan	70724.39	57658.75	-13065.64	20864.29
43	V-3	Capital Expenditure on Social Services	13017.94	10595.40	-2422.55	2500.02
TOTAL						360346.48
						<i>i.e. 3603.46 Crore</i>

Statement of various grants/appropriations where supplementary provisions proved insufficient by more than ₹ one crore each (Reference : Paragraph 2.3.6; Page 47)

(₹ in crore)

Sr. No	Grant No.	Name of the grant	Original Provision	Supplementary	Total	Expenditure	Excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	C-2	Stamps and Registration	100.30	35.04	135.34	148.38	13.04
2	E-1	Interest Payments	652.37	9.25	661.62	674.17	12.55
3	H-3	Housing	118.51	197.19	315.70	415.71	100.01
4	K-6	Energy	2551.17	1052.54	3603.71	3811.62	207.91
5	O-13	District Plan – Mumbai City (Revenue Section)	23.99	11.00	34.99	40.74	5.75
6	O-14	District Plan – Mumbai Suburban (Capital Section)	17.20	5.12	22.32	25.62	3.30
7	O-19	District Plan – Pune (Capital Section)	51.53	8.94	60.47	68.05	7.58
8	O-20	District Plan – Satara (Capital Section)	29.78	2.00	31.78	37.03	5.25
9	O-21	District Plan – Sangli (Capital Section)	22.14	5.72	27.86	34.73	6.87
10	O-22	District Plan – Solapur (Capital Section)	26.72	4.04	30.76	36.59	5.83
11	O-23	District Plan – Kolhapur (Capital Section)	33.61	3.64	37.25	46.27	9.02
12	O-24	District Plan – Nasik (Capital Section)	45.28	0.36	45.64	48.65	3.01
13	O-25	District Plan – Dhule (Capital Section)	4.76	0.52	5.28	9.12	3.84
14	O-26	District Plan – Jalgaon (Capital Section)	22.51	0.0004	22.51	25.27	2.76
15	O-28	District Plan – Nandurbar (Capital Section)	6.47	0.55	7.02	10.35	3.33
16	O-29	District Plan – Aurangabad (Capital Section)	11.50	5.57	17.07	19.54	2.47
17	O-30	District Plan – Jalna (Capital Section)	18.83	1.25	20.08	28.00	7.92
18	O-31	District Plan – Parbhani (Capital Section)	16.07	3.00	19.07	28.39	9.32
19	O-32	District Plan – Nanded (Revenue Section)	85.65	27.69	113.34	120.06	6.72
20	O-33	District Plan – Beed (Capital Section)	35.63	0.21	35.84	42.56	6.72
21	O-34	District Plan – Latur (Capital Section)	15.60	1.61	17.21	23.47	6.26
22	O-35	District Plan – Osmanabad (Capital Section)	15.61	2.17	17.78	21.67	3.89
23	O-37	District Plan – Nagpur (Capital Section)	23.79	0.12	23.91	30.80	6.89
24	O-38	District Plan – Wardha (Capital Section)	12.97	0.40	13.37	15.78	2.41
25	O-39	District Plan – Bhandara (Capital Section)	9.07	1.20	10.27	11.75	1.48
26	O-41	District Plan – Gadchiroli (Capital Section)	11.10	0.08	11.18	13.02	1.84
27	O-44	District Plan – Akola (Capital Section)	12.59	5.18	17.77	19.32	1.55
28	O-46	District Plan – Buldhana (Capital Section)	17.58	9.71	27.29	29.26	1.97
29	O-47	District Plan – Washim (Capital Section)	13.93	0.70	14.63	16.34	1.71
30	W-3	Technical Education	816.84	69.42	886.26	894.76	8.50
TOTAL			4823.10	1464.22	6287.32	6747.02	459.70

Statement showing excess/unnecessary/
insufficient reappropriation of funds

(Reference : Paragraph 2.3.7; Page 47)

(₹ in crore)

Sl. No.	Grant/ Appropriation No.	Grant/Appropriation Description	Head of Account	Reappropriation	Final Excess (+)/ Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)
1	A-2	Elections	2015-106(00)(01)	(-) 13.03	(+) 2.47
2	A-2	-do-	2015-102(00)(01)	(+) 1.85	(+) 1.59
3	A-4	Secretariat and Miscellaneous General Services	2070-114(00)(02)	(+) 0.99	(-) 3.70
4	A-5	Social Services	2235-60-102(00)(01)	(-) 24.99	(+) 5.22
5	B-1	Police Administration	2055-109(00)(01)	(-) 257.30	(-) 78.96
6	B-1	-do-	2055-101(00)(04)	(-) 7.66	(-) 4.57
7	B-1	-do-	2055-109(00)(09)	(-) 21.37	(+) 18.15
8	B-1	-do-	2055-105(00)(01)	(-) 2.78	(+) 7.86
9	B-5	Jails	2056-101(00)(01)	(-) 3.43	(+) 3.18
10	B-5	-do-	2056-101(00)(02)	(-) 1.85	(+) 2.46
11	B-5	-do-	2056-102(00)(01)	(-) 0.24	(+) 2.66
12	B-9	Capital Expenditure on Economic Services	4055-800(00)(04)	(-) 40.09	(+) 8.32
13	B-9	-do-	4055-800(00)(02)	(-) 24.65	(-) 9.47
14	C-1	Revenue and District Administration	2053-094(03)	(-) 37.36	(-) 19.00
15	C-1	-do-	2045-200(01)	(-) 3.44	(+) 1.01
16	C-2	Stamps and Registration	2030-02-102(00)(01)	(+) 6.30	(+) 15.02
17	C-2	-do-	2030-01-102(00)(01)	(+) 1.24	(+) 1.52
18	C-5	Other Social Services	2235-02-104(00)(03)	(+) 0.14	(+) 1.00
19	C-6	Natural Calamities	2245-80-102(02)(01)	(-) 4.43	(+) 3.23
20	C-6	-do-	2245-02-101(04)(05)	(+) 3.92	(-) 5.94
21	C-10	Capital Expenditure on Economic Services	4701-01(00)(03)	(-) 2.41	(-) 9.87
22	D-3	Agriculture Services	2401-001(00)(01)	(-) 38.34	(-) 5.71
23	D-3	-do-	2401-001(00)(02)	(-) 9.38	(-) 5.51
24	D-3	-do-	2415-01-120(00)(01)&(06)	(-) 2.66	(+) 4.44
25	D-4	Animal Husbandry	2403-101(01)(01)	(-) 3.65	(-) 4.75
26	D-4	-do-	2403-101(06)(01)	(+) 1.08	(-) 2.65
27	D-4	-do-	2403-101(02)(01)	(-) 0.41	(-) 1.11
28	D-5	Dairy Development	2404-201(00)(03)	(-) 0.18	(-) 1.02
29	E-1	Interest Payment	2049-03-104(02)(01)	(-) 1.21	(+) 12.58
30	E-2	General Education	2202-01-104(00)(03)	(-) 4.58	(-) 1.03
31	E-2	-do-	2202-01-103(01)(15)	(-) 384.72	(+) 3.21
32	E-2	-do-	2202-02-196(00)(03)	(-) 12.07	(+) 10.86
33	E-2	-do-	2202-02-110(00)(01)	(-) 835.37	(+) 14.22

Appendix - 2.7 (contd.)

(₹ in crore)

