



# **FINANCE ACCOUNTS**

## **2007-2008**



**GOVERNMENT OF MAHARASHTRA**

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**2007 - 2008**  
**GOVERNMENT OF MAHARASHTRA**

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**CERTIFICATE OF THE COMPTROLLER AND  
AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Maharashtra for the year 2007-2008 presents the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Maharashtra for the year 2007-2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year ended 31st March 2008, Government of Maharashtra.



( VINOD RAI )

Comptroller and Auditor General of India

New Delhi,

The : 1<sup>st</sup> OCT 2008

# I N T R O D U C T O R Y

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

**Part I - Consolidated Fund;**

**Part II- Contingency Fund;**

**Part III - Public Account.**

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

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

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

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

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

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

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

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

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

## 2. Sectors and Heads of Accounts

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

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

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

### 3. Coding Pattern

#### Major Heads

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

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

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

#### Sub-Major Heads.

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

#### Minor Heads

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

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

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

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

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



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**P A R T - I**

**SUMMARISED STATEMENTS**

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**STATEMENT No. 1**  
(In lakhs of rupees)

Receipts 1	Actuals	
	2006-2007 2	2007-2008 3
<b>Part I</b>		
<b>Receipt Heads (Revenue Account)</b>		
<b>(1) Revenue-</b>		
<b>A - Tax Revenue-</b>		
<b>(a) - Taxes on Income and Expenditure-</b>		
0020 - Corporation tax	18,79,72.00	24,11,11.00
0021 - Taxes on Income other than Corporation Tax	11,41,46.04	16,18,31.00
0022 - Taxes on Agricultural income	....	4.77
0028 - Other Taxes on Income and Expenditure	12,46,41.43	14,88,13.98
<b>Total, (a) .. ..</b>	<b>42,67,59.47</b>	<b>55,17,60.75</b>
<b>(b) - Taxes on Property and Capital Transactions-</b>		
0029 - Land Revenue	4,84,17.29	5,12,21.81
0030 - Stamps and Registration Fees	64,15,72.02	85,49,56.69
0032 - Wealth Tax	2,37.00	2,68.00
<b>Total, (b) .. ..</b>	<b>69,02,26.31</b>	<b>90,64,46.50</b>
<b>(c) - Taxes on Commodities and Services-</b>		
0037 - Customs	11,74,70.00	14,36,00.00
0038 - Union Excise Duties	12,47,37.11	13,70,85.00
0039 - State Excise	33,00,70.12	39,63,05.23
0040 - Taxes on Sales, Trades etc.	2,41,30,71.97	2,67,52,79.84
0041 - Taxes on Vehicles	18,41,06.16	21,43,10.48
0042 - Taxes on Goods and Passengers	2,24,48.29	3,88,26.98
0043 - Taxes and Duties on Electricity	15,77,18.56	26,87,87.21
0044 - Service Tax	5,78,00.20	7,58,73.22
0045 - Other Taxes and Duties on Commodities and Services	8,77,92.45	10,42,87.98
<b>Total, (c) .. ..</b>	<b>3,49,52,14.86</b>	<b>4,05,43,55.94</b>
<b>Total, A - Tax Revenue .. ..</b>	<b>4,61,22,00.64</b>	<b>5,51,25,63.19</b>
<b>B - Non -Tax Revenue-</b>		
<b>(a) - Fiscal Services-</b>		
0047 - Other Fiscal Services	28.25	5.82
<b>Total, (a) .. ..</b>	<b>28.25</b>	<b>5.82</b>
<b>(b) - Interest Receipts, Dividends and Profits-</b>		
0049 - Interest Receipts	25,03,91.85	11,70,16.88
0050 - Dividends and Profits	6,16.19	1,22,00.08
<b>Total, (b) .. ..</b>	<b>25,10,08.04</b>	<b>12,92,16.96</b>
<b>(c) - Other Non-Tax Revenue-</b>		
<b>(i) - General Services-</b>		
0051 - Public Service Commission	12.75	5,28.44
0055 - Police	1,01,84.05	1,40,19.60
0056 - Jails	7,30.13	10,94.13
0057 - Supplies and Disposals	2.75	4.63
0058 - Stationery and Printing	25,36.82	24,38.39
0059 - Public Works	1,54,09.16	1,01,90.42
0070 - Other Administrative Services	93,87.81	1,10,30.79
0071 - Contribution and Recoveries towards Pension and other Retirement Benefits	32,04.94	30,73.48
0075 - Miscellaneous General Services	16,13,38.87	1,15,22,15.47 (E)*
<b>Total, (i) .. ..</b>	<b>20,28,07.28</b>	<b>1,19,45,95.35</b>

(E) Includes Debt and Interest Relief of Rs.4,67,54.06 lakhs received on repayment of Consolidated Central Government Loans (Debt Relief of Rs. 3,39,97.05 lakhs for 2007-08, Debt Relief of Rs. 1,08,23.04 lakhs for 2006-07 and Interest Relief of Rs. 19,33.97 lakhs for 2006-07).

\* The amount of Rs. 1,08,68,35.09 lakhs transferred to '0075' due to closure of Reserve Funds.



## SUMMARY OF TRANSACTIONS

	Disbursements 4	(In lakhs of rupees) Actuals	
		2006-2007	2007-2008
		5	6
<b>Consolidated Fund -</b>			
<b>Expenditure Heads (Revenue Account)</b>			
<b>(1) Revenue-</b>			
<b>A - General Services-</b>			
<b>(a) - Organs of State-</b>			
2011 - Parliament/State/Union Territory Legislatures	.. ..	47,80.28	49,17.51
2012 - President/Vice-President/Governor/ Administrator of Union Territories	.. ..	5,69.13	4,58.17
2013 - Council of Ministers	.. ..	7,50.58	8,84.78
2014 - Administration of Justice	.. ..	3,69,73.23	4,12,51.85
2015 - Elections	.. ..	35,52.68	65,39.56
<b>Total, (a)</b>	.. ..	<b>4,66,25.90</b>	<b>5,40,51.87</b>
<b>(b) - Fiscal Services-</b>			
2020 - Collection of Taxes on Income and Expenditure	.. ..	12,89,95.47	10,71.47
<b>Total, (i)</b>	.. ..	<b>12,89,95.47</b>	<b>10,71.47</b>
<b>(ii) - Collection of Taxes on Property and Capital Transactions -</b>			
2029 - Land Revenue	.. ..	1,20,33.38	1,15,34.26
2030 - Stamps and Registration	.. ..	60,73.39	1,10,82.22
<b>Total, (ii)</b>	.. ..	<b>1,81,06.77</b>	<b>2,26,16.48</b>
<b>(iii) - Collection of Taxes on Commodities and Services-</b>			
2039 - State Excise	.. ..	42,21.93	38,26.24
2040 - Taxes on Sales, Trades etc.	.. ..	1,40,32.78	1,59,88.75
2041 - Taxes on Vehicles	.. ..	10,57,90.86	3,54,59.11
2045 - Other Taxes and Duties on Commodities and Services	.. ..	5,46,88.68	26,47.86
<b>Total, (iii)</b>	.. ..	<b>17,87,34.25</b>	<b>5,79,21.96</b>
<b>(iv) - Other Fiscal Services-</b>			
2047 - Other Fiscal Services	.. ..	12,09.40	6,03.98
<b>Total, (iv)</b>	.. ..	<b>12,09.40</b>	<b>6,03.98</b>
<b>Total, (b)</b>	.. ..	<b>32,70,45.89</b>	<b>8,22,13.89</b>
<b>(c) - Interest Payments and Servicing of debt-</b>			
2048 - Appropriation for reduction or Avoidance of debt	.. ..	5,26,00.00	5,61,00.00
2049 - Interest Payments	.. ..	1,16,55,66.78	1,22,04,00.64 <sup>(a)</sup>
<b>Total, (c)</b>	.. ..	<b>1,21,81,66.78</b>	<b>1,27,65,00.64<sup>(b)</sup></b>
<b>(d) - Administrative Services-</b>			
2051 - Public Service Commission	.. ..	6,06.25	9,24.95
2052 - Secretariat-General Services	.. ..	97,07.58	1,03,59.71
2053 - District Administration	.. ..	13,94,16.03	15,42,90.09
2054 - Treasury and Accounts Administration	.. ..	74,90.21	82,33.01
2055 - Police	.. ..	25,54,10.64	29,57,02.40
2056 - Jails	.. ..	93,41.27	1,11,76.09
2057 - Supplies and Disposals	.. ..	64.13	71.29
2058 - Stationery and Printing	.. ..	83,50.90	76,95.25
2059 - Public Works	.. ..	4,39,72.35	5,27,25.10
2070 - Other Administrative Services	.. ..	79,91.97	91,76.31
<b>Total, (d)</b>	.. ..	<b>48,23,51.33</b>	<b>55,03,54.20</b>
<b>(e) - Pension and Miscellaneous General Services-</b>			
2071 - Pensions and Other Retirement Benefits	.. ..	35,42,50.48	41,91,25.79
2075 - Miscellaneous General Services	.. ..	8,21,88.67	23,94.92
<b>Total, (e)</b>	.. ..	<b>43,64,39.15</b>	<b>42,15,20.71</b>
<b>Total, A - General Services</b>	.. ..	<b>2,51,06,29.05</b>	<b>2,38,46,41.31</b>

(a) Includes interest relief of Rs. 1933.97 for 2006-07. Please see footnote (E) on page 4.

(b) Based on budgetary allocation, expenditure of Rs.46632.19 lakhs towards payment of Interest on bonds issued by Irrigation Development Corporations has been classified as a part of Internal Debt. Appropriateness of this classification is under correspondence with Government.

## STATEMENT No . 1

Receipts 1	(In lakhs of rupees) Actuals	
	2006-2007	2007-2008
	2	3
<b>Receipt Heads (Revenue Account) - conclud.</b>		<b>Part I</b>
<b>(1) Revenue- conclud.</b>		
<b>B - Non -Tax Revenue- conclud.</b>		
<b>(c) - Other Non-Tax Revenue- conclud.</b>		
<b>(ii) - Social Services-</b>		
0202 - Education,Sports,Art and Culture	1,16,98.84	1,22,24.78
0210 - Medical and Public Health	1,59,20.43	1,70,69.02
0211 - Family Welfare	10,29.38	5,11.56
0215 - Water Supply and Sanitation	12,82.37	34,71.68
0216 - Housing	23,34.36	55,44.70
0217 - Urban Development	65,87.56	84,46.10
0220 - Information and Publicity	2,01.76	2,84.47
0230 - Labour and Employment	48,55.22	49,69.40
0235 - Social Security and Welfare	64,01.55	52,59.30
0250 - Other Social Services	44,69.18	76,78.30
<b>Total, (ii) .. ..</b>	<b>5,47,80.65</b>	<b>6,54,59.31</b>
<b>(iii) - Economic Services-</b>		
0401 - Crop Husbandry	22,25.64	26,61.32
0403 - Animal Husbandry	10,91.55	12,74.31
0404 - Dairy Development	6,11,87.08	4,53,59.27
0405 - Fisheries	4,50.81	6,94.22
0406 - Forestry and Wild Life	1,21,36.79	1,95,72.85
0408 - Food, Storage and Warehousing	6,25.67	7,42.35
0425 - Co-operation	64,45.64	67,71.96
0435 - Other Agricultural Programmes	2,60.38	2,42.41
0506 - Land Reforms	25,65.25	26,20.18
0515 - Other Rural Development Programmes	48,76.26	52,18.05
0551 - Hill Areas	69.67	78.09
0701 - Major and Medium Irrigation	4,44,92.57	6,26,40.68
0702 - Minor Irrigation	58,18.13	47,87.15
0801 - Power	1,33,82.91	3,44,06.53
0802 - Petroleum	4.67	6.45
0810 - Non-Conventional Sources of Energy	10.24	89.82
0851 - Village and Small Industries	4,02.33	6,10.87
0852 - Industries	1,04.10	2,83.53
0853 - Non-ferrous Mining and Metallurgical Industries	8,19,44.02	10,91,18.70
0875 - Other Industries	0.01	....
1001 - Indian Railways - Miscellaneous Receipts	2.15	4.03
1051 - Ports and Light Houses	....	0.07
1054 - Roads and Bridges	9,32.96	2,07.33
1055 - Road Transport	1.61	....
1452 - Tourism	1,86.77	2,36.85
1475 - Other General Economic Services	39,83.21	78,92.76
<b>Total, (iii) .. ..</b>	<b>24,32,00.42</b>	<b>30,55,19.78</b>
<b>Total, (c) - Other Non-Tax Revenue .. ..</b>	<b>50,07,88.35</b>	<b>1,56,55,74.44</b>
<b>Total, B - Non-Tax Revenue .. ..</b>	<b>75,18,24.64</b>	<b>1,69,47,97.22</b> *
<b>C - Grants-in-Aid and Contributions-</b>		
1601 - Grants-in-Aid from Central Government	85,55,12.62	75,09,54.56
<b>Total, C-Grants-in-Aid and Contributions .. ..</b>	<b>85,55,12.62</b>	<b>75,09,54.56</b>
<b>Total Receipt Heads (Revenue Account) .. ..</b>	<b>6,21,95,37.90</b>	<b>7,95,83,14.97</b>
<b>Revenue Surplus .. ..</b>	<b>8,10,10.16</b>	<b>1,48,03,09.98</b> (x)

(x) Includes Rs.1,08,68,35.09 lakhs on account of transfer of Credit balances from Public Accounts to Consolidated Fund due to Closure of Reserve Funds.

\* Includes Debt and Interest Relief of Rs.4,67,54.06 lakhs received on repayment of Consolidated Central Government Loans (Debt Relief of Rs. 3,39,97.05 lakhs for 2007-08, Debt Relief of Rs. 1,08,23.04 lakhs for 2006-07 and Interest Relief of Rs. 19,33.97 lakhs for 2006-07).

## SUMMARY OF TRANSACTIONS -contd.

Disbursements	(In lakhs of rupees)	
	Actuals	
	2006-2007	2007-2008
4	5	6
<b>Consolidated Fund - contd.</b>		
<b>Expenditure Heads (Revenue Account)- contd.</b>		
<b>(1) Revenue- contd.</b>		
<b>B - Social Services-</b>		
<b>(a) - Education, Sports, Art and Culture-</b>		
2202 - General Education	1,16,50,73.89	1,29,22,60.21
2203 - Technical Education	4,60,65.60	4,72,23.75
2204 - Sports and Youth Services	1,04,06.54	1,12,64.66
2205 - Art and Culture	1,01,02.85	1,34,14.61
<b>Total, (a) .. ..</b>	<b>1,23,16,48.88</b>	<b>1,36,41,63.23</b>
<b>(b) - Health and Family Welfare-</b>		
2210 - Medical and Public Health	19,75,31.85	23,95,37.09
2211 - Family Welfare	2,78,23.20	2,99,69.45
<b>Total, (b) .. ..</b>	<b>22,53,55.05</b>	<b>26,95,06.54</b>
<b>(c) - Water Supply, Sanitation, Housing and Urban Development-</b>		
2215 - Water Supply and Sanitation	14,64,63.77	16,77,89.96
2216 - Housing	4,99,53.30	10,76,83.02
2217 - Urban Development	16,01,79.37	22,89,83.96
<b>Total, (c) .. ..</b>	<b>35,65,96.44</b>	<b>50,44,56.94</b>
<b>(d) - Information and Broadcasting-</b>		
2220 - Information and Publicity	23,57.74	26,62.27
<b>Total, (d) .. ..</b>	<b>23,57.74</b>	<b>26,62.27</b>
<b>(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19,04,46.15	23,92,21.74
<b>Total, (e) .. ..</b>	<b>19,04,46.15</b>	<b>23,92,21.74</b>
<b>(f) - Labour and Labour Welfare-</b>		
2230 - Labour and Employment	3,18,51.10	4,02,26.25
<b>Total, (f) .. ..</b>	<b>3,18,51.10</b>	<b>4,02,26.25</b>
<b>(g) - Social Welfare and Nutrition-</b>		
2235 - Social Security and Welfare	8,46,90.48	8,84,36.50
2236 - Nutrition	6,43,49.51	8,57,42.36
2245 - Relief on account of Natural Calamities	16,41,22.15	7,85,36.69
<b>Total, (g) .. ..</b>	<b>31,31,62.14</b>	<b>25,27,15.55</b>
<b>(h) - Others -</b>		
2250 - Other Social Services	1,44.49	3,64.56
2251 - Secretariat-Social Services	43,23.82	39,88.28
<b>Total, (h) .. ..</b>	<b>44,68.31</b>	<b>43,52.84</b>
<b>Total, B-Social Services- .. ..</b>	<b>2,35,58,85.81</b>	<b>2,67,73,05.36</b>

## STATEMENT No . 1

*(In lakhs of rupees)*

## Receipts

Actuals	
2006-2007	2007-2008
1	2
	3

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## SUMMARY OF TRANSACTIONS -contd.

	Disbursements 4	(In lakhs of rupees) Actuals	
		2006-2007	2007-2008
		5	6
<b>Consolidated Fund - contd.</b>			
<b>Expenditure Heads (Revenue Account)- contd.</b>			
<b>(1) Revenue- contd.</b>			
<b>C - Economic Services-</b>			
<b>(a) - Agriculture and Allied Activities-</b>			
2401 - Crop Husbandry	.. ..	6,32,93.81	7,08,92.78
2402 - Soil and Water Conservation	.. ..	28,47.48	31,39.79
2403 - Animal Husbandry	.. ..	3,62,23.92	3,20,16.25
2404 - Dairy Development	.. ..	7,20,78.04	5,97,86.66
2405 - Fisheries	.. ..	1,07,93.72	1,02,09.29
2406 - Forestry and Wild Life	.. ..	4,03,10.70	5,13,25.38
2408 - Food, Storage and Warehousing	.. ..	80,90.44	93,05.43
2415 - Agricultural Research and Education	.. ..	2,78,53.59	2,92,04.22
2425 - Co-operation	.. ..	7,47,71.13	8,10,41.92
<b>Total, (a) .. ..</b>		<b>33,62,62.83</b>	<b>34,69,21.72</b>
<b>(b) - Rural Development-</b>			
2501 - Special Programmes for Rural Development	.. ..	2,04,43.57	2,36,07.86
2505 - Rural Employment	.. ..	16,81,76.44	1,97,96.45
2515 - Other Rural Development Programmes	.. ..	7,04,11.02	6,26,53.90
<b>Total, (b) .. ..</b>		<b>25,90,31.03</b>	<b>10,60,58.21</b>
<b>(c) - Special Areas Programmes-</b>			
2551 - Hill Areas	.. ..	32,83.48	32,82.87
<b>Total, (c) .. ..</b>		<b>32,83.48</b>	<b>32,82.87</b>
<b>(d) - Irrigation and Flood Control-</b>			
2701 - Major and Medium Irrigation	.. ..	10,53,76.13	11,60,17.04
2702 - Minor Irrigation	.. ..	4,37,10.30	4,66,83.90
2705 - Command Area Development	.. ..	15,71.45	11,51.86
2711 - Flood Control and Drainage	.. ..	7,45.36	9,20.30
<b>Total, (d) .. ..</b>		<b>15,14,03.24</b>	<b>16,47,73.10</b>
<b>(e) - Energy-</b>			
2801 - Power	.. ..	25,91,47.16	33,89,82.14
2810 - Non-Conventional Sources of Energy	.. ..	9,83.17	21,32.73
<b>Total, (e) .. ..</b>		<b>26,01,30.33</b>	<b>34,11,14.87</b>
<b>(f) - Industry and Minerals-</b>			
2851 - Village and Small Industries	.. ..	56,80.57	55,18.74
2852 - Industries	.. ..	3,69,58.27	9,00,72.63
2853 - Non-ferrous Mining and Metallurgical Industries	.. ..	1,39,51.04	86,83.38
<b>Total, (f) .. ..</b>		<b>5,65,89.88</b>	<b>10,42,74.75</b>
<b>(g) - Transport-</b>			
3001 - Indian Railways- Policy Formulation, Direction, Research and Other Miscellaneous Organisation	.. ..	3.96	3.39
3051 - Ports and Light Houses	.. ..	7,40.14	8,17.78
3053 - Civil Aviation	.. ..	39,86.60	45,15.58
3054 - Roads and Bridges	.. ..	6,35,44.90	21,91,25.88
3055 - Road Transport	.. ..	....	10.00
3056 - Inland Water Transport	.. ..	13,96.71	8,78.80
<b>Total, (g) .. ..</b>		<b>6,96,72.31</b>	<b>22,53,51.43</b>

## STATEMENT No . 1

(In lakhs of rupees)

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3
<b>Part I</b>		
<b>(2) Capital, Public Debt, Loans etc.-</b>		
4000 - Revenue Heads		
(Capital Account)		
Miscellaneous Capital Receipts	.. .. 10.81	.....
<b>Total Receipt Heads(Capital Account)</b>	<b>.. .. 10.81</b>	<b>.....</b>
<b>E - Public Debt -</b>		
6003 - Internal Debt of the State Government	.. .. 1,40,58,47.95	1,34,32,08.34
6004 - Loans and Advances from the Central Government	.. .. 4,98,03.54	3,29,20.73
<b>Total, E - Public Debt</b>	<b>.. .. 1,45,56,51.49</b>	<b>1,37,61,29.07</b>
<b>F - Loans and Advances-</b>		
Recoveries of Loans and Advances	.. .. 50,70.37	7,32,59.46
<b>Total, F - Loans and Advances</b>	<b>.. .. 50,70.37</b>	<b>7,32,59.46</b>
<b>G - Inter-State Settlement -</b>		
7810 - Inter-State Settlement	.. .. ....	.....
<b>Total, G - Inter- State Settlement</b>	<b>.. .. ....</b>	<b>.....</b>
<b>H - Transfer to Contingency Fund -</b>		
7999 - Appropriation to Contingency Fund	.. .. ....	3,50,00.00
<b>Total H - Transfer to Contingency Fund</b>	<b>.. .. ....</b>	<b>3,50,00.00</b>
<b>Total, Consolidated Fund</b>	<b>.. .. 7,68,02,70.57</b>	<b>9,44,27,03.50</b>

## SUMMARY OF TRANSACTIONS -contd.

	Disbursements 4	(In lakhs of rupees) Actuals	
		2006-2007	2007-2008
		5	6
<b>Consolidated Fund - conclud.</b>			
<b>Expenditure Heads (Revenue Account)- conclud.</b>			
<b>(1) Revenue- conclud.</b>			
<b>C - Economic Services-conclud.</b>			
<b>(i) - Science Technology and Environment-</b>			
3402 - Space Research	.. ..	30.19	30.37
3425 - Other Scientific Research	.. ..	2,00.00	2,50.00
3435 - Ecology and Environment	.. ..	22,20.48	22,76.05
<b>Total, (i) .. ..</b>		<b>24,50.67</b>	<b>25,56.42</b>
<b>(j) - General Economic Services-</b>			
3451 - Secretariat-Economic Services	.. ..	67,03.48	79,85.25
3452 - Tourism	.. ..	2,19,23.28	1,79,32.26
3454 - Census, Surveys and Statistics	.. ..	13,86.00	18,61.13
3456 - Civil Supplies	.. ..	18.34	5.42
3475 - Other General Economic Services	.. ..	14,49.08	15,71.74
<b>Total, (j) .. ..</b>		<b>3,14,80.18</b>	<b>2,93,55.80</b>
<b>Total, C- Economic Services .. ..</b>		<b>1,17,03,03.95</b>	<b>1,32,36,89.17</b>
<b>D - Grants-in-Aid and Contributions-</b>			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	.. ..	9,13,25.41	8,87,35.08
3606 - Aid Materials and Equipments	.. ..	1,03,83.52	36,34.07
<b>Total, D-Grants-in-Aid and Contributions- .. ..</b>		<b>10,17,08.93</b>	<b>9,23,69.15</b>
<b>Total Expenditure Head (Revenue Account) .. ..</b>		<b>6,13,85,27.74</b>	<b>6,47,80,04.99</b>
<b>(2) Capital, Public Debt, Loans etc.-</b>			
<b>Expenditure Heads</b>	.. ..	1,00,92,18.34	1,14,89,61.43
(Capital Account)			
(Figures for each Major Head are given in the Statement No. 2)			
<b>Total, Expenditure Head (Capital Account) .. ..</b>		<b>1,00,92,18.34</b>	<b>1,14,89,61.43</b>
<b>E - Public Debt -</b>			
6003 - Internal Debt of the State Government	.. ..	43,03,98.33	42,86,42.50
6004 - Loans and Advances from the Central Government	.. ..	4,02,77.31	4,12,67.58 *
<b>Total, E-Public Debt- .. ..</b>		<b>47,06,75.64</b>	<b>46,99,10.08</b>
<b>F - Loans and Advances-</b>			
Loans and Advances	.. ..	23,21,62.34	12,25,15.73
<b>Total, F-Loans and Advances- .. ..</b>		<b>23,21,62.34</b>	<b>12,25,15.73</b>
<b>G - Inter-State Settlement -</b>			
7810 - Inter-State Settlement	.. ..	0.04	0.05
<b>Total, G-Inter-State Settlement- .. ..</b>		<b>0.04</b>	<b>0.05</b>
<b>H - Transfer to Contingency Fund -</b>			
7999 - Appropriation to Contingency Fund	.. ..	-8,00,00.00 <sup>(A)</sup>	3,50,00.00
<b>Total, H-Transfer to Contingency Fund .. ..</b>		<b>-8,00,00.00</b>	<b>3,50,00.00</b>
<b>Total, Part - I - Consolidated Fund- .. ..</b>		<b>7,77,05,84.10</b>	<b>8,25,43,92.28</b>

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

\* Includes Debt relief of Rs. 33997.05 lakhs given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

## STATEMENT No . 1

Receipts		(In lakhs of rupees)	
		Actuals	
1		2006-2007	2007-2008
		2	3
			<b>Part II</b>
8000 - Contingency Fund	.. ..	12,88,57.36	4,05,35.61 (A)
<b>Total, Part - II - Contingency Fund</b>	<b>.. ..</b>	<b>12,88,57.36</b>	<b>4,05,35.61</b>
			<b>Part III</b>
<b>I - Small Savings, Provident Funds etc.</b>			
<b>(b) - Provident Funds</b>			
8009 - State Provident Funds	.. ..	17,08,74.52	18,61,71.09
<b>Total, (b)</b>	<b>.. ..</b>	<b>17,08,74.52</b>	<b>18,61,71.09</b>
<b>(c) - Other Accounts</b>			
8011 - Insurance and Pension Funds	.. ..	1,86,14.29	1,98,24.71
<b>Total, (c)</b>	<b>.. ..</b>	<b>1,86,14.29</b>	<b>1,98,24.71</b>
<b>Total, I - Small Savings, Provident Funds etc.</b>	<b>.. ..</b>	<b>18,94,88.81</b>	<b>20,59,95.80</b>
<b>J - Reserve Funds</b>			
<b>(a) - Reserve Funds bearing interest</b>			
8121 - General and Other Reserve Funds	.. ..	66,04.85	77,19.31
<b>Total, (a)</b>	<b>.. ..</b>	<b>66,04.85</b>	<b>77,19.31</b>
<b>(b) - Reserve Funds not bearing interest</b>			
8222 - Sinking Funds	.. ..	6,98,06.40	11,75,94.14
8223 - Famine Relief Fund	.. ..	23.90	-12,71.80 (x)
8225 - Roads and Bridges Fund	.. ..	8,67,53.45	-92,59,88.52 (x)
8226 - Depreciation Renewal Reserve Fund	.. ..	63.30	-14,71.72 (x)
8229 - Development and Welfare Funds	.. ..	34,87,04.70	-14,39,42.20 (x)
8235 - General and Other Reserve Funds	.. ..	8,68,43.23	2,78,05.50
<b>Total, (b)</b>	<b>.. ..</b>	<b>59,21,94.98</b>	<b>-92,72,74.60</b>
<b>Total, J - Reserve Funds</b>	<b>.. ..</b>	<b>59,87,99.83</b>	<b>-91,95,55.29</b>
<b>K - Deposits and Advances</b>			
<b>(a) - Deposits bearing interest-</b>			
8336 - Civil Deposits	.. ..	18,08,88.29	20,05,78.51
8338 - Deposits Of Local Funds	.. ..	3,00,00.00	....
8342 - Other Deposits	.. ..	-2,99,99.95	28,14.54
<b>Total, (a)</b>	<b>.. ..</b>	<b>18,08,88.34</b>	<b>20,33,93.05</b>
<b>(b) - Deposits not bearing interest -</b>			
8443 - Civil Deposits	.. ..	66,59,20.73	84,40,08.07
8448 - Deposits of Local Funds	.. ..	1.30	0.05
8449 - Other Deposits	.. ..	2,14,84.07	96,68.00
<b>Total, (b)</b>	<b>.. ..</b>	<b>68,74,06.10</b>	<b>85,36,76.12</b>
<b>(c) - Advances -</b>			
8550 - Civil Advances	.. ..	2,15,17.38	2,76,48.43
<b>Total, (c)</b>	<b>.. ..</b>	<b>2,15,17.38</b>	<b>2,76,48.43</b>
<b>Total, K-Deposits and Advances-</b>	<b>.. ..</b>	<b>88,98,11.82</b>	<b>1,08,47,17.60</b>

(x) Minus receipt is due to transfer of balance to Consolidated Fund (M.H. 0075- Miscellaneous General Services) owing to closure of Reserve Funds.

(A) Includes recoupment during 2007-08 of the expenditure met from the Contingency Fund during 2006-07 which remained unrecouped before the close of financial year 2006-07. The details are given below:-

Head of Account	Amount
	RS.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward	30.00
2404 - Dairy Development	180.42
2406 - Forestry and Wild Life	316.79
2515 - Other Rural Development Programmes	43.75
4425 - Capital Outlay on Co-operation	4,321.00
4701 - Capital Outlay on Major and Medium Irrigation	5.00
4702 - Capital Outlay on Minor Irrigation	28.34
4851 - Capital Outlay on Village and Small Industries	30.00
5054 - Capital Outlay on Roads and Bridges	31.75
6425 - Loans for Co-operation	500.00
6885 - Other Loans on Industries and Minerals	48.56
<b>Total :</b>	<b>5,535.61</b>



## SUMMARY OF TRANSACTIONS -contd.

	Disbursements 4	(In lakhs of rupees)	
		Actuals	
		2006-2007 5	2007-2008 6
<b>Contingency Fund</b>			
8000 - Contingency Fund .. ..		19,05,35.61	4,08,93.67 (B)
<b>Total, Part - II - Contingency Fund .. ..</b>		<b>19,05,35.61</b>	<b>4,08,93.67</b>
<b>Public Account</b>			
<b>I - Small Savings, Provident Funds etc.</b>			
<b>(b) - Provident Funds</b>			
8009 - State Provident Funds .. ..		11,71,62.80	12,87,04.79
<b>Total, (b) .. ..</b>		<b>11,71,62.80</b>	<b>12,87,04.79</b>
<b>(c) - Other Accounts</b>			
8011 - Insurance and Pension Funds .. ..		82,93.16	88,21.02
<b>Total, (c) .. ..</b>		<b>82,93.16</b>	<b>88,21.02</b>
<b>Total, I - Small Savings, Provident Funds etc. .. ..</b>		<b>12,54,55.96</b>	<b>13,75,25.81</b>
<b>J - Reserve Funds</b>			
<b>(a) - Reserve Funds bearing interest-</b>			
8121 - General and Other Reserve Funds .. ..		59,14.74	53,28.57
<b>Total, (a) .. ..</b>		<b>59,14.74</b>	<b>53,28.57</b>
<b>(b) - Reserve Funds not bearing interest</b>			
8222 - Sinking Funds .. ..		6,98,06.40	11,75,94.14
8223 - Famine Relief Fund .. ..		....	-2,38.37 (y)
8225 - Roads and Bridges Fund .. ..		16,34,95.64	....
8226 - Depreciation Renewal Reserve Fund .. ..		....	-24.06 (y)
8229 - Development and Welfare Funds .. ..		10,73,57.07	10,16,51.62
8235 - General and Other Reserve Funds .. ..		8,76,67.00	2,78,05.50
<b>Total, (b) .. ..</b>		<b>42,83,26.11</b>	<b>24,67,88.83</b>
<b>Total, J Reserve Funds .. ..</b>		<b>43,42,40.85</b>	<b>25,21,17.40</b>
<b>K - Deposits and Advances</b>			
<b>(a) - Deposits bearing interest-</b>			
8336 - Civil Deposits .. ..		11,98,64.85	13,94,07.39
8338 - Deposits of Local Funds .. ..		....	....
8342 - Other Deposits .. ..		40,02.03	1,72,00.21
<b>Total, (a) .. ..</b>		<b>12,38,66.88</b>	<b>15,66,07.60</b>
<b>(b) - Deposits not bearing interest -</b>			
8443 - Civil Deposits .. ..		55,85,91.76	69,48,22.46
8448 - Deposits of Local Funds .. ..		6.65	0.16
8449 - Other Deposits .. ..		1,44,06.96	1,80,90.96
<b>Total, (b) .. ..</b>		<b>57,30,05.37</b>	<b>71,29,13.58</b>
<b>(c) - Advances -</b>			
8550- Civil Advances .. ..		2,15,71.64	2,75,90.24
<b>Total, (c) .. ..</b>		<b>2,15,71.64</b>	<b>2,75,90.24</b>
<b>Total, K - Deposits and Advances- .. ..</b>		<b>71,84,43.89</b>	<b>89,71,11.42</b>

(y) Minus expenditure is due to transfer of balance to Consolidated Fund (MH.0075 - Miscellaneous General Services) owing to closure of Reserve Fund

(B) Includes expenditure incurred out of the Contingency Fund during 2007-08 which remained unrecovered before the close of financial year. The details are given below:-

Head of Account	Amount
	<b>RS.</b>
2203 - Technical Education	258.98
4402 - Capital Outlay on General Education	5,456.69
4406 - Capital Outlay on Forestry and Wild Life	178.00
<b>Total :</b>	<b>5,893.67</b>

## STATEMENT No . 1

Receipts	(In lakhs of rupees)	
	Actuals	
	2006-2007	2007-2008
1	2	3
<b>L - Suspense and Miscellaneous</b>		
(b) - Suspense .. ..	17,49.52	7,09.27
(c) - Other Accounts .. ..	6,25,55,40.41	7,47,76,14.19
(d) - Accounts with Government of Foreign Countries .. ..	....	....
(e) - Miscellaneous .. ..	36.29	77.91
<b>Total, L - Suspense and Miscellaneous .. ..</b>	<b>6,25,73,26.22</b>	<b>7,47,84,01.37</b>
<b>M - Remittances</b>		
Remittances .. ..	1,34,23,27.93	1,57,48,97.08
<b>Total, M-Remittances .. ..</b>	<b>1,34,23,27.93</b>	<b>1,57,48,97.08</b>
<b>Total, Public Account .. ..</b>	<b>9,27,77,54.61</b>	<b>9,42,44,56.56</b>
<b>Total, Receipts .. ..</b>	<b>17,08,68,82.54</b>	<b>18,90,76,95.67</b>
Opening Cash Balance .. ..	1,47.36	-10,93.88
<b>Grand Total .. ..</b>	<b>17,08,70,29.90</b>	<b>18,90,66,01.79</b>

(D) Represents balance as per the Government Accounts. This comprised of Rs. 289.37 lakhs as cash in treasuries, Rs.-104019.36 lakhs with the Reserve Bank of India and Rs.13037.56 lakhs as remittances in transit. The balance has been arrived at after taking into account the adjustment of inter-Government transactions relating to 2007-08 advised to the Reserve Bank of India upto 15th April 2008. Please see explanatory Note 3 below Statement No.7.

## SUMMARY OF TRANSACTIONS -contd.

	Disbursements	(In lakhs of rupees)	
		Actuals	
		2006-2007	2007-2008
4		5	6
<b>L - Suspense and Miscellaneous</b>			
(b) - Suspense	.. ..	24,33.64	-33,99.55
(c) - Other Accounts	.. ..	6,37,23,01.35	7,83,64,83.70
(d) - Accounts with Government of Foreign Countries	.. ..	-0.61	-0.07
(e) - Miscellaneous	.. ..	2,96.84	87.93
<b>Total, L - Suspense and Miscellaneous</b>	<b>.. ..</b>	<b>6,37,50,31.22</b>	<b>7,83,31,72.01</b>
<b>M - Remittances</b>			
Remittances	.. ..	1,47,38,32.15	1,58,20,81.63
<b>Total, M-Remittances</b>	<b>.. ..</b>	<b>1,47,38,32.15</b>	<b>1,58,20,81.63</b>
<b>Total, Public Account</b>	<b>.. ..</b>	<b>9,12,70,04.07</b>	<b>10,70,20,08.27</b>
<b>Total, Disbursements</b>	<b>.. ..</b>	<b>17,08,81,23.78</b>	<b>18,99,72,94.22</b>
Closing Cash Balance	.. ..	-10,93.88	-9,06,92.43
			(D) (E)
<b>Grand Total</b>	<b>.. ..</b>	<b>17,08,70,29.90</b>	<b>18,90,66,01.79</b>

(E) There was net difference of Rs.4133.96 lakhs (Credit) between the figure reflected in accounts (Rs.104019.36 lakhs (credit)) and that intimated by Reserve bank of India (Rs.99885.40 lakhs (Debit)) under the "Deposits with the Reserve Bank " included in the cash balance. The difference represents "Treasury/Bank difference" of Rs. 4133.96 lakhs (Credit). The difference is under reconciliation. Please see explanatory Note 1 below Statement No.7.

## STATEMENT No. 1 - contd.

## EXPLANATORY NOTES

1. A comparative summary of transactions during 2006-2007 and 2007-2008 is given below:

	2006-2007	2007-2008
	<i>(In crores of rupees)</i>	
<b>Opening Cash Balance</b>	1.47	-10.94
<b>Consolidated Fund -</b>		
<i>Transactions on Revenue Account</i>		
1. (a) Receipts	6,21,95.38	7,95,83.15
(b) Expenditure	6,13,85.28	6,47,80.05
(c) Revenue Surplus	<b>8,10.10</b>	<b>1,48,03.10</b> (*)
<i>Transactions other than on Revenue Account</i>		
2. (a) Capital Expenditure	-1,00,92.18	-1,14,89.61
(b) Capital Receipts	0.11	....
3. Net receipts from Public Debt	98,49.76	90,62.19
4. Loans and Advances by the State Government - Net	-22,70.92	-4,92.57
5. Inter-State Settlement-Net	....	....
6. Transfer to Contingency Fund-Net	8,00.00	....
<b>Contingency Fund -</b>		
7. Contingency Fund-Net	-6,16.78	-3.58
<b>Public Account -</b>		
8. (a) Net receipts under Small Saving, Provident Fund, etc.	6,40.33	6,84.70
(b) Net receipt under Reserve Fund	16,45.59	-1,17,16.72
(c) Net receipt under Deposits and Advances	17,13.67	18,76.06
(d) Suspense and Miscellaneous-Net	-11,77.05	-35,47.71
9. Remittances - Net	-13,15.04	-71.84
<b>Net Surplus (+)Deficit(-)</b>	<b>-12.41</b>	<b>-8,95.98</b>
<b>Closing Cash Balance</b>	<b>-10.94</b>	<b>-9,06.92</b>

**Revenue Receipts -**

2. The revenue receipts of Rs. 79583.15 crores comprised :-

	<i>(In crores of rupees)</i>	
<b>(a) - Tax Revenue-</b>		
(i) Corporation tax	18,79.72	24,11.11
(ii) Taxes on Income other than Corporation Tax	11,41.46	16,18.31
(iii) Taxes on Agricultural Land	....	0.05
(iv) Other Taxes on Income and Expenditure	12,46.42	14,88.14
(v) Land Revenue	4,84.17	5,12.22
(vi) Stamps and Registration fees	64,15.72	85,49.57
(vii) Wealth Tax	2.37	2.68
(viii) Customs	11,74.70	14,36.00
(ix) Union Excise Duty	12,47.37	13,70.85
(x) State Excise	33,00.70	39,63.05
(xi) Taxes on Sales, Trades, etc.	2,41,30.72	2,67,52.80
(xii) Taxes on Vehicles	18,41.06	21,43.10
(xiii) Taxes on Goods and Passengers	2,24.48	3,88.27
(xiv) Taxes and Duties on Electricity	15,77.19	26,87.87
(xv) Service Tax	5,78.00	7,58.73
(xvi) Other Taxes and Duties on Commodities and Services	8,77.92	10,42.88
<b>Total</b>	<b>4,61,22.00</b>	<b>5,51,25.63</b>
<b>(b) - Non-Tax Revenue</b>	<b>75,18.25</b>	<b>1,69,47.97</b> (*)
<b>(c) - Grants-in-Aid and Contributions-</b>		
<i>(In crores of rupees)</i>		
(i) Grants from Central Government-		
01 - Non-Plan Grants	34,89.00	21,06.39
02 - Grants for State Plan Schemes	39,19.12	37,79.65
03 - Grants for Central Plan Schemes	88.77	62.45
04 - Grants for Centrally Sponsored Plan Schemes	10,58.24	15,61.06
<b>Total</b>	<b>85,55.13</b>	<b>75,09.55</b>
<b>Total-Revenue Receipts</b>	<b>6,21,95.38</b>	<b>7,95,83.15</b>

(\*) Includes Rs.10868.35 crores on account of transfer of credit balance from Public Accounts to Consolidated Funds due to closure of Reserve Funds. Therefore actual Revenue Surplus is Rs.3934.75 crores.

STATEMENT No. 1 - *contd.*

Receipts from the Government of India:- Of the Revenue receipts of Rs. 79583.15 crore received during 2007-2008, Rs. 15106.73 crore were received from the Government of India as shown below:-

(In crores of rupees)

		2006-2007	2007-2008
(i)	a. Corporation Tax ..	18,79.72	24,11.11
	b. Taxes on Income other than Corporation Tax ..	11,41.46	16,18.31
	c. Other Taxes on Income and Expenditure ..	-0.31	-0.12
	d. Wealth Tax ..	2.37	2.68
	e. Customs ..	11,74.70	14,36.00
	f. States' Share of Union Excise Duties ..	12,47.37	13,70.85
	g. Share of Service Tax ..	5,77.83	7,58.64
	h. States 'Share of Other Taxes and Duties on Commodities and Services' ..	-0.38	-0.29
	<b>TOTAL (i)</b>	<b>60,22.76</b>	<b>75,97.18</b>
(ii)	a. Grants under proviso to Article 275(1) of the Constitution ..	25.08	36.12
	b. Grants for different purposes and schemes ..	85,30.05	74,73.43
	<b>TOTAL (ii)</b>	<b>85,55.13</b>	<b>75,09.55</b>
	<b>TOTAL (i) and (ii)</b>	<b>1,45,77.89</b>	<b>1,51,06.73</b>

## Taxation changes

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

- (i) Lac, Shellac and products thereof were declared as free of tax.
- (ii) Central Sales Tax was reduced from 4% to 3%.
- (iii) Excise duty on fermented beer was levied at the rate of one and a quarter times of the manufacturing cost.
- (iv) The transactions in commodity markets and capital markets are being carried out on automated systems. In some instances both broker and purchaser are from outside the state. Therefore, in such cases, last year it was decided not to charge Stamp duty on transactions in the capital market. On similar line, these type of transactions were also exempted in the commodity market with retrospective effect from the same date as applicable to the capital market. Tobacco and tobacco products were liable to tax @12.5%. However, Biris and un-manufactured tobacco was exempted from tax.

## STATEMENT No. 1 - contd.

## 4. The increase of Rs.17387.77crores in Revenue Receipts from Rs.62195.38 crores in 2006-2007 to Rs.79583.15 crores in 2007-2008 crores was mainly as under :-

Major Head of Account-	Increase (In crores of Rupees)	Main Reasons for increase are as under
0075- Miscellaneous General Services	.. 9908.76	Mainly due to transfer of credit balances from public Account to Consolidated Fund due to closure of Reserve Funds and Debt and Interest Relief on repayment of Consolidated Central Government Loans.
0040- Taxes on Sales Trades etc.	.. 2622.08	Besides normal growth the increase is due to increase in revenue under VAT & other receipts.
0030- Stamps and Registration Fees	.. 2133.85	Mainly due to more receipts under duty on Impressing of documents other items and sale of other non-judicial stamps.
0043 - Taxes and Duties on Electricity	.. 1110.69	Mainly due to more receipt under 'Taxes on consumption and Sale of Electricity'.
0039- State Excise	.. 662.35	Mainly due to more receipt under 'Foreign Liquors and Spirits and Malt Liquor.
0020- Corporation Tax	.. 531.39	Due to more allocation of Share by Central Government.
0021- Taxes on Income Other than Corporation Tax	.. 476.85	Due to more allocation of Share by Central Government.
0041- Taxes on Vehicles	.. 302.04	Mainly due to more tax collection under 'State Motor Vehicles Taxation Act'.
0853- Non-Ferrous Mining and Metallurgical Industries	.. 271.75	Mainly due to more receipts collected under 'Mineral Concession Fees, Rents\ and Royalties'.
0037- Customs	.. 261.30	Due to more allocation of Share by Central Government.
0028- Other Taxes on Income and Expenditure	.. 241.73	Due to more Tax collection under 'Taxes on Profession, Trades, Callings and Employment'.
0801 - Power	.. 210.24	Mainly due to more collection under 'Purna Hydro Electric Works'.
0701- Major and Medium Irrigation	.. 181.48	Mainly due to more receipt under 'All Medium Projects and Other Receipts'.
0044- Service Tax	.. 180.73	Due to more allocation of Share by Central Government.
0045- Other Taxes and Duties on Commodities and Services	.. 164.96	Mainly due to more receipt under 'Entertainment Tax' and 'Tax on Hotels and Lodging Houses'.
0042 - Taxes on Goods and Passengers	.. 163.79	Mainly due to more receipt from Tax on goods and passengers carried by road or Inland water ways.
0038 - Union Excise Duties	.. 123.48	Due to more allocation of Share by Central Government.
0050- Dividends and Profits	.. 115.84	Due to more receipt of dividends from Public Undertakings.
0406- Forestry and Wild Life	.. 74.36	Due to more receipt from 'Sale of Timber and Other Forest Produce'.
1475 - Other General Economic Services	.. 39.10	Due to more receipt under 'Other Receipts'.
0055- Police	.. 38.36	Due to more receipt from 'Police Supplied to Other Parties'
0216- Housing	.. 32.10	Mainly due to more receipts under 'Other Receipts
0250- Other Social Services	.. 32.09	Mainly due to more receipts under 'Other Receipts
0029- Land Revenue	.. 28.05	Due to more receipt under 'Other Receipts- Non-Agricultural Assessment'.
0215- Water Supply and Sanitation	.. 21.89	Due to more collection under receipts from 'Rural Water Supply'

**STATEMENT No. 1 - contd.**

<b>Major Head of Account-</b>	<b>Increase</b> <i>(In crores of Rupees)</i>	<b>Main Reasons for increase are as under</b>
0217- Urban Developemnt	.. 18.59	Mainly due to more collection under 'Miscellaneous Receipts' rents from land and chawls.
0070- Other Administrative Services	.. 16.43	Mainly due to more receipt under 'Fines and forfeitures and other receipts.
0210- Medical and Public Health	.. 11.49	Mainly due to more receipt under 'Employees State Insurance Scheme'.
0202- Education, Sports, Art and Culture	.. 5.26	Normal growth.
0051- Public Service Commission	.. 5.16	Normal growth.
<b>5. Decrease in Revenue Receipts was mainly as under :-</b>		
<b>Major Head of Account</b>	<b>Decrease</b> <i>(In crores of Rupees)</i>	<b>Main Reasons for decrease are as under</b>
0049- Interest Receipts	.. 1333.75	Due to less interest receipts from Public Sector and other Undertakings
1601- Grants in aid from Central Government	.. 1045.58	Mainly due to less receipt on account of Calamily Relief funds, Central Road fund and Block grants.
0404- Dairy Development	.. 158.28	Due to collection of less receipts from milk schemes in Akola, Nagpur, Gondia and Greater Bombay.
0059- Public Works	.. 52.19	Due to less receipts from 'Other Items'
0235- Social Security and Welfare	.. 11.42	Mainly due to less collection under 'Other Receipts'
0702- Minor Irrigation	.. 10.31	Mainly due to less receipts from 'Other Minor Irrigation Works'
1054- Roads and Bridges	.. 7.26	Due to less receipts under "other receipts".
0211- Family Welfare	.. 5.18	Due to less receipts under "other receipts".
<b>6. The increase of Rs. 3394.77 crores in Revenue expenditure from Rs. 61385.28 crores in 2006-2007 to Rs.64780.05 crores in 2007-2008 was mainly as under :-</b>		
<b>Major Head of Account-</b>	<b>Increase</b> <i>(In crores of Rupees)</i>	<b>Main Reasons for increase are as under</b>
3054 Roads and Bridges	.. 1555.81	Mainly due to more expenditure on Bridges and district and other roads.
2202 General Education	.. 1271.86	Due to more expenditure on Grants-in-aid to Ordinary Secondary Schools. Training of teachers (Centrally Sponsored Schemes) & free education to children of Primary teachers.
2801 Power	.. 798.35	Mainly due to more expenditure on thermal power generation and transmission and distribution.
2217 Urban Development	688.05	Mainly due to more expenditure on Jawaharlal Nehru National Urban Renewal Mission,Providing facilities to Dalit Basties in Urban places,Mumbai Urban infrastructure facilities Project,and special programmes for Pilgrim places.

STATEMENT No. 1 - *contd.*

Major Head of Account-	Increase (In crores of Rupees)	Main Reasons for increase are as under
2071 Pensions and Other Retirement Benefits	.. 648.75	Mainly due to payment of more expenditure on death cum retirement gratuities
2216 Housing	.. 577.30	Mainly due to more expenditure on Jawaharlal Nehru National Urban Renewal Mission & Maintenance and Repairs to building.
2049 Interest Payments	.. 548.34	Mainly due to payment of more interest on Loans, consolidated according to the recommendation of the 12 th Finance Commission. Block Loans, Special Security NSS & MSDL. Also adjustment of more interest on account of interest on Schools staff P.F. Civil & State Provident Fund.
2852 Industries	.. 531.14	Due to more expenditure on subsidy to Medium and Large Industries under graded package scheme of incentives.
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 487.76	Due to more expenditure on improvements of Zilla Parishads, Panchayat Samitis and Adivasis Bastis. Payment of more grant-in-aid to voluntary agencies for running ashramshala and post basis ashramshala, distribution of milch animals to the below poverty line adivasis families.
2210 Medical and Public Health	.. 420.05	Mainly due to more expenditure on Employees State Insurance Scheme Hospitals and Mental Hospitals.
2055 Police	.. 402.92	Mainly due to more expenditure on "District Police Force' and 'City Police'.
2236 Nutrition	.. 213.93	Mainly due to more grant-in-aid to Zilla Parishad under section 123 and 261 of the Maharashtra Zilla Parishads and Panchayati Samitis Act 1961.
2215 Water Supply and Sanitation	.. 213.26	Mainly due to more grant-in-aid to Maharashtra Jeevan Pradhikaran for committed liabilities of Bonds, Other Loans of Financial and Other Institutions.
2053 District Administration	.. 148.74	Mainly due to more expenditure on Guru-da-Gaddi Tri-centenary Celebration Programme..
2406 Forestry and Wild Life	.. 110.15	Due to more expenditure on Administration and Protection.
2701 Major and Medium Irrigation	.. 106.41	Normal growth.
2059 Public Works	.. 87.53	Mainly due to more expenditure on 'Repairs to Buildings.
2230 Labour and Employment	.. 83.75	Mainly due to more expenditure on Technical and Vocational Training of Craftmen.
2401 Crop Husbandry	.. 75.99	Mainly due to more expenditure on compensation to Comprehensive Crop Insurance Scheme.
2425 Co-operation	.. 62.71	Mainly due to more expenditure on Interest Subsidy for short term loans to the farmers and Interest Rebate under Dr. Punjab Rao Deshmukh Scheme.



**STATEMENT No. 1 - contd.**

<b>Major Head of Account-</b>	<b>Increase (In crores of Rupees)</b>	<b>Main Reasons for increase are as under</b>
2030 Stamps and Registration	.. 50.09	Mainly due to more expenditure on 'Cost of Stamps'
2014 Administration and Justice	.. 42.79	Mainly due to more expenditure on 'District and Session Judges'
2235 Social Security and Welfare	.. 37.46	Mainly due to more expenditure on Financial Assistance to Landless Old Labours and Assistance to Non-Government Institutions for Deaf and Mutes.
2048 Appropriation for Reduction or Avoidance of Debt	.. 35.00	Due to transfer of more amount to 'Consolidated Sinking Funds' for repayment of open market borrowings.
2205 Art and Culture	.. 33.12	Normal growth.
2501 Special Programme for Rural Development	.. 31.64	Due to more expenditure on Vidarbha Water Shed Development Mission
2015 Elections	29.87	Mainly due to more expenditure on issue of 'Photo Identity Cards'
2702 Minor Irrigation	29.74	Normal Growth
2211 Family Welfare	21.46	Mainly due to more expenditure on 'Rural Family Welfare Centres'.
2040 Taxes on Sales, Trades etc.	19.56	Due to more expenditure on Sales Tax Department
2056 Jails	18.35	Normal Growth
2415 Agricultural/Research and Education	13.51	Due to more grant-in-aid to Dr. Punjabrao Deshmukh Krishi Vidyapeeth.
3451 Secretariat Economic Services	12.82	Mainly due to more expenditure on Special Task Force for Naxalite Area
2408 Food Storage and Warehousing	12.15	Normal Growth
2070 Other Administrative Services	11.84	Normal Growth
2203 Technical Education	11.58	Normal Growth
2810 Non Conventional Sources of Energy	11.50	Due to more grant-in-aid to MSEB holding Company Limited
2204 Sports and Youth Services	8.58	Mainly due to more expenditure on development of Playground
2054 Treasury and Accounts Administration	7.43	Mainly due to more expenditure on Computerisation
2052 Secretariat and General Services	6.52	Normal Growth
3053 Civil Aviation	5.29	Normal Growth
<b>7. Decrease in Revenue expenditure was mainly as under :-</b>		
<b>Major Head of Account-</b>	<b>Decrease (In crores of Rupees)</b>	<b>Main Reasons for decrease are as under</b>
2505 Rural Employment	1483.80	Due to less transfer of Government Contribution to Reserve Fund.
2020 Collection of Taxes on Income and Expenditure	1279.24	Mainly due to less transfer to Employment Gurantee Fund.
2245 Relief on Account of Natural Calamities	855.85	Mainly due to less expenditure on Other Items and Contribution to National Calamity.
2075 Miscellaneous and General Services	797.94	Mainly due to less expenditure on Directorate of Lottories.
2041 Taxes on Vehicles	703.32	Mainly due to less expenditure on State Road Fund.
2045 Other Taxes and Duties on Commodities and Services	520.41	Mainly due to less transfer to Reserve Funds.

STATEMENT No. 1 - *concl.*

Major Head of Account-	Decrease	Main Reasons for decrease are as under
	<i>(In crores of Rupees)</i>	
2404 Dairy Development	122.91	Mainly due to less expenditure on Government Milk Scheme, Pune and Government Milk Scheme, Ahmednagar.
2515 Other Rural Development Programme	77.57	Mainly due to less expenditure on Yashwant Gram Samrudhi Yojana, Rashtriya Slum Vikas Yojana.
3606 Aid Materials and Equipments	67.49	Mainly due to less expenditure on Rural Development and Water Conservation.
2853 Non-Ferrous Mining and Metallurgical Industries	52.68	Mainly due to closure of Mining Development Fund.
2403 Animal Husbandry	42.08	Mainly due to less expenditure on purposive grant to Zilla Parishads section 182 and on Establishment of Maharashtra Animal and Fisheries Science University.
3452 Tourism	39.91	Mainly due to less expenditure on Tourism.
3604 Compensation and Assignments to Local Bodies and Panchyat Raj Institutions	25.90	Mainly due to less payments of grant-in-aid to the Municipal Councils on account of Levy of stamp duty for certain transfer of immovable property situated in Municipal Area
2058 Stationery and Printing	6.56	Due to less expenditure on Directorate of Printing and Stationery
2047 Other Fiscal Services	6.05	Due to less expenditure on Incentive grants to the agents
2405 Fisheries	5.84	Mainly due to less reimbursement of Sales Tax on High Speed Diesel.
3056 Inland Water Transport	5.18	Mainly due to less grant-in-aid to Maharashtra Maritime Board.



## STATEMENT No. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

## (i) Progressive Capital Outlay to the end of 2007-2008

Serial No.	Major head of Account	Expenditure to the end of 2006-2007	Expenditure during 2007-2008	Expenditure to the end of 2007-2008
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
<b>A - Capital Account of General Services -</b>				
1.	4055 - Capital Outlay on Police	41,63.43	93,40.44	1,35,03.87
2.	4058 - Capital Outlay on Stationery and Printing	10,43.90	....	10,43.90
3.	4059 - Capital Outlay on Public Works	8,90,16.51	1,20,30.13	10,10,46.64
4.	4070 - Capital Outlay on Other Administrative Services	2,23,40.72	1,27,92.04	3,51,32.76
	<b>Total, A-Capital Account of General Services</b>	<b>11,65,64.56</b>	<b>3,41,62.61</b>	<b>15,07,27.17</b>
<b>B - Capital Account of Social Services -</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>				
5.	4202 - Capital Outlay on Education, Sports, Art and Culture	4,53,23.69	1,49,81.64	6,03,05.33
	<b>Total, (a)</b>	<b>4,53,23.69</b>	<b>1,49,81.64</b>	<b>6,03,05.33</b>
<b>(b) Capital Account of Health and Family Welfare-</b>				
6.	4210 - Capital Outlay on Medical and Public Health	9,64,68.09	88,12.12	10,52,80.21
7.	4211 - Capital Outlay on Family Welfare	3,07.77	....	3,07.77
	<b>Total, (b)</b>	<b>9,67,75.86</b>	<b>88,12.12</b>	<b>10,55,87.98</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>				
8.	4215 - Capital Outlay on Water Supply and Sanitation	1,73,49.75	12,00.00	1,85,49.75
9.	4216 - Capital Outlay on Housing	5,44,44.44	28,02.64	5,72,47.08
10.	4217 - Capital Outlay on Urban Development	10,92,36.02	19,47.97	11,11,83.99
	<b>Total, (c)</b>	<b>18,10,30.21</b>	<b>59,50.61</b>	<b>18,69,80.82</b>
<b>(d) Capital Account of Information and Broadcasting-</b>				
11.	4220 - Capital Outlay on Information and Publicity	11.07	....	11.07
	<b>Total, (d)</b>	<b>11.07</b>	<b>....</b>	<b>11.07</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
12.	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,29,31.39 <sup>(b)</sup>	3,77,39.25	17,06,70.64
	<b>Total, (e)</b>	<b>13,29,31.39</b>	<b>3,77,39.25</b>	<b>17,06,70.64</b>
<b>(f) Capital Account of Social Welfare and Nutrition-</b>				
13.	4235 - Capital Outlay on Social Security and Welfare	87,03.37	-2,20.74 <sup>(x)</sup>	84,82.63
	<b>Total, (f)</b>	<b>87,03.37</b>	<b>-2,20.74</b>	<b>84,82.63</b>
<b>(h) Capital Account of Other Social Services-</b>				
14.	4250 - Capital Outlay on Other Social Services	3,62,42.59	69,90.81	4,32,33.40
	<b>Total, (h)</b>	<b>3,62,42.59</b>	<b>69,90.81</b>	<b>4,32,33.40</b>
	<b>Total, B-Capital Account of Social Services</b>	<b>50,10,18.18</b>	<b>7,42,53.69</b>	<b>57,52,71.87</b>
<b>C- Capital Account of Economic Services-</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-</b>				
15.	4401 - Capital Outlay on Crop Husbandry	59,01.17	1,26,46.32	1,85,47.49
16.	4402 - Capital Outlay on Soil and Water Conservation	23,02,05.19	4,46,18.69	27,48,23.88
17.	4403 - Capital Outlay on Animal Husbandry	71,18.91 <sup>(z)</sup>	38.12	71,57.03
18.	4404 - Capital Outlay on Dairy Development	1,70,05.12	29.35	1,70,34.47
19.	4405 - Capital Outlay on Fisheries	2,15,55.44 <sup>(a)</sup>	18,74.73	2,34,30.17
20.	4406 - Capital Outlay on Forestry and Wild Life	4,21,29.58	21,26.41	4,42,55.99
21.	4408 - Capital Outlay on Food, Storage and Warehousing	16,21,61.14	93,72.35	17,15,33.49
22.	4415 - Capital Outlay on Agricultural Research and Education	12,96.07	93.51	13,89.58
23.	4425 - Capital Outlay on Co-operation	22,94,88.89	1,07,66.41	24,02,55.30
	<b>Total, (a)</b>	<b>71,68,61.51</b>	<b>8,15,65.89</b>	<b>79,84,27.40</b>

(a) Differs by Rs. 17.49 lakhs adjusted *Proforma* due to accounting of Cost of Aids and Materials received during previous years.(b) Differs by Rs. 0.01 lakhs adjusted *Proforma* due to rectification of misclassification during previous years.(x) *Minus* expenditure is due to receipts and recoveries being more than expenditure.(z) Differs by Rs. 8.83 lakhs due to *Proforma* Correction for rectification of misclassification during previous year

STATEMENT No. 2 - *contd.*

Serial No.	Major head of account	Expenditure to the end of 2006-2007	Expenditure during 2007-2008	Expenditure to the end of 2007-2008
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
<b>(b) Capital Account of Rural Development-</b>				
24.	4515 - Capital Outlay on Other Rural Development Programmes	.. 9,40,31.95	4,57,46.88	13,97,78.83
	<b>Total, (b)</b>	<b>.. 9,40,31.95</b>	<b>4,57,46.88</b>	<b>13,97,78.83</b>
<b>(c) Capital Account of Special Areas Programme-</b>				
25.	4551 - Capital Outlay on Hill Areas	84,03.04	43,50.68	1,27,53.72
	<b>Total, (c)</b>	<b>.. 84,03.04</b>	<b>43,50.68</b>	<b>1,27,53.72</b>
<b>(d) Capital Account of Irrigation and Flood Control-</b>				
26.	4701 - Capital Outlay on Major and Medium Irrigation	.. 3,21,99,15.25	64,14,53.12	3,86,13,68.37
27.	4702 - Capital Outlay on Minor Irrigation	.. 36,70,31.96	1,98,57.65	38,68,89.61
28.	4711 - Capital Outlay on Flood Control Projects	.. 1,12,46.18	30,42.12	1,42,88.30
	<b>Total, (d)</b>	<b>.. 3,59,81,93.39</b>	<b>66,43,52.89</b>	<b>4,26,25,46.28</b>
<b>(e) Capital Account of Energy-</b>				
29.	4801 - Capital Outlay on Power Projects	.. 91,40,70.58	8,04,33.74	99,45,04.32
30.	4803 - Capital Outlay on Coal and Lignite	.. 0.31	....	0.31
	<b>Total, (e)</b>	<b>.. 91,40,70.89</b>	<b>8,04,33.74</b>	<b>99,45,04.63</b>
<b>(f) Capital Account of Industry and Minerals-</b>				
31.	4851 - Capital Outlay on Village and Small Industries	.. 1,74,85.57	20,95.97	1,95,81.54
32.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	.. 2,77.84	....	2,77.84
33.	4855 - Capital Outlay on Fertilizer Industry	.. 4,18.25	....	4,18.25
34.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	.. 17.40	....	17.40
35.	4860 - Capital Outlay on Consumer Industries	.. 3,61,85.66 (z)	-0.48 (x)	3,61,85.18
36.	4885 - Other Capital Outlay on Industries and Minerals	.. 2,20,99.75	-3,00.00 (x)	2,17,99.75
	<b>Total, (f)</b>	<b>.. 7,64,84.47</b>	<b>17,95.49</b>	<b>7,82,79.96</b>
<b>(g) Capital Account of Transport-</b>				
37.	5051 - Capital Outlay on Ports and Light Houses	.. 22,82.39	....	22,82.39
38.	5053 - Capital Outlay on Civil Aviation	.. 33,67.48	....	33,67.48
39.	5054 - Capital Outlay on Roads and Bridges	.. 1,05,31,98.02	13,67,02.24	1,18,99,00.26
40.	5055 - Capital Outlay on Road Transport	.. 10,01,02.11	1,59,19.86	11,60,21.97
41.	5056 - Capital Outlay on Inland Water Transport	.. 4,27.13	....	4,27.13
42.	5075 - Capital Outlay on Other Transport Services	.. 1,78,22.25	....	1,78,22.25
	<b>Total, (g)</b>	<b>.. 1,17,71,99.38</b>	<b>15,26,22.10</b>	<b>1,32,98,21.48</b>
<b>(i) Capital Account of Science Technology and Environment -</b>				
43.	5402 - Capital Outlay on Space Research	.. 1,00.60	6.54	1,07.14
	<b>Total, (i)</b>	<b>.. 1,00.60</b>	<b>6.54</b>	<b>1,07.14</b>
<b>(j) Capital Account of General Economic Services-</b>				
44.	5452 - Capital Outlay on Tourism	.. 16,80.91	....	16,80.91
45.	5465 - Investments in General Financial and Trading Institutions	.. 2,07,37.98	97,09.42	3,04,47.40
46.	5475 - Capital Outlay on Other General Economic Services	.. 11,11.28	-38.50 (x)	10,72.78
	<b>Total, (j)</b>	<b>.. 2,35,30.17</b>	<b>96,70.92</b>	<b>3,32,01.09</b>
	<b>Total, C-Capital Account of Economic Services</b>	<b>.. 6,60,88,75.40</b>	<b>1,04,05,45.13</b>	<b>7,64,94,20.53</b>
	<b>Grand Total</b>	<b>.. 7,22,64,58.14</b>	<b>1,14,89,61.43</b>	<b>8,37,54,19.57</b>

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

(z) Differs by Rs. 10.81 lakhs due to *Proforma* Correction for misclassification during previous year

**S T A T E M E N T No. 2 - conclud.****(ii) Explanatory Notes**

The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) will be found in the Audit Report for the year 2007-2008 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Statement No. 3(i).

2. At the end of 2007-2008, Government investments showed an increase of Rs.6724.77 Crores (net) in Statutory Corporation (Rs.6469.34 Crores), Government Companies (Rs.118.86 Crores), Joint Stock Companies (Rs.Nil) and Co-operative Societies (Rs.136.57 Crores).

The total investment of the Government in the share capital and debentures of different concerns at the end of 2005-2006, 2006-2007 and 2007-2008 was Rs.31917.62 Crores, Rs. 37531.49 Crores and Rs. 44256.26 Crores respectively and the dividend/interest received there-from during 2005-2006, 2006-2007 and 2007-2008 was Rs.3.66 Crores, Rs.6.16 Crores and Rs.122 Crores respectively vide details given in Appendix-I.





**STATEMENT No. 3****(i)-FINANCIAL RESULTS OF IRRIGATION WORKS 2007-2008**

According to the present classification, the Irrigation Works are divided into "Commercial" and "Non-Commercial". In the administrative accounts of Irrigation Projects, however, the works are categorised as 'Productive' and 'Unproductive', accordingly as the net revenue (gross revenue less working expenses) estimated to be derived from each work, on the expiry of ten years from the date of closure of the construction-estimates, covers or does not cover, the prescribed annual interest charges on the capital invested.

The State Government revised the criteria for declaration of a scheme as 'Commercial' from 1971-72 according to which the irrigation works satisfying the following conditions are considered as "Commercial":-

- (a) Schemes, completed before 1st April,1951 (i.e. before commencement of the First Five Year Plan) and each costing more than Rs.10 lakhs or irrigating more than 4,000 acres.
- (b) Schemes, the construction of which had been completed after 31st March,1951 and which have been considered as major irrigation schemes or medium irrigation schemes.

The categories of schemes as Major, Medium and Minor are done by the Government of Maharashtra as given below :-

<b>Category</b>	<b>..</b>	<b>Monetary Limit</b>
1. Major	..	More than Rs.5 Crores.
2. Medium	..	More than Rs.25 lakhs(Rs.30 lakhs in Hilly areas) and not more than Rs.5 Crores.
3. Minor	..	Costing upto Rs.25 lakhs.

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

The capital outlay on major works to the end of 2007-2008, their works expenses and revenue receipts from them are shown in the statement at pages 28-29

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

There was an overall net profit of Rs.1286.40 lakhs (i.e 1.86%) after meeting the working expenses and interest charges on capital outlay.

The information regarding arrears in collection of water rates at the end of 2007-2008 was still awaited (July-2008).

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**STATEMENT No.3 (i)-FINANCIAL**

Serial No.	Name of the Project	Capital Outlay during the year		
		Direct	Indirect	Total
(1)	(2)	(3)	(4)	(5)
1.	Bagh River Project.	.. ..	....	....
2.	Bhatsa Project.	.. ..	1,65.47	1.65 1,67.12
3.	Itiadh Project	.. ..	....	....
4.	Kal River Project	.. ..	....	....
5.	Pench Project	.. ..	24.93	0.25 25.18
6.	Surya Project	.. ..	75.04	0.75 75.79
<b>Total</b>			<b>2,65.44</b>	<b>2.65 2,68.09</b>

Serial No.	Name of the Project	Total Revenue during the year	Working expenses and maintainance during the year		
			Direct	Indirect	Total
(1)	(2)	(13)	(14)	(15)	(16)
1.	Bagh River Project	.. .. 79.82	2,52.13	2.52	2,54.65
2.	Bhatsa Project	.. .. 15,23.03	79.73	0.80	80.53
3.	Itiadh Project	.. .. 1,18.07	3,89.27	3.89	3,93.16
4.	Kal River Project	.. .. 54,37.67	47.45	0.47	47.92
5.	Pench Project	.. .. 11,77.64	3,79.41	3.79	3,83.20
6.	Surya Project	.. .. 11,67.99	57.31	0.57	57.88
<b>Total</b>		<b>.. .. 95,04.22</b>	<b>12,05.3</b>	<b>12.05</b>	<b>12,17.35</b>



**RESULTS OF IRRIGATION WORKS**

<i>(In lakhs of rupees)</i>						
Capital Outlay to the end of the year			Revenue Receipts during the year		Revenue foregone or	
Direct	Indirect	Total	Direct Revenue Public Works Receipts	Indirect Receipts	Total remission of revenue during the year	
(6)	(7)	(8)	(9)	(10)	(11)	(12)
13,81.31	13.81	13,95.12	79.82	....	79.82	....
1,07,26.22	1,07.26	1,08,33.48	15,23.03	....	15,23.03	....
10,34.40	10.34	10,44.74	1,18.07	....	1,18.07	....
9,02.42	9.02	9,11.44	54,37.67	....	54,37.67	....
2,75,47.59	2,75.48	2,78,23.07	11,77.64	....	11,77.64	....
2,69,82.72	2,69.83	2,72,52.55	11,67.99	....	11,67.99	....
<b>6,85,74.66</b>	<b>6,85.74</b>	<b>6,92,60.40</b>	<b>95,04.22</b>	<b>....</b>	<b>95,04.22</b>	<b>....</b>

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (Col.No.13) over expenditure (Col.No.16) (+) or excess of expenditure (Col.No.16) Over revenue (-) Col.No.13)	Rate percent on capital outlay to the end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of the year
(17)	(18)	(19) *	(20)	(21)
-1,74.84	12.53	89.37	-2,64.21	18.93
14,42.50	13.32	9,87.67	4,54.83	4.20
-2,75.09	26.33	69.69	-3,44.78	33.00
53,89.75	5,91.34	58.71	53,31.04	5,84.90
7,94.44	2.86	29,78.76	-21,84.32	7.85
11,10.11	4.07	28,16.27	-17,06.16	6.26
<b>82,86.87</b>	<b>11.96</b>	<b>70,00.47</b>	<b>12,86.40</b>	<b>1.86</b>

Note :- (i) Reasons for decrease/increase in the percentage of profit or loss as compared to previous year is based on actual Receipt. (ii) Financial results of Project transferred to Irrigation Development Corporations and M.S.E.B and classification as Commercial/Non Commercial Projects are awaited from Water Resources Department (July 2008).

**STATEMENT No.3 (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2007-2008.**

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

<b>Category</b>	<b>Schemes</b>
(i) Commissioned Projects	<ul style="list-style-type: none"> <li>(i) Koyna hydro electric project, Stage I and II</li> <li>(ii) Koyna hydro electric project, Stage III</li> <li>(iii) Vaitarna hydro electric project</li> <li>(iv) Bhatghar and Vir hydro electric project</li> <li>(v) Yeldari Hydro Electric project</li> <li>(vi) Koyna Dam Foot Power House</li> <li>(vii) Paithan hydro electric project</li> <li>(viii) Tillari hydro electric project</li> <li>(ix) Pench hydro electric project (Inter - State Project)</li> <li>(x) Vaitarna Dam Toe hydro-electric project.</li> <li>(xi) Yeoteshwar hydro electric project</li> <li>(xii) Bhira Tail Race hydro electric project</li> <li>(xiii) Pawana hydro electric project</li> <li>(xiv) Bhatsa hydro electric project</li> <li>(xv) Khadakwasla hydro electric project</li> <li>(xvi) Kanher hydro electric project</li> <li>(xvii) Dhom hydro electric project</li> <li>(xviii) Bhandardara hydro electric project</li> <li>(xix) Bhima Ujjani hydro electric project</li> <li>(xx) Koyna hydro electric project, Stage IV</li> <li>(xxi) Dudhganga hydro electric project</li> <li>(xxii) Manikdoh hydro electric project</li> <li>(xxiii) Surya hydro electric project</li> <li>(xxiv) Warna hydro electric project</li> <li>(xxv) Dimbhe hydro electric project</li> <li>(xxvi) Terwanmedhe hydro electric project</li> <li>(xxvii) Surya Right Bank Canal Drop H.E.P.</li> <li>(xxviii) Majalgaon Hydro Electric Project</li> <li>(xxix) Karanjwan Hydro Electric Project</li> <li>(xxx) Shahanoor hydro electric project</li> </ul>
(ii) On-going Projects	<ul style="list-style-type: none"> <li>(i) Ghatghar Pumped Storage Scheme</li> <li>(ii) Sardar Sarovar Inter- State Project</li> <li>(iii) Dholwahal hydro electric project</li> <li>(iv) Konal hydro electric project</li> <li>(v) Kumbhe Hydel Scheme</li> <li>(vi) Wan Hydro electric project</li> <li>(vii) Kal Hydro electric project</li> </ul>
(iii) Still in the Stage of Survey and Investigation/to be approved/ approved by the Planning Commission/the Central Electricity Authority	<ul style="list-style-type: none"> <li>(i) Radhanagari hydro electric project</li> <li>(ii) Kadvi hydro electric project</li> <li>(iii) Kanher hydro electric project</li> <li>(iv) Patgaon hydro electric project</li> <li>(v) Temghar hydro electric project</li> <li>(vi) Nera Deoghar hydro electric project</li> <li>(vii) Deogad hydro electric project</li> <li>(viii) Hetawane hydro electric project</li> <li>(ix) Paithan (LBC) hydro electric project</li> <li>(x) Upper Penganga Canal Drop</li> <li>(xi) Upper Wardha (LBC) hydro electric project</li> </ul>

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**STATEMENT No. 3-(ii)-contd.****(A) Commissioned Schemes and Projects***(i) Koyana Hydro Electric Project Stage I and II ( 4x70 MW)+( 4 x 80MW)*

This Project is located on Koyana River in Satara District. Total installed capacity in the underground power house is 600 MW. The average annual generation is expected to be 2150 MUS. 4 generating units of stage-I were completed in 1962-63 and 4 generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Electricity Board in April 1963 onwards for operation and maintenance. The revised estimated cost is Rs. 70,00 Lakhs. The total capital expenditure to the end of 2007-08 is Rs. 81.79 Crores.

*(ii) Koyana Hydro Electric Project Stage III ( 4x80 MW)*

The project is a tail race development of Koyana Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MW. The average annual generation is expected to be 530 MUS. The power station was handed over to the Maharashtra State Electricity Board in November 1977 to 1979. The revised estimated cost is Rs. 76,50 lakhs. The total capital expenditure to the end of 2007-2008 is Rs. 82.19 Crores.

*(iii) Vaitarna Hydro Electric Project ( 1x60 MW)*

This multipurpose project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MW and the annual generation is 144 MUS. The Project also augments water supply to Mumbai city by 120 million gallon. The power station has been completed and handed over to M.S.E.B in 1977 for operation and maintenance. The revised estimated cost is Rs.23,50 lakhs. The total capital expenditure to the end of 2007-08 is Rs.28.12 Crores.

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

The project consists of two power houses at the foot of existing dams at Bhatgar and Vir in Pune District. Total installed capacity of the Power Station is 25 mw and the average annual generation is 61 MUS. The work of Vir power station was completed in 1975 and the work of Bhatgar Power station in 1977. The power stations were handed over to Maharashtra State Electricity Board in February 1978 for operation and maintenance. The revised estimated cost is Rs. 7,40 lakhs. The total capital expenditure to the end of 2007-08 is Rs 8.21crore.

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

This project is on Purna river in Jintur Taluka of Parbhani District. Total installed capacity of the project is 22.50 MW and annual generation is 45 MUS. The project was commissioned in March/May 1968 and handed over to MSEB in January 1969 for operation and maintenance. The revised estimated cost is Rs. 19,61.265. Generating units 3. Installed capacity 7.50 MW

*(vi) Koyana Dam Foot Power House ( 2x20 MW)*

Under this scheme 2 generating units of 20 mw capacity each has been installed in the surface Power House at the foot of Koyana Dam. The average annual generation is expected to be 184 MUS. The generating units I and II were commissioned in February 1981 March 81 respectively and the Power Station was handed over to the Maharashtra State Electricity Board in 1982 for operation and maintenance. The total capital expenditure to the end of 2007-2008 is Rs. 25.91 Crores.

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

Under this scheme, a 12 MW reversible pump turbine had been installed in the surface power house at the foot of Jayakwadi Irrigation Dam and the average annual generation is 21 MUS. The generating unit was commissioned in November 1984 for conventional operation. The unit was commissioned for pumping mode in May 1987. The power Station was handed over to the Maharashtra State Electricity Board in August 1987 for operation and maintenance. The revised estimated cost is Rs. 15,24 lakhs. The total capital expenditure to the end of 2007-2008 is Rs. 19.74 Crores.

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

The project is located on Tillari River in Chandgad taluka, Kolhapur district. Installed capacity in the underground Power House in 60 MW and the annual generation is 132 MUS. The generating unit was commissioned in 1986 and the Power Station was handed over to the Maharashtra State Electricity Board in April 1987 for operation and maintenance. The revised estimated cost is Rs. 82,18 lakhs . The total capital expenditure to the end of 2007-2008 is Rs.82.79 Crores.

*(ix) Pench Hydro Electric Project ( Nagpur Region) ( 2x80MW)*

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaladoh in Nagpur District. Cost and benefits of the "power part" of the project are shared in ratio of 2 :1 between Madhya Pradesh and Maharashtra. Two generating units of 80 MW capacity each are housed in an underground Power Station ( Maharashtra's share is 53 MW) Annual generation will be about 400 MUS initially and 250 MUS in final phase. The two generating units had been commissioned in 1986-87. The water discharge from the Power Station will be utilized for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The revised estimated cost is Rs. 1,89,57 lakhs. The total capital expenditure to the end of 2007-2008 is Rs.1,03.03 Crores.

**STATEMENT No. 3 (ii) - contd.***(x) Vaitarana Dam Toe Hydro Electric Project ( Nasik Region) ( 1x 1.5 MW)*

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual generation will be 9 MUS. The generating unit had been commissioned in 1987 and the power station was handed over to the Maharashtra State Electricity Board in June 1992. The revised estimated cost is Rs. 2.43 lakhs. The total capital expenditure to the end of 2007-2008 is Rs. 3.30 Crores.

*(xi) Yeoteshwar Hydro Electric Project ( Pune Region) (1x75 KW)*

Under this scheme one 75 KW generating unit had been installed for utilizing the potential between Forebay and Ground service reservoir of Satara city water supply scheme on Urmodi river Annual generation will be 0.59 Mus. The generating unit was commissioned in January 1988. The re-revised estimates are being prepared. The total capital expenditure to the end of 2007-2008 is Rs.0.55 Crores.

*(xii) Bhira Tail Race Hydro Electric Project ( 2x40 MW) ( Konkan Region)*

Under this scheme, tail water from Tata's Hydro Power Station of Bhira is utilized for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MW capacity each have been installed in a surface power station and the annual generation is 70 MUS. The two generating units had been commissioned in 1987-88 and the power station was handed over to the Maharashtra State Electricity Board in March 1990 for operation and maintenance. The revised estimated cost is Rs. 70,86 lakhs. The total capital expenditure to the end of 2007-2008 is Rs.79.85 Crores.

*(xiii) Pawana Hydro Electric Project ( 1x10 MW) (Pune Region)*

Under this scheme, one 10 Mw generating unit had been installed in a surface power house at the foot of Pawana Dam constructed across River Pawana in Taluka Mawal, District Pune. Annual generation is 16 MUS. The generating unit had been commissioned in 1988 and the Power Station was handed over to the Maharashtra State Electricity Board in June 1992 for operation and maintenance. The revised estimated cost is Rs.17,03 lakhs. The total capital expenditure to the end of 2007-2008 is Rs.16.48 Crores.

*(xiv) Bhatsa Hydro Electric Project ( 1 x 15 MW)*

The project is located on Bhatsa river in Taluka Shahapur, District Thane. One 15 MW generating unit had been installed in the surface power house at the foot of Bhatsa Dam. Annual generation will be about 63 MUS. The generating unit had been commissioned in September, 1991. The power station has been handed over to Maharashtra State Electricity Board in June 1997 for operation and maintenance. The revised estimated cost is Rs. 16,66 lakhs. The total capital expenditure to the end of 2007-2008 is Rs 18.33 Crores.

*(xv) Khadakwasla Hydro Electric Project ( 2x8 MW) ( Pune Region)*

Under this scheme, two surface power houses had been constructed one at the foot of the Panshet Dam on Ambi river and the other at the foot of Vir Baji Pasalkar Dam on Mose river ( both) in Pune district. 8 MW capacity generating unit had been installed in each power house. Annual generation will be about 51 MUS. The generating unit had been commissioned in 1991. The power station have been handed over to Maharashtra State Electricity Board in April 1996 The revised estimated cost is Rs. 22,98 lakhs. Rerevised estimates are being prepared. The total capital expenditure to the end of 2007-2008 is Rs.29.25 Crores.

*(xvi) Kanher Hydro Electric Project ( 1x 4MW)*

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in Satara Taluka, District Satara. Annual generation will be 15 MUS. The generating unit had been commissioned in 1991. The power station has been handed over to MSEB in March 1997 for operation and maintenance. The revised estimated cost is Rs. 9,98.17 lakhs. Re - revised estimates are being prepared. The total capital expenditure to the end of 2007-08 is Rs.10.82 Crores.

*(xvii) Dhom Hydro Eelectric Project ( 2x1 MW)*

Under this scheme, two 1 MW generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual generation will be 9 MUS. The generating units have been commissioned in 1992. The Power station has been handed over to Maharashtra State Electricity Board in April 1997 for operation and maintenance. The revised estimated cost is Rs. 6,68.51 lakhs. The total capital expenditure to the end of 2007-2008 is Rs.6.02 Crores.

*(xviii) Bhandardara Hydro Electric Project ( 1x34 MW)(Nasik Region)*

The Project envisages utilization of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akola, District Ahmednagar, with capacity of 34 MW near Radha fall down stream. No of generating unit is one. Annual Generation will be about 44 MUS. Power house was commissioned on 19h May 1999. The power station has been handed over to Maharashtra State electricity Board in December 2006. Revised estimated cost is Rs. 97,19.15 lakhs. The total Capital expenditure to the end of 2007-2008 is Rs.1,09.20 Crores.

**STATEMENT No. 3 (ii) - contd.***(xix) Bhima Ujjani Hydro Electric Project ( 1x12MW)*

Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual generation will be about 21 MUS. The generating unit has been commissioned in May 1994. The power station has been handed over to Maharashtra State Electricity Board in October 1997 for operation and maintenance. Revised estimated cost is Rs. 57,57.55 lakhs. The total capital expenditure to the end of 2007-2008 is Rs. 56.57 Crores.

*(xx) Koyna Hydro Electric Project Stage IV ( 4x250 MW) ( Pune Region)*

Under this scheme 4 units each of 250 MW were installed in a new underground power house to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to Maharashtra State Electricity Board for operation and maintenance in May 2002. Four generating units of project have been commissioned on 1999 & 2000 respectively. Revised estimated cost is Rs. 19,87,61.00 lakhs. The total capital expenditure to the end of 2007-2008 is Rs21,16.19 crores.

*(xxi) Dudhganga Hydro Electric Project ( 2x 12 MW) ( Pune Region)*

The project envisages installation of two 12 MW Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagari Taluka, District Kolhapur. Annual generation will be about 57 MUS. Installed capacity is 24 MW. The two units of the project were commissioned in February 2000 & March 2000. This project was handed over to Maharashtra State Electricity Board for operation and maintenance in May 2002. However operation and maintenance of the project is being carried out jointly by MSEB and GOMWRD. Revised estimated cost is Rs. 58,67.80 lakhs. The total capital expenditure to the end of 2007-2008 is Rs. 55.53 crores

*(xxii) Manikdoh Hydro Electric Project (1x6MW)*

Under this scheme, one 6 MW generating unit has been installed at the foot of Manikdoh Irrigation Dam on kukdi River in Junnar Taluka, District Pune. Annual generation will be about 18 MUS. Generating unit has been commissioned in November 1995. Operation and Maintenance of the project is being carried out jointly by MSEB & GOMWRD. The revised estimated cost is Rs. 16,92.54 lakhs. Rerevised estimate is being prepared. The total Capital expenditure to the end of 2007-2008 is Rs.21.04 Crores.

*(xxiii) Surya Hydro Electric Project (1x6MW) ( Konkan Region)*

The project envisages installation of one 6 MW generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawahar Taluka, District Thane. The generating unit has been commissioned on 1 st January 1999. Annual generation will be about 21 MUS. However, operation and maintenance of the project is being carried out jointly by MSEB & GOMWRD. Revised estimated cost is Rs.18,33 lakhs. Rerevised estimates are being prepared. The total Capital expenditure to the end of 2007-2008 is Rs.27.13 Crores.

*(xxiv) Warna Hydro Electric Project ( 2x8MW)*

The project envisages installation of two 8 MW generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangali. Annual generation will be about 56 MUS. The two generating units of this project have been commissioned on 16th September 1998 and 1st September 1999 respectively. The power station was handed over to the Maharashtra State Electricity Board on 15-5-2002. However, operation and maintenance of the project is being carried out jointly by MSEB/GOMWRD. Revised estimated cost is Rs. 38,86.45 lakhs. The total Capital expenditure to the end of 2007-2008 is Rs.35.07 Crores.

*(xxv) Dimbhe Hydro Electric Project ( 1x5 MW) ( Pune Region)*

The project envisages installation of one 5 MW generating units at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual generation will be about 18 MUS. Unit has been commissioned on 7th November 1998. The project was handed over to MSEB for operation and maintenance in 2002. However, operation and maintenance of the project is being carried out jointly by MSEB/GOMWRD. Revised estimated cost is Rs.13,43.85 lakhs. Rerevised estimates are being prepared. The total Capital expenditure to the end of 2007-2008 is Rs.15.10 Crores.

*(xxvi) Terwanmedhe Hydro Electric Project ( 1x 200 KW) ( Konkan Region)*

The project envisages installation of one 200 KW generating unit at the foot of Terwanmedhe pick-up weir on Kharari Nalla ( Tributary of Tillari River) in Sawantwadi Taluka, District Sindhudurg . Annual generation will be about 1.03 MUS. The unit has been commissioned on 31st March 1998. The project was handed over to MSEB for operation and maintenance on 15-5-2002. However, operation and maintenance of the project is being carried out jointly by MSEB/GOMWRD. Revised estimated cost is Rs. 1,76.89 lakhs. The total Capital expenditure to the end of 2007-2008 is Rs.2.13 Crores.

**STATEMENT No. 3 (ii) - contd.***(xxvii) Surya Right Bank Canal Drop Hydro Electric Project ( 1x750 KW)*

The project envisages utilization of 13 meter natural fall in the Surya Right Bank Irrigation Canal at Chainage. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane Annual generation will be about 5.58 MUS. The unit was commissioned on 6th April 1998. Project was handed over to MSEB for operation and maintenance on 15-5-2002. However, operation and maintenance of the project is being carried out jointly by MSEB/GOMWRD Revised estimated cost is Rs. 5,18.71 lakhs. Rerevised estimates are being prepared. The total Capital expenditure to the end of 2007-2008 is Rs.9.41 Crores.

*(xxviii) Majalgaon Hydro Electric Project ( 3x750 kw)*

The project envisages utilization of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity each is located in Majalgaon Taluka District Beed. The project will generate about 8.78 MUS. Two units of the Project are commissioned. Other unit was expected to be commissioned in 2006-07. Revised estimated cost is Rs. 17,97.73 lakhs ( submitted to GOMWRD for approval) However, operation & maintenance of the project is being carried out jointly by MSEB & GOMWRD. The total capital expenditure to the end of 2007-08 is Rs.14.17 Crores.

*(xxix) Karanjawan Hydro Electric Project ( 1x3 MW)*

The project envisaging utilization of Irrigation releases from the Karanjwan Irrigation Dam with installation of one 3 MW generating unit located in Dindori Taluka, District Nasik. Annual generation will be about 8.54 MUS. The project was commissioned in October 2001. Project is operated by GOMWRD. Revised estimated cost is Rs. 14,99.88 lakhs. The total Capital expenditure to the end of 2007-2008 is Rs.17.46 Crores.

*(xxx) Shahanoor Hydro Electric Project ( Amravati Region) ( 1x 750 KW)*

The project envisaging utilization of Irrigation from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual generation will be about 2.68 MUS. The project is estimated to cost (i) Rs. 6,10.33 Lakhs Project was successfully commissioned on full load in January 2006. Operation and maintenance is being carried out by GOMWRD. The total Capital expenditure to the end of 2007-2008 is Rs.6.27 Crores.

**(B) on going projects***(i) Ghatghar Pumped Storage Scheme ( 2x 125 MW)*

Under Ghatghar pumped Storage scheme, it is proposed to install two reversible units of 125 MW capacity each in an underground power house. The upper reservoir will be constructed on Pravara river near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation will be about 467 MUS per annum. The revised estimated cost of the project Rs. 11,84.60 crores has been approved by the GOMWRD.

Overseas Economic Co-operation Fund, Japan, has sanctioned loan assistance of 11,414 million yens for this project, which was fully utilized. Works of the project are in progress. Power Finance Corporation, Mumbai has sanctioned loan of Rs. 400,00.00 lakhs for this project. The revised estimated cost is Rs. 17,77,11.82 lakhs submitted to GOMWRD for approval. The total capital expenditure to the end of 2007-08 is Rs.16,06.19 Crores.

*(ii) Sardar Sarovar Project ( Maharashtra Share Narmada HEP ( 6x200 MW + 5x 50 MW)*

This is multipurpose inter State project amongst Madhy Pradesh, Gujarat and Maharashtra. Under this scheme, a storage dam is being constructed on Narmada river near Navgam village in Gujarat. It is proposed to install 6x200 MW generating units in the underground Power House and 4x50 MW generating units in the canal Head Power House. The total installed capacity is 1450 MW. Maharashtra's share of power from this project is 27 percent i.e. 391.5 MW. The project is executed by Gujarat State and is fully commissioned. Rs. 5,83.39 crores have been reimbursed to Gujarat up to March 2006 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2007-2008 is Rs.8,44.88 Crores.

*(iii) Dolwahal Hydro Electric Project ( 2x1MW)*

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each, is located in Roha Taluka, District Raigad. Annual generation will be about 5.56 MUS. Revised estimated cost is Rs. 17,18.89 lakhs. MNES agreed to sanction 3.00 Crores as capital subsidy for this project. E & M works and civil works of the project are implemented on " Turnkey Basis" The project is expected to be commissioned in 07-08. The total Capital expenditure to the end of 2007-2008 is Rs.15.99 Crores.

**STATEMENT No. 3 (ii) - conclud.***(iv) Konal Hydro Electric Project (2 X 5 MW)*

Proposed to generate energy from this project by installing 2 units of 5 MW each using water released through Underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual generation is 50.94 MUS. The project is estimated to cost Rs. 42,52.86 lakhs. MNES agreed to sanction Rs. 7.5 crores as capital subsidy to this project.

The project is implemented through privatization on GOMWRD 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and expected to be commissioned in 2009-10. The total capital expenditure to the end of 2007-08 is Rs.23.48 Crores.

*(v) Kumbhe Hydel scheme ( 1x 10 MW)*

The project envisages installation of one generating unit of 10 MW capacity near Kumbhe village of taluka Mangaon, District Raigad on Nirabai river. Expected annual generation is about 26.84 MUS. Administrative approval to the cost of Rs. 97,24.31 lakhs was given by the GOMWRD. The total Capital expenditure to end of 2007-2008 is Rs.48.54 Crores.

*(vi) Wan Hydro Electric Project ( 2x300 MW)*

Wan HEP envisages installation of one generating units of 1500 KW capacity. The foot of wan river irrigation dam by availing irrigation releases for Power generation. The project is situated at village wari, Taluka Telhara District Akola. Expected annual generation is about 4.20 MUS. Estimated cost of the project as administratively approved is Rs. 7,12.42 lakhs. The total capital expenditure to the end of 2007-08 is Rs.7.33 Crores.

*(vii) Kal Hydro Electric Project ( 1x15 MW)*

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUS. Administrative approval for Rs. 98,99.69 lakhs was accorded by Govt. The total capital expenditure to the end of 2007-08 is Rs 1,23.83 Crores

(a) The Solapur Electricity undertaking was taken over by the Government on 1 st October 1958. The undertaking was transferred to the Maharashtra State Electricity Board from June 1968. The Capital outlay to the end of 1994-1995 was Rs. 1,04.50 lakhs. The revenue in arrears at the end of March 1995 was Rs. 75.14 lakhs, out of which Rs. 71.17 lakhs were due from the Solapur Spinning and Weaving Mills Ltd. The supply of electricity to the Mills was discontinued from February 1964 and the claim for the arrears was lodged with the liquidators, as the Mills had gone into liquidation and recovery of Rs. 75.14 lakhs could not be effected so far.

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**STATEMENT No. 4 - DEBT POSITION***(i) Statement of borrowings*

Nature of Debt	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	Net increase(+) or decrease(-)
<i>( In crores of rupees )</i>					
<b>1. Public Debt</b>					
Market Loans ...	2,09,06.38	85,18.90	8,77.67	2,85,47.61	+76,41.23
Ways and Means Advances from the Reserve Bank of India ...	....	19,53.63	19,53.63	....	....
Loans and Advances from the Central Government ...	85,42.30	3,29.21	4,12.68 <sup>(E)</sup>	84,58.83	-83.47
Other Loans ...	7,76,95.52	29,59.55	14,55.12	7,91,99.95	+15,04.43
<b>Total, Public Debt ...</b>	<b>10,71,44.20</b>	<b>1,37,61.29</b>	<b>46,99.10</b>	<b>11,62,06.39</b>	<b>+90,62.19</b>
<b>2. Small Savings, Provident Funds etc.</b>					
...	94,11.06	20,59.96	13,75.26	1,00,95.76	+6,84.70
<b>Total, Debt ...</b>	<b>11,65,55.26</b>	<b>1,58,21.25</b>	<b>60,74.36</b>	<b>12,63,02.15</b>	<b>+97,46.89</b>

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

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

**Explanatory Notes**

- Market Loans :-** This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of Rs.8519.66 crores were raised by the Government during the year 2007-2008. A loan of Rs.722.31 crores (8.31% Maharashtra Government Stock 2017), Rs.2000 crores (8.08% Maharashtra Government stock 2018), Rs. 1350 crores (7.89% Maharashtra Government Stock 2018), Rs.2350 crores ( 8% Maharashtra Government Stock 2018), Rs.500 crores (8.30 % Maharashtra Government Stock - 2017) and Rs. 1597.35 crores (8.50% Maharashtra Government Stock 2017) were raised by the Government during the year 2007-2008. It was issued at price of Rs.100 percent. This loan is redeemable at par on 9th October 2017, 8th January 2018, 25th January 2018, 18th February 2018, 20th April 2017 and 3rd December 2017 respectively. The total loans were realised in cash.

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

The State Government, in consultation with the Reserve Bank of India, decided (April 1975) that it was not obligatory on its part to make any contribution to the Sinking and Depreciation Funds. Accordingly, no amortisation arrangements were being made in respect of open market loan floated since 1975-76 to 1998-99. However from the year 1999-2000, Consolidated Sinking Fund has been established for amortisation of open market loans. Funds of Rs. 561 crores were transferred to the Consolidated Sinking Fund from Revenue Account during 2007-2008.

<b>CONSOLIDATED SINKING FUND ACCOUNT *</b>				
<i>( In thousands of rupees )</i>				
Description of Loan	Balance on 1st April, 2007	Add Amount Appropriated from Revenues	Add Interest on Investments	Balance on 31st March, 2008
1	2	3	4	5
Market Loans	24,64,67,89	5,61,00,00	6,14,94,14	36,40,62,03

\* For details see Annexure to Statement No. 19 on page No.226

- Ways and Means Advances from the Reserve Bank of India :-** These represent borrowings of a purely temporary nature which are payable within 12 months. Ways and Means Advances to the extent of Rs.1953.63 crores were obtained from the Reserve Bank of India during 2007-2008. The entire amount was repaid.
- Loans and Advances from the Central Government :-** Rs.329.21crores were received from the Government of India as loan. The repayment of the loans received from the Government of India was made according to the terms and conditions of the loans and there were no defaults or delays in repayment. For details of repayments please see Appendix-VII on Maturity Profile( Page No. 265).
- Other Loans :-** The particulars of the outstanding loans are given in Statement No. 17.
- Small Savings, Provident Funds, etc. :-** The Major portion of the balances relates to provident funds of Government employees. The particulars of the outstanding amount are given in Statement No. 17.

(E) Includes Debt Relief of Rs. 3,39.97 crores given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan. Please see footnote (E) on page No. 4.



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

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government also constitute the liability of the State Government. The liability at the end of 31st March 2008 was Rs.28125.92 crores as shown below (further details are given in Statement Nos. 16 and 19).

<b>Nature of Obligation</b>	<b>Balance on 1st April 2007</b>	<b>Receipts during the year</b>	<b>Repayments during the year</b>	<b>Balance on 31st March 2008</b>	<b>Net increase(+) or decrease(-)</b>
<i>( In crores of rupees )</i>					
Interest bearing obligations such as depreciation reserve funds of Commercial Undertakings, etc.	1,03,74.65	21,11.12	16,19.36	1,08,66.41	+4,91.76
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	2,75,92.52	-7,35.99	95,97.02	1,72,59.51	-1,03,33.01
<b>Total ...</b>	<b>3,79,67.17</b>	<b>13,75.13</b>	<b>1,12,16.38</b>	<b>2,81,25.92</b>	<b>-98,41.25</b>

**(iii) Service of Debt**

*Interest on debt and other obligations :- The outstanding gross debt and other obligations and the net amount of interest charges met from revenue during 2006-2007 and 2007-2008 are shown below :-*

	<b>2006-2007</b>	<b>2007-2008</b>	<b>Net increase(+) or decrease(-) during the year</b>	
<i>( In crores of rupees )</i>				
Gross debt and other obligations outstanding at the end of the year	.. ..	15,45,22.43	15,44,28.07	-94.36
Interest paid by Government on debt and other obligations- on public debt and small savings, Provident funds, etc.	.. ..	1,16,55.67	1,22,04.01	+5,48.34
<b>Deduct :-</b>				
Interest received on loans and advances given by Government	.. ..	6,38.54	5,21.63	-1,16.91
Interest realised on investment of cash balances	.. ..	1,07.70	1,85.94	+78.24
<b>Net amount of interest charges</b>	.. ..	<b>1,09,09.43</b>	<b>1,14,96.44</b>	<b>+5,87.01</b>
Percentage of Gross interest to total revenue receipts	.. ..	18.74	15.33	-3.41
Percentage of Net interest to total revenue receipts	.. ..	17.54	14.45	-3.09

There were, in addition, certain other receipts and adjustments such as interest received from departmental undertaking (Rs. 460.25 crores) and miscellaneous interest receipt of Rs.1045.61 crores. Taking these into account the net burden of interest on revenue was Rs. 9990.58 crores (12.55 per cent of the revenue).

The Government also received during the year, Rs.122 crores as dividend on investments in public undertakings, etc.

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

## STATEMENT No. 5

## LOANS AND ADVANCES BY THE STATE GOVERNMENT

## (i) Statement of Loans and Advances

Categories of loans and advances	Amount outstanding on 1st April 2007	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2008	Net Addition (+) or Decrease (-)
<i>(In crores of rupees)</i>					
<b>I - Loans for Social Services-</b>					
(i) Education, Sports, Art and Culture ...	21.70	0.50	0.02	22.18	+0.48
(ii) Health and Family Welfare ...	1.60	0.24	0.10	1.74	+0.14
(iii) Water Supply, Sanitation, Housing and Urban Development ...	27,27.33	2,81.91	1,17.91	28,91.33	+1,64.00
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ...	2,37.74	29.12	1.24	2,65.62	+27.88
(v) Social Welfare and Nutrition ...	41.45	0.03	0.52	40.96	-0.49
(vi) Others ...	1,80.25	7.74	7.44	1,80.55	+0.30
<b>II - Loans for Economic Services-</b>					
(i) Agriculture and Allied Activities ...	78,87.34	1,78.27	53.94	80,11.67	+1,24.33
(ii) Rural Development ...	3.70	....	1.49	2.21	-1.49
(iii) Irrigation and Flood Control ...	23.14	....	0.01	23.13	-0.01
(iv) Energy ...	52,31.44	1,09.71	3,25.93	50,15.22	-2,16.22
(v) Industry and Minerals ...	8,16.01	1,13.22	30.07	8,99.16	+83.15
(vi) Transport ...	0.84	....	....	0.84	....
(vii) General Economic Services ...	6.03	3.75	0.11	9.67	+3.64
<b>III - Loans to Government Servants</b> ...	7,99.27	2,21.55	1,49.61	8,71.21	+71.94
<b>IV - Miscellaneous Loans</b> ...	3,44.41	2,79.12	44.20	-1,09.49 <sup>(b)</sup>	+2,34.92
<b>Total - Loans and Advances</b> ...	<b>1,76,33.43</b>	<b>12,25.16</b>	<b>7,32.59</b>	<b>1,81,26.00</b>	<b>+4,92.57</b>

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

## Explanatory Notes

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

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

Loans of Rs.1.48 crores and Rs.0.35 crore paid by the Government during 1972-73 and 1973-74 respectively to the Maharashtra State Electricity Board for purchase of electrical equipments for lift irrigation schemes under the crash programme and for supplying electricity connections to the lift irrigation schemes completed by the Zilla Parishads in the Local Sector respectively. The Government had been requested by the Board to treat the amount of the loans mentioned above as outright grants. The decision of the Government is awaited (August 2008). The Board had not paid any interest to Government on the loans mentioned above so far.

(iii) Recoveries in Arrears

According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15th July, the arrears (as on 31st March preceding) in recovery of principal and interest on the loans of which the detailed accounts are maintained by the departmental offices. As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1st April 1986. Information is awaited from all 28 Departments (August 2008).



**STATEMENT No. 6****GUARANTEES GIVEN BY THE GOVERNMENT OF MAHARASHTRA IN RESPECT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS.**

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

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

3. A Guarantee Reserve Fund which was created in 1963-64 to meet the liabilities which may arise as a result of the invocation of guarantees given by the Government was closed with effect from 1st April 1990.

4. The Government charges fees for guarantees given to parties and institutions at the rate of 50 paise per Rs.100 per annum for guarantees given prior to 01-11-1988, at the rate of Re.1/- per Rs. 100 per annum for guarantees given on or after 01-11-1988 and at the rate of Rs.2/- per Rs.100 per annum for guarantees given on or after 01-04-1997. The rate is applicable to all institutions/bodies except Co-operative institutions dealing with cotton procurement scheme and consumer co-operative institutions dealing with scheme of distribution of essential commodities which are charged guarantee fee at the rate of 20 paise per Rs.100 per annum for guarantees given prior to 01-11-1988 and 50 paise per Rs.100 per annum for guarantees given on or after 01-11-1988.

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

In respect of co-operatives serving small and marginal farmers, landless labourers, economically weaker sections of society and scheduled castes and scheduled tribes, the fees would be 20 paise per Rs.100 per annum for guarantees given on or after 01-11-1988 and at the rate of 50 paise for guarantees given on or after 01-04-1997.

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

The fees realised are credited to the revenue of the Government. During 2007-2008 a sum of Rs. 12377.49 lakhs was recovered as guarantee fees and credited to Government Account. For details please see para No.7 on page No. 45

5. Sums paid by the Government in the event of invocation of guarantee are charged to Consolidated Fund of the State under the concerned loan head and irrecoverable sums are adjusted under the concerned revenue expenditure heads where the Guarantee Reserve Fund does not exist and under the Guarantee Reserve Fund where it exists as per revised procedure of accounting of expenditure on invoked guarantees introduced from 1978-79. Rs. 18671.73 lakhs were recoverable at the end of 2005-06. An amount of Rs. 500 lakhs was paid as a result of Invocation of Guarantee to the Maharashtra State Co-operative Bank, on behalf of Co-operative Sugar Factories vide G.R.No.SSK-2906/PK. 292/3-S dated 30.03.2007. However, the information in respect of other cases of invocation of guarantee, amount recovered during 2006-07 and 2007-08 and amount recoverable at the end of the year is awaited (August 2008).

6. The guarantees given by the Government and outstanding on 31st March 2008 which form contingent liabilities on the revenues of the State are as follows :-

## STATEMENT No. 6 - contd.

## I - State Corporations including Statutory Boards

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2008		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakhs of rupees)</i>							
1.	Maharashtra State Financial Corporation (a)	Bond holders/Depositors	..	5,45,90.75	8,03,91.31	1,92,42.50	57,23.81
2.	Maharashtra State Electricity Board (b)	Bond holders	..	22,38,07.00	20,04,50.39	14,04,18.00 *	4,35,85.56 *
3.	Maharashtra Industrial Development Corporation (c)	Bond holders	..	7,60.00	17,48.00	7,60.00	1,20.35
4.	Maharashtra Jeevan Pradhikaran	Bond holders	..	55,75.00	1,26,52.50	47,75.00	13,36.45
5.	Maharashtra Water Conservation Corporation	Bond holders	..	1,03,04.00	1,18,00.00	58,08.00	47,67.00
6.	Godavari Marathwada Irrigation Development Corporation	Bond holders	..	13,81,17.00	15,35,00.90	13,81,17.00 (A)	10,16,58.30 (B)
7.	Maharashtra Krishna Valley Development Corporation	Bond holders	..	61,71,25.00	48,16,97.00	56,48,80.00 (A)	32,53,31.00 (B)
8.	Tapi Irrigation Development Corporation	Bond holders	..	12,99,84.00	13,25,37.00	10,58,83.00 (A)	6,95,40.00 (B)
9.	Vidharbha Irrigation Development Corporation	Bond holders	..	9,13.02	10,90.68	6,04.02	4,51.95 (B)
10.	Konkan Irrigation Development Corporation	Bond holders	..	5,73,90.00	3,42,74.54	2,32,75.00	90,76.00 (B)
<b>Total, (i) ..</b>				<b>1,23,85,65.77</b>	<b>1,11,01,42.32</b>	<b>1,00,37,62.52</b>	<b>56,15,90.42</b>

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

1.	Maharashtra State Financial Corporation (a)	LIC, RBI Various Financing Institution	..	1,79,20.00	33,23.48	....	....
2.	Maharashtra State Electricity Board (b)	LIC, PFC, REC, Canara Bank, Central Government	..	1,38,84,91.35	78,10,73.70	98,51,16.92 *	22,27,80.37 *
3.	Maharashtra Industrial Development Corporation (c)	Various Financing Agencies State Bank of India and Commercial	..	16,29.30	9,92.16	.... *	5,80.98 *
4.	Maharashtra Housing and Area Development Authority, Mumbai	HUDCO	..	....	....	....	....
5.	Maharashtra Jeevan Pradhikaran	LIC, HUDCO	..	5,48,56.28	9,01,52.31	3,49,20.83	5,51,02.02

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

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

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

(\*) The figures of outstanding principal and interest adopted from Finance Accounts 2006-07 as the information in respect of sum guaranteed outstanding as on 31.3.2008 is awaited from concerned Institutions/Government of Maharashtra (August 2008).

(A) A provision of Rs.131167.36 lakhs was made for repayment of principal amount. However, the information regarding actual outstanding sum guaranteed is awaited (August 2008).

(B) Expenditure of Rs. 108375.90 lakhs towards payment of interest on bonds issued by Irrigation Development Corporations has been classified as a part of Internal Debt under the Major Head - 2049 - Interest Payment. Irrigation Corporationwise break up of interest paid is awaited (August 2008).

## STATEMENT No. 6 - contd.

## I - State Corporations including Statutory Boards -concl'd.

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2008	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
6.	Maharashtra State Co-operative Tribal Development Corporation	Maharashtra State Co-operative Bank	.. 65,05.10	8,73.42	12,78.38 *	2,56.19 *
7.	Marathawada Textile Corporation	State Bank of India	.. 24,54.86	13.85	24,54.86 *	13.85 *
8.	Moulana Azad Minority Economic Development Corporation	National Minorities Development & Financial Corporation	.. 30,00.00	....	15,82.19	....
9.	Maharashtra State Handicapped Finance and Development Corporation	National Handicapped Finance Development Corporation, Faridabad	.. 40,00.00	....	40,00.00 *	.... *
10.	Maharashtra State Khadi and Village Industries Board, Mumbai.	K.V.I.C. Mumbai	.. 27,00.00	15,52.00	10,91.36	.... (A)
<b>Total, (ii) ..</b>			<b>1,48,15,56.89</b>	<b>87,79,80.92</b>	<b>1,03,04,44.54</b>	<b>27,87,33.41</b>
<b>Total, State Corporations including Statutory boards I (i+ii) ..</b>			<b>2,72,01,22.66</b>	<b>1,98,81,23.24</b>	<b>2,03,42,07.06</b>	<b>84,03,23.83</b>

## II - Government Companies

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2008	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1.	State Industrial and Investment Corporation of Maharashtra Limited	Bond holders	.. 14,15.00	32,74.50	14,15.00	1,63.72
2.	Maharashtra Irrigation Financial Company Limited	Bond holders	.. 7,98,25.00	9,19,30.38	28,97,75.00 *	8,33,51.38 *
3.	Maharashtra Sales Tax Bonds Authority Limited	Bond holders	.. 2,17,02.00	1,96,47.00	2,17,02.00 *	1,96,47.00 *
4.	Maharashtra State Road Development Corporation Limited	Bond holders	.. 24,26,39.00	23,89,43.00	18,37,92.00 *	13,88,15.00 *
5.	Maharashtra Cultural Development Corporation Limited	Bond holders	.. 20,00.00	16,90.00	15,55.60 *	90,14.01 *
6.	Maharashtra Co-operative Development Corporation	Bond holders	.. 1,75,00.00	91,00.00	1,75,00.00 *	91,00.00 *
7.	Maharashtra State Police Housing and Welfare Corporation Limited	Bond holders	.. 1,23,01.00	1,03,77.08	26,75.00	5,29.66
8.	Maharashtra Film, Stage and Cultural Development Corporation Limited	Bond holders	.. 20,00.00	71.12	5,33.44	10.67
<b>Total, (i) ..</b>			<b>37,93,82.00</b>	<b>37,50,33.08</b>	<b>51,89,48.04</b>	<b>26,06,31.44</b>

(A) Amount of payment of interest is not calculated as the interest rate is variable for each quarter.

(\*) The figures of outstanding principal and interest adopted from Finance Accounts 2006-07 as the information in respect of sum guaranteed outstanding as on 31.3.2008 is awaited from concerned Institutions/Government of Maharashtra (August 2008).

## STATEMENT No. 6 - contd.

## II - Government Companies - Contd.

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2008		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakhs of rupees)</i>							
1.	State Industrial and Investment Corporation of Maharashtra Limited	Commercial Banks.	..	4,00.00	8,50.00	4,00.00 *	3,14.00 *
2.	City and Industrial Development Corporation of Maharashtra Limited	Housing and Urban Development Corporation, New Delhi, Various Banks	..	4,35,70.22	6,32,09.12	1,70,10.16 *	41,02.41 *
3.	Maharashtra Film Stage and Cultural Development Corporation Limited	Indian Overseas Bank	..	1,90.30	34.00	61.00 *	.... *
4.	Maharashtra State Handloom Corporation, Nagpur	State Bank of India	..	3,50.00	....	....	....
5.	Maharashtra State Farming Corporation Limited, Pune	State Bank of India	..	1,41.34	5,29.39	8,34.93	4,97.96
6.	Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	Finance Development Corporation, New Delhi	..	22,46.35	....	7.98	....
7.	All India Handloom Fabrics Marketing Society Limited	National Agricultural and Rural Development Bank	..	11,15,67.00	7,21,69.00	11,15,67.00 *	7,21,69.00 *
8.	Mahathma Phule Backward Class Development Corporation, Mumbai	State Bank of India, N.S.F.D.C., New Delhi.	..	47,72.05	4,82.59	39,97.44 *	4,45.11 *
9.	Shiv-Shahi Rehabilitation Project Limited, Mumbai	HUDCO	..	78,22.47	29,93.00	....	....
10.	Maharashtra Leather Weavers Corporation Limited	N.S.F.D.C., New Delhi	..	15,00.00	....	15,00.00 *	.... *
11.	Maharashtra State Other Backward Class Finance and Development Corporation	National Backward Class Finance and Development Corporation, New Delhi	..	70,48.00	4,52.00	55,40.89	1,93.93
12.	Shabari Adivasi Finance and Development Corporation Limited, Nasik	N.S.F.D.C., New Delhi	..	25,00.00	1,25.00	25,00.00 *	1,25.00 *
13.	Vasantrao Naik Nomadic Tribes Development Corporation	National Backward Class Finance and Development Corporation	..	9,94.51	1,28.12	4,48.88 *	54.02 *
14.	Maharashtra State Small Scale Industries Development Corporation Limited, Mumbai	National Small Scale Development Bank	..	9,00.00	4,19.84	25.00 *	8.67 *

(\*) The figures of outstanding principal and interest adopted from Finance Accounts 2006-07 as the information in respect of sum guaranteed outstanding as on 31.3.2008 is awaited from concerned Institutions/Government of Maharashtra (August 2008).

## STATEMENT No. 6 - contd.

## II - Government Companies - Concl'd.

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2008		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakhs of rupees)</i>							
15.	Vidharbha Development Corporation, Nagpur	Central Raymand Board	..	10.00	19.05	10.00	19.05
16.	Maharashtra State Co-op Housing Finance Corporation Ltd.	L.I.C. India	..	70,00.00	70,93.04	....	....
17.	Adivasi Govari Shahid Smruti Sheli va Pashupalan Co-operative Societies, Nagpur	Bank of India, Kandri Taluka-Ramtek, Dist-Nagpur	..	90.00	(A)	79.00	17.75
<b>Total, (ii) ..</b>				<b>19,11,02.24</b>	<b>14,85,04.15</b>	<b>14,39,82.28</b>	<b>7,79,46.90</b>
<b>Total, Government Companies II (i+ii) ..</b>				<b>57,04,84.24</b>	<b>52,35,37.23</b>	<b>66,29,30.32</b>	<b>33,85,78.34</b>

## III. Municipal Corporations/Zilla Parishads/Other Local Bodies

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2008		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakhs of rupees)</i>							
1.	Kolhapur Municipal Corporation	HUDCO	..	8,35.00	18,25.50	8,35.00	1,01.03
2.	Nashik Municipal Corporation	Debenture holders	..	4,50.00	52.25	....	....
3.	Solapur Municipal Corporation	Debenture holders/LIC/HUDCO	..	11,47.07	8,38.64	11,47.07 *	8,38.64 *
4.	Amravati Municipal Corporation	HUDCO	..	82,03.00	82,74.00	82,03.00 *	82,74.00 *
5.	Shirpur Warvade Municipal Council	HUDCO	..	6,25.00	13.80	....	....
6.	Jalgaon Municipal Council	HUDCO	..	1,29,92.46	1,20,14.04	1,21,30.59	....
7.	Sangli, Miraj, Kupwad City Municipal Corporation	LIC	..	1,42.00	2,32.02	1,29.09	1,48.45
8.	Latur Municipal Council	HUDCO	..	11,25.00	9,47.46	11,25.00 *	9,47.46 *
9.	Zilla Parishads (24)	LIC	..	2,66,31.95	4,80,70.26	1,86,62.22 *	2,55,25.48 *
10.	Malegaon Municipal Corporation	LIC	..	9,55.55	39.21	6,09.05	39.21
<b>Total, Municipal Corporations/Zilla Parishads/Other Local Bodies (III) ..</b>				<b>5,31,07.03</b>	<b>7,23,07.18</b>	<b>4,28,41.02</b>	<b>3,58,74.27</b>

(A) 11% interest subsidy till the repayment of bank loan.

## STATEMENT No. 6 - contd.

## IV. Co-operative Banks

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2008	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1.	Maharashtra State Co-operative Bank Limited	NABARD, RBI	.. 14,60,88.76	5,86,29.41	11,65,10.25	6,48,67.77
2.	Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	Debenture holders/NABARD/Maharashtra State Co-operative Bank	.. 17,83,79.94	8,40,16.18	49,92.57	14,97.71
3.	Various Urban Co-operative Banks	Debenture holders/NABARD/Maharashtra State Co-operative Bank	.. 13,06,86.87	8,76,41.58	9,10,31.85 *	3,77,64.16 *
<b>Total, Co-operative Banks IV ..</b>			<b>45,51,55.57</b>	<b>23,02,87.17</b>	<b>21,25,34.67</b>	<b>10,41,29.64</b>

## V. Co-operative Societies-Sugar Factories

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2008	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1.	Sugar Factories	MSC Bank/Commercial Banks/State Industrial and Investments Corporation of Maharashtra/NCDC	.. 47,25,74.03	16,57,99.16	42,67,02.16	14,65,37.84
<b>Total, Co-operative Societies-Sugar Factories V ..</b>			<b>47,25,74.03</b>	<b>16,57,99.16</b>	<b>42,67,02.16</b>	<b>14,65,37.84</b>

## VI - Other Co-operative Societies

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2008	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1.	Ichalkaraji LIC Industrial Co-operative Society Corporation	LIC	.. 3,08.86	2,94.91	2,52.64 *	2,56.86 *
2.	Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	MSC Bank Limited, Mumbai.	.. 91,01,00.00	6,55,07.93	76,39,79.00 *	5,91,26.93 *
3.	Co-operative Paper Mills (24)	IDBI	.. 24,53.00	8,41.05	24,53.00 *	8,41.05 *
<b>Total, (i) ..</b>			<b>91,28,61.86</b>	<b>6,66,43.89</b>	<b>76,66,84.64</b>	<b>6,02,24.84</b>

(\*) The figures of outstanding principal and interest adopted from Finance Accounts 2006-07 as the information in respect of sum guaranteed outstanding as on 31.3.2008 is awaited from concerned Institutions/Government of Maharashtra (August 2008).



**STATEMENT No. 6 - conclud.**  
**VI - Other Co-operative Societies - conclud.**

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
1.	Housing Co-operatives (369)	Maharashtra State Co-operative Housing Finance Society Limited	.. 4,63,38.61	61,84.97	4,61,19.91 *	58,55.78 *
2.	Dairy Co-operatives (4)	Indian Dairy Corporation	.. 6,13,68.68	54,10.08	4,03,89.69 *	51,91.39 *
3.	Co-operative Spinning Mills (24)	MSC Bank/Commercial Banks and Central Financing Agencies	.. 2,76,68.20	1,94,60.59	2,21,90.00 *	1,64,56.76 *
4.	Industrial Co-operatives (67)	LIC/HDFC/Commercial Banks	.. 10,09.56	8,41.99	9,22.96	4,06.34
5.	Mumbai Agricultural Produce Market Committee	SBI	.. 1,50.00	18.75	50.00 *	.... *
6.	Maharashtra State Oilseeds Growers Marketing Federation Ltd.	National Dairy Development Board	.. 17,75.00	4,80.65	14,15.31	24,97.21
7.	Vidharbha Vinkar Co-operative Society	Various Banks	.. 22,89.00	9,39.01	22,89.00 *	9,39.01 *
<b>Total, (ii)</b>			.. <b>14,05,99.05</b>	<b>3,33,36.04</b>	<b>11,33,76.87</b>	<b>3,13,46.49</b>
<b>Total, Other Co-operative Societies VI (i+ii)</b>			.. <b>1,05,34,60.91</b>	<b>9,99,79.93</b>	<b>88,00,61.51</b>	<b>9,15,71.33</b>

**VII - Other Institutions**

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1.	Agricultural Universities	SBI	.. 3,45.31	1,79.08	2,44.18 *	1,16.78 *
2.	Nagpur Flying Club	Bank of India	.. ....	....	....	....
3.	Other Institutions	Various Financing Institutions	.. 1,04,12.19	5,07.75	1,04,01.11 *	5,07.75 *
<b>Total, Other Institutions VII</b>			.. <b>1,07,57.50</b>	<b>6,86.83</b>	<b>1,06,45.29</b>	<b>6,24.53</b>
<b>Total, ( I to VII )</b>			.. <b>5,33,56,61.94</b>	<b>3,08,07,20.74</b>	<b>4,26,99,22.03</b>	<b>1,55,76,39.78</b>
<b>Grand Total, ( Principal + Interest )</b>			.. <b>8,41,63,82.68</b>	<b>5,82,75,61.81</b>		

**7. The details of Guarantee Fee received and credited to Government Account during 2007-08 are as under:-**

Name of the Institution	Guarantee Fee Received ( In lakhs of Rupees)
1. National Bank of Agricultural and Rural Development	.. 15.99
2. Maharashtra Jeevan Pradhikaran	.. 1,11.30
3. Moulana Azad Minority Economic Development Corporation	.. 33.78
4. Maharashtra Khadi and Village Industries Board	.. 0.46
5. State Industrial and Investment Corporation of Maharashtra Limited	.. 15.79
6. Maharashtra Industrial Development Corporation	.. 4.24
7. Maharashtra State Handicapped Finance and Development Corporation	.. 13.05
8. Maharashtra State, Other Backward Class Finance and Development Corporation	.. 1,37.35
9. Anna Bhau Sathe Development Corporation	.. 19.95
10. City and Industrial Development Corporation of Maharashtra Limited	.. 1,52.40
11. Nashik Municipal Corporation	.. 5.04
12. Pune Municipal Corporation	.. 9.15
13. Sugar Factories	.. 26,00.50
14. Other Institutions	.. 92,58.49
	<b>1,23,77.49</b>

(\*) The figures of outstanding principal and interest adopted from Finance Accounts 2006-07 as the information in respect of sum guaranteed outstanding as on 31.3.2008 is awaited from concerned Institutions/Government of Maharashtra (August 2008).



## STATEMENT No. 7

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		As on 1st April 2007	As on 31st March 2008
(In lakhs of rupees)			
<b>(a) General Cash balance-</b>			
Cash in Treasuries	.. .. .	3,74.73	2,89.37
Deposits with Reserve Bank	.. .. .	-1,51,58.95	-10,40,19.36
Remittances in transit	.. .. .	1,36,90.34	1,30,37.56
<b>Total,</b>	.. .. .	<b>-10,93.88</b>	<b>-9,06,92.43</b>
Investment held in the Cash Balances Investment Account	.. .. .	46,62,03.91	84,08,55.00
<b>Total, 'a'</b>	.. .. .	<b>46,51,10.03</b>	<b>75,01,62.57</b>
<b>(b) Other Cash balances and Investments-</b>			
Cash with Departmental Officers	.. .. .	15,77.89	42,38.68
Permanent advances for contingent expenditure with departmental officers	.. .. .	42.65	42.70
Investments of earmarked funds	.. .. .	25,16,59.34	36,85,88.40
<b>Total, 'b'</b>	.. .. .	<b>25,32,79.88</b>	<b>37,28,69.78</b>
<b>Total, 'a' and 'b'</b>	.. .. .	<b>71,83,89.91</b>	<b>1,12,30,32.35</b>

## Explanatory Notes

- There was net difference of Rs.4133.96 lakhs (Credit) between the figure reflected in accounts {Rs.104019.36 lakhs (credit)} and that intimated by Reserve Bank of India {Rs.99885.40 lakhs (Debit)} under the "Deposits with the Reserve Bank " included in the cash balance.  
The difference represents "Treasury/Bank difference" of Rs. 4133.96 lakhs (Credit) and "Unadjusted Advices" Rs. NIL. The difference is under reconciliation.
- Under an agreement with the Reserve Bank of India, the Government of Maharashtra has to maintain with the Bank a minimum cash balance of Rs.5.58 Crores from 1st April 1999 onwards.  
The bank intimates the Government by Fax message of its daily balances with the Bank at the close of each working day. If this balance on weekly settlement days falls below the agreed minimum, the deficiency is made good by Reserve Bank of India either by selling Government of India Treasury Bills held by the State Government or by granting Ways and Means Advances.

**The limit for Ways and Means advance :-**

- |                                  |   |
|----------------------------------|---|
| (a) Normal (Clean and unsecured) | (1) Rs.1050 crores from 1st April 2007          |
| (b) Special (Secured)            | (1) Rs. 6.45 crores from 2nd April, 2007        |
|                                  | (2) Rs.938.49 crores from 15th June 2007        |
|                                  | (3) Rs.1871.87 crores from 22 nd June 2007      |
|                                  | (4) Rs. 2338.32 crores from 29 th June 2007     |
|                                  | (5) Rs.3274.02 crores from 6th July 2007        |
|                                  | (6) Rs. 2341.97 crores from 14th September 2007 |
|                                  | (7) Rs. 1408.60 crores from 21st September 2007 |
|                                  | (8) Rs. 942.15 crores from 28 th September 2007 |
|                                  | (9) Rs. 942.10 crores from 1st October 2007     |
|                                  | (10) Rs. 3.18 crores from 5 th October 2007     |
|                                  | (11) Rs. 3.15 crores from 1 st January 2008     |
|                                  | (12) Rs. 1870.47 crores from 25 th January 2008 |

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

TYPE OF ADVANCE	RATE
From 01.04.2007 to 31.03.2008	
1. Shortfall in the Minimum Balance	....
2. Ways and Means Advances	....
3. Special Ways & Means Advances	6.75 % p.a.

**STATEMENT No. 7 - conclud.**

Ways and Means Advances of Rs. 1953.63 crores (special) was taken and repaid by Government of Maharashtra during 2007-2008.

No overdraft was taken during Financial year 2007-08.

An amount of Rs. 3.18 Crores adjusted during the year 2007-08 towards interest on Ways and Means Advances/Shortfall is as follows:

QUARTER ENDING	INTEREST ON WAYS & MEANS ADVANCES	INTEREST ON SHORTFALL & OVERDRAFT
JULY 2007	0.21 crores	.....
SEPTEMBER 2007	2.97 crores	.....
<b>TOTAL</b>	3.18 crores	.....

The extent to which Government was able to maintain the minimum balance with the Bank during 2007-2008 is given below:-

For 341 days the minimum cash balance was maintained without obtaining any Ways and Means Advance.

For 25 days the minimum balance was maintained by taking Special Ways and Means Advance.

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

The balance against "Deposits with Reserve Bank" shown in the Government accounts on 31st March, 2008 is the balance arrived at after taking into account the inter-government transactions pertaining to 2007-2008 advised to the Reserve Bank of India upto 15th April, 2008. The balance against "Remittances in Transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March, 2008.

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

		<i>(Rs. in lakhs)</i>
(i) Government of India Treasury Bills	.. .. .	84,07,85.40
(ii) Other State Government Securities	.. .. .	0.07
(iii) Other investments	.. .. .	69.53
	<b>Total ...</b>	<b>84,08,55.00</b>

The balance shown above is inclusive of those to be allocated to the Government of Gujarat as a result of bifurcation of the former Bombay State. An interest of Rs.185.94 crores was realised on Cash Balance Investment Account during 2007-08.

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

**STATEMENT No. 8**  
**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,**  
**CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of the position on 31st March 2008 :-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1	2	3	4
(In thousands of rupees)			
<b>Consolidated Fund</b>			
13,25,91,32,46	A to D,G, part of Section J and L	Government Account	
	E	Public Debt	.. 11,62,06,38,31
1,81,25,99,09	F	Loans and Advances	
<b>Contingency Fund</b>			
		Contingency Fund	.. 91,06,33
<b>Public Account</b>			
	I	Small Savings, Provident Funds, etc.	.. 1,00,95,75,65
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Gross Balance	.. 1,09,28,45
30,73,94		Investment-	
		(b) Reserve Funds not bearing interest-	
		Gross Balance	.. 1,47,37,48,98
36,55,06,25		Investment-	
	K	Deposits and Advances-	
		(a) Deposit bearing interest-	
		Gross Balance	.. 1,07,87,87,44
....		Investment-	
		(b) Deposit not bearing interest-	
		Gross Balance	.. 61,77,16,70
8,21		Investment-	
12,41,14		(c) Advances-	
	L	Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)-	.. 37,38,41,53
84,08,55,00		Investments- Other items	
26,19,73	M	Remittances	..
-9,06,92,43		Cash Balance (Closing)	
<b>16,19,43,43,39</b>		<b>Total :</b>	<b>16,19,43,43,39</b>

**Explanatory Notes**

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

**STATEMENT No. 8 - contd.**

2. A summary of receipts, disbursements and balances under heads of accounts relating to Debt, Contingency fund and Public Account is given in Statement No.16. Further, changes in the Financial Assets of the Government of Maharashtra for the year 2007-08 are given in the Appendix-VIII.

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

Year	1960-61 to 2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Total
<b>Civil Deposits</b>	<i>(In thousands of rupees)</i>						
Provident Fund Accounts maintained by Departmental Officers (Extent of difference)	20,60,43	9,88,06	-9,73,04	2,84,43	-39,26,79	-6,59,90	<b>-22,26,81</b>
<b>Other Civil Deposits</b>							
AISPF		55	4	-69	19	5,40	<b>5,49</b>
Other than Class IV		1,40,61	30,27	53,73	69,04	1,68,99	<b>4,62,64</b>
Other Deposits					-34,79	4,27,74	<b>3,92,95</b>
Revenue Deposits					-28	4,29	<b>4,01</b>
Civil Court Deposits	31				2		<b>33</b>
Criminal Court Deposits					-1		<b>-1</b>
Educational Deposits	2				20	1,10	<b>1,32</b>
Personal Deposits					2,72		<b>2,72</b>
Public Works Deposits	1,46,06						<b>1,46,06</b>
Election Deposits						59,52	<b>59,52</b>
Security Deposits						6	<b>6</b>
C.D.P Deposits	28						<b>28</b>
Defined Pension contribution Scheme						17	<b>17</b>
Suspense Account	-15,13		-32	1		-2,47	<b>-17,91</b>
Trasfer between P.W.D.	-92						<b>-92</b>
<b>Total :</b>	<b>21,91,05</b>	<b>11,29,22</b>	<b>-9,43,05</b>	<b>3,37,48</b>	<b>-38,89,70</b>	<b>4,90</b>	<b>-11,70,10</b>

The balances are communicated to departmental Offices every year for acceptance thereof. In a large number of cases, such acceptances have not been received (August 2008).

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

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

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

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

## STATEMENT No. 8 - conclud.

**4. Government Account :-** Under the system of book-keeping followed in Government accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried from year to year, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds (except to the extent closed to Government Account), Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2007-08 given below will show how the net amount at the end of the year has been arrived at :-

Dr.	Details ( In thousands of rupees)	Cr.
13,59,04,70,94	A- Balance at the debit of Government account on 1st April, 2007	
	B- (a) Receipt Heads (Revenue Account)	7,95,83,14,97
	B- (b) Receipt Heads (Capital Account)	
6,47,80,04,99	C- Expenditure Heads (Revenue Account)	
1,14,89,61,43	D- Expenditure Heads (Capital Account)	
10,07	E- Miscellaneous	
	F- Balance at the debit of Government account on 31st March 2008.	13,25,91,32,46
<b>21,21,74,47,43</b>	<b>Total :</b>	<b>21,21,74,47,43</b>

The following are the details of Rs. 10,07 thousands shown against "E-Miscellaneous" :-

(i) Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	..	Dr.	10,02
(ii) Sinking Funds - Other Appropriations	..		....
(iii) Amount appropriated from revenue to Contingency Fund	..		....
(iv) Inter State Settlement Account	..	Dr.	5
<b>Total :</b>	<b>..</b>	<b>Dr.</b>	<b>10,07</b>



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**P A R T - II**

**DETAILED ACCOUNTS AND OTHER  
STATEMENTS**

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**A- REVENUE AND**

**STATEMENT No. 9 - STATEMENT OF REVENUE AND EXPENDITURE**

**EXPRESSED AS A PERCENTAGE OF TOTAL**

Heads	Amounts (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1.	2.	3.	4.
<b>REVENUE</b>			
<b>A-TAX REVENUE</b>			
(i) Taxes on Income and Expenditure-			
Corporation Tax	24,11,11.00	3.03	3.72
Taxes on Income other than Corporation Tax	16,18,31.00	2.03	2.50
Taxes on Agricultural income	4.77	....	....
Other taxes on Income and Expenditure	14,88,13.98	1.87	2.30
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	5,12,21.81	0.65	0.79
Stamps and Registration fees	85,49,56.69	10.74	13.20
Taxes on wealth	2,68.00	....	....
(iii) Taxes on Commodities and Services-			
Customs	14,36,00.00	1.81	2.22
Union Excise Duty	13,70,85.00	1.72	2.11
State Excise	39,63,05.23	4.98	6.12
Taxes on Sales, Trades etc.	2,67,52,79.84	33.62	41.30
Taxes on Vehicles	21,43,10.48	2.69	3.31
Taxes on Goods and Passengers	3,88,26.98	0.49	0.60
Taxes and Duties on Electricity	26,87,87.21	3.38	4.15
Service Tax	7,58,73.22	0.95	1.17
Other Taxes and Duties on Commodities and Services	10,42,87.98	1.31	1.61
<b>Total, Tax Revenue</b>	<b>5,51,25,63.19</b>	<b>69.27</b>	<b>85.10</b>
<b>B-NON -TAX REVENUE</b>			
(i) Fiscal Services	5.82	....	....
(ii) Interest receipts, Dividends and Profits	12,92,16.96	1.62	2.00
(iii) Administrative Services	3,93,06.40	0.50	0.61
(iv) Pensions and Miscellaneous General Services	1,15,52,88.95	14.52	17.83
(v) Social Services	6,54,59.31	0.82	1.01
(vi) Economic Services -			
Agriculture and Allied Activities	7,73,18.69	0.97	1.19
Rural Development	78,38.23	0.10	0.12
Special Areas Programme	78.09	....	....
Irrigation and Flood Control	6,74,27.83	0.85	1.04
Energy	3,45,02.80	0.43	0.53
Industry and Minerals	11,00,13.10	1.38	1.70
Transport	2,11.43	....	....
General Economic Services	81,29.61	0.10	0.13
<b>Total, Non - Tax Revenue</b>	<b>1,69,47,97.22</b>	<b>21.29</b>	<b>26.16</b>
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>75,09,54.56</b>	<b>9.44</b>	<b>11.59</b>
<b>Grand Total, Revenue</b>	<b>7,95,83,14.97</b>	<b>100.00</b>	<b>122.85</b>



**EXPENDITURE  
UNDER DIFFERENT HEADS FOR THE YEAR 2007-2008  
REVENUE/TOTAL EXPENDITURE**

Heads	Amounts (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1.	2.	3.	4.
<b>EXPENDITURE</b>			
<i>(i) Fiscal Services -</i>			
Collection of Taxes on Income and Expenditure	10,71.47	0.01	0.01
Collection of Taxes on Property and Capital Transactions-			
Land Revenue	1,15,34.26	0.14	0.18
Stamps and Registration	1,10,82.22	0.14	0.17
Collection of Taxes on Commodities and Services -			
State Excise	38,26.24	0.05	0.06
Taxes on Sales, Trades etc.	1,59,88.75	0.20	0.25
Taxes on Vehicles	3,54,59.11	0.45	0.55
Other Taxes and Duties on Commodities and Services	26,47.86	0.03	0.04
Other Fiscal Services	6,03.98	0.01	0.01
<b>Total, (i) Fiscal Services ..</b>	<b>8,22,13.89</b>	<b>1.03</b>	<b>1.27</b>
<i>(ii) Interest Payment and Servicing of Debt -</i>			
Appropriation for reduction or avoidance of Debt	5,61,00.00	0.70	0.87
Interest payments and servicing of debts	1,22,04,00.64	15.33	18.84
<b>Total, (ii) Interest Payment and Servicing of Debt ..</b>	<b>1,27,65,00.64</b>	<b>16.03</b>	<b>19.71</b>
<i>(iii) Organs of State</i>	5,40,51.87	0.68	0.83
<i>(iv) Administrative Services</i>	55,03,54.20	6.92	8.50
<i>(v) Pensions and Miscellaneous General Services</i>	42,15,20.71	5.30	6.51
<i>(vi) Social Services</i>	2,67,73,05.36	33.64	41.33
<i>(vii) Economic Services -</i>			
Agriculture and Allied Activities	34,69,21.72	4.36	5.36
Rural Development	10,60,58.21	1.33	1.64
Special Areas Programme	32,82.87	0.04	0.05
Irrigation and Flood Control	16,47,73.10	2.07	2.54
Energy	34,11,14.87	4.29	5.27
Industry and Minerals	10,42,74.75	1.31	1.61
Transport	22,53,51.43	2.83	3.47
Science/Technology and Environment	25,56.42	0.03	0.04
General Economic Services	2,93,55.80	0.37	0.45
<b>Total, (vii) Economic Services ..</b>	<b>1,32,36,89.17</b>	<b>16.63</b>	<b>20.43</b>
<i>(viii) Grants-in-aid and Contributions ..</i>	<b>9,23,69.15</b>	<b>1.16</b>	<b>1.42</b>
<b>Grand Total, Expenditure (Revenue Account) ..</b>	<b>6,47,80,04.99</b>	<b>81.39</b>	<b>100.00</b>

## STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN  
CHARGED AND VOTED EXPENDITURE

Particulars 1.	Actuals for 2007-2008		
	Charged 2.	Voted 3.	Total 4.
<i>(In thousands of rupees)</i>			
Expenditure Heads (Revenue Account) .. ..	1,30,97,67,06	5,16,82,37,93	6,47,80,04,99
Expenditure Heads (Capital Account) .. ..	24,32,62	1,14,65,28,81	1,14,89,61,43
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement - (a) .. ..	47,00,29,15	12,23,96,71	59,24,25,86
Appropriation to Contingency Fund .. ..	....	3,50,00,00	3,50,00,00
<b>Total .. ..</b>	<b>1,78,22,28,83</b>	<b>6,47,21,63,45</b>	<b>8,25,43,92,28</b>
 (a) The figures have been arrived at as follows :-			
(i) Public Debt-			
Internal Debt of the State Government .. ..	42,86,42,50	....	42,86,42,50
Loans and Advances from the Central Government .. ..	4,12,67,58	....	4,12,67,58
(ii) Loans and Advances .. ..	1,19,02	12,23,96,71	12,25,15,73
(iii) Inter State Settlement .. ..	5	....	5
<b>Total .. ..</b>	<b>47,00,29,15</b>	<b>12,23,96,71</b>	<b>59,24,25,86</b>



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

RECEIPT HEADS [Revenue Account]	Actuals for 2007-2008
	<i>(In thousands of rupees)</i>
<b>A - TAX REVENUE - *</b>	
<b>(a) - Taxes on Income and Expenditure -</b>	
<b>0020 - Corporation Tax -</b>	
901 - Share of net proceeds assigned to States	.. .. .. 24,11,11,00
	<b>Total .. .. .. 24,11,11,00</b>
<b>0021 - Taxes on Income other than Corporation Tax -</b>	
901 - Share of net proceeds assigned to States	.. .. .. 16,18,31,00
	<b>Total .. .. .. 16,18,31,00</b>
<b>0022 - Taxes on Agricultural Income-</b>	
800 - Other Receipts	.. .. .. 4,77
	<b>Total .. .. .. 4,77</b>
<b>0028 - Other Taxes on Income and Expenditure -</b>	
107 - Taxes on Professions, Trades, Callings and Employment	.. .. .. 14,57,90,74
800 - Other Receipts	.. .. .. 30,35,24
901 - Share of net proceeds assigned to states	.. .. .. -12,00 <sup>(A)</sup>
	<b>Total .. .. .. 14,88,13,98</b>
	<b>Total, (a) - Taxes on Income and Expenditure .. .. .. 55,17,60,75</b>
<b>(b) - Taxes on Property and Capital Transactions -</b>	
<b>0029 - Land Revenue -</b>	
101 - Land Revenue/Tax	.. .. .. 2,12,86,72
103 - Rates and Cesses on Land	.. .. .. 74,49,96
104 - Receipts from Management of Ex Zamindari Estates	.. .. .. 1,10,59
105 - Receipts from Sale of Government Estates	.. .. .. 20,04,90
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	.. .. .. 1,41,06
501 - Services and Service Fees	.. .. .. 4,99,60
800 - Other Receipts	.. .. .. 1,97,28,98
	<b>Total .. .. .. 5,12,21,81</b>
<b>0030 - Stamps and Registration Fees -</b>	
<b>01 - Stamps-Judicial-</b>	
101 - Court Fees realised in Stamps	.. .. .. 1,46,93,37
102 - Sale of Stamps	.. .. .. 32
800 - Other Receipts	.. .. .. -11,71,29 <sup>(B)</sup>
	<b>Total, 01 .. .. .. 1,35,22,40</b>
<b>02 - Stamps-Non-Judicial-</b>	
102 - Sale of Stamps	.. .. .. 45,07,67,57
103 - Duty on Impressing of Documents	.. .. .. 30,60,85,38
800 - Other Receipts	.. .. .. 5,84,56
	<b>Total, 02 .. .. .. 75,74,37,51</b>

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

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

(B) Minus receipt is under investigation.

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008

( In thousands of rupees )

A-TAX REVENUE - *contd.*(b) - Taxes on Property and Capital Transactions - *concl*0030 - Stamps and Registration Fees - *concl*

## 03 - Registration Fees-

104 - Fees for registering documents	..	..	..	8,18,96,25
800 - Other Receipts	..	..	..	21,00,53
<b>Total, 03</b>	..	..	..	<b>8,39,96,78</b>
<b>Total</b>	..	..	..	<b>85,49,56,69</b>

## 0032 - Wealth Tax -

901 - Share of net proceeds assigned to states	..	..	..	2,68,00
<b>Total</b>	..	..	..	<b>2,68,00</b>

**Total, (b) - Taxes on Property and Capital Transactions** .. .. . **90,64,46,50**

## (c) - Taxes on Commodities and Services-

## 0037 - Customs-

901 - Share of net proceeds assigned to states	..	..	..	14,36,00,00
<b>Total</b>	..	..	..	<b>14,36,00,00</b>

## 0038 - Union Excise Duties-

## 01 - Shareable Duties -

901 - Share of net proceeds assigned to states	..	..	..	13,70,85,00
<b>Total, 01</b>	..	..	..	<b>13,70,85,00</b>
<b>Total</b>				<b>13,70,85,00</b>

## 0039 - State Excise-

101 - Country Spirits	..	..	..	18,44,03,05
102 - Country Fermented Liquors	..	..	..	2,72,37,41
103 - Malt Liquor	..	..	..	4,32,44,75
105 - Foreign Liquors and Spirits	..	..	..	10,53,16,61
106 - Commercial and denatured spirits and medicated wines	..	..	..	46,37,34
107 - Medicinal and toilet preparations containing alcohol, opium etc.	..	..	..	36,22,62
108 - Opium, hemp and other drugs	..	..	..	1,74,72
150 - Fines and confiscations	..	..	..	14,30,60
501 - Services and Service Fees	..	..	..	4,83,15
800 - Other Receipts	..	..	..	2,57,54,98
<b>Total</b>	..	..	..	<b>39,63,05,23</b>

## 0040 - Taxes on Sales, Trades etc. -

101 - Receipts under Central Sales Tax Act	..	..	..	23,84,57,81
102 - Receipts under State Sales Tax Act	..	..	..	2,43,61,99,05
103 - Tax on sale of motor spirits and lubricants	..	..	..	1,38
104 - Surcharge on sales tax	..	..	..	3,53
106 - Tax on purchase of Sugarcane	..	..	..	3,45,80
800 - Other Receipts	..	..	..	2,72,27
<b>Total</b>	..	..	..	<b>2,67,52,79,84</b>

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008  
( In thousands of rupees )A-TAX REVENUE - *concl.*(c)- Taxes on Commodities and Services-*concl.*

## 0041 - Taxes on Vehicles-

101 - Receipts under the Indian Motor Vehicles Act	..	..	..	3,48,76,72
102 - Receipts under the State Motor Vehicles Taxation Acts	..	..	..	17,38,87,92
501 - Services and Service Fees	..	..	..	12,59
800 - Other Receipts	..	..	..	55,33,25

<b>Total</b>	..	..	..	<b>21,43,10,48</b>
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## 0042 - Taxes on Goods and Passengers-

101 - Tax Collections	..	..	..	3,84,66,79
106 - Tax on entry of goods into Local Areas	..	..	..	3,52,26
501 - Services and Service Fees	..	..	..	6
800 - Other Receipts	..	..	..	7,87

<b>Total</b>	..	..	..	<b>3,88,26,98</b>
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## 0043 - Taxes and Duties on Electricity-

101 - Taxes on consumption and sale of Electricity	..	..	..	26,08,63,04
102 - Fees under the Indian Electricity Rules	..	..	..	31,72,92
103 - Fees for the electrical inspection of cinemas	..	..	..	21,85
501 - Services and Service Fees	..	..	..	12
800 - Other Receipts	..	..	..	47,29,28

<b>Total</b>	..	..	..	<b>26,87,87,21</b>
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## 0044 - Service Tax-

800 - Other Receipts	..	..	..	9,22
901 - Share of net proceeds assigned to states	..	..	..	7,58,64,00

<b>Total</b>	..	..	..	<b>7,58,73,22</b>
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## 0045 - Other Taxes and Duties on Commodities and Services-

101 - Entertainment Tax	..	..	..	4,09,74,20
102 - Betting Tax	..	..	..	16,47,52
105 - Luxury Tax	..	..	..	2,95,44,70
108 - Receipts under Education Cess Act	..	..	..	1,91,44,21
109 - Receipts under Health Cess Act	..	..	..	2,29,31
112- Receipts from Cesses under Other Acts	..	..	..	58,25,56
115 - Forest Development Tax	..	..	..	46,76,84
800 - Other Receipts	..	..	..	22,74,64
901- Share of net proceeds assigned to states	..	..	..	-29,00 (A)

<b>Total</b>	..	..	..	<b>10,42,87,98</b>
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<b>Total,(c) Taxes on Commodities and Services</b>	..	..	..	<b>4,05,43,55,94</b>
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<b>Total, A-Tax Revenue</b>	..	..	..	<b>5,51,25,63,19</b>
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(A) Minus receipt is due to adjustment of Central Share by Government of India.

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008  
( In thousands of rupees )**B - NON-TAX REVENUE-****(a)- Fiscal Services-****0047 - Other Fiscal Services-**

800 - Other Receipts

.. .. .. 5,82

**Total** .. .. .. **5,82****Total, (a)-Fiscal Services** .. .. .. **5,82****(b)- Interest Receipts, Dividends and Profits-****0049 - Interest Receipts-****04 - Interest Receipts of State/Union Territory Governments-**

103 - Interest from Departmental Commercial Undertakings .. .. .. 4,60,25,00

107 - Interest from Cultivators .. .. .. 9,30

110 - Interest realised on investment of Cash balances .. .. .. 1,85,93,74

190 - Interest from Public Sector and Other Undertakings .. .. .. 3,96,94,29

191 - Interest from Local Bodies .. .. .. 83,69,86

195 - Interest from Co-operative Societies .. .. .. 10,58,94

202 - Interest realised on investment of balances in sinking funds .. .. .. 17,35

800 - Other Receipts .. .. .. 32,49,34

900 - *Deduct* -Refunds .. .. .. -94**Total** .. .. .. **11,70,16,88****0050 - Dividends and Profits-**

101 - Dividends from Public Undertakings .. .. .. 1,21,40,97

200 - Dividends from other investments .. .. .. 59,11

**Total** .. .. .. **1,22,00,08****Total,(b)-Interest Receipts, Dividends and Profits** .. .. .. **12,92,16,96****(c)- Other Non-Tax Revenue****(i)- General Services****0051 - Public Service Commission-**

105 - State Public Service Commission-Examination Fees .. .. .. 5,28,08

800- Other Receipts .. .. .. 36

**Total** .. .. .. **5,28,44****0055 - Police-**

101 - Police supplied to other Governments .. .. .. 26,36,80

102 - Police supplied to other parties .. .. .. 31,14,16

103 - Fees, Fines and Forfeitures .. .. .. 16,39,91

105 - Receipts of State Headquarters Police .. .. .. 35,37,60

800 - Other Receipts .. .. .. 31,03,31

900 - *Deduct* -Refunds .. .. .. -12,18**Total** .. .. .. **1,40,19,60****0056 - Jails-**

102 - Sale of Jail Manufactures .. .. .. 7,21,57

501 - Services and Services Fees .. .. .. 1,57,51

800 - Other Receipts .. .. .. 2,15,08

900 - *Deduct* -Refunds .. .. .. -3**Total** .. .. .. **10,94,13**

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008  
( In thousands of rupees )B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(i)- General Services-*contd.*

## 0057 - Supplies and Disposals-

800 - Other Receipts

.. .. .. 4,63

**Total** .. .. .. 4,63

## 0058 - Stationery and Printing-

101 - Stationery Receipts

.. .. .. 2,26,53

102 - Sale of Gazettes, etc.

.. .. .. 7,32,69

200 - Other Press Receipts

.. .. .. 12,05,32

800 - Other Receipts

.. .. .. 2,73,85

**Total** .. .. .. 24,38,39

## 0059 - Public Works-

## 01 - Office Buildings-

011 - Rents

.. .. .. 4,42,21

102 - Hire charges of Machinery and Equipment

.. .. .. 3,47,73

103 - Recovery of percentage charges

.. .. .. 32,40,48

800 - Other Receipts

.. .. .. 61,62,22

900 - *Deduct* -Refunds

.. .. .. -2,22

**Total** .. .. .. 1,01,90,42

## 0070 - Other Administrative Services-

## 01 - Administration of Justice-

102 - Fines and Forfeitures

.. .. .. 60,44,44

501 - Services and Service Fees

.. .. .. 11,32,35

800 - Other Receipts

.. .. .. 11,74,35

**Total, 01** .. .. .. 83,51,14

## 02 - Elections

101 - Sale proceeds of election forms and documents

.. .. .. 73,54

104 - Fees, Fines and Forfeitures

.. .. .. 96,60

105 - Contribution towards issue of voter identity cards

.. .. .. 7,37

800 - Other Receipts

.. .. .. 1,03,11

**Total, 02** .. .. .. 2,80,62

## 60 - Other Services-

101 - Receipts from the Central Government for administration  
of Central Acts and Regulations

.. .. .. 3,96,55

103 - Receipts under Explosives Act

.. .. .. 99,91

105 - Home Guards

.. .. .. 3,37

106 - Civil Defence

.. .. .. 1,37

110 - Fees for Government Audit

.. .. .. 99

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008

( In thousands of rupees )

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

114 - Receipts from Motor Garages etc.-	..	..	..	20,58
115 - Receipts from Guest Houses, Government Hostels etc.-	..	..	..	5,34
117 - Visa Fees	..	..	..	1,55,34
118 - Receipt under right to information act 2005	..	..	..	3,29
800 - Other Receipts	..	..	..	18,57,32
900 - <i>Deduct</i> -Refunds	..	..	..	-1,45,03
<b>Total, 60</b>	..	..	..	<b>23,99,03</b>
<b>Total</b>	..	..	..	<b>1,10,30,79</b>

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

## 01 - Civil-

101 - Subscriptions and Contributions	..	..	..	9,56,80
800 - Other Receipts	..	..	..	21,16,68
<b>Total</b>	..	..	..	<b>30,73,48</b>

## 0075 - Miscellaneous General Services-

101 - Unclaimed Deposits	..	..	..	26,32,23
103 - State Lotteries	..	..	..	28,25,24
105 - Sale of Land and Property	..	..	..	25,38
108 - Guarantee fees	..	..	..	1,23,77,49
791 - Gain by Exchange	..	..	..	15
800 - Other Receipts	..	..	..	1,13,45,26,18 <sup>*(A)</sup>
900 - <i>Deduct</i> -Refunds	..	..	..	-1,71,20
<b>Total</b>	..	..	..	<b>1,15,22,15,47</b>
<b>Total,(i)-General Services</b>	..	..	..	<b>1,19,45,95,35</b>

## (ii)- Social Services-

## 0202 - Education, Sports, Art and Culture-

## 01 - General Education-

101 - Elementary Education	..	..	..	27,33,80
102 - Secondary Education	..	..	..	1,10,24
103 - University and Higher Education	..	..	..	3,81,93
104 - Adult Education	..	..	..	3,33
501 - Services and Service Fees	..	..	..	16,77
600 - General	..	..	..	46,56
800 - Other Receipts	..	..	..	66,10,61
<b>Total, 01</b>	..	..	..	<b>99,03,24</b>

(A) Includes Debt and Interest Relief of Rs.4,67,54,06 thousands (Debt Relief of Rs. 3,39,97,05 thousands for 2007-08 and Rs. 1,08,23,04 thousands for 2006-07; Interest Relief of Rs. 19,33,97 thousands for 2006-07) on repayment of Consolidated Central Loans.

\* The amount of Rs. 1,08,68,35,09 thousands transferred to 0075 due to closure of reserve funds.



STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008

( In thousands of rupees )

**B - NON-TAX REVENUE-*contd.*****(c)- Other Non-Tax Revenue-*contd.*****(ii)- Social Services-*contd*****0202 - Education, Sports, Art and Culture-*concl*****02 - Technical Education-**

101 - Tuitions and Other Fees	..	..	..	17,35,76
501 - Services and Service Fees	..	..	..	13,16
600- General	..	..	..	13,42
800 - Other Receipts	..	..	..	3,03,03
<b>Total, 02</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>20,65,37</b>

**03 - Sports and Youth Services-**

800 - Other Receipts	..	..	..	55,06
<b>Total, 03</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>55,06</b>

**04 - Art and Culture-**

101 - Archives and Museums	..	..	..	18,78
105 - Public Libraries	..	..	..	56,30
501 - Services and Service Fees	..	..	..	2,69
800 - Other Receipts	..	..	..	1,68,28
900 - <i>Deduct</i> -Refunds	..	..	..	-44,94
<b>Total, 04</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>2,01,11</b>
<b>Total</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,22,24,78</b>

**0210 - Medical and Public Health-****01- Urban Health Services-**

020 - Receipts from Patients for hospital and dispensary services	..	..	..	9,57,35
101 - Receipts from Employees' State Insurance Scheme	..	..	..	1,02,17,87
103 - Contribution for Central Government Health Schemes	..	..	..	1,06,74
104 - Medical Stores Depots	..	..	..	34,44
107 - Receipts from Drug Manufacture	..	..	..	2,90,03
501 - Services and Service Fees	..	..	..	6,98
800 - Other Receipts	..	..	..	11,34,27
<b>Total, 01</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,27,47,68</b>

**02 - Rural Health Services-**

101 - Receipts/Contributions from patients and others	..	..	..	7,43
501 - Services and Service Fees	..	..	..	1,48
800 - Other Receipts	..	..	..	33,65
<b>Total, 02</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>42,56</b>

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008

*( In thousands of rupees )***B - NON-TAX REVENUE-*contd.*****(c)- Other Non-Tax Revenue-*contd.*****(ii)- Social Services-*contd.*****0210 - Medical and Public Health-*concl*****03 - Medical Education, Training and Research-**

101 - Ayurveda	..	..	..	1,48,17
102 - Homeopathy	..	..	..	2,20
103 - Unani	..	..	..	15,30
104 - Siddha	..	..	..	1,60,95
105 - Allopathy	..	..	..	19,45,44
200 - Other Systems	..	..	..	43,42
501 - Services and Service Fees	..	..	..	6,52
<b>Total, 03</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>23,22,00</b>

**04 - Public Health-**

102- Sale of Sera/Vaccine	..	..	..	3
104 - Fees, Fines, etc.	..	..	..	12,47,02
105 - Receipts from Public Health Laboratories	..	..	..	1,56,02
501 - Services and Service Fees	..	..	..	45,57
800 - Other Receipts	..	..	..	5,36,99
900 - <i>Deduct</i> -Refunds	..	..	..	-28,85
<b>Total, 04</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>19,56,78</b>
<b>Total</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,70,69,02</b>

**0211 - Family Welfare-**

101 - Sale of Contraceptives	..	..	..	22,47
501 - Services and Service Fees	..	..	..	5,17
800 - Other Receipts	..	..	..	4,83,92
<b>Total</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>5,11,56</b>

**0215 - Water Supply and Sanitation-****01 - Water Supply-**

102 - Receipts from Rural Water Supply Schemes	..	..	..	26,43,88 (A)
103 - Receipts from Urban Water Supply Schemes	..	..	..	3 (B)
501 - Services and Service Fees	..	..	..	1,37,91
800 - Other Receipts	..	..	..	4,79,40
<b>Total, 01</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>32,61,22</b>

**02 - Sewerage and Sanitation-**

103 - Receipts from Sewerage Schemes	..	..	..	1,74,71 (C)
800 - Other Receipts	..	..	..	35,84
900 - <i>Deduct</i> -Refunds	..	..	..	-9
<b>Total, 02</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>2,10,46</b>
<b>Total</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>34,71,68</b>

(A) 47.49% Increase. The reasons for increase in revenue receipt over previous year's revenue receipt are awaited (August 2008).

(B) 94.34% Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipt are awaited (August 2008)

(C) 45.84% Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipt are awaited (August 2008).

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008

*( In thousands of rupees )***B - NON-TAX REVENUE-*contd.****(c)- Other Non-Tax Revenue-*contd.***(ii)- Social Services-*contd.****0216 - Housing-****01 - Government Residential Buildings-**

106 - General Pool Accommodation

.. .. .. 27,57,47

**Total, 01** .. .. .. 27,57,47**02 - Urban Housing-**

800 - Other Receipts

.. .. .. 27,88,40 (D)

900 - *Deduct* -Refunds

.. .. .. -1,17

**Total, 02** .. .. .. 27,87,23**Total** .. .. .. 55,44,70**0217 - Urban Development-****01 - State Capital Development-**

101 - Bombay Development Scheme

.. .. .. 77,27,18

**Total, 01** .. .. .. 77,27,18**60 - Other Urban Development Schemes-**

501 - Services and Service Fees

.. .. .. 14,07 (E)

800 - Other Receipts

.. .. .. 7,04,85 (F)

**Total, 60** .. .. .. 7,18,92**Total** .. .. .. 84,46,10**0220 - Information and Publicity -****01 - Films-**

102 - Receipts from Departmentally produced films

.. .. .. 11

103 - Receipts from Cinematograph Films Rules

.. .. .. 85,94

105 - Community Radio and Television

.. .. .. 1,12

106 - Receipts from advertising and visual publicity

.. .. .. 41

501 - Services and Service Fees

.. .. .. 30

800 - Other Receipts

.. .. .. 1,87,50

**Total, 01** .. .. .. 2,75,38**60 - Others-**

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

.. .. .. 31

501 - Services and Service Fees

.. .. .. 17

800 - Other Receipts

.. .. .. 8,61

**Total, 60** .. .. .. 9,09**Total** .. .. .. 2,84,47

(D) 7.85% increase. The reasons for increase in revenue receipt over previous year's revenue receipt are awaited (August 2008).

(E) 42.38 % reduction. The reasons for decrease in revenue receipt over previous year's revenue receipt are awaited (August 2008).

(F) 93% increase. The reasons for increase in revenue receipt over previous year's revenue receipt are awaited (August 2008).

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008  
( In thousands of rupees )**B - NON-TAX REVENUE-*contd.*****(c)- Other Non-Tax Revenue-*contd.*****(ii)- Social Services-*concl.*****0230 - Labour and Employment-**

101 - Receipts under Labour Laws	..	..	..	27,90,78
102 - Fees for registration of Trade Unions	..	..	..	5,82
103 - Fees for inspection of Steam Boilers	..	..	..	4,99,03
104 - Fees realised under Factory's Act	..	..	..	10,00,17
105 - Examination fees under Mines Act	..	..	..	1,85
106 - Fees under Contract Labour (Regulation and Abolition Rules)	..	..	..	76,90
501 - Services and Service Fees	..	..	..	37,59
800 - Other Receipts	..	..	..	5,60,05
900 - <i>Deduct</i> -Refunds	..	..	..	-2,79
<b>Total</b>	..	..	..	<b>49,69,40</b>

**0235 - Social Security and Welfare-****01 - Rehabilitation-**

102 - Relief and Rehabilitation of Displaced persons and Repatriates	..	..	..	12,60,41
800 - Other Receipts	..	..	..	39,81,80
900 - <i>Deduct</i> -Refunds	..	..	..	-54
<b>Total, 01</b>	..	..	..	<b>52,41,67</b>

**60 - Other Social Security and Welfare Programmes**

800 - Other Receipts	..	..	..	17,63
<b>Total, 60</b>	..	..	..	<b>17,63</b>
<b>Total</b>	..	..	..	<b>52,59,30</b>

**0250 - Other Social Services-**

102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	..	..	..	18,11,42
800 - Other Receipts	..	..	..	58,72,12
900 - <i>Deduct</i> -Refunds	..	..	..	-5,24
<b>Total</b>	..	..	..	<b>76,78,30</b>
<b>Total, (ii)-Social Services</b>	..	..	..	<b>6,54,59,31</b>

**(iii)- Economic Services-****0401 - Crop Husbandry-**

103 - Seeds	..	..	..	7,10,67
104 - Receipts from Agricultural Farms	..	..	..	25,72
105 - Sale of manures and fertilizers	..	..	..	1,79,78
107 - Receipts from Plant Protection Services	..	..	..	5,44,94
108 - Receipts from Commercial Crops	..	..	..	39,59
110 - Grants from Indian Council of Agricultural Research	..	..	..	1,81
119 - Receipts from Horticulture and Vegetable Crops	..	..	..	5,10,45
120 - Sale, hire and services of agricultural implements and machinery including tractors	..	..	..	2,39
121 - Receipts from Agricultural Education	..	..	..	5,98
501 - Services and Service Fees	..	..	..	71
800 - Other Receipts	..	..	..	6,39,28
<b>Total</b>	..	..	..	<b>26,61,32</b>

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008

( In thousands of rupees )

B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(iii)- Economic Services-*contd.***0403 - Animal Husbandry-**

102 - Receipts from Cattle and Buffalo Development	..	..	..	43,87
103 - Receipts from Poultry Development	..	..	..	89,18
105 - Receipt from Piggery	..	..	..	6
106 - Receipts from Fodder and Feed Development	..	..	..	2,14
108 - Receipts from other Livestock Development	..	..	..	1,11
110 - Grants from Indian Council of Agricultural Research	..	..	..	20
501- Services and Service Fees	..	..	..	6,62,26
800 - Other Receipts	..	..	..	4,75,77
900 - <i>Deduct-Refunds</i>	..	..	..	-28

<b>Total</b>	..	..	..	<b>12,74,31</b>
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**0404 - Dairy Development-**

201 - Receipts from Greater Bombay Milk Scheme	..	..	..	1,87,26,43
202 - Receipts from Government Milk Scheme, Pune	..	..	..	6,55,62
203 - Receipts from Government Milk Scheme, Solapur	..	..	..	1,36,72
204 - Receipts from Government Milk Scheme, Miraj	..	..	..	6,88,99
206 - Receipts from Government Milk Scheme, Mahabaleshwar	..	..	..	94,60
207 - Receipts from Government Milk Scheme, Satara	..	..	..	11,40
208 - Receipts from Government Milk Scheme, Nasik	..	..	..	6,00
209 - Receipts from Government Milk Scheme, Dhule	..	..	..	2,36,82
210 - Receipts from Government Milk Scheme, Ahmednagar	..	..	..	2,93
211 - Receipts from Government Milk Scheme, Chalisgaon	..	..	..	7,23
212 - Receipts from Government Milk Scheme, Wani	..	..	..	23,73
213 - Receipts from Government Milk Scheme, Ratnagiri	..	..	..	1,54,62
214 - Receipts from Government Milk Scheme, Chiplun	..	..	..	2,44,97
215 - Receipts from Government Milk Scheme, Kankavali	..	..	..	2,13,47
216 - Receipts from Government Milk Scheme, Mahad	..	..	..	5,22
217 - Receipts from Government Milk Scheme, Khopoli	..	..	..	9,68,09
218 - Chilling Center and Ice Factory at Wada/Saralgaon	..	..	..	1,95,71
219 - Receipts from Government Milk Scheme, Aurangabad	..	..	..	6,91,30
221 - Receipts from Government Milk Scheme, Beed	..	..	..	23,28,84
222 - Receipts from Government Milk Scheme, Nanded	..	..	..	5,53,60
224 - Receipts from Government Milk Scheme, Parbhani	..	..	..	25,04
226 - Receipts from Government Milk Scheme, Yeotmal	..	..	..	33,92
227 - Receipts from Government Milk Scheme, Akola	..	..	..	3,26,83
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	..	..	..	33
229 - Receipts from Government Milk Scheme, Nagpur	..	..	..	3,76,97

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008  
( In thousands of rupees )B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(iii)- Economic Services-*contd.***0404 - Dairy Development-*concl***

230 - Receipts from Government Milk Scheme, Wardha	..	..	..	3,02,85
231 - Receipts from Government Milk Scheme, Gondia	..	..	..	11,61,65
232 - Receipts from Government Milk Scheme, Chandrapur	..	..	..	12,19,90
800 - Other Receipts	..	..	..	1,59,65,49

<b>Total</b>	..	..	..	<b>4,53,59,27</b>
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**0405 - Fisheries-**

011 - Rents	..	..	..	2,34,16
102 - Licence Fees, Fines, etc.	..	..	..	54,54
103 - Sale of fish, Fish seeds, etc.	..	..	..	97,07
501 - Services and Service Fees	..	..	..	8,13
800 - Other Receipts	..	..	..	3,01,87
900 - <i>Deduct</i> -Refunds	..	..	..	-1,55

<b>Total</b>	..	..	..	<b>6,94,22</b>
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**0406 - Forestry and Wild Life-****01 - Forestry-**

101 - Sale of timber and other forest produce	..	..	..	1,88,40,19 (A)
102 - Receipts from Social and farm forestries	..	..	..	1,48,14
800 - Other Receipts	..	..	..	5,01,00

<b>Total, 01</b>	..	..	..	<b>1,94,89,33</b>
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**02 - Environmental Forestry and Wild Life-**

800 - Other Receipts	..	..	..	87,14
900- <i>Deduct</i> -Refunds	..	..	..	-3,62

<b>Total, 02</b>	..	..	..	<b>83,52</b>
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<b>Total</b>	..	..	..	<b>1,95,72,85</b>
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**0408 - Food, Storage and Warehousing-**

103 - Nutrition and Subsidiary Food	..	..	..	7,08
501 - Services and Service Fees	..	..	..	4,74
800 - Other Receipts	..	..	..	7,30,75
900 - <i>Deduct</i> -Refunds	..	..	..	-22

<b>Total</b>	..	..	..	<b>7,42,35</b>
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**0425 - Co-operation-**

101 - Audit Fees	..	..	..	28,41,83
501 - Services and Service Fees	..	..	..	1,09,14
800 - Other Receipts	..	..	..	38,20,99

<b>Total</b>	..	..	..	<b>67,71,96</b>
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(A) Actual receipt is Rs. 1151478 thousand as against revised estimate receipt of Rs. 2154627 thousand. Reasons for the difference are awaited (46.56% reduction in Revenue Receipt).

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008

*( In thousands of rupees )***B - NON-TAX REVENUE-*contd.*****(c)- Other Non-Tax Revenue-*contd.*****(iii)- Economic Services-*contd.*****0435 - Other Agricultural Programmes-**

104 - Soil and Water Conservation	..	..	..	1,62,13
800 - Other Receipts	..	..	..	80,28

<b>Total</b>	..	..	..	<b>2,42,41</b>
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**0506 - Land Reforms-**

101 - Receipts from regulations/consolidations of land holdings and tenancy	..	..	..	1,31,60
103 - Receipts from maintenance of land records	..	..	..	24,88,58

<b>Total</b>	..	..	..	<b>26,20,18</b>
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**0515 - Other Rural Development Programmes-**

101 - Receipts under Panchayati Raj Acts	..	..	..	1,70,86
501 - Services and Service Fees	..	..	..	98,79
800 - Other Receipts	..	..	..	49,48,40

<b>Total</b>	..	..	..	<b>52,18,05</b>
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**0551 - Hill Areas-****60 - Other Hill Areas-**

800 - Other Receipts	..	..	..	78,09
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<b>Total,60</b>	..	..	..	<b>78,09</b>
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<b>Total</b>	..	..	..	<b>78,09</b>
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**0701 - Major and Medium Irrigation-****01 - Major Irrigation-Commercial-**

001 - Major Irrigation -Commercial	..	..	..	45,63,77
002 - Pravara Canal	..	..	..	6,72,86
003 - Nira Canal	..	..	..	17,44,30
033 - Jaikwadi Project (Paithan Right Bank)	..	..	..	1,47,95
004 - Lower Wenna Project	..	..	..	6,53,51
009 - Ghod Project	..	..	..	3,33,70
007 - Mula Project	..	..	..	6,09,75
008 - Upper Godawari Project	..	..	..	6,37,42
010 - Bagh Project	..	..	..	79,82
011 - Itiadh Project	..	..	..	1,18,07
012 - Jayakwadi Project	..	..	..	11,93,02
013 - Pench Project	..	..	..	11,77,64
040 - Pavana Project	..	..	..	38,12,15
016 - Kal Project	..	..	..	54,37,67
017 - Tillari Project	..	..	..	9,69
042 - Chasakman Project	..	..	..	23,13
021 - Surya Project	..	..	..	11,67,99

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008  
( In thousands of rupees )**B - NON-TAX REVENUE-*contd*****(c)- Other Non-Tax Revenue-*contd*****(iii)- Economic Services-*contd*****0701 - Major and Medium Irrigation-*concl*****01 - Major Irrigation-Commercial-*concl***

024 - Khadakwasla Project	.. .. .	33,84,36
043 - Kukadi Project	.. .. .	2,15,81
038- Girna Project	.. .. .	5,28,45
032 - Bhatsa Project	.. .. .	15,23,03
052 - Dudhganga Project	.. .. .	6,94,29
035 - Manjra Project	.. .. .	3,03,86
051 - Krishna Koyna River Project	.. .. .	19,16,87
066 - Ujjani Bhima Project	.. .. .	12,43,99
037 - Hatnur Projects	.. .. .	24,52,56
036 - Nimna Terna Project	.. .. .	39,69
005 - Portion of Land Revenue due to Irrigation	.. .. .	52
034 - Majalgaon Project	.. .. .	4,53,34
055 - Bhandardara Project	.. .. .	18,48
047 - Radhanagari Project	.. .. .	9,08,91
048 - Tulshi Dam Project	.. .. .	19,09
027 - Amba Project	.. .. .	4
049 - Warna Project	.. .. .	2,84,32

**Total,01** .. .. . 3,63,70,05**03 - Medium Irrigation-Commercial-**

019 - Medium Irrigation-Commercial	.. .. .	2,01,97,98
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**Total, 03** .. .. . 2,01,97,98**80 - General-**

800 - Other Receipts	.. .. .	60,72,65 (A)
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**Total, 80** .. .. . 60,72,65**Total** .. .. . 6,26,40,68**0702 - Minor Irrigation-****01 - Surface Water-**

101 - Receipts from Water tanks	.. .. .	3,04,83
102 - Receipts from Lift Irrigation Schemes	.. .. .	15,16 (B)
800 - Other Receipts	.. .. .	44,54,75

**Total, 01** .. .. . 47,74,74**80- General-**

800- Other Receipts	.. .. .	12,41 (C)
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**Total, 80** .. .. . 12,41**Total** .. .. . 47,87,15

(A) 1191.91 % increase over previous year . Reasons are awaited (August 2008).

(B) 84.31 % reduction over previous year. Reasons are awaited (August 2008).

(C) 51.76 % reduction over previous year. Reasons are awaited (August 2008).



STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008

*( In thousands of rupees )***B - NON-TAX REVENUE-*contd*****(c)- Other Non-Tax Revenue-*contd*****(iii)- Economic Services-*contd*****0801 - Power-****01 - Hydel Generation-**

000 - Arrears of lease money .. .. . 1,09,35,08

107 - Vaitarna Dam Foot Power House .. .. . 1,91

108 - Bhira Hydro Electric Project .. .. . 30

110 - Pench Hydro Electric Project .. .. . 22,14,67

800 - Other Receipts .. .. . 2,12,54,57

**Total .. .. . 3,44,06,53** <sup>(A)</sup>**0802 - Petroleum-**

104 - Receipts under Petroleum Act .. .. . 6,45

**Total .. .. . 6,45****0810 - Non-Conventional Sources of Energy-**

800 - Others .. .. . 89,82

**Total .. .. . 89,82****0851 - Village and Small Industries-**

101 - Industrial Estates .. .. . 27,84

+ 102 - Small Scale Industries .. .. . 66,52

200 - Other Village Industries .. .. . 3,12

800 - Other Receipts .. .. . 5,13,39

**Total .. .. . 6,10,87****0852 - Industries-****08 - Consumer Industries-**

202 - Textiles .. .. . 2,52

**Total, 08 .. .. . 2,52****80 - General-**

800 - Other Receipts .. .. . 2,81,01

**Total, 80 .. .. . 2,81,01****Total .. .. . 2,83,53****0853 - Non-Ferrous Mining and Metallurgical Industries-**

102 - Mineral concession fees, rents and royalties .. .. . 9,74,75,61

501 - Services and Service Fees .. .. . 89,04,02

800 - Other Receipts .. .. . 27,97,57

900 - *Deduct* -Refunds .. .. . -58,50**Total .. .. . 10,91,18,70****0875 - Other Industries****02 - Other Industries-**

800 - Other Receipts .. .. . 4,03

**Total .. .. . 4,03****1001 - Indian Railways - Miscellaneous Receipts****01 - Commercial Lines**

800 - Other Receipts .. .. . 7

**Total .. .. . 7**

(A) 157 % increase over previous year . Reasons are awaited (August 2008).

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008

( In thousands of rupees )

**B - NON-TAX REVENUE-*concl.*****(c)- Other Non-Tax Revenue-*concl.*****(iii)- Economic Services-*concl.*****1054 - Roads and Bridges-**

102 - Tolls on Roads .. .. 29,35

800 - Other Receipts .. .. 1,77,98

**Total .. .. 2,07,33****1452 - Tourism-**

800 - Other Receipts .. .. 2,36,85

**Total .. .. 2,36,85****1475 - Other General Economic Services-**

106 - Fees for stamping weights and measures .. .. 35,65,31

108 - Trade Demonstration and Publicity .. .. 37,77

200 - Regulation of other business undertakings .. .. 1,13,75

800 - Other Receipts .. .. 41,80,24

900 - *Deduct* -Refunds .. .. -4,31**Total .. .. 78,92,76****Total, (iii)-Economic Services .. .. 30,55,19,78****Total, (c)-Other Non-Tax Revenue .. .. 1,56,55,74,44****Total, B-Non-Tax Revenue .. .. 1,69,47,97,22****C-GRANTS-IN-AID AND CONTRIBUTIONS-****1601 - Grants-in-Aid from Central Government-****01 - Non-Plan Grants-**

102- Grants in lieu of Tax on Railway Passenger Fares .. .. 63

106 - Grants from Central Road Fund .. .. 55,27,00

109 - Grants towards Contribution to Calamity Relief fund .. .. 47,69,50

110 - Grants from National Calamity Contingency fund .. .. 1,68,92,00

800 - Other grants .. .. 18,34,49,44

**Total, 01 .. .. 21,06,38,57****02 - Grants for State/Union Territory Plan Schemes-**

101 - Block Grants .. .. 34,93,76,64

102 - Grants as advances Plan Assistance for relief on account of Natural Calamities .. .. 10,38

104 - Grants under the Proviso to Article 275(1) of the Constitution .. .. 36,10,31

800 - Other Grants .. .. 2,49,68,26

**Total, 02 .. .. 37,79,65,59****03 - Grants for Central Plan Schemes-**

104 - Grants under the Proviso to Article 275(1) of the Constitution .. .. 1,89

800 - Other Grants-

Census, Survey and Statistics .. .. 46,84

Labour and Employment .. .. 8,84

Other Rural Development Programme .. .. 19,86,79

Rural Development Department .. .. 2,33,47

STATEMENT No. 11 - *concl.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2007-2008

*( In thousands of rupees )*

## C-GRANTS-IN-AID AND CONTRIBUTIONS-concl

## 03 - Grants for Central Plan Schemes-

Non-conventional Sources of Energy	..	..	..	60,00
Animal Husbandry	..	..	..	4,48,80
Crop Husbandry	..	..	..	1,52,43
Medical and Public Health	..	..	..	7,00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	16,13,02
General Education	..	..	..	2,54,04
Village and Small Industries	..	..	..	2,77,42
Social Security and Welfare - Child Welfare	..	..	..	4,04,38
Sports and Youth Services	..	..	..	3,79,64
Other Grants	..	..	..	3,70,10

<b>Total, '800'</b>	..	..	..	<b>62,44,66</b>
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<b>Total, 03</b>	..	..	..	<b>62,44,66</b>
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## 04 - Grants for Centrally Sponsored Plan Schemes-

## 800 - Other Grants-

Art and Culture	..	..	..	2,13
Crop Husbandry	..	..	..	1,30,62,52
General Education	..	..	..	3,07,49,60
Technical Education	..	..	..	7,10,00
Social Welfare and Child Welfare	..	..	..	3,50,75,19
Animal Husbandry	..	..	..	35,01,37
Forestry and Wild Life	..	..	..	6,15,86
Medical and Public Health	..	..	..	75,00
Water Supply and Sanitation	..	..	..	6,22,27
Village and Small Industries	..	..	..	18,84,00
Social Securities and Welfare	..	..	..	52,15,32
Secretariat - Social Services	..	..	..	2,58,08,67
Urban Development	..	..	..	2,34,42
Labour and Employment	..	..	..	29,34,16
Minor Irrigation	..	..	..	1,21,97
Family Welfare	..	..	..	2,68,39,81
Fisheries	..	..	..	5,93,10
Civil Supplies	..	..	..	63,91,00
Other Rural Development Programme	..	..	..	7,50,00
Administration of Justice	..	..	..	6,20,00
Non-conventional Sources of Energy	..	..	..	2,73,00
Other Grants	..	..	..	26,35

<b>Total, '800'</b>	..	..	..	<b>15,61,05,74</b>
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<b>Total, 04</b>	..	..	..	<b>15,61,05,74</b>
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<b>Total, C-Grants-in-aid and Contributions</b>	..	..	..	<b>75,09,54,56</b>
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## 4000 - Miscellaneous Capital Receipts

<b>Total, 4000</b>	..	..	..	<b>....</b>
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<b>Total, Receipt Heads (Revenue Account)</b>	..	..	..	<b>7,95,83,14,97</b>
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<b>Total, Receipt Heads (Capital Account)</b>	..	..	..	<b>....</b>
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**STATEMENT No. 12**  
**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**  
 ( Figures in *italics* represent *Charged Expenditure* )

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads (Revenue Account)</b>				
<b>A - General Services-</b>				
<b>(a) - Organs of State-</b>				
<b>2011 - Parliament/State/Union Territory Legislatures-</b>				
<b>02 - State/Union Territory Legislatures-</b>				
101 - Legislative Assembly	80,94	....	....	} 16,99,26
102 - Legislative Council	16,18,32	....	....	
103 - Legislature Secretariat	26,82	....	....	} 3,38,83
	3,12,01	....	....	
	28,79,42	....	....	28,79,42
<b>Total, '02'</b>	<b>1,07,76</b>	....	....	} <b>49,17,51</b>
	<b>48,09,75</b>	....	....	
<b>Total, '2011'</b>	<b>1,07,76</b>	....	....	} <b>49,17,51</b>
	<b>48,09,75</b>	....	....	
<b>2012 - President, Vice-President/Governor/ Administrator of Union Territories-</b>				
<b>03 - Governor/Administrator of Union Territories-</b>				
090 - Secretariat	1,36,97	....	....	1,36,97
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	4,32	....	....	4,32
102 - Discretionary grants	3,24	....	....	3,24
103 - Household Establishment	2,73,36	....	....	2,73,36
106 - Entertainment expenses	12,79	....	....	12,79
107 - Expenditure from Contract Allowances	21,24	....	....	21,24
108 - Tour expenses	6,25	....	....	6,25
<b>Total, '03'</b>	<b>4,58,17</b>	....	....	<b>4,58,17</b>
<b>Total, '2012'</b>	<b>4,58,17</b>	....	....	<b>4,58,17</b>
<b>2013 - Council of Ministers-</b>				
101 - Salary of Ministers and Deputy Ministers	1,42,68	....	....	1,42,68
104 - Entertainment and Hospitality Expenses	3,09	....	....	3,09
108 - Tour Expenses	3,33,81	....	....	3,33,81
800 - Other expenditure	4,05,20	....	....	4,05,20
<b>Total, '2013'</b>	<b>8,84,78</b>	....	....	<b>8,84,78</b>
<b>2014 - Administration of Justice-</b>				
102 - High Court	81,76,49	....	....	81,76,49
105 - Civil and Sessions Courts	2,47,55,17	....	....	2,47,55,17
106 - Small Causes Courts	13,91,47	....	....	13,91,47
107 - Presidency Magistrate's Courts	12,43,32	....	....	12,43,32
108 - Criminal Courts	16,20,86	....	....	16,20,86
109 - Coroner's Court	-7	....	....	-7 (x)
110 - Administrators General and Official Trustees	40,62	....	....	40,62
111 - Official Assignees	90,95	....	....	90,95
113 - Sheriff and Reporters	40,55	....	....	40,55
114 - Legal Advisers and Counsels	6,32	....	....	} 38,43,94
	38,37,62	....	....	
800 - Other expenditure	-3 (x)	....	....	} 49,15
	49,18	....	....	
911 - Deduct - Recoveries of Overpayments	-60	....	....	-60
<b>Total, '2014'</b>	<b>82,23,33</b>	....	....	} <b>4,12,51,85</b>
	<b>3,30,28,52</b>	....	....	

(x) Minus balance is under investigation.

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<b>(a) - Organs of State - conclud.</b>				
<b>2015 - Elections-</b>				
102 - Electoral Officers	8,09,98			8,09,98
103 - Preparation and Printing of electoral rolls	19,83,77	...	...	19,83,77
104 - Charges for conduct of elections for Lok sabha and State/Union Legislative Assemblies when held simultaneously.	10,48	...	...	10,48
105 - Charges for conduct of election to Parliament	5,73,07	...	...	5,73,07
106 - Charges for conduct of elections to State/Union Territory Legislature	90,44	...	...	90,44
108 - Issue of Photo I-Cards to voters	30,71,82	...	...	30,71,82
<b>Total, '2015'</b>	<b>65,39,56</b>	...	...	<b>65,39,56</b>
<b>Total, (a) Organs of State</b>	<b>87,89,26</b>	...	...	<b>5,40,51,87</b>
	<b>4,52,62,61</b>	...	...	
<b>(b) - Fiscal Services-</b>				
<b>(i) - Collection of Taxes on Income and Expenditure-</b>				
<b>2020 - Collection of Taxes on Income and Expenditure-</b>				
001 - Direction and Administration	10,70,47	...	...	10,70,47
105 - Collection charges-Tax on Professions, Trade, Callings and Employment	1,00	...	...	1,00
<b>Total, '2020'</b>	<b>10,71,47</b>	...	...	<b>10,71,47</b>
<b>Total, (i) - Collection of Taxes on Income and Expenditure</b>	<b>10,71,47</b>	...	...	<b>10,71,47</b>
<b>(ii) - Collection of Taxes on Property and Capital Transactions-</b>				
<b>2029 - Land Revenue-</b>				
001 - Direction and Administration	14,10,47	...	3,66,63	17,77,10
102 - Survey and Settlement Operations	5,72,65	86,21	...	6,58,86
103 - Land Records	82,84,54	19,71	...	83,04,25
797 - Transfers to/from Reserve Funds and Deposit Accounts	7,43,26 *	...	...	7,43,26
800 - Other expenditure	58,39	...	...	58,39
911 - <i>Deduct</i> - Recoveries of Overpayments	-7,60	...	...	-7,60
<b>Total, '2029'</b>	<b>7,43,26</b>	...	...	<b>1,15,34,26</b>
	<b>1,03,18,45</b>	<b>1,05,92</b>	<b>3,66,63</b>	
<b>2030 - Stamps and Registration-</b>				
<b>01 - Stamps - Judicial</b>				
001 - Direction and Administration	17,41	...	...	17,41
101 - Cost of Stamps	5,99,76	...	...	5,99,76
102 - Expenses on Sale of Stamps	2,20,29	...	...	2,20,29
<b>Total, '01'</b>	<b>8,37,46</b>	...	...	<b>8,37,46</b>

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

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<b>(b) - Fiscal Services-contd</b>				
<b>(ii) - Collection of Taxes on Property and Capital Transactions-concl'd</b>				
<b>02 - Stamps-Non-Judicial-</b>				
001 - Direction and Administration	2,50,57	...	...	2,50,57
101 - Cost of Stamps	45,00,07	...	...	45,00,07
102 - Expenses on Sale of Stamps	24,34,42	...	...	24,34,42
<b>Total, '02'</b>	<b>71,85,06</b>	...	...	<b>71,85,06</b>
<b>03 - Registration-</b>				
001 - Direction and Administration	30,68,90	...	...	30,68,90
911 - <i>Deduct</i> - Recoveries of Overpayments	-9,20	...	...	-9,20
<b>Total, '03'</b>	<b>30,59,70</b>	...	...	<b>30,59,70</b>
<b>Total, '2030'</b>	<b>1,10,82,22</b>	...	...	<b>1,10,82,22</b>
<b>Total, (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>7,43,26</b>	...	...	<b>2,26,16,48</b>
	<b>2,14,00,67</b>	<b>1,05,92</b>	<b>3,66,63</b>	
<b>(iii) Collection of Taxes on Commodities and Services-</b>				
<b>2039 - State Excise-</b>				
001 - Direction and Administration	-26 <sup>(x)</sup>	...	...	}
	38,25,16	...	...	
102 - Purchase of Opium etc.	1,47	...	...	
911 - <i>Deduct</i> - Recoveries of Overpayments	-13	...	...	-13
<b>Total, '2039'</b>	<b>38,26,50</b>	...	...	<b>38,26,24</b>
<b>2040 - Taxes on Sales, Trade etc.-</b>				
001 - Direction and Administration	45,37,27	...	...	45,37,27
101 - Collection Charges	1,12,60,09	...	...	1,12,60,09
800 - Other expenditure	2,08,52	...	...	2,08,52
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure	-17,13	...	...	-17,13
<b>Total, '2040'</b>	<b>1,59,88,75</b>	...	...	<b>1,59,88,75</b>
<b>2041 - Taxes on Vehicles-</b>				
001 - Direction and Administration	3,35,71,70	...	8,65,56	3,44,37,26
102 - Inspection of Motor Vehicles	6,28,67	...	...	6,28,67
800 - Other Expenditure	3,93,40	...	...	3,93,40
910 - <i>Deduct</i> - Recoveries adjusted in the Accounts in reduction of expenditure	-1	...	...	-1
911 - <i>Deduct</i> - Recoveries of overpayments	-21	...	...	-21
<b>Total, '2041'</b>	<b>3,45,93,55</b>	...	<b>8,65,56</b>	<b>3,54,59,11</b>
<b>2045 - Other Taxes and Duties on Commodities and Services-</b>				
101 - Collection Charges-Entertainment Tax	6,47,33	...	...	6,47,33
102 - Collection Charges-Betting Tax	9,87	...	...	9,87
103 - Collection Charges-Electricity Duty	14,62,20	...	...	14,62,20
104 - Collection Charges- Taxes on Goods and Passengers	4,62,79	...	...	4,62,79
200 - Collection Charges- Other Taxes and Duties	66,04	...	...	66,04
911 - <i>Deduct</i> - Recoveries of Overpayment	-37	...	...	-37
<b>Total, '2045'</b>	<b>26,47,86</b>	...	...	<b>26,47,86</b>
<b>Total, (iii) -Collection of Taxes on Commodities and Services</b>	<b>-26</b>	...	...	<b>5,79,21,96</b>
	<b>5,70,56,66</b>	...	<b>8,65,56</b>	

(x) Minus balance is under investigation.

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<b>(b) - Fiscal Services-concl'd</b>				
<b>(iv) - Other Fiscal Services-</b>				
<b>2047 - Other Fiscal Services-</b>				
103 - Promotion of Small Savings	6,03,98	...	...	6,03,98
<b>Total, '2047'</b>	<b>6,03,98</b>	...	...	<b>6,03,98</b>
<b>Total, (iv)-Other Fiscal Services</b>	<b>6,03,98</b>	...	...	<b>6,03,98</b>
<b>Total, (b) -Fiscal Services</b>	<b>7,43,00</b>	...	...	<b>8,22,13,89</b>
	<b>8,01,32,78</b>	<b>1,05,92</b>	<b>12,32,19</b>	
<b>(c) Interest Payments and Servicing of Debt -</b>				
<b>2048 - Appropriation for reduction or avoidance of debt -</b>				
101 - Sinking Funds	5,61,00,00	...	...	5,61,00,00
<b>Total, '2048'</b>	<b>5,61,00,00</b>	...	...	<b>5,61,00,00</b>
<b>2049 - Interest Payments-</b>				
<b>01 - Interest on Internal Debt -**</b>				
101 - Interest on Market Loans	15,32,84,79	...	...	15,32,84,79
123 - Interest on Special Securities issued to National Small Saving Fund	71,14,15,75	...	...	71,14,15,75
200 - Interest on Other Internal Debts	10,71,90,28	...	...	10,71,90,28
305 - Management of Debt	6,32,47	...	...	6,32,47
<b>Total, '01'</b>	<b>97,25,23,29</b>	...	...	<b>97,25,23,29</b>
<b>03 - Interest on Small Savings, Provident Funds, etc.-</b>				
104 - Interest on State Provident Funds *	14,40,90,21	...	...	14,40,90,21
107 - Interest on Trusts and Endowments	3	...	...	3
108 - Interest on Insurance and Pension Funds	1,02,21,87	...	...	1,02,21,87
109 - Interest on Special Deposits and Accounts	8,64,90	...	...	8,64,90
<b>Total, '03'</b>	<b>15,51,77,01</b>	...	...	<b>15,51,77,01</b>
<b>04 - Interest on Loans and Advances from Central Government-</b>				
101 - Interest on Loans for State/Union Territory Plan Schemes	7,81,31,63	...	...	7,81,31,63 (E)
102 - Interest on Loans for Central Plan Schemes	1,08,24	...	...	1,08,24
103 - Interest on Loans for Centrally Sponsored Plan Schemes	22,41,30	...	...	22,41,30
104 - Interest on Loans for Non-Plan Schemes	12,97,52	...	...	12,97,52
<b>Total, '04'</b>	<b>8,17,78,69</b>	...	...	<b>8,17,78,69</b>
<b>60 - Interest on Other obligations-</b>				
101 - Interest on Deposits	29,12,95	...	...	29,12,95
701 - Miscellaneous	80,08,70	...	...	80,08,70
<b>Total, '60'</b>	<b>1,09,21,65</b>	...	...	<b>1,09,21,65</b>
<b>Total, '2049'</b>	<b>1,22,04,00,64</b>	...	...	<b>1,22,04,00,64</b>
<b>Total, (c) Interest Payments and Servicing of Debt</b>	<b>1,27,65,00,64</b>	...	...	<b>1,27,65,00,64</b>
<b>(d) - Administrative Services-</b>				
<b>2051 - Public Service Commission-</b>				
102 - State Public Service Commission	9,21,34	...	...	9,24,95
	3,61	...	...	
<b>Total, '2051'</b>	<b>9,21,34</b>	...	...	<b>9,24,95</b>
	<b>3,61</b>	...	...	

\* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund Rs. 8,77,74,08 thousands (MH-8009) (ii) A.I.S.Officers' Provident Fund Rs.2,01,12 thousands (MH-8009) (iii) Contributory Provident Fund Rs. 38,01 thousands (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Insitutions Rs.5,60,77,00 thousands (MH-8336).

\*\* Based on budgetary allocation, expenditure of Rs. 4,66,32,19 thousands towards payment of interest on bonds issued by Irrigation Development Corporations has been classified as part of Internal Debt. Appropriateness of this classification is under correspondence with Government.

(E) Includes interest relief of Rs.19,33,97 thousands for 2006-07. Please see footnote (E) on page 4.

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<i>(d) - Administrative Services-contd.</i>				
<b>2052 - Secretariat-General Services-</b>				
090 - Secretariat	45,44	...	...	} 97,76,26
	75,28,65	19,20,00	2,82,17	
092 - Other Offices	5,74,52	...	...	5,74,52
099 - Board of Revenue	9,08	...	...	9,08
911 - <i>Deduct</i> - Recoveries of Overpayments	-15	...	...	-15
<b>Total, '2052'</b>	<b>81,12,10</b>	<b>19,20,00</b>	<b>2,82,17</b>	<b>1,03,59,71</b>
<b>2053 - District Administration-</b>				
093 - District Establishments	4,43	...	...	} 12,16,73,99
	9,04,60,86	2,57,61	3,09,51,09	
094 - Other Establishments	2,43	...	...	} 3,10,39,97
	3,10,37,54	...	...	
101 - Commissioners	15,72,88	...	12	15,73,00
102 - Court of Wards	3,41	...	...	3,41
911 - <i>Deduct</i> - Recoveries of Overpayments	-28	...	...	-28
<b>Total, '2053'</b>	<b>12,30,74,41</b>	<b>2,57,61</b>	<b>3,09,51,21</b>	<b>15,42,90,09</b>
<b>2054 - Treasury and Accounts Administration-</b>				
003 - Training	41,85	...	...	41,85
095 - Directorate of Accounts and Treasuries	25	...	...	} 11,08,97
	11,08,72	...	...	
096 - Pay and Accounts Offices	9,40,63	...	...	9,40,63
097 - Treasury Establishment	43,91,18	...	...	43,91,18
098 - Local Fund Audit	17,50,45	...	...	17,50,45
911 - <i>Deduct</i> - Recoveries of Overpayments	-7	...	...	-7
<b>Total, '2054'</b>	<b>82,32,76</b>	<b>...</b>	<b>...</b>	<b>82,33,01</b>
<b>2055 - Police-</b>				
001 - Direction and Administration	41,93,80	...	...	41,93,80
003 - Education and Training	19,65,47	...	...	19,65,47
101 - Criminal Investigation and Vigilance	1,18,99,27	...	...	1,18,99,27
105 - Border Security Force	14,36,00	...	...	14,36,00
108 - State Headquarters Police	19,20	...	...	} 6,54,12,35
	6,47,81,33	...	6,11,82	
109 - District Police	69,53	...	...	} 18,99,56,92
	18,89,27,87	...	9,59,52	
110 - Village Police	24,14,01	...	...	24,14,01
111 - Railway Police	94,05,84	...	...	94,05,84
112 - Harbour Police	14,75,69	...	...	14,75,69
113 - Welfare of Police Personnel	1,53,00	...	...	1,53,00
115 - Modernisation of Police Force	56,17,64	...	...	56,17,64
116 - Forensic Science	16,66,21	...	2,41,04	19,07,25
118 - Special Protection Group	1,81,05	...	...	1,81,05
911 - <i>Deduct</i> - Recoveries of Overpayments	-3,15,89	...	...	-3,15,89
<b>Total, '2055'</b>	<b>29,38,01,29</b>	<b>...</b>	<b>18,12,38</b>	<b>29,57,02,40</b>



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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<i>(d) - Administrative Services- contd.</i>				
<b>2056 - Jails-</b>				
001 - Direction and Administration	3,71,84	...	...	3,71,84
101 - Jails	1,00	...	...	} 1,00,98,51
	1,00,27,68	...	69,83	
102 - Jail Manufactures	7,09,57	...	...	7,09,57
911 - <i>Deduct</i> - Recoveries of Overpayments	-3,83	...	...	-3,83
	1,00	...	...	} 1,11,76,09
<b>Total, '2056'</b>	<b>1,11,05,26</b>	...	<b>69,83</b>	
<b>2057 - Supplies and Disposals-</b>				
101 - Purchase	71,29	...	...	71,29
<b>Total, '2057'</b>	<b>71,29</b>	...	...	<b>71,29</b>
<b>2058 - Stationery and Printing-</b>				
001 - Direction and Administration	25,50,59	...	...	25,50,59
101 - Purchase and Supply of Stationery Stores	4,57,22	...	...	4,57,22
102 - Printing, Storage and Distribution of forms	7,83,05	...	...	7,83,05
103 - Government Presses	37,76,80	...	...	37,76,80
104 - Cost of Printing by Other Sources	59,35	...	...	59,35
105 - Government Publications	56,66	...	...	56,66
800 - Other Expenditure	15,16	...	...	15,16
911 - <i>Deduct</i> - Recoveries of Overpayments	-3,58	...	...	-3,58
<b>Total, '2058'</b>	<b>76,95,25</b>	...	...	<b>76,95,25</b>
<b>2059 - Public Works-</b>				
<b>01 - Office Buildings-</b>				
053 - Maintenance and Repairs	1,63,50	...	...	} 2,73,34,54
	2,71,71,04	...	...	
101 - Construction	13,41	...	...	} 5,29,15
	1,26,91	...	3,88,83	
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	-6	-6
	1,76,91	...	...	} 2,78,63,63
<b>Total, '01'</b>	<b>2,72,97,95</b>	...	<b>3,88,77</b>	
<b>80 - General-</b>				
001 - Direction and Administration	4,24,05	...	...	} 2,33,28,34
	2,27,32,20	...	1,72,09	
003 - Training	6,88	...	3,05	9,93
052 - Machinery and Equipments	6,68	...	...	} 10,29,00
	10,22,32	...	...	
102 - Maintenance and Repairs	4,56	...	...	4,56
799 - Suspense	-52,81	...	...	-52,81
800 - Other Expenditure	...	...	5,15,00	} 6,20,71
	52,56	...	53,15	
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	...	} -78,26
	-78,15	...	-11	
	4,30,73	...	5,15,00	} 2,48,61,47
<b>Total, '80'</b>	<b>2,36,87,56</b>	...	<b>2,28,18</b>	
	6,07,64	...	5,15,00	} 5,27,25,10
<b>Total, '2059'</b>	<b>5,09,85,51</b>	...	<b>6,16,95</b>	

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<i>(d) - Administrative Services- conclud.</i>				
<b>2070 - Other Administrative Services-</b>				
003 - Training	5,13,03	...	2,00,24	7,13,27
104 - Vigilance	4,78,34	...	...	4,78,34
105 - Special Commission of Enquiry	-1	...	...	-1 (x)
106 - Civil Defence	7,60,57	...	...	7,60,57
107 - Home Guards	36,64,21	...	...	36,64,21
108 - Fire Protection and Control	42,23	...	...	42,23
111 - Gazetteer	64,22	...	...	64,22
112 - Rent Control	22,08	...	...	22,08
114 - Purchase and Maintenance of Transport	11,46,43	...	...	11,46,43
118 - Administration of Citizenship Act	3,91	...	...	3,91
120 - Payment to States/ Union Territories for Administration of Central Acts and Regulations	5,87,16	...	...	5,87,16
800 - Other expenditure	17,30,89	...	...	17,30,89
911 - Deduct - Recoveries of Overpayments	-36,99	...	...	-36,99
<b>Total, '2070'</b>	<b>89,76,08</b>	<b>...</b>	<b>2,00,24</b>	<b>91,76,31</b>
<b>Total, (d)-Administrative Services</b>	<b>16,71,25</b>	<b>...</b>	<b>5,15,00</b>	<b>55,03,54,20</b>
<b>51,20,57,56</b>	<b>21,77,61</b>	<b>3,39,32,78</b>	<b>55,03,54,20</b>	
<i>(e) - Pension and Miscellaneous General Services-</i>				
<b>2071 - Pensions and Other Retirement Benefits-(A)</b>				
<b>01 - Civil-</b>				
101 - Superannuation and Retirement Allowances	11,55,59	...	...	21,34,00,08
	21,22,44,49	...	...	
102 - Commuted Value of Pensions	4,30,28,55	...	...	4,30,28,55
103 - Compassionate allowance	14,89,13	...	...	14,89,13
104 - Gratuities	7,47,32,46	...	...	7,47,32,46
105 - Family Pensions	3,00,20,57	...	...	3,00,20,57
106 - Pensionary charges in respect of High Court Judges	25,43	...	...	25,43
108 - Contribution to Providents funds	2,17	...	...	2,17
109 - Pensions to Employees of State-Aided Educational Institutes	3,63,73,46	...	...	3,63,73,46
110 - Pension to the Employees of Local Bodies	12,85	...	...	12,85
111 - Pensions to Legislators	22,20,85	...	...	22,20,85
115 - Leave Encashment Benefits	1,68,65,20	...	...	1,68,65,20
117 - Government Contribution for defined contribution	11,91,52	...	...	11,91,52
200 - Other Pensions	16	...	...	16
800 - Other expenditure	34,10	...	...	34,10
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation 2711-Flood Control and 2801-Power.	-51,70	...	-2,18,95	-2,70,65
911 - Deduct - Recoveries of Overpayments	-9	...	...	-9
<b>Total, '01'</b>	<b>11,81,02</b>	<b>...</b>	<b>...</b>	<b>41,91,25,79</b>
<b>Total, '2071'</b>	<b>41,81,63,72</b>	<b>...</b>	<b>-2,18,95</b>	<b>41,91,25,79</b>
	<b>11,81,02</b>	<b>...</b>	<b>...</b>	<b>41,91,25,79</b>
	<b>41,81,63,72</b>	<b>...</b>	<b>-2,18,95</b>	<b>41,91,25,79</b>

(A) Expenditure pertains to 5,22 thousand number of pensioners comprises of following pensions - (i) Superannuation Pension 2,88 thousands, (ii) Compassionate Allowance/Pension 4 thousand (iii) Family Pension 1,33 thousands,(iv) Pension to employees of State aided Educational Institutions 90 thousands,

(v) Pension to employees of Local Bodies 1 thousands, (vi) Pension to Legislatures 1 thousand and (vii) Other Pension 5 thousands. This information is received from the Government of Maharashtra.

(x) Minus balance is under investigation.

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - conclud.</b>				
<i>(e) - Pension and Miscellaneous General Services- conclud</i>				
<b>2075 - Miscellaneous General Services-</b>				
101 - Pensions in lieu of resumed Jagirs, Lands, Territories ..	4,25	...	...	4,25
103 - State Lotteries	16,89,81	...	...	16,89,81
108 - Canteen Stores Department	6,15,23	...	...	6,15,23
800 - Other expenditure	30	...	...	} 85,72
	85,42	...	...	
911 - Deduct - Recoveries of Overpayments	-9	...	...	-9
	30	...	...	
<b>Total, '2075' ....</b>	<b>23,94,62</b>	...	...	<b>23,94,92</b>
<b>Total, (e)-Pensions and Miscellaneous General Services- ***</b>	<b>11,81,32</b>	...	...	} <b>42,15,20,71</b>
	<b>42,05,58,34</b>	...	<b>-2,18,95</b>	
<b>Total, A-General Services ....</b>	<b>1,28,88,85,47</b>	...	<b>5,15,00</b>	} <b>2,38,46,41,31</b>
	<b>1,05,80,11,29</b>	<b>22,83,53</b>	<b>3,49,46,02</b>	
<b>B - Social Services-</b>				
<b>(a) - Education, Sports, Art and Culture-</b>				
<b>2202 - General Education-</b>				
<b>01 - Elementary Education-</b>				
001 - Direction and Administration	2,19,95	...	...	2,19,95
101 - Government Primary Schools	...	...	1,57	1,57
102 - Assistance to Non Government Primary Schools	2,80,04	...	...	2,80,04
103 - Assistance to Local Bodies for Primary Education	57,08,35,90	86,18	80,92,40	57,90,14,48
104 - Inspection	64,10,01	...	...	64,10,01
107 - Teachers' Training	29,87,63	...	...	29,87,63
796 - Tribal Areas Sub-Plan	...	...	1,03	1,03
800 - Other expenditure	...	1,98,75,88	...	1,98,75,88
<b>Total, '01' ....</b>	<b>58,07,33,53</b>	<b>1,99,62,06</b>	<b>80,95,00</b>	<b>60,87,90,59</b>
<b>02 - Secondary Education-</b>				
001 - Direction and Administration	94,02	...	...	94,02
101 - Inspection	19,26,07	...	...	19,26,07
105 - Teachers' Training	19,69,81	...	21,36	19,91,17
107 - Scholarships	2,87,20	...	...	2,87,20
109 - Government Secondary Schools	7,50,44	...	...	7,50,44
110 - Assistance to Non- Government Secondary Schools ..	13,32,01	...	...	} 50,78,54,44
	48,97,92,75	...	1,67,29,68	
191 - Assistance to local Bodies for Secondary Education ..	2,75,01,27	...	3,23,49	2,78,24,76
796 - Tribal Areas Sub-Plan	...	...	18,42	} 1,85,81
	...	...	1,67,39	
800 - Other expenditure	1,00,25	4,20,00	...	5,20,25
<b>Total, '02' ....</b>	<b>13,32,01</b>	...	<b>18,42</b>	} <b>54,14,34,16</b>
	<b>52,24,21,81</b>	<b>4,20,00</b>	<b>1,72,41,92</b>	
<b>03 - University and Higher Education-</b>				
102 - Assistance to Universities	1,10,08	...	...	} 1,36,82,19
	1,16,94,68	...	18,77,43	
103 - Government Colleges and Institutes	35,71,47	...	5,86,43	41,57,90
104 - Assistance to Non- Government Colleges and Institutions	11,31,08,59	...	9,57,32	11,40,65,91
107 - Scholarships	57,52	...	...	57,52
	1,10,08	...	...	} <b>13,19,63,52</b>
<b>Total, '03' ....</b>	<b>12,84,32,26</b>	...	<b>34,21,18</b>	

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads (Revenue Account)-contd</b>				
<b>B - Social Services- contd.</b>				
<i>(a) - Education, Sports, Art and Culture- contd.</i>				
<b>2202 - General Education- conclud.</b>				
<b>04 - Adult Education-</b>				
200 - Other Adult Education Programme	1,05,36	...	...	1,05,36
800 - Other Expenditure	9,87,81	...	...	9,87,81
<b>Total, '04'</b>	<b>10,93,17</b>	...	...	<b>10,93,17</b>
<b>05 - Language Development-</b>				
102 - Promotion of modern Indian Languages and literature - Hindi Shikshak Sansad classes	17	...	...	17
103 - Sanskrit Education	13,14	...	...	13,14
<b>Total, '05'</b>	<b>13,31</b>	...	...	<b>13,31</b>
<b>80 - General-</b>				
001 - Direction and Administration	26,25,71	...	32,07	26,57,78
003 - Training	6,80,76	12,71,67	16,56	19,68,99
004 - Research	30,23	14,00	...	44,23
107 - Scholarships	9,21,29	...	80,95	10,02,24
108 - Examinations	56,02	...	...	56,02
800 - Other expenditure	10,86	...	...	...
911 - <i>Deduct</i> - Recoveries of Overpayments	30,90,62	...	7,37,80	38,39,28
	-62,56	...	-5,40,52	-6,03,08
<b>Total, '80'</b>	<b>10,86</b>	...	...	...
	<b>73,42,07</b>	<b>12,85,67</b>	<b>3,26,86</b>	<b>89,65,46</b>
<b>Total, '2202'</b>	<b>14,52,95</b>	...	<b>18,42</b>	...
	<b>1,24,00,36,15</b>	<b>2,16,67,73</b>	<b>2,90,84,96</b>	<b>1,29,22,60,21</b>
<b>2203 - Technical Education-</b>				
001 - Direction and Administration	13,80,07	...	1,26,61	15,06,68
102 - Assistance to Universities for Technical Education	2,13,78	...	1,00,00	3,13,78
103 - Technical Schools	35,56,76	...	3,81,96	39,38,72
104 - Assistance to Non- Government Technical Colleges and Institutes	2,44,09,84	...	...	2,44,09,84
105 - Polytechnics	73,75,95	...	11,34,46	85,10,41
107 - Scholarships	31,02,51	...	...	31,02,51
108 - Examinations	1,16,25	...	...	1,16,25
112 - Engineering Technical Colleges and Institutes	24,87,09	...	17,99,23	42,86,32
796 - Tribal Areas Sub-Plan	...	...	1,23,06	1,23,06
800 - Other expenditure	-1,06	...	38,05	36,99
911 - <i>Deduct</i> - Recoveries of Overpayments	-8	...	...	-8
<b>80 - General</b>	...	...	8,79,27	8,79,27
800 - Other Expenditure	...	...	8,79,27	8,79,27
<b>Total '80'</b>	...	...	<b>8,79,27</b>	<b>8,79,27</b>
<b>Total, '2203'</b>	<b>4,26,41,11</b>	...	<b>45,82,64</b>	<b>4,72,23,75</b>
<b>2204 - Sports and Youth Services-</b>				
001 - Direction and Administration	7,08,72	...	98,02	8,06,74
101 - Physical Education	4,63,30	...	...	4,63,30
102 - Youth Welfare Programmes for Students	26,66,73	...	...	26,66,73
103 - Youth Welfare Programmes for Non-Students	25,07	...	5,09,23	5,34,30
104 - Sports and Games	13,21,33	...	48,00,68	61,22,01
796 - Tribal Areas Sub-Plan	...	...	6,71,78	6,71,78
911 - <i>Deduct</i> - Recoveries of Overpayments	-20	...	...	-20
<b>Total, '2204'</b>	<b>51,84,95</b>	...	<b>60,79,71</b>	<b>1,12,64,66</b>

(A) Excludes Rs.25,898 thousands spent out of Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads (Revenue Account)-contd</b>				
<b>B - Social Services- contd.</b>				
<b>(a) - Education, Sports, Art and Culture- conclud.</b>				
<b>2205 - Art and Culture-</b>				
001 - Direction and Administration	76,40	...	41,34	1,17,74
101 - Fine Arts Education	10,14,35	...	1,50,65	11,65,00
102 - Promotion of Arts and Culture	16,02,81	...	3,07,99	19,10,80
103 - Archaeology	1,90,49	19,00,64	2,13,82	23,04,95
104 - Archives	2,91,61	...	...	2,91,61
105 - Public Libraries	51,76,22	...	3,14,00	54,90,22
107 - Museums	1,49,91	...	42,02	1,91,93
797 - Transfers to/from Reserve Funds and Deposit Accounts	45,58,21 *	...	...	45,58,21
800 - Other expenditure	11,23,00	...	...	11,23,00
910 - Transfers to/from Reserve Fund	-37,38,83	...	...	-37,38,83
911 - <i>Deduct</i> - Recoveries of Overpayments	-2	...	...	-2
<b>Total, '2205'</b>	<b>1,04,44,15</b>	<b>19,00,64</b>	<b>10,69,82</b>	<b>1,34,14,61</b>
	<i>14,52,95</i>	...	<i>18,42</i>	<b>1,36,41,63,23</b>
<b>Total, (a)-Education, Sports, Art and Culture</b>	<b>1,29,83,06,36</b>	<b>2,35,68,37</b>	<b>4,08,17,13</b>	
<b>(b) Health and Family Welfare-</b>				
<b>2210 - Medical and Public Health-</b>				
<b>01 - Urban Health Services - Allopathy-</b>				
001 - Direction and Administration	17,44,00	...	11,78,07	29,22,07
102 - Employees State Insurance Scheme	1,28,36,56	...	...	1,28,36,56
108 - Departmental Drug Manufacture	2,22,50	...	1,00,00	3,22,50
110 - Hospitals and Dispensaries	5,69,55,61	85,38	97,67,77	6,68,08,76
800 - Other expenditure	...	...	2,01,40	2,01,40
911 - <i>Deduct</i> - Recoveries of Overpayments	-5,60	...	...	-5,60
<b>Total, '01'</b>	<b>7,17,53,07</b>	<b>85,38</b>	<b>1,12,47,24</b>	<b>8,30,85,69</b>
<b>02 - Urban Health Services- Other Systems of Medicine</b>				
101 - Ayurveda	59,49,40	...	1,09,57	60,58,97
102 - Homeopathy	39,61	...	...	39,61
911 - <i>Deduct</i> - Recoveries of Overpayments	-7	...	...	-7
<b>Total, '02'</b>	<b>59,88,94</b>	<b>...</b>	<b>1,09,57</b>	<b>60,98,51</b>
<b>03 - Rural Health Services - Allopathy-</b>				
110 - Hospitals and Dispensaries	27,28,08	...	35,20	27,63,28
796 - Tribal Area Sub-Plan	...	...	35,69	35,69
800 - Other expenditure	8,02,26	...	...	8,02,26
911 - <i>Deduct</i> - Recoveries of Overpayments	-26	...	...	-26
<b>Total, '03'</b>	<b>35,30,08</b>	<b>...</b>	<b>70,89</b>	<b>36,00,97</b>
<b>05 - Medical Education, Training and Research-</b>				
101 - Ayurveda	13,12,34	2,80,06	2,78,61	18,71,01
105 - Allopathy	2,01,00,79	...	18,20,03	2,19,20,82
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,31	...	...	-1,31
<b>Total, '05'</b>	<b>2,14,11,82</b>	<b>2,80,06</b>	<b>20,98,64</b>	<b>2,37,90,52</b>

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

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<b>(b) Health and Family Welfare-concltd.</b>				
<b>2210 - Medical and Public Health- concltd</b>				
<b>06 - Public Health-</b>				
001 - Direction and Administration	13,96	...	...	} 6,39,60,24
	6,39,46,28	...	...	
003 - Training	86,54	...	32,40	1,18,94
010 - Minimum Needs Programme	...	...	1,61,95,21	1,61,95,21
101 - Prevention and control of diseases	1,72,49,62	25,61,80	31,43,74	2,29,55,16
102 - Prevention of food Adulteration	6,28,51	...	...	6,28,51
104 - Drug Control	15,00,01	...	3,04,83	18,04,84
106 - Manufacture of sera vaccine	18,76	...	...	18,76
107 - Public Health Laboratories	7,47,26	...	48,56	7,95,82
112 - Public Health Education	69,67	...	...	69,67
113 - Public Health Publicity	29,02	...	4,91,50	5,20,52
796 - Tribal Area Sub-Plan	...	5,51,66	1,44,66,42	1,50,18,08
800 - Other Expenditure	6,11,78	...	70,74	6,82,52
911 - <i>Deduct</i> - Recoveries of Overpayments	-15,99	...	...	-15,99
	<b>13,96</b>	...	...	} <b>12,27,52,28</b>
<b>Total, '06' ....</b>	<b>8,48,71,46</b>	<b>31,13,46</b>	<b>3,47,53,40</b>	
<b>80 - General-</b>				
004 - Health Statistics and Evaluation	1,96,00	...	13,12	2,09,12
<b>Total, '80' ....</b>	<b>1,96,00</b>	...	<b>13,12</b>	<b>2,09,12</b>
	<b>13,96</b>	...	...	} <b>23,95,37,09</b>
<b>Total, '2210' ....</b>	<b>18,77,51,37</b>	<b>34,78,90</b>	<b>4,82,92,86</b>	
<b>2211 - Family Welfare-</b>				
001 - Direction and Administration	....	43,74,21	23,39	43,97,60
003 - Training	5	88,58	7,27,29	8,15,92
101 - Rural Family Welfare Services	....	1,74,52,00	....	1,74,52,00
102 - Urban Family Welfare Services	....	16,45,83	....	16,45,83
103 - Maternity and Child Health	26,07,67	10,98,60	1,44,58	38,50,85
104 - Transport	....	4,53,86	....	4,53,86
105 - Compensation	....	...	1,36,64	1,36,64
200 - Other Services and Supplies	....	11,57,51	....	11,57,51
796 - Tribal Area Sub-Plan	....	...	65,10	65,10
911 - <i>Deduct</i> - Recoveries of Overpayment	-1,94	...	...	} -5,86
	-3,68	...	-24	
	<b>-1,94</b>	....	....	} <b>2,99,69,45</b>
<b>Total, '2211' ....</b>	<b>26,04,04</b>	<b>2,62,70,59</b>	<b>10,96,76</b>	
<b>Total,(b) - Health and Family Welfare ....</b>	<b>12,02</b>	....	....	} <b>26,95,06,54</b>
	<b>19,03,55,41</b>	<b>2,97,49,49</b>	<b>4,93,89,62</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>				
<b>2215 - Water Supply and Sanitation-</b>				
<b>01 - Water Supply-</b>				
001 - Direction and Administration	8,20,08	....	....	8,20,08
003 - Training	....	....	1,64,89	1,64,89
102 - Rural Water Supply Programmes	32,23,13	....	6,52,93,80	6,85,16,93
191 - Assistance to Local Bodies, Municipalities, etc.	8,22,75,97	11,62,06	74,12,19	9,08,50,22
796 - Tribal Areas Sub-Plan	....	....	5,45,32	5,45,32
911 - <i>Deduct</i> - Recoveries of Overpayment	-25,78	....	....	-25,78
<b>Total, '01' ....</b>	<b>8,62,93,40</b>	<b>11,62,06</b>	<b>7,34,16,20</b>	<b>16,08,71,66</b>

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<i>(c) Water Supply, Sanitation, Housing and Urban Development- contd.</i>				
<b>2215 - Water Supply and Sanitation- conclud.</b>				
<b>02 - Sewerage and Sanitation-</b>				
105 - Sanitation Services	6,00,00	....	....	6,00,00
107 - Sewerage Services	....	....	60,71,69	60,71,69
796 - Tribal Areas Sub-Plan	....	....	2,46,61	2,46,61
<b>Total, '02'</b>	<b>6,00,00</b>	<b>....</b>	<b>63,18,30</b>	<b>69,18,30</b>
<b>Total, '2215'</b>	<b>8,68,93,40</b>	<b>11,62,06</b>	<b>7,97,34,50</b>	<b>16,77,89,96</b>
<b>2216 - Housing-</b>				
<b>01 - Government Residential Buildings-</b>				
106 - General Pool Accommodation	1,64,40,03	....	27,60	1,64,67,63
107 - Police Housing	51,06	....	....	51,06
700 - Other Housing	2,34	....	79,23	81,57
<b>Total, '01'</b>	<b>1,64,93,43</b>	<b>....</b>	<b>1,06,83</b>	<b>1,66,00,26</b>
<b>02 - Urban Housing-</b>				
104 - Housing Co-operatives	....	....	81,06	81,06
800 - Other Expenditure	8,71,66	....	....	8,71,66
<b>Total, '02'</b>	<b>8,71,66</b>	<b>....</b>	<b>81,06</b>	<b>9,52,72</b>
<b>03 - Rural Housing-</b>				
104 - Housing Co-operatives	....	....	1,43,56	1,43,56
796 - Tribal Areas Sub-Plan	....	....	1,88	1,88
800 - Other Expenditure	....	....	1,11,80,35	1,11,80,35
<b>Total, '03'</b>	<b>....</b>	<b>....</b>	<b>1,13,25,79</b>	<b>1,13,25,79</b>
<b>80 - General</b>				
001 - Direction and Administration	56,97,97	....	....	56,97,97
052 - Machinery and Equipments	3,61,67	....	....	3,61,67
103 - Assistance to Housing Boards, Corporations etc.	5,10	....	6,45,25,63	6,45,30,73
800 - Other expenditure	82,13,88	....	....	82,13,88
<b>Total 80'</b>	<b>1,42,78,62</b>	<b>....</b>	<b>6,45,25,63</b>	<b>7,88,04,25</b>
<b>Total, '2216'</b>	<b>3,16,43,71</b>	<b>....</b>	<b>7,60,39,31</b>	<b>10,76,83,02</b>
<b>2217 - Urban Development-</b>				
<b>01 - State Capital Development-</b>				
001 - Direction and Administration	2,90,89	....	....	2,90,89
053 - Maintenance and Repairs	7,34,57	....	....	7,34,57
800 - Other Expenditure	48,26	....	....	48,26
<b>Total, '01'</b>	<b>10,73,72</b>	<b>....</b>	<b>....</b>	<b>10,73,72</b>
<b>80 - General-</b>				
001 - Direction and Administration	<i>1</i>	....	....	} 20,82,88
	20,82,87	....	....	
003 - Training	....	....	21,02	21,02
191 - Assistance to Local Bodies,Corproations, Urban Development Authorities, Town Improvement Boards etc.	2,56,99,11	4,00,00,00	15,84,82,03	22,41,81,14
796 - Tribal Area Sub Plan	....	....	14,77,51	14,77,51

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development- contd.</b>				
<b>2217 - Urban Development- conclud.</b>				
800 - Other expenditure	....	....	2,00,37	2,00,37
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	-7	-52,68
		<i>I</i>	....	
<b>Total, '80' ....</b>	<b>2,77,29,37</b>	<b>4,00,00,00</b>	<b>16,01,80,86</b>	<b>22,79,10,24</b>
		<i>I</i>	....	
<b>Total, '2217' ....</b>	<b>2,88,03,09</b>	<b>4,00,00,00</b>	<b>16,01,80,86</b>	<b>22,89,83,96</b>
<b>Total, (c)-Water Supply, Sanitation, Housing and Urban Development</b>	<i>I</i>	....	....	
	<b>14,73,40,20</b>	<b>4,11,62,06</b>	<b>31,59,54,67</b>	<b>50,44,56,94</b>
<b>(d) Information and Broadcasting -</b>				
<b>2220 - Information and Publicity-</b>				
<b>01 - Films-</b>				
001 - Direction and Administration	....	14,62,13	....	14,62,13
105 - Production of Films	....	1,36,70	....	1,36,70
800 - Other expenditure	....	7,13,92	....	7,13,92
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-11	....	-11
<b>Total, '01' ....</b>	<b>23,12,64</b>	<b>....</b>	<b>....</b>	<b>23,12,64</b>
<b>60 - Others-</b>				
101 - Advertising and Visual Publicity	....	66,09	....	66,09
102 - Information Centres	....	1,19,00	....	1,19,00
106 - Field Publicity	....	48,85	75,80	1,24,65
109 - Photo Services	....	....	-10,39	-10,39 <sup>(x)</sup>
110 - Publications	....	40,61	....	40,61
111 - Community Radio and Television	....	9,67	....	9,67
<b>Total, '60' ....</b>	<b>2,84,22</b>	<b>....</b>	<b>65,41</b>	<b>3,49,63</b>
<b>Total, '2220' ....</b>	<b>25,96,86</b>	<b>....</b>	<b>65,41</b>	<b>26,62,27</b>
<b>Total, (d)-Information and Broadcasting</b>	<b>25,96,86</b>	<b>....</b>	<b>65,41</b>	<b>26,62,27</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>				
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>				
<b>01 - Welfare of Scheduled Castes-</b>				
001 - Direction and Administration	....	21,32,66	18,27	24,83,67
102 - Economic Development	....	4,26	....	38,35,70 <sup>(A)</sup>
277 - Education	....	1,58,84,61	97,02,84	4,08,88,19
793 - Special Central Assistance for Scheduled Caste Component Plan	....	....	16,74,30	16,74,30
800 - Other Expenditure	....	7,65,05	1,67,84	1,74,51,48
<b>Total, '01' ....</b>	<b>1,87,86,58</b>	<b>98,88,95</b>	<b>3,76,62,07</b>	<b>6,63,37,60</b>
<b>02 - Welfare of Scheduled Tribes-</b>				
001 - Direction and Administration	....	17,84,09	....	17,84,09
277 - Education	....	4,64,34,70	9,36	4,64,76,65
283 - Housing	....	....	35,01	
	....	....	30,65	65,66

(X) *Minus* balance is under investigation.

(A) Includes Rs. 3000 thousands spent out of Contingency Fund during the 2006-07 and recouped to the fund during 2007-08



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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.</i>				
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.</b>				
796 - Tribal Areas Sub-Plan	....	77,85,35	4,88,85,39	5,66,70,74
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-1,15	-1	-1,16
<b>Total, '02'</b> ....	....	77,85,35	35,01	10,49,95,98
	<b>4,82,17,64</b>	<b>77,94,71</b>	<b>4,89,48,62</b>	
<b>03 - Welfare of Backward Classes-</b>				
001 - Direction and Administration	....	83,03	....	83,03
102 - Economic Development	....	10	....	10
277 - Education	....	3,20,91,92	1,73,06,77	6,40,33,09
800 - Other expenditure	....	7,70,02	65,18	8,35,20
<b>Total, '03'</b> ....	....	3,29,45,07	1,46,99,58	6,49,51,42
<b>80 - General-</b>				
102 - Economic Development	....	42,05	....	42,05
800 - Other Expenditure	....	8,60	28,86,09	28,94,69
<b>Total, '80'</b> ....	....	50,65	28,86,09	29,36,74
<b>Total, ' 2225 '</b> ....	....	....	35,01	23,92,21,74
	<b>9,99,99,94</b>	<b>3,49,90,43</b>	<b>10,41,96,36</b>	
<b>Total , (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b> ....	....	....	35,01	23,92,21,74
	<b>9,99,99,94</b>	<b>3,49,90,43</b>	<b>10,41,96,36</b>	
<i>(f) - Labour and Labour Welfare -</i>				
<b>2230 - Labour and Employment-</b>				
<b>01 - Labour-</b>				
001 - Direction and Administration	....	20,49,48	16,03	20,65,51
004 - Research and Statistics	....	1,20,86	....	1,20,86
101 - Industrial Relations	....	15,20,48	13,83	15,34,31
102 - Working Conditions and safety	....	7,88,06	6,25	7,94,31
103 - General Labour Welfare	....	10,00,00	....	10,00,00
109 - Social Security and Labour	....	1,19,06	2,00,00	3,19,06
195 - Assistance to Labour Co-operatives	....	1,12	....	1,12
277 - Education	....	79,40	1,70,00	2,49,40
800 - Other expenditure	....	11,74	4,18,14	4,29,88
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-19,75	....	-19,75
<b>Total, '01'</b> ....	....	56,70,45	8,24,25	64,94,70
<b>02 - Employment-</b>				
001 - Direction and Administration	....	1,98,46	1,68,96	3,67,42
004 - Research, Survey and Statistics	....	5,89,48	2,45,90	8,35,38
101 - Employment Services	....	9,89,74	19,78,37	29,68,11
796 - Tribal Areas Sub-Plan	....	....	1,78,02	3,05,01
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-1	....	-1
<b>Total, '02'</b> ....	....	17,77,67	23,25,35	44,75,91
	<b>17,77,67</b>	<b>3,72,89</b>	<b>23,25,35</b>	<b>44,75,91</b>

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<i>(f) - Labour and Labour Welfare - concld.</i>				
<b>2230 - Labour and Employment- concld.</b>				
<b>03 - Training-</b>				
003 - Training of Craftsmen and Supervisors	5	....	39,52	} 2,61,23,24
101 - Industrial Training Institute	2,00,83,15	....	60,00,52	
102 - Apprenticeship Training	....	....	62,32	62,32
796 - Tribal Areas Sub-Plan	8,33,58	....	31,24	8,64,82
911 - Deduct - Recoveries of Overpayments	....	....	22,05,75	22,05,75
	-49	....	....	-49
<b>Total, '03' ....</b>	<b>5</b>	<b>....</b>	<b>39,52</b>	} <b>2,92,55,64</b>
	<b>2,09,16,24</b>	<b>....</b>	<b>82,99,83</b>	
<b>Total ' 2230 ' ....</b>	<b>5</b>	<b>....</b>	<b>39,52</b>	} <b>4,02,26,25</b>
	<b>2,83,64,36</b>	<b>3,72,89</b>	<b>1,14,49,43</b>	
<b>Total, (f) Labour and Labour Welfare ....</b>	<b>5</b>	<b>....</b>	<b>39,52</b>	} <b>4,02,26,25</b>
	<b>2,83,64,36</b>	<b>3,72,89</b>	<b>1,14,49,43</b>	
<i>(g) Social Welfare and Nutrition-</i>				
<b>2235 - Social Security and Welfare-</b>				
<b>01 - Rehabilitation-</b>				
102 - Displaced persons from former West Pakistan	1,48	....	....	1,48 *
200 - Other Relief Measures	39,04	....	....	39,04
202 - Other Rehabilitation Schemes	3,67,34	....	3,05,33	6,72,67
<b>Total, '01' ....</b>	<b>4,07,86</b>	<b>....</b>	<b>3,05,33</b>	<b>7,13,19</b>
<b>02 - Social Welfare-</b>				
001 - Direction and Administration	10,25,17	....	24,88	10,50,05
101 - Welfare of Handicapped	1,68,99,84	....	1,33,33	1,70,33,17
102 - Child Welfare	31,47,99	12,49,99	24,98,16	68,96,14
103 - Women's Welfare	8,07,83	6,89,93	11,19,45	26,17,21 *
104 - Welfare of aged, infirm and destitutes	2,98,77,96	1,83,31,23	29,83	4,82,39,02
105 - Prohibition	41,52	....	20,76	62,28
106 - Correctional Services	2,00	....	....	2,00
200 - Other Programmes	....	....	17,77	17,77
800 - Other expenditure	14,78,45	....	....	14,78,45
911 - Deduct - Recoveries of Overpayments	-7,93	....	....	-7,93
<b>Total, '02' ....</b>	<b>5,32,72,83</b>	<b>2,02,71,15</b>	<b>38,44,18</b>	<b>7,73,88,16</b>
<b>60 - Other Social Security and Welfare Programmes-</b>				
101 - Insurance Schemes	33,27,34	....	....	33,27,34
102 - Pensions under Social Security Schemes	....	....	....	.... *
	78,43,60	....	....	78,43,60
104 - Deposit Linked Insurance Scheme	1,37	....	....	....
Government Provident Fund	11,72,59	....	....	11,73,96 *
110 - Other Insurances Schemes	5,00,00	....	....	5,00,00
200 - Other Programmes	8,15,47	....	....	8,15,47
797 - Transfers to/from Reserve Funds and Deposit Accounts	-33,25,12 (a)	....	....	-33,25,12
911 - Deduct - Recoveries of Overpayments	-10	....	....	-10
<b>Total, '60' ....</b>	<b>1,37</b>	<b>....</b>	<b>....</b>	} <b>1,03,35,15</b>
	<b>1,03,33,78</b>	<b>....</b>	<b>....</b>	
<b>Total '2235 ' ....</b>	<b>1,37</b>	<b>....</b>	<b>....</b>	} <b>8,84,36,50</b>
	<b>6,40,14,47</b>	<b>2,02,71,15</b>	<b>41,49,51</b>	

\* Expenditure pertains to oldage pension, Freedom fighters pensions etc. The information in respect of number of pensioners is awaited from Government of Maharashtra (August 2008).

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

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- conclud.</b>				
<i>(g) Social Welfare and Nutrition- conclud.</i>				
<b>2236 - Nutrition-</b>				
<b>02 - Distribution of Nutritious food and beverages-</b>				
101 - Special Nutrition Programmes	4,15,59,99	3,76,79,06	15,61,85	8,08,00,90
796 - Tribal Areas Sub-Plan	....	....	45,42,99	45,42,99
911 - Deduct - Recoveries of Overpayments	....	....	-4	-4
<b>Total, '02'</b>	<b>4,15,59,99</b>	<b>3,76,79,06</b>	<b>61,04,80</b>	<b>8,53,43,85</b>
<b>80 - General-</b>				
001 - Direction and Administration	....	3,98,51	....	3,98,51
<b>Total, '80'</b>	<b>....</b>	<b>3,98,51</b>	<b>....</b>	<b>3,98,51</b>
<b>Total, ' 2236 '</b>	<b>4,15,59,99</b>	<b>3,80,77,57</b>	<b>61,04,80</b>	<b>8,57,42,36</b>
<b>2245 - Relief on account of Natural Calamities-</b>				
<b>01 - Drought-</b>				
101 - Gratuitous Relief	1,59	....	....	1,59
102 - Drinking Water Supply	49,99,95	....	....	49,99,95
800 - Other expenditure	80	....	....	80
	4,38	....	....	5,18
<b>Total, '01'</b>	<b>80</b>	<b>....</b>	<b>....</b>	<b>50,06,72</b>
	<b>50,05,92</b>	<b>....</b>	<b>....</b>	<b>50,06,72</b>
<b>02 - Floods, Cyclones,etc.-</b>				
101 - Gratuitous Relief	7,12,76,87	....	45,00	7,13,21,87
113 - Assistance for repairs/ reconstruction of houses	19,01,51	....	....	19,01,51
115 - Assistance to farmers to clear sand/silt/salinity from land	64	....	....	64
117 - Assistance to farmers for purchase of live stock	67,30	....	....	67,30
118 - Assistance to Repairs/Replacement of damaged boats and equipments for fishing	4,20	....	....	4,20
800 - Other expenditure	39,20	....	....	39,20
	99,31	....	2	1,38,53
<b>Total, '02'</b>	<b>39,20</b>	<b>....</b>	<b>....</b>	<b>7,34,34,05</b>
	<b>7,33,49,83</b>	<b>....</b>	<b>45,02</b>	<b>7,34,34,05</b>
<b>05 - Calamity Relief Fund-</b>				
101 - Transfer to Reserve Fund and Deposit Account	2,78,05,50	....	....	2,78,05,50
901 - Deduct - Amount met from Calamity Relief Fund-	-2,78,05,50	....	....	-2,78,05,50
<b>Total, '05'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>
<b>80 - General-</b>				
001 - Direction and Administration-	1,08	....	40,95	42,03
102 - Management of Natural Disasters, Contingency Plans in disaster prone areas	....	....	53,89	53,89
<b>Total, '80'</b>	<b>1,08</b>	<b>....</b>	<b>94,84</b>	<b>95,92</b>
<b>Total, ' 2245 '</b>	<b>40,00</b>	<b>....</b>	<b>....</b>	<b>....</b>
	<b>7,83,56,83</b>	<b>....</b>	<b>1,39,86</b>	<b>7,85,36,69</b>
<b>Total, (g)-Social Welfare and Nutrition</b>	<b>41,37</b>	<b>....</b>	<b>....</b>	<b>....</b>
	<b>18,39,31,29</b>	<b>5,83,48,72</b>	<b>1,03,94,17</b>	<b>25,27,15,55</b>
<i>(h) Others-</i>				
<b>2250 - Other Social Services-</b>				
101 - Donations for charitable purposes	1,47,65	....	....	1,47,65
102 - Administration of Religious and Charitable Endowment Acts	11,81	....	....	11,81
800 - Other expenditure	28,89	....	2,00,00	2,28,89
911 - Deduct - Recoveries of Overpayment	-23,79	....	....	-23,79
<b>Total, ' 2250 '</b>	<b>1,64,56</b>	<b>....</b>	<b>2,00,00</b>	<b>3,64,56</b>

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
( In thousands of rupees )				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services-</b>				
<b>(a) - Agriculture and Allied Activities-</b>				
<b>2251 - Secretariat-Social Services-</b>				
090 - Secretariat	32,05,82	86,40	6,21,92	39,14,14
092 - Other Offices	41,62	....	32,52	74,14
<b>Total, ' 2251 ' ....</b>	<b>32,47,44</b>	<b>86,40</b>	<b>6,54,44</b>	<b>39,88,28</b>
<b>Total, (h) Others ....</b>	<b>34,12,00</b>	<b>86,40</b>	<b>8,54,44</b>	<b>43,52,84</b>
<b>Total, B-Social Services ....</b>	<b>15,06,40</b>	<b>....</b>	<b>92,95</b>	<b>2,67,73,05,36</b>
	<b>1,95,43,06,42</b>	<b>18,82,78,36</b>	<b>53,31,21,23</b>	
<b>2401 - Crop Husbandry-</b>				
001 - Direction and Administration	5,86	....	....	} 3,16,66,98
	3,16,61,00	12	....	
102 - Foodgrain crops	....	6,11,91	2,13,60	8,25,51
103 - Seeds	14,61,95	5,90,43	92,58	21,44,96
105 - Manures and Fertilizers	....	6,95,08	10,56,39	17,51,47
108 - Commercial Crops	....	18,04,39	5,75,45	23,79,84
109 - Extension and Farmers Training	5,17,32	4,95,77	70,37,11	80,50,20
110 - Crop Insurance	59,66,07	....	13,47,64	73,13,71
111 - Agricultural Economics and Statistics	....	2,36,64	39,94	2,76,58
112 - Development of Pulses	....	16,62,68	4,96,92	21,59,60
113 - Agricultural Engineering	....	10,36,77	5,87,85	16,24,62
114 - Development of Oilseeds	....	16,63,81	5,45,90	22,09,71
119 - Horticulture and Vegetable Crops	9,60,08	1,02,00	52,69,18	63,31,26
796 - Tribal Areas Sub-Plan	....	....	8,18,49	8,18,49
800 - Other expenditure	7,73,26	....	25,72,17	33,45,43
911 - <i>Deduct</i> - Recoveries of Overpayments	-5,51	....	-7	-5,58
<b>Total, ' 2401 ' ....</b>	<b>5,86</b>	<b>....</b>	<b>....</b>	<b>7,08,92,78</b>
	<b>4,13,34,17</b>	<b>88,99,60</b>	<b>2,06,53,15</b>	
<b>2402 - Soil and Water Conservation-</b>				
001 - Direction and Administration	....	....	8,03,46	8,03,46
101 - Soil Survey and Testing	5,75,91	6,76,28	....	12,52,19
102 - Soil Conservation	1,64,92	25,01	8,94,43	10,84,36
799 - Suspense	....	....	-3	-3
911 - <i>Deduct</i> - Recoveries of Overpayments	-19	....	....	-19
<b>Total, ' 2402 ' ....</b>	<b>7,40,64</b>	<b>7,01,29</b>	<b>16,97,86</b>	<b>31,39,79</b>
<b>2403 - Animal Husbandry-</b>				
001 - Direction and Administration	62	....	....	} 34,04,78
	32,91,46	....	1,12,70	
101 - Veterinary Services and Animal Health	1,49,31,51	11,52,82	18,28,57	1,79,12,90
102 - Cattle and Buffalo Development	22,32,60	5,25,00	13,60,40	41,18,00
103 - Poultry Development	4,09,52	1,35,73	33,57	5,78,82
104 - Sheep and Wool Development	2,89,04	....	1,05,37	3,94,41
107 - Fodder and Feed Development	....	27,50	45,10	72,60
109 - Extension and Training	25,96,03	....	11,38,39	37,34,42
113 - Administrative Investigation and Statistics	48,97	8,61,73	....	9,10,70
796 - Tribal Areas Sub-Plan	....	21,10	6,15,25	6,36,35
800 - Other Expenditure	....	....	2,53,43	2,53,43
911 - <i>Deduct</i> - Recoveries of Overpayment	-6	....	-10	-16
<b>Total, ' 2403 ' ....</b>	<b>62</b>	<b>....</b>	<b>....</b>	<b>3,20,16,25</b>
	<b>2,37,99,07</b>	<b>27,23,88</b>	<b>54,92,68</b>	

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd</b>				
<b>(a) - Agriculture and Allied Activities-contd</b>				
<b>2404 - Dairy Development -</b>				
001 - Direction and Administration	39,72	....	....	16,75,12
	16,35,40	....	....	23,83,36
102 - Cattle cum Dairy Development Projects	23,83,36	....	....	1,52,82
109 - Extension and Training	97,83	....	54,99	3,76,95
191 - Assistance to Co-operatives and Other bodies	....	3,76,95 <sup>(A)</sup>	....	2,08,92,42
201 - Greater Bombay Milk Scheme	2,08,92,42	....	....	18,59,69
202 - Government Milk Scheme, Pune	18,59,69	....	....	3,05,87
203 - Government Milk Scheme, Solapur	3,05,87	....	....	29,39,47
204 - Government Milk Scheme, Miraj	29,39,47	....	....	2,25,72
206 - Government Milk Scheme, Mahabaleshwar	2,25,72	....	....	3,68,80
207 - Government Milk Scheme, Satara	3,68,80	....	....	5,88,03
208 - Government Milk Scheme, Nasik	5,88,03	....	....	10,94,31
209 - Government Milk Scheme, Dhule	10,94,31	....	....	56,75,30
210 - Government Milk Scheme, Ahmednagar	56,75,30	....	....	1,26,10
211 - Government Milk Scheme, Chalisgaon	1,26,10	....	....	1,53,98
212 - Government Dairy and Factory at Wani	1,53,98	....	....	2,79,89
213 - Government Milk Scheme, Ratnagiri	2,79,89	....	....	3,68,43
214 - Government Milk Scheme, Chiplun	3,68,43	....	....	2,94,68
215 - Government Milk Scheme, Kankavli, Dist.Sindhudurg	2,94,68	....	....	84,53
216 - Government Milk Scheme, Mahad	84,53	....	....	11,20,92
217 - Government Milk Scheme, Khopoli, Dist .Raigad	11,20,92	....	....	3,34,25
218 - Chilling Centre and Ice factory at Wada/Saralgaon, Dist-Thane	3,34,25	....	....	8,64,61
219 - Government Milk Scheme, Aurangabad	8,64,61	....	....	15,62,58
220 - Government Milk Scheme, Udgir(Latur)	15,62,58	....	....	30,20,94
221 - Government Milk Scheme, Beed	30,20,94	....	....	8,61,73
222 - Government Milk Scheme, Nanded	8,61,73	....	....	17,15,09
223 - Government Milk Scheme, Bhoom (Osmanabad)	17,15,09	....	....	7,70,29
224 - Government Milk Scheme, Parbhani.	7,70,29	....	....	6,13,36
225 - Government Milk Scheme, Amravati	6,13,36	....	....	4,54,89
226 - Government Milk Scheme,Yavatmal	4,54,89	....	....	19,43,29
227 - Government Milk Scheme, Akola	19,43,29	....	....	4,69,33
228 - Government Milk Scheme, Nandura(Buldhana)	4,69,33	....	....	25,18,40
229 - Government Milk Scheme, Nagpur.	25,18,40	....	....	5,99,83
230 - Government Milk Scheme,Arvi (Wardha).	5,99,83	....	....	13,99,39
231 - Government Milk Scheme, Gondia (Bhandara)	13,99,39	....	....	13,88,25
232 - Government Milk Scheme, Chandrapur	13,88,25	....	....	

(A) Includes Rs. 18042 thousands spent out of Contingency Fund during the 2006-07 and recouped to the fund during 2007-08

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(a) - Agriculture and Allied Activities- contd.</b>				
<b>2404 - Dairy Development- conclud.</b>				
234 - Government Milk Scheme - Jalna	3,04,28	....	....	3,04,28
911 - <i>Deduct</i> - Recoveries of Overpayments	-24	....	....	-24
<b>Total, ' 2404 ' ....</b>	<b>39,72</b>	<b>....</b>	<b>....</b>	<b>....</b>
	<b>5,93,15,00</b>	<b>3,76,95</b>	<b>54,99</b>	<b>5,97,86,66</b>
<b>2405 - Fisheries-</b>				
001 - Direction and Administration	8,38,00	8,88	....	8,46,88
101 - Inland Fisheries	2,88	....	....	....
	5,20,63	61,24	91,32	6,76,07
102 - Esturine/Brackish Water Fisheries	1,08,98	1,75	53	1,11,26
103 - Marine Fisheries	72,18,14	4,49,46	1,30,45	77,98,05
109 - Extension and Training	1,67,46	....	....	1,67,46
120 - Fisheries Co-operatives	....	1,43,10	1,74,03	3,17,13
796 - Tribal Areas Sub-Plan	....	....	32,48	32,48
800 - Other expenditure	38,74	....	2,21,22	2,59,96
	2,88	....	....	....
<b>Total, ' 2405 ' ....</b>	<b>88,91,95</b>	<b>6,64,43</b>	<b>6,50,03</b>	<b>1,02,09,29</b>
<b>2406 - Forestry and Wild Life-</b>				
<b>01 - Forestry-</b>				
001 - Direction and Administration	4,09	....	....	....
	50,10,71	....	1,70,52	51,85,32
070 - Communications and Buildings	5,40,79	....	....	5,40,79
101 - Forest Conservation, Development and Regeneration	52,41	....	....	....
	2,74,84,98	....	39,82,22	3,15,19,61
102 - Social and Farm Forestry	15,18,81 (C)	....	11,81,38	27,00,19
105 - Forest Produce	49,59,67 (A)	....	....	49,59,67
109 - Extension and Training	92,62	....	....	92,62
190 - Assistance to Public Sector and Other Undertakings	1,11,21	....	....	1,11,21
796 - Tribal Areas Sub-Plan	....	....	7,27,08	7,27,08
800 - Other expenditure	5,13,07	....	13,57,99	18,71,06
911 - <i>Deduct</i> - Recoveries of Overpayments	-2,75	....	....	-2,75
	56,50	....	....	....
<b>Total, '01' ....</b>	<b>4,02,29,11</b>	<b>....</b>	<b>74,19,19</b>	<b>4,77,04,80</b>
<b>02 - Environmental Forestry and Wild Life-</b>				
110 - Wild Life Preservation	18,95,00 (B)	....	13,32,24	32,27,24
112 - Public Gardens	3,93,35	....	....	3,93,35
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	-1	-1
	22,88,35	....	13,32,23	36,20,58
<b>Total, '02' ....</b>	<b>22,88,35</b>	<b>....</b>	<b>13,32,23</b>	<b>36,20,58</b>
<b>Total, ' 2406 ' ....</b>	<b>56,50</b>	<b>....</b>	<b>....</b>	<b>....</b>
	<b>4,25,17,46</b>	<b>....</b>	<b>87,51,42</b>	<b>5,13,25,38</b>
<b>2408 - Food, Storage and Warehousing-</b>				
<b>01 - Food-</b>				
101 - Procurement and Supply	91,70,36	....	1,35,13	93,05,49
911 - <i>Deduct</i> - Recoveries of Overpayments	-6	....	....	-6
	91,70,30	....	1,35,13	93,05,43
<b>Total, '01' ....</b>	<b>91,70,30</b>	<b>....</b>	<b>1,35,13</b>	<b>93,05,43</b>
<b>Total, ' 2408 ' ....</b>	<b>91,70,30</b>	<b>....</b>	<b>1,35,13</b>	<b>93,05,43</b>

(A) Includes Rs. 17450 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08

(B) Includes Rs. 14229 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08

(C) 72.72% increase in expenditure.

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(a) - Agriculture and Allied Activities- conclud.</b>				
<b>2415 - Agricultural Research and Education-</b>				
<b>01 - Crop Husbandry-</b>				
120 - Assistance to Other Institutions	2,59,86,33	....	20,31,69	2,80,18,02
<b>Total, '01'</b>	<b>2,59,86,33</b>	<b>....</b>	<b>20,31,69</b>	<b>2,80,18,02</b>
<b>03 - Animal Husbandry-</b>				
120 - Assistance to Other Institutions	3,27,59	....	....	3,27,59
<b>Total, '03'</b>	<b>3,27,59</b>	<b>....</b>	<b>....</b>	<b>3,27,59</b>
<b>04 - Dairy Development-</b>				
277 - Education	90,29	....	....	90,29
<b>Total, '04'</b>	<b>90,29</b>	<b>....</b>	<b>....</b>	<b>90,29</b>
<b>05 - Fisheries-</b>				
120 - Assistance to Other Institutions	2,92,70	....	....	2,92,70
<b>Total, '05'</b>	<b>2,92,70</b>	<b>....</b>	<b>....</b>	<b>2,92,70</b>
<b>06 - Forestry-</b>				
004 - Research	3,06,15	....	....	3,06,15
277 - Education	1,69,47	....	....	1,69,47
<b>Total, '06'</b>	<b>4,75,62</b>	<b>....</b>	<b>....</b>	<b>4,75,62</b>
<b>Total, ' 2415 '</b>	<b>2,71,72,53</b>	<b>....</b>	<b>20,31,69</b>	<b>2,92,04,22</b>
<b>2425 - Co-operation-</b>				
001 - Direction and Administration	5	....	....	} 72,78,28
....	72,78,23	....	....	
003 - Training	11,89	....	5,00	16,89
101 - Audit of Co-operatives	42,78,87	....	....	42,78,87
107 - Assistance to Credit Co-operatives	2,28,61,82	....	97,40,16	3,26,01,98
108 - Assistance to Other Co-operatives	2,94,28,06	....	7,93,72	3,02,21,78
796 - Tribal Areas Sub-Plan	....	2,15,00	64,51,24	66,66,24
911 - Deduct - Recoveries of Overpayments	-22,12	....	....	-22,12
<b>Total, ' 2425 '</b>	<b>5</b>	<b>....</b>	<b>....</b>	} <b>8,10,41,92</b>
<b>Total, ' 2425 '</b>	<b>6,38,36,75</b>	<b>2,15,00</b>	<b>1,69,90,12</b>	
<b>Total, (a)-Agriculture and Allied Activities</b>	<b>1,05,63</b>	<b>....</b>	<b>....</b>	} <b>34,69,21,72</b>
<b>Total, (a)-Agriculture and Allied Activities</b>	<b>27,67,77,87</b>	<b>1,35,81,15</b>	<b>5,64,57,07</b>	
<b>(b) Rural Development-</b>				
<b>2501 - Special Programmes for Rural Development-</b>				
<b>01 - Integrated Rural Development Programmes-</b>				
001 - Direction and Administration	13,46,21	....	....	13,46,21
003 - Training	....	....	1,87,65	1,87,65
911 - Deduct Recoveries of Overpayments	....	....	8,92,71	8,92,71
<b>Total, '01'</b>	<b>13,46,21</b>	<b>....</b>	<b>10,80,36</b>	<b>24,26,57</b>
<b>02 - Drought Prone Areas Development Programmes-</b>				
101 - Minor Irrigation	....	....	1,73,21,11	1,73,21,11
796 - Tribal Areas Sub-Plan	....	....	2,23,24	2,23,24
<b>Total, '02'</b>	<b>....</b>	<b>....</b>	<b>1,75,44,35</b>	<b>1,75,44,35</b>
<b>05 - Waste Land Development</b>				
101 - Minor Irrigation	....	....	87,36	87,36
<b>Total, '05'</b>	<b>....</b>	<b>....</b>	<b>87,36</b>	<b>87,36</b>
<b>06 - Swayamrojgar Programme</b>				
101 - Minor Irrigation	....	....	35,49,58	35,49,58
<b>Total, '06'</b>	<b>....</b>	<b>....</b>	<b>35,49,58</b>	<b>35,49,58</b>
<b>Total, ' 2501 '</b>	<b>13,46,21</b>	<b>....</b>	<b>2,22,61,65</b>	<b>2,36,07,86</b>

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<i>(b) Rural Development- conclud.</i>				
<b>2505 - Rural Employment-</b>				
<b>01 - National Programmes-</b>				
702 - Jawahar Gram Samridhi Yojana	....	....	69,57,65	69,57,65
796 - Tribal Areas Sub-Plan	....	3,53,20	8,53,36	12,06,56
<b>Total, '01' ....</b>	<b>....</b>	<b>3,53,20</b>	<b>78,11,01</b>	<b>81,64,21</b>
<b>60 - Other Programmes-</b>				
101 - Employment Guarantee Scheme	....	....	89,15,01	89,15,01 (b)
796 - Tribal Areas Sub-Plan	....	....	19,73,97	19,73,97
797 - Transfer to/from Reserve Fund and Deposit Account	....	7,43,26 *	....	7,43,26
<b>Total, '60' ....</b>	<b>7,43,26</b>	<b>....</b>	<b>1,08,88,98</b>	<b>1,16,32,24</b>
<b>Total, ' 2505 ' ....</b>	<b>7,43,26</b>	<b>....</b>	<b>....</b>	<b>....</b>
	<b>....</b>	<b>3,53,20</b>	<b>1,86,99,99</b>	<b>1,97,96,45</b>
<b>2515 - Other Rural Development Programmes-</b>				
003 - Training	....	19,49	....	19,49
101 - Panchayati Raj	....	3,98,74,47 (A)	32,40,00	4,31,14,47
102 - Community Development-Multipurpose Programme	..	94	1,27,49,50	1,27,60,81
800 - Other Expenditure	....	....	72,44,08	72,44,08
911 - <i>Deduct-</i> Recoveries of Overpayment	....	-4,84,95	....	-4,84,95
<b>Total, ' 2515 ' ....</b>	<b>3,94,09,95</b>	<b>1,27,49,50</b>	<b>1,04,94,45</b>	<b>6,26,53,90</b>
<b>Total, (b) Rural Development ....</b>	<b>7,43,26</b>	<b>....</b>	<b>....</b>	<b>....</b>
	<b>4,07,56,16</b>	<b>1,31,02,70</b>	<b>5,14,56,09</b>	<b>10,60,58,21</b>
<i>( c ) Special Areas Programmes-</i>				
<b>2551 - Hill Areas-</b>				
<b>01 - Western Ghats-</b>				
001 - Direction and Administration	....	....	34,76	34,76
101 - Forest Conservation and Development	....	....	9,24,45	9,24,45
102 - Cattle and Buffalo Development	....	....	18,28,30	18,28,30
104 - Bee Keeping	....	....	2,36,77	2,36,77
107 - Sericulture Industries	....	....	22,39	22,39
119 - Horticulture and Vegetable	....	....	1,89,68	1,89,68
191 - Assistance to local bodies and Municipalities	....	....	22,00	22,00
800 - Other Expenditure	....	24,52	....	24,52
<b>Total, '01' ....</b>	<b>24,52</b>	<b>....</b>	<b>32,58,35</b>	<b>32,82,87</b>
<b>Total, ' 2551 ' ....</b>	<b>24,52</b>	<b>....</b>	<b>32,58,35</b>	<b>32,82,87</b>
<b>Total, (c)-Special Areas Programmes ....</b>	<b>24,52</b>	<b>....</b>	<b>32,58,35</b>	<b>32,82,87</b>

(A) Includes Rs. 4375 thousands spent out of Contingency Fund during the 2006-07 and recouped to the fund during 2007-08

\* Represents the amount of notional credit transferred to Reserve Fund (Rs. 7,43,26 thousands)

(b) Excludes amount of expenditure transferred to Employment Guarantee Fund (Rs. 8,98,74,73 thousands)



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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<i>(d)- Irrigation and Flood Control-</i>				
<b>2701 - Major and Medium Irrigation-</b>				
<b>01 - Major Irrigation- Commercial</b>				
800 - Other Expenditure	11,07,10	....	....	11,07,10
853 - Tekepar Lift Irrigation	2,50	....	....	2,50
854 - Mukane Project	2,50	....	....	2,50
855 - Krishna Koyna River Project	3,80,14	....	....	3,80,14
856 - Warna Project	80,00	....	....	80,00
857 - Krishna Project	4,35,81	....	....	4,35,81
858 - Chasakman Project	46,38	....	....	46,38
859 - Kalisarar Project	17,27	....	....	17,27
860 - Mula Project	2,44,20	....	....	2,44,20
861 - Bhatghar Project	6,43,90	....	....	6,43,90
862 - Via Project	8,79,74	....	....	8,79,74
863 - Khadakwasala Project	2,81,12	....	....	2,81,12
864 - Bhandhardara Project	1,20,96	....	....	1,20,96
866 - Gangapur Project	1,03,63	....	....	1,03,63
867 - Dharna Project	1,95,45	....	....	1,95,45
868 - Chanakpur Project	83,15	....	....	83,15
869 - Giana Project	2,37,77	....	....	2,37,77
870 - Itiadh Project	3,89,27	....	....	3,89,27
871 - Bagh Project	2,52,13	....	....	2,52,13
873 - Ghod Project	81,55	....	....	81,55
874 - Pench Project	3,79,41	....	....	3,79,41
875 - Purna Project	2,81,78	....	....	2,81,78
877 - Kadwa Project	55,54	....	....	55,54
878 - Upper Godavari Project	3,79,15	....	....	3,79,15
880 - Ujjani Project	6,17,71	....	....	6,17,71
881 - Kukadi Project	3,73,83	....	....	3,73,83
882 - Vishnupuri Project	72,54	....	....	72,54
883 - Kal Project	47,45	....	....	47,45
884 - Surya Project	57,31	....	....	57,31
885 - Manjara Project	1,03,20	....	....	1,03,20
887 - Tulsi Project	53,49	....	....	53,49
888 - Nalganga Project	1,38,34	....	....	1,38,34
889 - Jayakwadi Project II	4,24,87	....	....	4,24,87
890 - Radhanagri Project	2,30,78	....	....	2,30,78
891 - Upper Penganga	2,88,98	....	....	2,88,98
893 - Jayakwadi Project Stage-II (Majalgaon Right Canal)	1,56,63	....	....	1,56,63
894 - Jayakwadi Project (Paithan Right Canal)	1,55,03	....	....	1,55,03
895 - Upper Tapi (Hathur)	1,99,46	....	....	1,99,46
896 - Pravara Project	30,07	....	....	30,07
897 - Lower Terna Project	37,51	....	....	37,51
898 - Dudhganga Project	69,50	....	....	69,50
899 - Bhatsa Project	79,73	....	....	79,73
<b>Total, '01'</b>	<b>98,16,88</b>	<b>....</b>	<b>....</b>	<b>98,16,88</b>
<b>03 - Medium Irrigation- Commercial</b>				
800 - Other Expenditure	40,84,45	....	....	40,84,45
911 - <i>Deduct</i> - Recoveries of Overpayments	-2,33	....	....	-2,33
<b>Total, '03'</b>	<b>40,82,12</b>	<b>....</b>	<b>....</b>	<b>40,82,12</b>

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
( In thousands of rupees )				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(d)- Irrigation and Flood Control- contd</b>				
<b>80 - General- conclud.</b>				
001 - Direction and Administration	....	....	51	} 2,95,60,50
	2,95,29,79	....	30,20	
002 - Data Collection	....	....	2,06,32	} 16,46,61
003 - Training	....	....	6,76,88	
004 - Research	....	....	44,96	} 8,52,95
005 - Survey and Investigation	....	....	1,07,72	
006 - Consultancy	....	....	....	} 6,80,85
052 - Machinery and Equipments	....	....	....	
799 - Suspense	....	....	....	} -8,61
800 - Other expenditure	....	....	97,09,58	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	-4	} -4,68
	-4,64	....	....	
<b>Total, '80' ....</b>	<b>9,13,41,90</b>	<b>....</b>	<b>51</b>	} <b>10,21,18,03</b>
<b>Total, ' 2701 ' ....</b>	<b>10,52,40,90</b>	<b>....</b>	<b>51</b>	
<b>2702 - Minor Irrigation-</b>				
<b>01 - Surface Water-</b>				
102 - Lift Irrigation Schemes	....	40,37	....	} 40,37
104 - Ayacut Development	....	55,16	....	
796 - Tribal Area Sub-Plan	....	....	13,71,25	} 13,71,25
800 - Other expenditure	....	52,95,61	21,13	
<b>Total, '01' ....</b>	<b>53,91,14</b>	<b>21,13</b>	<b>83,45,75</b>	} <b>1,37,58,02</b>
<b>02 - Ground Water-</b>				
005 - Investigation	....	13,34,24	....	} 13,34,24
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-76	....	
<b>Total, '02' ....</b>	<b>13,33,48</b>	<b>....</b>	<b>....</b>	} <b>13,33,48</b>
<b>80 - General-</b>				
001 - Direction and Administration	....	32	....	} 61,75,89
	....	61,75,57	....	
191 - Assistance to Local Bodies	....	75,91,00	1,35,17,15	} 2,11,08,15
796 - Tribal Areas Sub-Plan	....	....	47,50,00	
799 - Suspense	....	....	-2,52,09	} -2,52,09
911 - <i>Deduct</i> - Recoveries of Overpayments	....	-1,89,55	....	
<b>Total, '80' ....</b>	<b>1,35,77,02</b>	<b>....</b>	<b>1,80,15,06</b>	} <b>3,15,92,40</b>
<b>Total, ' 2702 ' ....</b>	<b>2,03,01,64</b>	<b>21,13</b>	<b>2,63,60,81</b>	
<b>2705 - Command Area Development-</b>				
001 - Direction and Administration	....	....	1,04,96	} 1,04,96
426 - Command Area Development Authority, Aurangabad ..	....	....	61,90	
427 - Command Area Development Authority, Pune	....	7,71	3,97,44	} 4,05,15
428 - Commnd Area Development Authority, Solapur	....	....	1,05,82	
430 - Commnd Area Development Authority, Jalgaon	....	....	60,93	} 60,93
431 - Commnd Area Development Authority, Nagpur	....	....	12,30	
434 - Commnd Area Development Authority, Beed	....	....	1,84,87	} 1,84,87
437 - S.E. Thana Irrigation Circle	....	....	....	
439 - S.E. Nanded Irrigation Circle, Nanded	....	....	2,14,86	} 2,14,86
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	
<b>Total, ' 2705 ' ....</b>	<b>7,71</b>	<b>1,17,26</b>	<b>10,26,89</b>	} <b>11,51,86</b>

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<i>(d)- Irrigation and Flood Control- conclud.</i>				
<b>2711 - Flood Control and Drainage-</b>				
<b>03 - Drainage-</b>				
001 - Direction and Administration	4,34,95	....	....	4,34,95
052 - Machinery and Equipments	4,37	....	....	4,37
103 - Drainage Projects/schemes	4,31,98	....	....	4,31,98
800 - Other expenditure	49,00	....	....	49,00
<b>Total, '03'</b>	<b>9,20,30</b>	....	....	<b>9,20,30</b>
<b>Total, ' 2711 '</b>	<b>9,20,30</b>	....	....	<b>9,20,30</b>
	32	....	51	
<b>Total, (d)-Irrigation and Flood Control</b>	<b>12,64,70,55</b>	<b>1,38,39</b>	<b>3,81,63,32</b>	<b>16,47,73,09</b>
<i>(e) Energy-</i>				
<b>2801 - Power-</b>				
<b>01 - Hydel Generation-</b>				
001 - Direction and Administration	6,50,80	....	....	6,50,80
052 - Machinery and Equipments	7,48	....	....	7,48
799 - Suspense	-29,73	....	....	-29,73
800 - Other Expenditure	12,07,11	....	....	12,07,11
<b>Total, '01'</b>	<b>18,35,66</b>	....	....	<b>18,35,66</b>
<b>02 - Thermal Power Generation</b>				
800 - Other Expenditure	....	....	80,00,00	80,00,00
<b>Total, '02'</b>	....	....	<b>80,00,00</b>	<b>80,00,00</b>
<b>05 - Transmission and Distribution</b>				
800 - Other Expenditure	27,90,90,00	....	3,28,81,32	31,19,71,32
<b>Total, '05'</b>	<b>27,90,90,00</b>	....	<b>3,28,81,32</b>	<b>31,19,71,32</b>
<b>80 - General-</b>				
001 - Direction and Administration	....	....	14,87	14,87
004 - Research and Development	1,52,84	....	5,13,57	6,66,41
005 - Investigation	....	....	....	....
101 - Assistance to Electricity Board	....	12,40	....	12,40
796 - Tribal Area Sub-Plan	....	....	43,02,74	43,02,74
800 - Other expenditure	1,20,78,75	....	1,00,00	1,21,78,75
<b>Total, '80'</b>	<b>1,22,31,59</b>	<b>12,40</b>	<b>49,31,18</b>	<b>1,71,75,17</b>
<b>Total, ' 2801 '</b>	<b>29,31,57,25</b>	<b>12,40</b>	<b>4,58,12,50</b>	<b>33,89,82,15</b>
<b>2810 - Non-Conventional Sources of Energy-</b>				
<b>01 - Bio-energy-</b>				
101 - National Programme for biogas development	....	9,40,68	....	9,40,68
<b>Total, '01'</b>	....	<b>9,40,68</b>	....	<b>9,40,68</b>
<b>60 - Others-</b>				
796 - Tribal Areas Sub-Plan	....	....	4,00,00	4,00,00
800 - Other expenditure	64,30	....	7,27,75	7,92,05
<b>Total 60</b>	<b>64,30</b>	....	<b>11,27,75</b>	<b>11,92,05</b>
<b>Total, ' 2810 '</b>	<b>64,30</b>	<b>9,40,68</b>	<b>11,27,75</b>	<b>21,32,73</b>
<b>Total, (e) Energy</b>	<b>29,32,21,55</b>	<b>9,53,08</b>	<b>4,69,40,25</b>	<b>34,11,14,88</b>

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(f) Industry and Minerals-</b>				
<b>2851 - Village and Small Industries-</b>				
001 - Direction and Administration	1,69,86	....	....	1,69,86
101 - Industrial Estates	4,46	....	....	4,46
102 - Small Scale Industries	11,28,73	63,75	12,61,71	24,54,19
104 - Handicraft Industries	....	....	10,00	10,00
105 - Khadi and Village Industries	3,59,00	....	....	} 14,52,11
	10,93,11	....	....	
110 - Composite Village and Small Industries	4,85,87	6,80,66	2,04,89	13,71,42
796 - Tribal Areas Sub-Plan	....	....	44,82	44,82
800 - Other expenditure	11,88	....	....	11,88
	3,59,00	....	....	} 55,18,74
<b>Total, ' 2851 ' ....</b>	<b>28,93,91</b>	<b>7,44,41</b>	<b>15,21,42</b>	
<b>2852 - Industries-</b>				
<b>80 - General-</b>				
001 - Direction and Administration	27,69	....	....	} 4,02,20
	3,74,51	....	....	
101 - Standardisation and Quality Control	5,48	....	....	5,48
102 - Industrial Productivity	8,86,22,00	....	....	8,86,22,00
800 - Other expenditure	49,02	....	9,94,00	10,43,02
911 - <i>Deduct</i> - Recoveries of Overpayment	-7	....	....	-7
	27,69	....	....	} 9,00,72,63
<b>Total, '80' ....</b>	<b>8,90,50,94</b>	<b>....</b>	<b>9,94,00</b>	
	27,69	....	....	} 9,00,72,63
<b>Total, ' 2852 ' ....</b>	<b>8,90,50,94</b>	<b>....</b>	<b>9,94,00</b>	
<b>2853 - Non-ferrous Mining and Metallurgical Industries-</b>				
<b>02 - Regulation and Development of Mines-</b>				
001 - Direction and Administration	2,03,00	....	....	2,03,00
004 - Research and Development	3,32	....	....	3,32
102 - Mineral Exploration	84,77,06	....	....	84,77,06
797 - Transfers to/from Reserve Fund and Deposit Account	78,82,33	....	....	} ....
	-78,82,33 *	....	....	
	78,82,33	....	....	} 86,83,38
<b>Total, '02' ....</b>	<b>8,01,05</b>	<b>....</b>	<b>....</b>	
	78,82,33	....	....	} 86,83,38
<b>Total, ' 2853 ' ....</b>	<b>8,01,05</b>	<b>....</b>	<b>....</b>	
<b>Total, (f)-Industry and Minerals ....</b>	<b>82,69,02</b>	<b>....</b>	<b>....</b>	} 10,42,74,75
	<b>9,27,45,90</b>	<b>7,44,41</b>	<b>25,15,42</b>	
<b>(g) Transport-</b>				
<b>3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-</b>				
810 - Miscellaneous Charges	3,39	....	....	3,39
<b>Total, ' 3001 ' ....</b>	<b>3,39</b>	<b>....</b>	<b>....</b>	<b>3,39</b>

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

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<i>(g) Transport- conold.</i>				
<b>3051 - Ports and Light Houses-</b>				
<b>02 - Minor Ports-</b>				
101 - Construction and Repairs	79,95	....	....	79,95
102 - Port Management	4,89	....	....	4,89
190 - Assistance to Public Sector and Other Undertakings	....	....	7,32,94	7,32,94
<b>Total, '02' ....</b>	<b>84,84</b>	<b>....</b>	<b>7,32,94</b>	<b>8,17,78</b>
<b>Total, ' 3051 ' ....</b>	<b>84,84</b>	<b>....</b>	<b>7,32,94</b>	<b>8,17,78</b>
<b>3053 - Civil Aviation-</b>				
<b>02 - Air Ports-</b>				
102 - Aerodromes	1,15,58	....	4,00,00	5,15,58
190 - Assistance to Public Sector and Other Undertakings	....	....	40,00,00	40,00,00
<b>Total, '02' ....</b>	<b>1,15,58</b>	<b>....</b>	<b>44,00,00</b>	<b>45,15,58</b>
<b>Total, ' 3053 ' ....</b>	<b>1,15,58</b>	<b>....</b>	<b>44,00,00</b>	<b>45,15,58</b>
<b>3054 - Roads and Bridges -</b>				
<b>03 - State Highways -</b>				
102 - Bridges	10,10,71,97 (A)	....	88,18	10,11,60,15
<b>Total, '03' ....</b>	<b>10,10,71,97</b>	<b>....</b>	<b>88,18</b>	<b>10,11,60,15</b>
<b>04 - District and Other Roads</b>				
010 - Minimum Needs Programmes	....	....	7,15,31	7,15,31
796 - Tribal Areas Sub-Plan	....	....	26,36,45	26,36,45
800 - Other Expenditure	6,46,55,19	....	24,92,10	6,71,47,29
911 - Deduct - Recoveries of Overpayments	-79	....	....	-79
<b>Total, '04' ....</b>	<b>6,46,54,40</b>	<b>....</b>	<b>58,43,86</b>	<b>7,04,98,26</b>
<b>05 - Roads of Inter State and Economic Importance -</b>				
337 - Roads Works	....	....	10,81,40	10,81,40
<b>Total, '05' ....</b>	<b>....</b>	<b>....</b>	<b>10,81,40</b>	<b>10,81,40</b>
<b>80 - General-</b>				
001 - Direction and Administration	77,56,06 (B)	....	....	77,56,06
004 - Research and Development	....	....	....	....
052 - Machinery and Equipment	4,92,31	....	....	4,92,31
107 - Railway Safety Works	....	....	1,00	1,00
190 - Assistance to Public Sector and Other Undertakings	2,12,33,67	....	72,32,48	2,84,66,15
797 - Transfers to/from Reserve Fund and Deposit Account	96,68,00 *	....	....	96,68,00
800 - Other Expenditure	2,55	....	....	2,55
<b>Total, '80' ....</b>	<b>3,91,52,59</b>	<b>....</b>	<b>72,33,48</b>	<b>4,63,86,07</b>
<b>Total, ' 3054 ' ....</b>	<b>20,48,78,96</b>	<b>....</b>	<b>1,42,46,92</b>	<b>21,91,25,88</b>
<b>3055 Road Transport</b>				
337 - Roads Works	10,00	....	....	10,00
<b>Total, '05' ....</b>	<b>10,00</b>	<b>....</b>	<b>....</b>	<b>10,00</b>
<b>Total ' 3055 ' ....</b>	<b>10,00</b>	<b>....</b>	<b>....</b>	<b>10,00</b>
<b>3056 - Inland Water Transport-</b>				
190 - Assistance to Public Sector and Other Undertakings	....	7,25,35	1,53,45	8,78,80
<b>Total, ' 3056 ' ....</b>	<b>....</b>	<b>7,25,35</b>	<b>1,53,45</b>	<b>8,78,80</b>
<b>Total, (g) Transport ....</b>	<b>20,50,92,77</b>	<b>7,25,35</b>	<b>1,95,33,31</b>	<b>22,53,51,43</b>

\* Represents the amount of notional credit transfer to deposits and advances.

(A) 722875.46% increase over previous year. Increase is due to the reason that the amount was not transferred to State Reserve Fund as per GR no. Arthsankalp 11.08/Pra-kra-35/Arthsankap-1 dt 10.3.2008

(B) 216.94 % increase over previous year.

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
( In thousands of rupees )				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services-concl.</b>				
<i>(i) Science Technology and Environment-</i>				
<b>3402 - Space Research-</b>				
102 - Space Application	13	....	30,24	30,37
<b>Total, ' 3402 ' ....</b>	<b>13</b>	<b>....</b>	<b>30,24</b>	<b>30,37</b>
<b>3425 - Other Scientific Research-</b>				
<b>60 - Others-</b>				
200 - Assistance to Other Scientific bodies	....	....	2,50,00	2,50,00
<b>Total ' 60' ....</b>	<b>....</b>	<b>....</b>	<b>2,50,00</b>	<b>2,50,00</b>
<b>Total, ' 3425 ' ....</b>	<b>....</b>	<b>....</b>	<b>2,50,00</b>	<b>2,50,00</b>
<b>3435 - Ecology and Environment-</b>				
<b>04 - Prevention and Control of Pollution-</b>				
103 - Prevention of air and water pollution	....	....	22,76,05	22,76,05
<b>Total, '04' ....</b>	<b>....</b>	<b>....</b>	<b>22,76,05</b>	<b>22,76,05</b>
<b>Total, ' 3435 ' ....</b>	<b>....</b>	<b>....</b>	<b>22,76,05</b>	<b>22,76,05</b>
<b>Total,(i) Science Technology and Environment ....</b>	<b>13</b>	<b>....</b>	<b>25,56,29</b>	<b>25,56,42</b>
<i>(j) General Economic Services-</i>				
<b>3451 - Secretariat-Economic Services-</b>				
090 - Secretariat	....	....	1,38,26	} 71,05,94
101 - Planning Commission/Planning Board	51,18,01	....	18,49,67	
101 - Planning Commission/Planning Board	8,07,03	....	72,30	
911 - <i>Deduct</i> - Recoveries of Overpayments	-2	....	....	-2
<b>Total, ' 3451 ' ....</b>	<b>59,25,02</b>	<b>....</b>	<b>19,21,97</b>	<b>79,85,25</b>
<b>3452 - Tourism -</b>				
<b>01 - Tourist Infrastructure-</b>				
101 - Tourist Centres	57,53,80	....	1,21,78,46	1,79,32,26
<b>Total, '01' ....</b>	<b>57,53,80</b>	<b>....</b>	<b>1,21,78,46</b>	<b>1,79,32,26</b>
<b>Total, ' 3452 ' ....</b>	<b>57,53,80</b>	<b>....</b>	<b>1,21,78,46</b>	<b>1,79,32,26</b>
<b>3454 - Census, Surveys and Statistics-</b>				
<b>02 - Surveys and Statistics-</b>				
112 - Economic Advice and Statistics	14,21,93	2,41	4,10,81	18,35,15
204 - Central Statistical Organisation	26,14	....	....	26,14
911 - <i>Deduct</i> - Recoveries of Overpayments	-16	....	....	-16
<b>Total, '02' ....</b>	<b>14,47,91</b>	<b>2,41</b>	<b>4,10,81</b>	<b>18,61,13</b>
<b>Total, ' 3454 ' ....</b>	<b>14,47,91</b>	<b>2,41</b>	<b>4,10,81</b>	<b>18,61,13</b>
<b>3456 - Civil Supplies</b>				
195 - Assistance to Consumer's Co-operatives in Rural Areas	....	....	5,42	5,42
<b>Total, ' 3456 ' ....</b>	<b>....</b>	<b>....</b>	<b>5,42</b>	<b>5,42</b>
<b>3475 - Other General Economic Services</b>				
106 - Regulations of Weights and Measures	14,53,32	....	....	14,53,32
200 - Regulation of Other Business Undertakings	1,17,62	....	....	1,17,62
800 - Other expenditure	80	....	....	80
<b>Total, ' 3475 ' ....</b>	<b>15,71,74</b>	<b>....</b>	<b>....</b>	<b>15,71,74</b>
<b>Total, (j) General Economics Services ....</b>	<b>1,46,98,47</b>	<b>2,41</b>	<b>1,45,16,66</b>	<b>2,93,55,80</b>
<b>Total, C-Economic Services- ....</b>	<b>91,18,23</b>	<b>....</b>	<b>1,38,77</b>	<b>92,57,00</b>
<b>Total, C-Economic Services- ....</b>	<b>1,04,97,87,92</b>	<b>2,92,47,49</b>	<b>23,53,96,76</b>	<b>1,32,36,89,17</b>

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>D - Grants-in-Aid and Contributions-</b>				
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>				
101 - Land Revenue	99,66,30	....	....	99,66,30
103 - Entertainment Tax	20,48,38	....	....	20,48,38
106 - Taxes on Vehicles	3,22	....	....	7,93
	4,71	....	....	
107 - Tax on Entry of Goods into Local Areas	26,85	....	....	26,85
108 - Taxes on Professions, Trade,	28,52	....	....	28,52
200 - Other Miscellaneous Compensation and Assignments	95,07,02	....	....	7,66,57,10
	6,36,27,24	....	35,22,84	
<b>Total, ' 3604 '</b>	<b>95,10,24</b>	....	....	<b>8,87,35,08</b>
	<b>7,57,02,00</b>	....	<b>35,22,84</b>	
<b>3606 - Aid Materials and Equipments</b>				
502 - Expenditure awaiting Transfer to Other Heads/Departments	36,34,07	....	....	36,34,07
<b>Total, ' 3606 '</b>	<b>36,34,07</b>	....	....	<b>36,34,07</b>
<b>Total, D-Grants-in-Aid and Contributions</b>	<b>95,10,24</b>	....	....	<b>9,23,69,15</b>
	<b>7,93,36,07</b>	....	<b>35,22,84</b>	
<b>Total, Expenditure Heads (Revenue Account)</b>	<b>1,30,90,20,34</b>	....	<b>7,46,72</b>	(D) (F)
	<b>4,14,14,41,70</b>	<b>21,98,09,38</b>	<b>80,69,86,85</b>	<b>6,47,80,04,99</b> (E)
<b>Expenditure Heads (Capital Account)-</b>				
<b>A - Capital Account of General Services-</b>				
4055 - Capital Outlay on Police	84,28,36	....	9,12,08	93,40,44
4059 - Capital Outlay on Public Works	6,17,41	....	1,14,12,72	1,20,30,13
4070 - Capital Outlay on Other Administrative Services	....	....	1,27,92,04	1,27,92,04
<b>Total, A-Capital Account of General Services</b>	<b>90,45,77</b>	....	<b>2,51,16,84</b>	<b>3,41,62,61</b>
<b>B - Capital Account of Social Services</b>				
<b>(a) - Capital Account of Education, Sports, Art and Culture-</b>				
4202 - Capital Outlay on Education, Sports, Art and Culture	....	....	1,49,81,64 (G)	1,49,81,64
<b>Total, (a)-Capital Account of Education, Sports, Art and Culture.</b>	....	....	<b>1,49,81,64</b>	<b>1,49,81,64</b>
<b>(b) - Capital Account of Health and Family Welfare-</b>				
4210 - Capital Outlay on Medical and Public Health	....	....	88,12,12	88,12,12
<b>Total, (b)-Capital Account of Health and Family Welfare-</b>	....	....	<b>88,12,12</b>	<b>88,12,12</b>
<b>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>				
4215 - Capital Outlay on Water Supply and Sanitation	....	....	12,00,00	12,00,00
4216 - Capital Outlay on Housing	....	....	28,02,64	28,02,64
4217 - Capital Outlay on Urban Development	....	....	19,08,65	19,47,97
	2,05	....	37,27	
<b>Total, (c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,05</b>	....	<b>19,08,65</b>	<b>59,50,61</b>
	<b>2,05</b>	....	<b>40,39,91</b>	

(D) Details of Grant-in-aid given by State Government to the Local Bodies are given in Appendix IV. Some details are awaited from the State Government (August 2008).

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

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

(G) Includes an expenditure of Rs. 600000 thousands incurred on payment of grant- in-aid.

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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads (Capital Account)- contd.</b>				
<b>B - Capital Account of Social Services conclud.</b>				
<i>(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>				
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- .....	-18,72 (x)	12,14,81	3,65,43,16	3,77,39,25
<b>Total, (e) -Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- .....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>
	<b>-18,72</b>	<b>12,14,81</b>	<b>3,65,43,16</b>	<b>3,77,39,25</b>
<i>(g) - Capital Account of Social Welfare and Nutrition-</i>				
4235 - Capital Outlay on Social Security and Welfare .....	2,72	....	....	....
	-4,66,49 (x)	....	2,43,03	-2,20,74
<b>Total,(g)-Capital Account of Social Welfare and Nutrition- .....</b>	<b>2,72</b>	<b>....</b>	<b>....</b>	<b>....</b>
	<b>-4,66,49</b>	<b>....</b>	<b>2,43,03</b>	<b>-2,20,74</b>
<i>(h) - Capital Account of Other Social Services-</i>				
4420 - Capital Outlay on Other Social Services .....	....	....	69,90,81	69,90,81
<b>Total, (h) -Capital Account of Other Social Services- .....</b>	<b>....</b>	<b>....</b>	<b>69,90,81</b>	<b>69,90,81</b>
<b>Total, B-Capital Account of Social Services .....</b>	<b>2,72</b>	<b>....</b>	<b>19,08,65</b>	<b>....</b>
	<b>-4,83,16</b>	<b>12,14,81</b>	<b>7,16,10,67</b>	<b>7,42,53,69</b>
<b>C - Capital Account of Economic Services-</b>				
<i>(a) - Capital Account of Agriculture and Allied Activities-</i>				
4401 - Capital Outlay on Crop Husbandry .....	1,02,46,32	24,00,00	....	1,26,46,32
4402 - Capital Outlay on Soil and Water Conservation .....	1,43	....	....	....
	53,91,25	63,92,55	3,28,33,46 <sup>(H)</sup> <sub>(A)</sub>	4,46,18,69
4403 - Capital Outlay on Animal Husbandry .....	....	....	38,12	38,12
4404 - Capital Outlay on Dairy Development .....	....	....	29,35	29,35
4405 - Capital Outlay on Fisheries .....	....	2,34,69	16,40,04 <sup>(I)</sup>	18,74,73
4406 - Capital Outlay on Forestry and Wild Life .....	1,44,25	....	19,82,16 <sup>(C)</sup>	21,26,41
4408 - Capital Outlay on Food, Storage and Warehousing .....	93,24,74	47,61	....	93,72,35
4415 - Capital Outlay on Agricultural Research and Education .....	....	....	93,51	93,51
4425 - Capital Outlay on Co-operation .....	....	....	1,07,66,41 <sup>(E)</sup>	1,07,66,41
<b>Total, (a) -Capital Account of Agriculture and Allied Activities- .....</b>	<b>1,43</b>	<b>....</b>	<b>....</b>	<b>....</b>
	<b>2,51,06,56</b>	<b>90,74,85</b>	<b>4,73,83,05</b>	<b>8,15,65,89</b>
<i>(b) Capital Account of Rural Development</i>				
4515 - Capital Outlay on Other Rural Development Programmes .....	....	....	4,57,46,88	4,57,46,88
<b>Total ' 4515 ' .....</b>	<b>....</b>	<b>....</b>	<b>4,57,46,88</b>	<b>4,57,46,88</b>
<b>Total, (b) -Capital Account of Rural Development .....</b>	<b>....</b>	<b>....</b>	<b>4,57,46,88</b>	<b>4,57,46,88</b>
<i>(c) - Capital Account of Special Areas Programmes</i>				
4551 - Capital Outlay on Hill Areas .....	....	....	43,50,68 <sup>(K)</sup>	43,50,68
<b>Total ' 4551 ' .....</b>	<b>....</b>	<b>....</b>	<b>43,50,68</b>	<b>43,50,68</b>
<b>Total,(c) -Capital Account of Special Areas Programmes .....</b>	<b>....</b>	<b>....</b>	<b>43,50,68</b>	<b>43,50,68</b>

(A) Excludes Rs. 545669 thousands out of Contingency Fund during 2007-08 but not recouped to the fund till the closure of the year.

(C) Excludes Rs.17,800 thousands spent out of Contingency Fund during 2007-08 but not recouped to the fund till the closure of the year.

(E) Includes Rs. 432100 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08.

(H) Includes an expenditure of Rs. 552604 thousands incurred on payment of grant-in-aid.

(I) Includes an expenditure of Rs. 55132 thousands incurred on payment of grant-in-aid.

(K) Includes an expenditure of Rs. 252740 thousands incurred on payment of grant-in-aid.

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



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

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
( In thousands of rupees )				
<b>Expenditure Heads (Capital Account)- concl.</b>				
<b>C - Capital Account of Economic Services- concl.</b>				
<b>(d) - Capital Account of Irrigation and Flood Control-</b>				
4701 - Capital Outlay on Major and Medium Irrigation	87	....	9,21	} 64,14,53,12
	14,29,87,65	54,90,23	49,29,65,16 (C)	
4702 - Capital Outlay on Minor Irrigation	....	....	1,05	
	....	....	1,98,56,60 (D)	} 1,98,57,65
4711 - Capital Outlay on Flood Control Projects	....	....	30,42,12	
<b>Total, (d) -Capital Account of Irrigation and Flood Control-</b>	<b>87</b>	<b>....</b>	<b>10,26</b>	} <b>66,43,52,89</b>
	<b>14,29,87,65</b>	<b>54,90,23</b>	<b>51,58,63,88</b>	
<b>(e) - Capital Account of Energy-</b>				
4801 - Capital Outlay on Power Projects	....	....	71,46	} 8,04,33,74
	....	....	8,03,62,28	
	....	....	71,46	
<b>Total, (e)-Capital Account of Energy</b>	<b>....</b>	<b>....</b>	<b>8,03,62,28</b>	<b>8,04,33,74</b>
<b>(f) - Capital Account of Industry and Minerals-</b>				
4851 - Capital Outlay on Village and Small Industries	....	....	30,00 (B)	} 20,95,97
	-8 (x)	....	20,66,05	
4860 - Capital Outlay on Consumer Industries	....	....	-48 (x)	} -48
4885 - Other Capital Outlay on Industries and Minerals	....	....	-3,00,00 (x)	
<b>Total, (f) -Capital Account of Industry and Minerals-</b>	<b>....</b>	<b>....</b>	<b>30,00</b>	} <b>17,95,49</b>
	<b>-8</b>	<b>....</b>	<b>17,65,57</b>	
<b>(g) - Capital Account of Transport-</b>				
5054 - Capital Outlay on Roads and Bridges	....	....	4,05,52	} 13,67,02,24
	....	....	13,62,96,72 (A)	
5055 - Capital Outlay on Road Transport	1,59,19,86	....	....	} 1,59,19,86
	....	....	4,05,52	
<b>Total, (g) - Capital Account of Transport</b>	<b>1,59,19,86</b>	<b>....</b>	<b>13,62,96,72</b>	<b>15,26,22,10</b>
<b>(i) - Capital Account of Science Technology and Environment-</b>				
5402 - Capital Outlay on Space Research	....	....	6,54	6,54
<b>Total, (i)-Capital Account of Science</b>	<b>....</b>	<b>....</b>	<b>6,54</b>	<b>6,54</b>
<b>(j) - Capital Account of General Economic Services-</b>				
5465 - Investments in General Financial and Trading Institutions	97,09,42	....	....	97,09,42
5475 - Capital Outlay on Other General Economics Services	1,71	....	....	} -38,50
	-24,67 (x)	7,30	-22,84 (y)	
<b>Total, (j) -Capital Account of General Economic Services-</b>	<b>1,71</b>	<b>....</b>	<b>....</b>	} <b>96,70,92</b>
	<b>96,84,75</b>	<b>7,30</b>	<b>-22,84</b>	
<b>Total, (C) Capital Account of Economic Services</b>	<b>4,01</b>	<b>....</b>	<b>5,17,24</b>	} <b>1,04,05,45,13</b>
	<b>19,36,98,74</b>	<b>1,45,72,38</b>	<b>83,17,52,76</b>	
<b>Total, Expenditure Heads (Capital Account)</b>	<b>6,73</b>	<b>....</b>	<b>24,25,89</b>	} <b>1,14,89,61,43</b>
	<b>20,22,61,35</b>	<b>1,57,87,19</b>	<b>92,84,80,27</b>	
<b>Grand Total</b>	<b>1,30,90,27,07</b>	<b>....</b>	<b>31,72,61</b>	} <b>7,62,69,66,42</b>
	<b>4,34,37,03,05</b>	<b>23,55,96,57</b>	<b>1,73,54,67,12</b>	

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

(A) Includes Rs. 31,75 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08

(B) Includes Rs.3000 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08

(C) Includes Rs. 500 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08

(D) Includes Rs.2834 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08

**STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(A) - Capital Account of General Services-</b>					
<b>4055 Capital Outlay on Police-</b>					
211- Police Housing	84,28,36	....	9,12,08	93,40,44	1,35,03,87
<b>Total, '4055' ...</b>	<b>84,28,36</b>	<b>....</b>	<b>9,12,08</b>	<b>93,40,44</b>	<b>1,35,03,87</b>
<b>4058 Capital Outlay on Stationery and Printing-</b>					
103 - Government Presses	....	....	....	....	10,43,90
<b>Total, '4058' ...</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>10,43,90</b>
<b>4059 Capital Outlay on Public Works-</b>					
<b>01 - Office Buildings-</b>					
001 - Direction and Administration	....	....	....	....	85,75,55
052 - Machinery and Equipment	....	....	....	....	6,89,72
101 - Construction	6,17,41	....	1,05,65,41	1,11,82,82	8,76,42,39
201 - Acquisition of Land	....	....	4,23,74	4,23,74	5,47,32
796 - Tribal Areas Sub-Plan	....	....	4,23,57	4,23,57	18,83,45
800 - Other Expenditure	....	....	....	....	17,08,21
<b>Total, '4059' ...</b>	<b>6,17,41</b>	<b>....</b>	<b>1,14,12,72</b>	<b>1,20,30,13</b>	<b>10,10,46,64</b>
<b>4070 Capital Outlay on Other Administrative Services -</b>					
800 - Other Expenditure -	....	....	1,27,92,04	1,27,92,04	3,51,32,76
<b>Total, '4070' ...</b>	<b>....</b>	<b>....</b>	<b>1,27,92,04</b>	<b>1,27,92,04</b>	<b>3,51,32,76</b>
<b>Total, A-Capital Account of General Services...</b>	<b>90,45,77</b>	<b>....</b>	<b>2,51,16,84</b>	<b>3,41,62,61</b>	<b>15,07,27,17</b>
<b>(B) - Capital Account of Social Services-</b>					
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>					
<b>4202 Capital Outlay on Education, Sports, Art and Culture-</b>					
<b>01 - General Education-</b>					
201 - Elementary Education-Buildings	....	....	....	....	52,43
202 - Secondary Education-Buildings	....	....	....	....	2,96,05
203 - University and Higher Education-Buildings...	....	....	4,13,70	4,13,70	35,24,43
796 - Tribal Areas Sub-Plan	....	....	....	....	11,85
800 - Other Expenditure	....	....	....	....	33,91
<b>Total, '01' ...</b>	<b>....</b>	<b>....</b>	<b>4,13,70</b>	<b>4,13,70</b>	<b>39,18,67</b>
<b>02 - Technical Education-</b>					
103 - Technical Schools	....	....	13,58	13,58	36,81
104 - Polytechnic- World Bank Assisted Project	....	....	15,86,79	15,86,79	39,07,74
105 - Engineering/Technical Colleges and Institutions-Buildings	....	....	11,75,73	11,75,73	2,47,33,79
200 - Schemes for Removal of Regional Imbalance	....	....	....	....	15,40,97
796 - Tribal Areas Sub-Plan	....	....	93,48	93,48	5,26,42
800 - Other Expenditure	....	....	24,81,36	24,81,36	52,40,12
<b>Total, '02' ...</b>	<b>....</b>	<b>....</b>	<b>53,50,94</b>	<b>53,50,94</b>	<b>3,59,85,85</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(B) - Capital Account of Social Services-contd.</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture-concl.</b>					
<b>4202 Capital Outlay on Education, Sports, Art and Culture-concl.</b>					
<b>03 - Sports and Youth Services-</b>					
101 - Youth Hostels	...	...	50,00	50,00	2,00,96
800 - Other Expenditure - Buildings	...	...	90,00,00	90,00,00	1,54,80,87
<b>Total, '03'</b>	...	...	<b>90,50,00</b>	<b>90,50,00</b>	<b>1,56,81,83</b>
<b>04 - Art and Culture</b>					
101 - Fine Arts Education - Buildings	...	...	...	...	26,71,10
104 - Archives	...	...	...	...	41,78
105 - Public Libraries	...	...	...	...	3,84,87
<b>190 - Investments in Public Sector and Other Undertakings -</b>					
(i) Share Capital Contribution to Maharashtra Sanskritik Vikas Mahamandal	...	...	...	...	52,98
(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited	...	...	1,67,00	1,67,00	11,32,09
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation	...	...	...	...	3,23,65
(iv) Other Schemes/Works each costing Rs.1 Crore and less	...	...	...	...	5,41
<b>Total, '190'</b>	...	...	<b>1,67,00</b>	<b>1,67,00</b>	<b>15,14,13</b>
<b>800 - Other Expenditure-</b>					
(i) Development of Film City by the Maharashtra Industrial Development Corporation	...	...	...	...	99,70
(ii) Other Schemes/Works each costing Rs.1 Crore and less	...	...	...	...	7,40
<b>Total, '800'</b>	...	...	...	...	<b>1,07,10</b>
<b>Total, '04'</b>	...	...	<b>1,67,00</b>	<b>1,67,00</b>	<b>47,18,98</b>
<b>Total, '4202'</b>	...	...	<b>1,49,81,64</b>	<b>1,49,81,64</b>	<b>6,03,05,33</b>
<b>Total, (a)-Capital Account of Education, Sports, Art and Culture</b>	...	...	<b>1,49,81,64</b>	<b>1,49,81,64</b>	<b>6,03,05,33</b>
<b>(b) Capital Account of Health and Family Welfare-</b>					
<b>4210 Capital Outlay on Medical and Public Health-</b>					
<b>01 - Urban Health Services-</b>					
102 - Employees State Insurance Scheme-Buildings	...	...	...	...	10,53,32
108 - Departmental Drug Manufacture	...	...	...	...	7,60,52
110 - Hospitals and Dispensaries-Buildings	...	...	15,81,61	15,81,61	4,98,97,72
796 - Tribal Areas Sub-Plan	...	...	...	...	8,32,64
800 - Other Expenditure	...	...	...	...	3,62,84
<b>Total, '01'</b>	...	...	<b>15,81,61</b>	<b>15,81,61</b>	<b>5,29,07,04</b>
<b>02 - Rural Health Services-</b>					
101 - Health Sub-Centres	...	...	...	...	19
103 - Primary Health Centres	...	...	...	...	2,21,63
104 - Community Health Centre	...	...	2,72,64	2,72,64	10,76,08
796 - Tribal Areas Sub-Plan	...	...	5,98,46	5,98,46	15,40,64
<b>Total, '02'</b>	...	...	<b>8,71,10</b>	<b>8,71,10</b>	<b>28,38,54</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
<b>(B) - Capital Account of Social Services-contd.</b>					
<i>(b) Capital Account of Health and Family Welfare-concl'd.</i>					
<b>4210 Capital Outlay on Medical and Public Health-concl'd.</b>					
<b>03 - Medical Education, Training and Research-</b>					
101 - Ayurveda - Buildings	....	....	99,99	99,99	22,28,10
105 - Allopathy - Buildings	....	....	44,36,01	44,36,01	2,81,98,29
<b>Total, '03'</b>	<b>....</b>	<b>....</b>	<b>45,36,00</b>	<b>45,36,00</b>	<b>3,04,26,39</b>
<b>04 - Public Health-</b>					
107 - Public Health Laboratories-Buildings	....	....	....	....	67,55,59
200 - Schemes for Removal of Regional Imbalance	....	....	....	....	13,34,94
800 - Other Expenditure	....	....	18,19,49	18,19,49	59,93,95
<b>Total, '04'</b>	<b>....</b>	<b>....</b>	<b>18,19,49</b>	<b>18,19,49</b>	<b>1,40,84,48</b>
<b>80 - General-</b>					
190 - Investments in Public Sector and Other Undertakings-					
Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation, Limited	....	....	....	....	1,58,71
800 - Other Expenditure - Schemes for Removal of Regional Imbalance	....	....	3,92	3,92	48,65,05
<b>Total, '80'</b>	<b>....</b>	<b>....</b>	<b>3,92</b>	<b>3,92</b>	<b>50,23,76</b>
<b>Total, '4210'</b>	<b>....</b>	<b>....</b>	<b>88,12,12</b>	<b>88,12,12</b>	<b>10,52,80,21</b>
<b>4211 Capital Outlay on Family Welfare-</b>					
102 - Urban Family Welfare Services-					
Construction of main family welfare centre blocks with residential quarters- buildings	....	....	....	....	3,07,77
<b>Total, '4211'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>3,07,77</b>
<b>Total, ( b)-Capital Account of Health and Family Welfare</b>	<b>....</b>	<b>....</b>	<b>88,12,12</b>	<b>88,12,12</b>	<b>10,55,87,98</b>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>					
<b>4215 Capital Outlay on Water Supply and Sanitation-</b>					
<b>01 - Water Supply-</b>					
<b>101 - Urban Water Supply - Nature of Expenditure</b>					
(i) Ahmednagar Water Supply Scheme	....	....	....	....	1,99,48
(ii) Akola Water Supply Scheme	....	....	....	....	2,92,34
(iii) Ambernath Water Supply Scheme	....	....	....	....	1,33,80
(iv) Aurangabad Water Supply Scheme	....	....	....	....	4,53,45
(v) Bhatsai Project-Water Supply to Greater Bombay	....	....	....	....	1,29,28,11
(vi) Buldhana Water Supply Scheme	....	....	....	....	1,12,45
(vii) Gondia Water Supply Scheme	....	....	....	....	1,24,28
(viii) Improvement to Kolhapur Water Supply Scheme, Stage II	....	....	....	....	1,55,02
(ix) Parbhani Water Supply Scheme	....	....	....	....	1,32,14
(x) Water Supply Schemes for the Tarapur Atomic Power Station	....	....	12,00,00	12,00,00	14,06,67
(xi) Wunna Water Supply Scheme, Nagpur	....	....	....	....	1,30,08
(xii) Yavatmal Water Supply Scheme	....	....	....	....	1,40,76
(xiii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	21,58,31
<b>Total, '101'</b>	<b>....</b>	<b>....</b>	<b>12,00,00</b>	<b>12,00,00</b>	<b>1,83,66,89</b>
<b>Total, '01'</b>	<b>....</b>	<b>....</b>	<b>12,00,00</b>	<b>12,00,00</b>	<b>1,83,66,89</b>

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(B) - Capital Account of Social Services-<i>contd.</i></b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>contd.</i></b>					
<b>4215 Capital Outlay on Water Supply and Sanitation-<i>concl.</i></b>					
<b>02 - Sewerage and Sanitation-</b>					
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	....	....	....	....	1,33,97
106 - Sewerage Services- (i) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	48,89
<b>Total, '106'</b>	....	....	....	....	<b>48,89</b>
<b>Total, '02'</b>	....	....	....	....	<b>1,82,86</b>
<b>Total, '4215'</b>	....	....	<b>12,00,00</b>	<b>12,00,00</b>	<b>1,85,49,75</b>
<b>4216 Capital Outlay on Housing-</b>					
<b>01 - Government Residential Buildings-</b>					
106 - General Pool Accommodation- Construction	....	....	20,38,36	20,38,36	3,22,07,54
107 - Police Housing	....	....	....	....	60,12,65
700 - Other Housing Schemes	....	....	7,64,28	7,64,28	66,63,66
<b>Total, '01'</b>	....	....	<b>28,02,64</b>	<b>28,02,64</b>	<b>4,48,83,85</b>
<b>02 - Urban Housing-</b>					
<b>190 - Investments in Public Sector and Other Undertakings-</b>					
(i) Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation	....	....	....	....	7,95,21
<b>800 - Other Expenditure-</b>					
(i) Housing Organisation Scheme	....	....	....	....	1,35
(ii) Industrial Housing Scheme, Marathwada	....	....	....	....	20,23
(iii) Low-income group Housing Scheme	....	....	....	....	12,94
<b>Total, '800'</b>	....	....	....	....	<b>34,52</b>
<b>Total, '02'</b>	....	....	....	....	<b>8,29,73</b>
<b>80 - General-</b>					
190 - Investments in Public Sector and Other Undertakings					
(i) Shivshahi Purnavasan Prkalp, Mumbai	..	....	....	....	1,15,00,00
201 - Investment in Housing Boards	..	....	....	....	1,00
797 - Transfer to/from Reserve Fund/ Deposit Accounts-Bombay Building Repairs and Reconstruction Board Fund	..	....	....	....	-12,71,47
<b>800 - Other Expenditure-</b>					
(i) Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board	....	....	....	....	12,71,47
(ii) Housing Co-operatives	....	....	....	....	32,50
<b>Total, '800'</b>	....	....	....	....	<b>13,03,97</b>
<b>Total, '80'</b>	....	....	....	....	<b>1,15,33,50</b>
<b>Total, '4216'</b>	....	....	<b>28,02,64</b>	<b>28,02,64</b>	<b>5,72,47,08</b>

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(B) - Capital Account of Social Services-<i>contd.</i></b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>concl.</i></b>					
<b>4217 Capital Outlay on Urban Development-</b>					
<b>01 - State Capital Development-</b>					
(Bombay Development Scheme)					
001 - Direction and Administration	...	2,05	....	....	2,96,87
050 - Land	....	....	....	19,08,65	} 1,46,55,23
	....	....	....	37,27	
051 - Construction	....	....	....	....	53,99,78
052 - Machinery and Equipment	....	....	....	....	52,30
190 - Investment in Public Sector and Other Undertakings-					
Investment in Share Capital of City and Industrial Development Corporation	....	....	....	....	3,95,00
799 - Suspense	....	....	....	....	3,62
800 - Other Expenditure	....	....	....	....	21,24,61
				19,08,65	
<b>Total, '01'</b>	<b>2,05</b>	<b>....</b>	<b>37,27</b>	<b>19,47,97</b>	<b>2,29,27,41</b>
<b>03 - Integrated Development of Small and Medium Towns</b>					
191 - Assistance to local bodies and Municipalities/Municipal Corporation	....	....	....	....	19,89,84
<b>Total, '03'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>19,89,84</b>
<b>04 - Slum Area Improvement-</b>					
051 - Construction-					
Slum Improvement Fund Works	....	....	....	....	3,77,63
797 - Transfer to/from Reserve Funds/ Deposits Accounts-					
Slum Improvement Fund	....	....	....	....	-69,47
<b>Total, '04'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>3,08,16</b>
<b>60 - Other Urban Development Schemes-</b>					
190 Investments in Public Sector and Other Undertakings-Assistance to Local Bodies, Corporation, etc. - Development of Pimpri-Chinchwad Township	....	....	....	....	1,42
<b>Total, '60'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,42</b>
<b>80 - General</b>					
191 - Assistance to local bodies and Municipalities/Municipal Corporations	....	....	....	....	8,59,57,16
<b>Total, '80'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>8,59,57,16</b>
				19,08,65	
<b>Total, '4217'</b>	<b>2,05</b>	<b>....</b>	<b>37,27</b>	<b>19,47,97</b>	<b>11,11,83,99</b>
<b>Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,05</b>	<b>....</b>	<b>40,39,91</b>	<b>59,50,61</b>	<b>18,69,80,82</b>
<b>(d) Capital Account of Information and Broadcasting-</b>					
<b>4220 Capital Outlay on Information and Publicity-</b>					
<b>60 - Others-</b>					
052 - Machinery and Equipments	....	....	....	....	11,07
<b>Total, '4220'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>11,07</b>
<b>Total, (d)-Capital Account of Information and Broadcasting</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>11,07</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
<b>(B) - Capital Account of Social Services-contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
<b>01 - Welfare of Scheduled Castes-</b>					
<b>190 - Investment in Public Sector and Other Undertakings -</b>					
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal	...	...	...	...	56,87,84
(ii) Share Capital Contribution to Mahatma Phule Backward Classes Development Corporation	...	...	...	...	1,26,16,02 (a)
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra	...	...	...	...	37,99,70 (c)
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	...	...	18,92,83	18,92,83	75,60,00
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	...	...	32,35,55	32,35,55	1,10,93,32
<b>Total, '190'</b>	...	...	<b>51,28,38</b>	<b>51,28,38</b>	<b>4,07,56,88</b>
277 - Education	...	...	2,63,30,15	2,63,30,15	8,12,23,17
800 - Other Schemes/Works each costing Rs. 1 Crore and less	...	...	...	...	43,73 (b)
<b>Total, '01'</b>	...	...	<b>3,14,58,53</b>	<b>3,14,58,53</b>	<b>12,20,23,78</b>
<b>02 - Welfare of Scheduled Tribes-</b>					
277 - Education	...	...	...	...	24,66,66
796 - Tribal Areas Sub-Plan - Buildings	...	12,14,81	14,16,51	26,31,32	2,85,93,83
800 - Other Expenditure	...	...	23,30,59	23,30,59	34,71,89
<b>Total, '02'</b>	...	<b>12,14,81</b>	<b>37,47,10</b>	<b>49,61,91</b>	<b>3,45,32,38</b>
<b>03 - Welfare of Backward Classes</b>					
<b>190 - Investment in Public Sector and Other Undertakings -</b>					
(i) Share Capital Contribution to Vasant Rao Naik Vimukta Jatis/Nomadic Tribes Development Corporation	...	...	5,00,00	5,00,00	59,35,25
(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	...	...	7,00,00	7,00,00	48,87,95
283 - Housing-Buildings	...	...	...	...	20,94,05
800 - Other Expenditure	...	...	1,37,53	1,37,53	12,17,31
<b>Total, '03'</b>	...	...	<b>13,37,53</b>	<b>13,37,53</b>	<b>1,41,34,56</b>
901 - Deduct -Receipt and Recoveries on Capital Account	...	-18,72	...	-18,72	-20,08
<b>Total, '4225'</b>	...	<b>-18,72</b>	<b>12,14,81</b>	<b>3,65,43,16</b>	<b>3,77,39,25</b>
<b>Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	...	<b>-18,72</b>	<b>12,14,81</b>	<b>3,65,43,16</b>	<b>17,06,70,64</b>

(a) Excludes Rs. 198 thousands adjusted proforma for rectification of misclassification during previous year.

(b) Includes Rs. 198 thousands adjusted proforma for rectification of misclassification during previous year.

(c) Includes Rs. 1 thousand adjusted due to proforma for rectification of misclassification

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(B) - Capital Account of Social Services-<i>contd.</i></b>					
<b>(g) Capital Account of Social Welfare and Nutrition-<i>concl</i></b>					
<b>4235 Capital Outlay on Social Security and Welfare-</b>					
<b>01 - Rehabilitation-</b>					
140 - Rehabilitation of Repatriates from other countries- Works relating to relief rehabilitation of new migrant from erstwhile East Pakistan	....	....	....	....	60,09
<b>201 - Other Rehabilitation Schemes</b>					
(i) Acquisition of lands in benefited zone in Irrigation for Resettlement of Project Affected Persons	....	-4,63,77	....	-4,63,77	55,66,59
(ii) Housing scheme for displaced persons	....	....	....	....	72,14
901 - <i>Deduct</i> - Receipt and Recoveries on Capital Account	....	....	....	....	-9,39,46
<b>Total, '01'</b>	<b>....</b>	<b>-4,63,77</b>	<b>....</b>	<b>-4,63,77</b>	<b>47,59,36</b>
<b>02 - Social Welfare-</b>					
102 - Child Welfare	....	....	1,44,60	1,44,60	7,89,59
190 - Investment in Public Sector and Other Undertakings-					
(i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation	....	....	88,43	88,43	4,93,43
(ii) Other Schemes/Works each costing Rs. 1 Crore and less	....	....	....	....	5,00
800 - Other Expenditure- Purchase of Flats in Bombay	....	....	....	....	68,28
<b>Total, '02'</b>	<b>....</b>	<b>....</b>	<b>2,33,03</b>	<b>2,33,03</b>	<b>13,56,30</b>
<b>60 - Other Social Security and Welfare Programmes -</b>					
796 - Tribal Areas Sub-Plan	....	....	....	....	5,18,68
800 - Other Expenditure-					
(i) Buildings	....	....	....	....	15,49,75
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)	....	....	....	....	92,82
(iii) Edward Textile Mills-Bombay (Unemployment Relief Scheme)	....	....	....	....	89,45
(iv) Kaiser-I-Hind Mills Bombay (Unemployment Relief Scheme)	....	....	....	....	1,87,79
(v) Other Schemes each costing Rs. 1 Crore and less	....	....	....	....	25,12
<b>Total, '800'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>19,44,93</b>
<b>Total, '60'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>24,63,61</b>
<b>80 - General-</b>					
190 - Investment in Public Sector and Other Undertakings-					
Share Capital Contribution to Mahila Arthik Vikas Mahamandal	....	....	10,00	10,00	2,12,28
<b>Total, '80'</b>	<b>....</b>	<b>....</b>	<b>10,00</b>	<b>10,00</b>	<b>2,12,28</b>
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	....	....	....	....	-3,08,92
<b>Total, '4235'</b>	<b>....</b>	<b>-4,63,77</b>	<b>2,43,03</b>	<b>-2,20,74</b>	<b>84,82,63</b>
<b>Total, (g) Capital Account of Social Welfare and Nutrition</b>	<b>....</b>	<b>-4,63,77</b>	<b>2,43,03</b>	<b>-2,20,74</b>	<b>84,82,63</b>



STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(B) - Capital Account of Social Services-concl'd.</b>					
<i>(h) Capital Account of Other Social Services-</i>					
<b>4250 Capital Outlay on Other Social Services</b>					
201 - Labour-					
(i) Labour Co-operatives	....	....	48,08,76	48,08,76	88,47,51
(ii) Craftsman Training-Buildings	....	....	....	....	1,96,75,36
(iii) Labour Department-Buildings	....	....	....	....	3,52,51
<b>Total, '201'</b>	....	....	<b>48,08,76</b>	<b>48,08,76</b>	<b>2,88,75,38</b>
203 - Employment					
(i) Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	....	....	1,65,00	1,65,00	22,15,00
(ii) Capital Contribution to the "Maulana Azad Arthik Vikas Mahamandal"	....	....	1,54,00	1,54,00	40,64,00
(iii) Share Capital to National Minority Development and Finance Corporation	....	....	1,50,00	1,50,00	10,90,00
(iv) Other Schemes/Works each costing Rs. 1 Crore and less	....	....	....	....	8,32,55
<b>Total, '203'</b>	....	....	<b>4,69,00</b>	<b>4,69,00</b>	<b>82,01,55</b>
796 - Tribal Areas Sub-Plan	....	....	17,13,05	17,13,05	61,56,47
<b>Total, '4250'</b>	....	....	<b>69,90,81</b>	<b>69,90,81</b>	<b>4,32,33,40</b>
<b>Total, (h) Capital Account of Other Social Services</b>	....	....	<b>69,90,81</b>	<b>69,90,81</b>	<b>4,32,33,40</b>
<b>Total, B - Capital Account of Social Services</b>	<b>-4,80,44</b>	<b>12,14,81</b>	<b>7,35,19,32</b>	<b>7,42,53,69</b>	<b>57,52,71,87</b>
<b>(C) - Capital Account of Economic Services-</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-</i>					
<b>4401 Capital Outlay on Crop Husbandry</b>					
103 - Seeds-					
(i) Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign	....	....	....	....	10,33,90
(ii) Rabi Crop Crash Programme	....	....	....	....	1,30,67
(iii) Taluka Seed Multiplication Farms	....	....	....	....	11,91,80
(iv) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	1,00,99
<b>Total, '103'</b>	....	....	....	....	<b>24,57,36</b>
104 - Agricultural Farms- Other Schemes each costing Rs.1 Crore and less					
<b>Total, '104'</b>	....	....	....	....	<b>39</b>
105 - Manures and Fertilizers -					
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	..	....	....	....	11,16,08
(ii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	1,90
<b>Total, '105'</b>	....	....	....	....	<b>11,17,98</b>

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total		
1	2	3	4	5	6	
<i>( In thousands of rupees )</i>						
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>						
<b>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></b>						
<b>4401 Capital Outlay on Crop Husbandry-<i>concl.</i></b>						
107 - Plant Protection-						
(i) Purchase of pesticides etc. and operational cost	...	1,02,46,32	....	....	1,02,46,32	1,30,49,06
(ii) <i>Deduct</i> - amount transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	....	....	....	....	....	-25,91,09
(iii) <i>Deduct</i> - Capital Expenditure financed from Ordinary Revenues under 2401-Crop Husbandry	....	....	....	....	....	-5,16
(iv) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	....	-40,78 (x)
<b>Total, '107'</b>	....	<b>1,02,46,32</b>	....	....	<b>1,02,46,32</b>	<b>1,04,12,03</b>
108 - Commercial Crops-						
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	....	....	....	....	....	2,93,67
(ii) Purchase and distribution of Cotton Seed	....	....	....	....	....	3,68,70
(iii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	....	43
<b>Total, '108'</b>	....	....	....	....	....	<b>6,62,80</b>
113 - Agricultural Engineering-						
(i) Mechanical Cultivation	....	....	....	....	....	3,23,04
(ii) Land development by bulldozer	....	....	....	....	....	61,92
(iii) Tractor ploughing	....	....	....	....	....	92,23
(iv) Other Schemes/Works each costing Rs. 1 Crore and less	....	....	....	....	....	1,05
<b>Total, '113'</b>	....	....	....	....	....	<b>4,78,24</b>
119 - Horticulture and Vegetable crops						
190 - Investments in Public Sector and Other Undertakings-						
(i) Share Capital Contribution to Maharashtra State Seed Corporation Limited, Akola	....	....	....	....	....	2,05,00
(ii) Investment in Maharashtra State Farming Corporation Limited	....	....	....	....	....	2,75,00
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Bombay	....	....	....	....	....	3,00,00
<b>Total, '190'</b>	....	....	....	....	....	<b>7,80,00</b>
796 - Tribal Area Sub-Plan						
800 - Other Expenditure						
(i) Buildings	....	....	24,00,00	....	24,00,00	25,04,29
(ii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	....	8,74
<b>Total, '800'</b>	....	....	<b>24,00,00</b>	....	<b>24,00,00</b>	<b>25,13,03</b>
<b>Total, '4401'</b>	....	<b>1,02,46,32</b>	<b>24,00,00</b>	....	<b>1,26,46,32</b>	<b>1,85,47,49</b>

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

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total		
1	2	3	4	5	6	
( In thousands of rupees )						
<b>(C) - Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>						
<b>4402 Capital Outlay on Soil and Water Conservation-</b>						
101 - Soil Survey and Testing-						
(i) Ground Water Survey and Development Agency	...	9,26,60	....	....	9,26,60	1,95,19,01
(ii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	....	2,00
<b>Total, '101'</b>	....	<b>9,26,60</b>	....	....	<b>9,26,60</b>	<b>1,95,21,01</b>
102 - Soil Conservation-						
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching etc.	....	....	....	1,49,75,92	1,49,75,92	7,47,71,74
(ii) Terracing of lands	....	....	....	....	....	24,10,66
(iii) Khar Land Schemes	....	....	....	8,99,50	8,99,50	95,97,81
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	....	....	....	.... (C)	....	4,43,46,34
(v) Massive Programme for assistances to small and marginal farmers	....	....	....	....	....	41,83,57
(vi) Trial-cum Demonstration Farms	....	....	....	....	....	56,81
(vii) Intensive Dry Land Farming Projects	....	....	....	....	....	17,07,07
(viii) National Watershed Development Programmes- (50% Centrally Sponsored Schemes)	....	....	20,54,96	44,77,31	65,32,27	3,77,43,97
(ix) Watershed Development Project Under World Bank Programme	....	....	....	....	....	6,61,87
(x) Rainfed Farming Project (World Bank Sponsored)	....	....	....	....	....	2,06,84
(xi) Soil Conservation work in the areas of inter-state river valley project (100% Centrally Sponsored Scheme)	....	....	43,37,59	....	43,37,59	1,88,93,52
(xii) Ideal Village Development Programme (Adarsha Gaon)	....	....	....	1,81,82	1,81,82	31,92,65
(xiii) Land Development works on the land to be distributed to project affected persons under Sardar Sarover Project	....	....	....	....	....	4,71,36
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project (M)	....	....	....	....	....	1,21,39
(xv) Share Capital Contribution to Maharashtra Water Conservation Corporation	....	46,91,00	....	1,00,78,00	1,47,69,00	3,09,04,74 (a)
(xvi) Other Schemes/Works each costing Rs. 1 Crore and less	....	....	....	6,75	6,75	54,30,24 (b)
<b>Total, '102'</b>	....	<b>46,91,00</b>	<b>63,92,55</b>	<b>3,06,19,30</b>	<b>4,17,02,85</b>	<b>23,47,00,58</b>
203 - Land Reclamation and Development Reclamation of non-coastal saline and alkaline lands						
796 - Tribal Area Sub-Plan	....	....	....	....	....	5,26
800 - Other Expenditure- State Machine Tractor Station	....	....	....	....	....	33,00
901 - Deduct- Receipts & Recoveries on Capital Account	....	-2,24,92	....	....	-2,24,92	-20,26,89
<b>Total '4402'</b>	....	<b>53,92,68</b>	<b>63,92,55</b>	<b>3,28,33,46</b>	<b>4,46,18,69</b>	<b>27,48,23,88</b>

(a) Excludes Rs.11 thousands adjusted proforma for rectification of misclassification during previous year

(b) Includes Rs.11 thousands adjusted proforma for rectification of misclassification during previous year.

(c) Excludes Rs. 545669 thousands spent out of Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>					
<b>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></b>					
<b>4403 Capital Outlay on Animal Husbandry-</b>					
101 - Veterinary Services and Animal Health Works	....	....	....	....	12,46,56
102 - Cattle and Buffalo Development-					
(i) Minor Works	....	....	....	....	8,23,15
(ii) Food mixing units under intensive cattle development project	....	....	....	....	3,97,81
(iii) Works - State Plan Scheme	....	....	38,12	38,12	1,18,53
<b>Total, '102'</b>	....	....	<b>38,12</b>	<b>38,12</b>	<b>13,39,49</b>
103 - Poultry Development-					
(i) Poultry Development Schemes	....	....	....	....	3,14,88
(ii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	47,44
<b>Total, '103'</b>	....	....	....	....	<b>3,62,32</b>
104 - Sheep and Wool Development	....	....	....	....	12,97
105 - Piggery Development-					
(i) Piggery Development Scheme	....	....	....	....	79,04
(ii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	36,86
<b>Total, '105'</b>	....	....	....	....	<b>1,15,90</b>
111 - Meat Processing -	....	....	....	....	9,00
190 - Investments in Public Sector and Other Undertakings-					
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation	....	....	....	....	5,54,00 <sup>(a)</sup>
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation	....	....	....	....	3,94,54
(iii) Other Schemes/Works each costing Rs. 1 Crore and less	....	....	....	....	.... <sup>(c)</sup>
<b>Total, '190'</b>	....	....	....	....	<b>9,48,54</b>
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the Poultry Co-operatives	....	....	....	....	22,25,08
796 - Tribal Areas Sub-Plan	....	....	....	....	3,93,61
800 - Other Expenditure-					
(i) Buildings	....	....	....	....	5,05,96
(ii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	10,04
<b>Total, '800'</b>	....	....	....	....	<b>5,16,00</b>
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	-12,44
<b>Total, '4403'</b>	....	....	<b>38,12</b>	<b>38,12</b>	<b>71,57,03</b>

(a) Includes Rs.2400 thousands *adjusted proforma* for rectification of misclassification during previous year

(b) Excludes Rs. 883 thousands *adjusted proforma* for rectification of misclassification during the previous year

(c) Excludes Rs. 2400 thousands *adjusted proforma* for rectification of misclassification during the previous year

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
<b>4404 Capital Outlay on Dairy Development-</b>					
102 - Dairy Development Projects-					
(i) Dairy Co-operatives	....	....	....	....	7,23,69
(ii) Regional Dairy Development Offices	....	....	....	....	37,47
(iii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	1,03,99
<b>Total, '102'</b>	....	....	....	....	<b>8,65,15</b>
190 - Investments in Public Sector and Other Undertakings -					
(i) Dairy Development Corporation of Marathwada Ltd., Aurangabad	....	....	....	....	20,00
(ii) Dairy Development Corporation of Maharashtra Ltd.	....	....	....	....	30,00
(iii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	11,06
<b>Total, '190'</b>	....	....	....	....	<b>61,06</b>
192 - Government Milk Scheme-					
201- Greater Bombay Milk Scheme-					
Gross expenditure	....	....	3,70	3,70	2,25,70,11
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	-1,97,96,68
Net Expenditure	....	....	<b>3,70</b>	<b>3,70</b>	<b>27,73,43</b>
202- Government Milk Scheme, Pune-					
Gross Expenditure	....	....	....	....	29,40,78
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	-22,32,87
Net Expenditure	....	....	....	....	<b>7,07,91</b>
203- Government Milk Scheme, Solapur-					
Gross expenditure	....	....	....	....	6,52,72
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	-4,25,42
Net Expenditure	....	....	....	....	<b>2,27,30</b>
204- Government Milk Scheme, Miraj-					
Gross expenditure	....	....	....	....	19,66,49
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	-9,45,43
Net Expenditure	....	....	....	....	<b>10,21,06</b>
205- Government Milk Scheme, Kolhapur-					
Gross expenditure	....	....	....	....	12,29,83
Deduct Receipts and Recoveries on Capital Account	....	....	....	....	-11,07,42
Net Expenditure	....	....	....	....	<b>1,22,41</b>
206- Government Milk Scheme, Mahabaleshwar-					
Gross expenditure	....	....	....	....	1,14,70
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	-1,00,23
Net Expenditure	....	....	....	....	<b>14,47</b>
207- Government Milk Scheme, Satara-					
Gross expenditure	....	....	....	....	1,87,27
Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	-4,63
Net Expenditure	....	....	....	....	<b>1,82,64</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
<b>4404 Capital Outlay on Dairy Development-contd.</b>					
192 - Government Milk Scheme-contd.					
208- Government Milk Scheme, Nashik-					
					5,42,85
<i>Deduct-</i>	Receipts and Recoveries on Capital Account				-3,76,53
	Net Expenditure				<b>1,66,32</b>
209- Government Milk Scheme, Dhule-					
					36,08,27
<i>Deduct</i>	Receipts and Recoveries on Capital Account				-30,91,24
	Net Expenditure				<b>5,17,03</b>
210- Government Milk Scheme, Ahmednagar-					
					7,60,05
<i>Deduct-</i>	Receipts and Recoveries on Capital Account				-1,41,08
	Net Expenditure				<b>6,18,97</b>
211- Government Milk Scheme, Chalisgaon-					
					3,49,38
<i>Deduct</i>	Receipts and Recoveries on Capital Account				-2,71,62
	Net Expenditure				<b>77,76</b>
212- Government Milk Scheme, Wani					
					7,22
213- Government Milk Scheme, Ratnagiri-					
					1,92,47
<i>Deduct-</i>	Receipts and Recoveries on Capital Account				-83,84
	Net Expenditure				<b>1,08,63</b>
214- Government Milk Scheme, Chiplun-					
					2,33,63
<i>Deduct</i>	Receipts and Recoveries on Capital Account				-1,52,34
	Net Expenditure				<b>81,29</b>
215- Government Milk Scheme, Kankavli-					
					3,13,74
<i>Deduct</i>	Receipts and Recoveries on Capital Account				-37,46
	Net expenditure				<b>2,76,28</b>
216- Government Milk Scheme, Mahad-					
					1,01,92
<i>Deduct-</i>	Receipts and Recoveries on Capital Accounts				-60,45
	Net Expenditure				<b>41,47</b>
217- Government Milk Scheme, Khopoli					
					15,41
218- Chilling Centre and Ice Factory, Wada, Saralgaon					
					51
219- Government Milk Scheme, Aurangabad-					
					4,82,69
<i>Deduct-</i>	Receipts and Recoveries on Capital Account				-2,44,95
	Net Expenditure				<b>2,37,74</b>
221- Government Milk Scheme, Beed-					
					5,19,04
<i>Deduct-</i>	Receipts and Recoveries on Capital Account				-25,92
	Net Expenditure				<b>4,93,12</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities- contd</i>					
<b>4404 Capital Outlay on Dairy Development-contd.</b>					
192 - Government Milk Scheme-contd.					
222- Government Milk Scheme, Nanded	....	....	....	....	1,42,60
223- Government Milk Scheme, Bhoom	....	....	....	....	1,91,71
224- Government Milk Scheme, Parbhani	....	....	....	....	1,05,03
225- Government Milk Scheme, Amravati-					
Gross expenditure ...	....	....	....	....	4,31,04
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-2,06,78
Net Expenditure ...	....	....	....	....	<b>2,24,26</b>
226- Government Milk Scheme, Yavatmal	....	....	....	....	71,74
227- Government Milk Scheme, Akola-					
Gross expenditure ...	....	....	....	....	14,06,62
<i>Deduct-</i> Receipt and Recoveries on Capital Account	....	....	....	....	-1,95,08
Net Expenditure ...	....	....	....	....	<b>12,11,54</b>
228- Government Milk Scheme, Buldhana	....	....	....	....	2,00,03
229- Government Milk Scheme, Nagpur-					
Gross expenditure ...	....	....	25,65	25,65	16,78,40
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-8,28,77
Net Expenditure ...	....	....	<b>25,65</b>	<b>25,65</b>	<b>8,49,63</b>
230- Government Milk Scheme, Arvi, Wardha-					
Gross expenditure ...	....	....	....	....	5,62,77
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-82,58
Net Expenditure ...	....	....	....	....	<b>4,80,19</b>
231- Government Milk Scheme, Gondia-					
Gross expenditure ...	....	....	....	....	7,57,57
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-44,14
Net Expenditure ...	....	....	....	....	<b>7,13,43</b>
232- Government Milk Scheme, Chandrapur	....	....	....	....	2,16,21
233- Government Milk Scheme, Latur	....	....	....	....	4,34
234- Government Milk Scheme, Jalna					
Gross expenditure ...	....	....	....	....	3,44
<i>Deduct</i> Receipts and Recoveries on Capital Account	....	....	....	....	-64
Net Expenditure ...	....	....	....	....	<b>2,80</b>
235- Other Greater Bombay Milk Colony Schemes-					
Gross expenditure ...	....	....	....	....	11,14,35
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-4,70,01
Net Expenditure ...	....	....	....	....	<b>6,44,34</b>
236- Government Dairy and Dry Stock Farm, Palghar-					
Gross expenditure ...	....	....	....	....	79,42
<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	-93,02
Net Expenditure ...	....	....	....	....	<b>-13,60</b>
237- Dapchari Dairy Project-					
Gross expenditure ...	....	....	....	....	3,79,09
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	....	....	....	....	-44
Net Expenditure ...	....	....	....	....	<b>3,78,65</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
<b>4404 Capital Outlay on Dairy Development-contd.</b>					
<b>192 - Government Milk Scheme-contd.</b>					
238- Government Milk Scheme, Bhandara	....	....	....	....	1,21,15
239- Government Milk Scheme, Khalapur	....	....	....	....	....
Gross expenditure	....	....	....	....	2,03,44
<i>Deduct</i> Receipts and Recoveries on Capital Account	....	....	....	....	-65,68
Net Expenditure	....	....	....	....	<b>1,37,76</b>
240- Government Milk Scheme, Kadagaon	....	....	....	....	18,77
241- Government Milk Scheme, Kasa -	....	....	....	....	....
Gross expenditure	....	....	....	....	11,16
<i>Deduct</i> Receipts and Recoveries on Capital Account	....	....	....	....	-15
Net Expenditure	....	....	....	....	<b>11,01</b>
242- Kurla Dairy	....	....	....	....	8,21,03
243- Government Milk Scheme, Usmanabad	....	....	....	....	11,88
244- Government Milk Scheme, Panchwad	....	....	....	....	63,16
245- Government Milk Scheme, Thane	....	....	....	....	76,52
246- Government Milk Scheme, Washim	....	....	....	....	18,40
247- Government Milk Scheme, Indapur	....	....	....	....	1
248- Improvement of Milk Schemes-	....	....	....	....	....
Gross expenditure	....	....	....	....	11,66,49
<i>Deduct</i> Receipts and Recoveries on Capital Account	....	....	....	....	-7,20
Net Expenditure	....	....	....	....	<b>11,59,29</b>
249- Government Milk Scheme, Pusad	....	....	....	....	44
Major Works	....	....	....	....	1,65,59
<b>Total, '192'</b>	....	....	<b>29,35</b>	<b>29,35</b>	<b>1,57,18,88</b>
796 - Tribal Areas Sub-Plan-					
250- Government Milk Scheme, Amravati	....	....	....	....	16,99
251- Government Milk Scheme, Akola	....	....	....	....	19,60
252- Chilling Centre, Akola	....	....	....	....	7,54
253- Government Milk Scheme, Ahmednagar	....	....	....	....	42,90
254- Government Milk Scheme, Bhandara	....	....	....	....	28,88
255- Government Milk Scheme, Buldhana	....	....	....	....	94
256- Government Milk Scheme, Chandrapur	....	....	....	....	63,80
257- Government Milk Scheme, Igatpuri	....	....	....	....	6,00
258- Dairy Project, Dapchari	....	....	....	....	1,99,93
259- Government Milk Scheme, Chimur	....	....	....	....	-45
260- Government Milk Scheme, Dhule	....	....	....	....	1,76,52
261- Government Milk Scheme, Manasar	....	....	....	....	39
262- Government Milk Scheme, Nagpur	....	....	....	....	6,27
263- Government Milk Scheme, Nandurbar	....	....	....	....	64,61
264- Government Milk Scheme, Nashik	....	....	....	....	30,98
265- Government Milk Scheme, Ramtek	....	....	....	....	4,47
266- Government Milk Scheme, Saralgaon	....	....	....	....	79



STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>					
<i>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>					
<b>4404 Capital Outlay on Dairy Development-<i>concl.</i></b>					
<b>796 - Tribal Areas Sub-Plan- <i>Concl.</i></b>					
267- Government Milk Scheme, Taloda	....	....	....	....	36,82
268- Government Milk Scheme, Thane	....	....	....	....	16,79
269- Chilling Centre, Wada	....	....	....	....	5,67
270- Government Milk Scheme, Wani	....	....	....	....	6,48
271- Government Milk Scheme, Yavatmal	....	....	....	....	15,58
272- Chilling Centre, Taloda	....	....	....	....	12
273- Government Milk Scheme, Pune	....	....	....	....	20
274- Government Milk Scheme (Khomave),	....	....	....	....	9
275- Government Milk Scheme, Gondia	....	....	....	....	7,96
<b>Total, '796'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>7,59,87</b>
797- Transfers to/from Reserve Funds/ Deposits Accounts	....	....	....	....	-3,92,13
799- Suspense-					
(i) Gross Expenditure	....	....	....	....	3,14,16
<i>Deduct</i> - Receipts and Recoveries on Capital Account	....	....	....	....	-2,92,52
<b>Total, '799'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>21,64</b>
<b>Total, '4404'</b>	<b>....</b>	<b>....</b>	<b>29,35</b>	<b>29,35</b>	<b>1,70,34,47</b>
<b>4405 Capital Outlay on Fisheries-</b>					
101 - Inland Fisheries	....	....	83,22	83,22	30,49,46 (a)
102 - Estuarine/ Brackish Water Fisheries	....	....	....	....	23,84
103 - Marine Fisheries-					
(i) Mechanisation of Fishing Crafts	....	2,34,69	3,35,45	5,70,14	11,86,18
(ii) Other Schemes	....	....	....	....	32,81,73
(iii) Landing Centres and Facilities	....	....	....	....	7,56,89
<b>Total, '103'</b>	<b>....</b>	<b>2,34,69</b>	<b>3,35,45</b>	<b>5,70,14</b>	<b>52,24,80</b>
104 - Fishing Harbour and Landing Facilities	....	....	....	....	10,51,80
109 - Extension and Training	....	....	....	....	36,86
190 - Investment in Public Sector and Other Undertaking - Share Capital Contribution to Maharashtra State Fisheries Development Corporation	....	....	....	....	2,47,88
191 - Fishermen's Co-operatives	....	....	12,23,48	12,23,48	1,34,93,58
796 - Tribal Area Sub-Plan	....	....	15,20	15,20	4,93,28
800 - Other Expenditure	....	....	....	....	-35,91 (x)
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	....	....	-17,31	-17,31	-1,55,42
<b>Total, '4405'</b>	<b>....</b>	<b>2,34,69</b>	<b>16,40,04</b>	<b>18,74,73</b>	<b>2,34,30,17</b>

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

(a) Includes Rs. 1749 thousands adjusted proforma for rectification of misclassification during previous year.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
<b>4406 Capital Outlay on Forestry and Wild Life</b>					
<b>01 - Forestry</b>					
070 - Communications and Buildings-					
(i) Forest Roads and Bridges	...	...	38,00	38,00	4,63,10
(ii) Forest Buildings	...	...	10,00	10,00	7,79,90
(iii) Construction of Vantails	...	...	80,50 (a)	80,50	80,50
(iii) Other Schemes/Works each costing Rs.1Crore and less	...	...	...	...	25,00
<b>Total, '070'</b>	...	...	<b>1,28,50</b>	<b>1,28,50</b>	<b>13,48,50</b>
101 - Forest Conservation Development and Regeneration-					
(i) Development of Fodder Resources	...	...	26,71	26,71	5,82,12
(ii) Afforestation for Soil Conservation	...	...	6,30,37	6,30,37	26,29,05
(iii) Forest Development Board	...	...	...	...	5,55,33
(iv) Massive afforestation programme	...	...	4,66,03	4,66,03	60,45,36
(v) Survey Settlement and Demarcation of Forests	...	...	1,52,69	1,52,69	7,54,58
(vi) Survey and Demarcation of Acquired Private Forests	...	...	62,08	62,08	2,35,32
(vii) Other Schemes/Works each costing Rs.1 Crore and less	...	...	...	...	42,67
<b>Total, '101'</b>	...	...	<b>13,37,88</b>	<b>13,37,88</b>	<b>1,08,44,43</b>
102- Social and Farm Forestry-					
(i) Plantation of general utility timber	...	...	1,63,43	1,63,43	32,73,33
(ii) Plantation of quick growing species	...	...	...	...	1,96,65
(iii) Social Forestry	...	...	...	...	59,24,71
(iv) Rural Fuel Wood Plantation	...	...	...	...	5,55,99
(v) Tree for every child	...	...	...	...	69,03
(vi) Schemes financed from receipts from Forest Development Tax	1,44,25	...	...	1,44,25	16,77,46
(vii) Plantation of Arjun Trees for Tusser Cultivation	...	...	...	...	5,33,27
(viii) Plantation on private lands of Marginal Farmers	...	...	...	...	5,10,16
(ix) World Bank aided Maharashtra Forestry Project	...	...	...	...	40,34,02
(x) Tree Planting on Public/Community lands in identified water shed	...	...	...	...	28,39,61
(xi) Conservation of Minor Forests Produce	...	...	...	...	4,30,15
(xii) Tree planting on Private Land in identified Watershed	...	...	...	...	60,20
(xiii) Village Economic Development and Tribal Development	...	...	...	...	1,22,99
(xiv) Development of minor forest produce	...	...	89,96	89,96	7,54,51
(xv) Protection of coastal areas by Afforestation	...	...	...	...	3,26
(xvi) Other Schemes/Works each costing Rs.1 Crore and less	...	...	...	...	1,98,44
<b>Total, '102'</b>	<b>1,44,25</b>	...	<b>2,53,39</b>	<b>3,97,64</b>	<b>2,11,83,78</b>

(a) Excludes Rs. 17800 thousands spent out of Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
<b>4406 Capital Outlay on Forestry and Wild Life - conclud.</b>					
<b>01 - Forestry - conclud.</b>					
105 - Forest Produce-					
(i) Exploitation by Government Agency	....	....	....	....	2,87,98
(ii) Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	60,13
<b>Total, '105'</b>	....	....	....	....	<b>3,48,11</b>
190 - Investments in Public Sector and Other Undertakings-Investments in Forest Development Corporation of Maharashtra					
....	....	....	5,00	5,00	25,91,09
796 - Tribal Areas Sub-Plan-					
(i) Forest Roads and Bridges (Forest Communication)	....	....	....	....	3,42,33
(ii) Forest exploitation	....	....	....	....	3,92,27
(iii) Elimination of contractors- Departmental working of coupes	....	....	....	....	1,73,79
(iv) Plantation of general utility timber (State Plan Schemes)	....	....	1,19,30	1,19,30	24,40,09
(v) Social Forestry	....	....	....	....	5,63,04
(vi) Afforestation for Soil Conservation (TASP)	....	....	....	....	6,22,63
(vii) Plantation for Rural Fuel Wood	....	....	....	....	1,55,26
(viii) Extension and Publicity (MAP)	....	....	....	....	4,60,24
(ix) Block Plantation	....	....	....	....	3,32,20
(x) Plantation on private waste lands belonging to tribal	....	....	....	....	2,56,92
(xi) Development of minor forest produce (TASP)	....	....	58,28	58,28	4,73,54
(xii) Plantation on Public/Community lands in identified water shed under Social Forestry	....	....	....	....	5,06,84
(xiii) Development of Forest Resources	....	....	....	....	13,47
(xiv) Fodder Resource (OTASP)	....	....	....	....	5,17
(xv) Plantation of general utility timber (OTASP)	....	....	45,27	45,27	97,39
(xvi) Construction of stone Check Dam	....	....	34,54	34,54	34,54
(xvii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	1,62,81
<b>Total, '796'</b>	....	....	<b>2,57,39</b>	<b>2,57,39</b>	<b>70,32,53</b>
800 - Other Expenditure-					
(i) Forest Parks	....	....	....	....	1,00,86
(ii) Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	2,41,96
<b>Total, '800'</b>	....	....	....	....	<b>3,42,82</b>
<b>Total, '01'</b>	<b>1,44,25</b>	....	<b>19,82,16</b>	<b>21,26,41</b>	<b>4,36,91,26</b>
<b>02 - Environmental Forestry and Wild Life-</b>					
110 - Wild Life-					
(i) Wild Life and Nature Conservation	....	....	....	....	74,41
(ii) Wild Life Management and Conservation	....	....	....	....	4,64,13
<b>Total, '110'</b>	....	....	....	....	<b>5,38,54</b>
111 - Zoological Parks-					
(i) Zoological and Public Gardens	....	....	....	....	26,19
<b>Total, '02'</b>	....	....	....	....	<b>5,64,73</b>
<b>Total, '4406'</b>	<b>1,44,25</b>	....	<b>19,82,16</b>	<b>21,26,41</b>	<b>4,42,55,99</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
<b>4408 Capital Outlay on Food, Storage and Warehousing-</b>					
<b>01 - Food</b>					
101 - Procurement and Supply-					
(i) Civil Supplies	93,24,74	....	....	93,24,74	21,52,12,82
(ii) (a) Procurement Distribution and Price Control	....	....	....	....	2,79,96,24,28
(b) Deduct-Receipts and Recoveries on Capital Account	....	....	....	....	-2,84,45,08,00
<b>Total, '101'</b>	<b>93,24,74</b>	<b>....</b>	<b>....</b>	<b>93,24,74</b>	<b>17,03,29,10</b>
103- Food Processing -					
(i) Modernisation of single Huller Rice Mills	....	....	....	....	70
<b>Total, '01'</b>	<b>93,24,74</b>	<b>....</b>	<b>....</b>	<b>93,24,74</b>	<b>17,03,29,80</b>
<b>02 - Storage and Warehousing</b>					
190 - Investment in Public Sector and Other Undertakings -					
(i) Share Capital Contribution to Maharashtra State Warehousing Corporation	....	....	....	....	4,11,32
800 - Other Expenditure-Buildings	....	47,61	....	47,61	7,92,37
<b>Total, '02'</b>	<b>....</b>	<b>47,61</b>	<b>....</b>	<b>47,61</b>	<b>12,03,69</b>
<b>Total, '4408'</b>	<b>93,24,74</b>	<b>47,61</b>	<b>....</b>	<b>93,72,35</b>	<b>17,15,33,49</b>
<b>4415 Capital Outlay on Agricultural Research and Education-</b>					
<b>01 - Crop Husbandry-</b>					
004 - Research-Agricultural Research	....	....	....	....	9,07
277 - Education-					
(i) Acquisition of Land for agricultural universities	....	....	....	....	51,57
(ii) Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	43,33
<b>Total, '277'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>94,90</b>
<b>Total, '01'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,03,97</b>
<b>03 - Animal Husbandry-</b>					
796 - Tribal Areas Sub-Plan	....	....	....	....	13,66
<b>Total, '03'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>13,66</b>
<b>04 - Dairy Development-</b>					
277 - Education-					
(i) Dairy Science Institute	....	....	....	....	49,69
<b>Total, '277'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>49,69</b>
<b>Total, '04'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>49,69</b>
<b>06 - Forestry-</b>					
004 - Research-					
(i) Research station and experimental trials and field trials	....	....	22,00	22,00	4,64,63
277 - Education-					
(i) State Forest Rangers College	....	....	71,51	71,51	7,57,63
<b>Total, '06'</b>	<b>....</b>	<b>....</b>	<b>93,51</b>	<b>93,51</b>	<b>12,22,26</b>
<b>Total, '4415'</b>	<b>....</b>	<b>....</b>	<b>93,51</b>	<b>93,51</b>	<b>13,89,58</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees)</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
<b>4425 Capital Outlay on Co-operation</b>					
107 - Investments in Credit Co-operatives-					
<i>(i) Investment in Maharashtra State</i>					
Co-operative Land Mortgage Bank	....	....	-1,21,63 (x)	-1,21,63	49,38,54
<i>(ii) Investment in Maharashtra State</i>					
Co-operative Bank	....	....	....	....	-1,52,48 (x)
<i>(iii) Share Capital Contribution to</i>					
Agriculture Credit Institutions	....	....	....	....	12,48,33
<i>(iv) Share Capital Contribution to Adivasi</i>					
Co-operative Seva Societies	....	....	....	....	1,17,45
<i>(v) Share Capital Contribution to Service</i>					
Co-operative Societies	....	....	....	....	3,20,30
<i>(vi) Contribution to Debentures of Apex</i>					
Land Mortgage Banks	....	....	....	....	16,46,59
<i>(vii) Special Component Plan-Ordinary</i>					
Debentures	....	....	....	....	62,00
<i>(viii) Special Component Plan-</i>					
World Bank Programme	....	....	....	....	22,14,26
<i>(ix) Special Component Plan-Apex Co-</i>					
operative Bank-Urban Bank of	....	....	....	....	5,25,00
Maharashtra and Goa	....	....	....	....	-11,46,83 (x)
<i>(x) Urban Credit Society</i>					
Share capital contribution to District	....	....	....	....	20,00,00
Central Co-operative Banks	....	....	....	....	20,00,00
<i>(xii) Other Schemes/Works each costing</i>					
Rs.1Crore and less	....	....	....	....	-8,13,55 (x)
<b>Total, '107'</b>	....	....	<b>-1,21,63</b>	<b>-1,21,63</b>	<b>1,09,59,61</b>
108 - Investments in Other Co-operatives-					
<b>(a) Warehousing and Marketing Co-operatives-</b>					
<b>Share Capital Contribution-</b>					
<i>(i) Co-operative Marketing Societies</i>					
	....	....	....	....	9,85,75
<i>(ii) Co-operative Marketing Societies</i>					
distributing agricultural inputs	....	....	....	....	68,99
<i>(iii) Maharashtra State Co-operative</i>					
Marketing Federation	....	....	....	....	3,82,00
<i>(iv) Selected Marketing Societies</i>					
	....	....	....	....	20,37,36
<i>(v) Construction of Godowns</i>					
	....	....	....	....	31,25,80
<i>(vi) Maharashtra State Co-operative</i>					
Oil Seed Growers Federation	....	....	....	....	64,19
<i>(vii) Women's Co-operative Societies</i>					
	....	....	....	....	68,84
<i>(viii) Maharashtra State Co-operative Cotton</i>					
Grower's Marketing Federation	....	....	....	....	6,70,30
<i>(ix) Other Schemes/Works each costing</i>					
Rs.1Crore and less	....	....	....	....	10,18
<b>Total, '(a)'</b>	....	....	....	....	<b>74,13,41</b>

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

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total		
1	2	3	4	5	6	
<i>(In thousands of rupees)</i>						
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>						
<i>(a) Capital Account of Agriculture and Allied Activities-<i>concl.</i></i>						
<b>4425 Capital Outlay on Co-operation - <i>concl.</i></b>						
108 - Investments in Other Co-operatives- <i>concl.</i>						
<b>(b) Processing Co-operatives-</b>						
(i) Agricultural Processing Societies	....	....	1,56,77	1,14,55	2,71,32	61,12,05
(ii) Processing Industries	....	....	....	....	....	24,52,62
<b>Total, '(b)'</b>	....	....	<b>1,56,77</b>	<b>1,14,55</b>	<b>2,71,32</b>	<b>85,64,67</b>
<b>(c) Co-operative Sugar Factories-</b>						
(i) Co-operative Sugar Factories	....	....	....	19,00,00 <sup>(b)</sup>	19,00,00	6,07,43,01
(ii) Sugar Factories	....	....	....	....	....	4,79,95,66
<b>Total, '(c)'</b>	....	....	....	<b>19,00,00</b>	<b>19,00,00</b>	<b>10,87,38,67</b>
<b>(d) Co-operative Spinning Mills-</b>						
(i) Share Capital Contribution to Co-operative Spinning Mills	....	....	....	75,71,25 <sup>(a)</sup>	75,71,25	9,37,36,72
(ii) Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	....	4,23,16
<b>Total, '(d)'</b>	....	....	....	<b>75,71,25</b>	<b>75,71,25</b>	<b>9,41,59,88</b>
<b>(e) Industrial Co-operatives-</b>						
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	....	....	....	1,65,58	1,65,58	4,73,26
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	....	....	....	....	....	8,28,25
(iii) Share Capital Contribution to Industrial Co-operatives	....	....	....	....	....	9,08,46
(iv) Other Schemes/Works each costing Rs. 1 Crore and less	....	....	....	....	....	-3,09,25 <sup>(x)</sup>
<b>Total, '(e)'</b>	....	....	....	<b>1,65,58</b>	<b>1,65,58</b>	<b>19,00,72</b>
<b>Total, '108'</b>	....	....	<b>1,56,77</b>	<b>97,51,38</b>	<b>99,08,15</b>	<b>22,07,77,35</b>
190 - Share Capital Contribution to Co-operative Development Programme	....	....	....	....	....	5,99,75
<b>Total, '190'</b>	....	....	....	....	....	<b>5,99,75</b>
796 - Tribal Areas Sub-Plan						
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	....	....	....	11,01,70	11,01,70	89,03,76
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Ltd.	....	....	....	4,00,00	4,00,00	12,77,16
(iii) Other Schemes/Works each costing of Rs. 1 Crore and less	....	....	....	....	....	9,87,07
<b>Total, '796'</b>	....	....	....	<b>15,01,70</b>	<b>15,01,70</b>	<b>1,11,67,99</b>
797 - Transfers to Reserve Funds/Deposits Accounts	....	....	....	....	....	-16,00
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	-5,21,81	-5,21,81	-32,33,40
<b>Total, '4425'</b>	....	....	<b>1,56,77</b>	<b>1,06,09,64</b>	<b>1,07,66,41</b>	<b>24,02,55,30</b>
<b>Total, (a) Capital Account of Agriculture and Allied Activities</b>	<b>2,51,07,99</b>	<b>92,31,62</b>	<b>4,72,26,28</b>	<b>8,15,65,89</b>	<b>79,84,27,40</b>	

(a) Includes Rs. 342100 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08.

(b) Includes Rs. 90000 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08.

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

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees )					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(b) Capital Account of Rural Development-</b>					
<b>4515 Capital Outlay on Other Rural Development Programmes-</b>					
102 - Community Development- ...	....	....	4,57,46,88 (A)	4,57,46,88	12,91,52,35
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Rural Development Corporation Limited ...	....	....	....	....	4,79
800 - Other Expenditure ...	....	.... (B)	....	....	1,06,21,69
<b>Total, '4515'</b> ...	....	....	<b>4,57,46,88</b>	<b>4,57,46,88</b>	<b>13,97,78,83</b>
<b>Total, (b) Capital Account of Rural Development- ...</b>					
....	....	....	<b>4,57,46,88</b>	<b>4,57,46,88</b>	<b>13,97,78,83</b>
<b>(c) Capital Account of Special Areas Programmes</b>					
<b>4551 - Capital Outlay on Hill Areas</b>					
<b>60 - Other Hill Areas</b>					
800 - Other Expenditure ...	....	....	43,50,68 (D)	43,50,68	1,27,53,72
<b>Total, '4551'</b> ...	....	....	<b>43,50,68</b>	<b>43,50,68</b>	<b>1,27,53,72</b>
<b>Total, (c) Capital Account of Special Areas Programmes ...</b>					
....	....	....	<b>43,50,68</b>	<b>43,50,68</b>	<b>1,27,53,72</b>
<b>(d) Capital Account of Irrigation and Flood Control-</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation -*</b>					
<b>01 - Major Irrigation Commercial-Government Irrigation Project-</b>					
208 Bhatsa Irrigation Project ...	....	....	1,65,47	1,65,47	1,07,26,22
212 Bhima Asked ...	....	....	20,10	20,10	20,10
214 Bagh Project ...	....	....	....	....	13,81,31
218 Chandrabhaga ...	....	....	....	....	11,29
353 Itiadh Project ...	....	....	....	....	10,34,40
354 Kal Project ...	....	....	....	....	9,02,42
249 Kalisarar ...	....	....	....	....	10,20,73
297 Pench Project ...	....	....	24,93	24,93	2,75,47,59
317 Surya Project ...	....	....	75,04	75,04	2,69,82,72
209 Bhavali Project ...	....	....	....	....	4
320 Tillari Project ...	....	....	-8,68,91 (x)	-8,68,91	3,92,80,42
430 Koyna ...	....	....	....	....	2,17
337 Upper Wardha Project (C.A.D.A) ...	....	....	....	....	20,29,79
414 Lower Wunna Project (C.A.D.A) ...	....	....	2,36,62	2,36,62	12,71,51
419 Surya (C.A.D.A) Kalwa Thane ...	....	....	57	57	57
438 Lower Pendhi Project ...	....	....	5,73	5,73	9,39,87
259 Krishna Project ...	....	....	6,31,76	6,31,76	7,92,69
260 Kukadi Project ...	....	....	7,85,15	7,85,15	14,87,89
403 Chaskman Project ...	....	....	5,63,41	5,63,41	11,36,26
434 Other Project ...	....	....	79,45,96	79,45,96	1,58,05,78
410 Khadkwasala Project ...	....	....	41,72	41,72	71,54
<b>Total, "Government Irrigation Project" ...</b>	....	....	<b>96,27,55</b>	<b>96,27,55</b>	<b>13,24,45,31</b>

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

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

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

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

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

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

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

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

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

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

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

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees)</i>					
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>					
<b>(d) - Capital Account of Irrigation and Flood Control-Contd.</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation - <i>contd.</i>*</b>					
<b>01 - Major Irrigation Commercial- <i>concl.</i></b>					
<b>Under Reconciliation-<i>Concl.</i></b>					
279 Manad Manar	...	...	...	...	4
220 Chichada Village	...	...	...	...	51
221 Dawadi	...	...	...	...	7,73
223 Dhumore	...	...	...	...	21
256 Koregaon	...	...	...	...	4,05
308 Shirur	...	...	...	...	6,03
309 Shindhegaon	...	...	...	...	2,85
307 Shikvapur	...	...	...	...	3,08
351 Vadhu	...	...	...	...	12,74
344 Wadgaon	...	...	...	...	35,00
426 Moha Hatghar	...	...	...	...	8,23
431 Kunthe	...	...	...	...	2,17
432 Mahendra	...	...	...	...	2,17
<b>Total, (Under Reconciliation)'</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>84,81</b>
<b>01' Major Project "Total"</b>	<b>...</b>	<b>...</b>	<b>96,27,55</b>	<b>96,27,55</b>	<b>13,25,30,12</b>
<b>03- MEDIUM PROJECT</b>					
<b>GOVERNMENT IRRIGATION PROJECT</b>					
532 Borgaon Project	...	...	...	...	7,44,22
630 Chandpur (Modernisation) Project	...	...	78,42	78,42	25,24,71
483 Chorkhamara Project	...	...	...	...	54,14
746 Chargaon Project	...	...	...	...	5,78,70
629 Chulband Project (Modernisation)	...	...	2,40	2,40	16,94,78
748 Deogaon Project	...	...	...	...	3,75,80
753 Dina Nadi Project	...	...	...	...	5,71,68
755 Ekbhurji Tank Project	...	...	...	...	51,27
566 Goki Project	...	...	...	...	14,58,49
750 Jhansinagar Project	...	...	66,81	66,81	21,12,24
601 Khekra Nalla Project	...	...	...	...	14,08,60
631 Kharband Project	...	...	1,34,04	1,34,04	29,57,25
767 Kanhuli Para Tank Project	...	...	...	...	4,22,03
752 Kirimiri Darun Project	...	...	...	...	25,67,22
602 Kolar River Project	...	...	...	...	18,22,28
603 Koradi Project	...	...	...	...	8,85,38
775 Katepurna Project	...	...	...	...	7,16,72
615 Lower Pus Project	...	...	...	...	30,93,49
618 Makardhokda Project	...	...	...	...	9,30,65
620 Mulkhed Project	...	...	...	...	88,55
784 Managrah Tank Project	...	...	...	...	2,19,34
787 Mandwa Project	...	...	...	...	1,52,90
625 Mus Project	...	...	...	...	6,66,71



## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(d) - Capital Account of Irrigation and Flood Control-Contd.</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation - contd.*</b>					
<b>03 - MEDIUM PROJECT -contd.</b>					
<b>GOVERNMENT IRRIGATION PROJECT- conclud.</b>					
783 Mordan Project	....	....	....	....	1,13,40
794 Morna River Project	....	....	....	....	7,39,68
641 Nagalwadi Project	....	....	....	....	6,01,43
444 Nalganga Project	....	....	....	....	2,47,66
644 Natuwadi Project	....	....	....	....	36,85,85
650 Other Project	....	....	....	....	1,48,11
652 Paldaj Project	....	....	....	....	2,28,77
446 Panchaddhara (Banganga) Project	....	....	....	....	1,76,33
662 Pothara Project	....	....	....	....	51,98,91
663 Pothra Nalla Project	....	....	....	....	9,91,03
449 Pus River Project	....	....	....	....	5,62,05
632 Rawanwadi (Modernisation) Project	....	....	89,03	89,03	11,36,61
672 Rengepar Project	....	....	....	....	96,79
452 Saikheda Kurmi River Project	....	....	....	....	1,71,08
675 Sakhali Project	....	....	....	....	30,56
688 Sonal Project	....	....	....	....	6,16,52
485 Sapan Project	....	....	12,10,76	12,10,76	1,40,15,60
456 Susary Project	....	....	....	....	6,99
708 Uma Project	....	....	....	....	5,70,30
462 Umari Tank Project	....	....	....	....	57,36
722 Waghodi Project	....	....	....	....	9,15,42
729 Wandri Project	....	....	....	....	12,23,98
465 Wunna Project	....	....	....	....	1,00,01
751 Haranghat Project	....	....	....	....	42,42,63
602 Kolar	....	....	....	....	4,58,25
358 Ratrapur Lift Irrigation Scheme	....	....	3,03	3,03	16,80,65
359 Bhehdana	....	....	....	....	9,33,26
436 Rajegaonkati Lift Irrigation Scheme	....	....	7,73,70	7,73,70	36,56,83
731 Yeralwadi	....	....	....	....	41
513 Andra Valley Project	....	....	....	....	15,40,65
496 Narangi Sarangi Project	....	....	....	....	11,83,20
508 Amal Nalla Project	....	....	....	....	6,88,09
482 Bodalkasa Project	....	....	....	....	54,15
527 Betekar Bothali Project	....	....	....	....	2,58,15
735 Bageda Tank Project	....	....	....	....	81,71
494 Kesar Nalla Project	....	....	....	....	1,39,31
438 Arjuna Project	....	....	74,16	74,16	93,19,78
796 Andhola Project	....	54,90,23	....	54,90,23	1,11,54,26
101 Palsgaon Amdi	....	....	....	....	10,07
439 Secretary (CADA)	....	....	15,62,03	15,62,03	35,36,04
838 Korale Satandi Project	....	....	20,62	20,62	21,70,32
675 Sakoli Nalla Project	....	....	....	....	2,37,08
839 Bordinala Project	....	....	6,20	6,20	6,20
837 Wardha Diversion Pendhari	....	....	79,05	79,05	3,07,68
<b>Total "GOVERNMENT IRRIGATION PROJECT" ****</b>	<b>....</b>	<b>54,90,23</b>	<b>41,00,25 (D)</b>	<b>95,90,48</b>	<b>9,93,90,31</b>

(D) Includes Rs. 500 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>					
<b>(d) Capital Account of Irrigation and Flood Control-<i>contd.</i></b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation - <i>contd.*</i></b>					
<b>03 - MEDIUM PROJECT -<i>concl.</i></b>					
<b>Under Reconciliation-<i>concl.</i></b>					
468 Borgaon Dhaneshwar Project	....	....	....	....	11,52
742 Chandali Project	....	....	....	....	5,00,70
520 Bibi Darphai Project	....	....	....	....	5,00
758 Gyansagar Project	....	....	....	....	1,92,39
759 Halad Bharda Project	....	....	....	....	3,28,90
586 Kadadha Project	....	....	....	....	89
783 Malani Tank Project	....	....	....	....	73,54
627 Musdi Project	....	....	....	....	4,22,84
792 Mingonda Tank Project	....	....	....	....	3,16,36
443 Makumbraj Udyan Project	....	....	....	....	1,22
451 Rajangaon Project	....	....	....	....	2,04
682 Shaikh Dari Project	....	....	....	....	2,66,54
681 Satpura Project	....	....	....	....	5,24,23
455 Shirna Project	....	....	....	....	49,29
458 Tajana Project	....	....	....	....	98,02
699 Titewadi Project	....	....	....	....	8,45
459 Ulap Project	....	....	....	....	84,83
463 Wahate Project	....	....	....	....	2,84,82
467 Lodhi Project	....	....	....	....	4,99
470 Nerpur Project	....	....	....	....	3,29
839 Borghat Lift Irrigation Scheme	....	....	....	....	....
796 Tribal Area Sub Plan	....	....	....	....	....
<b>Total, (Under Reconciliation) ...</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>31,79,86</b>
Other Works/Schemes/Investments costing Rs. 1Crore & less	....	....	53,83,08	53,83,08	8,98,22,52
Expenditure by Mechanical Organisations	....	....	1,17,37,65	1,17,37,65	14,95,13,36
<b>Total, '03' "Medium Project" ...</b>	<b>....</b>	<b>54,90,23</b>	<b>2,12,20,98</b>	<b>2,67,11,21</b>	<b>34,19,06,05</b>
<b>80 - General</b>					
001- Direction & Administration	....	....	....	....	24
004- Research - Water Development Scientific Research					
(i) Maharashtra Engineering Institute, Nashik	....	....	3,17,69	3,17,69	36,18,36
(ii) Irrigation Research and Development Division, Pune	....	....	....	....	65,74
(iii) S.E. Dam Inspector, Nashik	....	....	....	....	10,32
052 - Machinery and Equipments	....	....	....	....	....
<b>Total, '004' Research ...</b>	<b>....</b>	<b>....</b>	<b>3,17,69</b>	<b>3,17,69</b>	<b>36,94,42</b>
190 - Investment in Public Sector & Other Undertakings-					
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	1,46,08,17	....	6,84,22,80	8,30,30,97	1,41,90,50,73
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	3,79,19,52	....	22,03,50,59	25,82,70,11	83,54,51,45
(iii) Share Capital Contribution to Kokan Irrigation Development Corporation	70,18,81	....	2,73,03,78	3,43,22,59	13,71,55,41

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-concltd.</b>					
<b>190 - Investment in Public Sector &amp; Other Undertakings-concltd.</b>					
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	3,89,54,08	....	2,30,09,00	6,19,63,08	33,49,81,75
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt	4,44,87,94	....	12,27,21,98	16,72,09,92	65,66,12,53
<b>Total, '190'</b>	<b>14,29,88,52</b>	<b>....</b>	<b>46,18,08,15</b>	<b>60,47,96,67</b>	<b>3,38,32,51,87</b>
797 - Transfer to/from Reserve Fund & Deposit Account -					
Expenditure met from Sugar Cane Cess Fun....	....	....	....	....	-11,38
Amount met from Special Development Fund	....	....	....	....	-2,95
<b>Total, '797'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>-14,33</b>
<b>80 - General</b>					
190 - Investment in Public Sector and Other Undertakings	....	....	....	....	....
800 - Other Expenditure	....	....	....	....	....
911 - Deduct Recoveries	....	....	....	....	....
<b>Total, '80'</b>	<b>14,29,88,52</b>	<b>....</b>	<b>46,21,25,84</b>	<b>60,51,14,36</b>	<b>3,38,69,32,20</b>
<b>Total, '4701'</b>	<b>14,29,88,52</b>	<b>54,90,23</b>	<b>49,29,74,37</b>	<b>64,14,53,12</b>	<b>3,86,13,68,37</b>
<b>4702 Capital Outlay on Minor Irrigation</b>					
101 - Surface Water-					
(i) Land Development Under Ayacut Development Programme	....	....	6,62,72	6,62,72	56,59,78
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector	....	....	....	....	9,37,34
<b>Total, '101'</b>	<b>....</b>	<b>....</b>	<b>6,62,72</b>	<b>6,62,72</b>	<b>65,97,12</b>
800 - Other Expenditure	....	....	....	....	....
796 - Tribal Area Su b-Plan	....	....	....	....	....
102 - Ground Water-					
(i) Construction of Community Wells in Small Holders Stock	....	....	....	....	62,45
(ii) Digging of Irrigation Wells by air	....	....	....	....	53,60
(iii) Scheme for Improvement of Irrigation Wells by boring	....	....	....	....	51,35
<b>Total, '102'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,67,40</b>
<b>80 - General</b>					
001- Direction & Administration	....	....	76,43	76,43	78,76
<b>Total, '001'</b>	<b>....</b>	<b>....</b>	<b>76,43</b>	<b>76,43</b>	<b>78,76</b>
190 - Investment in Public Sector & Other Undertakings-					
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra	....	....	....	....	1,92,64
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	....	....	10,75,36	10,75,36	1,15,72,88
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	....	....	17,39,98	17,39,98	42,95,12
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	....	....	44,71,42	44,71,42	2,16,51,07
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt	....	....	15,32,32	15,32,32	1,87,98,00
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	....	....	5,50,28	5,50,28	80,42,05
<b>Total, '190'</b>	<b>....</b>	<b>....</b>	<b>93,69,36</b>	<b>93,69,36</b>	<b>6,45,51,76</b>

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>					
<b>(d) Capital Account of Irrigation and Flood Control-<i>concl.</i></b>					
<b>4702 Capital Outlay on Minor Irrigation-<i>concl.</i></b>					
796 - Tribal Areas Sub-Plan	....	....	26,59,24	26,59,24	4,01,87,28
797 - Transfers to/from Reserve Funds and Deposits Accounts	....	....	....	....	-10,82
800 - Other Expenditure- Minor Irrigation Works	....	....	1,05	....	} 27,53,18,49
	....	....	70,89,00 <sup>(B)</sup>	70,90,05	
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	....	....	-15	-15	-38
	....	....	1,05	....	
<b>Total, '4702' ....</b>	....	....	<b>1,98,56,60</b>	<b>1,98,57,65</b>	<b>38,68,89,61</b>
<b>4711 Capital Outlay on Flood Control Projects-</b>					
<b>01- Flood Control-</b>					
103 - Civil Works- Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	29,35,59
190 - Investments in Public Sector and Other Undertakings-					
(i) Maharashtra Krishna Valley Development Corporation	....	....	9,07,00	9,07,00	13,79,35
(ii) Godavari Marathwada Irrigation Development Corporation	....	....	71,67	71,67	1,43,75
<b>Total, '190' ....</b>	....	....	<b>9,78,67</b>	<b>9,78,67</b>	<b>15,23,10</b>
<b>Total, '01' ....</b>	....	....	<b>9,78,67</b>	<b>9,78,67</b>	<b>44,58,69</b>
<b>02 - Anti-Sea Erosion Projects-</b>					
103 - Civil Works-Schemes each costing Rs. 1 Crore and less	....	....	....	....	30,35,24
800- Other Expenditure	....	....	15,53,23	15,53,23	46,84,21
<b>Total, '02' ....</b>	....	....	<b>15,53,23</b>	<b>15,53,23</b>	<b>77,19,45</b>
<b>03 - Drainage-</b>					
103 - Civil Works- Other Schemes/Works each costing Rs.1Crore and less	....	....	5,10,22	5,10,22	21,10,16
<b>Total '4711' ....</b>	....	....	<b>30,42,12</b>	<b>30,42,12</b>	<b>1,42,88,30</b>
<b>Total, (d)-Capital Account of Irrigation and Flood Control ....</b>	<b>14,29,88,52</b>	<b>54,90,23</b>	<b>51,58,73,09</b>	<b>66,43,52,89</b>	<b>4,26,25,46,28</b>

(B) Includes Rs. 2834 thousands spent out of Contingency Fund during 2006-07 and recouped to the fund during 2007-08.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(e) Capital Account of Energy-</i>					
<b>4801 Capital Outlay on Power Projects-</b>					
<b>01- Hydrel Generation-</b>					
<b>A - Hydro-Electric-Projects-</b>					
818 Koyna Hydro-Electric Scheme (Stage I and II)	....	....	....	....	81,78,93
819 Koyna Hydro-Electric Scheme (Stage III)	....	....	....	....	82,19,10
820 Koyna Hydro-Electric Scheme (Stage IV)	....	....	1,48,46,22	1,48,46,22	21,16,19,12
837 Vaitarna Hydro-Electric Project (Stage I)	....	....	1,55,00	1,55,00	28,12,46
828 Saharakund Hydro-Electric Project	....	....	....	....	11,26
802 Bhatgar and Vir Hydro-Electric Project	....	....	....	....	8,21,27
826 Pench Hydro-Electric Project	....	....	....	....	1,03,02,66
824 Paithan Hydro-Electric Project	....	....	....	....	19,74,01
805 Bhira Tail Race Hydro-Electric Project	....	....	....	....	79,85,28
801 Bhandardara Hydro-Electric Project	....	....	1,32,95	1,32,95	1,09,20,20
817 Koyna Dam Power House	....	....	11,15,31	11,15,31	25,91,35
847 Kus Hydro-Electric Project	....	....	....	....	1,99
850 Kumbhe Hydro Electric Project	....	....	27,26,80	27,26,80	48,53,74
835 Tillari Hydro-Electric Project	....	....	69,11	69,11	82,78,79
808 Construction of 220 K.V. line from Belgaum to Kolhapur	....	....	....	....	45,63
829 Sardar Sarovar	....	....	2,75,52,11	2,75,52,11	8,44,87,96
830 Shahanoor H.E. Project	....	....	32,07	32,07	6,27,05
825 Pawana Hydro-Electric Project	....	....	....	....	16,48,19
806 Bhopal Patnam Hydro-Electric Project	....	....	....	....	68,18
836 Vaitarna Dam (Foot) House	....	....	....	....	3,29,98
803 Bhatsa Hydro-Electric Project	....	....	-10,90 <sup>(x)</sup>	-10,90	18,33,06
804 Bhima Ujjani Hydro-Electric Project	....	....	....	....	56,56,74
812 Dudhganga Hydro-Electric Project	....	....	1,64,70	1,64,70	55,53,18
833 Surya Right Bank Canal (Drop) Project	....	....	24,67	24,67	9,41,15
813 Ghatgar Pumped Storage Scheme	....	....	1,34,20,70	1,34,20,70	16,06,19,43
815 Karanjwan Hydro-Electric Project	....	....	14,40	14,40	17,45,85
814 Kanher Hydro-Electric Project	....	....	....	....	10,82,40
807 Chikaldhara Hydro-Electric Project	....	....	....	....	61,37
823 Manikdoh Hydro-Electric Project	....	....	10,00	10,00	21,04,17
809 Dhom Hydro-Electric Project	....	....	....	....	6,01,94
816 Khadakwasla Stage II	....	....	....	....	29,25,00
845 Malshej Hydro-Electric Project	....	....	....	....	25,00
832 Surya Hydro-Electric Project	....	....	18,90	18,90	27,13,05
838 Warna Hydro-Electric Project	....	....	68,56	68,56	35,06,87
810 Dimbhe Hydro-Electric Project	....	....	10,00	10,00	15,10,04

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

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>					
<i>(e) Capital Account of Energy-<i>concl.</i></i>					
<b>4801 Capital Outlay on Power Projects-<i>concl.</i></b>					
<b>01- Hydel Generation-<i>concl.</i></b>					
<b>A - Hydro-Electric-Projects- <i>concl.</i></b>					
839 Yeoteshwar Hydro-Electric Project	....	....	2,23	2,23	54,74
834 Terwan Medhe Hydro-Electric Project	....	....	-3,00 <sup>(x)</sup>	-3,00	2,12,66
827 Purna Hydro-Electric Project	....	....	....	....	2,71,76
811 Dolwhal Hydro-Electric Project	....	....	1,70,58	1,70,58	15,99,43
822 Majalgaon Hydro-Electric Project	....	....	74,59	74,59	14,17,46
848 Konal Hydro-Electric Project	....	....	4,27,18	4,27,18	23,48,24
851 Kal Hydro-Electric Project	....	....	42,87,27	42,87,27	1,23,82,57
855 South East Konkan Irrigation Circle	....	....	....	....	....
849 Wan Hydro-Electric Project	....	....	1,24,29	1,24,29	7,33,44
<b>Total, 'A' ....</b>	<b>....</b>	<b>....</b>	<b>6,54,33,74</b>	<b>6,54,33,74</b>	<b>57,56,76,70</b>
<b>B - Thermo-Electric Schemes-</b>					
846 Solapur Electricity Undertaking	....	....	....	....	1,04,49
842 Rural Electrification Schemes	....	....	....	....	1,60
843 Aurangabad District Power House	....	....	....	....	17,79
844 Nanded Power House	....	....	....	....	4,87
001 - Direction and Administration	....	....	....	....	2,16
052 - Machinery and Equipment	....	....	....	....	....
799- Suspense	....	....	....	....	....
911- Deduct- Recoveries	....	....	....	....	....
800 - Other Expenditure-					
02 - Thermal Power Generation	....	....	1,50,00,00	1,50,00,00	5,50,00,00
05 - Trasmision and Distribution-					
(i) Single Phase System	....	....	....	....	1,65,32,00
190 - Investment in Public Sector and Other Undertaking-					
(i) Share Capital Contribution to M.K.V.D.C.	....	....	....	....	3,35,34
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Corporation	....	....	....	....	3,67,37
<b>Total, '190' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>7,02,71</b>
<b>Total, 'B' ....</b>	<b>....</b>	<b>....</b>	<b>1,50,00,00</b>	<b>1,50,00,00</b> <sup>(B)</sup>	<b>7,23,65,62</b>
<b>Total, '01' ....</b>	<b>....</b>	<b>....</b>	<b>8,04,33,74</b>	<b>8,04,33,74</b>	<b>64,80,42,32</b>
<b>80 - General-</b>					
101 - Investment in State Electricity Boards - Investment in the M.S.E.B.	....	....	....	....	34,64,62,00
<b>Total, '101' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>34,64,62,00</b>
<b>Total, '80' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>34,64,62,00</b>
<b>Total, '4801' ....</b>	<b>....</b>	<b>....</b>	<b>8,04,33,74</b>	<b>8,04,33,74</b>	<b>99,45,04,32</b>
<b>4803 Capital Outlay on Coal and Lignite-</b>					
800 - Other Expenditure-Kamptee Coal Fields	..	....	....	....	31
<b>Total, '4803' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>31</b>
<b>Total, ( e) Capital Account of Energy ....</b>	<b>....</b>	<b>....</b>	<b>8,04,33,74</b>	<b>8,04,33,74</b>	<b>99,45,04,63</b>

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

(B) There is 67.76% reduction of expenditure on thermolectric scheme under capital account of economic service:

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(f) Capital Account of Industry and Minerals-</i>					
<b>4851 Capital Outlay on Village and Small Industries-</b>					
101 - Industrial Estates-					
Expenditure on Industrial Estates	....	....	....	....	1,13,57
102 - Small Scale Industries-					
<i>(i) Small Scale Industries Development Corporation Limited, Bombay</i>					
	....	....	3,96,19	3,96,19	14,39,41
<i>(ii) Leather Industries Development Corporation of Maharashtra Limited</i>					
	....	....	....	....	5,21,30
<i>(iii) Development Corporation of Konkan Limited</i>					
	....	....	....	....	3,31,27
<i>(iv) Western Maharashtra Development Corporation</i>					
	....	....	....	....	57,50
<i>(v) Marathwada Development Corporation</i>					
	....	....	....	....	3,46,16
<i>(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad</i>					
	....	....	....	....	3,04,00
<i>(vii) Development Corporation of Vidharbha Limited</i>					
	....	....	....	....	3,88,78
<b>Total, '102'</b>	....	....	<b>3,96,19</b>	<b>3,96,19</b>	<b>33,88,42</b>
109 - Composite Village and Small Industries Co-operatives-					
<i>(i) Share Capital Contribution to Maharashtra State Handloom Corporation</i>					
	....	....	2,20,00	2,20,00	19,51,40
<i>(ii) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives</i>					
	....	....	....	....	3,81,37
<i>(iii) Share Capital Contribution to Industrial Co-operatives Institutions</i>					
	....	....	1,22,74 (a)	1,22,74	19,95,20
<i>(iv) Share Capital Contribution to Industrial Co-operative of Block level village artisans (Balutedars)</i>					
	....	....	34,27	34,27	8,38,03
<i>(v) Share Capital Contribution to weaving Co-operatives Institutions</i>					
	....	....	....	....	7,30,23
<i>(vi) Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited</i>					
	....	....	....	....	1,00,00
<i>(vii) Share Capital Contribution to Maharashtra State Powerloom Corporation</i>					
	....	....	....	....	12,56,10
<i>(viii) Share Capital Contribution to the Industrial Co-operative of Backward Classes</i>					
	....	-8	-33,46	-33,54	1,43,76
<i>(ix) Share Capital Contribution to the Powerloom Co-operative Societies</i>					
	....	....	13,06,31	13,06,31	30,97,14
<i>(x) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)</i>					
	....	....	50,00	50,00	2,64,61

(a) Includes Rs. 3000 thousands spent out of Contingency Fund during the year 2006-07 and recouped to the fund during 2007-08.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees )					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(f) Capital Account of Industry and Minerals- contd.</i>					
<b>4851 Capital Outlay on Village and Small Industries- conclud</b>					
109 - Composite Village and Small Industries Co-operatives- conclud.					
(xi) Refund of Share Capital by Co-operative Societies	....	....	....	....	-2,36,13
(xii) Special Contribution to Powerloom Co-operative	....	....	....	....	51,58,82
(xiii) Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	4,16,94
(xiv) Deduct- Recoveries-Composite Village and Small Industries Co-operatives	....	....	....	....	-1,52,76
<b>Total, '109'</b>	<b>-8</b>	<b>....</b>	<b>16,99,86</b>	<b>16,99,78</b>	<b>1,59,44,71</b>
796 - Tribal Areas Sub-Plan	....	....	....	....	27,87
800 - Other Expenditure-					
(i) Water Supply to Industrial Area	....	....	....	....	52,64
(ii) Buildings	....	....	....	....	54,33
<b>Total, '800'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,06,97</b>
<b>Total, '4851'</b>	<b>-8</b>	<b>....</b>	<b>20,96,05</b>	<b>20,95,97</b>	<b>1,95,81,54</b>
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-</b>					
<b>01 - Mineral Exploration and Development-</b>					
190 - Investment in Public Sector and Other Undertakings-					
(i) Investment in State Mining Corporation	....	....	....	....	1,35,49 (a)
(ii) Capital Contribution to Manganese Ore India Limited	....	....	....	....	1,29,95 (b)
<b>Total, '190'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>2,65,44</b>
<b>Total, '01'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>2,65,44</b>
<b>60 - Other Mining and Metallurgical Investments-</b>					
190 - Investments in Public Sector and Other Undertaking-					
Capital Contribution to Manganese Ore India Limited	....	....	....	....	12,40
<b>Total, '60'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>12,40</b>
<b>Total, '4853'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>2,77,84</b>
<b>4855 Capital Outlay on Fertilizer Industry-</b>					
101 - Investment in Co-operative Fertilizer Factories-					
(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals	....	....	....	....	1,30,00
(ii) Share Capital Contribution to the Granulated Fertilizers Plant	....	....	....	....	68,25

(a) Excludes Rs. 1 thousand adjusted *proforma* for rectification of misclassification during previous year.(b) Includes Rs.1 thousand adjusted *proforma* for rectification of misclassification during previous year



STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(f) Capital Account of Industry and Minerals- contd.</i>					
<b>4855 Capital Outlay on Fertilizer Industry-</b>					
101 - Investment in Co-operative Fertilizer Factories-					
<i>(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)</i>					
	....	....	....	....	2,10,00
<b>Total, '101'</b>	....	....	....	....	<b>4,08,25</b>
190 - Investment in Public Sector and Other Undertakings-					
Maharashtra Agricultural Development and Fertilizer Promotion Co-operative Limited					
	....	....	....	....	10,00
<b>Total, '4855'</b>	....	....	....	....	<b>4,18,25</b>
<b>4857 Capital Outlay on Chemicals and Pharmaceutical Industries-</b>					
<b>01 - Chemical and Pesticides Industries-</b>					
800 - Other Expenditure					
	....	....	....	....	17,40
<b>Total, '4857'</b>	....	....	....	....	<b>17,40</b>
<b>4860 Capital Outlay on Consumer Industries-</b>					
<b>01- Textiles-</b>					
190 - Investment in Public Sector and Other Undertakings -					
<i>(i) Maharashtra State Textiles Corporation, Bombay</i>					
	....	....	-48 (x)	-48	2,34,27,07 (a)
<i>(ii) Payment of Pre-nationalised, statutory dues of Empress Mills Workers</i>					
	....	....	....	....	8,24,32
<i>(iii) Pulgaon Cotton Mills Wardha</i>					
	....	....	....	....	3,40 (b)
<i>(iv) Share Capital Contribution to the Textile Corporation of Marathwada</i>					
	....	....	....	....	1,12,79,59 (d)
<i>(v) Other Schemes/Works each costing Rs.1Crore and less</i>					
	....	....	....	....	.... (e)
<b>Total, '190'</b>	....	....	<b>-48</b>	<b>-48</b>	<b>3,55,34,38</b>
797 - Transfer to/from Reserve Funds and Deposit Account					
	....	....	....	....	-85,38
800 - Other Expenditure-					
<i>(i) Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur</i>					
	....	....	....	....	1,06,13
<i>(ii) Capital expenditure on the Narsinggirji Mills, Solapur</i>					
	....	....	....	....	4,19,75
<i>(iii) Other schemes/ investments each costing Rs.1Crore and less</i>					
	....	....	....	....	1,94,90
<b>Total, '800'</b>	....	....	....	....	<b>7,20,78</b>
<b>Total, '01'</b>	....	....	<b>-48</b>	<b>-48</b>	<b>3,61,69,78</b>

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

(a) Excludes Rs. 1124965 thousands adjusted *proforma* for rectification of misclassification during the previous year.(b) Includes Rs. 1421 thousands adjusted *proforma* for rectification of misclassification during the previous year.(c) Excludes Rs. 1081 thousands adjusted *proforma* for rectification of misclassification during the previous year.(d) Includes Rs. 1127959 thousands adjusted *proforma* for rectification of misclassification during the previous year.(e) Excludes Rs. 4415 thousands adjusted *proforma* for rectification of misclassification during the previous year.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>					
<b>(f) Capital Account of Industry and Minerals-<i>contd.</i></b>					
<b>4860 Capital Outlay on Consumer Industries- <i>concl'd.</i></b>					
<b>60 - Others-</b>					
800 - Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	26,03
797 - Transfer to/from reserve funds and deposit account	....	....	....	....	-10,63
<b>Total, '60' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>15,40</b>
<b>Total, '4860' ....</b>	<b>....</b>	<b>....</b>	<b>-48</b>	<b>-48</b>	<b>3,61,85,18</b>
<b>4885 Other Capital Outlay on Industries and Minerals-</b>					
<b>01 - Investments in Industrial Financial Institutions-</b>					
190 - Investments in Public Sector and Other Undertakings-					
(i) Marathwada Development Corporation Limited	....	....	....	....	7,13,08 (a)
(ii) State Industrial and Investment Corporation of Maharashtra (SICOM)	....	....	....	....	57,72,00
(iii) Development Corporation Limited, Konkan...	....	....	....	....	5,49,86
(iv) Vidarbha Development Corporation Limited, Nagpur	....	....	....	....	3,28,19
(v) Western Maharashtra Development Corporation Limited, Pune	....	....	....	....	2,20,60
(vi) Maharashtra Electronics Corporation Limited, Bombay	....	....	....	....	9,68,60
(vii) Maharashtra State Mining Corporation	....	....	....	....	71,19
(viii) Petro-Chemical Corporation	....	....	....	....	6,49,00
(ix) Investments in Maharashtra Financial Corporation	....	....	....	....	33,80,19 (b)
(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune	....	....	....	....	8,00,00
<b>Total, '190' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,34,52,71</b>
<b>Total, '01' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,34,52,71</b>
<b>60 - Others-</b>					
800 - Other Expenditure-					
(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development	....	....	....	....	36,97,36
(ii) Aid to the Maharashtra Industrial Development Corporation for Thai-Vaishat Water Supply Scheme	....	....	....	....	2,98,75
(iii) Expenditure by the Government of India for Industrial Growth Centre	....	....	....	....	14,00,00

(a) Excludes Rs.4500 thousands adjusted *proforma* for recitification of misclassification during previous year.(b) Includes Rs.4500 thousands adjusted *proforma* for recitification of misclassification during previous year.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>(In thousands of rupees)</i>					
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>					
<b>(f) Capital Account of Industry and Minerals-<i>concl.</i></b>					
<b>4885 Other Capital Outlay on Industries and Minerals- <i>concl.</i></b>					
<b>60 - Others-</b>					
(iv) Share Capital Contribution to sick Industrial Units Revival	....	....	....	....	6,36,96
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	....	....	....	....	3,00,00
(vi) Investment in Petrochemical Corporation Limited	....	....	....	....	2,46,66
(vii) Establishment of Export Promotion Industries part at Ambarnath	....	....	....	....	9,99,70
(viii) Expenditure by the Government of India for Industrial Growth Centre	....	....	....	....	7,15,00
(ix) Share capital contribution to Mahanagar Gas Limited.	....	....	-3,00,00 (x)	-3,00,00	44,16
(x) Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	8,45
<b>Total, '800' ....</b>	<b>....</b>	<b>....</b>	<b>-3,00,00</b>	<b>-3,00,00</b>	<b>83,47,04</b>
<b>Total, '60' ....</b>	<b>....</b>	<b>....</b>	<b>-3,00,00</b>	<b>-3,00,00</b>	<b>83,47,04</b>
<b>Total, '4885' ....</b>	<b>....</b>	<b>....</b>	<b>-3,00,00</b>	<b>-3,00,00</b>	<b>2,17,99,75</b>
<b>Total, (f) Capital Account of Industry and Minerals ....</b>	<b>-8</b>	<b>....</b>	<b>17,95,57</b>	<b>17,95,49</b>	<b>7,82,79,96</b>
<b>(g) Capital Account of Transport</b>					
<b>5051 Capital Outlay on Ports and Light Houses-</b>					
<b>02 - Minor Ports-</b>					
200 - Other Small Ports	....	....	....	....	22,78,95
796 - Tribal Areas Sub-Plan	....	....	....	....	3,44
<b>Total, '5051' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>22,82,39</b>
<b>5053 Capital Outlay on Civil Aviation-</b>					
<b>02 - Air Ports-</b>					
102 - Aerodromes-Landing Grounds	....	....	....	....	10,90,14
800 - Other Expenditure-					
(i) Purchase of Helicoptors	....	....	....	....	22,77,34
<b>Total, '5053' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>33,67,48</b>

(x) Minus figure of Rs. 30000 thousands was due to withdrawal by Mahanagar Gas Limited.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees )					
<b>(C)- Capital Account of Economic Services-contd.</b>					
<b>(g) Capital Account of Transport-concltd</b>					
<b>5054 Capital Outlay on Roads and Bridges-</b>					
<b>03 - State Highways-</b>					
001 - Direction and Administration	....	....	4,05,52	} 4,05,52	4,07,74
101 - Bridges-	....	....	....		
337 - Road Works	....	....	8,05,96	8,05,96	15,59,06,44
796 - Tribal Areas Sub-Plan	....	....	2,84,31,52	2,84,31,52	16,85,43,85
800 - Other Expenditure	....	....	....	....	13,51,62
	....	....	2,06,31,72 <sup>(E)</sup>	2,06,31,72	10,02,27,37
	....	....	4,05,52	....	
<b>Total, '03' ....</b>	<b>....</b>	<b>....</b>	<b>4,98,69,20</b>	<b>5,02,74,72</b>	<b>42,64,37,02</b>
<b>04 - District and Other Roads-</b>					
010 - Minimum Needs Programme	....	....	12,81,37	12,81,37	63,36,90
800 - Other Expenditure-					
(i) District and Other Roads	....	....	5,78,93,93	5,78,93,93	57,64,30,34
(ii) Roads of Inter-State Importance	....	....	....	....	1,08,39
<b>Total, '800' ....</b>	<b>....</b>	<b>....</b>	<b>5,78,93,93</b>	<b>5,78,93,93</b>	<b>57,65,38,73</b>
796 - Tribal Areas Sub-Plan	....	....	2,71,23,75	2,71,23,75	8,08,93,51
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	....	....	....	....	-64,11,18
<b>Total, '04' ....</b>	<b>....</b>	<b>....</b>	<b>8,62,99,05</b>	<b>8,62,99,05</b>	<b>65,73,57,96</b>
<b>80 - General-</b>					
001 - Direction and Administration	....	....	1,28,47	1,28,47	41,84,93
190 - Investments in Public Sector and Other Undertakings	....	....	....	....	5,26,56
796 - Tribal Areas Sub-Plan	....	....	....	....	9,95,93,98
797 - Transfers to/from Reserve Funds and Deposit Accounts	....	....	....	....	-1,46
800 - Other Expenditure-					
(i) Machinery and Equipments	....	....	....	....	2,38,47
(ii) Other Expenditure	....	....	....	....	15,87,73
<b>Total, '800' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>18,26,20</b>
901 - <i>Deduct</i> - Receipt and Recoveries on Capital Account	....	....	....	....	-24,93
<b>Total, '80' ....</b>	<b>....</b>	<b>....</b>	<b>1,28,47</b>	<b>1,28,47</b>	<b>10,61,05,28</b>
			4,05,52	....	
<b>Total, '5054' ....</b>	<b>....</b>	<b>....</b>	<b>13,62,96,72</b>	<b>13,67,02,24</b>	<b>1,18,99,00,26</b>
<b>5055 Capital Outlay on Road Transport-</b>					
190 - Investments in Public Sector and Other Undertakings-					
Capital Contribution to the Maharashtra State Road Transport Corporation, Bombay	1,59,19,86	....	....	1,59,19,86	11,60,21,97
<b>Total, '5055' ....</b>	<b>1,59,19,86</b>	<b>....</b>	<b>....</b>	<b>1,59,19,86</b>	<b>11,60,21,97</b>
<b>5056 Capital Outlay on Inland Water Transport-</b>					
796 - Tribal Areas Sub-Plan	....	....	....	....	92
800 - Other Expenditure-					
Development of Inland Water Transport	....	....	....	....	4,26,21
<b>Total, '5056' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>4,27,13</b>

(E) Includes Rs. 3175 thousands spent out of Contingency Fund during the year 2006-07 and recouped to the fund during 2007-08.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
<i>( In thousands of rupees )</i>					
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>					
<b>(g) Capital Account of Transport-<i>concl.</i></b>					
<b>5075 Capital Outlay on Other Transport Services -</b>					
<b>60 - Others-</b>					
190 - Investments in Public Sector Undertakings-					
Investment in Konkan Railway	....	....	....	....	1,78,22,25
<b>Total, '5075'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,78,22,25</b>
			4,05,52	....	....
<b>Total, (g) Capital Account of Transport</b>	<b>1,59,19,86</b>	<b>....</b>	<b>13,62,96,72</b>	<b>15,26,22,10</b>	<b>1,32,98,21,48</b>
<b>(i) Capital Account of Science Technology and Environment -</b>					
<b>5402 Capital Outlay on Space Research-</b>					
001 - Direction and Administration	....	....	6,54	6,54	1,07,15
799 - Suspense	....	....	....	....	-1
<b>Total, '5402'</b>	<b>....</b>	<b>....</b>	<b>6,54</b>	<b>6,54</b>	<b>1,07,14</b>
<b>Total, (i) Capital Account of Science Technology and Environment</b>	<b>....</b>	<b>....</b>	<b>6,54</b>	<b>6,54</b>	<b>1,07,14</b>
<b>(j) Capital Account of General Economic Services-</b>					
<b>5452 Capital Outlay on Tourism-</b>					
<b>80 - General-</b>					
190 - Investment in Public Sector and Other Undertaking-					
<b>(i) Maharashtra Tourism Development Corporation</b>					
	....	....	....	....	15,88,88
800 - Other Expenditure-					
Other Schemes/Works each costing Rs.1Crore and less					
	....	....	....	....	92,03
<b>Total, '5452'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>16,80,91</b>
<b>5465 Investments in General Financial and Trading Institutions -</b>					
<b>01 - Investments in General Financial Institutions-</b>					
190 - Investment in Public Sector and Other Undertakings, Banks etc.-					
<b>(i) Maharashtra State Financial Corporation</b>					
	....	....	....	....	47,50 (a)
<b>(ii) Gramin Banks</b>					
	....	....	....	....	13,68,73
<b>(iii) Maharashtra Irrigation Finance Company Limited</b>					
	97,09,42	....	....	97,09,42	2,90,19,14 (b)
<b>(iv) Other Schemes/Works each costing Rs.1Crore and less</b>					
	....	....	....	....	12,03
<b>Total, '190'</b>	<b>97,09,42</b>	<b>....</b>	<b>....</b>	<b>97,09,42</b>	<b>3,04,47,40</b>
<b>Total, '5465'</b>	<b>97,09,42</b>	<b>....</b>	<b>....</b>	<b>97,09,42</b>	<b>3,04,47,40</b>

(a) Excludes Rs. 1930972 thousands adjusted *proforma* for rectification of misclassification during previous year.(b) Includes Rs. 1930972 thousands adjusted *proforma* for rectification of misclassification during previous year.

STATEMENT No. 13 - *concl.*

Nature of expenditure	Expenditure during 2007-2008				Expenditure to the end of 2007-2008	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total		
1	2	3	4	5	6	
<i>( In thousands of rupees)</i>						
<b>(C) - Capital Account of Economic Services-concl.</b>						
<b>(j) Capital Account of General Economic Services-concl.</b>						
<b>5475 Capital Outlay on Other General Economic Services-</b>						
101 - Land Ceilings	....	-22,96 <sup>(x)</sup>	....	....	-22,96	2,78,92
102 - Civil Supplies-						
(i) Share Capital Contribution to Consumers						
Co-operative Societies/Stores	....	....	7,30	-22,84	-15,54	7,76,98
(ii) Share Capital Contribution to the Urban						
Co-operative Consumer Societies	....	....	....	....	....	93,05
(iii) Recoveries adjusted in the accounts in reduction of expenditure-						
Civil Supplies (Distribution of consumers articles in rural areas)	....	....	....	....	....	-1,63,34
(iv) Other Schemes/works each costing Rs.1 Crore and less	....	....	....	....	....	1,34,39
<b>Total, '102' ....</b>	<b>....</b>	<b>....</b>	<b>7,30</b>	<b>-22,84</b>	<b>-15,54</b>	<b>8,41,08</b>
202 - Compensation to landholders on abolition of Zamindari System	....	....	....	....	....	-24,49 <sup>(x)</sup>
<b>Total, '202' ....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>-24,49</b>
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	-22,73
<b>Total, '5475' ....</b>	<b>-22,96</b>	<b>7,30</b>	<b>-22,84</b>	<b>-38,50</b>	<b>10,72,78</b>	
<b>Total, ( j) Capital Account of General Economic Services ....</b>	<b>96,86,46</b>	<b>7,30</b>	<b>-22,84</b>	<b>96,70,92</b>	<b>3,32,01,09</b>	
<b>Total, C-Capital Account of Economic Services ....</b>	<b>19,37,02,75</b>	<b>1,47,29,15</b>	<b>83,21,13,23</b>	<b>1,04,05,45,13</b>	<b>7,64,94,20,53</b>	
<b>Grand Total ....</b>	<b>20,22,68,08</b>	<b>1,59,43,96</b>	<b>93,07,49,39</b>	<b>1,14,89,61,43</b>	<b>8,37,54,19,57</b>	

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

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# **STATEMENT No. 14**

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

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment	
			Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
1.	2.	3.	4.	5.
<b>I. Statutory Corporations-</b>				
1.	Maharashtra State Financial Corporation, Mumbai	.. 1962-63 to 1999-2000	.. Ordinary	.. 3,42,76,87 <hr/> ( 47.72 Per cent)
2.	Maharashtra State Warehousing Corporation, Pune	.. 1957-58 to 1996-97	.. Ordinary	.. 43,55,60 <hr/> (50 per cent)
3.	Maharashtra State Road Transport Corporation, Mumbai.	.. 1950-51 to 2006-07 2007-2008	.. .... .. ....	.. Capital Contribution .. Capital Contribution
4.	Maharashtra State Electricity Board	.. 1994-95 & 2000-2001	.. ....	.. Capital Contribution
5.	Maharashtra Land Development Corporation Limited, Pune	.. 1977-78 & 1979-80	.. Equity	.. 70,00,00
6.	Maharashtra Water Conservation Development Corporation	.. 2003-2004 to 2006-2007 2007-2008	.. .... .. ....	.. Capital Contribution .. Capital Contribution
7.	Maharashtra Krishna Valley Development Corporation	.. 1996-97 to 2006-2007 2007-2008	.. .... .. ....	.. Capital Contribution .. Capital Contribution
8.	Vidharba Irrigation Development Corporation	.. 1996-97 to 2006-2007 2007-2008	.. .... .. ....	.. Capital Contribution .. Capital Contribution
9.	Tapi Irrigation Development Corporation	.. 1996-97 to 2006-2007 2007-2008	.. .... .. ....	.. Capital Contribution .. Capital Contribution
10.	Kokan Irrigation Development Corporation	.. 1996-97 to 2006-2007 2007-2008	.. .... .. ....	.. Capital Contribution .. Capital Contribution
11.	Godavari Marathwada Irrigation Development Corporation	.. 1996-97 to 2006-2007 2007-2008	.. .... .. ....	.. Capital Contribution .. Capital Contribution
12.	Maharashtra State Power Generation Corporation Limited	.. 2006-2007		.. Capital Contribution
13.	Maharashtra State Co-operative Tribal Development Corporation	.. 2006-2007 .. 2007-2008	.. .... .. ....	.. Capital Contribution .. Capital Contribution
<b>Total, Statutory Corporations</b>			.. ....	.. ....

(P) Government of Maharashtra vide Government Resolution No.MLD-(1002/2002)/ CADA(ESTT) dated 28.1.2004 has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liabilities to the Superintending Engineer and Director Irrigation Research and Development Pune. The information in respect of present status of the closure/exact value of assets & liabilities is awaited (August 2008).



**No.14**  
**OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT**  
**BANKS AND SOCIETIES ETC. UPTO THE END OF 2007-2008**

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6.	7.	8.	9.
Rs.	<i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>		
100	34,27,69	....	Accumulated loss* 6,22,36,83
100	4,35,56 (Z)	1,74,23	
....	10,01,02,11 (M)		Accumulated loss* 7,46,18,81
....	1,59,19,86	1,17,51,66	(M) Includes investment of Provincial Transport Co. Ltd amounting Rs.16,74 thousand on account of 6,46,51 ordinary shares at Rs.2,55,60 preference shares at Rs.1,00 and Transfer fee Rs. 2 thousand.
....	34,64,62,00	....	Accumulated loss* Rs. 3,03,41,00
100	7,00,00 (N)(P)	....	Accumulated loss* 17,90,26
....			(N) M.L.D.C is working at a loss from the accounting year 83-84 onwards.
....	1,61,35,74	....	
....	1,47,69,00	....	(Q) The sanction orders releasing the funds to the Corporation have not disclosed the face value of shares,number of shares, etc. This includes the investments made for Salary (Rs. 3,35,95,83 thousands for the year 2006-07 and Rs. 3,81,50,63 thousands for the year 2007-08), repayment of Principal (Rs. 13,11,67,36 thousands for the year 2006-07 and Rs. 10,48,37,88 thousands for the year 2007-08) interest (Rs. Nil for the year 2006-07 and Rs. Nil for the year 2007-08) share capital contribution (Rs. 29,83,10,91 thousands) for the year 2006-07 and Rs. 47,21,56,18 thousands for the year 2007-08 and payments of Land Acquisition Awards Rs. Nil for the year 2006-07 and Rs. Nil for the year 2007-08.
....	1,34,73,24,97 (Q)	....	
....	8,50,13,33 (Q)(D)	....	
....	58,46,73,12 (Q) ☆		
....	25,88,20,39 (Q)(D)	....	
....	29,01,98,32 (Q)	....	
....	6,64,34,50 (Q)(D)	....	
....			☆ Accumulated loss* Rs. 8,78,37
....	10,53,87,96 (Q)	....	
....	3,60,62,56 (Q)(D)	....	
....	50,71,07,73 (Q)	....	(D) Based on budgetary allocation, expenditure of Rs. 10,83,75,90.29 (thousands) towards payment of interest on bonds issued by irrigation development corporations has been classified as part of Internal Debt Major Head 2049-Interest Payment. The Government has decided to classify under the Capital head from the budget year 2008-09 vide Govt. Order dated 03.12.2007.
....	16,88,13,91 (Q)(D)	....	
....	4,00,00,00		
....	8,77,00		
....	11,00,00	....	
....	<b>3,98,97,65,75</b>	<b>1,19,25,89</b>	

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

(Z) Includes Rs. 24.24 lakhs on account of declaration of bonus shares in 2003-04.

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.	5.	
<b>II- Government Companies-</b>					
1.	Maharashtra State Textile Corporation Limited, Mumbai	.. 1966-67 to 2000-2001	.. Equity	..	23,61,49,11
			.. Ordinary	..	33,38
					( 100 per cent )
2.	Maharashtra State Farming Corporation Limited, Pune.	.. 1963-64 1971-72 and 1980-81	.. Equity	..	2,75,00
					( 100 per cent )
3.	Maharashtra Agro-Industries Development Corporation Limited, Mumbai	.. 1965-66 to 1982-83	.. Equity	..	30,00,00
					(54.55 per cent)
4.	Maharashtra Small Scale Industries Development Corporation Limited, Mumbai	.. 1962-63 to 2006-2007 2007-2008	.. Equity	..	1,04,39,09
			.. Equity	..	39,61,90
					(95.97 per cent)
5.	Manganese Ore (India) Limited, Nagpur	.. 1962-63 to 1992-93	.. Equity	..	10,90,23
			.. Equity	..	1,07,72
			.. Preference	..	1,22,09
			.. Preference	..	53,86
		1993-94	.. Equity	..	1,00,00
					(9.3 per cent)
6.	State Industrial and Investment Corporation of Maharashtra, Limited, Mumbai	.. 1965-66 to 1992-93	.. Equity	..	6,07,20,00
					(100 per cent)
7.	Modern Bakeries (India) Limited	.. 1966-67	.. Ordinary	..	1
					(Less than 1 per cent)
8.	Marathwada Development Corporation Limited, Aurangabad	.. 1967-68 to 1997-98	.. Equity	..	1,06,42,39
					(100 per cent)
9.	Maharashtra State Handlooms Corporation Limited, Nagpur	.. 1971-72 to 2006-2007 2007-2008	.. Equity	..	1,81,99,80
			.. Equity	..	22,00,00
					(100 per cent)
10.	Maharashtra State Powerlooms Corporation Limited, Mumbai	.. 1972-73 to 2005-2006	.. Equity	..	1,19,33,00
					(100 per cent)
11.	Maharashtra Fisheries Development Corporation Limited, Mumbai	.. 1972-73 to 2000-2001	.. Equity	..	17,19,45
					(100 per cent)
12.	Development Corporation of Vidarbha Limited, Nagpur	.. 1970-71 to 1991-92	.. Equity	..	71,68,40
					(100 per cent)

(J) Reasons for the difference between the face value, number of Shares in column 5, 6 and amount in column 7 are awaited (August 2008).

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. <i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>	9.
100 25	2,34,78,27 84	(I) ....	Accumulated loss* 6,62,85,81
1,000	2,75,00	....	Accumulated loss*52,29,69
100	3,00,00	....	
100 100	10,43,91 3,96,19	(Z) 1,29	Accumulated loss* 5
100 60 100 75 100	1,09,63 6,47 12,21 4,04 10,00	(x) 53,86 .... .... ....	(x) Includes Rs. 61 thousand on account of interest added to investment.
100	60,72,00	....	
1000	1	....	
100	10,64,24	....	Accumulated loss* 12,27,64
100 100	18,19,98 2,20,00	.... ....	Accumulated loss* 78,16,53
100	9,41,30	(J) ....	Accumulated loss* 17,09,98
100	1,71,94	.... ....	Accumulated loss* 3,55,32
100	7,16,84	(Y)(I) ....	Accumulated loss* 8,78,37 (Y) Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation.

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

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

(Z) Excludes Rs. 69 lakhs contributed from revenue during 1969-70

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.	5.	
<b>II- Government Companies- contd</b>					
13.	Development Corporation of Konkan Limited, Mumbai	.. 1970-71 to 1991-92	.. Equity	..	88,09,96 (100 per cent)
14.	Western Maharashtra Development Corporation Limited, Pune	.. 1970-71 to 1984-85	.. Equity	..	27,79,70 (100 per cent)
15.	M.A.F.C.O. Limited, Mumbai	.. 1973-74 to 1990-91 & 1997-98	.. Equity	..	49,24,88 (100 per cent)
16.	Maharashtra State Mining Corporation Limited, Nagpur	.. 1973-74 to 1990-91	.. Equity	..	20,66,84 (99.99 per cent)
17.	Maharashtra State Other Backward classes Finance and Development Corporation	.. 1998-99 to 2006-2007 2007-2008	.. .... .. ....	.. ..	** **
18.	Maharashtra State Housing Corporation Limited, Pune	.. 1974-75	.. Equity	..	10,00 (100 per cent)
19.	Forest Development Corporation of Maharashtra Limited, Nagpur	.. 1974-75 to 1999-2000 2007-2008	.. Equity ... ..	.. ..	2,67,27,20 50,00 (100 per cent)
20.	Haffkins Bio-Pharmaceutical Corporation Limited, Mumbai	.. 1974-75 to 2004-2005	.. Equity	..	87,066 (100 per cent)
21.	Maharashtra Sanskritik Vikas Mahamandal Limited, Mumbai	.. 1974-75 & 1977-78	.. Equity	..	5,29,77 (100 per cent)
22.	Irrigation Development Corporation of Maharashtra Limited, Pune	.. 1975-76 to 1982-83	.. Equity	..	19,26,40 (100 per cent)
23.	Maharashtra Tourism Development Corporation Limited, Mumbai	.. 1974-75 to 2005-2006	..	..	Capital Contribution
24.	Maharashtra State Police Housing & Welfare Corporation Limited, Mumbai	.. 1974-75 & 1978-79	.. Equity	..	7,95,21 (100 per cent)

(I) Reasons for the difference between the face value, number of Shares in column 5, 6 and amount in column 7 are awaited (August 2008).

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. <i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>	9.
100	8,81,00 (Z)	....	(Z) Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation. Accumulated loss* 7,74,41
100	2,77,97 (Y)	....	(Y) Accumulated loss* 21,18,09 Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation.
100	4,13,54 (I)	....	Accumulated loss* 10,26,24
100	2,06,68	....	Accumulated loss* 5,83,97
**	41,87,95	....	Accumulated loss* 44,46
**	7,00,00	....	
100	1,00	....	
100	26,73,61 (D)	....	(D) Includes Rs. 89 thousand on account of initial expenditure on establishment of the Corporation.
100	5,00	....	
1000	8,70,66 (X)	....	(X) Excludes Rs. 2 thousand on account of initial expenditure on establishment of the Corporation
100	52,98	....	
100	1,92,64	....	Accumulated loss* 20,29,98
....	15,88,88	....	Accumulated loss* 10,61,94
1000	7,95,21 (N)	....	(N) The Scheme works on no-profit no-loss basis.

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

\*\* Information is awaited (August 2008)

STATEMENT				
Sr. No.	Name of the concern	Year(s) of Investment	Details of investment	
			Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
1.	2.	3.	4.	5.
<b>II- Government Companies- contd</b>				
25.	Maharashtra State Seed Corporation Limited, Akola	.. 1976-77 to 1983-84	.. Equity	.. <u>20,50,00</u> (47 per cent)
26.	City and Industrial Development Corporation Limited, Mumbai	.. 1976-77	Equity	<u>39,50,00</u> (100 per cent)
27.	Mahatma Phule Backward class Development Corporation Ltd, Mumbai	.. 1977-78 to 2005-2006	.. ....	.. Capital Contribution
28.	Maharashtra Electronics Corporation Limited, Mumbai.	.. 1978-79 to 1992-93	.. Equity	.. <u>96,86,00</u> (100 per cent)
29.	Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited, Pune	.. 1978-79 to 2006-2007	.. Equity	.. <u>55,40,00</u> (100 per cent)
30.	Dairy Development Corporation of Marathwada Limited, Aurangabad.	.. 1978-79	.. ....	.. Capital Contribution
31.	Dairy Development Corporation of Maharashtra Limited, Mumbai	.. 1982-83	.. ....	.. Capital Contribution
32.	Maharashtra Film stage and Cultural Development Corporation Ltd, Mumbai	.. 1979-80 to 2006-2007 .. 2007-2008	Equity .. Equity	<u>1,06,26,40</u> <u>16,70,00</u> (100 per cent)
33.	Export Corporation for Maharashtra	.. 1979-80 and 1980-81	.. ..	.. **
34.	Maharashtra Petrochemical Corporation Limited, Mumbai	.. 1980-81 to 1992-93	.. Equity	.. <u>8,95,66,00</u> (100 per cent)
35.	Leather Industries Development Corporation of Maharashtra Ltd, Mumbai	.. 1978-79 to 2005-2006	.. Equity	.. <u>4,32,10,00</u> (100 per cent)
36.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	.. 1974-75 to 2006-2007 .. 2007-2008	.. Equity .. Equity	<u>20,22,80</u> <u>1,00,00</u> (97.86 per cent)
37.	Kolhapur Chitranagari Corporation, Kolhapur	.. 1984-85 to 2000-2001	.. Equity	.. <u>3,23,64,93</u> (100 per cent)
38.	Pulgaon Cotton Mills, Wardha (A)	.. 1983-84 to 1984-85	.. **	.. **
39.	Vasandrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited, Mumbai	.. 1984-85 to 2006-2007 .. 2007-2008	.. Equity .. Equity	<u>5,45,50,00</u> <u>50,00,00</u> (67.99 per cent)

(A) As per Government of Maharashtra, Co-operative Marketing and Textile Departments letter No. MVM 3105 /Sr.No.39/Text.4 dt.8.8.2006 Pulgaon Cotton Mills is no more Govt.Co.and its shares @ 2.16 per share has been transferred to M/s Krishna Knitwear Technology Ltd.

\*\* Information is awaited (August 2008).

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8.	9.
	<i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>		
100	2,05,00	....	
100	3,95,00	....	
....	1,26,16,02	....	
100	9,68,60	....	Accumulated loss* 1,47,93,64
100	5,54,00 (Y)	....	Accumulated loss* 1,02,73 (Y) Excludes Rs.883 thousand on account of initial expenditure on establishment of the Corporation.
....	20,00	....	Accumulated loss* 3,07,79
....	30,00	....	
100	10,62,64	....	
100	1,67,00	....	
**	51	....	
10	8,95,66	....	
100	43,21,00	....	Accumulated loss* 66,76
100	2,02,28	....	Accumulated loss* 39,58
100	10,00	....	
10	3,23,65	....	Accumulated loss* 1,46,69
**	3,40	....	
100	54,55,00	....	Accumulated loss* 92,67
100	5,00,00	....	

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

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.	5.	
<b>II- Government Companies- contd</b>					
40.	Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal), Mumbai	.. 1985-86 to 2005-2006	..	Equity	.. 5,68,78,50 <hr/> (100 per cent)
41.	Marathwada Textile Corporation, Nanded	.. 1989-90 to 2005-2006	..	Equity	.. 11,27,95,90 <hr/> (14.28 per cent)
42.	Maharashtra State Road Development Corporation Limited	.. 1996-97 to 2003-2004	..	Equity	.. 5,00,00,70 <hr/> (100 per cent)
43.	Maharashtra Rural Development Corporation Limited	.. 1981-82	..	Equity	.. 50,00 <hr/> (100 per cent)
44.	Konkan Railway Corporation	.. 1990-91 to 2005-2006	..	Equity	.. 17,82,22,50 <hr/> (100 per cent)
45.	Shivshahi Punarvasan Prkalp, Mumbai	.. 1998-99	..	Equity	.. 1,15,00,00,00 <hr/> (100 per cent)
46.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	.. 1998-99 to 2006-2007	..	Equity	.. 2,05,00,00
47.	Mahanagar Gas Limited, Mumbai	.. 1997-98 to 2006-07 2007-2008	..	Equity	.. 3,44,16,00 3,00,00,00
48.	Maharashtra Co-operative Development Corporation Limited.	.. 2000-2001 to 2006-2007	..	Equity	.. 1,00,57,70
49.	Maharashtra State Handicapped Finance and Development Corporation Limited.	.. 2003-04 to 2006-2007 2007-2008	..	Equity Equity	.. 40,50,00 .. 8,84,30
50.	Moulana Azad Arthik Vikas Mahamandal	.. 2000-01 to 2006-2007	..	Equity	.. 3,91,00,00 <hr/> (100 per cent)
51.	Maharashtra Irrigation Finance Company Ltd.	.. 2002-03 to 2006-2007 2007-2008	..	Equity Equity	.. 19,30,97,30 .. 9,70,94,30



No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. <i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>	9.
100	56,87,85	....	Accumulated loss* 48,04
100	1,12,79,59	....	Accumulated loss* 1,20,15,33
10	5,26,56 (l)	....	Accumulated loss* 15,27,82,09
100	5,00	....	
100	1,78,22,25	....	....
10	1,15,00,00	....	Accumulated loss* 82,78,17
100	20,50,00	....	
10	3,44,16	....	
10	-3,00,00 (x)	....	
100	10,05,77	....	Accumulated loss* 2,39,51
100	4,05,00	....	
100	88,43	....	
100	39,10,00	....	
100	1,93,09,73	....	
100	97,09,43	....	

(l) Reasons for the difference between the face value of shares in Column No.5, 6 and amounts in Column No.7 are awaited (August 2008).

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

(x) Minus figures of Rs. 30,000 thousand was due to withdrawal by Mahanagar Gas Limited.

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.	5.	
<b>II- Government Companies- conclud</b>					
52.	Maharashtra State Ex-Servicemen Corporation	.. 2002-2003	.. Equity	..	50,00
53.	National Minority Development & Finance Corporation	.. 2003 -04 to 2006-2007	.. Equity	..	94,00,00
54.	Shabari Tribal Finance and Development Corporation Limited	.. 2003 -04 to 2006-2007 .. 2007-2008	.. Equity .. Equity	..	87,71,60 40,00,00
<b>Total, Government Companies</b>					
<b>III. Joint Stock Companies-</b>					
<b>Banks-</b>					
1.	Bank of Baroda Limited-Prior to 1948	.. Prior to 1948	.. Ordinary	..	18,100
2.	Ganesh Bank of Kurundwad, Kolhapur	.. Prior to 1948	.. Right	..	3,048 <u>(50 per cent)</u>
3.	Limbdi Bank Limited, Surendranagar	.. Investment by the former Saurashtra State	.. Ordinary	..	6,421
4.	Sangli Bank Limited, Sangli	.. Investment by the ex-princely State and from 1951-52 to 1983-84	.. Ordinary and Right	..	11,759 <u>(47 per cent)</u>
5.	Marathwada Gramin Bank, Nanded	.. 1976-77 to 2001-2002	.. Equity	..	296,941 <u>(15 per cent)</u>
6.	Regional Rural Bank, Gadchiroli	.. 1982-83	.. Equity	..	3,750 <u>(15 per cent)</u>
7.	Regional Rural Bank, Jalna	.. 1982-83	.. Equity	..	3,750 <u>(15 per cent)</u>
8.	Ratnagiri Sindhudurg Gramin Bank	.. 1983-84 to 2002-2003	.. Equity	..	119,454 <u>(15 per cent)</u>
9.	Akola Gramin Bank	.. 1983-84 to 2001-2002	.. Equity	..	154,986 <u>(15 per cent)</u>
10.	Solapur Gramin Bank	.. 1983-84 to 1999-2000	.. Equity	..	140,990 <u>(15 per cent)</u>
11.	Bhandara Gramin Bank	.. 1984-85 to 2002-2003	.. Equity	..	234,150 <u>(15 per cent)</u>
12.	Yeotmal Gramin Bank	.. 1984-85 to 1996-97	.. Equity	..	60,998 <u>(15 per cent)</u>
13.	Buldhana Gramin Bank	.. 1985-86 to 1996-97	.. Equity	..	50,396 <u>(15 per cent)</u>
14.	Thane Gramin Bank	.. 1986-87 to 1995-96	.. Equity	..	32,964 <u>(15 per cent)</u>
15.	Aurangabad-Jalna Gramin Bank	.. 1987-88 to 2002-2003	.. Equity	..	110,625 <u>(15 per cent)</u>

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

(H) Includes Rs. 39 thousands on account of premium on shares.

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

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6.	7.	8.	9.
Rs.	<i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>		
100	5,00	....	
100	9,40,00	....	
100	8,77,16		
100	4,00,00	....	
	<b>16,27,85,68</b>	<b>55,15</b>	....
100	24,20 (D)(K)	....	
50	1,52 (D)(E)	....	(E) Rs.19 thousand were invested from cash Balance.
10	64 (D)(K)	....	
100	12,15 (H)(E)	2,29	(E) Rs.145 thousand were invested from the cash balance by ex-princely State (vide footnote (D) below).
100	2,96,94	....	
100	3,75	....	
100	3,75	....	
100	1,19,45	....	
100	1,54,99	....	
100	1,40,99	....	
100	2,34,15	....	
100	61,00	....	
100	50,40	....	
100	32,96	....	
100	1,10,63	....	

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

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

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

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8.	9.
	<i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>		
100	1,61,25	9	
	<b>14,08,77</b>	<b>2,38</b>	
100	6,76 (D)(K)	....	
50	25 (D)(K)	....	
	<b>7,01</b>	<b>....</b>	
100	17 (D)(K)	....	
	<b>17</b>	<b>....</b>	
10 } 100 }	37 (F)(L)	....	
	<b>37</b>	<b>....</b>	
10	1 (D)(K)	....	
10	10,00	....	
100	10,00 (D)(K)	....	
100	18 (D)(K)	....	
10	17 (D)	....	
100	17 (D)	....	
100	2,47 (D)	....	
	4,14 (F)	....	
100	1,50 (D)(K)	....	
	<b>28,64</b>	<b>....</b>	

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

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

STATEMENT				
Sr. No.	Name of the concern	Year(s) of Investment	Details of investment	
			Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
1.	2.	3.	4.	5.
<b>III. Joint Stock Companies-contd.</b>				
<b>Other Concerns-</b>				
1.	Baroda Crystal Glass Works, Baroda	.. Investment by the former Saurashtra State	.. Ordinary	.. 10,000
2.	Baroda Potteries Limited, Baroda	.. Investment by the former Saurashtra State	.. Ordinary	.. 1,000
3.	Bharat Lines Limited, Bhavnagar	.. Investment by the former Saurashtra State	.. Ordinary	.. 242,500
4.	Cawnpur Tanneries (Prime Products Limited), Kanpur	.. Investment by the former Saurashtra State	.. Ordinary	.. 13
5.	New Commercial Investment and Trading Company Limited, Mumbai	.. Prior to 1948	.. Ordinary	.. <u>200</u> (Below 1 per cent)
6.	Hindustan Development Corporation Ltd.	.. Investment by the former Saurashtra State	.. Ordinary	.. 3,369
7.	Indian Iron and Steel Company Limited, Calcutta.	.. Prior to 1948	.. Preference	.. 14
8.	Jam Pipes Limited, Jamnagar	.. Investment by the former Saurashtra State	.. Ordinary	.. 5,000
9.	Kathiawar Industries Limited, Sherbanj (District-Junagadh)	.. Investment by the former Saurashtra State	.. Preference Ordinary	.. 2,500 870
10.	Khodiyar Pottery Works Limited, Sihor	.. Investment by the former Saurashtra State	.. Preference	.. 1,000
11.	Kusum Product Limited, Calcutta	.. Investment by the former Saurashtra State	.. Preference	.. 674
12.	Maharashtra Cement Industries Limited	.. 1965-66	.. **	.. **
13.	Mirshena (Kalutara) Rubber Company Limited, Colombo (Sri Lanka)	.. Allocated under States Reorganisation Act 1956	.. Ordinary	.. 446
14.	Morvi Vegetable Product Limited, Morvi	.. Investment by the former Saurashtra State	.. Preference Ordinary	.. 3,000 2,000
15.	Orient Airways Karachi (Pakistan)	.. Allocated under States Reorganisation Act 1956	.. Preference	.. 1,390
16.	Western India Chemicals Ltd., Mumbai	.. 1966-67	.. Ordinary	.. 1
17.	Sanitex Chemicals Industries Limited	.. 1966-67	.. 5% Preference Ordinary	.. 3,163 3,082
18.	Tata Chemicals Limited, Mumbai	.. Prior to 1948	.. Preference Ordinary	.. 8,572 26,681
19.	Tata Iron and Steel Company Limited	.. Prior to 1948	.. Ordinary	.. <u>352</u> (Below 1 per cent)

(K) The shares have been transferred to the Government of Gujarat but their value was not dropped from the accounts pending fixation of intrinsic value of shares  
(F) The amounts were invested from the funds for development schemes

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. <i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>	9.
10	1,00 (D)(K)	....	
100	1,00 (D)(K)	....	
10	24,25 (D)(K)	....	
100	1 (D)	....	
25	5	....	
10	34 (D)	....	
100	1 (D)(K)	....	
100	5,00 (D)(K)	....	
100	2,50 (D)(K)	....	
50	44 (D)(K)	....	
100	75 (D)(K)	....	
100	67 (D)	....	
**	1,00	....	
10	7 (F)(L)	....	
100	3,00 (D)(K)	....	
100	2,00 (D)(K)	....	
100	92 (F)(L)	....	
100		Below Rs. 1 thousand	
50	1,58 (D)(K)	....	
50	1,54 (D)(K)	....	
100	8,57 (D)(K)	14	
10	2,67 (D)(K)	....	
75	36 (D)	....	

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

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

\*\* Information is awaited (August 2008)

## STATEMENT

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

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

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

\* Information is awaited (August 2008).



## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8.	9.
	<i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>		
50	13 (D)(K)	....	
50	below Rs.1 thousand (D)(K)	....	
10	9 (F)(L)	....	
100	5,00	....	
1000	56 (b)(D)	....	(b) Rs.56 thousand invested from cash balance investment brought to Government Account in 1980-81 by the Corporation as a result of allocation of 56 debentures under the State Reorganisation Act 1956, allocated by Andhra Pradesh.
	<b>63,51</b>	<b>14</b>	
	<b>15,08,47</b>	<b>2,52</b>	
*	below Rs.1 thousand (D)	....	
*	45,75 (C)	....	(C) The amount were invested from cash balance.
*	29,87 (C)	....	(C) The amount were invested from cash balance.
*	5 (C)	....	(C) The amount were invested from cash balance.
10,000	16,00 (D)(K)	....	
5,000	50 (D)(K)	....	
*	3,35 (D)	....	
	<b>95,52</b>	<b>...</b>	
*	1,11,66,86		
*			
*	32,50	2	
*			
*	40,85	....	
*	3,75,93 (b)	....	(b) Rs. 5 thousand invested from cash balance.
*		....	
*	72,59,53	80	

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

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

## STATEMENT

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment	
			Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
1.	2.	3.	4.	5.
<b>V. Co-operative Societies- conclud</b>				
6.	Processing Co-operatives	.. 1955-56 to 2006-2007 2007-2008	.. * .. *	.. * .. *
7.	Dairy Co-operatives	.. 1956-57 to 1999-2000	.. *	.. *
8.	Fishermen's Co-operatives	.. 1956-57 to 2006-2007 2007-2008	.. * .. *	.. * .. *
9.	Co-operative Sugar Mills	.. 1956-57 to 2006-2007 2007-2008	.. * .. *	.. * .. *
10.	Co-operative Spinning Mills	.. 1962-63 to 2006-2007 2007-2008	.. * .. *	.. * .. *
11.	Industrial Co-operatives	.. 1956-57 to 2006-2007 2007-2008	.. * .. *	.. * .. *
12.	Consumer Co-operatives	.. 1962-63 to 2006-2007 2007-2008	.. * .. *	.. * .. *
13.	Co-operative Under Tribal Areas	.. 1977-78 to 2005-2006 2007-2008	.. * .. *	.. * .. *
14.	Other Co-operatives	.. 1955-56 to 2006-2007 2007-2008	.. * .. *	.. * .. *
<b>Total, Co-operative Societies ..</b>				..
<b>VI. Concerns under Liquidation-</b>				
1.	A.B.C. Bank Limited, Jasdan	.. Prior to 1948	.. Fixed Deposit	.. *
2.	Ajanta Fabrics Limited, Aurangabad	.. Prior to 1948	.. Fixed Deposit	.. *
3.	Ambica Air Lines Limited, Mumbai	.. ....	.. Ordinary	.. 4,000
4.	Bank of Kolhapur Limited, Kolhapur	.. Prior to 1948	.. Ordinary	.. 1,990
			.. Deferred	.. 10
5.	Bharat Spinning and Weaving Company	.. ....	.. Ordinary	.. 15
6.	Coal Mining and State Minerals Limited, Mumbai.	.. ....	.. Ordinary	.. 100
7.	Mumbai Wood Distillation Company Ltd.	.. ....	.. Ordinary	.. 6,120
8.	Ganesh Agricultural Industries	.. ....	.. Ordinary	.. 200
9.	Gujarat Islam Manufacturing Company, Ahmedabad	.. ....	.. Ordinary	.. 4

\* Information is awaited (August 2008).

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6.	7.	8.	9.
Rs.	<i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>		
*	85,92,77	....	
*	1,00	....	
*	3,04,30	....	
*	89,91,11	....	
*	3,35,20	....	
*	10,02,08,22	....	
*	19,00,00	....	
*	9,68,99,08	....	
*	89,27,56	....	
*	97,91,16	....	
*	3,22,58	....	
*	9,50,65	36	
*	6,82	....	
*	66,57,17	....	
*	1,70	....	
*	65,09,51 <sup>(g)</sup>	1,54	(g) Rs. 2 thousand invested from cash balance
*	21,63,14	....	
	<b>27,14,37,64</b>	<b>2,72</b>	
			[Year in which concern went into Liquidation]
*	90 (D)	....	
*	1,12 (D)(I)	....	1955
25	1,00 (D)	....	1954
100	1,00 (D)(I)	....	1949
100	50 (D)	....	1955
100	3 (D)(I)	....	1955
100	10 (D)	....	1956
100	6,12	....	1954
50	5 (D)(I)	....	1957
250	1 (D)	....	1947

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

(I) Reasons for the difference between the face value of shares in Column No.5 and amounts in Column No.7 are awaited (August 2008).

## STATEMENT

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

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(\*\*) Information is awaited (August 2008).

(H) Includes Rs.21380 thousand; schemewise details of which are awaited (August 2008).

(M) Represents dividend of Rs. 1220008 thousand received by the Government on the investments during 2007-2008 and credited to the "Major Head 0050 - Dividends and Profits".

No. 14 - *concl.*

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8.	9.
	<i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>		
			[Year in which concern went into Liquidation]
**	1,50 (D)	....	**
10	25 (D) (I)	....	**
25	3 (D) (I)	....	1955
100	3,75 (D)	....	1955
25000	2,00 (D)	....	1964
10	44	....	**
**	2,08	....	
100	12,23	....	1991
			Accumulated loss* 30,51
	<u>33,11</u>	<u>....</u>	
	<u>4,42,56,26,17</u>	<u>1,22,00,08 (M)(H)</u>	

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

(I) Reasons for the difference between the face value of shares in Column No.5, 6 and amounts in Column No.7 are awaited (August 2008).

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

**STATEMENT No. 15**  
**STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE**  
**(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2007-2008**  
**AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS**  
**WERE PROVIDED FOR THAT EXPENDITURE**

Heads 1.	On 1st April 2007 2.	During the year 2007-2008 3.	On 31st March 2008 4.
<i>(In crores of rupees)</i>			
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<i>Capital Expenditure</i>			
Police	41.64	93.40	1,35.04
Public Works	8,90.17	1,20.30	10,10.47
Other General Services	2,33.85	1,27.92	3,61.77
Education, Sports, Art and Culture	4,53.24	1,49.82	6,03.06
Health and Family Welfare	9,67.76	88.12	10,55.88
Water Supply, Sanitation, Housing and Urban Development	18,23.70	59.51	18,83.21
Information and Publicity	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,30.56	3,77.39	17,07.95
Social Welfare and Nutrition	87.04	-2.21	84.83
Others	4,46.46	1,13.41	5,59.87
Agriculture and Allied Activities	72,15.90 <sup>(a)</sup>	8,28.80	80,44.70
Rural Development	9,40.32 <sup>(b)</sup>	4,57.47	13,97.79
Irrigation and Flood Control	3,59,82.53	66,43.20	4,26,25.73
Energy	91,40.71	8,04.34	99,45.05
Industry and Minerals	7,64.85 <sup>(c)</sup>	17.65	7,82.50
Transport	1,17,72.31	15,25.90	1,32,98.21
Science, Technology and Environment	1.01	0.07	1.08
General Economic Services	2,35.30	96.71	3,32.01
<b>Total, Capital Expenditure ..</b>	<b>7,23,27.46</b>	<b>1,15,01.80</b>	<b>8,38,29.26</b>

(a) Includes Rs. 0.17 crores adjusted *Proforma* due to accounting of Cost of Aids and Materials received during previous years.

(b) Excludes Rs. 0.09 crores adjusted *Proforma* due to correction for misclassification during previous years

(c) Excludes Rs. 0.11 crores adjusted *Proforma* due to correction for misclassification during previous years

STATEMENT No. 15 - *contd.*

Heads	On 1st April 2007	During the year 2007-2008	On 31st March 2008
1.	2.	3.	4.
<b>LOANS AND ADVANCES</b>			
<i>Loans and Advances of various Services</i>			
Education, Sports, Art and Culture	21.70	0.48	22.18
Health and Family Welfare	1.60	0.14	1.74
Water Supply, Sanitation, Housing and Urban Development	27,27.33	1,64.00	28,91.33
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,37.74	27.88	2,65.62
Social Welfare and Nutrition	41.45	-0.49	40.96
Others	1,80.25	0.30	1,80.55
Agriculture and Allied Activities	78,92.34	1,19.33	80,11.67
Rural Development	3.70	-1.49	2.21
Irrigation and Flood Control	23.14	-0.01	23.13
Energy	52,31.44	-2,16.22	50,15.22
Industry and Minerals	8,16.50	82.66	8,99.16
Transport	0.84	....	0.84
General Economic Services	6.03	3.64	9.67
Loans to Government Servants	7,99.27	71.94	8,71.21
Miscellaneous Loans	-3,44.41	2,34.92	-1,09.49 <sup>(z)</sup>
<b>Total, Loans and Advances</b>	<b>1,76,38.92</b>	<b>4,87.08</b>	<b>1,81,26.00</b>
<b>Total, Capital and Other Expenditure</b>	<b>8,99,66.38</b>	<b>1,19,88.88</b>	<b>10,19,55.26</b>
<i>Deduct - Contribution from Development Funds, Reserve Funds, etc. and Contingency Funds for Capital and Other Receipts</i>	68.37	6.70	75.07
<i>Deduct- Miscellaneous Capital Receipts</i>	0.12	....	0.12
<b>Net Capital and Other Expenditure</b>	<b>8,98,97.89</b>	<b>1,19,82.18</b>	<b>10,18,80.07</b> <b>(c) (x)</b>

(c) Excludes expenditure under certain Capital Major Heads allocable from the former Madhya Pradesh and Hyderabad States and includes that allocable to Mysore and Gurajat State.

(x) See note on page 165.

(z) Minus balance is due to proposal of more adjustments by Government than the Ways and Means Advances actually disbursed during the previous years.

STATEMENT No. 15 - *contd.*

Heads	On 1st April 2007	During the year 2007-2008	On 31st March 2008
1.	2.	3.	4.
<i>(In crores of rupees)</i>			
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
<b>Revenue Surplus-</b>	..	....	1,48,03.10 (a)
<b>Debt-</b>			
Internal Debt of the State Government	..	9,86,01.90	91,45.66
Loans and Advances from the Central Government	..	85,42.30	-83.47
Small Savings, Provident Funds, etc.	..	94,11.06	6,84.70
<b>Total, Outstanding Debt</b>	..	<b>11,65,55.26</b>	<b>12,63,02.15</b>
Contingency Funds	..	94.64	-3.58
Sinking Funds and Reserve Funds	..	2,53,94.21	-1,05,47.43
Net Balance under Deposits, Advances, etc. other than those shown separately	..	1,86,16.06	20,74.96
Remittances	..	45.66	-71.84
<b>Total, Debt and ther Obligations</b>	..	<b>16,07,05.83</b>	<b>16,19,04.83</b>
Deduct-Cash Balance	..	-10.94	-8,95.98
Deduct-Investments	..	71,78.64	49,15.80
Add-Amount closed to Government Account	..	....	-0.10
<b>Net Provision of Funds</b>	..	<b>15,35,38.13</b>	<b>1,19,82.18</b>
			<b>15,07,17.31</b>
			<b>(e) (y)</b>

(a) Includes Rs. 10868.35 crores on account of transfer of credit balances from Public Accounts to Consolidated Fund due to closure of Reserve Funds.

(e) Differs from Rs.165520.31 Crores (Rs.153538.13 Crores plus Rs.11982.18 Crores) by Rs. 14803 Crores (Revenue Surplus Rs.14803.10 Crores plus amount closed to Government Account Rs. -0.10 Crores).

(y) See note on page 165.



**STATEMENT No. 15 - conclud.**

Note:- The difference of Rs. -48837.24 crores between the net provision of funds (y) exhibited in the Statement and the net capital and other expenditure (x) to the end of the year is explained below:-

I	Net effect of balance transferred to the State on 1st April 1936	2.25
II.	Accumulated net Revenue Surplus	-4,56,14.30
III.	Net account adjustment under "E-Miscellaneous"	63,58.32
IV.	Capital Expenditure transferred from Sind during 1937-38	0.12
V.	Capital expenditure corrected proforma due to -	
	(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years (Rs. 6.67 crores) and change in classification of expenditure (Rs. 25.71 crores)	32.38
	(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State	-3.80
	(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board	-6.62
	(D) Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and included in item No. VI below	1.21
	(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes	-3.07
	(F) Transfer of balances of the Irrigation Projects to Irrigation Corporations	
	(G) Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-	-79,71.90
	<b>(a) Expenditure allocated from:-</b>	
	(i) Saurashtra	18.67
	(ii) Kutch	1.73
	(iii) Madhya Pradesh	5.81
	(iv) Hyderabad	1.65
	<b>Total, Expenditure increased</b>	<b>27.86</b>
	<b>(b) Expenditure allocated to</b>	
	(i) Mysore (Karnataka)	13.08
	(ii) Gujarat	96.21
	(iii) Rajasthan	0.01
	<b>Total, Expenditure reduced</b>	<b>1,09.30</b>
	Net result of allocation of capital expenditure	-81.44
VI.	Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads	-15,15.20
VII.	Pre-merger balances of integrated States brought to Government Account	-6.92
VIII.	Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation and bifurcation of Bombay State	-28.27
	<b>Total</b>	<b>-4,88,37.24</b>

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

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
<b>PART I - CONSOLIDATED FUND</b>				
(i) Receipt Heads (Revenue Account) [A]		7,95,83,14,97	...	
(ii) Receipt Heads (Capital Account) [A]		...	...	
(iii) Expenditure Heads (Revenue Account) [B]		...	6,47,80,04,99	
(iv) Expenditure Heads (Capital Account) [B]		...	1,14,89,61,43	
<b>E- Public Debt [C]</b>				
6003 - Internal Debt of the State Government.	Cr. 9,86,01,89,45	1,34,32,08,34	42,86,42,50	Cr. 10,77,47,55,29
6004 - Loans and Advances from Central Government	Cr. 85,42,29,87	3,29,20,73	4,12,67,58 <sup>(E)</sup>	Cr. 84,58,83,02
<b>Total, E - Public Debt</b>	<b>Cr. 10,71,44,19,32</b>	<b>1,37,61,29,07</b>	<b>46,99,10,08</b>	<b>Cr. 11,62,06,38,31</b>
<b>F- Loans and Advances [D]</b>				
6202 - Loans for Education, Sports, Art and Culture	Dr. 21,69,25	2,10	50,00	Dr. 22,17,15
6210 - Loans for Medical and Public Health	Dr. 16,43	...	...	Dr. 16,43
6211 - Loans for Family Welfare	Dr. 1,43,13	9,67	24,00	Dr. 1,57,46
6215 - Loans for Water Supply and Sanitation	Dr. 11,52,57,45	64,72,06	8,07,90	Dr. 10,95,93,29
6216 - Loans for Housing	Dr. 13,68,54,17	49,29,83	2,56,51,69	Dr. 15,75,76,03
6217 - Loans for Urban Development	Dr. 2,06,22,81	3,89,07	17,31,80	Dr. 2,19,65,54
6225 - Loans for welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 2,37,73,96	1,24,26	29,12,02	Dr. 2,65,61,72
6235 - Loans for Social Security and Welfare	Dr. 41,44,47	17,10	1,00	Dr. 41,28,37
6245 - Loans for Relief on account of Natural Calamities	Dr. 32,56,95	34,93	2,15	Dr. 32,24,17
6250 - Loans for other Social Services	Dr. 1,47,68,42	7,43,79	7,74,09	Dr. 1,47,98,72
6401 - Loans for Crop Husbandry	Dr. 99,73,64	3,07	4,57,00	Dr. 1,04,27,57
6402 - Loans for Soil and Water Conservation	Dr. 24,64,93	24,14	...	Dr. 24,40,79
6403 - Loans for Animal Husbandry	Dr. 46,65,98	17,39	...	Dr. 46,48,59
6404 - Loans for Dairy Development	Dr. 3,37,00	2,38,64	...	Dr. 98,36
6405 - Loans for Fisheries	Dr. 1,22,17,75	9,80,07	14,96,29	Dr. 1,27,33,97
6406 - Loans for Forestry and Wild life	Dr. 5,83,19	22,00,00	...	Dr. -16,16,81 (b)
6408 - Loans for Food, Storage and Warehousing	Dr. 3,89	-80(c)	...	Dr. 4,69
6416 - Loans to Agricultural Financial Institutions	Dr. -81,42	...	...	Dr. -81,42 (b)
6425 - Loans for Co-operation	Dr. 75,85,71,55	19,31,82	1,58,73,88	Dr. 77,25,13,61
6435 - Loans for Other Agricultural Programmes	Dr. 21	...	...	Dr. 21

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

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

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

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

(E) Includes a Debt relief of Rs.3,39,97,05 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan. Please see footnote (E) on page No. 4.

(b) Minus balance is under investigation.

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

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
<b>PART I - CONSOLIDATED FUND - <i>concl.</i></b>				
<b>F- Loans and Advances - <i>concl.</i></b>				
6515 - Loans for other Rural Development Programmes	<i>Dr.</i> 3,67,95	1,48,87	...	<i>Dr.</i> 2,19,08
6702 - Loans for Minor Irrigation	<i>Dr.</i> 18,67,90	1,06	...	<i>Dr.</i> 18,66,84
6705 - Loans for Command Area Development	<i>Dr.</i> 4,46,14	...	...	<i>Dr.</i> 4,46,14
6801 - Loans for Power Projects	<i>Dr.</i> 52,31,43,39	3,25,92,63	1,09,70,58	<i>Dr.</i> 50,15,21,34
6851 - Loans for Village and Small Industries	<i>Dr.</i> 1,93,98,46	52,20	57,92,26	<i>Dr.</i> 2,51,38,52
6860 - Loans for Consumer Industries	<i>Dr.</i> 3,99,00,67	25,00,00	18,08,30	<i>Dr.</i> 3,92,08,97
6885 - Other loans to Industries and Minerals	<i>Dr.</i> 2,23,02,57	4,55,10	37,21,19	<i>Dr.</i> 2,55,68,66
7055 - Loans for Road Transport	<i>Dr.</i> 79,58	...	...	<i>Dr.</i> 79,58
7075 - Loans for Other Transport	<i>Dr.</i> 4,46	...	...	<i>Dr.</i> 4,46
7452 - Loans for Tourism	<i>Dr.</i> 3,71,96	...	...	<i>Dr.</i> 3,71,96
7475 - Loans for other General Economic	<i>Dr.</i> 2,30,98	11,39	3,75,32	<i>Dr.</i> 5,94,91
7610 - Loans to Government Servants etc.	<i>Dr.</i> 7,99,26,56	1,49,60,77	2,21,54,44	<i>Dr.</i> 8,71,20,23
7615 - Miscellaneous Loans	<i>Dr.</i> -3,44,41,56	44,20,30	2,79,11,82	<i>Dr.</i> -1,09,50,04 <sup>(b)</sup>
<b>Total, F - Loans and Advances</b>	<b><u>1,76,33,42,82</u></b>	<b><u>7,32,59,46</u></b>	<b><u>12,25,15,73</u></b>	<b><u>1,81,25,99,09</u></b>
<b>G - Inter-State Settlement - [S]</b>				
<b>7810 Inter-State Settlement-</b>				
115- Maharashtra and Gujarat	...	...	5	...
<b>Total, G - Inter- State Settlement</b>	...	...	<b>5</b>	...
<b>H - Transfer to Contingency Fund - [S]</b>				
<b>7999 - Appropriation to the Contingency Funds</b>				
201- Appropriation to the Contingency Funds	...	3,50,00,00	3,50,00,00	...
<b>TOTAL, PART I-CONSOLIDATED FUND</b>	...	<b><u>9,44,27,03,50</u></b>	<b><u>8,25,43,92,28</u></b>	...
<b>PART II - CONTINGENCY FUND</b>				
<b>8000 - Contingency Fund -</b>				
201 - Appropriation from the Consolidated Fund	<i>Cr.</i> 1,50,00,00	3,50,00,00	3,50,00,00	<i>Cr.</i> 1,50,00,00
2203 - Technical Education	<i>Dr.</i> ...	...	2,58,98	<i>Dr.</i> 2,58,98
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<i>Dr.</i> 30,00	30,00	...	<i>Dr.</i> ...
2404 - Dairy Development	<i>Dr.</i> 1,80,42	1,80,42	...	<i>Dr.</i> ...
2406 - Forestry and Wild Life	<i>Dr.</i> 3,16,79	3,16,79	...	<i>Dr.</i> ...
2515 - Other Rural Development Programmes	<i>Dr.</i> 43,75	43,75	...	<i>Dr.</i> ...
4402 - Capital Outlay on Soil and Water Conservation	<i>Dr.</i> ...	...	54,56,69	<i>Dr.</i> 54,56,69
4406 - Capital Outlay on Forestry and Wild Life	<i>Dr.</i> ...	...	1,78,00	<i>Dr.</i> 1,78,00
4425 - Capital Outlay on Co-operation	<i>Dr.</i> 43,21,00	43,21,00	...	<i>Dr.</i> ...
4701 - Capital Outlay on Major and Medium Irrigation	<i>Dr.</i> 5,00	5,00	...	<i>Dr.</i> ...
4702 - Capital Outlay on Minor irrigation	<i>Dr.</i> 28,34	28,34	...	<i>Dr.</i> ...
4851 - Capital Outlay on Village and Small Industries	<i>Dr.</i> 30,00	30,00	...	<i>Dr.</i> ...
5054 - Capital Outlay on Road and Bridges	<i>Dr.</i> 31,75	31,75	...	<i>Dr.</i> ...
6425 - Loans for Co-operation	<i>Dr.</i> 5,00,00	5,00,00	...	<i>Dr.</i> ...
6885 - Other loans to Industries and Minerals	<i>Dr.</i> 48,56	48,56	...	<i>Dr.</i> ...
<b>Total, Contingency Fund</b>	<b><u>Cr. 94,64,39</u></b>	<b><u>4,05,35,61</u></b>	<b><u>4,08,93,67</u></b>	<b><u>Cr. 91,06,33</u></b>
<b>TOTAL, PART II - CONTINGENCY FUND</b>	<b><u>Cr. 94,64,39</u></b>	<b><u>4,05,35,61</u></b>	<b><u>4,08,93,67</u></b>	<b><u>Cr. 91,06,33</u></b>

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

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

## STATEMENT No. 16 - contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
<b>PART III - PUBLIC ACCOUNT</b>				
<b>I - Small Savings, Provident Funds, etc.</b>				
<b>(b) Provident Funds -</b>				
8009 - State Provident Funds	Cr. 82,19,09,82	18,61,71,09	12,87,04,79	Cr. 87,93,76,12
<b>Total, (b) Provident Funds</b>	Cr. <b>82,19,09,82</b>	<b>18,61,71,09</b>	<b>12,87,04,79</b>	Cr. <b>87,93,76,12</b>
<b>(c) Other Accounts -</b>				
8010 - Trust and Endowments	Cr. 11,91	...	...	Cr. 11,91
8011 - Insurance and Pension Funds	Cr. 11,91,83,93	1,98,24,71	88,21,02	Cr. 13,01,87,62
<b>Total, (c) Other Accounts</b>	Cr. <b>11,91,95,84</b>	<b>1,98,24,71</b>	<b>88,21,02</b>	Cr. <b>13,01,99,53</b>
<b>Total, I - Small Savings, Provident Funds, etc.</b>	Cr. <b>94,11,05,66</b>	<b>20,59,95,80</b>	<b>13,75,25,81</b>	Cr. <b>1,00,95,75,65</b>
<b>J - Reserve Funds-</b>				
<b>(a) - Reserve Funds bearing interest-</b>				
<b>8115 - Depreciation / Renewal Reserve Funds -</b>				
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 29,46	...	...	Cr. 29,46
<b>Total, '8115' Depreciation / Renewal Reserve Fund</b>	Cr. <b>29,46</b>	<b>...</b>	<b>...</b>	Cr. <b>29,46</b>
<b>8121- General and Other Reserve Funds-</b>				
101 - General and Other Reserve Funds- of Government Commercial Departments/Undertakings	Cr. 5,91	...	...	Cr. 5,91
109 - General Insurance Fund	Cr. 88,35,71	73,85,94	53,28,57	Cr. 1,08,93,08
110 - General Insurance Fund - Investment Account	Dr. 34,07,31	3,33,37	...	Dr. 30,73,94
<b>Total, '8121' General and Other Reserve Funds</b>	Cr. <b>54,34,31</b>	<b>77,19,31</b>	<b>53,28,57</b>	Cr. <b>78,25,05</b>
<b>Total, (a) Reserve Funds bearing interest</b>	Cr. <b>54,63,77</b>	<b>77,19,31</b>	<b>53,28,57</b>	Cr. <b>78,54,51</b>
<b>(b) - Reserve Funds not bearing interest-</b>				
<b>8222 - Sinking Funds-</b>				
<b>01 - Appropriation for Reduction or Avoidance of Debt-</b>				
101 - Sinking Funds- Fund Account	Cr. 24,64,67,89	11,75,94,14	...	Cr. 36,40,62,03
<b>Total '101'</b>	Cr. <b>24,64,67,89</b>	<b>11,75,94,14</b>	<b>...</b>	Cr. <b>36,40,62,03</b>
<b>02 - Sinking Fund Investment Account</b>				
101 - Investment Account	Dr. 24,64,67,89	...	11,75,94,14	Dr. 36,40,62,03
<b>Total, '8222'- Sinking Funds</b>	<b>...</b>	<b>11,75,94,14</b>	<b>11,75,94,14</b>	<b>...</b>
<b>8223 - Famine Relief Fund -</b>				
101 - Famine Relief Fund	Cr. 12,71,80	-12,71,80 (a)	...	Cr. ...
102 - Famine Relief Fund - Investment Account	Dr. 2,38,37	...	-2,38,37 (b)	Dr. ...
<b>Total, '8223' - Famine Relief Fund</b>	Cr. <b>10,33,43</b>	<b>-12,71,80</b>	<b>-2,38,37</b>	Cr. <b>...</b>
<b>8225 - Roads and Bridges Fund-</b>				
<b>02 - State Roads and Bridges Fund -</b>				
101 - State Roads and Bridges Fund	Cr. 92,59,88,52	-92,59,88,52 (a)	...	Cr. ...
<b>Total, '8225' - Roads and Bridges Fund</b>	Cr. <b>92,59,88,52</b>	<b>-92,59,88,52</b>	<b>...</b>	Cr. <b>...</b>
<b>8226 - Depreciation / Renewal Reserve Funds-</b>				
<b>101 - Depreciation Reserve Funds of Government Commercial Departments/ Undertakings - Fund Account</b>				
Investment Account	Cr. 1,03,85	-1,03,85 (a)	...	Cr. ...
Investment Account	Dr. 24,06	...	-24,06 (b)	Dr. ...
<b>Total, '101'</b>	Cr. <b>79,79</b>	<b>-1,03,85</b>	<b>-24,06</b>	Cr. <b>...</b>

(a) Minus credit is due to transfer of balances to Revenue Account (Major head 0075- Miscellaneous General Services) owing to closure of non-operational Reserve Funds.

(b) Minus debit is due to transfer of balances to Revenue Account (Major head 0075- Miscellaneous General Services) owing to closure of non-operational Reserve Funds.

## STATEMENT No. 16 - contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
<b>PART III - PUBLIC ACCOUNT-contd.</b>				
<b>J - Reserve Funds-concl'd.</b>				
<i>(b) - Reserve Funds not bearing interest- concl'd</i>				
<b>8226 - Depreciation / Renewal Reserve Funds-concl'd.</b>				
102 - Depreciation Reserve Funds of Government Non Commercial Departments and Undertakings -	Cr. 13,67,87	-13,67,87 (a)	...	Cr. ...
<b>Total, '8226' - Depreciation / Renewal Reserve Funds-</b>	Cr. <b>14,47,66</b>	<b>-14,71,72</b>	<b>-24,06</b>	Cr. ...
<b>8229 - Development and Welfare Funds</b>				
101 - Development Funds for Educational Purposes	Cr. 34,99,70	45,59,05	37,38,83	Cr. 43,19,92
102 - Development Funds for Medical and Public Health Purposes	Cr. 7,79	...	...	Cr. 7,79
103 - Development Fund for Agricultural Purposes	Cr. 1,84,48 (d)	...	1,84,48	Cr. ...
104 - Development Funds for Animal Husbandry Purposes	Cr. 11,52	...	...	Cr. 11,52
107 - Funds for Development of Milk Supply-Fund Account	Cr. 1,09,50	...	...	Cr. 1,09,50
Investment Account	Dr. 1,00,11	...	...	Dr. 1,00,11
<b>Total, '107'</b>	Cr. <b>9,39</b>	...	...	Cr. <b>9,39</b>
109 - Co-operative Development Funds-State Co-operative Development Funds-Fund Account	Cr. 35,19,24	-35,19,24 (a)	...	Cr. ...
Investment Account	Dr. 1,07	...	-1,07 (b)	Dr. ...
<b>Total, '109'</b>	Cr. <b>35,18,17</b>	<b>-35,19,24</b>	<b>-1,07</b>	Cr. ...
110 - Electricity Development Fund	Cr. 13,88,67,95	-13,88,67,95 (a)	...	Cr. ...
112 - Port Development Funds-Fund Account	Cr. 1,23,70	-1,23,70 (a)	...	Cr. ...
Investment Account	Dr. 67,37	...	-67,37 (b)	Dr. ...
<b>Total, '112'</b>	Cr. <b>56,33</b>	<b>-1,23,70</b>	<b>-67,37</b>	Cr. ...
119 - Employment Guarantee Fund	Cr. 1,15,69,09,98	14,86,51	8,98,74,73	Cr. 1,06,85,21,76
200 - Other Development and Welfare funds-Fund Account	Cr. 4,78,85,26 (e)	-74,77,71 (a)	79,22,02	Cr. 3,24,85,53
Investment Account	Dr. 13,44,95	84	...	Dr. 13,44,11
<b>Total, '200'</b>	Cr. <b>4,65,40,31</b>	<b>-74,76,87</b>	<b>79,22,02</b>	Cr. <b>3,11,41,42</b>
<b>Total, '8229'</b>	Cr. <b>1,34,96,05,62</b>	<b>-14,39,42,20</b>	<b>10,16,51,62</b>	Cr. <b>1,10,40,11,80</b>
<b>8235 - General and Other Reserve Funds-</b>				
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 32,91	...	...	Cr. 32,91
111 - Calamity Relief Fund	Cr. ...	2,78,05,50	2,78,05,50	Cr. ...
200 - Other Funds -	Cr. 41,98,02	...	...	Cr. 41,98,02
<b>Total, '8235' - General and Other Reserve Funds</b>	Cr. <b>42,30,93</b>	<b>2,78,05,50</b>	<b>2,78,05,50</b>	Cr. <b>42,30,93</b>
<b>Total, (b) Reserve Funds not bearing interest</b>	Cr. <b>2,28,23,06,16</b>	<b>-92,72,74,60</b>	<b>24,67,88,83</b>	Cr. <b>1,10,82,42,73</b>
<b>Total, J - Reserve Funds</b>	Cr. <b>2,28,77,69,93</b>	<b>-91,95,55,29</b>	<b>25,21,17,40</b>	Cr. <b>1,11,60,97,24</b>
<b>K - Deposits and Advances-</b>				
<i>(a) - Deposits bearing Interest-</i>				
<b>8336 - Civil Deposits -</b>				
101 - Security Deposits	Cr. -10,59,37	61,08	-23,11 (b)	Cr. -9,75,18 (c)
800 - Other deposits	Cr. 93,49,34,49	20,05,17,43	13,94,30,50	Cr. 99,60,21,42
<b>Total, '8336' - Civil Deposits</b>	Cr. <b>93,38,75,12</b>	<b>20,05,78,51</b>	<b>13,94,07,39</b>	Cr. <b>99,50,46,24</b>

(a) Minus credit is due to transfer of balances to Revenue Account (Major head 0075- Miscellaneous General Services) owing to closure of non-operational Reserve Funds.

(b) Minus debit is due to rectification of Misclassification during previous year.

(c) Minus balance is under investigation

(d) Excludes Rs. 2 thousands adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during previous years.(e) Includes Rs. 2 thousands adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during previous years.

STATEMENT No. 16 - <i>contd.</i>					
Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5	
<i>(In thousands of rupees)</i>					
<b>PART III - PUBLIC ACCOUNT-<i>contd.</i></b>					
<b>K - Deposits and Advances-<i>contd.</i></b>					
<i>(a) - Deposits bearing Interest-<i>concl</i></i>					
<b>8338 - Deposits of Local Funds</b>					
101 - Deposits of Municipal Corporations	Cr. 60,55,57	...	...	Cr.	60,55,57
103 - Deposits of State Housing Boards	Cr. 11,53,57	...	...	Cr.	11,53,57
104 - Deposits of Other Autonomous Bodies	Cr. 16,93,93	...	...	Cr.	16,93,93
<b>Total, '8338' - Deposits of Local Funds</b>	<b>Cr. 89,03,07</b>	<b>...</b>	<b>...</b>	<b>Cr.</b>	<b>89,03,07</b>
<b>8342 - Other Deposits</b>					
103 - Deposits of Government Companies, Corporations etc. Metropolitan region	Cr. 8,13,18,13	2	1,29,23,70	Cr.	6,83,94,45
117- Defined Contribution Pension Scheme for Government Employees	Cr. ...	7,04,75	...	Cr.	7,04,75
120 - Miscellaneous Deposits	Cr. 79,05,67	21,09,77	42,76,51	Cr.	57,38,93
<b>Total, '8342' - Other Deposits</b>	<b>Cr. 8,92,23,80</b>	<b>28,14,54</b>	<b>1,72,00,21</b>	<b>Cr.</b>	<b>7,48,38,13</b>
<b>Total, (a) Deposits bearing interest</b>	<b>Cr. 1,03,20,01,99</b>	<b>20,33,93,05</b>	<b>15,66,07,60</b>	<b>Cr.</b>	<b>1,07,87,87,44</b>
<i>(b) - Deposits not bearing interest</i>					
<b>8443 - Civil Deposits</b>					
101 - Revenue Deposits	Cr. 18,42,37	2,61,04	9,09,71	Cr.	11,93,70
103 - Security Deposits	Cr. 26,25,86	13,45,74	9,53,10	Cr.	30,18,50
104 - Civil Court Deposits	Cr. 2,97,58,16	4,87,99,65	5,83,22,41	Cr.	2,02,35,40
105 - Criminal Courts Deposits	Cr. 2,23,00,65	85,53,20	49,26,34	Cr.	2,59,27,51
106 - Personal Deposits	Cr. 24,75,01,55	54,85,36,58	47,72,71,74	Cr.	31,87,66,39
107 - Trust Interest Funds	Cr. 76,99	2,38	80	Cr.	78,57
108 - Public Works Deposits	Cr. 12,81,86,25	21,47,47,53	13,46,24,24	Cr.	20,83,09,54
109 - Forest Deposits	Cr. 75,27,93	46,56,37	22,72,78	Cr.	99,11,52
110 - Deposits of Police Funds	Cr. 67	...	...	Cr.	67
111 - Other Departmental Deposits	Cr. -88,06,76	-18,44 (c)	25,00	Cr.	-88,50,20 (c)
112 - Deposits for purchases etc.	Cr. 12,31	-14 (a)	...	Cr.	12,17
115 - Deposits received by Government Commercial Undertakings	Cr. 38,65,22	...	20	Cr.	38,65,02
116 - Deposits under various Central and State Accounts	Cr. 2,07,57	1,27,98	6,53	Cr.	3,29,02
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 1,15,29,27	1,79,74	4,07,81	Cr.	1,13,01,20
118 - Deposits for fees received by Government Servants for work done for Private bodies	Cr. 1,22,95	-2,46 (a)	58,77	Cr.	61,72
119 - Companies Liquidation Accounts	Cr. 66,71,69	12	2	Cr.	66,71,79
121 - Deposits in connection with Elections	Cr. 5,67,15	40,97	55,14	Cr.	5,52,98
123 - Deposits of Educational Institutions	Cr. 90,57,27	1,49,14,89	1,35,14,57	Cr.	1,04,57,59
124 - Unclaimed Deposits in the General Provident Funds	Cr. 2,60,23	3,31	...	Cr.	2,63,54
126 - Unclaimed Deposits in Other Provident Funds	Cr. 29,13	...	...	Cr.	29,13
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	Cr. -1,54,54	...	...	Cr.	-1,54,54 (b)
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 63,74	...	...	Cr.	63,74
800 - Other Deposits	Cr. 8,31,72	18,59,61	14,73,30	Cr.	12,18,03
<b>Total, '8443' - Civil Deposits</b>	<b>Cr. 46,40,77,38</b>	<b>84,40,08,07</b>	<b>69,48,22,46</b>	<b>Cr.</b>	<b>61,32,62,99</b>

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

(b) Minus Balance is under Investigation.

(c) Minus credit and minus balance is under investigation.

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
<b>PART III - PUBLIC ACCOUNT-<i>contd.</i></b>				
<b>K - Deposits and Advances-<i>concl.</i></b>				
<i>(b) - Deposits not bearing Interest - <i>concl.</i></i>				
<b>8448 - Deposits of Local Funds-</b>				
101 - District Funds	Cr. 11,21	5	9	Cr. 11,17
102 - Municipal Funds	Cr. 1,08	...	...	Cr. 1,08
105 - State Transport Corporation Funds	Cr. 1,22,05	...	...	Cr. 1,22,05
107 - State Electricity Boards Working Funds	Cr. 15,00	...	...	Cr. 15,00
108 - District Housing Board Fund	Cr. 16,84	...	...	Cr. 16,84
109 - Panchayat Bodies Funds	Cr. 1,51,57	...	7	Cr. 1,51,50
110 - Education Funds	Cr. 3	...	...	Cr. 3
111 - Medical and Charitable Funds	Cr. 41	...	...	Cr. 41
120 - Other Funds	Cr. 14,75	...	...	Cr. 14,75
<b>Total, '8448' - Deposits of Local Funds</b>	<b>Cr. 3,32,94</b>	<b>5</b>	<b>16</b>	<b>Cr. 3,32,83</b>
<b>8449 - Other Deposits</b>				
103 - Subventions from Central Road Fund	Cr. 1,00,48,12	96,68,00	1,80,90,96	Cr. 16,25,16
105 - Deposits of Market Loans	Cr. 52,91	...	...	Cr. 52,91
108 - Deposits of Local Bodies for discharge of Loans	Cr. 58	...	...	Cr. 58
120 - Miscellaneous Deposits	Cr. 24,34,02	...	...	Cr. 24,34,02
<b>Total, '8449' - Other Deposits</b>	<b>Cr. 1,25,35,63</b>	<b>96,68,00</b>	<b>1,80,90,96</b>	<b>Cr. 41,12,67</b>
<b>Total, (b) Deposits not bearing interest</b>	<b>Cr. 47,69,45,95</b>	<b>85,36,76,12</b>	<b>71,29,13,58</b>	<b>Cr. 61,77,08,49</b>
<i>(c) - Advances-</i>				
<b>8550 - Civil Advances</b>				
101 - Forest Advances	Dr. 5,09,82	2,76,43,57	2,75,89,18	Dr. 4,55,43
102 - Revenue Advances	Dr. -8,10	...	...	Dr. -8,10 <sup>(x)</sup>
103 - Other Departmental Advances	Dr. 6,33,69	8	...	Dr. 6,33,61
104 - Other Advances	Dr. 1,63,92	4,78	1,06	Dr. 1,60,20
<b>Total, '8550' - Civil Advances</b>	<b>Dr. 12,99,33</b>	<b>2,76,48,43</b>	<b>2,75,90,24</b>	<b>Dr. 12,41,14</b>
<b>Total, (c) Advances -</b>	<b>Dr. 12,99,33</b>	<b>2,76,48,43</b>	<b>2,75,90,24</b>	<b>Dr. 12,41,14</b>
<b>Total, K - Deposits and Advances</b>	<b>Cr. 1,50,76,48,61</b>	<b>1,08,47,17,60</b>	<b>89,71,11,42</b>	<b>Cr. 1,69,52,54,79</b>
<b>L - Suspense and Miscellaneous</b>				
<i>(b) - Suspense</i>				
<b>8658 - Suspense Account -</b>				
101 - Pay and Accounts Office Suspense	Cr. 1,65,97	-15,71,58	-2,18,71	Dr. 11,86,90
102 - Suspense Account (Civil)	Dr. 6,14,69	-2,81,49	-99,87	Dr. 7,96,31
106 - Telecommunication Account Office - Suspense	Cr. 49,46	...	...	Cr. 49,46
107 - Cash Settlement Suspense Account	Dr. 17,97,51	-74,29	4,59	Dr. 18,76,39
109 - Reserve Bank Suspense- Headquarters	Cr. 2,26,44	-13,65	1,87,52	Cr. 25,27
110 - Reserve Bank Suspense - Central Accounts Office	Cr. -1,20,05,86	28,02,05	-4,71,22	Cr. -87,32,59
111 - Departmental Adjustment Account	Dr. 3,60,32	8,08,07	-54,93	Cr. 5,02,68
112 - Tax Deducted at Source	Cr. 26,73,79	-9,39,23	-27,39,28	Cr. 44,73,84
113 - Provident Fund Suspense	Cr. 33,53	-29,41	-8,49	Cr. 12,61
117 - Transactions on behalf of the Reserve Bank	Dr. 13,91	...	...	Dr. 13,91
123 - A.I.S. Officer's Group Insurance Scheme	Dr. 25,61	9,29	12,66	Dr. 28,98
129 - Material Purchase Settlement Suspense Account	Cr. 14,98,14	...	...	Cr. 14,98,14
134 - Cash settlement between Accountant General- Other State Accountant General- Jammu & Kashmir	Dr. 14,57	-49	-11,82	Dr. 3,24
<b>Total, '8658' - Suspense Account</b>	<b>Dr. 1,01,85,14</b>	<b>7,09,27</b>	<b>-33,99,55</b>	<b>Dr. 60,76,32</b>
<b>Total, (b) Suspense</b>	<b>Dr. 1,01,85,14</b>	<b>7,09,27</b>	<b>-33,99,55</b>	<b>Dr. 60,76,32</b>

(x) *Minus* balance is under investigation.

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
<b>PART III - PUBLIC ACCOUNT-<i>contd.</i></b>				
<b>L - Suspense and Miscellaneous-</b>				
<i>(c) - Other Accounts</i>				
<b>8670 - Cheques and Bills-</b>				
101 - Pre -audit Cheques	Cr. 9,63,34,61 <sup>(a)</sup>	5,47,70,44	...	Cr. 15,11,05,05
102 - Pay and Accounts Office Cheques	Cr. ... <sup>(b)</sup>	...	...	Cr. ...
103 - Departmental Cheques	Cr. 1,48,55,85 <sup>(c)</sup>	2,45,07	...	Cr. 1,51,00,92
104 - Treasury Cheques	Cr. 37,28,80,27 <sup>(d)</sup>	-2,44,95,61	...	Cr. 34,83,84,66
<b>Total, '8670' - Cheques and Bills-</b>	Cr. <b>48,40,70,73</b>	<b>3,05,19,90</b>	<b>...</b>	Cr. <b>51,45,90,63</b>
<b>8671- Departmental Balances</b>				
101 - Civil	Dr. 15,77,71	1,74,05,88	2,00,66,67	Dr. 42,38,50
104 - Defence	Dr. 18	...	...	Dr. 18
<b>Total, '8671' - Departmental Balances</b>	Dr. <b>15,77,89</b>	<b>1,74,05,88</b>	<b>2,00,66,67</b>	Dr. <b>42,38,68</b>
<b>8672 - Permanent Cash Imprest-</b>				
101 - Civil	Dr. 42,65	...	5	Dr. 42,70
<b>Total, '8672' - Permanent Cash Imprest</b>	Dr. <b>42,65</b>	<b>...</b>	<b>5</b>	Dr. <b>42,70</b>
<b>8673 - Cash Balance Investment Account</b>				
101 - Cash Balance Investment Account	Dr. 46,62,03,91	7,42,84,82,22	7,80,31,33,31	Dr. 84,08,55,00
<b>Total, '8673' - Cash Balance Investment Account</b>	Dr. <b>46,62,03,91</b>	<b>7,42,84,82,22</b>	<b>7,80,31,33,31</b>	Dr. <b>84,08,55,00</b>
<b>8674 - Security Deposits made by the Government-</b>				
101 - Security Deposits made by the Government	Dr. 11,81,51,92	12,06,19	1,32,83,67	Dr. 13,02,29,40
<b>Total, '8674' - Security Deposits made by the Government</b>	Dr. <b>11,81,51,92</b>	<b>12,06,19</b>	<b>1,32,83,67</b>	Dr. <b>13,02,29,40</b>
<b>Total, (c) Other Accounts</b>	Dr. <b>10,19,05,64</b>	<b>7,47,76,14,19</b>	<b>7,83,64,83,70</b>	Dr. <b>46,07,75,15</b>
<i>(d) - Accounts with Government of Foreign Countries -</i>				
<b>8679 - Accounts with Government of Other Countries</b>				
103 - Burma	Dr. 2	...	-7	Dr. -5 <sup>(x)</sup>
104 - Malaysia	Dr. 27	...	...	Dr. 27
105 - Pakistan	Dr. 1,60,82	...	...	Dr. 1,60,82
106 - Singapore	Dr. 22	...	...	Dr. 22
107 - Sri Lanka	Dr. 1,01	...	...	Dr. 1,01
108 - United Kingdom	Dr. 4	...	...	Dr. 4
115 - Other Countries	Dr. -31	...	...	Dr. -31 <sup>(x)</sup>
<b>Total, '8679' - Accounts with Government of Other Countries</b>	Dr. <b>1,62,07</b>	<b>...</b>	<b>-7</b>	Dr. <b>1,62,00</b>
<b>Total, (d) Accounts with Government of Foreign Countries</b>	Dr. <b>1,62,07</b>	<b>...</b>	<b>-7</b>	Dr. <b>1,62,00</b>
<i>(e) - Miscellaneous</i>				
<b>8680 - Miscellaneous Government Account [S]</b>				
102 - Write-off from Heads of Account closing to balances	...	77,91	87,93	...
<b>Total, '8680' Miscellaneous Government Account</b>	...	<b>77,91</b>	<b>87,93</b>	...
<b>Total, (e) Miscellaneous</b>	...	<b>77,91</b>	<b>87,93</b>	...
<b>Total, L - Suspense and Miscellaneous</b>	Dr. <b>11,22,52,85</b>	<b>7,47,84,01,37</b>	<b>7,83,31,72,01</b>	Dr. <b>46,70,13,47</b>

(a) Decreased by Rs. 1,73,20,84 thousands due to *proforma* correction(b) Decreased by rs. 16,60,33 thousands due to *proforma* correction(c) Decreased by Rs. 54,45 thousands due to *proforma* correction(d) Increased by Rs. 1,90,35,62 thousands due to *proforma* correction(x) *Minus* balance is under investigation.

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



STATEMENT No. 16 - *concl.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
<b>M - Remittances</b>				
<i>(a) - Money Orders and Other Remittances</i>				
<b>8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-</b>				
101 - Cash Remittances between Treasuries and Currency Chests	...	1,47,07,63	1,47,07,63	...
102 - Public Works Remittances	Cr. 1,81,41,33	1,47,87,31,02	1,48,72,90,33	Cr. 95,82,02
103 - Forest Remittances	Cr. 59,22,38	7,94,62,44	7,97,80,76	Cr. 56,04,06
105 - Reserve Bank of India Remittances	Dr. 47,66,23	30	-74,44 <sup>(b)</sup>	Dr. 46,91,49
108 - Other Departmental Remittances	Dr. 1,46,17,30	19,90,02	3,83,33	Dr. 1,30,10,61
<b>Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-</b>	Cr. <b>46,80,18</b>	<b>1,57,48,91,41</b>	<b>1,58,20,87,61</b>	Dr. <b>25,16,02</b>
<i>Total, (a) Money Orders and Other Remittances</i>	Cr. <b>46,80,18</b>	<b>1,57,48,91,41</b>	<b>1,58,20,87,61</b>	Dr. <b>25,16,02</b>
<i>(b) - Inter - Government Adjustment Accounts-</i>				
<b>8786 - Adjusting Accounts between Central and State Governments -</b>				
	Dr. 15,06	1,59	...	Dr. 13,47
<b>8789 - Adjusting Account with Defence -</b>	Cr. 3	...	...	Cr. 3
<b>8793 - Inter-State Suspense Account-</b>	Dr. 1,00,33	4,08	-5,98	Dr. 90,27
<i>Total, (b) Inter- Government Adjustment Accounts</i>	Dr. <b>1,15,36</b>	<b>5,67</b>	<b>-5,98</b>	Dr. <b>1,03,71</b>
<b>Total, M - Remittances</b>	Cr. <b>45,64,82</b>	<b>1,57,48,97,08</b>	<b>1,58,20,81,63</b>	Dr. <b>26,19,73</b>
<b>Total, Part III - Public Account</b>	...	<b>9,42,44,56,56</b>	<b>10,70,20,08,27</b>	...
<b>Total, Receipts / Disbursements (Parts I, II and III)</b>	...	<b>18,90,76,95,67</b>	<b>18,99,72,94,22</b>	...
<b>N - Cash Balance-</b>				
<i>Opening Cash Balance (Debit)-</i>				
<b>8999 - Cash Balance</b>				
101 - Cash in Treasuries	...	3,74,73	...	...
102 - Deposits with Reserve Bank	...	-1,51,58,95	...	...
104 - Remittances in Transit (Local)	...	1,36,90,34	...	...
<b>Total</b>	...	<b>-10,93,88</b>	...	...
<i>Closing Cash Balance (Debit)-</i>				
<b>8999 - Cash Balance-</b>				
101 - Cash in Treasuries	...	...	2,89,37	...
102 - Deposits with Reserve Bank	...	...	-10,40,19,36 <sup>(E)</sup>	...
104 - Remittances in Transit (Local)	...	...	1,30,37,56 <sup>(F)</sup>	...
<b>Total</b>	...	...	<b>-9,06,92,43</b>	...
<b>Grand Total</b>	...	<b>18,90,66,01,79</b>	<b>18,90,66,01,79</b>	...

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

(E) There is a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India which is under reconciliation .

[For details see footnote (E) at page 15 ] .

(F) Represents Balance as per the Government Account. The balance has been arrived at after taking into account the adjustments relating to Inter Government transactions advised to the the Reserve Bank of India between 1st April 2007 and 15th April, 2008.

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

Description of Debt	Balance on1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
<b>E- Public Debt</b>				
<b>6003 - Internal Debt of the State Government</b>				
101 - Market Loans				
(i) Market Loans bearing Interest	2,08,83,22,97	85,19,66,30	8,76,78,26	2,85,25,73,15 *
(ii) Market Loans not bearing Interest	23,14,64	-75,95 <sup>(y)</sup>	88,84	21,87,71 **
<b>Total , '101'</b>	<b>2,09,06,37,61</b>	<b>85,18,90,35</b>	<b>8,77,67,10</b>	<b>2,85,47,60,86</b>
103 - Loans from Life Insurance Corporation of India	23,36,10,17	...	2,50,33,75	20,85,76,42
104 - Loans from General Insurance Corporation of India	-9,13,87	...	55,95	-9,69,82 <sup>(x)</sup>
105 - Loans from National Bank for Agricultural and Rural Development	7,33,87,65	5,23,78,79	1,08,89,36	11,48,77,08
106 - Compensation and Other Bonds	1,88,38	4,63	1,28	1,91,73
107 - Loans from State Bank of India and Other Banks	2,01,22	...	...	2,01,22
108 - Loans from National Co- operative Development Corporation	3,62,88,44	1,39,93,17	97,35,86	4,05,45,75
109 - Loans from Other Institutions	28,91,87,71	1,07,77,40	2,85,42,90	27,14,22,21
110- Ways and Means advances from Reserve Bank of India	...	19,53,63,00	19,53,63,00	...
111- Special Securities issued to National Small Savings Fund	7,13,75,94,25	21,88,01,00	7,12,53,30	7,28,51,41,95
800 - Other Loans	7,89	...	...	7,89
<b>Total '6003' Internal Debt of the State Government</b>	<b>9,86,01,89,45</b>	<b>1,34,32,08,34</b>	<b>42,86,42,50</b>	<b>10,77,47,55,29</b>
<b>6004 - Loans and Advances from the Central Government</b>				
<b>01 - Non-Plan Loans</b>				
201 - House Building Advances	5,01,25	2,27,97	73,00	6,56,22
800 - Other Loans	1,07,01,82	-50	6,04,36	1,00,96,96
<b>Total, '01'</b>	<b>1,12,03,07</b>	<b>2,27,47</b>	<b>6,77,36</b>	<b>1,07,53,18</b>
<b>02 - Loans for State Plan Schemes</b>				
101 - Block Loans	20,85,34,34	3,02,86,33	53,13,01	23,35,07,66
104 - Loans Consolidated according to recommendations of 12th Finance Commission	61,19,46,88	...	3,39,97,05 <sup>(E)</sup>	57,79,49,83
<b>Total, '02'</b>	<b>82,04,81,22</b>	<b>3,02,86,33</b>	<b>3,93,10,06</b>	<b>81,14,57,49</b>

\* 13% Maharashtra State Development Loan 2007., 13.05% Maharashtra State Development Loan 2007, 8.50% Maharashtra Government Special Bonds 2007 were notified for discharge during July 2007, April 2007, October 2007 respectively. Closing Balance of Rs. 37.86 thousands has been transferred *proforma* to loans not bearing interest.

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

(y) Minus credit is due to correction of misclassification during previous years and on account of writing off of balances of Rs. 74,56 thousands in respect of 6% Maharashtra State Development Loan 1987 to the Revenue Receipts (Rs. 1.39 thousands).

(x) Minus balances is under investigation.

(E) Includes a Debt relief of Rs.3,39,97,05 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan. Please see footnote (E) on page No. 4.

STATEMENT No. 17- *contd.*

Description of Debt	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
<b>E- Public Debt - conclud.</b>				
<b>6004 - Loans and Advances from the Central Government -conclud.</b>				
<b>03 - Loans for Central Plan Schemes</b>				
800 - Other loans	8,41,90	...	83,08	7,58,82
<b>Total, '03'</b>	<b>8,41,90</b>	...	<b>83,08</b>	<b>7,58,82</b>
<b>04 - Loans for Centrally Sponsored Plan Schemes</b>				
800 - Other Loans	2,10,30,79	24,06,93	11,97,08	2,22,40,64
<b>Total, '04'</b>	<b>2,10,30,79</b>	<b>24,06,93</b>	<b>11,97,08</b>	<b>2,22,40,64</b>
<b>07 - Pre 1984-85 Loans</b>				
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43,41	...	...	43,41
102 - National Loan Scholarship Scheme	6,29,45	...	...	6,29,45
106 - Pre 1979-80 Consolidated Loans for Productive and Semi-Productive purposes	3	...	...	3
<b>Total, '07'</b>	<b>6,72,89</b>	...	...	<b>6,72,89</b>
<b>Total, '6004' Loans and Advances from the Central Government</b>	<b>85,42,29,87</b>	<b>3,29,20,73</b>	<b>4,12,67,58</b>	<b>84,58,83,02</b>
<b>Grand Total, E - Public Debt</b>	<b>10,71,44,19,32</b>	<b>1,37,61,29,07</b>	<b>46,99,10,08</b>	<b>11,62,06,38,31</b>
<b>I - Small Savings, Provident Funds etc. -</b>				
<b>(b) - Provident Funds</b>				
<b>8009 - State Provident Funds</b>				
<b>01 - Civil</b>				
101 - General Provident Fund	80,39,18,72	18,55,45,32	12,83,22,71	86,11,41,33
102 - Contributory Provident Fund	48,67	7,55	4,50	51,72
104 - All India Services Provident Fund	34,74,54	6,14,04	3,77,58	37,11,00
<b>Total, '01'</b>	<b>80,74,41,93</b>	<b>18,61,66,91</b>	<b>12,87,04,79</b>	<b>86,49,04,05</b>
<b>60 - Other Provident Funds</b>				
101 - Workmen's Contributory Provident Fund	...	4,18	...	4,18
103 - Other Miscellaneous Provident Fund	1,44,67,89	...	...	1,44,67,89
<b>Total, '60'</b>	<b>1,44,67,89</b>	<b>4,18</b>	...	<b>1,44,72,07</b>
<b>Total, '8009' - State Provident Funds</b>	<b>82,19,09,82</b>	<b>18,61,71,09</b>	<b>12,87,04,79</b>	<b>87,93,76,12</b>
<b>Total, (b) Provident Funds</b>	<b>82,19,09,82</b>	<b>18,61,71,09</b>	<b>12,87,04,79</b>	<b>87,93,76,12</b>

STATEMENT No. 17- *concl.*

Description of Debt	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
<b>I - Small Savings, Provident Funds etc. - <i>concl.</i></b>				
<i>(c) - Other Accounts</i>				
<b>8010 - Trust and Endowments</b>				
101 - Treasury Notes	3,42	...	...	3,42
104 - Endowments for charitable and Educational Institutions	8,48	...	...	8,48
105 - Other Trusts	1	...	...	1
<b>Total, '8010' Trusts and Endowments</b>	<b>11,91</b>	<b>...</b>	<b>...</b>	<b>11,91</b>
<b>8011 - Insurance and Pension Funds</b>				
101 - Postal Insurance and Life Annuity Fund	-16	-2 (y)	-16 (z)	-2 (y)
102 - Family Pension Fund				
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	-1,05,10 (d)	-17,63 (x)	-1,22,73 (z)	...
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	1,51,39,65	33,01,64	9,32,82	1,75,08,47
107 - Maharashtra State Government Employees' Group Insurance Scheme	10,41,49,54 (g)	1,65,40,72	80,11,09	11,26,79,17
<b>Total, '8011' Insurance and Pension Funds</b>	<b>11,91,83,93</b>	<b>1,98,24,71</b>	<b>88,21,02</b>	<b>13,01,87,62</b>
<b>Total, (c) - Other Accounts</b>	<b>11,91,95,84</b>	<b>1,98,24,71</b>	<b>88,21,02</b>	<b>13,01,99,53</b>
<b>Total, I - Small Savings, Provident Funds etc.</b>	<b>94,11,05,66</b>	<b>20,59,95,80</b>	<b>13,75,25,81</b>	<b>1,00,95,75,65</b>
<b>Total, Debt and Other Interest Bearing Obligations</b>	<b>11,65,55,24,98</b>	<b>1,58,21,24,87</b>	<b>60,74,35,89</b>	<b>12,63,02,13,96</b>

(x) *Minus* Credit is due to rectification of misclassification during previous years.(y) *Minus* balance due to minus receipt is under investigation.(z) *Minus* Debit is due to rectification of misclassification during previous years.(d) Includes Rs. -3 thousands adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during previous years.(g) Includes Rs. 3 thousands adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during previous years.

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**ANNEXURE TO STATEMENT No. 17**

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## ANNEXURE TO

## Description of Loans

## When raised

1

2

## E- Public Debt

## 6003 - Internal Debt of the State Government

## 101 - Market Loans

## (a) - Market loans bearing interest-

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

## STATEMENT No. 17

Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5	6
<i>(In thousands of rupees)</i>			
2,22,71,18	...	2,22,60,54	... *
5,52,59,00	...	5,52,31,78	... *
50,92,97	...	50,92,97	
1,09,50,15	...	...	1,09,50,15
5,63,81,00	...	...	5,63,81,00
1,21,46,46	...	...	1,21,46,46
1,01,85,94	...	50,92,97	50,92,97
1,16,51,00	...	...	1,16,51,00
5,99,99,84	...	...	5,99,99,84
1,72,47,23	...	...	1,72,47,23
1,01,85,94	...	...	1,01,85,94
1,04,43,00	...	...	1,04,43,00
4,21,48,58	...	...	4,21,48,58
2,80,00,00	...	...	2,80,00,00
1,07,70,32	...	...	1,07,70,32
1,01,85,94	...	...	1,01,85,94
38,96,64	...	...	38,96,64
1,50,11,00	...	...	1,50,11,00
5,00,01,13	...	...	5,00,01,13
2,90,00,00	...	...	2,90,00,00
1,41,20,00	...	...	1,41,20,00
1,01,85,94	...	...	1,01,85,94
2,07,91,60	...	...	2,07,91,60
1,50,51,95	...	...	1,50,51,95
3,28,16,00	...	...	3,28,16,00
2,78,75,00	...	...	2,78,75,00
2,36,96,94	...	...	2,36,96,94
2,30,00,00	...	...	2,30,00,00
1,01,85,94	...	...	1,01,85,94
10,96,98,07	...	...	10,96,98,07
12,53,75,43	...	...	12,53,75,43
6,43,65,50	...	...	6,43,65,50
4,00,00,00	...	...	4,00,00,00
1,01,85,94	...	...	1,01,85,94
7,00,52,00	...	...	7,00,52,00
3,00,00,00	...	...	3,00,00,00
1,01,85,94	...	...	1,01,85,94
6,10,97,80	...	...	6,10,97,80
11,45,00,00	...	...	11,45,00,00
4,27,16,20	...	...	4,27,16,20
3,47,66,30	...	...	3,47,66,30
12,53,61,16	...	...	12,53,61,16
5,67,41,93	...	...	5,67,41,93

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

## ANNEXURE TO

## Description of Loans

## When raised

1

2

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

44	5.85 % Maharashtra State Development Loan - 2015	.. ..	September 2005
45	8.50 % Maharashtra Government Special Bonds - 2015	.. ..	September 2003
46	7.02 % Maharashtra State Development Loan - 2015	.. ..	January 2005
47	7.77 % Maharashtra State Development Loan - 2015	.. ..	May 2005
48	7.39 % Maharashtra Government Stock - 2015	.. ..	June 2005
49	7.45 % Maharashtra State Development Loan - 2015	.. ..	September 2005
50	7.70 % Maharashtra Government Stock - 2016	.. ..	February 2006
51	8.50 % Maharashtra Government Special Bonds - 2016	.. ..	September 2003
52	5.90 % Maharashtra State Development Loan - 2017	.. ..	January 2004
53	7.17 % Maharashtra State Development Loan - 2017	.. ..	February 2005
54	7.20 % Maharashtra State Development Loan - 2017	.. ..	March 2005
55	7.91 % Maharashtra Government Stock - 2016	.. ..	May 2006
56	7.74 % Maharashtra Government Stock - 2016	.. ..	November 2006
57	8.35 % Maharashtra Government Stock - 2017	.. ..	March 2007
58	8.31 % Maharashtra Government Stock - 2017	.. ..	October 2007
59	8.08 % Maharashtra Government Stock - 2018	.. ..	January 2008
60	7.89 % Maharashtra Government Stock - 2018	.. ..	January 2008
61	8 % Maharashtra Government Stock - 2018	.. ..	February 2008
62	8.30 % Maharashtra Government Stock - 2017	.. ..	April 2007
63	8.50 % Maharashtra Government Stock - 2017	.. ..	December 2007

**Total, (a) Market Loans bearing Interest .. ..** .. .. **.....**

## (b) Market Loans not bearing Interest

1	6 % Maharashtra State Development Loan - 1987	.. ..	August 1977
2	6.25 % Maharashtra State Development Loan - 1988	.. ..	September 1978
3	6.50 % Maharashtra State Development Loan - 1989	.. ..	September 1979
4	6.75 % Maharashtra State Development Loan - 1992	.. ..	September 1980
5	7 % Maharashtra State Development Loan - 1993	.. ..	September 1981
6	7.50 % Maharashtra State Development Loan - 1997	.. ..	August 1982
7	9.75 % Maharashtra State Development Loan - 1998	.. ..	September 1985
8	9 % Maharashtra State Development Loan - 1999	.. ..	September 1984
9	8.75 % Maharashtra State Development Loan - 2000	.. ..	August 1983
10	11 % Maharashtra State Development Loan - 2001	.. ..	September 1986
11	11 % Maharashtra State Development Loan - 2002	.. ..	August 1987
12	13.50 % Maharashtra State Development Loan - 2003	.. ..	May 1993/July 1993
13	12.50 % Maharashtra State Development Loan - 2004	.. ..	April 1994
14	14 % Maharashtra State Development Loan - 2005	.. ..	May 1995
15	13.85 % Maharashtra State Development Loan - 2006	.. ..	May 1996/August 1996
16	13.75 % Maharashtra State Development Loan - 2007	.. ..	January 1997
17	13.00 % Maharashtra State Development Loan - 2007	.. ..	July 1992, August 1992, September 1992
18	13.05 % Maharashtra State Development Loan - 2007	.. ..	April 1997

**Total (b) - Market Loans not bearing Interest .. ..** .. .. **.....**

**Total, 101 Market Loans .. ..** .. .. **.....**



## STATEMENT No. 17 - contd.

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
<i>(In thousands of rupees)</i>			
50,05,90	...	...	50,05,90
1,01,85,94	...	...	1,01,85,94
1,36,91,90	...	...	1,36,91,90
5,95,34,70	...	...	5,95,34,70
4,07,39,00	...	...	4,07,39,00
2,90,00,00	...	...	2,90,00,00
2,86,89,30	...	...	2,86,89,30
50,92,97	...	...	50,92,97
8,83,91,50	...	...	8,83,91,50
5,19,96,90	...	...	5,19,96,90
3,86,37,60	...	...	3,86,37,60
5,00,00,00	...	...	5,00,00,00
5,00,00,00	...	...	5,00,00,00
7,37,60,30	...	...	7,37,60,30
...	7,22,31,00	...	7,22,31,00
...	20,00,00,00	...	20,00,00,00
...	13,50,00,00	...	13,50,00,00
...	23,50,00,00	...	23,50,00,00
...	5,00,00,00	...	5,00,00,00
...	15,97,35,30	...	15,97,35,30
<b>2,08,83,22,97</b>	<b>85,19,66,30</b>	<b>8,76,78,26</b>	<b>2,85,25,73,15</b>
74,56	-74,56 (z)	...	...
5,95	...	...	5,95
18,43	...	...	18,43
14,91	22	...	15,13
1,19	...	...	1,19
3,58,67	...	...	3,58,67
54,31	...	1,05	53,26
2,05,06	...	...	2,05,06
1,09,59	...	...	1,09,59
8,65,12	...	...	8,65,12
4,26,33	...	...	4,26,33
24,50	...	...	24,50
13,09	...	...	13,09
30,62	...	3,95	26,67
74,80	10	64,50	10,40
37,51	-1,71 (y)	19,34	16,46
...	...	...	10,64 (*)
...	...	...	27,22 (*)
<b>23,14,64</b>	<b>-75,95</b>	<b>88,84</b>	<b>21,87,71</b>
<b>2,09,06,37,61</b>	<b>85,18,90,35</b>	<b>8,77,67,10</b>	<b>2,85,47,60,86</b>

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

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

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

## ANNEXURE TO

Description of Loans	When raised
1	2
<b>E- Public Debt - contd.</b>	
<b>6003 - Internal Debt of the State Government - conclud.</b>	
103 - Loans from Life Insurance Corporation of India .. ..	.....
104 - Loans from General Insurance Corporation of India .. ..	.....
105 - Loans from National Bank for Agricultural and Rural Development- ..	.....
106 - Compensation and Other Bonds-	
(i) Land Compensation Bonds issued-	
(a) Prior to 1st May 1960 .. ..	.....
(b) After 1st May 1960 .. ..	.....
(ii) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961 .. ..	.....
(iii) Compensation Bond issued under Hyderabad Abolition of Cash Grants Act, 1954 .. ..	.....
(iv) Land Tenure and Tenancy Act .. ..	.....
<b>Total, '106'</b> .. ..	.....
107 - Loans from State Bank of India and Other Banks -	
(i) Savatram Ramprasad Mills, Akola .. ..	.....
(ii) New Kaiser-I-Hind Mills, Mumbai .. ..	.....
(iii) Bharat Textile Mills, Mumbai (Former Edward Textile Mills) .. ..	.....
(iv) Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills, Hinganghat .. ..	.....
(v) Vidarbha Mills, Achalpur .. ..	.....
(vi) Cash credit from the State Bank of India for procurement of foodgrains .. ..	.....
<b>Total, '107'</b> .. ..	.....
108 - Loans from National Co-operative Development Corporation .. ..	.....
109 - Loans from Other Institutions -	
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India .. ..	.....
(ii) Loans from the Employees' State Insurance Corporation .. ..	.....
(iii) Loans from the Indian Dairy Development Corporation .. ..	.....
(iv) Loans from Housing and Urban Development Corporation .. ..	.....
(v) Loans from Rural Electrification Corporation .. ..	.....
(vi) Loans from Power Finance Corporation .. ..	.....
<b>Total, '109'</b> .. ..	.....
110 - Ways and Means advances from Reserve Bank Of India .. ..	.....
111 - Special Securities issued to National Small Saving Funds .. ..	.....
800 - Other Loans -	
Loans from Ex-Workers of Textile Mills -	
(i) Bharat Textile Mills (Former Edward Textile Mills) .. ..	.....
(ii) Seksaria Cotton Mills .. ..	.....
(iii) New Kaiser-I-Hind Mills, Mumbai .. ..	.....
<b>Total, '800'</b> .. ..	.....
<b>Total, 6003 - Internal Debt of the State Government</b> .. ..	.....
<b>6004 - Loans and Advances from the Central Government</b>	
<b>01 - Non-Plan Loans -</b>	
102 - Shares of small savings collections .. ..	.....
201 - House Building Advances to All India Service Officers .. ..	.....
800 - Other Loans -	
(i) Modernisation of Police Force .. ..	.....
(ii) National Loan Scholarship Scheme .. ..	.....
(iii) Urban Water Supply Programme .. ..	.....
<b>Total, '800'</b> .. ..	.....
<b>Total, 01 - Non-Plan Loans</b> .. ..	.....

STATEMENT No. 17 - *contd.*

Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5	6
<i>(In thousands of rupees)</i>			
23,36,10,17	...	2,50,33,75	20,85,76,42
-9,13,87	...	55,95	-9,69,82 (x)
7,33,87,65	5,23,78,79	1,08,89,36	11,48,77,08
24,08	...	...	24,08
1,31	...	...	1,31
...	...	...	...
1,58,50	4,63	1,28	1,61,85
...	...	...	...
2,90	...	...	2,90
1,59	...	...	1,59
<b>1,88,38</b>	<b>4,63</b>	<b>1,28</b>	<b>1,91,73</b>
6,84	...	...	6,84
90,41	...	...	90,41
56,82	...	...	56,82
5,72	...	...	5,72
41,31	...	...	41,31
12	...	...	12
<b>2,01,22</b>	<b>...</b>	<b>...</b>	<b>2,01,22</b>
3,62,88,44	1,39,93,17	97,35,86	4,05,45,75
1,57,32	...	...	1,57,32
3,12,30,99	...	...	3,12,30,99
-3,69,88	...	9,47	-3,79,35 (x)
24,16,19,07	1,07,77,40	2,72,81,72	22,51,14,75
20,04,22	...	...	20,04,22
1,45,45,99	...	12,51,71	1,32,94,28
<b>28,91,87,71</b>	<b>1,07,77,40</b>	<b>2,85,42,90</b>	<b>27,14,22,21</b>
...	19,53,63,00	19,53,63,00	...
7,13,75,94,25	21,88,01,00	7,12,53,30	7,28,51,41,95
7,64	...	...	7,64
14	...	...	14
11	...	...	11
<b>7,89</b>	<b>...</b>	<b>...</b>	<b>7,89</b>
<b>9,86,01,89,45</b>	<b>1,34,32,08,34</b>	<b>42,86,42,50</b>	<b>10,77,47,55,29</b>
...	...	...	...
5,01,25	2,27,97	73,00	6,56,22
1,05,06,84	-50 (y)	6,04,36	99,01,98
1,94,98	...	...	1,94,98
...	...	...	...
<b>1,07,01,82</b>	<b>-50</b>	<b>6,04,36</b>	<b>1,00,96,96</b>
<b>1,12,03,07</b>	<b>2,27,47</b>	<b>6,77,36</b>	<b>1,07,53,18</b>

(x) Minus balance is under investigation.

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

## ANNEXURE TO

Description of Loans	When raised
1	2
<b>E- Public Debt - conclud.</b>	
<b>6004 - Loans and Advances from the Central Government-conclud.</b>	
<b>02 - Loans for State/Union Territory Plan Schemes -</b>	
101 - Block Loans	.....
103 - Externally Aided Project	.....
104 - Loans Consolidated according to recommendations of 12th Finance Commission	.....
<b>Total, 02 - Loans for State/ Union Territory Plan Schemes</b>	<b>.....</b>
<b>03 - Loans for Central Plan Schemes -</b>	
800 - Other loans -	
(i) Relief and Rehabilitation of Displaced Persons and Repatriates	.....
(ii) Area Development	.....
(iii) Soil Conservation	.....
<b>Total, '800'</b>	<b>.....</b>
<b>Total, 03 - Loans for Central Plan Schemes</b>	<b>.....</b>
<b>04 - Loans for Centrally Sponsored Plan schemes</b>	
800 - Other Loans -	
(i) Urban Development	.....
(ii) Co-operation -	
(a) Women's Co-operatives	.....
(b) Co-operation Development of Consumer's Co-operatives	.....
(c) Co-operation Strengthening of Agricultural Credit Stabilisation Fund	.....
(d) Weaker Section Co-operatives	.....
<b>Total, (ii) -</b>	<b>.....</b>
(iii) Agriculture	.....
(iv) Soil and Water Conservation -	
Soil Conservation under River Valley Projects	.....
(v) Animal Husbandry -	
Exotic Cattle Breeding Farms	.....
(vi) Village and Small Industries -	
Development of Handloom Industries	.....
(vii) District Industries	.....
(viii) Power -	
Transmission and Distribution Schemes	.....
(ix) Roads and Bridges -	
Roads of Inter-State and Economic Importance	.....
(x) National Watershed Development Project for rainfed Agriculture	.....
<b>Total, '800'</b>	<b>.....</b>
<b>Total, 04 - Loans for Centrally Sponsored Plan Schemes</b>	<b>.....</b>
<b>07 - Pre 1984-85 Loans</b>	
101 - Rehabilitation of Displaced Persons, Repatriates etc.	.....
102 - National Loan Scholarship Scheme	.....
105 - Small Savings Loans	.....
106 - Pre 1979-80 Consolidated Loans for Productive and Semi Productive - purposes-Loans for semi-productive purposes repayable over 30 years	.....
<b>Total, 07 - Pre 1984 - 85 Loans</b>	<b>.....</b>
<b>Total, 6004 - Loans and Advances from the Central Government</b>	<b>.....</b>
<b>Total E - Public Debt</b>	<b>.....</b>

STATEMENT No. 17 - *concl.*

Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5	6
<i>(In thousands of rupees)</i>			
20,85,34,34	3,02,86,33	53,13,01	23,35,07,66
...	...	...	...
61,19,46,88	...	3,39,97,05 (E)	57,79,49,83
<b>82,04,81,22</b>	<b>3,02,86,33</b>	<b>3,93,10,06</b>	<b>81,14,57,49</b>
8,78	...	...	8,78
8,16,67	...	81,67	7,35,00
16,45	...	1,41	15,04
<b>8,41,90</b>	<b>...</b>	<b>83,08</b>	<b>7,58,82</b>
<b>8,41,90</b>	<b>...</b>	<b>83,08</b>	<b>7,58,82</b>
23,73,83	...	1,90,12	21,83,71
1,48	...	63	85
...	...	...	...
5,58	...	1,25	4,33
2,27	...	62	1,65
<b>9,33</b>	<b>...</b>	<b>2,50</b>	<b>6,83</b>
1,33,02,51	24,06,93	4,60,67	1,52,48,77
15,89,23	...	1,48,43	14,40,80
2,00	...	...	2,00
25,00	...	10,35	14,65
...	...	...	...
2,03,06	...	34,01	1,69,05
4,39,37	...	13,82	4,25,55
30,86,46	...	3,37,18	27,49,28
<b>2,10,30,79</b>	<b>24,06,93</b>	<b>11,97,08</b>	<b>2,22,40,64</b>
<b>2,10,30,79</b>	<b>24,06,93</b>	<b>11,97,08</b>	<b>2,22,40,64</b>
43,41	...	...	43,41
6,29,45	...	...	6,29,45
...	...	...	...
3	...	...	3
<b>6,72,89</b>	<b>...</b>	<b>...</b>	<b>6,72,89</b>
<b>85,42,29,87</b>	<b>3,29,20,73</b>	<b>4,12,67,58</b>	<b>84,58,83,02</b>
<b>10,71,44,19,32</b>	<b>1,37,61,29,07</b>	<b>46,99,10,08</b>	<b>11,62,06,38,31</b>

(E) Includes a Debt relief of Rs.3,39,97,05 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan. Please see footnote (E) on page No. 4.

## STATEMENT No.18 - DETAILED STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances -</b>	
<b>6202 - Loans for Education, Sports, Art and Culture-</b>	
<b>01 - General Education-</b>	
<b>201 - Elementary Education-</b>	
(i) Loans to District and Other Local Fund Committee for Education purposes	14,98
(ii) Loans to Zilla Parishads in connection with distribution of exercise books to students in Primary Schools	36,24
(iii) Loans Scholarships to Primary school teachers and training	1,44
<b>Total, ' 201 ' .. ..</b>	<b>52,66</b>
<b>203 - University and Higher Education-</b>	
(i) Loan Scholarships to students in colleges under National Loan Scholarship schemes	5,45,03
<b>600 - General-</b>	
(i) Loans to Maharashtra State Education Board	2,61,14
<b>Total, ' 01 ' .. ..</b>	<b>8,58,83</b>
<b>02 - Technical Education-</b>	
<b>800 - Other Loans for Technical Education</b>	2,86
<b>Total, ' 02 ' .. ..</b>	<b>2,86</b>
<b>04 - Art and Culture-</b>	
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
(i) Loans to Kolhapur Chitranagari Corporation	31,50
(ii) Loans to Maharashtra film Stage and Cultural Development Corporation	56,47
(iii) Interest Free loans for the Incentive to Construct New Film Theatre	4,19,59
<b>800 - Other Loans-</b>	
(i) Interest free loan to P.L. Deshpande Maharashtra Kala Academy	6,00,00
(ii) Loans for forming Marathi Vishwakosh Mandal	2,00,00
<b>Total, ' 04 ' .. ..</b>	<b>13,07,56</b>
<b>Total, 6202 - Loans for Education, Sports, Art and Culture .. ..</b>	<b>21,69,25</b>
<b>6210 - Loans for Medical and Public Health-</b>	
<b>01 - Urban Health Services-</b>	
201 - Drug Manufacture	16,43
<b>Total, 6210 - Loans for Medical and Public Health .. ..</b>	<b>16,43</b>
<b>6211 - Loans for Family Welfare-</b>	
<b>800 - Other Loans-</b>	
(i) Recovery of Loans granted for Automatic Vehicles	1,43,13
<b>Total, 6211 - Loans for Family Welfare .. ..</b>	<b>1,43,13</b>
<b>6215 - Loans for Water Supply and Sanitation-</b>	
<b>01 - Water Supply-</b>	
<b>102 - Rural Water Supply Programmes-</b>	
(a) Rural Piped Water Supply Schemes	88,24
(b) Other Rural Water Supply Schemes	7,54
<b>Total, ' 102 ' .. ..</b>	<b>95,78</b>
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
(a) Loans to Maharashtra Water Supply and Sewerage Board for Municipal Water Supply and Sewerage Scheme	1,84
<b>Total, '190' .. ..</b>	<b>1,84</b>

## OF LOANS AND ADVANCES BY GOVERNMENT

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	14,98	....	14,98	....
....	36,24	....	36,24	....
....	1,44	....	1,44	....
....	52,66	....	52,66	....
....	5,45,03	10	5,44,93	....
....	2,61,14	....	2,61,14	....
....	8,58,83	10	8,58,73	....
....	2,86	2,00	86	....
....	2,86	2,00	86	....
50,00	81,50	....	81,50	....
....	56,47	....	56,47	....
....	4,19,59	....	4,19,59	....
....	6,00,00	....	6,00,00	....
....	2,00,00	....	2,00,00	....
50,00	13,57,56	....	13,57,56	....
<b>50,00</b>	<b>22,19,25</b>	<b>2,10</b>	<b>22,17,15</b>	<b>4,38,21</b>
....	16,43	....	16,43	....
....	<b>16,43</b>	....	<b>16,43</b>	....
24,00	1,67,13	9,67	1,57,46	....
<b>24,00</b>	<b>1,67,13</b>	<b>9,67</b>	<b>1,57,46</b>	....
....	88,24	....	88,24	....
....	7,54	....	7,54	....
....	95,78	....	95,78	....
....	1,84	....	1,84	....
....	1,84	....	1,84	....

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances -contd</b>	
<b>6215 - