

| A □□□RA□□ATA□ | | |
|---------------|---|-------------------------------|
| Sr.□o. | Particulars | Figures |
| 1 | Area | 3.08 lakh Sq. km. |
| 2 | Population | |
| | a. As per 2001 Census | 9.69 crore |
| | b. 2011-12 | 11.36 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) | 24.5 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) | 82.90 per cent |
| 6 | Infant mortality **(per 1000 live births) (All India Average = 50 per 1000 live births) | 28 |
| 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) 2011-12 at current price | 1248453 crore |
| 10 | Per capita GSDP CAGR (2002-03 to 2011-12) | Maharashtra 15.12 per cent |
| | General Category States | 13.09 per cent |
| 11 | GSDP CAGR (2002-03 to 2011-12) | Maharashtra 17.17 per cent |
| | General Category States | 14.46 per cent |
| 12 | Population growth (2002-03 to 2011-12) | Maharashtra 17.23 per cent |
| | General Category States | 13.90 per cent |

| □ FI□A□CIA□□ATA□ | | | |
|--|----------------------------|--------------|--------------------|
| Particulars | 2002-03 to 2010-11 | | 2002-03 to 2011-12 |
| | □eneral Category States | □ aharashtra | □ aharashtra |
| CA□R | (In per cent) | | |
| a. of Revenue Receipts | 16.86 | 16.55 | 16.32 |
| b. of Own Tax Revenue | 16.74 | 16.05 | 16.13 |
| c. of Non Tax Revenue | 12.84 | 7.78 | 6.80 |
| d. of Total Expenditure | 14.58 | 13.40 | 13.40 |
| e. of Capital Expenditure | 21.25 | 21.90 | 19.19 |
| f. of Revenue Expenditure on Education | 15.41 | 14.79 | 14.35 |
| g. of Revenue Expenditure on Health | 14.00 | 13.23 | 13.07 |
| h. of Salary and Wages | 13.43 | 14.36 | 14.52 |
| i. of Pension | 16.89 | 17.02 | 17.15 |

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

Financial data is based on the Finance Accounts of the State Government.

PART-A: STRUCTURE OF FINANCIAL STATEMENTS :

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.

| Appendix 1.2 | | PART-A: STRUCTURE OF FINANCIAL STATEMENTS |
|---------------|--|---|
| 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 | |

Fiscal Responsibility and Budgetary Management Act and Rules

(Refer Paragraph 1.1; Page 1)

THE FISCAL RESPONSIBILITY AND BUDGETARY MANAGEMENT (FRBM) 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 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 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 FRBM Act, 2005, was amended in December 2006 and renamed as Fiscal Responsibility and Budgetary Management (Amendment) Act, 2006.

The Fiscal Responsibility and Budgetary Management Rules (MFRBMR) were amended in February 2008 and renamed as Fiscal Responsibility and Budgetary Management (Amendment) Rules, 2008, having no major changes with respect to fiscal targets. It was further amended in July 2011 and renamed as Fiscal Responsibility and Budgetary Management (Second Amendment) Rules, 2011. The major fiscal targets for the State were amended 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.

The Fiscal Responsibility and Budgetary Management Rules (MFRBMR) were further amended in March 2012 and was renamed as Fiscal Responsibility and Budgetary Management (Amendment) Rules, 2012. However, there were no changes in the targets fixed earlier.

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 in March 2011. 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 on the basis of the Sixth Pay Commission. Fiscal deficit will be maintained at 3 *per cent* of GSDP so as to avoid a disruptive squeeze on plan expenditure. The medium term objective would be to consolidate economic growth with consequent high growth in revenues 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 R□ | 2011-12 □□ | 2012-13 Projections | 2013-14 Projections | 2014-15 Projections |
|--|--------------------|------------------|------------------|------------------------|------------------------|------------------------|
| A. STATES OWN TAX 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 □□pdr (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 STATES OWN TAX 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 STATES OWN 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 |
| □S□P at current prices | 901330 | 1029621 | 1184064 | 1326152 | 1485290 | 1663525 |

(Source: Information received from Government).

Time series data on
State Government Finances

(Reference: Paragraph 1.3; Page 7)

(₹ in crore)

| | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
|--|---------------------|---------------------|---------------------|----------------------|----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Part A: Receipts | | | | | |
| 1. Revenue Receipts | 79583.15 | 81270.68 | 86910.29 | 105867.82 | 121286.14 □ □ |
| (i) Tax Revenue | 47528.45(60) | 52029.94(64) | 59106.34(68) | 75027.10(71) | 87608.46(72) |
| Taxes on Agricultural Income | 0.05(00) | 0 | 0 | 0 | 0(0) |
| Taxes on Sales, Trade, etc. | 26752.80(54) | 30680.53(59) | 32676.02(55) | 42482.72(57) | 50596.36(58) |
| State Excise | 3963.05(08) | 4433.76(8) | 5056.63(9) | 5961.85(8) | 8605.47(10) |
| Taxes on Vehicles | 2143.10(04) | 2220.22(4) | 2682.30(5) | 3532.90(5) | 4137.42(5) |
| Stamps and Registration fees | 8549.57(17) | 8287.63(16) | 10773.65(18) | 13515.99(18) | 14407.49(16) |
| Land Revenue | 512.22(01) | 546.22(1) | 714.04(1) | 1094.98(1) | 963.81(1) |
| Taxes on Goods and Passengers | 388.27(1) | 891.95(2) | 976.60(2) | 599.88(1) | 574.25(1) |
| Other Taxes | 5219.39(11) | 4969.63(10) | 6227.10(10) | 7838.78(10) | 8323.66(9) |
| (ii) Non-tax Revenue | 16947.97(21) | 9789.94(12) | 8352.61(10) | 8225.04(8) | 8167.70**(7) |
| (iii) State's share of Union taxes and duties | 7597.18(10) | 8018.41(10) | 8248.11(9) | 11419.78(11) | 13343.34(11) |
| (iv) Grants-in-aid from GOI | 7509.55(09) | 11432.39(14) | 11203.23(13) | 11195.90(10) | 12166.64(10) |
| 2. Miscellaneous Capital Receipts | 0.00 | 18.01 | 25.07 | 17.28 | 455.83(72) |
| 3. Recoveries of loans and Advances | 732.59 | 560.21 | 514.84 | 640.09 | 558.74 |
| 4. Total revenue and non-debt capital receipts (1 □ 2 □ 3)) | 80315.74 | 81848.90 | 87450.20 | 106525.19 | 122300.71 |
| 5. Public Debt Receipts | 11807.66 | 20709.02 | 21564.42 | 20739.78 | 24452.56 |
| Internal Debt (excluding Ways and Means Advances and Overdrafts) | 11478.45 | 20323.44 | 20812.20 | 19919.86 | 24146.19 |
| Net transactions under Ways and Means Advances and Overdraft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans and Advances from Government of India [§] | 329.21 | 385.58 | 752.22 | 819.92 | 306.37 |
| 6. Appropriation from Contingency Fund | 350.00 | 400.00 | 600.00 | 0.00 | 1000.00 |
| 7. Inter State settlement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Total receipts in the Consolidated Fund (4 □ 5 □ 6 □ 7) | 92473.40 | 102957.92 | 109614.62 | 127264.97 | 147753.27 |
| 9. Contingency Fund Receipts | 405.36 | 708.94 | 351.93 | 853.00 | 511.20 |
| 10. Public Accounts receipts | 19785.69 | 37356.22 | 44071.51 | 48406.32 | 53389.38 |
| 11. Total receipts of the State (8 □ 9 □ 10) | 112664.45 | 141023.08 | 154038.06 | 176524.29 | 201653.85 |
| Part B: Expenditure | | | | | |
| 12. Revenue expenditure (Per cent of 15) | 64780.05(84) | 75693.92(79) | 94915.97(84) | 106459.38(85) | 123554.19(87) |
| Plan | 10275.43(16) | 12408.31(16) | 16736.93(18) | 16927.59(16) | 22035.04(18) |
| Non-Plan | 54504.62(84) | 63285.61(84) | 78179.04(82) | 89531.79(84) | 101519.15(82) |
| General Services (incl. Interests payments) | 23846.42(37) | 26584.71(35) | 32070.96(34) | 37704.23(36) | 42852.88(35) |
| Social Services | 26773.05(41) | 31052.20(41) | 41004.66(43) | 48282.06(45) | 54812.21(44) |
| Economic Services | 13236.89(20) | 16813.24(22) | 20371.94(21) | 19285.36(18) | 24868.75(20) |
| Grants-in-aid and Contribution | 923.69(02) | 1243.77(2) | 1468.41(2) | 1187.73(1) | 1020.35(1) |
| 13. Capital expenditure (Per cent of 15) | 11489.61(15) | 18873.21(20) | 17428.66(15) | 17963.37(14) | 17879.54(12) |
| Plan | 9466.93(82) | 12775.78(68) | 14668.30(84) | 15654.05(87) | 15031.38(84) |
| Non-Plan | 2022.68(18) | 6097.43(32) | 2760.36(16) | 2309.32(13) | 2848.16(16) |
| General Services | 341.62(03) | 459.26(2) | 712.01(4) | 541.49(3) | 795.91(4) |
| Social Services | 742.54(06) | 2064.67(11) | 1478.86(9) | 1240.71(7) | 2096.95(12) |
| Economic Services | 10405.45(91) | 16349.28(87) | 15237.79(87) | 16181.17(90) | 14986.68(84) |

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

[§] Includes Ways and Means Advances from GOI.

** Includes ₹ 170.23 crore, the outstanding central loans under Central Plan Schemes and Centrally Sponsored Schemes advanced to State Governments by the Ministries other than Ministry of Finance written off as per the recommendation of the Thirteenth Finance Commission (ThFC).

Appendix - 1.5 (contd.)

(₹ in crore)

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---------------------------|---------------------------|---------------------------|----------------------------|----------------------|
| 14. Disbursement of Loans and Advances (Per cent of 15) | 1225.16(1) | 1280.59(1) | 1261.08(1) | 959.08(1) | 836.28(1) |
| 15. Total (12+13+14) | 77494.82 | 95847.72 | 113605.71 | 125381.83 | 142270.01 |
| 16. Repayments of Public Debt | 2745.48 | 3220.77 | 3825.39 | 4773.61 | 6458.35 |
| Internal Debt (excluding Ways and Means Advances and Overdrafts) | 2332.80 | 2800.24 | 3398.45 | 4290.63 | 5837.92 |
| Net transactions under Ways and Means Advances and Overdrafts | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Loans and Advances from Government of India ^s | 412.68 | 420.53 | 426.94 | 482.98 | 620.43 |
| 17. Appropriation to Contingency Fund | 350.00 | 650.00 | 350.00 | 850.00 | 500.00 |
| 18. Total disbursement out of Consolidated Fund (15+16+17) | 80590.30 | 99718.49 | 117781.10 | 131005.44 | 149228.36 |
| 19. Contingency Fund disbursements | 408.94 | 401.93 | 603.00 | 11.20 | 1000.00 |
| 20. Public Account disbursements | 27618.79 | 30506.56 | 31721.02 | 39557.62 | 46962.93 |
| 21. Total disbursement by the State (18+19+20) | 108618.03 | 130626.98 | 150105.12 | 170574.26 | 197191.29 |
| Part C: Deficits | | | | | |
| 22. Revenue Deficit(-)/Surplus (+) (1-12) | 14803.10 | 5576.76 | (-8005.68) | (-591.56) | (-2438.28) □ |
| 23. Fiscal Deficit (-)/Surplus (+) (4-15) | 2820.92 | (-13998.82) | (-26155.51) | (-18856.64) | (-20139.53) □ |
| 24. Primary Deficit (-)/Surplus (+) (23-25) | 15024.93 | (-1699.51) | (-12045.01) | (-3208.67) | (-2634.90) □ |
| Part D: Other Data | | | | | |
| 25. Interest Payments (included in revenue expenditure) | 12204.01 | 12299.31 | 14110.50 | 15647.97 | 17504.63 |
| 26. Financial Assistance to local bodies etc. | 28289.67 | 35668.96 | 44,589.32 | 47,646.45 | 55,363.01 |
| 27. Ways and Means Advances/Overdraft availed (days) | | | | | |
| Ways and Means availed (days) | 25 | 21 | nil | nil | nil |
| Overdraft availed (days) | nil | nil | nil | nil | nil |
| 28. Interest on WMA/Overdraft | 3.18 | 0.67 | 0.00 | 0.00 | 0.00 |
| 29. Gross State Domestic Product (GSDP) | 590995^c | 692749^c | 901330^c | 1068327^c | 1248453 □ |
| 30. Outstanding Fiscal liabilities (year end) | 158114 | 179262 | 203165 | 229569 | 255756 |
| 31. Outstanding guarantees (year end)^A (including interest) | 58275.62 | 51470.55 | 42683.10 | 15040.87 | 15040.87 □ |
| 32. Maximum amount guaranteed (year end) | 84163.83 | 88371.06 | 73958.00 | 44413.93 | 28139.20 |
| 33. Number of incomplete projects | 122 | 144 | 209 | 233 | 614 |
| 34. Capital blocked in incomplete projects | 5560.27 | 5341.74 | 5632.95 | 5699.76 | 43681.43 □ |

(Source: Finance Accounts of respective years).

^s Includes Ways and Means Advances from GOL.

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

^c Based on Economic Survey of Maharashtra.

* Position as on 31 March 2011, as the information is awaited from the concerned Institution/Government of Maharashtra (August 2012)

[®] Excludes write-off of central loans (₹ 170.23 crore) from the Revenue Receipts.

[®] Includes incomplete projects of Maharashtra Krishna Valley Development Corporation, Konkan Irrigation Development Corporation, Vidarbha Irrigation Development Corporation (Also refer Appendix 1.9).

Appendix - 1.5 (concl.)

(₹ in crore)

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|--------|----------|----------|----------|----------|
| Part E: Fiscal Health Indicators (all figures in percent) | | | | | |
| I. Resource Allocation | | | | | |
| Own Tax revenue/GSDP | 8.04 | 7.51 | 6.56 | 7.29 | 7.02 |
| Own Non-Tax Revenue/GSDP | 2.87 | 1.41 | 0.93 | 0.80 | 0.65 |
| Central Transfers/GSDP | 1.29 | 1.16 | 0.92 | 1.11 | 1.07 |
| II. Expenditure Management | | | | | |
| Total Expenditure/GSDP | 13.1 | 13.8 | 12.6 | 12.2 | 11.40 |
| Total Expenditure/Revenue Receipts | 97.4 | 117.9 | 130.7 | 118.4 | 117.30 |
| Revenue Expenditure/Total Expenditure | 83.6 | 79.0 | 83.5 | 84.9 | 86.84 |
| Expenditure on Social Services/ Total Expenditure | 35.5 | 34.6 | 37.4 | 39.5 | 40.00 |
| Expenditure on Economic Services/ Total Expenditure | 30.5 | 34.6 | 31.3 | 28.3 | 28.01 |
| Capital Expenditure/Total Expenditure | 14.8 | 19.7 | 15.3 | 14.3 | 12.57 |
| Capital Expenditure on Social and Economic Services/Total Expenditure. | 14.4 | 19.2 | 14.7 | 13.9 | 12.01 |
| III. Management of Fiscal Imbalances | | | | | |
| Revenue deficit (surplus)/GSDP | 2.5 | 0.8 | (-0.9) | (-0.1) | (-0.2) |
| Fiscal deficit/GSDP | 0.5 | (-2) | (-2.9) | (-1.8) | (-1.6) |
| Primary Deficit (surplus) /GSDP | 2.5 | (-0.2) | (-1.3) | (-0.3) | (-0.2) |
| Revenue Deficit/Fiscal Deficit | 0 | 0 | 30.6 | 3.1 | 12.1 |
| Primary Revenue Deficit/GSDP | 4.7 | 2.7 | 0.7 | 1.5 | 1.3 |
| IV. Management of Fiscal Liabilities | | | | | |
| Fiscal Liabilities/GSDP | 26.8 | 25.9 | 22.5 | 22.3 | 20.5 |
| Fiscal Liabilities/RR | 198.7 | 220.6 | 233.8 | 216.8 | 210.9 |
| Primary deficit vis-à-vis quantum spread (%)# | 115.41 | (-10.82) | (-29.56) | (-13.98) | (-11.89) |
| Debt Redemption (Principal +Interest)/ Total Debt Receipts | 173.0 | 75.8 | 74.08 | 87.71 | 87.19 |
| V. Other Fiscal Health Indicators | | | | | |
| Return on Investment | 0.28 | 0.13 | 0.13 | 0.06 | 0.04 |
| Balance from Current Revenue (₹ in crore) | 20238 | 9984 | 9562 | 8345 | 10331 |
| Financial Assets/Liabilities (in ratio) | 0.7 | 0.8 | 0.8 | 0.8 | 0.8 |

¹ There was revenue surplus and fiscal surplus.

² There was revenue surplus and fiscal deficit.

Figures differs from previous year due to correction.

Abstract of Receipts and Disbursements
for the year 2011-12

(Reference: Paragraph 1.1.1 Page 1)

(₹ in crore)

| Receipts | | | | Disbursements | | | | | |
|----------------------------|---|----------|------------------|------------------|--|------------------|-----------------|------------------|------------------|
| 2010-11 | | | 2011-12 | 2010-11 | | Non-Plan | Plan | Total | 2011-12 |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Section A : Revenue | | | | | | | | | |
| 105867.82 | I. Revenue receipts | | 121286.14 | 106459.38 | I. Revenue expenditure | 101519.15 | 22035.04 | 123554.19 | 123554.19 |
| 75027.10 | Tax revenue | 87608.46 | | 37704.23 | General services | 42352.03 | 500.85 | 42852.88 | |
| | | | | 48282.06 | Social services | 40525.19 | 14287.02 | 54812.21 | |
| 8225.04 | Non-tax revenue | 8167.70 | | 26943.47 | Education, Sports, Art and Culture | 27979.45 | 1899.36 | 29878.81 | |
| | | | | 4474.41 | Health and Family Welfare | 3635.69 | 1365.94 | 5001.63 | |
| 11419.78 | State's share of Union Taxes | 13343.34 | | 6509.40 | Water Supply, Sanitation, Housing and Urban Development | 2196.77 | 5241.03 | 7437.80 | |
| | | | | 46.74 | Information and Broadcasting | 42.20 | 5.30# | 47.50 | |
| 2303.78 | Non-Plan grants | 1723.10 | | 4517.92 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 2158.24 | 2958.39 | 5116.63 | |
| | | | | 646.08* | Labour and Labour Welfare | 498.57 | 222.10 | 720.67 | |
| 5805.14 | Grants for State Plan Scheme | 6380.06 | | 5076.17 | Social Welfare and Nutrition | 3957.27 | 2583.80 | 6541.07 | |
| | | | | 67.87 | Others | 57.00 | 11.10 | 68.10 | |
| 3086.98 | Grants for Central and Centrally sponsored Plan Schemes | 4063.48 | | 19285.36 | Economic Services | 17743.52 | 7125.23 | 24868.75 | |
| | | | | 5636.44 | Agriculture and Allied Activities | 3848.79 | 2296.42 | 6145.21 | |
| | | | | 2243.04 | Rural Development | 1135.52 | 1388.97 | 2524.49 | |
| | | | | 58.69 | Special Areas Programmes | 0.46 | 43.40 | 43.86 | |
| | | | | 2522.45 | Irrigation and Flood Control | 1987.84* | 712.68 | 2700.52 | |
| | | | | 3619.03 | Energy | 5269.94 | 256.78# | 5526.72 | |
| | | | | 870.49* | Industry and Minerals | 2506.58 | 39.24 | 2545.82 | |
| | | | | 3418.02 | Transport | 2731.53 | 1467.71 | 4199.24 | |
| | | | | 60.95 | Science, Technology and Environment | 0.04 | 67.27 | 67.31 | |
| | | | | 856.25 | General Economic Services | 262.82 | 852.76 | 1115.58 | |
| | | | | 1187.73 | Grants-in-aid and Contributions | 898.41 | 121.94 | 1020.35 | |
| 591.56 | II. Revenue deficit carried over to Section B | | 2268.05 | 0.00 | II. Revenue Surplus carried over to Section B | | | | 0.00 |

* Higher rounding. # Lower rounding

Note: Revenue receipts of 2011-12 include ₹ 170.23 crore, the outstanding central loans under Central Plan Schemes and Centrally Sponsored Schemes advanced to State Governments by the Ministries other than Ministry of Finance written off as per the recommendation of the Thirteenth Finance Commission (ThFC).

Appendix - 1.6 (contd.)

(₹ in crore)

| Receipts | | | | Disbursements | | | | | |
|----------------|--|--------|----------|--|---------------------------------|----------|----------|----------|---------|
| 2010-11 | | | 2011-12 | 2010-11 | | on-Plan | Plan | Total | 2011-12 |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| SOCIETY | | | | | | | | | |
| 25559.36 | III. Opening Cash balance including Permanent Advances and Cash balance Investment | | 31509.39 | 0 | III. Opening overdraft from RBI | | | | 0 |
| 17.28 | IV. Miscellaneous Capital receipts | 455.83 | 17963.37 | IV. Capital outlay | 2848.16 | 15031.38 | 17879.54 | 17879.54 | |
| | | | 541.49 | General Services | 55.80 | 740.11 | 795.91 | | |
| | | | 1240.71 | Social Services | 351.92 | 1745.03 | 2096.95 | | |
| | | | 139.90 | Education, Sports, Art and Culture | 0.00 | 154.82 | 154.82 | | |
| | | | 182.55 | Health and Family Welfare | 0.00 | 405.06 | 405.06 | | |
| | | | 329.85 | Water Supply, Sanitation, Housing and Urban Development | 361.86 | 87.33 | 449.19 | | |
| | | | 477.44 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 0.00 | 877.75 | 877.75 | | |
| | | | 21.22 | Social Welfare and Nutrition | (-)9.94* | 90.96 | 81.02 | | |
| | | | 89.75 | Others | 0.00 | 129.11 | 129.11 | | |
| | | | 16181.17 | Economic Services | 2440.44 | 12546.24 | 14986.68 | | |
| | | | 1407.26 | Agriculture and Allied Activities | 359.03 | 876.53* | 1235.56 | | |
| | | | 776.25 | Rural Development | 0.00 | 870.62 | 870.62 | | |
| | | | 63.13 | Special Area Programme | 0.00 | 72.96 | 72.96 | | |
| | | | 9131.49 | Irrigation and Flood Control | 1948.70# | 6082.44 | 8031.14 | | |
| | | | 2105.40 | Energy | 0.00 | 1861.98 | 1861.98 | | |
| | | | 2.91 | Industry and Minerals | 0.00 | 4.85 | 4.85 | | |
| | | | 2508.56 | Transport | 49.34 | 2763.54* | 2812.88 | | |
| | | | 186.17* | General Economic Services | 83.37 | 13.32 | 96.69 | | |
| | | | 0 | Science Technology and Environment | 0.00 | 0.00 | 0.00 | | |
| 640.09 | V. Recoveries of Loans and Advances | 558.74 | 959.08 | V. Loans and Advances disbursed | | | | | 836.28 |
| 99.64 | From Power Projects | 183.20 | 24.35 | For Power Projects | | | 187.62 | | |
| 209.38 | From Government Servants | 213.26 | 239.88 | To Government Servants | | | 212.17 | | |
| 331.07 | From others | 162.28 | 694.85 | To Others | | | 436.49 | | |
| 0 | VI. Revenue surplus brought down | 0.00 | 591.56 | VI. Revenue deficit brought down | | | | | 2268.05 |

* Higher rounding.

Appendix - 1.6 (concl.)

(₹ in crore)

| Receipts | | | | Disbursements | | | | | |
|-----------|---|------------|-----------|---------------|--|---------|------|-----------|-----------|
| 2010-11 | | | 2011-12 | 2010-11 | | on-Plan | Plan | Total | 2011-12 |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 20739.78 | VII. Public Debt receipts | | 24452.56 | 4773.61 | VII. Repayment of Public Debt | | | | 6458.35 |
| | External debt | 0.00 | | | External debt | | | 0.00 | |
| 19919.86 | Internal debt other than Ways and Means Advances and Overdraft | 24146.19 | | 4290.63 | Internal debt other than Ways and Means Advances and Overdraft | | | 5837.92 | |
| | ^A Net transactions under Ways and Means Advances including Overdraft | 0.00 | | ^A | Net transactions under Ways and Means Advances including Overdraft | | | 0.00 | |
| 819.92 | Loans and Advances from Central Government | 306.37 | | 482.98 | Repayment of Loans and Advances to Central Government | | | 620.43 | |
| 0 | VIII. Appropriation from Contingency Fund | | 1000 | 850.00 | VIII. Appropriation to Contingency Fund | | | | 500.00 |
| 853.00 | I. Contingency Fund | | 511.20 | 11.20 | I. Contingency Fund | | | | 1000.00 |
| 48406.32 | Public Account receipts | | 53389.38 | 39557.62 | Public Account disbursements | | | | 46962.93 |
| 3882.03 | Small Savings and Provident Funds | 4449.03 | | 1859.95 | Small Savings and Provident Funds | | | 2188.66 | |
| 3346.12 | Reserve Funds | 3052.51 | | 1192.91 | Reserve Funds | | | 1653.02 | |
| (-992.59) | Suspense and Miscellaneous | (-1491.27) | | 111.38 | Suspense and Miscellaneous | | | 17.97 | |
| 20253.24 | Remittances | 21834.84 | | 20735.14 | Remittances | | | 22090.59 | |
| 21917.52 | Deposits and Advances | 25544.27 | | 15658.24 | Deposits and Advances | | | 21012.69 | |
| | I. Closing balance from Reserve Bank of India | | | 31509.39 | I. Cash balance at end | | | | 35971.95 |
| | | | | 0.17 | - Cash in Treasuries | | | 0.14 | |
| | II. Inter State Settlement | | 0 | (-1276.75) | - Deposits with Reserve Bank | | | (-368.47) | |
| | | | | 47.64 | - Local Remittances | | | 33.55 | |
| | | | | 132.45 | - Departmental Cash Balance | | | 3.89 | |
| | | | | 0.46 | - Permanent Advances | | | 0.47 | |
| | | | | 23986.65 | - Cash Balance Investment | | | 25884.62 | |
| | | | | 8618.77 | - Investment of earmarked balances | | | 10417.75 | |
| 96215.83 | Total | | 111877.10 | 96215.83 | Total | | | | 111877.10 |

(Source: Finance Accounts).

^A Represents nil receipt and disbursement.

Summarised financial position of the Government of Maharashtra as on 31 March 2012

(Reference: Paragraphs 1.7.1; Page 38)

| | | (₹ in crore) | |
|------------------|---|------------------------|------------------|
| As on 31.03.2011 | □IA□□ITI□S | | As on 31.03.2012 |
| 158313.73 | Internal □ebt | | 176622.00 |
| 70384.71 | Market Loans bearing interest | 89804.12 | |
| 21.65 | Market Loans not bearing interest | 21.74 | |
| 1637.89 | Loans from LIC | 1386.52 | |
| 86269.48 | Loans from other institutions | 85409.62 | |
| -- | Ways and Means Advances/Overdrafts from Reserve Bank of India | -- | |
| 9086.10 | □oans and Advances from Central □overnment | | 8772.04 |
| 6.73 | Pre 1984-85 Loans | 6.73 | |
| 88.34 | Non-Plan Loans | 82.18 | |
| 8804.65 | Loans for State Plan Schemes | 8682.93 | |
| 5.10 | Loans for Central Plan Schemes | 0.17* | |
| 181.28 | Loans for Centrally Sponsored Plan Schemes | 0.03 | |
| 0 | Ways and Means Advances | 0 | |
| 988.80 | Contingency Fund | | 500.00 |
| 14711.47 | Small Savings, Provident funds etc. | | 16971.84 |
| 27965.24 | □epositions | | 32497.71 |
| 19492.53 | Reserve Funds | | 20892.02 |
| 9844.05 | Suspense and □iscellaneous □alances | | 8334.80 |
| 1696.95 | Remittances | | 1441.20 |
| 242098.87 | T□TA□ | | 266031.61 |
| As on 31.03.2011 | ASS□TS | | As on 31.03.2012 |
| 138056.81 | □ross Capital □utlay on Fi□ed Assets | | 155936.62 |
| 74391.39 | Investments in shares of Companies, Corporations etc. | 83016.00 | |
| 63665.42 | Other Capital Outlay | 72920.62 | |
| 19909.08 | □oans and Advances | | 20186.63 |
| 5380.01 | Loans for Power Projects | 5384.43 | |
| 13478.87 | Other Development Loans | 13753.09 | |
| 1050.20 | Loans to Government servants | 1049.11 | |
| 11.43 | Advances | | 12.32 |
| 31509.39 | Cash | | 35971.95 |
| 0.17 | Cash in Treasuries | 0.14 | |
| (-)1276.75 | Deposits with Reserve Bank | (-)368.47 | |
| 47.64 | Local remittances | 33.55 | |
| 132.45 | Departmental Cash Balance | 3.89 | |
| 0.46 | Permanent Advances | 0.47 | |
| 23986.65 | Cash Balance Investments | 25884.62 | |
| 8618.77 | Investment of earmarked balances | 10417.75 | |
| 52672.62 | Deficit on Government Accounts | | 54440.66 |
| 591.56 | (i) Revenue Deficit of the Current Year | 2268.05 | |
| 34.87* | (ii) Pro forma correction | 0.00 | |
| 849.95 | (iii) Amount closed to Government Accounts | (-)500.01 | |
| 51265.98 | Accumulated deficit upto 31 March 2008 | 52672.62 | |
| (-)60.46 | Capital Receipts | | (-)516.57 |
| (-)43.18 | Upto previous year | (-)60.74 ^{\$} | |
| (-)17.28 | During the year | (-)455.83 | |
| 242098.87 | T□TA□ | | 266031.61 |

(Source: Finance Accounts).

□□lanatory □otes 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 ₹ 0.97 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 "Treasury/Bank of ₹ 0.97 crore.

* Higher rounding

\$ differs by ₹ 0.28 crore due to proforma correction.

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

(Refer paragraph 1.2.2; Page 6)

(₹ in crore)

| □□I Scheme | Implementing Agency | Funds released by Government of India | | |
|--|---|---------------------------------------|----------------|------------------------------|
| | | 2010-11 | 2011-12 | Increase(+)/ Decrease (-) |
| (1) | (2) | (3) | (4) | (5) |
| DRDA- Administration (75:25) | District Rural Development Agency | 20.88 | 32.93 | 12.05 |
| Indira Awas Yojana(75:25) | | 547.33 | 533.71 | (-)13.62 |
| Swaranajayanti Gram Swarojgar Yojana(75:25) | | 342.86 | 315.38 | (-)27.48 |
| National Rural Employment Guarantee Scheme(100:00) | | 224.31 | 1040.44 | 816.13 |
| Integrated Watershed Management Programme (92:08) | | 327.34 | 418.78 | 91.44 |
| Sarva Shiksha Abhiyan(60:40) | Maharashtra Prathamik Shikshan Parishad | 855.37 | 1179.63 | 324.26 |
| Micro Irrigation (80:20) | Agriculture Technology Management Agency | 222.37 | .... | (-)222.37 |
| Swaranajayanti Shahari Rojgar Yojana(75:25) | State Urban Development Agency | 105.64 | 54.06 | (-)51.58 |
| Pradhan Mantri Gram Sadak Yojana (100:00) | Maharashtra Rural Roads Development Agency | 1242.55 | 796.01 | (-)446.54 |
| Accelerated Rural Water Supply Scheme(100:00) | State Water and Sanitation Mission. | 0.00 | 718.36 | 718.36 |
| Central Rural Sanitation Scheme(100:00) | | 129.12 | 58.00 | (-)71.12 |
| National Rural Health Mission (85:15) | | 675.29 | 1152.65 | 477.36 |
| National Rural Health Mission (NRHM) Central Sector (100:00) | State Health Society Maharashtra | 3.04 | 1.19 | (-)1.85 |
| National Rural Health Mission (NRHM) Central Sector (100:00) | International Institute for Population Sciences | 12.35 | 28.50 | 16.15 |
| Hospitals and Dispensaries (Under NRHM) (100:00) | State Health Society Maharashtra | 0.06 | 8.80 | 8.74 |
| National Programme for Prevention and Control of Fluorosis (100:00) | | 1.26 | 5.86 | 4.60 |
| Development and Upgradation of Ayush Institutes/ Colleges.(100:00) | | 3.68 | 1.00 | (-)2.68 |
| National AIDS Control Programme including STD Control (100:00) | Maharashtra State AIDS Control Society Mumbai Districts AIDS Control Society | 69.20 19.70 | 47.22 15.81 | (-)21.98 (-)3.89 |
| Tobacco Control (100:00) | International Institute for Population Sciences. | 1.49 | .... | (-)1.49 |
| MPs Local Area Development Scheme (100:00) | District Collector, Maharashtra. | 153.00 | 191.50 | 38.50 |
| Medicinal Plants.(100:00) | Maharashtra State Horticulture and Medicinal Plants Board. | 0.97 | 3.27 | 2.30 |
| Poultry Venture Capital Fund(100:00) | National Bank for Agriculture and Rural Development | 25.69 | 8.56 | (-)17.13 |
| Crime and Criminal Tracking Network and System. (100:00) | Maharashtra State Police Housing Welfare Corporation Ltd. | 58.26 | 13.18 | (-)45.08 |
| National Project for Cattle and Buffalo Breeding. (100:00) | Maharashtra Livestock Development Board | 11.40 | 10.00 | (-)1.40 |
| Special Package for 31 Suicide Prone Districts (100:00) | Maharashtra Livestock Development Board | .... | .... | .... |
| Adult Education and Skill Development Scheme (100:00) | State Literacy Mission Authority, Maharashtra | 5.42 | 0.09 | (-)5.33 |

Appendix - 1.8 (concl.)

(₹ in crore)

| □□I Scheme | Implementing Agency | Funds released by □overnment of India | | |
|---|---|--|----------------|-----------------------------|
| | | 2010-11 | 2011-12 | Increase(+/ □ecrease (-) |
| (1) | (2) | (3) | (4) | (5) |
| Assistance to State for Developing Export Infrastructure and Allied Activities (ASIDE).(100:00) | Maharashtra Industrial Development Corporation Ltd | 7.93 | .... | (-)7.93 |
| National Afforestation and Eco Development Board. (100:00) | Agriculture Finance Corporation Ltd. | 0.66 | 4.76 | 4.10 |
| Grid Interactive Renewable Power MNRE (100.00). | The Maharashtra State Co-operative Bank Limited | 33.36 | 26.13 | (-)7.23 |
| Handlooms (100:00) | Maharashtra State Handloom Corporation Ltd. | 0.74 | .... | (-)0.74 |
| National Horticulture Mission (85:15) | Maharashtra State Horticulture and Medicinal Plants Board | 126.14 | 93.99 | (-)32.15 |
| | National Horticulture Research and Development Foundation | 13.68 | 9.76 | (-)3.92 |
| | National Research Centre for Citrus | 4.00 | 4.20 | 0.20 |
| Development of Market Infrastructure Grading and Standardisation (100:00) | National Bank for Agriculture and Rural Development | 101.47 | 219.64 | 118.17 |
| Gramin Bhandar Yojana (100:00) | | 96.03 | .... | (-)96.03 |
| Dairy Venture Capital Fund (100:00) | | 32.40 | .... | (-)32.40 |
| Integrated Development of Small Ruminant and Rabbits. (100:00) | | 2.00 | 4.00 | 2.00 |
| Establishment of Poultry States.(100:00) | | 2.70 | 0.08 | (-)2.62 |
| National Bamboo Mission (100:00) | Director of Social Forestry Maharashtra State. | 3.00 | .... | (-)3.00 |
| Pollution Abatement (100:00) | Maharashtra Pollution Control Board | 1.80 | 1.91 | 0.11 |
| Development and Strengthening of infrastructure facilities for production and distribution of quality Seeds. (100:00) | Maharashtra State Seeds Corporation Ltd. | 9.10 | 2.50 | (-)6.60 |
| National Food Security Mission(100:00) | Maharashtra State Seeds Corporation Ltd. | 4.64 | 4.88 | 0.24 |
| | Maharashtra Small Farmers Agri. Business Consortium | 147.12 | 136.85 | (-)10.27 |
| | Total | 5645.35 | 7143.63 | 1498.28 |

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

Department-wise profile of incomplete projects

(Refer paragraph 1.6.2; Page 30)

(₹ in crore)

| Department | No. of incomplete projects | Initial Budgeted cost | Revised total Cost | Cost overrun | Cumulative actual expenditure as on 31.3.2012 | |
|-----------------|----------------------------|-----------------------|--------------------|-----------------|---|----------|
| Public Works | Buildings | 42 | 202.89 | NA-1(B)/NA-2C | 0.00 | 89.55 |
| | | 8 | 39.58 | 0 | 0.00 | 40.60 |
| | | 1 | 0 | 0 | 0.00 | 1.40 |
| | | 7 | 19.13 | 0 | 0.00 | 43.16 |
| | Housing | 4 | 7.62 | 0 | NA | 6.02 |
| | | Roads | 55 | 238.53 | NA-1(B)/NA-2(C) | 0.00 | 107.57 |
| | Bridges | 6 | 15.97 | 0 | 0 | 11.13 |
| | | 2 | 0 | 0 | 0 | 5.51 |
| | | 21 | 28.05 | 0 | 0 | 35.15 |
| | | 24 | 58.15 | NA-1(B)/NA-2(C) | 0.00 | 33.99 |
| | | 1 | 0 | 0 | 0 | 6.25 |
| | | 4 | 9.37 | 0 | 0.00 | 4.79 |
| | | 13 | 13.46 | 0 | 0.00 | 26.30 |
| Total | 188 | 632.75 | 0 | 0 | 411.42 | |
| Water Resources | VVC | 1* | 11.62 | 108.58 | 96.96 | 375.95 |
| | | 5 | 273.58 | 3337.29 | 3063.71 | 2773.65 |
| | VIC | 6 | 24.93 | 430.52 | 405.59 | 399.35 |
| | | 40# | 697.40 | 697.40 | 0.00 | 1002.37 |
| | | 54* | 949.20 | 0.00 | 0.00 | 425.89 |
| | IIC | 58# | 1700.22 | 0.00 | 0.00 | 14759.98 |
| | | 42 | 261.97 | 1040.92 | 778.95 | 1133.29 |
| | | 1# | 73.76 | 73.76 | 0.00 | 23.92 |
| | TIC | 2# | 25.52 | 0.00 | 0.00 | 18.49 |
| | | 63 | 4100.49 | 15515.10 | 11414.61 | 12158.41 |
| | | 27# | 1983.18 | 1983.18 | 0.00 | 486.04 |
| | Others | 102 | 1921.80 | 9932.16 | 8010.36 | 4297.44 |
| | | 22 | 614.19 | 3423.67 | 2809.48 | 5361.94 |
| 1 | | 2.18 | 0.00 | 0.00 | 19.74 | |
| 1 | | 6.45 | 44.05 | 37.60 | 32.46 | |
| | 1 | 15.63 | 0.00 | 0.00 | 1.09 | |
| Total | 426 | 12662.12 | 36586.63 | 26617.26 | 43270.01 | |

Source: Appendix X of Finance Accounts 2011-12 and information received from Maharashtra Krishna Valley Development Corporation; Konkan Irrigation Development Corporation; Vidarbha Irrigation Development Corporation; Tapi Irrigation Development Corporation and Godavari Marathwada Irrigation Development Corporation.

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.

no cost revision had been reported by the Corporation (these projects were commenced three to 37 years ago).

\$ Cost Overrun = Revised total cost – Initial Budgeted Cost.

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

(Reference paragraph 1.6.4; Page 32)

Amount (₹ in Lakhs)

(in %)

| Sr. No. | Name of the Undertaking | Year of commencement | Period of accounts | Net Government Capital | Net Assets at depreciated cost | Depreciation provided during the year | Turnover | Net Profit (+)/ Net Loss (-) | Interest on Capital | Total Return (9%) | % age return on capital |
|---------------------------|---|----------------------|--------------------|------------------------|--------------------------------|---------------------------------------|------------------|------------------------------|---------------------|--------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| Andhra Pradesh | | | | | | | | | | | |
| Mumbai Region | | | | | | | | | | | |
| 1 | Greater Mumbai Milk Scheme, Worli | 1947 | 2010-11 | 3,060.13 | 1,910.18 | 65.15 | 7,047.71 | (3,858.77) | 321.31 | (3,537.45) | (115.60) |
| 2 | Milk Transport Scheme, Worli | 1951 | 2006-07 | 261.62 | 65.00 | 6.27 | 872.07 | 0.00 | 27.47 | 27.47 | 10.50 |
| 3 | Mother Dairy, Kurla | 1975 | 2010-11 | 2,030.44 | 1,477.54 | 53.01 | 4,204.32 | (1,818.19) | 213.20 | (1,605.00) | (79.05) |
| 4 | Central Dairy, Goregaon | 1951 | 2010-11 | 7,002.80 | 783.69 | 34.11 | 2,207.10 | (7,805.14) | 735.29 | (7,069.85) | (100.96) |
| 5 | Unit Scheme, Mumbai | 1950 | 2010-11 | 1,835.56 | 1,418.97 | 47.49 | 0.00 | 472.34 | 192.73 | 665.08 | 36.23 |
| 6 | Agricultural Scheme, Mumbai | 1950 | 2010-11 | 886.28 | 493.98 | 9.96 | 0.00 | (133.04) | 93.06 | (39.98) | (4.51) |
| 7 | Electrical Scheme, Mumbai | 1950 | 2010-11 | 317.35 | 12.96 | 0.83 | 0.00 | (82.45) | 33.32 | (49.13) | (15.48) |
| 8 | Water Supply Scheme, Mumbai | 1950 | 2010-11 | 1,023.87 | 620.39 | 13.21 | 0.00 | 116.54 | 107.51 | 224.04 | 21.88 |
| 9 | Cattle Feed Scheme, Mumbai | 1950 | 2010-11 | 48.29 | 20.26 | 0.61 | 0.00 | 37.36 | 5.07 | 42.43 | 87.87 |
| 10 | Cattle Breeding and Rearing Farm, Palghar | 1979 | 2010-11 | 244.39 | 57.21 | 1.28 | 39.97 | (101.51) | 25.66 | (75.85) | (31.04) |
| 11 | Dairy Project, Dapchari | 1960 | 2010-11 | 1,014.07 | 472.06 | 24.43 | 19.92 | (720.31) | 106.48 | (613.84) | (60.53) |
| 12 | Government Milk Scheme., Govt. Bhiwandi | 1987 | 2010-11 | 72.08 | 29.61 | 2.06 | 120.73 | (55.52) | 7.57 | (47.95) | (66.52) |
| 13 | Government Milk Chilling Centre, Saralgaon (Dist.: Thane) | 1978 | 2010-11 | 62.75 | 13.19 | 1.42 | 0.00 | (33.39) | 6.59 | (26.80) | (42.71) |
| 14 | Government Milk Scheme., Khopoli | 1966 | 2010-11 | 145.54 | 151.17 | 10.15 | 940.66 | (30.60) | 15.28 | (15.32) | (10.53) |
| 15 | Government Milk Scheme., Mahad | 1966 | 2010-11 | 113.75 | 82.75 | 1.84 | 0.00 | (54.80) | 11.94 | (42.85) | (37.67) |
| 16 | Government Milk Scheme., Chiplun | 1966 | 2010-11 | 198.48 | 76.84 | 7.66 | 360.75 | (190.95) | 20.84 | (170.11) | (85.70) |
| 17 | Government Milk Scheme., Ratnagiri | 1965 | 2010-11 | 287.40 | 115.08 | 4.54 | 213.68 | (1,315.21) | 30.18 | (1,285.04) | (447.12) |
| 18 | Government Milk Scheme., Kankavali | 1966 | 2010-11 | 263.20 | 173.33 | 15.07 | 248.48 | (95.01) | 27.64 | (67.38) | (25.60) |
| TOTAL | | | | 18,868.00 | 7,974.21 | 299.09 | 16,275.39 | (15,668.65) | 1,981.14 | (13,687.53) | (72.54) |
| Pune Region | | | | | | | | | | | |
| 19 | Government Milk Scheme., Pune | 1950 | 2010-11 | 966.90 | 434.05 | 16.77 | 1,017.40 | (999.47) | 101.52 | (897.94) | (92.87) |
| 20 | Government Milk Scheme., Mahabaleshwar | 1966 | 2010-11 | 169.84 | 45.98 | 2.30 | 204.42 | (87.23) | 17.83 | (69.39) | (40.86) |
| 21 | Government Milk Scheme., Satara | 1979 | 2010-11 | 1,217.71 | 305.72 | 9.86 | 442.67 | (431.85) | 127.86 | (303.99) | (24.96) |
| 22 | Government Milk Scheme., Miraj | 1961 | 2010-11 | 2,741.23 | 542.85 | 26.81 | 475.51 | (1,472.87) | 287.83 | (1,185.05) | (43.23) |
| 23 | Government Milk Scheme., Solapur | 1960 | 2010-11 | 217.24 | 38.53 | 2.02 | 43.55 | (287.93) | 22.81 | (265.12) | (122.04) |
| TOTAL | | | | 5,312.92 | 1,367.13 | 57.76 | 2,183.55 | (3,279.35) | 557.85 | (2,721.49) | (51.22) |
| Maharashtra Region | | | | | | | | | | | |
| 24 | Government Milk Scheme., Nashik | 1960 | 2010-11 | 239.00 | 91.61 | 4.91 | 173.36 | (421.15) | 25.10 | (396.06) | (165.71) |
| 25 | Government Milk Scheme, Wani (Dist.: Nashik) | 1978 | 2010-11 | 47.54 | 12.82 | 0.29 | 0.00 | (69.54) | 4.99 | (64.55) | (135.79) |
| 26 | Government Milk Scheme., Ahmednagar | 1969 | 2010-11 | 726.13 | 150.68 | 9.69 | 1,420.81 | (615.10) | 76.24 | (538.86) | (74.21) |
| 27 | Government Milk Scheme., Chalisgaon | 1969 | 2010-11 | 169.90 | 19.52 | 0.20 | 0.00 | (85.04) | 17.84 | (67.20) | (39.55) |
| 28 | Government Milk Scheme., Dhule | 1961 | 2010-11 | 922.95 | 249.39 | 12.30 | 392.95 | (424.09) | 96.91 | (327.18) | (35.45) |
| TOTAL | | | | 2,105.52 | 524.02 | 27.39 | 1,987.12 | (1,614.92) | 221.08 | (1,393.85) | (66.20) |

Appendix - 1.10 (concl.)

| Amount (₹ in Lakhs) | | | | | | | | | | | |
|--|--|----------------------|--------------------|-------------------------|----------------------------------|---------------------------------------|-------------------|--------------------------|---------------------|---------------------|-------------------------|
| (in %) | | | | | | | | | | | |
| Sr. No. | Name of the Undertaking | Year of commencement | Period of accounts | 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 | Government Milk Scheme., Aurangabad | 1962 | 2010-11 | 690.71 | 259.27 | 8.14 | 1,161.31 | (790.14) | 72.52 | (717.62) | (103.90) |
| 30 | Government Milk Scheme., Udgir | 1971 | 2010-11 | 1,185.01 | 608.55 | 29.39 | 91.44 | (1,112.16) | 124.43 | (987.73) | (83.35) |
| 31 | Government Milk Scheme., Beed | 1976 | 2010-11 | 8,801.44 | 560.79 | 585.17 | 2,583.80 | (8,300.43) | 924.15 | (7,376.28) | (83.81) |
| 32 | Government Milk Scheme., Nanded | 1977 | 2010-11 | 702.53 | 111.63 | 5.89 | 326.53 | (163.32) | 73.77 | (89.55) | (12.75) |
| 33 | Government Milk Scheme., Bhoom | 1978 | 2010-11 | 2,078.48 | 155.30 | 6.31 | 1,192.46 | (1,957.30) | 218.24 | (1,739.06) | (83.67) |
| 34 | Government Milk Scheme., Parbhani | 1979 | 2010-11 | 408.75 | 70.75 | 3.71 | 400.70 | (422.46) | 42.92 | (379.54) | (92.85) |
| TOTAL | | | | 13,866.92 | 1,766.29 | 638.61 | 5,756.24 | (12,745.81) | 1,456.03 | (11,289.78) | (81.42) |
| Amravati Region | | | | | | | | | | | |
| 35 | Government Milk Scheme., Amravati | 1962 | 2010-11 | 311.03 | 158.81 | 6.28 | 304.24 | (271.36) | 32.66 | (238.71) | (76.75) |
| 36 | Government Milk Scheme., Akola | 1962 | 2010-11 | 1,570.66 | 487.16 | 0.00 | 97.76 | (692.09) | 164.92 | (527.17) | (33.56) |
| 37 | Government Milk Scheme., Yavatmal | 2000 | 2010-11 | 301.23 | 208.87 | 6.50 | 128.19 | (148.44) | 31.63 | (116.81) | (38.78) |
| 38 | Government Milk Scheme., Nandura | 1979 | 2010-11 | 242.88 | 64.84 | 1.83 | 188.62 | (197.24) | 25.50 | (171.74) | (70.71) |
| TOTAL | | | | 2,425.80 | 919.68 | 14.61 | 718.81 | (1,309.13) | 254.71 | (1,054.43) | (219.80) |
| Nagpur Region | | | | | | | | | | | |
| 39 | Government Milk Scheme., Nagpur | 1958 | 2010-11 | 654.94 | 107.16 | 3.47 | 1,903.43 | (743.60) | 68.77 | (674.83) | (103.04) |
| 40 | Government Milk Scheme., Wardha | 1976 | 2010-11 | 734.28 | 32.58 | 1.01 | 337.14 | (231.71) | 77.10 | (154.61) | (21.06) |
| 41 | Government Milk Scheme., Chandrapur | 1979 | 2010-11 | 0.00 | 96.70 | 4.40 | 1,318.18 | (62.94) | 0.00 | (62.94) | 0.00 |
| 42 | Government Milk Scheme., Gondia | 1979 | 2010-11 | 690.60 | 111.66 | 1.99 | 929.52 | (326.11) | 72.51 | (253.60) | (36.72) |
| TOTAL | | | | 2,079.82 | 348.10 | 10.87 | 4,488.27 | (1,364.36) | 218.38 | (1,145.98) | (55.10) |
| Land Development by Bulldozer Scheme | | | | | | | | | | | |
| 43 | Land Development by Bulldozer Scheme, Pune | 1944 | 1994-95 | 144.26 | 77.47 | 4.52 | 46.75 | (72.83) | 18.75 | (54.08) | (37.49) |
| 44 | Land Development by Bulldozer Scheme, Aurangabad | 1960 | 1998-99 | 32.99 | 1.05 | 0.00 | 2.02 | (23.42) | 4.78 | (18.64) | (56.50) |
| 45 | Land Development by Bulldozer Scheme, Amravati | 1965 | 1995-96 | 2.82 | 0.41 | 0.00 | 1.80 | (4.46) | 0.40 | (4.06) | (143.97) |
| 46 | Land Development by Bulldozer Scheme, 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 | 2010-11 | 63,789.49 | 142.96 | 15.70 | 54,886.17 | 1,036.29 | 3,181.78 | 4,218.07 | 6.61 |
| 49 | Procurement and Distribution and Price Control Scheme in Mofussil Area | 1957 | 2010-11 | 82,846.29 | 390.30 | 35.41 | 198,330.56 | -13,071.45 | 8,285.79 | 4,785.66 | (5.78) |
| TOTAL | | | | 146,635.78 | 533.26 | 51.11 | 253,216.73 | (12,035.16) | 11,467.57 | 9,003.73 | 0.83 |

Active and Inoperative Reserve Funds

(Refer paragraph 1.7.2; Page 39)

(₹ in crore)

| Classification | Opening balance | Receipt | Payment | Closing Balance (₹ in crore) |
|---|-----------------|----------------|----------------|---------------------------------|
| Inoperative Reserve Funds | | | | |
| 8115-103 - Depreciation Reserve Fund Road Transport Department Betterment Fund | 0.08 | 0 | 0 | 0.08 |
| 8121-101 - General and Other Reserve Funds of Government Commercial Departments/ Undertakings | 0.06 | 0 | 0 | 0.06 |
| 8229-102 - Development Funds for Medical and Public Health | 0.08 | 0 | 0 | 0.08 |
| 8229-104 - Development Funds for Animal Husbandry Purposes | 0.12 | 0 | 0 | 0.12 |
| 8229-107 - Funds for Development of Milk Supply | 1.1 | 0 | 0 | 1.1 |
| 8229-200 - Other Development and Welfare Fund - Guarantee reserve Fund | 23.36 | 0 | 0 | 23.36 |
| 8229-200 - Other Development and Welfare Fund - State Transport Road Development Fund | 0.24 | 0 | 0 | 0.24 |
| 8235-101-Calamity Relief Fund | 0.33 | 0 | 0 | 0.33 |
| 8235-200 - Other funds - Foodgrains Reserve Funds | 3.64 | 0 | 0 | 3.64 |
| Total | 29.01 | 0 | 0 | 29.01 |
| Active Reserve Funds | | | | |
| 8115-103 - Depreciation Reserve Fund - Road Transport Department Depreciation Fund | 0.34 | 0.33 | 0.00 | 0.67 |
| 8121-109 - General Insurance Fund | 289.63 | 148.52 | 34.72 | 403.43 |
| 8222 - Sinking Funds | 8593.64 | 1798.79 | 0.00 | 10392.43 |
| 8229-101-Dev. Fund for Edu.- Library fund | 43.27 | 37.44 | 37.44 | 43.27 |
| 8229-119 - Employment Guarantee Fund | 10190.36 | 357.00 | 866.03 | 9681.33 |
| Fund for Development schemes-Cotton price Fluctuation Fund | 8.94* | 0.00 | 0.00 | 8.94 |
| Consumer Protection Fund | 10.05* | 0.45 | 0.55 | 9.95 |
| Maharashtra Mining Development Fund | 288.96 | 91.74 | 91.74 | 288.96 |
| 8235-200 - Other funds - Special fund for compensatory Afforestation | 38.34 | 0.00 | 0.00 | 38.34 |
| Total | 19463.53 | 2434.27 | 1030.48 | 20867.32 |

(Source : Notes to Accounts, Finance Accounts)

* Differs from previous year due to typographical error.

The figure differs by ₹ 4.31 crore from the Finance Account 2011-12.

Adverse balances

(Refer paragraph 1.7.5; Page 42)

(₹ in crore)

| Head | Head of Accounts | Minus Balances | Present status |
|-----------------|--|----------------|---|
| 6003(104) | Loans from GIC of India | (-)0.12 | It is under reconciliation with the Urban Development Department, Housing Department and Pay & Accounts office, Mumbai |
| 6217(191) (iii) | Loans to CIDCO for implementation of Development Plan | (-)1.51 | It is under reconciliation with Pay & Accounts office, Mumbai |
| 6217(191) (iv) | Loans to Nagpur Improvement Trust | (-)0.15 | It is under reconciliation with Pay & Accounts office, Mumbai |
| 6217(800) (i) | Loans to Municipal Corporations/ Councils for development of Fire Services (C.S.S) | (-)1.41 | It is under reconciliation with Pay & Accounts office, Mumbai |
| 6416(190) | Loans to Public Sector and Other undertakings | (-)0.76 | The adverse balance is appearing in Finance Accounts from 1978-79 onwards. The matter is under correspondence with Water Resources Department and Pay & Accounts Office, Mumbai |
| 6515(103) | Loans for Other Rural Development Programmes –Rural Works Programme | (-)0.81 | Minus balance is due to misclassification. It is under reconciliation with Executive Engineer, Works Division, Wardha |
| 6851(102) (iii) | Loans to Zilla Parishads by Industries Department | (-)0.35 | It is under reconciliation with Pay & Accounts office, Mumbai |
| 7610(203) | Loans to Government Servants-Advance for purchase of Other Conveyance | (-)0.67 | Minus balance is due to misclassification. It is under reconciliation with various controlling officers of Nagpur Accounting Circle. |

(Source : Notes to Accounts, Finance Accounts).

Statement showing outstanding dues from major
Power Loom Co-operative Societies

as on March 2012

(Reference: Paragraph 1.6.5.1; Page 34)

(₹ in laCh)

| Sr. No. | Name of PLCs | Place | Status (Closed/ Cancelled/ iudated) | Oustanding Dues |
|---|--|----------|---|-----------------|
| (1) | (2) | (3) | (4) | (5) |
| ☒☒☒☒ a or P☒CSs who failed to repay the share capital and loan with interest | | | | |
| 1 | Pant Processor Y.A.Coop.S. | Kolhapur | Closed | 1006.39 |
| 2 | Deccan Tex Coop.S.Ichalkaranji | Kolhapur | | 929.77 |
| 3 | Ichalkaranji Processor Y.A.C.S. | Kolhapur | | 899.90 |
| 4 | Shri.Sharadrao Pawar VSS Lt Vita | Sangli | | 773.70 |
| 5 | Yashwant Processor | Kolhapur | | 759.92 |
| 6 | Chhaya Y.A.Coop.S. | Kolhapur | | 711.28 |
| 7 | Vivekanand Tex Processor Y.A.Coop.S. | Kolhapur | | 692.29 |
| 8 | Global Y.A.Coop.S. | Kolhapur | | 644.60 |
| 9 | Jayant Y.A.C.S.Lt Islampur | Sangli | | 643.17 |
| 10 | Mahalaxmi Processor Y.A.Coop.S. | Kolhapur | | 622.32 |
| 11 | The Laxmi Processor | Kolhapur | | 606.84 |
| 12 | Navrang Processor Y.A.Coop.S. | Kolhapur | Closed | 507.75 |
| 13 | Vima Mahila Y.A.Coop.S. Lt Nandgaon | Satara | | 504.95 |
| 14 | Maruti Y.A.Coop.S. | Kolhapur | | 462.32 |
| 15 | Varadvinayak Y.A.Coop.S. | Kolhapur | | 399.87 |
| 16 | Indraprastha knitting Y.A.Coop.S.Lt Islampur | Sangli | | 398.86 |
| 17 | New Anand Y.A.Coop. S. | Solapur | | 379.09 |
| 18 | Suyasha Y.A.Coop.S. | Kolhapur | | 376.40 |
| 19 | Navtarang Co-op Tex Ind Lt Bagni | Sangli | Closed | 349.70 |
| 20 | Chanakya Y.A.Coop.S. | Kolhapur | | 311.53 |
| ☐☐☐☐ a or P☐CSs who had completed stipulated period of 10 years | | | | |
| 1 | Pant Processor Y.A.Coop.S. | Kolhapur | Closed | 1006.39 |
| 2 | Shri.Sharadrao Pawar VSS Lt Vita | Sangli | | 773.70 |
| 3 | Navrang Processor Y.A.Coop.S. | Kolhapur | Closed | 507.75 |
| 4 | New Anand Y.A.Coop. S. | Solapur | | 379.09 |
| 5 | Navtarang Co-op Tex Ind Lt Bagni | Sangli | Closed | 349.70 |
| 6 | Sana Y.A.Coop.S. | Amravati | | 290.04 |
| 7 | Godawari Hat.Vin Sah S. It Vasrani | Nanded | Closed | 256.49 |
| 8 | Shri.Balaji Y.A.Coop.S. | Kolhapur | | 254.29 |
| 9 | Anilrao Babar Magas YSS Lt Dhanvad | Sangli | | 248.83 |
| 10 | Lokmitra Yarn Processor | Kolhapur | | 219.02 |
| 11 | Manganga Y& VSS Lt Atpadi | Sangli | | 208.26 |
| 12 | Chaitanya Processor Lt Dhanvad | Sangli | | 185.98 |
| 13 | Esteem Knitwear C tex Ichlkararaji | Kolhapur | | 180.17 |
| 14 | Shri. Shankar Y.A. Lt Yavli | Solapur | Closed | 157.65 |
| 15 | Yashwantrao Chavhan VSS Lt Dhawalepur | Sangli | Closed | 155.46 |
| 16 | Vasant Dada Patil Y.A.Coop.S. | Sangli | Closed | 155.36 |
| 17 | Pranali Magas Lt Madha | Solapur | | 154.35 |

Appendix - 1.13 (contd.)

(₹ in laH)

| Sr. No. | Name of PLCs | Place | Status (Closed/ Cancelled/ iudated) | Ousting Dues |
|---|---|------------|---|--------------|
| (1) | (2) | (3) | (4) | (5) |
| 18 | Shrikrishna Y.A.Coop.S. | Kolhapur | Closed | 153.25 |
| 19 | Suyog Magas Mahila Lt Save | Solapur | Closed | 151.86 |
| 20 | Shri.Pant Y.A.Coop.S. | Kolhapur | | 150.31 |
| CSs who had completed stipulated period of ten years and were closed | | | | |
| 1 | Pant Processor Y.A.Coop.S. | Kolhapur | Closed | 1006.39 |
| 2 | Navrang Processor Y.A.Coop.S. | Kolhapur | Closed | 507.75 |
| 3 | Navtarang Co-op Tex Ind Lt Bagni | Sangli | Closed | 349.70 |
| 4 | Godawari Hat.Vin Sah S. It Vasrani | Nanded | Closed | 256.49 |
| 5 | Shri. Shankar Y.A. Lt Yavli | Solapur | Closed | 157.65 |
| 6 | Yashwantrao Chavhan VSS Lt Dhawalepur | Sangli | Closed | 155.46 |
| 7 | Vasant Dada Patil Y.A.Coop.S. | Sangli | Closed | 155.36 |
| 8 | Shrikrishna Y.A.Coop.S. | Kolhapur | Closed | 153.25 |
| 9 | Suyog Magas Mahila Lt Save | Solapur | Closed | 151.86 |
| 10 | Karamvir Venkatrao YSS It BoradiMamba Rancher Y.A.Coop.S. | Dhule | Closed | 149.53 |
| 11 | Ramdasji Athawale Magas YSS It Kuchi | Sangli | Closed | 147.53 |
| 12 | Vijay YVSS Lt Vita | Sangli | Closed | 144.57 |
| 13 | Shanti Sagar YVinSS Lt Kasbe Digras | Sangli | Closed | 144.29 |
| 14 | Payoneer Y.A.Coop.S. | Kolhapur | Closed | 144.14 |
| 15 | Nagpur Yarn Processors It Nagpur | Nagpur | Closed | 140.99 |
| 16 | Shital YVSS Lt Vita | Sangli | Closed | 130.19 |
| 17 | Rajamata Y.A.Coop.S. | Kolhapur | Closed | 116.90 |
| 18 | Tuljabhawani Anusu Jati | Solapur | Closed | 109.52 |
| 19 | Indira Anusuchit Jati Y.A.Coop.S. | Solapur | Closed | 109.52 |
| 20 | Siddharth Anusuchit Jati Yantramag Dharak Lt Madha | Solapur | Closed | 109.52 |
| 21 | Parvati Anusuchit Jati | Solapur | Closed | 51.15 |
| 22 | Vivek Chhaya YSS Pargaon | Osmanabad | Closed | 42.00 |
| 23 | Sant Kabir YSS Lt Pargaon | Osmanabad | Closed | 42.00 |
| 24 | Gireswar YSS | Sindhudurg | Closed | 38.50 |
| 25 | Vidarbh Magasvargiya It Nagpur | Nagpur | Closed | 19.54 |
| CSs who had completed stipulated period of nine years | | | | |
| 1 | Deccan Tex Coop.S.Ichalkaranji | Kolhapur | | 929.77 |
| 2 | Ichalkarang Processor Y.A.C.S. | Kolhapur | | 899.90 |
| 3 | Yashwant Processor | Kolhapur | | 759.92 |
| 4 | Chhaya Y.A.Coop.S. | Kolhapur | | 711.28 |
| 5 | Vivekanand Tex Processor Y.A.Coop.S. | Kolhapur | | 692.29 |
| 6 | Global Y.A.Coop.S. | Kolhapur | | 644.60 |
| 7 | Jayant Y.A.C.S.Lt Islampur | Sangli | | 643.17 |
| 8 | The Laxmi Processor | Kolhapur | | 606.84 |
| 9 | Maruti Y.A.Coop.S. | Kolhapur | | 462.32 |
| 10 | Varadvinayak Y.A.Coop.S. | Kolhapur | | 399.87 |
| 11 | Indraprastha knitting Y.A.Coop.S.Lt Islampur | Sangli | | 398.86 |
| 12 | Suyasha Y.A.Coop.S. | Kolhapur | | 376.40 |
| 13 | Chanakya Y.A.Coop.S. | Kolhapur | | 311.53 |
| 14 | Deccan Tex Coop.S.Ichalkaranji | Kolhapur | | 304.34 |

Appendix - 1.13 (concl.)

(₹ in laH)

| Sr. No. | Name of PLCs | Place | Status (Closed/ Cancelled/ Liquidated) | Oustanding Dues |
|--|--|-----------|--|-----------------|
| (1) | (2) | (3) | (4) | (5) |
| 15 | Amit Knitting Y.A.Coop.S. | Kolhapur | | 247.84 |
| 16 | Slik Y.A.Coop.S. | Kolhapur | | 225.63 |
| 17 | Maruti Y.A.Coop.S. | Kolhapur | | 184.23 |
| 18 | Gitangali YSS Lt Valkhad Ta Khanapur | Sangli | | 130.30 |
| 19 | Prabhakar Y.A.Coop.S. | Raigad | Closed | 125.35 |
| 20 | Samrat Y.A.Coop.S. | Kolhapur | | 929.77 |
| PPCSs declared as closed as on March 2012 | | | | |
| 1 | Narsingh Adiwasi Y.A.Coop.S.It khapa | Nagpur | Closed | 179.68 |
| 2 | Chhtrapati Tararani Mahila Y.A.Coop.S.It Ajra Dt. Kolhapur | Kolhapur | Closed | 99.65 |
| 3 | Vaibhavlaxmi Y.A.Coop.S.Lt Khede | Kolhapur | Closed | 96.79 |
| 4 | Annabhau Sathe Y.A.Coop.S.Lt Solapur | Solapur | Closed | 93.49 |
| 5 | Sawe Y.A.Coop.S. | Solapur | Closed | 93.10 |
| 6 | Prabhakar Maharaj Y.A.Coop.S.Lt Solapur | Solapur | Closed | 91.84 |
| 7 | Saishraddha Y.A.Coop.S. It Lonara | Nagpur | Closed | 90.94 |
| 8 | S.R.Deshmukh Hingangaon Khurd | Sangli | Closed | 85.50 |
| 9 | Shiva Y.A.Coop.S.Lt Kovade | Kolhapur | Closed | 84.81 |
| 10 | Mahatma Fule YSS | Nandurbar | Closed | 84.81 |
| 11 | Rajore Yan.Audhyo.Ltd.Rajore | Jalgaon | Closed | 81.84 |
| 12 | Ambika Y.A.Coop.S. | A,nagar | Closed | 75.78 |
| 13 | Partibha Tex. | Sangli | Closed | 72.44 |
| 14 | Sant Janabai Y.A.Coop.S.Lt Gortha | Nanded | Closed | 68.99 |
| 15 | Saikrupa Mahila Y.A.Coop.S.Lt Bhoom | Osmanabad | Closed | 63.61 |
| 16 | Din Dayal Y.A.Coop.S.Lt Bhoom | Osmanabad | Closed | 63.46 |
| 17 | Gramin vikas Y.A.Coop.S. Lt Jaitapur | Beed | Closed | 63.11 |
| 18 | Dewang vishesh Magasvargiya Y.A.Coop.S.It Vadvani | Beed | Closed | 45.93 |
| 19 | Padmawati Y.A.Coop.S. | Sangli | Closed | 44.41 |
| 20 | Veer Savarkar Lt Gosarvad ta Shiroh | Kolhapur | Closed | 39.80 |

(Source: Information received from Directorate of Textiles, Nagpur).

Statement showing information regarding Accumulated Losses and Government Investment for the year 2011-2012 (as on 31.07.2012)

(Reference: Paragraph 1.6.3; Page 32)

(₹ in crore)

| Sr. No. | Sector & Name of the Company | Period of Accounts | Equity | Loans outstanding | Net Profit/ Loss | Loss making Companies having Accumulated Loss |
|--------------------------------------|--|--------------------|------------------|-------------------|-------------------|---|
| | | | State Government | State Government | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| A. Other Government Companies | | | | | | |
| AGRICULTURE AND ANIMALS | | | | | | |
| 1 | Maharashtra State Farming Corporation Limited. | 2009-10 | 2.75 | 105.92 | (-)14.20 | (-)159.00 |
| 2 | The Maharashtra Fisheries Development Corporation Limited | 2006-07 | 4.04 | 1.10 | (-)0.31 | (-)5.70 |
| Sector wise total | | | 6.79 | 107.02 | (-)14.51 | (-)164.70 |
| FIAC | | | | | | |
| 3 | Maharashtra State Handlooms Corporation Limited | 2009-10 | 81.75 | 20.08 | (-)1.42 | (-)101.46 |
| Sector wise total | | | 81.75 | 20.08 | (-)1.42 | (-)101.46 |
| INFRASTRUCTURE | | | | | | |
| 4 | Development Corporation of Konkan Limited | 2002-03 | 8.81 | 6.45 | (-)1.53 | (-)10.68 |
| 5 | Maharashtra State Road Development Corporation Limited | 2009-10 | 773.56 | 0.00 | (-)129.51 | (-)2839.52 |
| 6 | Western Maharashtra Development Corporation Limited | 2010-11 | 3.06 | 26.51 | (-)0.50 | (-)18.36 |
| Sector wise total | | | 785.43 | 32.96 | (-)131.54 | (-)2868.56 |
| ANALYTICAL | | | | | | |
| 7 | Mahaguj Collieries Limited | 2010-11 | 0.00 | 0.00 | (-)1.08 | (-)23.94 |
| Sector wise total | | | 0.00 | 0.00 | (-)1.08 | (-)23.94 |
| POWER | | | | | | |
| 8 | MSEB Holding Company Limited | 2010-11 | 12,312.78 | 3,276.12 | (-)248.23 | (-)3441.06 |
| 9 | Dhule Thermal Power Company Limited | 2010-11 | 0.00 | 0.00 | (-)0.10 | (-)0.10 |
| 10 | Mahagenco Power Generation Consultancy Services Limited | 2008-09 | 0.00 | 0.00 | (-)0.0009 | (-)0.004 |
| 11 | Maharashtra Power Development Corporation Limited | 2010-11 | 0.00 | 0.00 | (-)0.16 | (-)1012.19 |
| 12 | Maharashtra State Electricity Distribution Company Limited | 2010-11 | 207.85 | 498.30 | (-)923.93 | (-)3793.22 |
| Sector wise total | | | 12520.63 | 3774.42 | (-)1172.42 | (-)8246.57 |
| SERVICES | | | | | | |
| 13 | Mahatourism Corporation Limited | 2010-11 | 0.05 | 0.00 | (-)0.03 | (-)0.04 |
| 14 | Mumbai Metro Rail Corporation Limited | 2009-10 | 0.00 | 0.00 | (-)0.001 | (-)0.003 |
| Sector wise total | | | 0.05 | 0.00 | (-)0.03 | (-)0.04 |
| Total A | | | 13394.65 | 3934.48 | (-)1321.00 | (-)11405.28 |

Appendix - 1.14 (concl.)

(₹ in crore)

| Sr. No. | Sector & Name of the Company | Period of Accounts | Equity | Loans outstanding | Net Profit/ Loss | Loss making Companies having Accumulated Loss |
|-------------------------------------|---|--------------------|------------------|-------------------|-------------------|---|
| | | | State Government | State Government | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| B. Non-financial corporation | | | | | | |
| 15 | Maharashtra State Financial Corporation | 2010-11 | 34.28 | 0.00 | (-)25.09 | (-)610.89 |
| Sector wise total | | | 34.28 | 0.00 | (-)25.09 | (-)610.89 |
| Total B | | | 34.28 | 0.00 | (-)25.09 | (-)610.89 |
| A | | | 13428.93 | 3934.48 | (-)1346.09 | (-)12016.17 |
| C. Non-financial companies | | | | | | |
| Agriculture | | | | | | |
| 16 | Dairy Development Corporation of Marathwada Limited | 2010-11 | 0.20 | 0.00 | (-)0.0007 | (-)3.08 |
| 17 | Ellora Milk Products Limited | 2010-11 | 0.00 | 0.00 | (-)0.0005 | (-)1.52 |
| 18 | Vidarbha Quality Seeds Limited | 2011-12 | 0.00 | 0.00 | (-)0.001 | (-)0.39 |
| Sector wise total | | | 0.20 | 0.00 | (-)0.002 | (-)4.99 |
| Finance | | | | | | |
| 19 | Kolhapur Chitranagri Mahamandal Limited | 1997-98 | 3.24 | 0.13 | (-)0.17 | (-)1.47 |
| Sector wise total | | | 3.24 | 0.13 | (-)0.17 | (-)1.47 |
| Infrastructure | | | | | | |
| 20 | Maharashtra Land Development Corporation Limited | 2010-11 | 3.00 | 48.21 | (-)0.0002 | (-)20.01 |
| 21 | Marathwada Development Corporation Limited | 2010-11 | 10.17 | 48.29 | (-)0.17 | (-)12.79 |
| Sector wise total | | | 13.17 | 96.50 | (-)0.17 | (-)32.80 |
| Other | | | | | | |
| 22 | Maharashtra Electronics Corporation Limited | 2010-11 | 9.69 | 57.72 | (-)17.84 | (-)244.45 |
| 23 | Maharashtra State Textile Corporation Limited | 2011-12 | 236.15 | 173.91 | (-)37.40 | (-)847.88 |
| 24 | Marathwada Ceramic Complex Limited | 2010-11 | 0.00 | 0.00 | (-)0.01 | (-)7.45 |
| 25 | Sahyadri Glass Works Limited | 1993-94 | 0.00 | 0.00 | (-)0.41 | (-)9.22 |
| 26 | The Gondwana Paints and Minerals Limited | 2010-11 | 0.00 | 0.00 | (-)0.0007 | (-)1.34 |
| Sector wise total | | | 245.84 | 231.63 | (-)55.66 | (-)1110.34 |
| ISCS | | | | | | |
| 27 | Vidarbha Tanneries Limited | 2011-12 | 0.00 | 0.00 | (-)0.001 | (-)1.21 |
| Sector wise total | | | 0.00 | 0.00 | (-)0.001 | (-)1.21 |
| Total C | | | 262.45 | 328.26 | (-)56.00 | (-)1150.81 |
| Grand Total (A + B + C) | | | 13691.38 | 4262.74 | (-)1402.10 | (-)13166.98 |

(Source: Information received from Accountant General III, Mumbai).

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 57)

(₹ in crore)

| Sr. No. | Grant Number | Name of the grant/appropriation | Total grants/appropriations | Savings | Percentage |
|---------|--------------|---|-----------------------------|----------|------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| 1 | A-4 | Secretariat and miscellaneous General Services (Revenue-Voted) | 325.49 | 123.83 | 38.04 |
| 2 | A-5 | Social Services (Revenue-Voted) | 163.54 | 33.67 | 20.59 |
| 3 | A-8 | Census Survey and Statistics (Revenue-Voted) | 162.00 | 65.36 | 40.35 |
| 4 | B-10 | Capital Expenditure on Economic Services (Capital-Voted) | 697.09 | 300.80 | 43.15 |
| 5 | C-4 | Secretariat and Other General Services (Revenue-Voted) | 134.61 | 98.51 | 73.18 |
| 6 | C-12 | Loan to Government Servants etc. (Loans and Advances-Voted) | 86.14 | 58.78 | 68.24 |
| 7 | D-5 | Dairy Development (Revenue- Voted) | 707.63 | 174.20 | 24.62 |
| 8 | D-9 | Capital Expenditure on Animal Husbandry (Capital -Voted) | 21.51 | 20.25 | 94.14 |
| 9 | D-10 | Capital Expenditure on Fisheries (Capital- Voted) | 54.83 | 12.76 | 23.27 |
| 10 | E-1 | Interest Payments (Revenue- Charged) | 832.05 | 438.94 | 52.75 |
| 11 | E-3 | Secretariat and Other Social Services (Revenue-Voted) | 314.28 | 66.68 | 21.22 |
| 12 | G-2 | Other Fiscal and Miscellaneous Services (Revenue-Voted) | 2,378.20 | 2,305.18 | 96.93 |
| 13 | G-8 | Public Debt and Inter State Settlement (Loans and Advances -Charged) | 8,569.10 | 2,895.61 | 33.79 |
| 14 | H-4 | Secretariat and Other Economic Services (Revenue-Voted) | 39.87 | 10.31 | 25.86 |
| 15 | H-8 | Capital Expenditure on Public Works Administrative and Functional Buildings (Capital-Voted) | 1,066.15 | 324.97 | 30.48 |
| 16 | H-9 | Capital Outlay on Removal of Regional Imbalance (Capital-Voted) | 192.19 | 60.55 | 31.51 |
| 17 | I-7 | Loans to Government Servants etc. (Loans and Advances-Voted) | 74.83 | 41.86 | 55.94 |
| 18 | K-2 | Interest Payments (Revenue-Charged) | 65.00 | 19.55 | 30.08 |
| 19 | K-11 | Capital Expenditure on Power Project (Capital-Voted) | 2,204.73 | 626.97 | 28.44 |
| 20 | N-1 | Interest Payments (Revenue-Charged) | 11.82 | 11.31 | 95.69 |
| 21 | N-4 | Capital Expenditure on Social Services (Capital-Voted) | 1,288.10 | 675.12 | 52.41 |
| 22 | O-1 | District Administration (Revenue-Voted) | 507.60 | 183.40 | 36.13 |
| 23 | O-7 | Secretariat Economic Services (Revenue-Voted) | 114.81 | 36.00 | 31.36 |
| 24 | O-8 | Tourism (Revenue-Voted) | 181.90 | 36.94 | 20.31 |
| 25 | O-9 | Census Survey and Statistics (Revenue-Voted) | 38.68 | 14.22 | 36.76 |
| 26 | O-10 | Capital Outlay on Other Rural Development Programmes (Capital-Voted) | 3,413.88 | 2,643.39 | 77.43 |
| 27 | O-38 | District Plan-Nagpur (Capital-Voted) | 49.10 | 10.02 | 20.41 |
| 28 | O-46 | District Plan- Yavatmal (Capital-Voted) | 44.33 | 14.86 | 33.52 |
| 29 | Q-3 | Housing (Revenue-Voted) | 1,851.88 | 882.50 | 47.65 |
| 30 | S-4 | Capital Outlay on Medical and Public Health (Capital- Voted) | 61.25 | 31.96 | 52.18 |
| 31 | T-5 | Revenue Expenditure on Tribal Areas Development Sub-Plan (Revenue-Voted) | 2,872.29 | 693.72 | 24.15 |
| 32 | T-6 | Capital Expenditure on Tribal Areas Development Sub-Plan (Capital-Voted) | 1,397.33 | 474.41 | 33.95 |
| 33 | V-3 | Capital Expenditure on Social Services (Capital-Voted) | 179.53 | 62.77 | 34.96 |
| 34 | W-1 | Interest Payments (Revenue-Charged) | 106.71 | 100.02 | 93.73 |
| 35 | ZD-2 | Art and Culture (Revenue-Voted) | 144.47 | 58.27 | 40.33 |
| 36 | ZE-1 | Social Security and Welfare (Revenue-Voted) | 282.06 | 67.60 | 23.97 |

(Source: Appropriation Accounts).

Statement showing excess over provisions during 2011-12 requiring regularisation

(Reference Paragraph 2.3.3; Page 61)

(₹ 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 | 169.05 | 191.45 | 22.40 |
| 2 | G-6 Pension and Other Retirement Benefits | 9,805.77 | 10,497.24 | 691.47 |
| 3 | H-3 Housing | 272.41 | 313.15 | 40.74 |
| 4 | K-5 Social Security and Welfare | 0.15 | 0.17 | 0.02 |
| 5 | K-8 Secretariat Economic Services | 9.78 | 9.82 | 0.04 |
| 6 | O-14 District Plan-Mumbai City (Revenue Section) | 40.08 | 43.10 | 3.02 |
| 7 | O-19 District Plan- Sindhudurg (Revenue Section) | 62.28 | 62.99 | 0.71 |
| 8 | O-20 District Plan-Pune (Revenue Section) | 180.27 | 184.12 | 3.85 |
| 9 | O-21 District Plan-Satara (Capital Section) | 54.48 | 54.75 | 0.27 |
| 10 | O-22 District Plan-Sangli (Capital Section) | 32.60 | 38.26 | 5.66 |
| 11 | O-24 District Plan-Kolhapur (Capital Section) | 52.37 | 57.61 | 5.24 |
| 12 | O-26 District Plan-Dhule (Revenue Section) | 62.70 | 63.70 | 1.00 |
| 13 | O-27 District Plan-Jalgaon (Revenue Section) | 120.69 | 127.99 | 7.30 |
| 14 | O-29 District Plan-Nandurbar (Capital Section) | 12.99 | 13.08 | 0.09 |
| 15 | O-30 District Plan-Aurangabad (Revenue Section) | 118.80 | 120.08 | 1.28 |
| 16 | O-31 District Plan-Jalna (Capital Section) | 25.99 | 27.68 | 1.69 |
| 17 | O-35 District Plan-Latur (Capital Section) | 23.09 | 26.04 | 2.95 |
| 18 | O-36 District Plan-Osmanabad (Revenue Section) | 69.96 | 71.46 | 1.50 |
| 19 | O-38 District Plan-Nagpur (Revenue Section) | 110.89 | 121.96 | 11.07 |
| 20 | O-39 District Plan-Wardha (Revenue Section) | 50.17 | 50.94 | 0.77 |
| 21 | O-41 District Plan-Chandrapur (Revenue Section) | 76.90 | 77.41 | 0.51 |
| 22 | O-42 District Plan-Gadchiroli (Capital Section) | 22.98 | 32.12 | 9.14 |
| 23 | O-43 District Plan-Gondia (Capital Section) | 13.94 | 14.02 | 0.08 |
| 24 | O-45 District Plan-Akola (Revenue Section) | 52.50 | 55.29 | 2.79 |
| 25 | O-46 District Plan-Yavatmal (Revenue Section) | 105.67 | 119.98 | 14.31 |
| 26 | O-47 District Plan-Buldhana (Revenue Section) | 80.41 | 81.99 | 1.58 |
| 27 | W-7 Revenue Expenditure on Removal of Regional Imbalance | 3.00 | 4.95 | 1.95 |
| 28 | X-2 Secretariat Social Service | 2.49 | 2.50 | 0.01 |
| Charged Appropriation | | | | |
| 29 | C-11 Internal Debt | 0.05 | 0.07 | 0.02 |
| 30 | G-3 Interest Payments and Debt Servicing | 16,729.15 | 16,809.53 | 80.38 |
| 31 | L-1 Interest Payments | 425.24 | 785.68 | 360.44 |
| TOTAL | | 28,786.85 | 30,059.13 | 1,272.28 |

(Source: Appropriation Accounts).

Statement showing excess over provisions of previous years requiring regularisation

(Reference Paragraph 2.3.4; Page 61)

| Years | Number of grants | Grant number | Amount of excess (₹) | Number of appropriations | Appropriation number | Amount of excess |
|---------|------------------|--------------|----------------------|--------------------------|----------------------|------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 2006-07 | 16 | C-5 | 46596360 | 13 | B-5 | 108756 |
| | | C-6 | 2515203526 | | C-3 | 255329 |
| | | D-2A | 449949040 | | C-7 | 836804 |
| | | 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 | | | |
| | | O-45 | 11750460 | | | |
| | | S-1 | 46554919 | | | |

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) |
| | | 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 | 6 | C-6 | 1817764613 |
| | | C-2 | 106978277 | | H-6 | 12090324 |
| | | C-5 | 13145395 | | K-11A | 1018593000 |
| | | D-8 | 18260 | | L-1 | 363971984 |
| | | H-3 | 682289280 | | O-3 | 314370 |
| | | I-4 | 4529426 | | U-1 | 8318471 |
| | | K-5 | 2893578 | | | |
| | | K-6 | 1002341708 | | | |
| | | M-4 | 10686706443 | | | |
| | | O-13 | 4821452 | | | |
| | | O-14 | 32607773 | | | |
| | | O-15 | 5273962 | | | |
| | | O-16 | 12518079 | | | |
| | | O-17 | 424045 | | | |
| | | O-18 | 17528337 | | | |

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-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 | | | |
| 2010-11 | 35 | C-2 | 130351868 | 7 | A-3 | 3739356 |
| | | C-5 | 6752247 | | C-1 | 283964 |
| | | F-5 | 45792900 | | C-11 | 180273 |
| | | H-3 | 1000108104 | | E-1 | 125436169 |
| | | K-6 | 2079161277 | | F-6 | 24531 |
| | | O-13 | 57536324 | | U-1 | 10000 |
| | | O-14 | 32996697 | | | |
| | | O-15 | 9761248 | | | |
| | | O-18 | 4884232 | | | |
| | | O-19 | 75807957 | | | |
| | | O-20 | 52531505 | | | |
| | | O-21 | 68672575 | | | |
| | | O-22 | 58361197 | | | |

Appendix - 2.3 (concl'd.)

| 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-23 | 90158515 | | | |
| | | O-24 | 30146291 | | | |
| | | O-25 | 38418429 | | | |
| | | O-26 | 27600545 | | | |
| | | O-28 | 33319208 | | | |
| | | O-29 | 24735438 | | | |
| | | O-30 | 79164291 | | | |
| | | O-31 | 93181078 | | | |
| | | O-32 | 67158567 | | | |
| | | O-33 | 67219089 | | | |
| | | O-34 | 62647849 | | | |
| | | O-35 | 38890113 | | | |
| | | O-37 | 68913900 | | | |
| | | O-38 | 24162002 | | | |
| | | O-39 | 14834322 | | | |
| | | O-41 | 18316750 | | | |
| | | O-44 | 15486804 | | | |
| | | O-45 | 446714 | | | |
| | | O-46 | 19708514 | | | |
| | | O-47 | 17063299 | | | |
| | | W-3 | 85039799 | | | |
| | | ZA-2 | 120000 | | | |
| | | Total (Grants) | 54407614228 | | Total (Appropriations) | 6768139445 |
| | | Grand Total (Grants - Appropriations) | | | 61175753673 (i.e. ₹ 6117.57 crore) | |

(Source: Appropriation Accounts).

Statement showing expenditure incurred without provisions during 2011-12

(Reference Paragraph 2.3.5 ; Page 61)

(₹ in crore)

| Sr. No. | Grant/Appropriation number | Head of Account | Amount of expenditure without budget provision |
|--|----------------------------|-----------------------|--|
| Revenue and Forests Department | | | |
| 1 | C-1 | 2045-200(03)(03) | 0.003 |
| Agriculture, Animal Husbandry, Dairy Development and Fisheries Department | | | |
| 2 | D-3 | 2401-102(00)(09) | 0.0015 |
| 3 | D-3 | 2401-109(01)(44) | 0.01 |
| 4 | D-3 | 2401-119(46) (02) | 0.10 |
| 5 | D-3 | 2401-796 (01) (01) | 0.01 |
| 6 | D-3 | 2401-114(00)(12) | 0.001 |
| 7 | D-4 | 2403-102(07)(04) | 0.07 |
| Urban Development Department | | | |
| 8 | F-2 | 2217-80-502 | 107.86 |
| Public Works Department | | | |
| 9 | H-7 | 4055-800 (01) (03) | 2.69 |
| 10 | H-7 | 4055-800(01)(02) | 16.05 |
| 11 | H08 | 4210-03-101-(00)-(02) | 0.31 |
| Water Resources Department | | | |
| 12 | I03 | 2701-80-799(01)(03) | 0.07 |
| 13 | I04 | 3451-090(01)(03) | 0.08 |
| 14 | I05 | 4711-01-103(01)(01) | 0.33 |
| 15 | I05 | 4711-01-103(01)(04) | 0.1 |
| Rural Development and Water Conservation Department | | | |
| 16 | L-3 | 2702-80-502 | 8.74 |
| Social Justice and Special Assistance Department | | | |
| 17 | N-3 | 2225-03-277 (01) (02) | 0.45 |
| 18 | N-3 | 2235-02-104 (08) (01) | 0.02 |
| Planning Department | | | |
| 19 | O-14 | 2230-03-003(31)(06) | 0.19 |
| 20 | O-22 | 2401-112(39)(01) | 0.1 |
| 21 | O-35 | 5054-04-800(52)(05) | 1.72 |
| 22 | O39 | 4702-101(56)(01) | 1.2 |
| 23 | O39 | 5054-04-337(56)(01) | 9.02 |
| 24 | O-39 | 4515-00-800(56)(01) | 0.59 |
| 25 | O-41 | 4702-80-800 | 0.03 |

Appendix - 2.4 (concl.)

(₹ in crore)

| Sr. No. | Grant/Appropriation number | Head of Account | Amount of expenditure without budget provision |
|---|----------------------------|-----------------------|--|
| Co-operation, Marketing and Technical Department | | | |
| 26 | V-5 | 6216-80-800(01)(01) | 0.001 |
| Higher and Technical Education Department | | | |
| 27 | W-4 | 2230-01-800 (00) (01) | 0.06 |
| 28 | W-4 | 2230-03-003 (02) (05) | 0.07 |
| 29 | W-4 | 2230-03-003(02)(02) | 0.15 |
| Women and Child Development Department | | | |
| 30 | X-1 | 2236-02-101(04)(05) | 0.82 |
| Tourism and Cultural Affairs Department | | | |
| 31 | ZD-1 | 2202-03-102(01)(01) | 0.0009 |
| 32 | ZD-2 | 2205-102(03)(05) | 0.001 |
| 33 | ZD-2 | 2205-00-102(07)(02) | 0.30 |
| Total | | | 151.1484 |
| | | | i.e 151.15 crore |

(Source: Appropriation Accounts).

Statement of cases where supplementary provisions
(₹ 10 lakh or more in each case) proved unnecessary
(Reference Paragraph 2.3.6; Page 62)

(₹ in lakh)

| Sr. No. | Appropriation Number | 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-4 | Secretariat and Miscellaneous General Services | 31251.84 | 20166.00 | 11085.84 | 1297.23 |
| 2 | A-5 | Social Services | 14655.32 | 12987.40 | 1667.92 | 1699.00 |
| 3 | A-6 | Information and Publicity | 4808.33 | 4656.74 | 151.59 | 115.01 |
| 4 | B-1 | Police Administration | 652463.38 | 618204.35 | 34259.03 | 13440.44 |
| 5 | B-4 | Secretariat and Other General Services | 2945.26 | 2552.19 | 393.07 | 19.02 |
| 6 | B-5 | Jails | 16701.26 | 15005.09 | 1696.17 | 571.43 |
| 7 | C-1 | Revenue and District Administration | 109660.06 | 98917.14 | 10742.92 | 4002.33 |
| 8 | C-4 | Secretariat and Other General Services | 13230.65 | 3610.40 | 9620.25 | 230.39 |
| 9 | C-7 | Forest | 89392.69 | 86507.11 | 2885.58 | 796.82 |
| 10 | D-4 | Animal Husbandry | 60106.54 | 55764.60 | 4341.94 | 7056.02 |
| 11 | D-5 | Dairy Development | 70262.82 | 53343.29 | 16919.53 | 500.00 |
| 12 | D-7 | Secretariat and Other Economic Services | 1147.38 | 992.02 | 155.36 | 10.00 |
| 13 | E-2 | General Education | 2666549.79 | 2544867.20 | 121682.59 | 12415.65 |
| 14 | E-3 | Secretariat and Other Social Services | 29887.63 | 24759.82 | 5127.81 | 1540.60 |
| 15 | F-2 | Urban Development and Other Advance Services | 530153.01 | 436594.04 | 93558.97 | 11501.02 |
| 16 | G-1 | Sales Tax Administration | 36799.05 | 36577.97 | 221.08 | 2330.05 |
| 17 | G-2 | Other Fiscal and Miscellaneous Services | 237795.18 | 7302.00 | 230493.18 | 25.00 |
| 18 | G-4 | Secretariat - General Services | 2054.65 | 1770.00 | 284.65 | 10.00 |
| 19 | G-7 | Social Security and Welfare | 3803.66 | 3296.34 | 507.32 | 35.94 |
| 20 | H-4 | Secretariat and Other Economic Services | 3856.92 | 2956.24 | 900.68 | 130.18 |
| 21 | H-6 | Public Works and Administrative and Functional Buildings | 157353.60 | 156411.28 | 942.32 | 10700.01 |
| 22 | I-4 | Secretariat-Economic Services | 1873.57 | 1397.79 | 475.78 | 10.00 |
| 23 | J-1 | Administration of Justice | 86045.63 | 82996.45 | 3049.18 | 9751.95 |
| 24 | J-2 | Secretariat and Other Social and Economic Services | 4822.60 | 4005.89 | 816.71 | 14.50 |
| 25 | K-3 | Stationery and Printing | 11679.52 | 11626.00 | 53.52 | 521.26 |
| 26 | L-3 | Rural Development Programmes | 217875.61 | 196537.95 | 21337.66 | 17876.90 |
| 27 | L-4 | Secretariat-Economic Services | 1571.91 | 1539.89 | 32.02 | 10.00 |
| 28 | L-5 | Compensation and Assignments to Local Bodies and Panchyati Raj Institutions | 27718.12 | 26784.39 | 933.73 | 1207.06 |
| 29 | N-2 | Secretariat and Other Social Services | 88290.07 | 74327.87 | 13962.20 | 10.00 |
| 30 | N-3 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 475551.45 | 464173.60 | 11377.85 | 58054.77 |
| 31 | O-1 | District Administration | 37510.00 | 32419.54 | 5090.46 | 13250.02 |
| 32 | O-7 | Secretariat - Economic Services | 11358.28 | 7881.36 | 3476.92 | 122.97 |
| 33 | O-8 | Tourism | 16900.00 | 14495.71 | 2404.29 | 1289.87 |
| 34 | Q-3 | Housing | 185178.03 | 96937.72 | 88240.31 | 10.01 |
| 35 | Q-4 | Secretariat - Economic Services | 485.13 | 439.11 | 46.02 | 10.00 |
| 36 | S-3 | Secretariat-Social Services | 562.30 | 464.89 | 97.41 | 10.00 |
| 37 | T-5 | Revenue Expenditure on Tribal Areas Development Sub-Plan | 265375.70 | 217856.28 | 47519.42 | 21853.05 |
| 38 | U-3 | Secretariat - Social Services | 225.72 | 207.00 | 18.72 | 10.00 |
| 39 | U-4 | Ecology and Environment | 1211.00 | 916.40 | 294.60 | 394.00 |

Appendix - 2.5 (concl.)

(₹ in laCh)

| Sr. No. | Appropriation Number | Name of the appropriation | Original Provision | Actual Expenditure | Savings out of Original Provision | Supplementary Provision |
|------------------------|----------------------|---|--------------------|--------------------|-----------------------------------|--------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 40 | W-6 | Secretariat - Social Services | 1775.93 | 1633.07 | 142.86 | 426.80 |
| 41 | X-1 | Social Security and Nutrition | 237468.00 | 226935.08 | 10532.92 | 3859.00 |
| 42 | ZA-1 | Secretariat and Other Social Services | 3480.97 | 2998.61 | 482.36 | 10.01 |
| 43 | ZC-1 | Parliament / State/ Union Territory Legislatures | 12544.40 | 11402.92 | 1141.48 | 695.45 |
| 44 | ZD-1 | Secretariat and Other Social Services | 455.12 | 352.21 | 102.91 | 10.00 |
| 45 | ZD-2 | Art and Culture | 11436.95 | 8619.63 | 2817.32 | 3010.01 |
| 46 | ZD-4 | Tourism | 21503.80 | 20178.37 | 1325.43 | 982.27 |
| 47 | ZE-1 | Social Security and Welfare | 24936.55 | 21446.01 | 3490.54 | 3269.28 |
| 48 | ZF-1 | Secretariat General Services | 547.49 | 474.76 | 72.73 | 10.00 |
| Revenue Charged | | | | | | |
| 49 | A-1 | Governor and council of Ministers | 1008.51 | 896.84 | 111.67 | 51.28 |
| 50 | E-1 | Interest Payments | 81939.01 | 39310.80 | 42628.21 | 1266.27 |
| 51 | N-1 | Interest Payments | 1165.85 | 51.35 | 1114.50 | 16.36 |
| 52 | Q-1 | Interest Payments | 3655.55 | 3623.83 | 31.72 | 81.04 |
| 53 | U-1 | Interest Payments | 294.97 | 287.51 | 7.46 | 43.66 |
| Capital (Voted) | | | | | | |
| 54 | B-10 | Capital Expenditure on Economic Services | 67886.75 | 39629.10 | 28257.65 | 1822.68 |
| 55 | H-7 | Capital Expenditure on Social Services and Economic Services | 203979.06 | 184297.31 | 19681.75 | 4854.34 |
| 56 | H-8 | Capital Expenditure on Public Works Administrative and Functional Buildings | 89534.14 | 74117.74 | 15416.40 | 17080.49 |
| 57 | H-9 | Capital Outlay on Removal of Regional Imbalance | 15951.00 | 13164.47 | 2786.53 | 3268.05 |
| 58 | I-5 | Capital Expenditure on Irrigation | 893773.71 | 823619.01 | 70154.70 | 11147.82 |
| 59 | K-11 | Capital Expenditure on Power Project | 199473.24 | 157776.25 | 41696.99 | 21000.02 |
| 60 | L-7 | Capital Expenditure on Rural Development | 60590.00 | 51726.76 | 8863.24 | 240.39 |
| 61 | M-5 | Capital Outlay on Other General Economic Services | 312.00 | 255.43 | 56.57 | 549.61 |
| 62 | N-4 | Capital Expenditure on Social Services | 98580.00 | 61298.11 | 37281.89 | 30230.00 |
| 63 | O-10 | Capital Outlay on Other Rural Development Programmes | 317982.66 | 77048.66 | 240934.00 | 23405.13 |
| 64 | S-4 | Capital Outlay on Medical and Public Health | 5310.00 | 2928.79 | 2381.21 | 815.00 |
| 65 | T-6 | Capital Expenditure on Tribal Areas Development Sub-Plan | 122673.11 | 92292.17 | 30380.94 | 17059.86 |
| 66 | V-3 | Capital Expenditure on Social Services | 15124.62 | 11675.68 | 3448.94 | 2828.00 |
| 67 | X-3 | Capital Expenditure on Social Services | 7510.00 | 6592.60 | 917.40 | 347.47 |
| 68 | Y-6 | Capital Expenditure on Economic and Social Services | 38504.88 | 38250.88 | 254.00 | 168.32 |
| TOTAL | | | | | | 341381.11 |
| | | | | | | i.e 3413.81 Crore |

(Source : Appropriation Accounts).

Statement of various grants/appropriation where supplementary provisions proved insufficient by more than ₹ one crore each
(Reference Paragraph 2.3.6; Page 62)

(₹ in crore)

| Sr. No. | Grant Number | Name of the grant | Original Provision | Supplementary | Total | Expenditure | Balance |
|---------|--------------|---|--------------------|---------------|-----------------|-----------------|----------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1 | C-2 | Stamps and Registration | 114.15 | 54.90 | 169.05 | 191.45 | 22.40 |
| 2 | G-6 | Pension and Other Retirement Benefits | 9,125.20 | 680.57 | 9,805.77 | 10,497.24 | 691.47 |
| 3 | H-3 | Housing | 172.41 | 100.00 | 272.41 | 313.14 | 40.73 |
| 4 | L-1 | Interest Payments | 365.52 | 59.72 | 425.24 | 785.68 | 360.44 |
| 5 | O-20 | District Plan-Pune (Revenue Section) | 180.27 | 0.0002 | 180.27 | 184.12 | 3.85 |
| 6 | O-27 | District Plan-Jalgaon (Revenue Section) | 120.69 | 0.0002 | 120.69 | 127.99 | 7.30 |
| 7 | O-30 | District Plan-Aurangabad (Revenue Section) | 118.80 | 0.0003 | 118.80 | 120.08 | 1.28 |
| 8 | O-36 | District Plan- Osmanabad (Revenue Section) | 69.96 | 0.0002 | 69.96 | 71.46 | 1.50 |
| 9 | O-38 | District Plan- Nagpur (Revenue Section) | 110.90 | 0.0002 | 110.90 | 121.96 | 11.06 |
| 10 | O-45 | District Plan- Akola (Revenue Section) | 52.50 | 0.0002 | 52.50 | 55.29 | 2.79 |
| 11 | O-46 | District Plan- Yavatmal (Revenue Section) | 105.67 | 0.0002 | 105.67 | 119.98 | 14.31 |
| 12 | O-47 | District Plan- Buldhana (Revenue Section) | 80.41 | 0.0002 | 80.41 | 81.99 | 1.58 |
| | | Total | 10616.48 | 895.19 | 11511.67 | 12670.38 | 1158.71 |

(Source: Appropriation Accounts).

Statement showing excess/unnecessary/insufficient reappropriation of funds

(Reference Paragraph 2.3.7; Page 62)

(₹ in crore)

| Sl. No. | Grant/Appropriation □o. | Grant/Appropriation Description | Head of Account | Re-appropriation | Final Excess (+)/ Saving (-) |
|---------|-------------------------|--|--------------------------------|------------------|------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| 1 | A-4 | Secretariat and miscellaneous General Services | 2052-090 (00) (16) | (-) 16.00 | (+) 1.10 |
| 2 | A-5 | Social Services | 2235-60-102 (00) (01) | (-) 47.69 | (+)19.63 |
| 3 | B-1 | Police Administration | 2055-109 (00) (09) | (-) 70.64 | (+) 9.45 |
| 4 | B-1 | Police Administration | 2055-111 (00) (03) | (-) 11.71 | (+) 11.49 |
| 5 | C-1 | Revenue and District Administration | 2029-001 (01) (02) & (02) (02) | (-) 3.60 | (+) 1.41 |
| 6 | C-1 | Revenue and District Administration | 2029-103(02) (01) | (-)113.49 | (+) 109.11 |
| 7 | C-1 | Revenue and District Administration | 2053-094(02)(03) | (+)3.62 | (-)3.71 |
| 8 | C-1 | Revenue and District Administration | 2053-094(02)(05) | (+)2.51 | (-)1.31 |
| 9 | C-2 | Stamps and Registration | 2030-102(00)(01) | (-)0.41 | (+) 16.27 |
| 10 | C-12 | Loans to Government Servants etc. | 7610-201(00)(01) | (-) 58.62 | (+) 1.51 |
| 11 | D-4 | Animal Husbandry | 2403-001(01)(03) | (+) 3.30 | (-) 1.57 |
| 12 | D-4 | Animal Husbandry | 2403-101(06)(01) | (+) 8.11 | (-)4.99 |
| 13 | D-5 | Dairy Development | 2404-201(00)(03) | (+) 1.74 | (-) 2.08 |
| 14 | E-1 | Interest Payment | 2049-03-104(02)(03) | (-)3.61 | (+) 13.64 |
| 15 | E-1 | Interest Payment | 2049-03-104(02)(01) | (+) 3.61 | (-) 425.31 |
| 16 | E-2 | General Education | 2202-01-103(01)(01) | (+) 517.30 | (-) 6.98 |
| 17 | F-2 | Urban Development and other Advance Services | 2217-05-192(00)(60) | (-) 41.77 | (+) 18.20 |
| 18 | F-2 | Urban Development and other Advance Services | 2217-80-191(00)(14) | (-) 46.16 | (+) 3.00 |
| 19 | G-3 | Interest Payments and Debt Servicing | 2049-04-101 | (-) 18.08 | (+) 17.99 |
| 20 | G-3 | Interest Payments and Debt Servicing | 2049-03-104 | (+) 36.84 | (-) 66.57 |
| 21 | G-6 | Pensions and other Retirement Benefits | 2071-01-102(00)(01) | (+) 109.21 | (-) 7.22 |
| 22 | G-6 | Pensions and other Retirement Benefits | 2071-01-115(00)(01) | (+) 37.55 | (-) 3.00 |
| 23 | G-6 | Pensions and other Retirement Benefits | 2071-109(00)(01) | (+) 13.63 | (-) 122.21 |
| 24 | G-8 | Public Debt and Inter State Settlement | 6004-02-101 | (-) 16.32 | (+) 1.23 |
| 25 | H-6 | Public Works and Administrative and Functional buildings | 2059-80-001(53)(01) | (-) 0.41 | (+) 2.58 |
| 26 | I-3 | Irrigation, Power and Other Economic Services | 2701-03(02)(10) | (-) 1.17 | (+) 1.17 |
| 27 | I-3 | Irrigation, Power and Other Economic Services | 2701-80-001(01)(04) | (-) 0.62 | (+) 1.26 |
| 28 | I-3 | Irrigation, Power and Other Economic Services | 2701-80-001(04)(10) | (+) 12.52 | (-) 2.96 |
| 29 | L-3 | Rural Development Programmes | 2515-198(00)(03) | (-) 65.51 | (+) 2.06 |
| 30 | L-3 | Rural Development Programmes | 2515-101(01)(05) | (+) 10.00 | (-) 18.00 |
| 31 | M-4 | Capital Outlay on Food, Storage and Warehousing | 4408-01-101(02)(02) | (-) 690.74 | (+) 7.00 |
| 32 | N-3 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 2235-02-101(04)(01) | (+) 0.66 | (-) 1.96 |
| 33 | N-3 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 2225-03-277(02)(20) | (+) 71.87 | (-) 29.75 |
| 34 | N-3 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 2235-02-101(08)(05) | (-) 0.36 | (+) 2.21 |
| 35 | N-3 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 2235-02-104(08)(07) | (-)0.72 | (+) 6.11 |
| 36 | N-4 | Capital Expenditure on Social Services | 4225-01-277(01)(03) | (-)21.47 | (+) 31.71 |
| 37 | O-10 | Capital Outlay on Other Rural Development Programmes | 4515-102(00)(01) | (-) 76.68 | (+) 1.89 |

Appendix - 2.7 (concl'd.)

(₹ in crore)

| Sl. No. | Grant/Appropriation □o. | Grant/Appropriation Description | Head of Account | Re-appropriation | Final Excess (+)/ Saving (-) |
|---------|-------------------------|---|-------------------------------|------------------|------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| 38 | O-10 | Capital Expenditure on Other Rural Development Programmes | 4515-102(00)(38) | (+) 20.00 | (-) 1.07 |
| 39 | O-16 | District Plan-Thane | 3451-101(33)(02) | (-) 1.21 | (+) 1.47 |
| 40 | O-35 | District Plan-Latur | 5054-800(52)(05) | (-) 1.75 | (+) 1.72 |
| 41 | O-39 | District Plan-Wardha | 3451-101(56)(04) | (-) 0.54 | (+) 8.35 |
| 42 | O-39 | District Plan-Wardha | 4702-101(56)(01) | (-) 0.70 | (+) 1.20 |
| 43 | O-46 | District Plan-Yavatmal | 5054-04-800(63)(04) | (-) 7.87 | (+) 1.18 |
| 44 | T-5 | Revenue Expenditure on Tribal Areas Development Sub-Plan | 2236-02-796(01)(01) | (-) 11.28 | (+) 2.96 |
| 45 | T-5 | Revenue Expenditure on Tribal Areas Development Sub-Plan | 2225-02-796(02)(09) | (-) 0.03 | (+) 1.08 |
| 46 | T-5 | Revenue Expenditure on Tribal Areas Development Sub-Plan | 2702-01-796(01)(02) | (-) 3.13 | (+) 6.46 |
| 47 | T-6 | Capital Expenditure on Tribal Areas Development Sub-Plan | 5054-04-796(01)(04) | (-) 9.27 | (+) 3.71 |
| 48 | X-1 | Social Security and Nutrition | 2236-02-101(03)(01) | (-) 33.32 | (+) 10.77 |
| 49 | X-1 | Social Security and Nutrition | 2236-02-101-(05)(02) | (-) 44.23 | (+) 8.76 |
| 50 | X-1 | Social Security and Nutrition | 2236-02-101(04)(01) | (-) 24.49 | (+) 1.69 |
| 51 | X-1 | Social Security and Nutrition | 2235-02-103(03)(02)& (03)(03) | (-) 0.09 | (+) 1.88 |
| 52 | X-1 | Social Security and Nutrition | 2236-02-101(05)(04) | (+) 133.42 | (-) 24.93 |
| 53 | Y-2 | Water Supply and Sanitation | 2215-01-102(02)(13) | (+) 6.79 | (-) 2.77 |
| 54 | ZD-2 | Art and Culture | 2205-102(02)(01)& (02)(02) | (-) 2.05 | (+) 1.99 |
| 55 | ZE-1 | Social Security and Welfare | 2235-02-200(00)(16) | (-) 8.99 | (+) 3.73 |

(Source: Appropriation Accounts).

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

(Reference Paragraph 2.3.9; Page 63)

(₹ 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-4 | Secretariat and Miscellaneous General Services | 325.49 | 123.83 | 125.41 | 1.58 |
| 2 | A-5 | Social Services | 163.54 | 33.67 | 53.19 | 19.52 |
| 3 | B-1 | Police Administration | 6659.04 | 476.99 | 492.99 | 16.00 |
| 4 | B-3 | Transport Administration | 729.28 | 23.06 | 25.21 | 2.15 |
| 5 | C-1 | Revenue and District Administration | 1136.62 | 147.45 | 253.77 | 106.32 |
| 6 | C-5 | Other Social Services | 28.07 | 1.49 | 2.86 | 1.37 |
| 7 | C-7 | Forest | 901.90 | 36.82 | 46.96 | 10.14 |
| 8 | C-12 | Loans to Government Servants, etc. | 86.14 | 58.78 | 60.20 | 1.42 |
| 9 | F-3 | Secretariat And Other Social Services | 100.88 | 0.79 | 1.32 | 0.53 |
| 10 | G-8 | Public Debt and Inter State Settlement | 8569.10 | 2895.61 | 3017.19 | 121.58 |
| 11 | H-7 | Capital Expenditure on Social Services and Economic Services | 2088.33 | 245.36 | 264.24 | 18.88 |
| 12 | I-3 | Irrigation, Power and Other Economic Services | 2439.56 | 262.48 | 281.16 | 18.68 |
| 13 | K-6 | Energy | 5424.30 | 40.40 | 52.22 | 11.82 |
| 14 | L-7 | Capital Expenditure on Rural Development | 608.30 | 91.04 | 95.30 | 4.26 |
| 15 | M-2 | Food, Storage and Warehousing | 453.05 | 135.37 | 226.52 | 91.15 |
| 16 | M-4 | Capital Expenditure on Food, Storage and Warehousing | 3910.81 | 381.44 | 511.27 | 129.83 |
| 17 | N-2 | Secretariat And Other Social Services | 883.00 | 139.72 | 141.16 | 1.44 |
| 18 | O-3 | Rural Employment | 888.87 | 32.72 | 40.34 | 7.62 |
| 19 | O-17 | District Plan - Raigad (Revenue Section) | 67.95 | 1.74 | 4.65 | 2.91 |
| 20 | O-18 | District Plan - Ratnagiri (Revenue Section) | 78.45 | 0.62 | 1.49 | 0.87 |
| 21 | O-25 | District Plan - Nasik (Revenue Section) | 149.43 | 0.37 | 3.14 | 2.77 |
| 22 | O-28 | District Plan - Ahmednagar (Revenue Section) | 174.08 | 7.25 | 9.10 | 1.85 |
| 23 | O-34 | District Plan - Beed (Capital Section) | 38.75 | 2.32 | 4.23 | 1.91 |
| 24 | Q-3 | Housing | 1851.88 | 882.50 | 885.58 | 3.08 |
| 25 | T-1 | Interest Payments | 14.75 | 1.60 | 2.43 | 0.83 |
| 26 | T-2 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 919.56 | 27.53 | 38.92 | 11.39 |
| 27 | T-5 | Revenue Expenditure on Tribal Areas Development Sub-Plan | 2872.29 | 693.72 | 740.65 | 46.93 |
| 28 | W-3 | Technical Education | 1184.59 | 9.97 | 29.22 | 19.25 |
| 29 | W-4 | Art and Culture | 587.17 | 46.96 | 48.74 | 1.78 |
| 30 | Y-6 | Capital Expenditure on Economic and Social Services | 386.73 | 4.22 | 5.08 | 0.86 |
| 31 | ZD-2 | Art and Culture | 144.47 | 58.27 | 59.99 | 1.72 |
| 32 | ZD-4 | Tourism | 224.86 | 23.08 | 25.00 | 1.92 |
| 33 | ZE-1 | Social Security and Welfare | 282.06 | 67.60 | 71.77 | 4.17 |
| TOTAL | | | 44373.30 | 6954.77 | 7621.30 | 666.53 |

(Source: Appropriation Accounts).

Statement showing various grants/appropriations
in which savings occurred but no part of
which had been surrendered
(Reference Paragraph 2.3.10; Page 64)

| | | | (₹ in crore) |
|--------------|--------------|---|---------------|
| Sr. no. | Grant number | Name of Grant | Saving |
| 1 | D-1 | Interest Payment (Charged) | 0.13 |
| 2 | D-4 | Animal Husbandry (Charged) | 0.01 |
| 3 | E-1 | Interest Payment (Charged) | 438.94 |
| 4 | J-1 | Administration of justice (Voted) | 128.01 |
| 5 | J-1 | Administration of justice (Charged) | 14.80 |
| 6 | J-2 | Secretariat and Other Social and Economic Services (Voted) | 8.31 |
| 7 | J-2 | Secretariat and Other Social and Economic Services (Charged) | 0.01 |
| 8 | J-3 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions(Voted) | 0.0009 |
| 9 | J-4 | Capital Outlay on Public Works (Voted) | 97.03 |
| 10 | J-5 | Loans to government Servants (Voted) | 6.26 |
| 11 | L-5 | Compensation and Assignments (Charged) | 0.0002 |
| 12 | N-3 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Charged) | 0.05 |
| 13 | O-5 | Hill Areas (Voted) | 0.29 |
| 14 | O-14 | District Plan-Mumbai City (Capital Section) | 1.23 |
| 15 | O-15 | District Plan-Mumbai Suburban (Revenue Section) | 3.73 |
| 16 | O-15 | District Plan-Mumbai Suburban (Capital Section) | 1.18 |
| 17 | O-19 | District Plan-Sindhudurg (Capital Section) | 0.72 |
| 18 | O-23 | District Plan-Solapur (Revenue Section) | 2.15 |
| 19 | O-23 | District Plan-Solapur (Capital Section) | 0.08 |
| 20 | O-32 | District Plan-Parbhani (Revenue Section) | 1.21 |
| 21 | O-33 | District Plan-Nanded (Capital Section) | 1.24 |
| 22 | O-36 | District Plan-Osmanabad (Capital Section) | 1.93 |
| 23 | O-40 | District Plan-Bhandara (Revenue Section) | 0.24 |
| 24 | O-40 | District Plan-Bhandara (Capital Section) | 3.80 |
| 25 | O-41 | District Plan-Chandrapur (Capital Section) | 1.68 |
| 26 | O-42 | District Plan-Gadchiroli (Revenue Section) | 9.25 |
| 27 | O-44 | District Plan-Amravati (Revenue Section) | 5.31 |
| 28 | O-44 | District Plan-Amravati (Capital Section) | 1.57 |
| 29 | O-45 | District Plan-Akola (Capital Section) | 3.21 |
| 30 | W-4 | Art and Culture (Charged) | 0.02 |
| 31 | ZC-1 | Parliament/State/Union Territory Legislatures (Charged) | 0.11 |
| Total | | | 732.50 |

(Source: Appropriation Accounts).

Appendix 2.10

Statement showing details of savings of ₹ one crore and above not surrendered (Reference Paragraph 2.3.10; Page 64)

| (₹ 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-8 | Census, Surveys and Statistics (Voted) | 65.36 | 40.19 | 25.17 |
| 2 | B-10 | Capital Expenditure on Economic Services (Voted) | 300.80 | 298.50 | 2.30 |
| 3 | C-6 | Relief on Account of Natural Calamities (Voted) | 84.79 | 58.58 | 26.21 |
| 4 | D-3 | Agriculture Services (Voted) | 199.42 | 191.11 | 8.31 |
| 5 | D-4 | Animal Husbandry(Voted) | 113.98 | 90.17 | 23.81 |
| 6 | D-5 | Dairy Development (Voted) | 174.20 | 171.93 | 2.27 |
| 7 | E-2 | General Education (voted) | 1,340.98 | 1,318.94 | 22.04 |
| 8 | F-2 | Urban Development and Other Advance Services (Voted) | 1,050.60 | 1,028.04 | 22.56 |
| 9 | G-1 | Sales Tax Administration (Voted) | 25.51 | 19.92 | 5.59 |
| 10 | G-6 | Pensions and Other Retirement Benefits (Charged) | 20.11 | 14.88 | 5.23 |
| 11 | G-7 | Social Security and Welfare (Voted) | 5.43 | 3.69 | 1.74 |
| 12 | H-5 | Roads and Bridges (Voted) | 374.46 | 211.19 | 163.27 |
| 13 | H-8 | Capital expenditure on Public Works Administrative and functional Buildings (Voted) | 324.97 | 284.81 | 40.16 |
| 14 | K-3 | Stationery and Printing (Voted) | 5.75 | 4.73 | 1.02 |
| 15 | K-7 | Industries (Voted) | 121.93 | 26.76 | 95.17 |
| 16 | L-2 | District Administration (Voted) | 65.03 | 4.96 | 60.07 |
| 17 | L-3 | Rural Development Programmes (Voted) | 392.15 | 358.15 | 34.00 |
| 18 | L-5 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions (Voted) | 21.41 | 18.74 | 2.67 |
| 19 | N-3 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes (Voted) | 694.33 | 436.61 | 257.72 |
| 20 | N-4 | Capital Expenditure on Social Services(Voted) | 675.12 | 476.32 | 198.80 |
| 21 | O-1 | District Administration (Voted) | 183.40 | 170.47 | 12.93 |
| 22 | O-10 | Capital Outlay on Other Rural Development programmes (Voted) | 2,643.39 | 2,627.18 | 16.21 |
| 23 | O-17 | District plan-Raigad (Capital Section) | 5.53 | 2.68 | 2.85 |
| 24 | O-20 | District Plan-Pune (Capital Section) | 5.47 | 0.0014 | 5.4686 |
| 25 | O-22 | District Plan-Sangli (Revenue Section) | 5.94 | 0.04 | 5.90 |
| 26 | O-24 | District Plan- Kolhapur (Revenue Section) | 5.36 | 0.0027 | 5.3573 |
| 27 | O-25 | District Plan-Nasik (Capital Section) | 2.81 | 0.0002 | 2.81 |
| 28 | O-26 | District Plan-Dhule (Capital Section) | 1.12 | 0.0010 | 1.12 |
| 29 | O-27 | District Plan-Jalgaon (Capital Section) | 7.42 | 0.71 | 6.71 |
| 30 | O-28 | District Plan-Ahmednagar (Capital Section) | 2.16 | 0.07 | 2.09 |
| 31 | O-31 | District Plan-Jalna (Revenue Section) | 3.40 | 0.80 | 2.60 |
| 32 | O-34 | District Plan-Beed (Revenue Section) | 4.16 | 0.84 | 3.32 |
| 33 | O-35 | District Plan-Latur (Revenue Section) | 5.13 | 0.70 | 4.43 |
| 34 | O-38 | District Plan-Nagpur (Capital Section) | 10.02 | 0.18 | 9.84 |
| 35 | O-46 | District Plan-Yavatmal (Capital Section) | 14.86 | 0.59 | 14.27 |
| 36 | O-47 | District Plan-Buldhana (Capital Section) | 2.99 | 0.53 | 2.46 |
| 37 | R-1 | Medical and Public Health (Voted) | 153.25 | 149.33 | 3.92 |
| 38 | S-1 | Medical and Public Health (Voted) | 134.83 | 120.08 | 14.75 |
| 39 | T-6 | Capital Expenditure on Tribal Areas Development Sub-Plan (Voted) | 474.41 | 465.89 | 8.52 |
| 40 | W-1 | Interest Payments (Charged) | 100.02 | 17.64 | 82.38 |
| 41 | X-1 | Social Security and Nutrition (Voted) | 143.92 | 134.74 | 9.18 |
| 42 | X-3 | Capital Expenditure on Social Services(Voted) | 12.65 | 0.03 | 12.62 |
| 43 | Y-2 | Water Supply and Sanitation (Voted) | 38.25 | 32.33 | 5.92 |
| 44 | ZC-1 | Parliament/State/Union Territory Legislatures (Voted) | 18.37 | 9.00 | 9.37 |
| TOTAL | | | 10,035.19 | 8,792.06 | 1,243.13 |

(Source: Appropriation Accounts).

Statement showing cases of surrender of funds in excess of ₹ 10 crore on 30 and 31 March 2012

(Reference Paragraph 2.3.10; Page 64)

(₹ in crore)

| Sr. no. | Grant Number | Head | Amount of Surrender |
|---------|--------------|---|---------------------|
| (1) | (2) | (3) | (4) |
| 1 | A-2 | Elections (Voted) | 21.95 |
| 2 | A-4 | Secretariat and Miscellaneous General Services (Voted) | 125.41 |
| 3 | A-5 | Social Services (Voted) | 53.19 |
| 4 | A-7 | Civil Aviation (Voted) | 65.54 |
| 5 | A-8 | Census, Survey and Statistics (Voted) | 40.19 |
| 6 | B-1 | Police Administration (Voted) | 492.99 |
| 7 | B-2 | State Excise (Voted) | 18.28 |
| 8 | B-3 | Transport Administration | 25.21 |
| 9 | B-5 | Jails (Voted) | 22.69 |
| 10 | B-7 | Economic Services(Voted) | 23.63 |
| 11 | B-10 | Capital Expenditure on Economic Services (Voted) | 298.50 |
| 12 | C-1 | Revenue and District Administration (Voted) | 253.77 |
| 13 | C-4 | Secretariat and Other General Services (Voted) | 97.80 |
| 14 | C-6 | Relief on Account of Natural Calamities (Voted) | 58.58 |
| 15 | C-7 | Forest (Voted) | 46.96 |
| 16 | C-10 | Capital Expenditure on Economic Services (Voted) | 14.66 |
| 17 | C-12 | Loans to Government Servants (Voted) | 60.20 |
| 18 | D-3 | Agriculture Services (Voted) | 191.11 |
| 19 | D-4 | Animal Husbandry | 90.17 |
| 20 | D-5 | Dairy Development (Voted) | 171.93 |
| 21 | D-6 | Fisheries (Voted) | 18.52 |
| 22 | D-9 | Capital Expenditure on Animal Husbandry (Voted) | 20.24 |
| 23 | D-10 | Capital Expenditure on Fisheries (Voted) | 12.53 |
| 24 | E-2 | General Education (Voted) | 1,318.94 |
| 25 | E-3 | Secretariat and Other Social Services (Voted) | 66.90 |
| 26 | F-2 | Urban Development and Other Advance Services (Voted) | 1,028.04 |
| 27 | F-7 | Loans for Urban Development (Voted) | 10.08 |
| 28 | G-1 | Sales Tax Administration (Voted) | 19.92 |
| 29 | G-2 | Other Fiscal and Miscellaneous Services (Voted) | 2,305.21 |
| 30 | G-3 | Interest Payments and Debt servicing (Charged) | 386.95 |
| 31 | G-6 | Pensions and Other Retirement Benefits (Charged) | 14.88 |
| 32 | G-8 | Public Debt and Inter State Settlement (Charged) | 3,017.19 |
| 33 | H-4 | Secretariat and Other Economic Services (Voted) | 10.19 |
| 34 | H-5 | Roads and Bridges (Voted) | 211.19 |
| 35 | H-6 | Public Works and Administrative and Functional Buildings(Voted) | 107.57 |
| 36 | H-7 | Capital Expenditure on Social Services and Economic Services (Voted) | 264.24 |
| 37 | H-8 | Capital Expenditure on Public Works Administrative and Functional Buildings (Voted) | 284.81 |
| 38 | H-9 | Capital Outlay on removal of regional imbalance(Voted) | 60.38 |
| 39 | I-3 | Irrigation, Power and other Economic Services(Voted) | 281.16 |
| 40 | I-5 | Capital Expenditure on Irrigation (Voted) | 812.50 |
| 41 | I-7 | Loans to Government Servants Etc (Voted) | 42.06 |
| 42 | K-2 | Interest Payment (Charged) | 19.55 |

Appendix - 2.11 (concl.)

(₹ in crore)

| Sr. No. | Grant Number | Particulars | Amount of Surrender |
|--------------|--------------|--|---------------------|
| (1) | (2) | (3) | (4) |
| 43 | K-6 | Energy (Voted) | 52.22 |
| 44 | K-7 | Industries (Voted) | 26.76 |
| 45 | K-11 | Capital Expenditure on Power Project (Voted) | 626.97 |
| 46 | L-3 | Rural Development Programmes (Voted) | 358.15 |
| 47 | L-5 | Compensation and Assignment to Local Bodies and Panchayat Raj Institutions (Voted) | 18.74 |
| 48 | L-7 | Capital Expenditure on Rural Development (Voted) | 95.30 |
| 49 | M-4 | Capital Expenditure on Food, Storage and Warehousing (Voted) | 511.27 |
| 50 | N-1 | Interest Payments (Charged) | 10.39 |
| 51 | N-2 | Secretariat and Other Social Services (Voted) | 141.16 |
| 52 | N-3 | Welfare of Scheduled Castes, Scheduled Tribes, And Other Backward Classes (Voted) | 436.61 |
| 53 | N-4 | Capital Expenditure on Social Services (Voted) | 476.32 |
| 54 | O-1 | District Administration (Voted) | 170.47 |
| 55 | O-3 | Rural Employment (Voted) | 40.34 |
| 56 | O-7 | Secretariat and Other Economic Services (Voted) | 36.13 |
| 57 | O-8 | Tourism (Voted) | 37.03 |
| 58 | O-9 | Census, Survey and Statistics (Voted) | 14.21 |
| 59 | O-10 | Capital Outlay On Other Rural Development Programmes (Voted) | 2,627.18 |
| 60 | O-11 | Capital Outlay On Hill Areas (Voted) | 17.82 |
| 61 | Q-3 | Housing (Voted) | 885.58 |
| 62 | R-1 | Medical and Public Health (Voted) | 149.33 |
| 63 | S-1 | Medical and Public Health (Voted) | 120.08 |
| 64 | S-4 | Capital Outlay on Medical and Public Health (Voted) | 31.84 |
| 65 | T-2 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Voted) | 38.92 |
| 66 | T-5 | Revenue Expenditure on Tribal Areas Development Sub-Plan (Voted) | 740.65 |
| 67 | T-6 | Capital Expenditure on Tribal Areas Development Sub-Plan (Voted) | 465.89 |
| 68 | V-2 | Co-operation (Voted) | 63.97 |
| 69 | V-3 | Capital Expenditure on Social Services (Voted) | 62.34 |
| 70 | V-5 | Capital Expenditure on Economic Services (Voted) | 44.74 |
| 71 | W-1 | Interest Payments (Charged) | 17.64 |
| 72 | W-2 | General Education (Voted) | 14.36 |
| 73 | W-3 | Technical Education (Voted) | 29.22 |
| 74 | W-4 | Art and Culture (Voted) | 48.74 |
| 75 | X-1 | Social Security And Nutrition (Voted) | 134.74 |
| 76 | Y-2 | Water Supply And Sanitation (Voted) | 32.33 |
| 77 | ZD-2 | Art and Culture (Voted) | 59.99 |
| 78 | ZD-4 | Tourism (Voted) | 25.00 |
| 79 | ZE-1 | Social Security And Welfare (Voted) | 71.77 |
| Total | | | 21,220.01 |

Appendix 2.12

Statement showing percentage expenditure incurred in March 2012 compared to budget allocation

(Reference Paragraph : 2.4.9, Page 76)

(₹ in crore)

| Sr. No. | Major head / sub-head | Total grant | Total Expenditure | Expenditure incurred in March | Percentage ((5)/(4) *100) | Reply furnished by the Department |
|--|--|-------------|-------------------|-------------------------------|---------------------------|-----------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| I-3 Irrigation, Power and other Economic Services | | | | | | |
| 1. | 2701.01.861(01)(38) Neera Left Bank (Bhatghar), Superintending Engineer, Pune Irrigation Circle, Pune | 10.08 | 10.08 | 7.47 | 74 | No Reply was given |
| 2. | 2701.01.891(01)(29) Upper Penganga Project, Superintending Engineer, Nanded Irrigation Circle, Nanded | 2.83 | 2.83 | 2.02 | 71 | No Reply was given |
| 3. | 2701.80.800(iv)(4) Superintending Engineer, Nagpur Irrigation Circle, Nagpur | 0.46 | 0.46 | 0.35 | 76 | No Reply was given |
| 4. | 2702.01.800(06)(13) Superintending Engineer, Nanded Irrigation Circle, Nanded | 1.35 | 1.35 | 1.24 | 92 | No Reply was given |
| 5. | 2711.03.103(i) Director, Irrigation Research & Development, Pune | 3.14 | 3.14 | 2.50 | 80 | No Reply was given |
| 6. | 2701.80.001(4)(i) Direction and Administration, Establishment Share | 28.07 | 28.22 | 28.22 | 100 | No Reply was given |
| 7. | 2701.80.800(02)(09) Superintending Engineer & Admn., CADA, Aurangabad | 16.02 | 16.02 | 13.89 | 87 | No Reply was given |
| 8. | 2702.01.800(07)(08) Superintending Engineer & Admn, CADA, Pune | 3.23 | 3.23 | 2.40 | 74 | No Reply was given |
| 9. | 2702.01.800(08)(14) Superintending Engineer, Washim Irrigation Circle, Washim | 2.00 | 2.00 | 1.81 | 91 | No Reply was given |
| 10. | 2701.01.881(01)(46) Kukadi Project, Superintending Engineer, Admn, CADA, Pune | 14.32 | 14.32 | 8.59 | 60 | No Reply was given |
| 11. | 2701.03.800(01)(17) Superintending Engineer, Nanded Irrigation Circle, Nanded | 1.24 | 1.18 | 1.13 | 96 | No Reply was given |
| 12. | 2701.80.800(02)(07) Superintending Engineer, Pune Irrigation Circle, Pune | 16.48 | 16.48 | 10.23 | 62 | No Reply was given |
| 13. | 2702.01.800(10)(01) Establishment Charges | 2.43 | 2.44 | 2.44 | 100 | No Reply was given |
| 14. | 2701.80.800(02)(13) Superintending Engineer, CADA, Pune | 1.21 | 1.21 | 1.19 | 98 | No Reply was given |
| 15. | 2701.01.883 Maintenance & Repairs, Superintending Engineer, Thane Irrigation Circle, Thane | 7.83 | 7.83 | 7.56 | 97 | No Reply was given |
| 16. | 2701.80.800(16)(01) Maintenance & Receipt, Works under XIIIth Finance Commission Grants | 75.60 | 75.60 | 75.60 | 100 | No Reply was given |
| 17. | 2702.01.800(09)(04) Tools and Plant Share | 1.86 | 1.87 | 1.87 | 100 | No Reply was given |

Appendix - 2.12 (contd.)

(₹ in crore)

| Sr. No. | Major head / sub-head | Total grant | Total Expenditure | Expenditure incurred in March | Percentage ((5)/(4) *100) | Reply furnished by the Department |
|---|--|-------------|-------------------|-------------------------------|---------------------------|-----------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| I-5 Capital Expenditure on Irrigation | | | | | | |
| 1. | 4701.80.190(06)(02) Share Capital Contribution to VIDC | 1312.46 | 1312.46 | 690.57 | 52 | No Reply was given |
| 2. | 4701.80.190(06)(05) Share Capital Contribution to GMIDC | 353.28 | 353.28 | 188.46 | 53 | No Reply was given |
| 3. | 4801.01.829(10)(02) SE, Koyna Construction Circle, Satara | 9.35 | 9.35 | 5.22 | 56 | No Reply was given |
| 4. | 4801.01.856(45)(01) SE, Kokan Irrigation Circle, Ratnagiri | 2.22 | 2.22 | 2.11 | 95 | No Reply was given |
| 5. | 4701.80.190(06)(04) Share Capital Contribution to TIDC | 142.17 | 142.17 | 95.30 | 67 | No Reply was given |
| I-3 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | |
| 1. | 2225-01-001(03)(05) Wide publicity of schemes for Scheduled Caste and NavBudhas through Director, Social Welfare (SCP) | 20.00 | 18.25 | 15.05 | 82 | No Reply was given |
| 2. | 2225-01-102(03)(02) Schemes to provide Tin stall to the GataiKamgar | 12.00 | 10.20 | 10.20 | 100 | No Reply was given |
| 3. | 2225-01-102(03)(07) Training in Motor Car Driving (SCP) | 0.69 | 0.51 | 0.51 | 100 | No Reply was given |
| 4. | 2225-01-102(03)(08) Business Oriented Skill Development Training to the Backward class Educated Unemployed Youth (SCP) | 0.40 | 0.34 | 0.34 | 100 | No Reply was given |
| 5. | 2225-01-102(01)(01) Training in Motor Car Driving | 0.0077 | 8.51 | 8.51 | 100 | No Reply was given |
| 6. | 2225-01-277(01)(13) Opening and maintenance of Government hostels for scheduled caste boys and girls New hostel | 120.00 | 73.60 | 61.87 | 84 | No Reply was given |
| 7. | 2225-01-277(00)(01) Opening of Government Residential school for S.C boys and girls | 13.14 | 4.29 | 2.99 | 70 | No Reply was given |
| 8. | 2225-01-277(09)(01) Book banks for medical and Engineering, Agricultural, Veterinary and Polytechnic students (SCP)(State share 50%) | 2.35 | 1.77 | 1.38 | 78 | No Reply was given |
| 9. | 2225-01-277(09)(02) Book banks for medical and Engineering, Agricultural, Veterinary and Polytechnic students Central share 50 per cent | 2.35 | 1.88 | 1.28 | 68 | No Reply was given |
| 10. | 2225-01-793(01)(04) Sant Rohidas Leather and Charmakar Dev. Corporation Ltd., Mumbai | 15.00 | 3.00 | 3.00 | 100 | No Reply was given |
| 11. | 2225-01-800(02)(02) Computerisation of Statistical Data (SCP) | 3.00 | 3.73 | 3.13 | 84 | No Reply was given |
| 12. | 2225-01-800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and cleanliness Abhiyan (SCP) | 6.00 | 5.33 | 3.17 | 59 | No Reply was given |

Appendix - 2.12 (contd.)

(₹ in crore)

| Sr. No. | Major head / sub-head | Total grant | Total Expenditure | Expenditure incurred in March | Percentage ((5)/(4) *100) | Reply furnished by the Department |
|------------------------------|--|-------------|-------------------|-------------------------------|---------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 13 | 2225-01-800(07)(06) Financial Assistance to newly married couples under the scheme KanyadanYojana (SCP) | 5.00 | 3.00 | 2.08 | 69 | No Reply was given |
| 14. | 2225-01-800(01)(01) Maintenance and Management of Dr. Babasaheb Ambedkar Rashtriya Smarak, Mahad | 10.00 | 8.73 | 8.73 | 100 | No Reply was given |
| 15. | 2225-01-800(01)(02) Workshop and Training programme by Dr.Bahasaheb Ambedkar Research and Training Institute, Pune (SCP) | 10.00 | 8.50 | 8.50 | 100 | No Reply was given |
| 16. | 2225-03-800(04)(01) Grants to voluntary agencies | 0.55 | 0.55 | 0.55 | 100 | No Reply was given |
| 17. | 2225-03-800(02)(04) Financial assistance to newly married couples under KanyadaanYojana | 4.00 | 0.53 | 0.53 | 100 | No Reply was given |
| 2-2 General Education | | | | | | |
| 1. | 2202-01-103(01)(14) Maintenance Grants to Non-Government Aided Primary Schools | 6.00 | 0.24 | 0.24 | 100 | Demand under this sub-head was made by Gondia District only in March . |
| 2. | 2202-01-103(03)(01) Mumbai Municipal Corporation | 60.12 | 52.67 | 52.67 | 100 | Administrative approval was received only in March 2012. |
| 3. | 2202-02-110(00)(02) Other charges (Agency charges to Zilla Parishads) | 2.15 | 0.37 | 0.37 | 100 | Pending Government decision regarding payment of non-salary grant to non-government schools after 2003-04, the expenditure could not be made on regular basis. |
| 4. | 2202-02-110(00)(13) Book Bank in Secondary Schools | 0.30 | 0.27 | 0.27 | 100 | Delayed receipt of bills for the Books supplied to schools in June/July 2011 from the district authorities. |
| 5. | 2202-02-800(00)(06) Information and Communication Technology in Schools (State Share) | 15.00 | 3.78 | 3.78 | 100 | Administrative approval was received only in March 2012. |
| 6. | 2202-80-800(02)(51) E-Governance Programmes | 6.00 | 3.32 | 3.32 | 100 | -do- |

Appendix - 2.12 (concl.)

(₹ in crore)

| Sr. No. | Major head / sub-head | Total grant | Total Expenditure | Expenditure incurred in March | Percentage ((5)/(4) *100) | Reply furnished by the Department |
|---------|---|-------------|-------------------|-------------------------------|---------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 7. | 2202-80-800(02)(06) Free education to children of Primary Teachers | 1.17 | 0.83 | 0.66 | 80 | The claims under this sub-head could be submitted by schools only after December as it require certificates regarding fulfillment of minimum 75 per cent attendance of the student. Finalisation of proposals took time resulting in rush of bills in March. |
| 8. | 2202-80-800(02)(17) Free education to Girls upto Standard XIIth | 2.84 | 2.20 | 1.38 | 63 | -do- |
| 9. | 2202-80-800(02)(44) Free Education to the students studying Xth Standard | 4.68 | 4.93 | 3.01 | 61 | -do- |
| 10. | 2202-80-800(02)(15) Educational concession to Children of Ex-Servicemen | 0.10 | 0.10 | 0.06 | 62 | -do- |

(Source: Appropriation Accounts, Monthly Civil Accounts for March 2012 and Information from Accountant General (Accounts & Entitlements)).

Appendix 2.13

Statement showing saving of ₹ 10 lakh and above (Reference Paragraph : 2.5.1.1, Page 78)

(₹ in lakh)

| Sr. No. | Head | Final Modified Grant as per Appropriation Accounts | Expenditure | Savings | Percentage | Reasons for saving as intimated by the Department |
|--|----------------------------------|--|-------------|---------|------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Grant No. 01 District Administration | | | | | | |
| 1. | 2053-00-093(04)(02) | 8250.00 | 6963.25 | 1286.75 | 16 | Reasons would be obtained from Women and Child Development Department. |
| Grant No. 03 Rural Employment | | | | | | |
| 2. | 2505-60-001(01)(01) (Charged) | 1015.32 | 988.84 | 26.48 | 3 | Not furnished. |
| Grant No. 05 Hill Areas | | | | | | |
| 3. | 2551-01-002(00)(17) | 3931.90 | 3901.16 | 30.74 | 1 | Non-completion of works within time |
| Grant No. 07 Secretariat Economic Services | | | | | | |
| 4. | 3451-00-090(03)(01) (Charged) | 294.77 | 267.50 | 27.27 | 9 | Due to vacant posts |
| Grant No. 10 Capital Outlay on Other Rural Development Programmes | | | | | | |
| 5. | 4515-00-102(00)(38) | 2000.01 | 1893.43 | 106.58 | 5 | Delay in completion of tender and land acquisition procedure, proposals for works were received late. |
| 6. | 4515-00-102(00)(02) | 3000.00 | 1272.04 | 1727.96 | 58 | Not furnished as records were destroyed in the fire accident occurred at Mantralaya. |
| Grant No. 15 Mumbai Suburban | | | | | | |
| 7. | 2225-03-277(32)(03) | 320.00 | 305.31 | 14.69 | 5 | Not specified. |
| 8. | 2225-03-277(32)(06) | 640.00 | 550.49 | 89.51 | 14 | Saving was negligible as per expenditure booked on BDS. However, expenditure would be reconciled with A.G.(A&E) Office. |
| 9. | 2230-03-003(32)(02) | 33.00 | 22.37 | 10.63 | 32 | --do-- |
| 10. | 2236-02-101(32)(01) | 304.00 | 235.41 | 68.59 | 23 | --do-- |
| 11. | 2404-00-102(32)(01) | 65.62 | 52.44 | 13.18 | 20 | --do-- |
| 12. | 4059-01-051(32)(02) | 44.98 | 33.80 | 11.18 | 25 | --do-- |
| 13. | 4250-00-201(32)(01) | 425.00 | 340.50 | 84.50 | 20 | As the funds were received from the Government very late, expenditure could not be incurred. |
| 14. | 4250-00-201(32)(02) | 69.50 | 39.09 | 30.41 | 44 | --do-- |
| Grant No. 16 Thane | | | | | | |
| 15. | 2210-06-800(33)(06) | 125.04 | 50.00 | 75.04 | 60 | Not specified. However, saving was re-appropriated to other head. |
| 16. | 2215-01-102(33)(01) | 1502.95 | 1466.05 | 36.90 | 3 | --do-- |
| 17. | 2230-03-003(33)(08) | 75.03 | 22.35 | 52.68 | 70 | --do-- |
| 18. | 2515-00-198(33)(01) | 212.50 | 100.00 | 112.50 | 53 | As per departmental records, there was no saving. DPO stated that expenditure would be reconciled with A.G.(A&E) Office. |
| 19. | 2515-00-800(33)(01) | 55.63 | 34.62 | 21.01 | 38 | Not specified. However, saving was re-appropriated to other head. |

Appendix - 2.13 (contd.)

(₹ in lakh)

| Sr. No. | Head | Final Modified Grant as per Appropriation Accounts | Expenditure | Savings | Percentage | Reasons for saving as intimated by the Department |
|--------------------------|---------------------|--|-------------|---------|------------|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 20. | 3051-80-190(33)(01) | 402.22 | 345.49 | 56.73 | 14 | Saving of ₹ 34.03 lakh surrendered and ₹ 22.70 lakh was re-appropriated to other head. |
| 21. | 3451-00-101(33)(03) | 4200.75 | 4179.72 | 21.03 | 1 | Not specified. However, saving was re-appropriated to other head. |
| 22. | 3452-01-101(33)(02) | 187.50 | 162.16 | 25.34 | 14 | --do-- |
| 23. | 4250-00-201(33)(01) | 128.01 | 84.65 | 43.36 | 34 | --do-- |
| 24. | 5054-04-800(33)(05) | 1232.97 | 948.93 | 284.04 | 23 | Not specified. However, saving was re-appropriated to other head. |
| 25. | 5054-04-800(33)(06) | 185.42 | 131.90 | 53.52 | 29 | Not specified. However, saving was re-appropriated to other head. |
| Grant No. 20 Pune | | | | | | |
| 26. | 4402-00-102(37)(02) | 942.70 | 901.35 | 41.35 | 4 | Implementing agency would be instructed to reconcile the expenditure with the A.G.(A&E) Office. |
| Grant No. 25 Ashi | | | | | | |
| 27. | 2202-01-196(42)(01) | 40.60 | -- | 40.60 | 100 | Due to non-implementation of works, savings re-appropriated to other head. |
| 28. | 2203-103(42)(02) | 50.00 | 15.92 | 34.08 | 68 | Due to non-receipt of supply orders from the Government, saving re-appropriated to other head. |
| 29. | 2215-01-102(42)(01) | 1661.93 | 662.93 | 999.00 | 60 | Saving occurred due to huge unspent grants pertaining to the previous year. |
| 30. | 2215-02-107(42)(05) | 50.00 | --- | 50.00 | 100 | Due to non-receipt of Central Share, saving re-appropriated to other head. |
| 31. | 2217-80-192(42)(01) | 100.00 | 42.60 | 57.40 | 57 | Due to non-receipt of proposals from Municipal Corporations/Councils, saving re-appropriated to other head. |
| 32. | 2217-80-192(42)(04) | 20.00 | -- | 20.00 | 100 | Due to non-receipt of guidelines for implementing schemes, saving re-appropriated to other head. |
| 33. | 2230-03-003(42)(04) | 98.67 | 65.63 | 33.04 | 33 | Due to non-receipt of supply orders from the Government, saving re-appropriated to other head. |
| 34. | 2235-02-200(42)(01) | 300.00 | 278.21 | 21.79 | 7 | Funds provided as per proposals received and saving re-appropriated to other head. |
| 35. | 2236-02-196(42)(01) | 1000.00 | 937.50 | 62.50 | 6 | As expected expenditure was not incurred, saving re-appropriated to other head. |
| 36. | 2403-101(42)(09) | 105.00 | 79.00 | 26.00 | 25 | Due to non-receipt of proposals, saving re-appropriated to other head. |
| 37. | 2406-01-101(42)(07) | 150.28 | 43.14 | 107.14 | 71 | Saving re-appropriated to other head as the works could not be completed at the end of March 2012. |
| 38. | 2851-110(42)(03) | 27.31 | 4.50 | 22.81 | 84 | Due to non-achievement of target for silk development, saving re-appropriated to other head. |

Appendix - 2.13 (concl.)

(₹ in lakh)

| Sr. No. | Head | Final Modified Grant as per Appropriation Accounts | Expenditure | Savings | Percentage | Reasons for saving as intimated by the Department |
|---------|---------------------|--|-------------|---------|------------|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 39. | 3451-101(42)(03) | 88.84 | 37.17 | 51.67 | 58 | On the basis of actual expenditure incurred, saving was re-appropriated to other head. |
| 40. | 3452-01-101(42)(02) | 1199.67 | 57.04 | 1142.63 | 95 | Due to non-receipt of proposal, saving re-appropriated to other head. |
| 41. | 4216-01-106(42)(01) | 122.91 | 105.53 | 17.38 | 14 | On the basis of actual expenditure incurred, saving was re-appropriated to other head. |
| 42. | 4250-201(42)(01) | 391.00 | 226.66 | 164.34 | 42 | --do-- |
| 43. | 4250-201(42)(02) | 69.00 | 34.00 | 35.00 | 51 | --do-- |
| 44. | 4250-201(42)(03) | 340.00 | 214.50 | 125.50 | 37 | --do-- |
| 45. | 4250-201(42)(04) | 60.00 | 32.17 | 27.83 | 46 | --do-- |
| 46. | 4403-101(42)(01) | 310.00 | 184.99 | 125.01 | 40 | Due to non-completion of tender procedure, saving re-appropriated to other head. |
| 47. | 4515-800(42)(01) | 404.00 | -- | 404.00 | 100 | Budget provision made for schemes not expended, re-appropriated to other head. |
| 48. | 5054-80-800(42)(05) | 357.00 | 344.81 | 12.19 | 3 | On the basis of actual expenditure incurred, saving was re-appropriated to other head. |
| 49. | 6217-60-192(42)(01) | 61.00 | -- | 61.00 | 100 | Due to non-receipt of proposals from Municipal Corporations/Councils, saving re-appropriated to other head. |

(Source: Detailed accounts and information furnished by department).

Appendix 2.14

Statement showing excess of ₹ 5 lakh and above (Reference Paragraph 2.5.1.1; Page 78)

(₹ in lakh)

| Sr. No. | Head | Final Modified Grant as per Appropriation Accounts | Expenditure | Excess | Reasons for excess as intimated by the Department |
|--|-----------------------------|--|-------------|--------|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Grant No. 03 Rural Employment | | | | | |
| 1. | 2505-60-001(01)(01) (Voted) | 62124.21 | 62906.27 | 782.06 | Not furnished. |
| Grant No. 10 Capital Outlay on Other Rural Development Programmes | | | | | |
| 2. | 4515-00-102(00)(39) | 527.59 | 542.05 | 14.46 | Not furnished. |
| 3. | 4515-00-102(00)(40) | 92.70 | 102.74 | 10.04 | Not furnished. |
| 4. | 4515-00-102(00)(01) | 72824.30 | 73013.41 | 189.11 | Figures would be reconciled with Accountant General (A&E) in consultation with the District Planning Officers. |
| Grant No. 11 Capital Outlay on Hill Areas | | | | | |
| 5. | 4551-60-800(00)(01) | 7268.47 | 7295.51 | 27.04 | Not furnished. |
| Grant No. 16 Thane | | | | | |
| 6. | 2210-06-800(33)(03) | 123.74 | 137.74 | 14.00 | Not specified. However, saving under another head re-appropriated to this head to meet excess expenditure. |
| 7. | 2215-01-102(33)(08) | 164.21 | 173.65 | 9.44 | --do-- |
| 8. | 2225-03-277(33)(18) | 999.98 | 1691.98 | 692.00 | There was misclassification, so excess shown. Note of Error proposal would be submitted to the Pr. A.G.(A&E) Office. |
| 9. | 3451-00-101(36)(04) | 14.21 | 42.16 | 27.95 | Not specified. However, saving under another head re-appropriated to this head to meet excess expenditure. |
| 10. | 3451-00-101(33)(02) | 686.52 | 833.27 | 146.75 | Excess expenditure would be reconciled. |
| 11. | 4250-00-201(33)(02) | 175.99 | 195.49 | 19.50 | Not specified. However, saving under another head re-appropriated to this head to meet excess expenditure. |
| 12. | 4515-00-800(33)(01) | 783.40 | 1078.22 | 294.82 | --do-- |
| 13. | 5054-04-800(33)(04) | 369.39 | 498.67 | 129.28 | --do-- |
| Grant No. 20 Pune | | | | | |
| 14. | 2401-00-113(37)(01) | 345.06 | 372.56 | 27.50 | Implementing agency would be instructed to reconcile the expenditure with the A.G.(A&E) Office. |
| Grant No. 25 Nashi | | | | | |
| 15. | 2204-103(42)(02) | 2.00 | 10.00 | 8.00 | According to the demand raised by the implementing agency, saving under another head re-appropriated to this head to meet excess expenditure. |
| 16. | 2204-104(42)(02) | 126.96 | 132.96 | 6.00 | --do-- |
| 17. | 2204-104(42)(07) | 70.00 | 100.00 | 30.00 | --do-- |
| 18. | 2205-105(42)(03) | 30.00 | 36.00 | 6.00 | --do-- |
| 19. | 2210-06-800(42)(04) | 325.04 | 355.04 | 30.00 | --do-- |
| 20. | 2235-02-103(42)(01) | 0.01 | 31.44 | 31.43 | --do-- |
| 21. | 2401- 001(42)(01) | 15.00 | 24.00 | 9.00 | According to the demand raised by the implementing agency, saving under another head re-appropriated to this head to meet excess expenditure. |

Appendix - 2.14 (concl.)

(₹ in lakh)

| Sr. No. | Head | Final Modified Grant as per Appropriation Accounts | Expenditure | Excess | Reasons for excess as intimated by the Department |
|---------|----------------------|--|-------------|---------|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| 22. | 2401-102(42)(03) | 8.64 | 26.60 | 17.96 | --do-- |
| 23. | 2401-109(42)(01) | 10.60 | 19.57 | 8.97 | --do-- |
| 24. | 2401-114(42)(01) | 22.81 | 42.19 | 19.38 | --do-- |
| 25. | 2403-101(42)(08) | 40.00 | 60.00 | 20.00 | --do-- |
| 26. | 2406-01-101(42)(01) | 100.00 | 114.94 | 14.94 | --do-- |
| 27. | 2406-01-800(42)(01) | 221.49 | 249.86 | 28.37 | --do-- |
| 28. | 2515-104-198(42)(01) | 320.00 | 473.56 | 153.56 | --do-- |
| 29. | 2702-01-800(42)(01) | 14.75 | 30.19 | 15.44 | --do-- |
| 30. | 2702-80-196(42)(02) | 300.00 | 495.89 | 195.89 | --do-- |
| 31. | 2810-60-800(42)(01) | 79.00 | 95.94 | 16.94 | --do-- |
| 32. | 3054-04-800(42)(02) | 565.10 | 1690.10 | 1125.00 | --do-- |
| 33. | 3451-101(42)(04) | 827.66 | 1678.66 | 851.00 | --do-- |
| 34. | 3604-200(42)(01) | 500.00 | 850.00 | 350.00 | --do-- |
| 35. | 4059-01-051(42)(01) | 211.50 | 218.67 | 7.17 | --do-- |
| 36. | 4402-102(42)(02) | 149.98 | 244.31 | 94.33 | --do-- |
| 37. | 4406-01-101(42)(02) | 242.62 | 556.17 | 313.55 | --do-- |
| 38. | 5054-80-800(42)(04) | 2185.00 | 2480.62 | 295.62 | --do-- |

(Source: Detailed accounts and information furnished by department).

Appendix 2.15

Statement showing details of funds surrendered as on 31 March 2012 (Reference Paragraph : 2.5.1.2, Page 78)

(₹ in laCh)

| Sr. No. | Grant No. | Head | Amount surrendered as on 31 March | Reasons for surrender of funds furnished by Planning department |
|---------|-----------|---------------------|-----------------------------------|---|
| (1) | (2) | (3) | (4) | (5) |
| 1. | O-1 | 2053-00-093(03)(03) | 2.56 | Due to closure of the scheme and abolition of the post of Special Executive Officer. |
| 2. | O-1 | 2053-00-093(04)(01) | 15794.41 | Receipt of funds in September 2011 instead of April 2011 and election code of conduct |
| 3. | O-1 | 2053-00-800(01)(01) | 1250.00 | --do-- |
| 4. | O-3 | 2505-60-001(01)(05) | 318.30 | Expenditure incurred within the grants made available on Budget Distribution System |
| 5. | O-3 | 2505-60-001(01)(06) | 288.10 | --do-- |
| 6. | O-3 | 2505-60-001(01)(07) | 1432.00 | --do-- |
| 7. | O-3 | 2505-60-001(02)(02) | 5.00 | No expenditure incurred. |
| 8. | O-4 | 2515-00-102(00)(03) | 5.64 | Due to availability of funds from other heads. |
| 9. | O-6 | 3425-60-200(00)(01) | 104.50 | Finance Department did not release the funds as the plan for utilisation of funds not submitted. |
| 10. | O-7 | 3451-00-090(03)(01) | 15.23 | Less expenditure on tours due to completion of term by Chairman and economy measures |
| 11. | O-7 | 3451-00-090(04)(01) | 1193.07 | Non-receipt of proposals from the Collectorates. |
| 12. | O-7 | 3451-00-090(01)(06) | 53.88 | Less expenditure incurred on the scheme. |
| 13. | O-7 | 3451-00-090(04)(02) | 2000.00 | Non-receipt of fund release of orders from the Central Government in time. |
| 14. | O-7 | 3451-00-090(01)(10) | 10.00 | Instructions not received in respect of purpose for which expenditure to be incurred from Director of Information Technology and non-finalisation of procedure for purchase of computers. |
| 15. | O-7 | 3451-00-101(00)(01) | 92.93 | Non-payment of arrears of sixth pay commission under Defined Contribution Pension Scheme and vacant posts. |
| 16. | O-7 | 3451-00-101(03)(01) | 42.69 | Non-filling up of Vacant posts. |
| 17. | O-7 | 3451-00-090(01)(03) | 28.83 | Non-completion of procedure for purchase of computers |
| 18. | O-7 | 3451-00-090(01)(08) | 100.00 | Transaction Advisors not appointed, due to non-receipt of proposal from the administrative department. |
| 19. | O-7 | 3451-00-101(02)(00) | 12.26 | Non-filling up of Vacant posts. |
| 20. | O-8 | 3452-01-101(00)(01) | 1272.60 | Incurring of expenditure as per grants made available on Budget Distribution System. |
| 21. | O-8 | 3452-01-101(00)(02) | 374.25 | --do-- |
| 22. | O-8 | 3452-01-101(00)(03) | 825.41 | --do-- |
| 23. | O-8 | 3452-01-101(00)(05) | 50.00 | --do-- |
| 24. | O-8 | 3452-01-101(00)(04) | 180.53 | Incurring of expenditure as per grants made available on Budget Distribution System and agitation by local people. |
| 25. | O-8 | 3452-01-101(00)(06) | 1000.00 | Administrative approval could not be given due to non-receipt of plans and estimates from Collector, Kolhapur. |
| 26. | O-9 | 3454-02-112(03)(16) | 50.00 | Non-establishment of Human Development and Social Justice Cell |
| 27. | O09 | 3454-02-112(03)(17) | 20.00 | Non-approval of the proposal for increasing the number of posts and centres by the Central Government. |
| 28. | O09 | 3454-02-112(01)(03) | 47.39 | Non-creation of posts and not conducting training of employees. |

Appendix - 2.15 (contd.)

(₹ in laCh)

| Sr. No. | Grant No. | Head | Amount surrendered as on 31 March | Reasons for surrender of funds furnished by Planning department |
|--------------|-----------|----------------------------|-----------------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| 29. | O09 | 3454-02-112(03)(18) | 191.81 | Requirement of changes in system of evaluation of schemes. |
| 30. | O09 | 3454-02-112(03)(19) | 700.00 | Funds could not be expended due to release of funds by the Finance Department in the last week of month of March. |
| 31. | O09 | 3454-02-112(01)(01) | 28.58 | Less expenditure on salaries and travel expenses on account of vacant posts. |
| 32. | O09 | 3454-02-112(05)(01) | 26.93 | --do-- |
| 33. | O09 | 3454-02-112(03)(04) & (05) | 73.93 | No expenditure incurred on development of software. |
| 34. | O09 | 3454-02-112(03)(01) & (02) | 98.33 | Non-filling up of vacant posts etc. |
| 35. | O09 | 3454-02-112(03)(11) | 87.62 | No expenditure on renovation work. |
| 36. | O09 | 3454-02-112(03)(13) | 60.78 | Non-filling up of vacant posts and non-approval of proposal for creation of new statistics offices. |
| 37. | O09 | 3454-02-112(03)(15) | 49.34 | Non-commencement of work of Advisory Committee for preparation of structural layout. |
| 38. | O09 | 3454-02-112(04)(01) | 33.05 | Non-filling up of vacant posts etc. |
| 39. | O10 | 4515-00-102(01)(41) | 275.01 | Due to non-availability of land for 5 works, works could not be started. |
| 40. | O10 | 4515-00-102(00)(41) | 700.00 | Non-issuance of the guidelines for implementation of the scheme. |
| 41. | O10 | 4515-00-102(00)(01) | 6948.34 | As the works are suggested by the MLA till end of the year, it was not possible to surrender the grants before 31st March. |
| 42. | O11 | 4551-60-800(00)(01) | 1781.53 | Delay in receipt of administrative approval, also in some cases, unspent grants were not intimated by implementing agencies on time. |
| Total | | | 37624.83 | |
| 43. | O16 | 2202-01-103(33)(06) | 0.41 | Release of funds by the Government as on 31st March 2012. |
| 44. | O16 | 2202-01-196(33)(01) | 0.82 | --do-- |
| 45. | O16 | 2203-00-103(33)(04) | 0.21 | --do-- |
| 46. | O16 | 2205-00-105(33)(02) | 2.25 | --do-- |
| 47. | O16 | 2205-00-105(33)(03) | 3.98 | --do-- |
| 48. | O16 | 2210-02-800(33)(11) | 5.12 | --do-- |
| 49. | O16 | 2210-02-800(33)(12) | 2.46 | --do-- |
| 50. | O16 | 2210-02-800(33)(13) | 2.95 | --do-- |
| 51. | O16 | 2210-06-800(33)(03) | 14.24 | --do-- |
| 52. | O16 | 2210-06-800(33)(06) | 25.01 | --do-- |
| 53. | O16 | 2215-01-102(33)(01) | 118.45 | --do-- |
| 54. | O16 | 2215-01-102(33)(05) | 1.35 | --do-- |
| 55. | O16 | 2215-01-102(33)(08) | 9.44 | --do-- |
| 56. | O16 | 2225-03-277(33)(13) | 1.50 | --do-- |
| 57. | O16 | 2230-03-003(33)(08) | 3.49 | --do-- |
| 58. | O16 | 2236-02-196(33)(01) | 37.50 | --do-- |
| 59. | O16 | 2403-00-001(33)(08) | 11.25 | --do-- |
| 60. | O16 | 2403-00-001(33)(09) | 3.14 | --do-- |

Appendix - 2.15 (concl.)

(₹ in lakh)

| Sr. No. | Grant No. | Head | Amount surrendered as on 31 March | Reasons for surrender of funds furnished by Planning department |
|---------|-----------|---------------------|-----------------------------------|---|
| (1) | (2) | (3) | (4) | (5) |
| 61. | O16 | 2403-00-102(33)(02) | 0.25 | --do-- |
| 62. | O16 | 2403-00-103(33)(01) | 2.99 | --do-- |
| 63. | O16 | 2405-00-120(33)(03) | 5.01 | --do-- |
| 64. | O16 | 3051-80-190(33)(01) | 34.03 | --do-- |
| 65. | O16 | 3451-00-101(33)(04) | 25.55 | --do-- |
| 66. | O16 | 3451-00-101(33)(02) | 13.00 | --do-- |
| 67. | O16 | 3451-00-101(33)(03) | 24.61 | --do-- |
| 68. | O16 | 4250-00-201(33)(01) | 11.64 | --do-- |
| 69. | O16 | 4405-00-101(33)(01) | 101.90 | --do-- |
| 70. | O16 | 5054-04-800(33)(04) | 65.61 | --do-- |
| | | Total | 528.16 | --do-- |
| 71. | O20 | 2202-01-103(37)(04) | 0.97 | Though funds were made available to the implementing agencies through re-appropriation, agencies could not withdraw the funds on BDS. |
| 72. | O20 | 2401-00-108(37)(02) | 4.36 | --do-- |
| 73. | O20 | 2401-00-114(37)(01) | 1.68 | --do-- |
| 74. | O20 | 2515-00-800(37)(01) | 8.62 | --do-- |
| 75. | O20 | 3451-00-101(37)(03) | 128.82 | --do-- |
| 76. | O20 | 4402-00-102(37)(02) | 0.14 | --do-- |
| | | Total | 144.59 | |
| 77. | O25 | 2204-104(42)(02) | 0.04 | Due to savings in the bills for the schemes. |
| 78. | O25 | 2210-06-800(42)(04) | 0.50 | --do-- |
| 79. | O25 | 2215-01-102(42)(01) | 217.17 | Due to some omissions in preparation of bills, it was not passed by the treasury. |
| 80. | O25 | 2230-03-003(42)(04) | 16.83 | Non-receipt of supply orders from the Government. |
| 81. | O25 | 2401-102(42)(03) | 0.82 | Due to savings in the bills for the schemes. |
| 82. | O25 | 2401-114(42)(01) | 1.56 | --do-- |
| 83. | O25 | 3054-04-800(42)(02) | 34.90 | ₹ 800 lakh reappropriated on the last day of the financial year could not be made available through Budget Distribution System (BDS) |
| 84. | O25 | 3451-101(42)(02) | 34.73 | Non-receipt of proposals from the implementing agencies. |
| 85. | O25 | 3451-101(42)(03) | 0.11 | --do-- |
| 86. | O25 | 3451-101(42)(04) | 6.86 | --do-- |
| 87. | O25 | 3452-01-101(42)(02) | 0.33 | Due to savings in the bills for the schemes. |
| 88. | O25 | 4402-102(42)(02) | 0.02 | --do-- |
| | | Total | 313.87 | |
| | | GRAND TOTAL | 38611.45 | |

(Source: Detailed accounts and information furnished by department).

Appendix 2.16

Statement showing funds released during February and March 2012 (Reference Paragraph : 2.5.1.4, Page 79)

(₹ in laCh)

| Sr. o. | Head | Final Modified Grant as per Appropriation Accounts | Funds released during February and March 2012 | Percentage |
|------------------------------------|---------------------|---|--|------------|
| (1) | (2) | (3) | (4) | (5) |
| Grant o. 15 Mumbai Suburban | | | | |
| 1. | 2202-03-103(32)(01) | 40.37 | 12.50 | 31 |
| 2. | 2202-80-800(32)(01) | 0.32 | 0.08 | 25 |
| 3. | 2203-00-103(32)(02) | 20.28 | 12.50 | 62 |
| 4. | 2203-00-103(32)(04) | 15.01 | 12.50 | 83 |
| 5. | 2204-00-103(32)(01) | 1.00 | 1.25 | 100 |
| 6. | 2204-00-104(32)(02) | 1.04 | 0.50 | 48 |
| 7. | 2204-00-104(32)(03) | 5.00 | 3.75 | 75 |
| 8. | 2204-00-104(32)(07) | 44.96 | 7.50 | 17 |
| 9. | 2205-00-105(32)(03) | 1.60 | 0.50 | 31 |
| 10. | 2216-02-800(32)(01) | 3366.18 | 800.00 | 24 |
| 11. | 2225-03-277(32)(03) | 320.00 | 80.00 | 25 |
| 12. | 2225-03-277(32)(06) | 640.00 | 160.00 | 25 |
| 13. | 2225-03-277(32)(13) | 32.00 | 8.00 | 25 |
| 14. | 2230-03-003(32)(02) | 33.00 | 17.25 | 52 |
| 15. | 2235-02-103(32)(07) | 6.20 | 1.55 | 25 |
| 16. | 2236-02-101(32)(01) | 304.00 | 76.00 | 25 |
| 17. | 2404-00-102(32)(01) | 65.62 | 18.75 | 29 |
| 18. | 2405-00-101(32)(01) | 1.50 | 0.37 | 25 |
| 19. | 2405-00-120(32)(03) | 15.00 | 5.20 | 35 |
| 20. | 2406-01-102(32)(02) | 20.00 | 5.00 | 25 |
| 21. | 2406-02-110(32)(02) | 30.00 | 7.50 | 25 |
| 22. | 2851-00-102(32)(02) | 18.00 | 4.50 | 25 |
| 23. | 3056-00-190(32)(01) | 80.00 | 20.00 | 25 |
| 24. | 3435-04-103(32)(02) | 5322.93 | 1330.73 | 25 |
| 25. | 3451-00-101(32)(02) | 6.65 | 23.50 | 100 |
| 26. | 3451-00-101(32)(01) | 598.50 | 149.63 | 25 |
| 27. | 3452-01-101(32)(01) | 600.00 | 150.00 | 25 |
| 28. | 4059-01-051(32)(01) | 289.25 | 65.63 | 23 |
| 29. | 4059-01-051(32)(02) | 44.98 | 9.00 | 20 |
| 30. | 4216-01-106(32)(01) | 3.67 | 21.25 | 100 |
| 31. | 4216-01-106(32)(02) | 0.55 | 3.75 | 100 |
| 32. | 4250-00-201(32)(01) | 425.00 | 75.00 | 18 |
| 33. | 4250-00-201(32)(02) | 69.50 | 25.00 | 36 |
| 34. | 4250-00-201(32)(03) | 5.50 | 25.00 | 100 |

Appendix - 2.16 (contd.)

(₹ in laCh)

| Sr. No. | Head | Final Modified Grant as per Appropriation Accounts | Funds released during February and March 2012 | Percentage |
|---------------------------|---------------------|--|---|------------|
| (1) | (2) | (3) | (4) | (5) |
| 35. | 4403-00-101(32)(01) | 5.95 | 2.50 | 42 |
| 36. | 4405-00-101(32)(01) | 8.50 | 2.12 | 25 |
| 37. | 4405-00-101(32)(02) | 1.50 | 0.37 | 25 |
| 38. | 4405-00-195(32)(02) | 40.36 | 25.00 | 62 |
| 39. | 4405-00-103(32)(01) | 310.08 | 50.00 | 16 |
| 40. | 4406-01-070(32)(01) | 350.00 | 87.50 | 25 |
| TOTAL | | 13144.00 | 3301.18 | 25 |
| Grant No. 16 Thane | | | | |
| 41. | 2202-02-196(33)(07) | 300.00 | 37.50 | 12 |
| 42. | 2210-06-800(33)(03) | 123.74 | 39.98 | 32 |
| 43. | 2210-06-800(33)(06) | 125.04 | 25.01 | 20 |
| 44. | 2215-01-102(33)(05) | 0.81 | 1.35 | 100 |
| 45. | 2215-01-102(33)(08) | 164.21 | 32.09 | 20 |
| 46. | 2225-03-277(33)(13) | 13.50 | 2.50 | 19 |
| 47. | 2225-03-277(33)(18) | 999.98 | 201.00 | 20 |
| 48. | 2403-00-001(33)(08) | 108.65 | 85.47 | 78 |
| 49. | 2403-00-107(33)(01) | 0.94 | 0.25 | 27 |
| 50. | 2403-00-103(33)(01) | 44.78 | 11.95 | 27 |
| 51. | 2403-00-102(33)(02) | 1.75 | 1.00 | 57 |
| 52. | 3451-00-101(36)(04) | 14.21 | 5.55 | 39 |
| 53. | 3451-00-101(33)(02) | 686.52 | 103.00 | 15 |
| 54. | 3451-00-101(33)(03) | 4200.75 | 475.67 | 11 |
| 55. | 4250-00-201(33)(02) | 175.99 | 27.50 | 16 |
| 56. | 4406-01-101(33)(03) | 212.05 | 28.01 | 13 |
| 57. | 4406-01-800(33)(01) | 150.00 | 18.74 | 12 |
| TOTAL | | 7322.92 | 1096.57 | 15 |
| Grant No. 20 Pune | | | | |
| 58. | 2202-01-103(37)(04) | 19.03 | 5.02 | 26 |
| 59. | 2202-01-103(37)(06) | 7.84 | 1.96 | 25 |
| 60. | 2202-01-196(37)(01) | 275.00 | 275.00 | 100 |
| 61. | 2202-80-800(37)(01) | 0.13 | 0.13 | 100 |
| 62. | 2204-103(37)(02) | 10.00 | 10.00 | 100 |
| 63. | 2204-104(37)(03) | 41.00 | 23.00 | 56 |
| 64. | 2204-104(37)(07) | 74.00 | 61.18 | 83 |
| 65. | 2205-105(37)(02) | 15.00 | 3.75 | 25 |

Appendix - 2.16 (contd.)

(₹ in lakh)

| Sr. No. | Head | Final Modified Grant as per Appropriation Accounts | Funds released during February and March 2012 | Percentage |
|---------|---------------------|--|---|------------|
| (1) | (2) | (3) | (4) | (5) |
| 66. | 2205-105(37)(03) | 70.80 | 17.70 | 25 |
| 67. | 2210-06-800(37)(03) | 132.18 | 97.19 | 74 |
| 68. | 2210-06-800(37)(04) | 363.20 | 169.58 | 47 |
| 69. | 2210-06-800(37)(05) | 470.00 | 117.50 | 25 |
| 70. | 2210-06-800(37)(08) | 10.00 | 2.50 | 25 |
| 71. | 2210-06-800(37)(02) | 67.58 | 16.90 | 25 |
| 72. | 2215-01-102(37)(05) | 1.62 | 0.41 | 25 |
| 73. | 2217-80-192(37)(02) | 754.24 | 496.91 | 66 |
| 74. | 2220-60-109(37)(01) | 10.00 | 2.50 | 25 |
| 75. | 2225-03-277(37)(14) | 18.00 | 6.76 | 38 |
| 76. | 2235-02-103(37)(07) | 0.16 | 0.06 | 37 |
| 77. | 2236-02-196(37)(01) | 900.00 | 225.00 | 25 |
| 78. | 2401-00-102(37)(03) | 3.24 | 2.54 | 78 |
| 79. | 2401-00-108(37)(02) | 45.26 | 53.06 | 100 |
| 80. | 2401-00-109(37)(01) | 36.00 | 36.88 | 100 |
| 81. | 2401-00-113(37)(01) | 345.06 | 204.41 | 59 |
| 82. | 2401-00-114(37)(01) | 37.14 | 13.20 | 36 |
| 83. | 2401-00-119(37)(02) | 41.24 | 8.27 | 20 |
| 84. | 2406-01-101(37)(01) | 312.65 | 207.92 | 66 |
| 85. | 2406-01-101(37)(06) | 30.00 | 7.50 | 25 |
| 86. | 2406-01-800(37)(02) | 471.00 | 156.75 | 33 |
| 87. | 2501-05-101(37)(01) | 2.51 | 2.51 | 100 |
| 88. | 2501-02-101(37)(01) | 172.54 | 123.93 | 72 |
| 89. | 2505-60-702(37)(01) | 1535.61 | 1072.63 | 70 |
| 90. | 2515-00-800(37)(01) | 26.43 | 13.00 | 49 |
| 91. | 2515-198(37)(01) | 1270.00 | 437.50 | 34 |
| 92. | 2702-80-196(37)(01) | 1075.00 | 913.52 | 85 |
| 93. | 2702-80-196(37)(02) | 670.00 | 500.43 | 75 |
| 94. | 2851-102(37)(01) | 46.97 | 47.00 | 100 |
| 95. | 3451-101(37)(01) | 1367.98 | 529.03 | 39 |
| 96. | 3451-101(37)(03) | 932.27 | 633.84 | 68 |
| 97. | 3604-200(37)(01) | 500.00 | 359.39 | 72 |
| 98. | 4210-01-110(37)(01) | 70.13 | 53.40 | 76 |
| 99. | 4402-00-102(37)(02) | 942.70 | 573.51 | 61 |
| 100. | 4406-01-101(37)(02) | 522.38 | 279.09 | 53 |

Appendix - 2.16 (concl.)

(₹ in lakh)

| Sr. No. | Head | Final Modified Grant as per Appropriation Accounts | Funds released during February and March 2012 | Percentage |
|--------------------------|---------------------|--|---|------------|
| (1) | (2) | (3) | (4) | (5) |
| 101. | 4406-01-070(37)(01) | 170.14 | 123.14 | 72 |
| 102. | 4702-00-800(37)(03) | 69.69 | 32.19 | 46 |
| 103. | 5054-04-800(37)(04) | 975.94 | 289.04 | 30 |
| 104. | 5054-04-800(37)(06) | 3973.17 | 2174.62 | 55 |
| | TOTAL | 18884.83 | 10381.35 | 55 |
| Grant No. 25 Ashi | | | | |
| 105. | 2203-103(42)(02) | 50.00 | 12.50 | 25 |
| 106. | 2203-103(42)(04) | 7.80 | 1.95 | 25 |
| 107. | 2204-103(42)(02) | 2.00 | 8.50 | 100 |
| 108. | 2225-03-277(42)(04) | 10.00 | 2.44 | 24 |
| 109. | 2225-03-277(42)(06) | 32.00 | 8.11 | 25 |
| 110. | 2230-03-003(42)(04) | 98.67 | 28.88 | 29 |
| 111. | 2235-02-200(42)(01) | 300.00 | 66.41 | 22 |
| 112. | 2236-02-196(42)(01) | 1000.00 | 235.00 | 24 |
| 113. | 2404-102(42)(01) | 101.00 | 17.21 | 17 |
| 114. | 2406-01-101(42)(07) | 150.28 | 15.18 | 10 |
| 115. | 3451-101(42)(03) | 88.84 | 11.43 | 13 |
| 116. | 4059-01-051(42)(02) | 34.75 | 14.44 | 42 |
| 117. | 4250-201(42)(02) | 69.00 | 47.83 | 69 |
| 118. | 4250-201(42)(04) | 60.00 | 7.17 | 12 |
| 119. | 4851-109(42)(02) | 28.35 | 7.09 | 25 |
| 120. | 5054-80-800(42)(05) | 357.00 | 349.57 | 98 |
| 121. | 5054-80-800(42)(06) | 28.00 | 48.59 | 100 |
| | TOTAL | 2417.69 | 882.30 | 36 |

(Source: Detailed accounts and information furnished by department).

Statement showing revised estimates as on
20 and 31 March 2012

(Reference Paragraph : 2.5.1.6 (ii), Page 82)

(₹ in laCh)

| Sr. o. | Head | Budget Estimates | Estimates Revised as on 20 March 2012 | Estimates Revised as on 31 March 2012 |
|-----------|---------------------|---------------------|---|---|
| 1. | 2203-00-103(33)(04) | 5.50 | 5.50 | 2.45 |
| 2. | 2203-00-103(33)(06) | 8.00 | 8.00 | 1.00 |
| 3. | 2204-00-104(33)(07) | 34.00 | 34.00 | 32.00 |
| 4. | 2205-00-105(33)(03) | 11.60 | 14.68 | 11.60 |
| 5. | 2210-02-101(33)(01) | 1.00 | 1.00 | 0 |
| 6. | 2210-06-800(33)(03) | 112.00 | 137.98 | 137.74 |
| 7. | 2210-06-800(33)(06) | 150.05 | 150.05 | 50.00 |
| 8. | 2215-01-102(33)(01) | 1895.20 | 1621.40 | 1466.05 |
| 9. | 2215-01-102(33)(05) | 1.08 | 2.16 | 1.62 |
| 10. | 2230-03-003(33)(08) | 216.15 | 78.52 | 22.52 |
| 11. | 2401-102(33)(02) | 12.52 | 9.91 | 9.92 |
| 12. | 2401-112(33)(01) | 0.01 | 0.09 | 0 |
| 13. | 2401-113(33)(01) | 14.60 | 14.60 | 13.70 |
| 14. | 2401-114(33)(01) | 2.18 | 0.71 | 0.69 |
| 15. | 2401-119(33)(02) | 25.00 | 25.00 | 18.75 |
| 16. | 2403-00-001(33)(08) | 120.91 | 111.00 | 100.37 |
| 17. | 2403-00-001(33)(09) | 35.20 | 46.00 | 45.06 |
| 18. | 2501-05-101(33)(01) | 27.08 | 29.00 | 23.15 |
| 19. | 2515-00-198(33)(01) | 1650.00 | 350.00 | 306.25 |
| 20. | 2515-00-800(33)(01) | 80.46 | 60.66 | 34.62 |
| 21. | 2851-00-102(33)(01) | 11.00 | 11.00 | 10.98 |
| 22. | 3051-80-190(33)(01) | 350.00 | 436.25 | 345.49 |
| 23. | 3451-00-101(33)(04) | 17.95 | 40.93 | 42.16 |
| 24. | 3451-00-101(33)(02) | 807.75 | 799.55 | 853.30 |
| 25. | 3451-00-101(33)(03) | 1396.20 | 4224.48 | 4181.60 |
| 26. | 3452-01-101(33)(02) | 225.00 | 225.00 | 162.16 |
| 27. | 4250-00-201(33)(01) | 186.20 | 139.65 | 84.65 |
| 28. | 4250-00-201(33)(02) | 440.00 | 203.49 | 195.49 |
| 29. | 4402-00-102(33)(02) | 153.86 | 794.03 | 794.00 |
| 30. | 4405-00-101(33)(01) | 450.00 | 450.00 | 304.35 |
| 31. | 4515-00-800(33)(01) | 1099.71 | 1275.27 | 960.85 |
| 32. | 5054-04-800(33)(04) | 435.00 | 435.00 | 469.40 |
| 33. | 5054-04-800(33)(05) | 1334.71 | 1334.71 | 947.39 |
| 34. | 5054-04-800(33)(06) | 185.42 | 185.42 | 131.68 |
| 35. | 5054-04-800(33)(07) | 14.67 | 14.67 | 10.40 |

(Source: Detailed accounts and information furnished by department).

Appendix 2.18

Statement showing difference in the Final Modified Grant as per Appropriation Accounts and the Departmental records (Reference Paragraph: 2.5.1.8, Page 84)

(₹ in lakh)

| Sr. No. | Head | Final Modified Grant as per Appropriation Accounts | Final Modified Grant as per departmental records | Difference Short (-)/ Excess (+) |
|-------------------------------------|---------------------|--|--|-------------------------------------|
| Grant No. 15 Mumbai Suburban | | | | |
| 1. | 2202-03-103(32)(01) | 40.37 | 23.37 | (-)17.00 |
| 2. | 4059-01-51(32)(02) | 44.98 | 26.23 | (-)18.75 |
| Grant No. 16 Thane | | | | |
| 3. | 2202-01-196(33)(01) | 169.18 | 170.00 | (+) 0.82 |
| 4. | 2202-01-103(33)(06) | 5.25 | 5.66 | (+) 0.41 |
| 5. | 2203-00-103(33)(04) | 5.29 | 2.44 | (-) 2.85 |
| 6. | 2203-00-103(33)(06) | 7.93 | 1.00 | (-)6.93 |
| 7. | 2204-00-104(33)(07) | 34.00 | 32.00 | (-)2.00 |
| 8. | 2205-00-105(33)(03) | 10.70 | 11.60 | (+)0.90 |
| 9. | 2210-02-101(33)(01) | 0.94 | 0 | (-)0.94 |
| 10. | 2210-06-800(33)(03) | 123.74 | 137.74 | (+) 14.00 |
| 11. | 2210-06-800(33)(06) | 125.04 | 50.00 | (-) 75.04 |
| 12. | 2215-01-102(33)(01) | 1502.95 | 1466.05 | (-) 36.90 |
| 13. | 2215-01-102(33)(05) | 0.81 | 1.62 | (+) 0.81 |
| 14. | 2215-01-102(33)(08) | 164.21 | 173.65 | (+)9.44 |
| 15. | 2230-03-003(33)(08) | 75.03 | 22.52 | (-) 52.51 |
| 16. | 2235-02-103(33)(12) | 3.00 | 0 | (-)3.00 |
| 17. | 2401-00-119(33)(02) | 24.99 | 18.75 | (-)6.24 |
| 18. | 2403-00-001(33)(08) | 108.65 | 100.37 | (-)8.28 |
| 19. | 2403-00-001(33)(09) | 42.86 | 45.06 | (+)2.20 |
| 20. | 2501-05-101(33)(01) | 29.00 | 23.15 | (-)5.85 |
| 21. | 2515-00-198(33)(01) | 212.50 | 306.25 | (+) 93.75 |
| 22. | 2515-00-800(33)(01) | 55.63 | 34.62 | (-) 21.01 |
| 23. | 3051-80-190(33)(01) | 402.22 | 345.49 | (-) 56.73 |
| 24. | 3451-00-101(36)(04) | 14.21 | 42.16 | (+) 27.95 |
| 25. | 3451-00-101(33)(02) | 686.52 | 853.30 | (+) 166.78 |
| 26. | 3451-00-101(33)(03) | 4200.75 | 4181.60 | (-)19.15 |
| 27. | 3452-01-101(33)(02) | 187.50 | 162.16 | (-)25.34 |
| 28. | 4250-00-201(33)(01) | 128.01 | 84.65 | (-)43.36 |
| 29. | 4250-00-201(33)(02) | 175.99 | 195.49 | (+)19.50 |
| 30. | 4405-00-101(33)(01) | 348.10 | 304.35 | (-)43.75 |
| 31. | 4515-00-800(33)(01) | 783.40 | 960.85 | (+) 177.45 |
| 32. | 5054-04-800(33)(04) | 369.39 | 469.40 | (+) 100.01 |
| 33. | 5054-04-800(33)(05) | 1232.97 | 947.39 | (-) 285.58 |
| 34. | 5054-04-800(33)(06) | 185.42 | 131.68 | (-) 53.74 |
| 35. | 5054-04-800(33)(07) | 14.67 | 10.40 | (-)4.27 |

(Source: Detailed accounts and information furnished by department).

Appendix 2.19

Statement showing difference in the expenditure booked by the Principal Accountant General (Accounts and Entitlements) office and as per departmental records (Reference Paragraph : 2.5.1.8, Page 84)

(₹ in lakh)

| Sr. No. | Head | Expenditure booked as per Appropriation Accounts | Expenditure as per departmental records | Difference |
|-------------------------------------|---------------------|--|---|------------|
| Grant No. 15 Mumbai Suburban | | | | |
| 1. | 2203-00-103(32)(02) | 19.49 | 20.28 | 0.79 |
| 2. | 2225-03-277(32)(06) | 550.49 | 633.21 | 82.72 |
| 3. | 2225-03-277(32)(13) | 28.27 | 32.00 | 3.73 |
| 4. | 2230-03-003(32)(02) | 22.37 | 31.04 | 8.67 |
| 5. | 2235-02-103(32)(07) | 5.85 | 6.00 | 0.15 |
| 6. | 2236-02-101(32)(01) | 235.41 | 303.99 | 68.58 |
| 7. | 2404-00-102(32)(01) | 52.44 | 65.62 | 13.18 |
| 8. | 2851-00-102(32)(02) | 17.13 | 17.98 | 0.85 |
| 9. | 3452-01-101(32)(01) | 450.00 | 600.00 | 150.00 |
| 10. | 4059-01-051(32)(02) | 33.80 | 46.41 | 12.61 |
| 11. | 4405-00-101(32)(01) | 8.40 | 8.50 | 0.10 |
| 12. | 4405-00-101(32)(02) | 1.59 | 1.50 | 0.09 |
| 13. | 4405-00-103(32)(01) | 310.08 | 300.38 | 9.70 |
| Grant No. 16 Thane | | | | |
| 14. | 2225-03-277(33)(13) | 12.54 | 12.50 | 0.04 |
| 15. | 2225-03-277(33)(18) | 1691.99 | 999.98 | 692.01 |
| 16. | 2230-03-003(33)(08) | 22.35 | 22.44 | 0.09 |
| 17. | 2401-00-102(33)(02) | 10.10 | 9.92 | 0.18 |
| 18. | 2406-01-101(33)(01) | 171.73 | 171.76 | 0.03 |
| 19. | 2406-02-110(33)(01) | 60.70 | 60.00 | 0.70 |
| 20. | 2515-00-198(33)(01) | 100.00 | 306.25 | 206.25 |
| 21. | 3451-00-101(33)(02) | 833.27 | 853.27 | 20.00 |
| 22. | 3451-00-101(33)(03) | 4179.72 | 4181.57 | 1.85 |
| 23. | 4250-00-201(33)(01) | 84.65 | 76.83 | 7.82 |
| 24. | 4405-00-101(33)(01) | 339.50 | 304.35 | 35.15 |
| 25. | 4406-01-101(33)(04) | 8.73 | 7.00 | 1.73 |
| 26. | 4515-00-800(33)(01) | 1078.22 | 960.52 | 117.70 |
| 27. | 5054-04-800(33)(04) | 498.67 | 469.40 | 29.27 |
| 28. | 5054-04-800(33)(06) | 131.90 | 7.65 | 124.25 |
| 29. | 5054-04-800(33)(07) | 10.44 | 1.00 | 9.44 |
| 30. | 6250-60-800(33)(01) | 23.09 | 21.94 | 1.15 |
| Grant No. 20 Pune | | | | |
| 31. | 2203-00-103(37)(04) | 9.96 | 10.75 | 0.79 |
| 32. | 2230-03-003(37)(04) | 98.26 | 97.71 | 0.55 |
| 33. | 2401-00-102(37)(03) | 2.00 | 3.24 | 1.24 |

Appendix - 2.19 (concl.)

(₹ in lakh)

| Sr. No. | Head | Expenditure booked as per Appropriation Accounts | Expenditure as per departmental records | Difference |
|---------------------------|---------------------|--|---|------------|
| 34. | 2401-00-108(37)(02) | 44.56 | 45.26 | 0.70 |
| 35. | 2401-00-113(37)(01) | 372.56 | 345.06 | 27.50 |
| 36. | 2401-00-114(37)(01) | 38.17 | 38.82 | 0.65 |
| 37. | 2401-00-119(37)(02) | 41.16 | 41.24 | 0.08 |
| 38. | 2403-00-109(37)(26) | 9.64 | 10.00 | 0.36 |
| 39. | 4216-01-106(37)(02) | 72.37 | 72.51 | 0.14 |
| 40. | 4402-00-102(37)(02) | 901.35 | 942.54 | 41.19 |
| 41. | 4403-00-101(37)(01) | 631.75 | 609.48 | 22.27 |
| 42. | 5054-04-800(37)(06) | 3973.20 | 3973.17 | 0.03 |
| 43. | 5054-04-800(37)(08) | 38.37 | 38.39 | 0.02 |
| Grant No. -25 Ashi | | | | |
| 44. | 2230-03-003(42)(04) | 65.63 | 66.29 | 0.66 |
| 45. | 2401-00-108(42)(02) | 19.38 | 19.55 | 0.17 |
| 46. | 3451-101(42)(04) | 1678.66 | 1675.24 | 3.42 |
| 47. | 3452-01-101(42)(02) | 57.04 | 56.70 | 0.34 |
| 48. | 4851-109(42)(02)) | 21.26 | 28.35 | 7.09 |

(Source: Detailed accounts and information furnished by department).

Appendix 2.20

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

(Reference Paragraph 2.6; Page 88)

(₹ 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 20.11/1 BUD-15 Dt.27.04.11 | Agriculture, Animal Husbandry, Dairy Development and Fisheries D-5/2404 | Provision for repair works of staff quarters Aarey Milk Colony, Worli Dairy such as Road Water Supply pipelines & Buildings. | 5.00 |
| 2. | CNF 20.11/2 BUD-11 Dt.28.04.11 | Tourism and Cultural Affairs ZD-2/2205 | Provision for celebration of farewell ceremony of Golden Jubilee year of Maharashtra. | 5.00 |
| 3. | CNF 20.11/3 BUD-12 Dt.28.04.11 | Public Works H-7/5053 | Provision for payment of compensation for land acquired for Chikhalthana Airport at Aurangabad. | 4.27 |
| 4. | CNF 20.11/7 BUD-14 Dt.20.06.11 | Industries, Energy and Labour K-7/2851 | Provision for census-cum-sample Survey of Small Scale units scheme – Salary and allowances to employees | 0.40 |
| 5. | CNF 20.11/9 BUD-16 Dt.24.06.11 | Urban Development F-7/6217 | Loan to Akola Municipal Corporation for the payment of arrears of salary to employees. | 16.00 |
| 6. | CNF 20.11/12 BUD-17 Dt.07.07.11 | Rural Development and Water Conservation L-3/2515 | Provision for conducting Census of persons below Poverty Line | 10.05 |
| 7. | CNF 20.11/13 BUD-8 Dt.11.07.11 | School Education & Sports E-3/2204 | Provision to cover the expenses for awarding cash prizes to players of Maharashtra who won medals in the 34th National Games organised at Ranchi. | 9.81 |
| 8. | CNF 20.11/16 BUD-10 Dt.26.08.11 | Water Resources I-5/4701 | Provision for Kikavi Drinking Water Project (Taluka Trimbakeshwar, District Nasik) | 0.10 |
| 9. | CNF 20.11/21 BUD-17 Dt.24.10.11 | Rural Development and Water Conservation L-3/2702 | Provision for Repairs and Maintenance of Minor Irrigation schemes in Aurangabad, Sangli, Dhule, Ahmednagar, Jalgaon, Nasik and Raigad Districts having Irrigation potential for 0 to 100 hectares. | 15.00 |
| 10. | CNF 20.11/22 BUD-13 Dt.02.11.11 | Co-operation, Marketing and Textiles V-5/6425 | Funds for giving loans to Co-operative Spinning Mills for expansion/modernization. | 27.00 |
| 11. | CNF 20.11/23 BUD-14 Dt.22.11.11 | General Administration A-3/2051 | Provision for conducting examination by Maharashtra Public Service Commission in November and December 2011. | 2.83 |
| 12. | CNF 20.11/25 BUD-7 Dt.24.11.11 | Social Justice and Special Assistance N-4/4225 | Provision for additional share capital contribution to the Vasantao Naik Vimukt Jati/ Nomadic Tribes Development Corporation | 2.93 |
| 13. | CNF 20.11/26 BUD-7 Dt.24.11.11 | Social Justice and Special Assistance N-4/4225 | Provision for additional share capital contribution to Maharashtra State Other Backward Class Finance and Development Corporation | 29.37 |
| 14. | CNF 20.11/27 BUD-14 Dt.28.11.11 | Marathi Language ZF-02/2205 | Provision to organize 'Grantotsav' in all districts of Maharashtra in December 2011 for promotion and propagation of Marathi literature and language. | 0.35 |
| 15. | CNF 20.11/28 BUD-13 Dt.02.12.11 | Co-operation, Marketing and Textiles V-5/6425 | Provision for loans to Co-operative Spinning Mills | 106.66 |

Appendix - 2.20 (concl.)

(₹ in crore)

| Sr. No. | Sanction number & date | Department/Grant number/Major Head | Purpose for which drawn | Amount sanctioned |
|---------|---------------------------------------|--|---|-------------------|
| (1) | (2) | (3) | (4) | (5) |
| 16 | CNF 20.11/29 BUD-14 Dt.07.12.11 | General Administration A-4/2070 | Provision for Repairs and Maintenance of Government Aeroplane/ Helicopters and Payment of pending bills | 2.88 |
| 17 | CNF 11.12/30 BUD-6 Dt.11.01.12 | Revenue and Forests C-7/2406 | Funds required to rehabilitate 129 PAP families at Tadoba Andhari-Tiger project, Ramdegi (Navegaon) | 2.89 |
| 18 | CNF 20.11/33 BUD-17 Dt.03.02.12 | Rural Development and Water Conservation L-2/2053 | Expenses of Elections of Zilla Parishads and Panchayat Samitis. | 32.00 |
| 19 | CNF 20.11/35 BUD-6 Dt.13.02.12 | Revenue and Forests C-7/2406 | Funds required to rehabilitate 129 PAP families at Tadoba Andhari-Tiger project and Melghat Tiger Project, Amravati | 29.03 |

(Source: Information received from State Government).

Statement showing the outcome of analysis
of budgetary assumptions 2011-12

(Reference Paragraph 2.7; Page 89)

(₹ 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> | 121504 | 121286 | (-218) | (-0.18) |
| Tax Revenue | 83686 | 87608 | 3922 | 4.69 |
| <i>Taxes on Sales, Trade etc.</i> | 46000 | 50596 | 4596 | 9.99 |
| <i>State excise</i> | 8500 | 8605 | 105 | 1.24 |
| <i>Taxes on vehicles</i> | 4000 | 4137 | 137 | 3.43 |
| <i>Stamps and Registration fees</i> | 15677 | 14407 | (-1270) | (-8.1) |
| <i>Taxes on Goods and Passenger</i> | 812 | 574 | (-238) | (-29.31) |
| <i>Land Revenue</i> | 1497 | 964 | (-533) | (-35.60) |
| <i>Taxes and duties on electricity</i> | 4400 | 4831 | 431 | 9.8 |
| <i>Other taxes</i> | 2800 | 3494 | 614 | 24.79 |
| Non Tax Revenue | 9731 | 8168 | (-1563) | (-16.06) |
| <i>Interest Receipts</i> | 1156 | 1359 | 203 | 17.56 |
| <i>Miscellaneous General Services</i> | 317 | 574 | 257 | 81.07 |
| <i>Non-ferrous Mining and Metallurgical Industries</i> | 2282 | 2045 | (-237) | (-10.39) |
| <i>Other Non Tax Revenue</i> | 5976 | 4190 | (-1786) | (-29.89) |
| Share of Union Taxes and Duties | 13718 | 13343 | (-375) | (-2.73) |
| Grants-in-aid from Union | 14369 | 12167 | (-2202) | (-15.32) |
| Revenue Expenditure | | | | |
| <i>of which</i> | 121446 | 123554 | 2108 | 1.74 |
| General Services | 43958 | 42853 | (-1105) | (-2.51) |
| <i>Administrative services</i> | 12561 | 10848 | (-1713) | (-13.64) |
| <i>Pension and Miscellaneous General Services</i> | 10007 | 10581 | 574 | 5.74 |
| <i>Appropriation for reduction or avoidance of debt/transfer to RF</i> | 1008 | 1008 | 0 | 0 |
| <i>Interest Payments</i> | 17540 | 17505 | (-35) | (-0.2) |
| <i>Fiscal Services</i> | 1574 | 1662 | 88 | 5.59 |
| <i>Organs of State</i> | 1268 | 1249 | (-19) | (-1.5) |
| Social Services | 56552 | 54812 | (-1740) | (-3.08) |
| <i>Education, Sports, Art and Culture</i> | 30940 | 29879 | (-1061) | (-3.43) |
| <i>Social Welfare and Nutrition</i> | 5130 | 6541 | 1411 | 27.50 |
| <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> | 5547 | 5117 | (-430) | (-7.75) |
| <i>Health and Family Welfare</i> | 4864 | 5002 | 138 | 2.83 |
| <i>Water Supply, Sanitation, Housing and Urban Development</i> | 9224 | 7438 | (-1786) | (-19.36) |
| <i>Information and Broadcasting</i> | 49 | 48 | (-1) | (-2.04) |
| <i>Labour and Labour Welfare</i> | 718 | 721 | 3 | 0.42 |
| <i>Others</i> | 80 | 66 | (-14) | (-17.50) |
| Economic Services | 20083 | 24869 | 4786 | 23.83 |
| <i>Agriculture and Allied Services</i> | 5853 | 6145 | 292 | 4.99 |
| <i>Rural Development</i> | 2799 | 2524 | (-275) | (-9.82) |
| <i>Special Area Programme</i> | 40 | 44 | 4 | 10.00 |

Appendix - 2.21 (concl.)

(₹ in crore)

| | Budget estimates | Actuals | Increase (+) / Decrease (-) | Increase (+) / Decrease (-) (In per cent) |
|---|------------------|-----------------|--------------------------------|---|
| 1 | 2 | 3 | 4 (3-2) | 5 |
| <i>Irrigation & Flood Control</i> | 2562 | 2701 | 139 | 5.43 |
| <i>Power</i> | 3407 | 5527 | 2120 | 62.22 |
| <i>Industry & Minerals</i> | 684 | 2546 | 1862 | 272.2 |
| <i>Transport and Communication</i> | 3364 | 4199 | 835 | 24.82 |
| <i>Science, Technology and Environment</i> | 74 | 67 | (-7) | (-9.46) |
| General Economic Services | 1300 | 1116 | (-184) | (-14.15) |
| Grants-in-aid and Contributions | 853 | 1020 | 167 | 19.58 |
| <i>Capital expenditure</i> | 22439 | 17880 | (-4559) | (-20.32) |
| <i>Irrigation & Flood Control</i> | 8266 | 8031 | (-235) | (-2.84) |
| <i>Transport and Communication</i> | 2957 | 2813 | (-144) | (-4.87) |
| <i>Power</i> | 2323 | 1862 | (-461) | (-19.85) |
| <i>Health and Family Welfare</i> | 481 | 405 | (-76) | (-15.80) |
| <i>Education, Sports, Art and Culture</i> | 208 | 155 | (-53) | (-25.48) |
| <i>Water Supply, Sanitation, Housing and Urban Development</i> | 425 | 449 | 24 | 5.65 |
| <i>Rural Development</i> | 3322 | 871 | (-2451) | (-73.78) |
| <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i> | 1597 | 878 | (-719) | (-45.02) |
| <i>Others</i> | 2860 | 2416 | (-444) | (-15.52) |
| Revenue surplus (+)/ deficits (-) | 58 | (-2438) | (-2496) | (-4298.27) |
| Fiscal Deficits (-) | (-22805) | (-20139) | 2666 | (-11.69) |
| Primary surplus (+)/ deficits (-) | (-5265) | (-2635) | 2630 | (-49.95) |

(Source : Finance Accounts and Budget documents).

Statement showing department-wise breakup of outstanding utilisation certificates

(Reference Paragraph 3.1; Page 91)

| Sr. No. | Department | Number of certificates | Amount (₹ in crore) |
|---------|--|------------------------|-----------------------------|
| 1 | Agriculture, Animal Husbandry, Dairy Development and Fisheries | 23685 | 3143.33 |
| 2 | Co-operation, Marketing and Textiles | 1983 | 5710.37 |
| 3 | Employment and Self-Employment | 24 | 42.45 |
| 4 | Environment | 24 | 96.95 |
| 5 | Finance | 30 | 14.18 |
| 6 | Food, Civil Supplies and Consumer Protection | 62 | 4.51 |
| 7 | General Administration | 347 | 306.29 |
| 8 | Higher and Technical Education | 2127 | 8281.05 |
| 9 | Home | 1313 | 1537.61 |
| 10 | Housing | 118 | 861.52 |
| 11 | Industries, Energy and Labour | 1866 | 330.37 |
| 12 | Law and Judiciary | 1741 | 16.45 |
| 13 | Maharashtra Legislature Secretariat | 159 | 18.15 |
| 14 | Medical Education and Drugs | 478 | 46.54 |
| 15 | Minority Development | 675 | 281.29 |
| 16 | Planning | 21936 | 5904 |
| 17 | Public Health | 5615 | 1266.22 |
| 18 | Public Works | 1144 | 779.77 |
| 19 | Revenue and Forests | 16043 | 2180.34 |
| 20 | Rural Development and Water Conservation | 14463 | 7026.23 |
| 21 | School Education and Sports | 17346 | 25737.73 |
| 22 | Social Justice and Special Assistance | 39705 | 5708.68 |
| 23 | Tourism and Cultural Affairs | 306 | 228.46 |
| 24 | Tribal Development | 13860 | 4536.39 |
| 25 | Urban Development | 3676 | 11835.51 |
| 26 | Water Resources | 696 | 26.4 |
| 27 | Water Supply and Sanitation | 3918 | 1016.93 |
| 28 | Women and Child Development | 22378 | 1302.67 |
| | Total | 195718 | 88240.39¹ |

(Source : Information provided by all three accounting centers namely; Principal Accountant General (Accounts and Entitlements) I Maharashtra, Mumbai; Accountant General (Accounts and Entitlements) II Maharashtra, Nagpur; Pay and Accounts Office, Mumbai).

¹ Differs from Finance Accounts (Volume I) figures due to rounding.

Statement showing performance of the autonomous bodies

(Reference Paragraph 3.3; Page 92)

| Sr. No. | Name of the Body | Period of entrustment | Year up to which accounts were rendered | Delay in submission of accounts (Accounts received on) | Period of delay (in months) | Period up to which SAR is issued | Placement of SAR in the legislature |
|---------|--|--|---|--|------------------------------|----------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1 | Maharashtra Housing and Area Development Authority (MHADA), Mumbai. | 01.04.08 to 31.03.13 | 2008-09 2009-10 2010-11 | 20.03.10 to 31.05.10 05.04.11 to 10.06.11 03.08.11 to 17.08.11 | 8 to 11 9 to 11 1 to 2 | 2010-11 | 2009-10 16.04.2012 |
| 2. | Mumbai Metropolitan Region Development Authority (MMRDA), Mumbai. | 01.04.09 to 31.03.14 | 2010-11 | 27.10.11 | 4 | 2010-11 | No provision for placement in MMRDA Act. |
| 3. | Maharashtra Jeevan Pradhikaran (MJP), Mumbai. | 01.04.07 to 31.03.12 01.04.12 to 31.03.17 | 2009-10 2010-11 | 05.01.11 07.05.12 | 6 10 | 2009-10 | 2007-08 15.01.2011 |
| 4. | Maharashtra Krishna Valley Development Corporation (MKVDC), Pune. | 01.04.06 to 31.03.11 01.04.11 to 31.03.16 | 2009-10 | 04.01.11 | 6 | 2009-10 | 2009-10 22.12.2011 |
| 5. | Konkan Irrigation Development Corporation (KIDC), Thane. | 01.04.08 to 31.03.13 | 2009-10 | 19.05.11 | 11 | 2009-10 | 2008-09 13.12.2010 |
| 6 | Maharashtra Maritime Board (MMB), Mumbai. | 01.04.06 to 31.03.11 01.04.11 to 31.03.16 | 2009-10 | 19.09.11 | 15 | 2009-10 | 2004-05 17.12.2006 |
| 7. | Maharashtra State Commission for Women (MSCW), Mumbai. | 01.04.08 to 31.03.13 | 2008-09 2009-10 2010-11 | 30.12.10 30.12.10 26.12.11 | 18 6 6 | 2010-11 | 2007-08 21.04.2011 |
| 8. | Maharashtra Pollution Control Board (MPCB), Mumbai. | 01.04.08 to 31.03.13 | 2008-09 2009-10 | 03.03.2011 20.03.2012 | 18 21 | 2008-09 2009-10 | 2004-05 April 2008 |
| 9. | Slum Rehabilitation Authority (SRA), Mumbai. | 01.04.06 to 31.03.11 | 2009-10 | 21.07.11 | 13 | 2009-10 | 2007-08 & 2008-09 21.04.2011 |
| 10. | Maharashtra Water Resources Regulatory authority (MWRAA), Mumbai | 01.04.05 to 31.03.10 01.04.10 to 31.03.15 | 2009-10 | 09.12.10 | 5 | 2010-11 | 2009-10 04.08.2011 |
| 11 | Rajiv Gandhi Science and Technology Commission, Mumbai. | 01.04.10 onwards till its existence | 2010-11 | 14.11.11 | 4 | 2010-11 | 2005-06 to 2010-11 21.04.2012 |
| 12 | Maharashtra Khadi and Village Industries Board (MSKVIB), Mumbai | 01.04.07 to 31.03.12 | 2009-10 | 20.09.10 | 3 | 2009-10 | 2008-09 15.12.10 |
| 13 | Maharashtra State Legal Services Authority (MSLSA), Mumbai | Section 19(2) of the CAG's (DPC) Act. | 2008-09 | 28.04.10 | 10 | 2008-09 | Yet to be presented to the Legislature |
| 14 | Tapi Irrigation Development Corporation (TIDC), Jalgaon | 01.04.08 to 31.03.13 01.04.13 to 31.03.17 | 2010-11 | 04.04.12 | 9 | 2010-11 | 2008-09 24.12.2010 |
| 15 | Vidharba Irrigation Development Corporation (VIDC), Nagpur | 01.04.07 to 31.03.12 01.04.12 to 31.03.17 | 2009-10 | 02.02.12 | 19 | 2009-10 | 2008-09 01.04.2011 |
| 16. | Godawari Marathwada Irrigation Development Corporation (GMIDC), Aurangabad | 01.04.09 to 31.03.14 01.04.14 to 31.03.17 | 2010-11 | 25.04.12 | 10 | 2009-10 | 2009-10 12.07.2012 |

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

(Reference Paragraph 3.4; Page 93)

| 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 | | | | |
| Mumbai Region | | | | |
| 1 | Greater Mumbai Milk Scheme., Worli | 2010-11 | 43.54 | |
| 2 | Milk Transport Scheme, Worli | 2006-07 | 2.34 | * |
| 3 | Mother Dairy, Kurla | 2010-11 | 29.79 | |
| 4 | Central Dairy, Goregaon | 2010-11 | 78.61 | |
| 5 | Unit Scheme, Mumbai | 2010-11 | 17.71 | |
| 6 | Agricultural Scheme, Mumbai | 2010-11 | 5.75 | |
| 7 | Electrical Scheme, Mumbai | 2010-11 | 4.32 | |
| 8 | Water Supply Scheme, Mumbai | 2010-11 | 10.24 | |
| 9 | Cattle Feed Scheme, Mumbai | 2010-11 | 0.28 | |
| 10 | Cattle Breeding and Rearing Farm, Palghar | 2010-11 | 1.89 | |
| 11 | Dairy Project, Dapchari | 2010-11 | 13.66 | |
| 12 | Government Milk Scheme, Bhiwandi | 2010-11 | 0.81 | |
| 13 | Government Milk Chilling Centre, Saralgaon, Thane | 2010-11 | 0.49 | |
| 14 | Government Milk Scheme, Khopoli | 2010-11 | 1.65 | |
| 15 | Government Milk Scheme, Mahad | 2010-11 | 1.34 | |
| 16 | Government Milk Scheme, Chiplun | 2010-11 | 2.73 | |
| 17 | Government Milk Scheme, Ratnagiri | 2010-11 | 14.38 | |
| 18 | Government Milk Scheme, Kankavali | 2010-11 | 1.85 | |
| Pune Region | | | | |
| 19 | Government Milk Scheme., Pune | 2010-11 | 15.46 | |
| 20 | Government Milk Scheme, Mahabaleshwar | 2010-11 | 1.31 | |
| 21 | Government Milk Scheme., Satara | 2010-11 | 11.37 | |
| 22 | Government Milk Scheme., Miraj | 2010-11 | 20.07 | |
| 23 | Government Milk Scheme, Solapur | 2010-11 | 0.34 | |
| Nagpur Region | | | | |
| 24 | Government Milk Scheme, Nagpur | 2010-11 | 10.07 | |
| 25 | Government Milk Scheme, Wardha | 2010-11 | 7.77 | |
| 26 | Government Milk Scheme, Chandrapur | 2010-11 | 0.82 | |
| 27 | Government Milk Scheme, Gondia | 2010-11 | 8.04 | |

* MTS, Worli has been closed vide Government order dated 17/07/2008

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 | 2010-11 | 10.00 | |
| 29 | Government Milk Scheme, Udgir | 2010-11 | 23.70 | |
| 30 | Government Milk Scheme, Beed | 2010-11 | 90.20 | |
| 31 | Government Milk Scheme, Nanded | 2010-11 | 7.60 | |
| 32 | Government Milk Scheme, Bhoom | 2010-11 | 20.98 | |
| 33 | Government Milk Scheme, Parbhani | 2010-11 | 8.17 | |
| Nashik Region | | | | |
| 34 | Government Milk Scheme, Nashik | 2010-11 | 4.78 | |
| 35 | Government Milk Scheme, Dhule | 2010-11 | 0.79 | |
| 36 | Government Milk Scheme, Chalisgaon | 2010-11 | 9.56 | |
| 37 | Government Milk Scheme, Ahmednagar | 2010-11 | 2.11 | |
| 38 | Government Milk Scheme, Wani | 2010-11 | 9.49 | |
| Amravati Region | | | | |
| 39 | Government Milk Scheme, Amravati | 2010-11 | 4.01 | |
| 40 | Government Milk Scheme, Akola | 2010-11 | 16.11 | |
| 41 | Government Milk Scheme, Yavatmal | 2010-11 | 3.68 | |
| 42 | Government Milk Scheme, Nandura | 2009-10 | 3.25 | # |
| Agriculture 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 Forests 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 | 2010-11 | 637.89 | |
| 49 | Procurement, Distribution and Price Control Scheme in Mofussil Area | 2010-11 | 828.46 | |
| TOTAL | | | 2015.53 | |

GMS, Nandura Accounts were not received for 2010-11.

^ These are sick units with no operations. Hence they have stopped preparing Accounts.

(Source: Proforma Accounts).

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

(Reference Paragraph 3.5; Page 93)

(₹ in laCr)

| 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 (0.8) | 1 (0.2) | 4 (4.08) | 5 (6.82) | 21 (29.71) | 31 (2.97) | 63 (44.58) |
| Co-operation Marketing and Textile | 0 (0) | 1 (10.83) | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 1 (10.83) |
| Finance | 0 (0) | 2 (44.19) | 2 (92.55) | 18 (291.98) | 2 (1.28) | 2 (1.88) | 26 (431.88) |
| Food, Civil Supplies and Consumer Protection | 0 (0) | 1 (3.05) | 2 (14.69) | 3 (9.94) | 0 (0) | 2 (2.09) | 8 (29.77) |
| General Administration | 0 (0) | 0 (0) | 0 (0) | 1 (1.29) | 0 (0) | 0 (0) | 1 (1.29) |
| Higher and Technical Education | 0 (0) | 0 (0) | 2 (30.35) | 2 (290.84) | 0 (0) | 0 (0) | 4 (321.19) |
| Home | 2 (423.91) | 2 (11.84) | 1 (0.2) | 5 (8.99) | 2 (0.29) | 4 (1.33) | 16 (446.56) |
| Housing | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 1 (0.08) | 1 (0.08) |
| Industries, Energy and Labour | 1 (0.94) | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 1 (0.94) |
| Law and Judiciary | 3 (0.81) | 2 (0.25) | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 5 (1.06) |
| Medical Education and Drugs | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 1 (0.15) | 2 (7.02) | 3 (7.17) |
| Planning | 3 (0.42) | 4 (0.2) | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 7 (0.62) |
| Public Health | 2 (1251.45) | 3 (1301.88) | 5 (15.7) | 0 (0) | 2 (2.29) | 5 (2.86) | 17 (2574.18) |
| Public Works | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 3 (5.54) | 3 (5.54) |
| Revenue and Forests | 1 (0) | 0 (0) | 4 (4.75) | 2 (1.6) | 12 (12.15) | 13 (6.05) | 32 (24.55) |
| Rural Development and Water Conservation | 0 (0) | 4 (2.92) | 2 (126.26) | 3 (66.68) | 2 (1.84) | 11 (5.61) | 22 (203.31) |
| School Education and Sports | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 0 (0) | 1 (2.02) | 1 (2.02) |
| Social Justice and Special Assistance | 0 (0) | 0 (0) | 0 (0) | 4 (6.54) | 3 (77.75) | 1 (0.36) | 8 (84.65) |
| Water Resources | 5 (3.85) | 6 (3.04) | 1 (0.34) | 1 (2.34) | 1 (2.37) | 1 (0.7) | 15 (12.64) |
| TOTAL | 18 (1682.18) | 26 (1378.4) | 23 (288.92) | 44 (687.02) | 46 (127.83) | 77 (38.51) | 234 (4202.86) |

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 93)

(₹ in laCh)

| Name of the Department | Theft cases | | Misappropriation/Loss of Government Material | | Total | |
|--|--------------|--------------|--|----------------|--------------|----------------|
| | No. of cases | Amount | No. of cases | Amount | No. of cases | Amount |
| Agriculture, Animal Husbandry, Dairy Development and Fisheries | 4 | 4.76 | 59 | 39.82 | 63 | 44.58 |
| Co-operation, Marketing and Textiles | 0 | 0 | 1 | 10.83 | 1 | 10.83 |
| Finance | 1 | 13.89 | 25 | 417.99 | 26 | 431.88 |
| Food, Civil Supplies and Consumer Protection | 0 | 0 | 8 | 29.77 | 8 | 29.77 |
| General Administration | 0 | 0 | 1 | 1.29 | 1 | 1.29 |
| Industries, Energy and Labour | 0 | 0 | 1 | 0.94 | 1 | 0.94 |
| Higher and Technical Education | 1 | 0.7 | 3 | 320.49 | 4 | 321.19 |
| Home | 1 | 4.24 | 15 | 442.32 | 16 | 446.56 |
| Housing | 0 | 0 | 1 | 0.08 | 1 | 0.08 |
| Law and Judiciary | 2 | 0.25 | 3 | 0.81 | 5 | 1.06 |
| Medical Education and Drugs | 0 | 0 | 3 | 7.17 | 3 | 7.17 |
| Planning | 7 | 0.62 | 0 | 0 | 7 | 0.62 |
| Public Health | 0 | 0 | 17 | 2574.18 | 17 | 2574.18 |
| Public Works | 0 | 0 | 3 | 5.54 | 3 | 5.54 |
| Revenue and Forests | 2 | 3.44 | 30 | 21.11 | 32 | 24.55 |
| Rural Development and Water Conservation | 0 | 0 | 22 | 203.31 | 22 | 203.31 |
| School Education and Sports | 0 | 0 | 1 | 2.02 | 1 | 2.02 |
| Social Justice and Special Assistance | 0 | 0 | 8 | 84.65 | 8 | 84.65 |
| Water Resource | 4 | 2.35 | 11 | 10.29 | 15 | 12.64 |
| Total | 22 | 30.25 | 212 | 4172.61 | 234 | 4202.86 |

Statement showing pending Detailed Contingent Bills for the years up to 2011-12

(Reference Paragraph 3.10; Page 99)

| Sr. No. | Department | No. of AC Bills | Amount (₹ in crore) |
|---------|--|-----------------|---------------------|
| 1. | Agriculture, Animal Husbandry, Dairy Development and Fisheries | 3598 | 55.24 |
| 2. | Co-operation, Marketing and Textiles | 162 | 0.42 |
| 3. | Employment and Self Employment | 4 | 0 |
| 4. | Environment | 4 | 0.01 |
| 5. | Finance | 193 | 9.13 |
| 6. | Food, Civil Supplies and Consumer Protection | 36 | 0.37 |
| 7. | General Administration | 1255 | 43.18 |
| 8. | Higher and Technical Education | 178 | 4.76 |
| 9. | Home | 3661 | 654.78 |
| 10. | Housing | 88 | 0.19 |
| 11. | Industries, Energy and Labour | 340 | 5.26 |
| 12. | Law and Judiciary | 1418 | 5.88 |
| 13. | Maharashtra Legislature Secretariat | 1 | 0 |
| 14. | Medical Education and Drugs | 2561 | 25.81 |
| 15. | Minorities Development | 7 | 0.19 |
| 16. | Parliamentary Affairs | 7 | 4.81 |
| 17. | Planning | 738 | 28.63 |
| 18. | Public Health | 409 | 78.88 |
| 19. | Public Works | 23 | 0.34 |
| 20. | Revenue and Forests | 1837 | 37.38 |
| 21. | Rural Development and Water Conservation | 1936 | 29.49 |
| 22. | School Education and Sports | 444 | 5.21 |
| 23. | Social Justice and Special Assistance | 546 | 16.04 |
| 24. | Tourism and Cultural Affairs | 109 | 14.85 |
| 25. | Trade, Commerce and Mining | 2 | 0.004 |
| 26. | Tribal Development | 113 | 1.71 |
| 27. | Urban Development | 16 | 49.31 |
| 28. | Water Resources | 321 | 0.54 |
| 29. | Water Supply and Sanitation | 552 | 3.46 |
| 30. | Women and Child Development | 65 | 0.52 |
| | TOTAL | 20624 | 1076.39 |

(Source : Information provided by all three accounting centers namely; Principal Accountant General (Accounts and Entitlements) I Maharashtra, Mumbai; Accountant General (Accounts and Entitlements) II Maharashtra, Nagpur; Pay and Accounts Office, Mumbai)

| Terms | Formula 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 | $\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$ |
| Interest spread | GSDP growth rate – Average Interest Rate |
| Quantum spread | Debt stock * Interest spread |
| Interest received <i>as per cent to</i> Loans Outstanding | $\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$ |
| 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. |
| 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 vis-à-vis 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. |

Appendix - 4.1 (contd.)

| Terms | Description |
|---------------------------------|--|
| 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 205 or Article 206 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 at least 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. |
| Surrenders of unspent provision | Departments of the State Government are to surrender to the Finance , before the close of the financial year, all the anticipated unspent provisions noticed in the grants or appropriations controlled by them. The Finance 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 |

Appendix - 4.1 (concl.d.)

| Terms | Description |
|---------------------------|--|
| | <p>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.</p> |
| Public Accounts committee | <p>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.</p> |
| Block Grant | <p>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)</p> |
| Core public goods | <p>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.</p> |
| Merit goods | <p>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.</p> |
| Absorptive capacity | <p>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.</p> |

| Acronyms | Full Form |
|----------|---|
| AC Bill | Abstract Contingency Bill |
| AE | Aggregate Expenditure |
| BE | Budget Estimates |
| CAG | Comptroller and Auditor General of India |
| CE | Capital Expenditure |
| DC Bill | Detailed Contingency Bill |
| DCRF | Debt Consolidation and Relief Facility |
| DE | Development Expenditure |
| FCP | Fiscal Correction Path |
| GoI | Government of India |
| GSDP | Gross State Domestic Product |
| FRBM | Fiscal Responsibility and Budget Management Act, 2005 |
| IP | Interest Payment |
| MTFPS | Medium Term Fiscal Policy Statement |
| O&M | Operation and Maintenance |
| PAC | Public Accounts Committee |
| RE | Revenue Expenditure |
| RR | Revenue Receipts |
| S&W | Salaries and Wages |
| SAR | Separate Audit Report |
| SSE | Social Sector Expenditure |
| TE | Total Expenditure |
| TFC | Twelfth Finance Commission |
| ThFC | Thirteenth Finance Commission |
| UC | Utilisation Certificate |
| VAT | Value Added Tax |