Sl. No.	Grant/ Appropriation No.	Grant/Appropriation Description	Head of Account	Reappropriation	Final Excess (+)/ Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)
34	E-2	General Education	2202-02-110(00)(04) & (00)(07)	(-) 93.13	(-) 13.94
35	E-2	-do-	2202-01-103(01)(01)	(+) 279.69	(-) 10.00
36	E-2	-do-	2202-01-103(03)(02)	(+) 10.99	(-) 4.11
37	E-2	-do-	2202-02-110(00)(12)	(+) 42.39	(-) 1.07
38	E-2	-do-	2202-02-110(00)(11)	(+) 75.69	(+) 2.09
39	F-2	Urban Development and Other Advance Services	2217-80-191(00)(37)	(-) 83.64	(+) 48.16
40	G-1	Sales Tax Administration	2040-001(00)(01)	(-) 16.67	(-) 1.94
41	G-8	Public Debt and Inter State Settlement	6004-02-101	(-) 13.61	(-) 459.36
42	H-6	Public Works and Administrative and Functional Buildings	2059-80-001(15)(02)	(-) 5.27	(-) 2.57
43	H-6	-do-	2059-80-001(38)(02)	(-) 9.89	(-) 9.19
44	H-6	-do-	2059-80-001(45)(02)	(-) 2.83	(+) 1.63
45	H-6	-do-	2059-80-001(39)(02)	(-) 14.71	(+) 10.18
46	I-3	Irrigation, Power and Other Economic Services	2701-80-001(01)	(-) 1.62	(-) 5.13
47	I-3	-do-	2701-80-800(02)	(-) 48.79	(-) 2.33
48	I-3	-do-	2701-80-800(11)	(-) 203.01	(-) 4.86
49	J-1	Administration of Justice	2014-105(02)(01)	(-) 63.36	(-) 1.42
50	J-1	-do-	2014-102(02)(01)	(+) 0.17	(-) 4.72
51	L-1	Interest Payments	2049-03-104(01)(01)	(-) 36.91	(-) 59.76
52	L-7	Capital Expenditure on Rural Development	4402-102(01)(01)	(-) 10.72	(+) 3.17
53	M-4	Capital Expenditure on Food	4408-01-101(02)(02)	(-) 84.69	(-) 5.81
54	N-3	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225-03-277(01)(01)	(-) 54.31	(+) 8.12
55	N-3	-do-	2225-03-800(05)(02)	(-) 28.38	(+) 10.00
56	N-3	-do-	2235-02-104(08)(09)	(-) 54.93	(-) 1.99
57	N-3	-do-	2225-01-277(04)(04)&(11)	(-) 1.34	(-) 1.76
58	N-3	-do-	2225-01-277(04)(20)	(-) 4.65	(-) 1.01
59	N-3	-do-	2235-02-104(08)(07)	(-) 5.30	(-) 2.28
60	N-3	-do-	2225-01-277(04)(01)	(+) 1.00	(+) 15.50
61	N-3	-do-	2235-02-104(08)(10)	(+) 117.74	(-) 3.60
62	O-1	District Administration	2053-093(04)(01)	(-) 22.40	(-) 465.60
63	O-7	Secretariat - Economic Services	3451-090(04)(01)	(-) 38.03	(+) 50.02
64	O-9	Capital Outlay on Other Rural Development Programmes	4515-102(00)(02)	(-) 6.65	(-) 10.53
65	O-21	District Plan - Sangli	4406-01-101(39)(02)	(+) 1.85	(-) 1.25
66	O-30	District Plan - Jalna	2505-60-702(48)(01)	(-) 5.52	(+) 1.77
67	O-34	District Plan - Latur	5054-04-800(52)(04)	(+) 4.70	(-) 1.52
68	O-34	-do-	2210-06-800(52)(06)	(-) 2.45	(+) 1.40

Appendix - 2.7 (contd.)

(₹ in crore)

Sl. No.	Grant/ Appropriation No.	Grant/Appropriation Description	Head of Account	Reappropriation	Final Excess (+)/ Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)
69	O-34	District Plan - Latur	2505-60-702(52)(01)	(-) 7.43	(+) 1.52
70	O-34	-do-	2210-06-800(52)(04)	(+) 2.40	(-) 1.40
71	O-41	District Plan - Gadchiroli	3451-101(59)(03)	(+) 2.48	(-) 2.56
72	O-41	-do-	5054-04-800(59)(04)	(+) 6.72	(-) 4.78
73	O-42	District Plan - Gondia	3604-200(60)(01)	(+) 1.50	(-) 1.08
74	O-45	District Plan - Yavatmal	3451-101(63)(05)	(-) 7.44	(+) 1.62
75	O-46	District Plan - Buldhana	5054-04-800(64)(05)	(+) 2.25	(-) 3.77
76	S-1	Medical and Public Health	2210-06-104(01)(01)	(-) 8.24	(+) 1.93
77	S-1	-do-	2210-01-110(02)(15)	(+)11.00	(-) 9.20
78	S-1	-do-	2210-01-110(01)(04) &(03)(05)	(+) 2.98	(-) 2.34
79	T-5	Revenue Expenditure on Tribal Area Development Sub-Plan	2225-02-796(02)(09)	(-) 3.17	(-) 1.93
80	T-5	-do-	2225-02-796(01)(36)	(-) 31.88	(-) 3.78
81	T-5	-do-	2225-02-796(01)(50)	(-) 3.00	(-) 6.89
82	T-5	-do-	2225-02-796(02)(28)	(-) 4.00	(-) 3.99
83	T-5	-do-	2501-02-796(01)(01)	(-) 1.84	(-) 2.42
84	T-5	-do-	2505-60-796(01)(01)	(-) 86.57	(-) 12.17
85	T-5	-do-	2801-80-796(01)(02)	(-) 4.15	(-) 3.73
86	T-5	-do-	2215-02-796(02)(17)	(-) 1.35	(+) 1.05
87	T-5	-do-	2225-02-796(02)(07)	(-) 4.01	(-) 1.45
88	T-5	-do-	2225-02-796(02)(25)	(-) 2.06	(-) 1.01
89	T-5	-do-	2225-02-796(02)(29)	(-) 4.06	(-) 3.21
90	T-5	-do-	2225-02-796(01)(35)	(-) 14.74	(-) 3.57
91	T-5	-do-	2702-80-796(01)(03)	(+) 1.10	(-) 2.09
92	T-5	-do-	2225-02-796(02)(30)	(-) 45.61	(-) 19.88
93	T-5	-do-	2230-03-796(01)(01)	(-) 4.29	(-) 1.54
94	T-5	-do-	2505-60-796(02)(01)	(-) 13.89	(-) 1.36
95	T-5	-do-	2501-01-796(01)(01)	(-) 8.72	(+) 3.59
96	T-5	-do-	3054-04-796(01)(01)	(-) 12.60	(-) 1.49
97	T-5	-do-	2225-02-796(01)(10)	(-) 18.15	(-) 5.22
98	T-5	-do-	2225-02-796(01)(34)	(+) 6.50	(-) 5.75
99	T-5	-do-	2225-02-796(02)(11)	(-) 1.97	(+) 4.91
100	T-5	-do-	2236-02-796(01)(02)	(+) 7.25	(-) 2.20
101	T-5	-do-	2236-02-796(01)(01)	(+)10.75	(-) 5.36
102	T-5	-do-	2702-01-796(01)(02)	(+)12.44	(+) 2.57
103	T-5	-do-	2225-02-796(01)(15)	(+) 33.06	(-) 12.51
104	T-5	-do-	2225-02-796(01)(18)	(+)133.20	(+) 20.12

Appendix - 2.7 (concl.)

(₹ in crore)

Sl. No.	Grant/Appropriation No.	Grant/Appropriation Description	Head of Account	Reappropriation	Final Excess (+)/ Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)
105	T-5	Revenue Expenditure on Tribal Area Development Sub-Plan	2225-02-796(01)(26)	(-) 2.39	(+) 2.66
106	T-5	-do-	2225-02-796(01)(33)	(-) 2.00	(+) 2.15
107	T-5	-do-	2702-80-796(01)(02)	(+) 43.91	(-) 2.45
108	T-5	-do-	2210-06-796(02)(08)	(-) 1.34	(-) 1.55
109	T-6	Capital Expenditure on Tribal Area Development Sub-Plan	4210-02-796(01)(01)	(-) 10.26	(+) 1.31
110	T-6	-do-	4225-02-796(01)(04)	(-) 2.50	(-) 11.16
111	T-6	-do-	4225-02-796(01)(08)	(-) 5.68	(-) 21.02
112	T-6	-do-	4225-02-796(02)(01)	(-) 1.19	(-) 3.57
113	T-6	-do-	4225-02-796(02)(03)	(-) 1.28	(-) 2.15
114	T-6	-do-	4225-02-796(01)(14)	(-) 5.09	(-) 10.37
115	T-6	-do-	4225-02-796(01)(13)	(-) 5.97	(-) 3.84
116	T-6	-do-	4225-02-796(01)(03)	(-) 3.57	(-) 11.58
117	T-6	-do-	4225-02-796(01)(07)	(-) 4.05	(-) 2.83
118	T-6	-do-	4702-796(01)(12)	(-) 1.05	(-) 2.94
119	T-6	-do-	5054-04-796(01)(02)	(+) 2.50	(-) 12.26
120	T-6	-do-	4402-796(01)(01)	(+) 4.84	(-) 1.41
121	T-6	-do-	5054-04-796(01)(01)	(+) 14.09	(-) 8.98
122	W-3	Technical Education	2203-105(00)(01) & (00)(02)	(+) 4.92	(+) 12.82
123	W-3	-do-	2203-104(01)(01) & (02)(01)	(+) 20.75	(+) 1.92
124	W-3	-do-	2203-112(00)(01)	(+) 5.50	(+) 4.33
125	W-3	-do-	2203-107(00)(07)	(-) 7.51	(+) 5.49
126	W-3	-do-	2203-105(00)(08)	(+) 1.00	(-) 1.24
127	X-1	Social Security and Nutrition	2235-02-102(03)(09)	(-) 2.37	(-) 1.63
128	X-1	-do-	2236-02-101(04)(06)	(-) 9.55	(-) 3.22
129	X-1	-do-	2236-02-101(05)(04)	(-) 24.69	(-) 14.49
130	X-1	-do-	2236-02-101(03)(01)	(-) 149.19	(+) 36.90
131	X-1	-do-	2236-02-101(05)(02)	(-) 16.84	(+) 2.59
132	X-1	-do-	2236-02-101(04)(01)	(-) 18.31	(+) 9.71
133	X-1	-do-	2236-02-101(05)(03)	(-) 2.95	(+) 2.85
134	X-1	-do-	2236-02-101(04)(04)	(-) 40.38	(+) 2.15
135	X-1	-do-	2236-02-101(04)(05)	(-) 51.36	(+) 10.10
136	X-1	-do-	2235-02-102(01)(04)	(-) 3.36	(+) 2.89
137	X-1	-do-	2236-02-101(04)(06)	(-) 9.55	(-) 3.22
138	ZC-1	Parliament/State/Union Territory Legislatures	2011-02-101(00)(02)	(-) 2.00	(-) 3.02
139	ZD-2	Art and Culture	2205-101(07)(01)	(-) 2.95	(-) 1.22

Statement showing surrender of funds in excess of actual savings (₹ 50 lakh or more)

(Reference : Paragraph 2.3.9; Page 48)

(₹ in crore)

Sr. No.	Grant Number	Name of the Grant/ Appropriation	Total grant	Savings	Amount surrendered	Amount surrendered in excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	A-2	Elections	159.00	47.73	52.00	4.27
2	A-5	Social Services	127.70	22.00	27.23	5.23
3	B-5	Jails	135.62	7.86	10.94	3.08
4	B-9	Capital Expenditure on Economic Services	503.55	110.91	127.56	16.65
5	F-2	Urban Development and Other Advance Services	4520.67	613.20	687.32	74.12
6	G-3	Interest Payments and Debt Servicing	15210.70	213.69	395.50	181.81
7	H-5	Roads and Bridges	2999.18	102.98	370.07	267.09
8	H-7	Capital Expenditure on Social Service and Economic Services	1805.10	70.83	74.92	4.09
9	I-3	Irrigation, Power and Other Economic Services	2241.39	239.37	245.71	6.34
10	L-2	District Administration	1745.69	7.05	15.42	8.37
11	L-3	Rural Development Programmes	1685.81	20.05	31.94	11.89
12	L-7	Capital Expenditure on Rural Development	619.58	204.96	209.26	4.30
13	M-2	Food	753.59	1.88	2.38	0.50
14	M-4	Capital Expenditure on Food	4126.37	420.52	451.10	30.58
15	N-3	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	5199.01	869.50	872.09	2.59
16	O-7	Secretariat-Economic Services	685.97	597.69	646.36	48.67
17	O-16	District Plan – Raigad (Capital Section)	53.64	0.52	5.31	4.79
18	O-17	District Plan – Ratnagiri (Capital Section)	49.21	2.44	6.73	4.29
19	O-27	District Plan – Ahmednagar (Capital Section)	27.42	0.87	4.57	3.70
20	O-36	District Plan – Hingoli (Capital Section)	11.17	1.63	2.50	0.87
21	R-1	Medical and Public Health	3162.23	142.66	144.09	1.43
22	S-4	Capital outlay on Medical and Public Health	38.16	7.80	8.46	0.66
23	V-5	Capital Expenditure on Economic Services	482.81	87.69	89.20	1.51
24	W-1	Interest Payments	82.24	2.75	8.57	5.82
25	W-9	Loans to Government Servants, etc.	20.91	6.70	7.69	0.99
26	X-1	Social Security and Nutrition	1968.51	338.43	389.16	50.73
		Total	48415.23	4141.71	4886.08	744.37

Statement showing various grants/appropriations in which savings occurred but no part of which had been surrendered

(Reference : Paragraph 2.3.10; Page 48)

(₹ in crore)			
Sr. No.	Grant Number	Name of Grant	Saving
1	D-6	Fisheries (Charged)	0.01
2	D-10	Capital Outlay on Dairy Development (Voted)	0.50
3	G-6	Pensions and Other Retirement Benefits (Charged)	18.05
4	G-6	Pensions and Other Retirement Benefits (Voted)	196.87
5	K-1	Other Administrative Services (Voted)	0.30
6	L-5	Compensation and Assignments (Charged)	0.43
7	N-1	Interest Payments (Charged)	4.95
8	N-2	Secretariat and Other Social Services (Voted)	10.46
9	N-4	Capital Expenditure on Social Services (Voted)	395.81
10	N-5	Loans to Government Servants etc. (Voted)	1.03
11	O-3	Rural Employment (Charged)	0.06
12	O-3	Rural Employment (Voted)	66.99
13	O-5	Hill Areas (Voted)	3.49
14	O-10	Capital Outlay on Hill Areas (Voted)	12.84
15	O-18	District Plan – Sindhudurg (Capital Section)	2.42
16	O-20	District Plan – Satara (Revenue Section)	10.02
17	O-29	District Plan – Aurangabad (Revenue Section)	0.79
18	O-32	District Plan – Nanded (Capital Section)	6.18
19	O-39	District Plan – Bhandara (Revenue Section)	1.99
20	O-42	District Plan – Gondia (Revenue Section)	3.57
21	O-42	District Plan – Gondia (Capital Section)	0.61
22	O-43	District Plan – Amravati (Revenue Section)	7.26
23	O-43	District Plan – Amravati (Capital Section)	3.23
24	Q-2	Administrative Services (Voted)	0.03
25	Q-3	Housing (Voted)	1039.17
26	Q-4	Secretariat - Economic Services (Voted)	0.37
27	Q-6	Loans to Government Servants, etc (Voted)	0.35
28	T-2	Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes (Voted)	27.69
29	T-3	Social Security and Welfare (Voted)	0.10
30	ZC-1	Parliament/State/Union Territory Legislatures	0.33
Total			1815.90

Appendix 2.10

Statement showing details of savings of ₹ one crore and above not surrendered (Reference : Paragraph 2.3.10; Page 48)

(₹ in crore)

Sr. No.	Grant Number	Name of Grant / Appropriation	Savings	Surrender	Savings which remained to be surrendered
(1)	(2)	(3)	(4)	(5)	(6)
1	A-4	Secretariat and Miscellaneous General Services (Voted)	29.16	25.40	3.76
2	B-1	Police Administration (Voted)	418.05	359.85	58.20
3	B-3	Transport Administration (Voted)	17.35	15.27	2.08
4	C-1	Revenue and District Administration (Voted)	173.43	146.92	26.51
5	C-6	Natural Calamities (Voted)	441.11	318.81	122.30
6	C-7	Forest (Voted)	95.77	42.74	53.03
7	C-10	Capital Expenditure on Economic Services (Voted)	22.21	12.40	9.81
8	D-1	Interest Payments (Charged)	6.63	4.61	2.02
9	D-3	Agriculture Services (Voted)	388.56	182.44	206.12
10	D-4	Animal Husbandry (Voted)	29.10	17.28	11.82
11	D-5	Dairy Development (Voted)	208.69	206.91	1.78
12	D-6	Fisheries (Voted)	35.40	34.22	1.18
13	E-2	General Education (Voted)	1698.14	1695.05	3.09
14	E-3	Secretariat and Other Social Services (Voted)	30.71	29.67	1.04
15	G-1	Sales Tax Administration (Voted)	29.91	27.94	1.97
16	H-6	Public Works and Administrative and Functional Buildings (Voted)	133.57	132.17	1.40
17	H-8	Capital Expenditure on Public Works and Administrative and Functional Buildings (Voted)	208.33	205.75	2.58
18	H-9	Capital Outlay on Removal of Regional Imbalance (Voted)	28.74	25.96	2.78
19	I-5	Capital Expenditure on Irrigation (Voted)	331.91	327.53	4.38
20	J-1	Administration of Justice (Voted)	172.89	169.51	3.38
21	J-1	Administration of Justice (Charged)	35.51	29.69	5.82
22	K-7	Industries (Voted)	105.63	104.02	1.61
23	L-1	Interest Payment (Charged)	96.36	36.60	59.76
24	L-5	Compensation and Assignments (Voted)	4.54	3.00	1.54
25	O-1	District Administration (Voted)	571.91	23.81	548.10
26	O-4	Other Rural Development Programmes	2313.58	1933.22	380.36
27	O-9	Capital Outlay on Other Rural Development Programmes (Capital Section)	1769.54	1459.60	309.94
28	O-13	District Plan - Mumbai City (Capital Section)	1.48	0.03	1.45
29	O-14	District Plan - Mumbai Suburban (Revenue Section)	5.36	0.09	5.27
30	O-15	District Plan - Thane (Capital Section)	7.81	0.27	7.54
31	O-16	District Plan - Raigad (Revenue Section)	6.24	1.06	5.18
32	O-17	District Plan - Ratnagiri	5.69	1.44	4.25

Appendix - 2.10 (concl.)

(₹ in crore)

Sr. No.	Grant Number	Name of Grant / Appropriation	Savings	Surrender	Savings which remained to be surrendered
(1)	(2)	(3)	(4)	(5)	(6)
33	O-19	District Plan – Pune (Revenue Section)	11.51	2.21	9.30
34	O-21	District Plan – Sangli (Revenue Section)	7.36	0.16	7.20
35	O-22	District Plan – Solapur (Revenue Section)	14.36	8.79	5.57
36	O-23	District Plan – Kolhapur (Revenue Section)	9.19	0.02	9.17
37	O-24	District Plan – Nasik (Revenue Section)	5.18	2.30	2.88
38	O-25	District Plan – Dhule (Revenue Section)	7.03	2.16	4.87
39	O-26	District Plan – Jalagaon (Revenue Section)	3.23	0.02	3.21
40	O-27	District Plan – Ahmadnagar (Revenue Section)	6.33	3.45	2.88
41	O-28	District Plan – Nandurbar (Revenue Section)	7.57	0.71	6.86
42	O-30	District Plan – Jalna (Revenue Section)	13.43	5.75	7.68
43	O-31	District Plan – Parbhani (Revenue Section)	8.96	1.14	7.82
44	O-33	District Plan – Beed (Revenue Section)	6.86	0.44	6.42
45	O-34	District Plan – Latur (Revenue Section)	8.31	2.00	6.31
46	O-35	District Plan – Osmanabad (Revenue Section)	6.19	2.30	3.89
47	O-36	District Plan – Hingoli (Revenue Section)	2.85	0.89	1.96
48	O-37	District Plan – Nagpur (Revenue Section)	7.86	0.62	7.24
49	O-38	District Plan – Wardha (Revenue Section)	2.31	0.04	2.27
50	O-40	District Plan – Chandrapur (Revenue Section)	2.62	0.93	1.69
51	O-41	District Plan – Gadchiroli (Revenue Section)	21.89	7.24	14.65
52	O-44	District Plan – Akola (Revenue Section)	2.97	0.15	2.82
53	O-45	District Plan – Yavatmal (Revenue Section)	10.79	9.71	1.08
54	O-46	District Plan – Buldhana (Revenue Section)	4.12	0.05	4.07
55	O-47	District Plan – Washim (Revenue Section)	4.59	1.40	3.19
56	R-5	Loans to Government Servants, etc. (Voted)	2.70	1.67	1.03
57	S-1	Medical and Public Health (Voted)	69.82	60.85	8.97
58	T-5	Revenue Expenditure on tribal Areas Development Sub plan (Voted)	860.32	267.74	592.58
59	T-6	Capital Expenditure on Tribal Areas Development Sub Plan (Voted)	339.30	120.94	218.36
60	W-2	General Education (Voted)	59.97	58.70	1.27
61	W-4	Art and Culture (Voted)	17.51	9.71	7.80
62	Y-2	Water Supply and Sanitation (Voted)	19.75	5.09	14.66
63	ZC-1	Parliament/State/Union Territory Legislatures (Voted)	13.29	6.25	7.04
64	ZD-4	Tourism (Voted)	3.67	2.50	1.17
Total			10985.15	8159.19	2825.96

Statement showing cases of surrender of funds in excess of ₹ 10 crore on 30 and 31 March 2011

(Reference : Paragraph 2.3.10; Page 48)

(₹ in crore)

Sr. No.	Grant Number	Major Head	Amount of Surrender
(1)	(2)	(3)	(4)
1	A-2	Elections (Voted)	52.00
2	A-4	Secretariat and Miscellaneous General Services (Voted)	25.40
3	A-5	Social Services (Voted)	27.23
4	A-7	Civil Aviation (Voted)	12.90
5	B-1	Police Administration (Voted)	359.85
6	B-3	Transport Administration (Voted)	15.27
7	B-5	Jails (Voted)	10.94
8	B-7	Economic Services (Voted)	51.81
9	B-9	Capital Expenditure on Economic Services (Voted)	127.56
10	C-1	Revenue and District Administration (Voted)	146.92
11	C-6	Natural Calamities (Voted)	318.81
12	C-7	Forest (Voted)	42.74
13	C-10	Capital Expenditure on Economic Services (Voted)	12.40
14	C-12	Loans to Government servants, etc. (Voted)	32.65
15	D-3	Agriculture Services (Voted)	182.44
16	D-4	Animal Husbandry (Voted)	17.28
17	D-5	Dairy Development (Voted)	260.91
18	D-6	Fisheries (Voted)	34.22
19	E-2	General Education (Voted)	1695.05
20	E-3	Secretariat and Other Social Services (Voted)	29.67
21	F-2	Urban Development and Other Advance Services (Voted)	687.32
22	F-6 A	Loans for Urban Development (Voted)	47.14
23	G-1	Sales Tax Administration (Voted)	27.94
24	G-2	Other Fiscal and Miscellaneous Services (Voted)	1624.90
25	G-3	Interest Payments and Debt Servicing (Charged)	395.50
26	G-5	Treasury and Accounts Administration (Voted)	13.14
27	G-8	Public Debt and Inter State Settlement (Charged)	3014.47
28	H-5	Roads and Bridges (Voted)	370.07
29	H-7	Capital Expenditure on Social Services and Economic Services (Voted)	74.92
30	H-8	Capital Expenditure on Public Works Administrative and Functional Buildings (Voted)	205.75
31	H-9	Capital Outlay on Removal Regional Imbalance (Voted)	25.96
32	I-3	Irrigation, Power and Other Economic Services (Voted)	245.71
33	I-5	Capital Expenditure on Irrigation (Voted)	327.53

Appendix - 2.11 (concl.)

(₹ in crore)

Sr. No.	Grant Number	Major Head	Amount of Surrender
(1)	(2)	(3)	(4)
34	I-7	Loans to Government Servants, etc. (Voted)	31.76
35	J-1	Administration of Justice (Voted)	169.51
36	J-1	Administration of Justice (Charged)	29.69
37	K-2	Interest Payments (Charged)	32.17
38	K-3	Stationery and Printing (Voted)	10.54
39	K-6	Energy (Voted)	104.09
40	K-7	Industries (Voted)	104.02
41	K-11	Capital Expenditure on Energy (Voted)	238.86
42	L-1	Interest Payments (Charged)	36.60
43	L-2	District Administration (Voted)	15.42
44	L-3	Rural Development Programmes (Voted)	31.94
45	L-7	Capital Expenditure on Rural Development (Voted)	209.26
46	M-4	Capital Expenditure on Food (Voted)	451.10
47	N-3	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Voted)	872.09
48	O-1	District Administration (Voted)	23.81
49	O-4	Other Rural Development Programmes (Voted)	1933.22
50	O-7	Secretariat – Economic Services (Voted)	646.36
51	O-8	Census, Survey and Statistics (Voted)	42.38
52	O-9	Capital Outlay on Other Rural Development Programmes (Voted)	1459.60
53	R-1	Medical and Public Health (Voted)	144.09
54	S-1	Medical and Public Health (Voted)	60.85
55	T-5	Revenue Expenditure on Tribal Areas Development Sub-Plan (Voted)	267.74
56	T-6	Capital Expenditure on Tribal Areas Development Sub-Plan (Voted)	120.94
57	V-2	Co-operation (Voted)	13.74
58	V-3	Capital Expenditure on Social Services (Voted)	49.23
59	V-4	Interest Debt (Charged)	15.18
60	V-5	Capital Expenditure on Economic Services (Voted)	89.20
61	W-2	General Education (Voted)	58.70
62	X-1	Social Security and Nutrition (Voted)	389.16
63	ZD-2	Art and Culture (Voted)	34.74
64	ZE-1	Social Security and Welfare (Voted)	24.65
		Total	18227.04

Appendix 2.12

Statement showing cases of drawals from Contingency Fund where the expenditure was foreseeable

(Reference : Paragraph 2.4; Page 50)

(₹ in crore)

Sr. No.	Sanction number & date	Department / Grant Number / Major Head	Purpose for which drawn	Amount sanctioned
(1)	(2)	(3)	(4)	(5)
1	CNF 11.10/1/BUD-11 Dated 03/04/2010	Tourism and Cultural Affairs ZD-2/2205	As per recommendations of 12th Finance Commission, fund sanctioned for conservation and repairs to historical monuments	12.50
2	CNF 11.10/3/BUD-11 Dated 03/04/2010	Tourism and Cultural Affairs ZD-2/2205	Construction of multi-purpose education complex at Kolhapur	0.50
3	CNF 11.10/4/BUD-8 Dated 03/04/2010	Higher and Technical Education W-3/2203	Purchase of machinery and equipments for non-backlog polytechnics under Marathwada Package	0.25
4	CNF 11.10/7/BUD-9 Dated 03/04/2010	Public Health R-1/2010	Jeevandayee Aarogya Yojana	27.00
5	CNF 11.10/8/BUD-8 Dated 06/04/2010	Higher and Technical Education W-3/2203	Purchase of equipments and machinery for Government Engineering and Pharmacy Colleges	0.25
6	CNF 11.10/10/BUD-10 Dated 09/04/2010	Water Resources I-5/4701	Provision for newly established Superintending Engineer, Quality Control Circle, Nagpur	0.14
7	CNF 11.10/11/BUD-8 Dated 15/04/2010	Higher and Technical Education W-2/2202	Assistance to Government Forensic Science Institute for salary and other expenses	0.25
8	CNF 11.10/12/BUD-8 Dated 17/04/2010	School Education & Sports E-2/2202	Implementation of Rashtriya Madhyamik Shiksh Abhiyan (State share)	4.67
9	CNF 11.10/14/BUD-9 Dated 19/04/2010	Public Health R-1/2010	Salary expenses of 616 additional posts of Leprosy and Non-medical Supervisors	5.00
10	CNF 11.10/16/BUD-11 Dated 27/04/2010	Tourism and Cultural Affairs ZD-2/2205	Expenditure to be incurred on Golden Jubilee year celebration of Maharashtra State	9.00
11	CNF 11.10/17/BUD-13 Dated 07/05/2010	Co-operation, Marketing and Textiles V-2/2851	Centrally Sponsored Integrated Handloom Development Scheme	4.41
12	CNF 11.10/18/BUD-9 Dated 14/05/2010	Medical and Drugs S-1/2210	Property tax arrears of Swami Ramanandirth Rural Government Medical College, Ambejogai	1.20
13	CNF 11.10/19/BUD-11 Dated 14/05/2010	Tourism and Cultural Affairs ZD-4/3452	1st installment of Centrally sponsored Scheme of making Light arrangement at Chatrapati Shivaji Terminus	10.00
14	CNF 11.10/23/BUD-6 Dated 24/06/2010	Revenue and Forests C-1/2029	Salary to officers and Staff on Land Acquisition establishment	6.00
15	CNF 11.10/27/BUD-8 Dated 13/08/2010	School Education & Sports E-2/2202	Educational facilities to children of farmers in Vidarbha	14.18
16	CNF 11.10/29/BUD-13 Dated 15/09/2010	Co-operation, Marketing and Textiles V-1/2059	Interest payment on loan received from National Co-operative Development Corporation	5.86
17	CNF 11.10/30/BUD-11 Dated 04/10/2010	Tourism and Cultural Affairs ZD-2/2205	Expenditure to be incurred on Golden Jubilee year celebration of Maharashtra State	5.00

Appendix - 2.12 (concl.)

(₹ in crore)

Sr. No.	Sanction number & date	Department / Grant Number / Major Head	Purpose for which drawn	Amount sanctioned
(1)	(2)	(3)	(4)	(5)
18	CNF 11.10/31/BUD-16 Dated 05/10/2010	Planning O-3/2505	Implementation of Jawahar Well/Lift Irrigation Programme under Employment Guarantee Scheme	50.00
19	CNF 11.10/33/BUD-12 Dated 06/10/2010	Public Works H-9/4210	Construction of building for 30 bedded Rural Hospital at Panvel, District Raigad	0.17
20	CNF 11.10/37/BUD-12 Dated 25/10/2010	Public Works H-9/4210	Construction and upgradation of 30 bedded Cottage Hospital, Shreewardhan, District Raigad into 50 bedded hospital	0.10
21	CNF 11.10/38/BUD-12 Dated 25/10/2010	Public Works H-8/4210	Construction of building and upgradation of Rural Hospital, Roha, District Raigad into Sub-district hospital	0.10
22	CNF 11.10/39/BUD-11 Dated 26/10/2010	Social Justice and Special Assistance N-3/2225	Payment of pending bills of conductors, drivers and training institute	10.00
23	CNF 11.10/45/BUD-11 Dated 16/11/2010	Law and Judiciary J-1/2014	Purchase of new vehicles for High Court Judges	5.00
24	CNF 11.11/49/BUD-14 Dated 14/01/2011	General Administration A-3/2051	Pending bills for competitive Exams, interviews, advertisements and honorarium by Maharashtra Public Service Commission	1.65
25	CNF 11.11/53/BUD-16 Dated 18/02/2011	Planning O-7A/3452	Special Action Programme for Development of Pilgrimage Places –Shreekshetra Parashuram Kunda	0.10
26	CNF 11.11/54/BUD-16 Dated 23/02/2011	Planning O-7A/3452	Special Action Programme for Development of Pilgrimage Places –Shreekshetra Jejuri	0.10
27	CNF 11.11/55/BUD-14 Dated 04/03/2011	General Administration A-4/2070	Funds for payment of pending bills of Director of Civil Aviation	3.55
28	CNF 11.11/57/BUD-14 Dated 08/03/2011	General Administration A-4/2070	Purchase of new helicopter	12.28
29	CNF 11.11/58/BUD-11 Dated 08/03/2011	Home B-1/2055	Implementation of Road Safety Abhiyaan Programme	0.24
30	CNF 11.11/62/BUD-14 Dated 31/03/2011	General Administration A-7/3053	Land Acquisition for Mihaan Project, Nagpur, paid to Maharashtra Airport Development Company	10.80

Appendix 2.13

Statement showing the outcome of analysis of budgetary assumptions 2010-11

(Reference : Paragraph 2.5; Page 50)

(₹ in crore)

	Budget estimates	Actuals	Increase (+) / Decrease (-)	Increase (+) / Decrease(-) (In per cent)
1	2	3	4 (3-2)	5
Revenue Receipts				
<i>of which</i>	97044	105868	8824	9.09
Tax Revenue	63838	75027	11189	17.53
<i>Taxes on Sales, Trade etc.</i>	35986	42483	6497	18.05
<i>State excise</i>	5800	5962	162	2.79
<i>Taxes on vehicles</i>	2860	3533	673	23.53
<i>Stamps and Registration fees</i>	10479	13516	3037	28.98
<i>Taxes on Goods and Passenger</i>	739	600	-139	-18.81
<i>Land Revenue</i>	1648	1095	-553	-33.56
<i>Taxes and duties on electricity</i>	3800	4730	930	24.47
<i>Other taxes</i>	2526	3108	582	23.04
Non Tax Revenue	10216	8225	-1991	-19.49
<i>Interest Receipts</i>	972	1422	450	46.30
<i>Miscellaneous General Services</i>	1711	634	-1077	-62.95
<i>Non-ferrous Mining and Metallurgical Industries</i>	2151	1841	-310	-14.41
<i>Other Non Tax Revenue</i>	5382	4328	-1054	-19.58
Share of Union Taxes and Duties	10883	11420	537	4.93
Grants-in-aid from GOI	12107	11196	-911	-7.52
Revenue Expenditure				
<i>of which</i>	104698	106459	1761	1.68
General Services	38040	37704	-336	-0.88
<i>Administrative services</i>	10936	9798	-1138	-10.41
<i>Pension and Miscellaneous General Services</i>	7871	8957	1086	13.80
<i>Appropriation for reduction or avoidance of debt/transfer to RF</i>	901	901	-	-
<i>Interest Payments</i>	15960	15648	-312	-1.95
<i>Fiscal Services</i>	1289	1312	23	1.78
<i>Organs of State</i>	1083	1088	5	0.46
Social Services	47627	48282	655	1.38
<i>Education, Sports, Art and Culture</i>	26570	26944	374	1.41
<i>Social Welfare and Nutrition</i>	4101	5076	975	23.77
<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	4977	4518	-459	-9.22
<i>Health and Family Welfare</i>	4239	4474	235	5.54

Appendix - 2.13 (concl.)

(₹ in crore)

	Budget estimates	Actuals	Increase (+) / Decrease (-)	Increase (+) / Decrease(-) (In per cent)
1	2	3	4 (3-2)	5
<i>Water Supply, Sanitation, Housing and Urban Development</i>	7030	6509	-521	-7.41
<i>Information and Broadcasting</i>	39	47	8	20.51
<i>Labour and Labour Welfare</i>	602	646	44	7.31
<i>Others</i>	69	68	-1	-1.45
Economic Services	18327	19285	958	5.23
<i>Agriculture and Allied Services</i>	4741	5636	895	18.88
<i>Rural Development</i>	3956	2243	-1713	-43.30
<i>Special Area Programme</i>	49	59	10	20.41
<i>Irrigation & Flood Control</i>	2264	2522	258	11.40
<i>Power</i>	2656	3619	963	36.26
<i>Industry & Minerals</i>	663	871	208	31.37
<i>Transport and Communication</i>	2668	3418	750	28.11
<i>Science, Technology and Environment</i>	68	61	-7	-10.29
<i>General Economic Services</i>	1262	856	-406	-32.17
Grants-in-aid and Contributions	704	1188	484	68.75
Capital expenditure	16281	17963	1682	10.33
<i>Irrigation & Flood Control</i>	7427	9131	1704	22.94
<i>Transport and Communication</i>	1781	2509	728	40.88
<i>Power</i>	1791	2105	314	17.53
<i>Health and Family Welfare</i>	145	183	38	26.21
<i>Education, Sports, Art and Culture</i>	37	140	103	278.38
<i>Water Supply, Sanitation, Housing and Urban Development</i>	315	330	15	4.76
<i>Rural Development</i>	2201	776	-1425	-64.74
<i>Others</i>	2584	2789	205	7.93
Revenue surplus (+)/ deficits (-)	-7654	-592	7062	92.27
Fiscal Deficits (-)	-24294	-18857	5437	22.38
Primary surplus (+)/ deficits (-)	-8334	-3209	5125	61.50

Statement showing department-wise breakup of outstanding utilisation certificates

(Reference : Paragraph 3.1; Page 55)

(₹ in Crore)

Sr. No.	Department	Number of certificates	Amount
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	24355	3215.15
2	Co-operation and Textiles	4166	5551.15
3	Employment and Self-Employment	23	33.60
4	Environment	9	26.08
5	Finance	17	13.82
6	Food, Civil Supplies and Consumer Protection	81	6.51
7	General Administration	258	41.74
8	Higher and Technical Education	1762	6129.36
9	Home	1217	1304.28
10	Housing and Special Assistance	122	632.57
11	Industries, Energy and Labour	1882	111.13
12	Law and Judiciary	838	4.14
13	Medical Education and Drugs	631	83.64
14	Minority Development	10	71.35
15	Planning	17847	3790.71
16	Public Health	7480	1530.53
17	Public Works	1201	642.71
18	Revenue and Forests	15178	1915.16
19	Rural Development and Water Conservation	14945	6406.89
20	School Education and Sports	16607	20678.80
21	Social Justice and Special Assistance	23466	3657.66
22	Tribal Development	24727	3948.24
23	Urban Development	3371	9961.74
24	Water Resources	778	20.73
25	Water Supply and Sanitation	4189	2234.68
26	Women and Child Welfare	18803	1186.27
	Total	183963	73198.63

Statement showing performance of the autonomous bodies

(Reference : Paragraph 3.3; Page 56)

Sr. No.	Name of the Body	Period of entrustment	Year up to which accounts were rendered	Delay in submission of accounts	Period of delay	Period up to which SAR is issued	Placement of SAR in the legislature
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Godavari Marathwada Irrigation Development Corporation (GMIDC), Nagpur.	01/04/2004 to 31/03/2009 and 01.04.2009 to 31.03.2014	2008-09	Annual accounts for 2008-09 received on 06.01.2011	Delay ranged over ten months twenty one days	2008-09	SAR 2004-05 placed before legislature during winter session of 2008-09 vide letter dated 19.12.2009 (there after not placed)
2.	Maharashtra Housing and Area Development Authority (MHADA), Mumbai.	01.04.08 to 31.03.13	2007-08	Accounts received between 1.04.09 and 12.8.09	Delay ranged between 9 mths to 11 mths.	2007-08	AR 2007-08 presented on 20.04.2011
3.	Mumbai Region Development Authority (MMRDA), Mumbai.	01.04.09 to 31.03.2014	2009-10	Accounts received on 11/10/10	3 months	2009-10	Not presented in legislature as there is no provision in MMRDAs Act.
4.	Maharashtra Jeevan Pradhikaran (MJP), Mumbai.	01.04.2007 to 31.03.2012	2008-09	Accounts received on 15.06.10	11 mths	2008-09	AR 2007-08 presented on 10.02.10
5.	Maharashtra Khadi and Village Industries Board (MSKVIB), Mumbai.	01.04.2007 to 31.03.2012	2009-10	Accounts were received on 20.09.10	2 mths	2009-10	AR 2008-09 presented on 15.12.10
6.	Maharashtra Krishna Valley Development Corporation (MKVDC), Pune.	01.04.2006 to 31.03.2011	2008-09	Accounts were received on 29.12.09	6 mths	2008-09	AR 2008-09 presented on 27.06.10
7.	Konkan Irrigation Development Corporation (KIDC), Thane.	01.04.2008 to 31.3.2013	2008-09	Accounts were received on 20.04.10	9 mths	2008-09	AR 2007-08 Presented on 31.3.10
8.	Maharashtra Maritime Board (MMB), Mumbai.	01.04.2006 to 31.03.2011	2008-09	Accounts were received on 06.12.10	17 mths	2008-09	AR 2004-05 presented on 17.12.2006
9.	Maharashtra State Commission for Women (MSCW), Mumbai.	01.04.2008 to 31.03.2013	2007-08	Approved accounts received on 12.01.10	18 mths	2007-08	AR 2007-08 presented on 21.04.11
10.	Maharashtra Pollution Control Board (MPCB), Mumbai.	01.04.2008 to 31.03.2013	2007-08	Accounts were received on 12.01.10	18 mths	2007-08	AR 2004-05 presented in April 2008

Appendix - 3.2 (concl.)

Sr. No.	Name of the Body	Period of entrustment	Year up to which accounts were rendered	Delay in submission of accounts	Period of delay	Period up to which SAR is issued	Placement of SAR in the legislature
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
11	Maharashtra State Legal Services Authority (MSLSA), Mumbai.	The audit of State District Legal Services Authorities have been taken under Section 19(2) of the CAGs (DPC) Act 1971	2007-08 2008-09	Accounts received on 28.4.10	22 months, 10 months	2008-09	SARs for 2007-08 and 2008-09 yet to be presented
12	Maharashtra Water Resources Regulatory Authority. (MWRRA)	2005-06 to 2009-10	2008-09	Accounts were received on 16.02.10	7 mths	2008-09	SAR for 2009-10 on 04.08.11
13	Rajiv Gandhi Science and Technology Commission.	01.04.2010 till its existence	2005-06 to 2009-10	Accounts were received on 15.06.10	No delay*	2009-10	Information awaited
14	Slum Rehabilitation Authority, Mumbai. (SRA)	1.4.2008 to 31.3.2011	2007-08 2008-09	Accounts were received on 21.04.10	22 mths 10 mths	2008-09	AR 1999-2000 to 2006-07 presented on 22.04.10 AR 2007-08 to 2008-09 presented on 21.04.2011
15	Tapi Irrigation Development Corporation (TIDC), Jalgaon	01/4/2008 to 31/03/2013	2009-10	Annual Accounts for 2009-10 received on 20.04.2011	Delay ranged nine months and twenty days	2008-09	SAR 2007-08 placed before legislature on 14.12.2010 as per Govt. letter dated 24.12.2010
16	Vidharba Irrigation Development Corporation (VIDC), Nagpur	01/04/2007 to 31/03/2012	2008-09	Annual account for 2008-09 received on 06.01.2011	Delay ranged over one year six months and seven days	2008-09	SAR 2007-08 placed before legislature on 14.12.2010 vide Mantralaya letter No. Sankreern 1010/349/ (81-2010) Samiti dated 24.12.2010

* The audit of RGSTC was entrusted to Comptroller & Auditor General of India, for a period of five years i.e. 2005-06 to 2009-10 as per GOM notification dated 14 October, 2009.

Statement of finalisation of accounts and Government investment in departmentally managed commercial and *quasi*-commercial undertakings

(Reference : Paragraph 3.4; Page 57)

Sr. No.	Name of undertaking	Accounts Finalised up to	Investment as per the last accounts (₹ in crore)	Remarks/Reasons for Delay in preparation of accounts
(1)	(2)	(3)	(4)	(5)
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department				
Mumbai Region				
1	Greater Mumbai Milk Scheme, Worli	2009-10	41.69	
2	Milk Transport Scheme, Worli	2006-07	2.34	
3	Mother Dairy, Kurla	2009-10	19.28	
4	Central Dairy, Goregaon	2009-10	56.31	
5	Unit Scheme, Mumbai	2009-10	18.02	
6	Agricultural Scheme, Mumbai	2009-10	5.05	
7	Electrical Scheme, Mumbai	2009-10	4.63	
8	Water Supply Scheme, Mumbai	2009-10	11.92	
9	Cattle Feed Scheme, Mumbai	2009-10	0.01	
10	Cattle Breeding and Rearing Farm, Palghar	2009-10	2.07	
11	Dairy Project, Dapchari	2009-10	14.86	
12	Government Milk Scheme, Govt., Bhiwandi	2009-10	0.51	
13	Government Milk Chilling Centre, Saralgaon (Dist.: Thane)	2009-10	0.50	
14	Government Milk Scheme, Khopoli	2008-09	1.46	
15	Government Milk Scheme, Mahad	2009-10	1.33	
16	Government Milk Scheme, Chiplun	2009-10	2.56	
17	Government Milk Scheme, Ratnagiri	2009-10	12.23	
18	Government Milk Scheme, Kankavali	2008-09	2.85	
Pune Region				
19	Government Milk Scheme, Pune	2009-10	13.68	
20	Government Milk Scheme, Mahabaleshwar	2009-10	1.46	
21	Government Milk Scheme, Satara	2009-10	10.69	
22	Government Milk Scheme, Miraj	2009-10	25.32	
23	Government Milk Scheme, Solapur	2009-10	3.54	
Nagpur Region				
24	Government Milk Scheme, Nagpur	2009-10	9.24	
25	Government Milk Scheme, Wardha	2009-10	8.37	
26	Government Milk Scheme, Chandrapur	2009-10	-0.88	
27	Government Milk Scheme, Gondia	2009-10	8.15	

Appendix - 3.3 (concl.)

Sr. No.	Name of undertaking	Accounts Finalised up to	Investment as per the last accounts (₹ in crore)	Remarks/Reasons for Delay in preparation of accounts
(1)	(2)	(3)	(4)	(5)
Aurangabad Region				
28	Government Milk Scheme, Aurangabad	2009-10	10.20	
29	Government Milk Scheme, Udgir	2009-10	24.52	
30	Government Milk Scheme, Beed	2009-10	77.78	
31	Government Milk Scheme, Nanded	2009-10	9.56	
32	Government Milk Scheme, Bhoom	2009-10	18.61	
33	Government Milk Scheme, Parbhani	2009-10	6.60	
Nashik Region				
34	Government Milk Scheme, Nashik	2009-10	4.41	
35	Government Milk Scheme, Dhule	2009-10	12.40	
36	Government Milk Scheme, Chalisgaon	2009-10	1.94	
37	Government Milk Scheme, Ahmednagar	2009-10	9.99	
38	Government Milk Scheme, Wani	2009-10	0.76	
Amravati Region				
39	Government Milk Scheme, Amravati	2009-10	4.53	
40	Government Milk Scheme, Akola	2009-10	20.08	
41	Government Milk Scheme, Yavatmal	2009-10	3.72	
42	Government Milk Scheme, Nandura	2009-10	3.25	
Agricultural, Animal Husbandry, Dairy Development and Fisheries Department				
43	Land Development by Bulldozer Scheme, Pune	1994-95	4.00	
44	Land Development by Bulldozer Scheme, Aurangabad	1998-99	21.93	
45	Land Development by Bulldozer Scheme, Amravati	1995-96	0.01	
46	Land Development by Bulldozer Scheme, Nagpur	1996-97	2.18	
Revenue and Forest Department				
47	Allapalli and Pendigundam Forest Ranges of Forest Divisions including Saw mills & Timber Depot	1985-86	0.00	
Food, Civil Supplies and Consumer Protection Department				
48	Procurement, Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	2009-10	559.96	
49	Procurement, Distribution and Price Control Scheme in Mofussil Area	2009-10	715.69	

Statement showing department-wise/
duration-wise break-up of cases of
misappropriation, defalcation etc.

(Reference : Paragraph 3.5; Page 57)

(₹ in lakh)

Name of the Department	Upto 5 years	5-10 years	10-15 years	15-20 years	20-25 years	25 years and more	TOTAL
Agriculture, Animal Husbandry, Dairy Development and Fisheries	—	1 (0.20)	4 (4.08)	5 (6.82)	21 (29.71)	32 (2.99)	63 (43.80)
Co-operation and Textile	—	1 (10.83)	—	—	—	—	1 (10.83)
Finance	1 (40.07)	1 (4.12)	2 (92.55)	18 (291.98)	2 (1.28)	2 (1.88)	26 (431.88)
Food, Civil Supplies and Consumer Protection	2 (1.26)	1 (3.05)	3 (17.42)	3 (9.94)	—	2 (2.09)	11 (33.76)
General Administration	—	—	—	1 (1.29)	—	—	1 (1.29)
Higher and Technical Education	2 (1.25)	—	2 (30.35)	1 (0.48)	—	—	5 (32.08)
Home	2 (423.90)	1 (7.60)	2 (3.40)	5 (8.99)	2 (0.29)	4 (1.33)	16 (445.51)
Housing	—	—	—	—	—	1 (0.07)	1 (0.07)
Irrigation	3 (1.73)	2 (0.59)	1 (0.34)	—	1 (2.37)	1 (0.70)	8 (5.73)
Law and Judiciary	1 (200)	—	—	—	—	—	1 (200)
Medical Education and Drugs	—	—	—	—	1 (0.15)	2 (7.02)	3 (7.17)
Public Health	1 (1.90)	6 (38.93)	1 (4.59)	—	2 (2.28)	5 (2.86)	15 (50.56)
Public Works	1 (0.49)	1 (1.22)	—	3 (0.57)	6 (1.15)	9 (5.58)	20 (9.01)
Revenue and Forests	2 (0.66)	—	4 (4.80)	2 (1.60)	12 (12.15)	23 (7.60)	43 (26.81)
Rural Development	—	—	2 (126.27)	3 (66.68)	2 (1.84)	12 (5.90)	19 (200.69)
Social Welfare and Spl. Assistance	—	—	—	4 (6.54)	3 (77.76)	1 (0.36)	8 (84.66)
School Education and Sports	—	—	—	—	—	1 (2.02)	1 (2.02)
Water Resources	3 (3.31)	—	—	—	—	—	3 (3.31)
TOTAL	18 (674.57)	14 (66.54)	21 (283.80)	45 (394.89)	52 (128.98)	95 (40.40)	245 (1589.18)

Statement showing department / category-wise details in respect of losses to Government due to theft, misappropriation / loss of Government material
(Reference : Paragraph 3.5; Page 57)

(₹ in lakh)

Name of the Department	Theft cases		Misappropriation/Loss of Government Material		Total	
	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
Agri. Animal Husbandry	3	3.96	60	39.86	63	43.82
Co-operation and Textile	0	0	1	10.83	1	10.83
Finance	1	13.89	25	417.99	26	431.88
Food and Civil Supplies	1	0.31	10	33.44	11	33.75
General Administration	0	0	1	1.29	1	1.29
Higher and Technical Education	3	1.95	2	30.13	5	32.08
Home	1	3.2	15	442.31	16	445.51
Housing and Special Assistance	0	0	1	0.07	1	0.07
Irrigation	3	1.73	5	4	8	5.73
Law and Judiciary	1	200	0	0	1	200
Medical Education & Drugs	0	0	3	7.17	3	7.17
Public Health	0	0	15	50.56	15	50.56
Public Works	2	1.71	18	7.3	20	9.01
Revenue and Forest	2	3.44	41	23.37	43	26.81
Rural Development	0	0	19	200.69	19	200.69
School Education	0	0	1	2.02	1	2.02
Social Welfare and Cultural Affairs	1	0	8	84.64	8	84.66
Water Resource	2	1.81	1	1.5	3	3.31
Total	19	232	226	1357.17	245	1589.17

Statement showing pending Detailed Contingent Bills for the years up to 2010-11

(Reference : Paragraph 3.10; Page 60)

Sr. No.	Department	No. of AC Bills	Amount (₹ in crore)
1.	General Administration	1768	57.28
2.	Home	4892	1156.41
3.	Revenue and Forest	2313	44.12
4.	Agriculture, Animal Husbandry, Dairy Development and Fisheries	4497	93.71
5.	School Education and Sports	563	5.80
6.	Urban Development	18	0.07
7.	Finance	205	3.74
8.	Public Works	25	0.33
9.	Water Resources	395	0.57
10.	Law and Judiciary	1394	3.80
11.	Industries, Energy and Labour	222	5.13
12.	Rural Development and Water Conservation	1406	16.18
13.	Food, Civil Supplies and Consumer Protection	62	0.56
14.	Social Justice and Special Assistance	636	14.97
15.	Planning	952	30.95
16.	Parliamentary Affairs	2	0.002
17.	Housing	94	0.59
18.	Public Health	2429	29.32
19.	Medical Education and Drugs	768	14.29
20.	Tribal Development	151	4.05
21.	Environment	11	0.02
22.	Co-operation, Marketing and Textiles	166	0.39
23.	Higher and Technical Education	236	6.64
24.	Women and Child Development	115	1.31
25.	Water Supply and Sanitation	702	5.48
26.	Employment and Self Employment	2	0.05
27.	Maharashtra Legislature Secretariat	2	0.21
28.	Trade, Commerce and Mining	2	0.004
29.	Tourism and Cultural Affairs	85	5.98
30.	Minorities Development	5	0.05
Total		24118	1502.01

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth Rate
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)/2]*100
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock *Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	Interest Received [(Opening balance + Closing balance of Loans and Advances)/2]*100
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Primary deficit defined as the fiscal deficit net of interest payments indicates the extent of deficit which is an outcome of the fiscal transactions of the States during the course of the year (Fiscal Deficit – Interest payments)
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan Grants and Non-Plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt.
Terms	Description
Debt sustainability	The Debt sustainability is defined as the ability of the State to maintain a constant debt-GSDP ratio over a period of time and also embodies the concern about the ability to service its debt. Sustainability of debt therefore also refers to sufficiency of liquid assets to meet current or committed obligations and the capacity to keep balance between costs of additional borrowings with returns from such borrowings. It means that rise in fiscal deficit should match with the increase in capacity to service the debt.
Debt stabilization	A necessary condition for stability states that if the rate of growth of economy exceeds the interest rate or cost of public borrowings, the debt-GSDP ratio is likely to be stable provided primary balances are either zero or positive or are moderately negative. Given the rate spread (GSDP growth rate – interest rate) and quantum spread (Debt*rate spread), debt sustainability condition states that if quantum spread together with primary deficit is zero, debt-GSDP ratio would be constant or debt would stabilize eventually. On the other hand, if primary deficit together with quantum spread turns out to be negative, debt-GSDP ratio would be rising and in case it is positive, debt-GSDP ratio would eventually be falling.
Sufficiency of non-debt receipts	Adequacy of incremental non-debt receipts of the State to cover the incremental interest liabilities and incremental primary expenditure. Debt sustainability could be significantly facilitated if the incremental non-debt receipts could meet the incremental interest burden and the incremental primary expenditure.

Appendix - 4.1 (contd.)

Terms	Description
Net availability of borrowed funds	Defined as the ratio of the debt redemption (Principal + Interest Payments) to total debt receipts and indicates the extent to which the debt receipts are used in debt redemption indicating the net availability of borrowed funds.
Appropriation Accounts	Appropriation Accounts present the total amount of funds (Original and Supplementary) authorised by the Legislative Assembly in the budget grants under each voted grants and charged appropriation <i>vis-à-vis</i> the actual expenditure incurred against each and the unspent provisions or excess under each grant or appropriation. Any expenditure in excess of the grants requires regularisation by the Legislature.
Autonomous bodies	Autonomous Bodies (usually registered Societies or Statutory Corporations) are set up whenever it is felt that certain functions need to be discharged outside the governmental set up with some amount of independence and flexibility without day-to-day interference of the Governmental machinery.
Committed expenditure	The committed expenditure of the State Government on revenue account mainly consists of interest payments, expenditure on salaries and wages, pensions and subsidies on which the present executive has limited control.
State implementing schemes	State Implementing Agency includes any Organisation/Institution including Non-Governmental Organisation which is authorised by the State Government to receive the funds from the Government of India for implementing specific programmes in the State, e.g. State Implementation Society for Sarva Siksha Abhiyan and State Health Mission for National Rural Health Mission, etc.
Contingency Fund	Legislature Assembly has by law established a Contingency Fund in the nature of an imprest into which is paid from time to time such sums as may be determined by such law, and the said fund is placed at the disposal of the Governor to enable advances to be made by him out of it for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by Legislature Assembly by law under Article 115 or Article 116 of the Constitution.
Consolidated fund of the State	The fund constituted under Article 266 (1) of the Constitution of India into which all receipts, revenues and loans flow. All expenditure from the CFS is by appropriation: voted or charged. It consists of two main divisions namely Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Public Debt and Loans, etc.).
Contingent liability	Contingent liabilities may or may not be incurred by an entity depending on the outcome of a future event such as a court case.
Sinking Fund	A Fund into which the government sets aside money over time, in order to retire its debt.
Guarantee Redemption Fund	Guarantees are liabilities contingent on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee has been extended. As per the terms of the Guarantee Redemption Fund, the State Government was required to contribute an amount equal to atleast 1/5th of the outstanding invoked guarantees plus an amount likely to be invoked as a result of the incremental guarantees during the year
Internal Debt	Internal Debt comprises regular loans from the public in India, also termed 'Debt raised in India'. It is confined to loans credited to the Consolidated Fund.
Primary revenue expenditure	Primary revenue expenditure means revenue expenditure excluding interest payments.
Re-appropriation	Means the transfer of funds from one Primary unit of appropriation to another such unit.

Appendix - 4.1 (concl.)

Terms	Description
Surrenders of unspent provision	Departments of the State Government are to surrender to the Finance Department, before the close of the financial year, all the anticipated unspent provisions noticed in the grants or appropriations controlled by them. The Finance Department is to communicate the acceptance of such surrenders, as are accepted by them to the Audit Officer and/or the Accounts Officer, as the case may be, before the close of the financial year.
Supplementary grants	If the amount authorised by any law made in accordance with the provisions of Article 114 of the Constitution to be expended for a particular service for the current financial year is found to be insufficient for the purpose of that year or when a need has arisen during the current financial year for the supplementary or additional expenditure upon some 'new service' not contemplated in the original budget for that year, Government is to obtain supplementary grants or appropriations in accordance with the provision of Article 115 (1) of the Constitution.
Suspense and Miscellaneous	Items of receipts and payments which cannot at once be taken to a final head of receipt or charge owing to lack of information as to their nature or for any other reasons, may be held temporarily under the major head "8658-Suspense Account" in the sector "L. Suspense and Miscellaneous" of the Accounts, (Footnotes under the major head in the list of major/minor heads of account may be referred to for further guidance). A service receipt of which full particulars are not given must not be taken to the head "Suspense Account" but should be credited to the minor head "Other Receipt" under the revenue major head to which it appears to belong pending eventual transfer to the credit of the correct head on receipt of detailed particulars.
Public Accounts committee	A Committee constituted by the Legislative Assembly for the examination of the reports of the Comptroller and Auditor General of India relating to the appropriation accounts of the State, the annual financial accounts of the State or such other accounts or financial matters as are laid before it or which the Committee deems necessary to scrutinize.
Block Grant	A block grant is a lump sum grant provided by the Government of India to the State Government, which are given considerable discretion in how the money is spent (with only general provisions as to the way it is to be spent)
Core public goods	Core public goods are which all citizens enjoy in common in the sense that each individual's consumption of such a good leads to no subtractions from any other individual's consumption of that good, e.g. enforcement of law and order, security and protection of our rights; pollution free air and other environmental goods and road infrastructure etc. Merit goods are commodities that the public sector provides free or at subsidized rates because an individual or society should have them on the basis of some concept of need, rather than ability and willingness to pay the government and therefore wishes to encourage their consumption. The examples of such goods include the provision of free or subsidized food for the poor to support nutrition, the delivery of health services to improve quality of life and reduce morbidity, providing basic education to all, drinking water and sanitation etc.
Absorptive capacity	Absorptive capacity in this case refers to the ability of a State to implement a developmental scheme in such a way that with given resources, there is maximum benefit to the people. This is usually achieved when the design of schemes are well planned with careful risk mitigation strategy in place, administrative costs are low, operation, maintenance, monitoring and control mechanisms are in place etc so that the state is able to effectively achieve targeted outcomes.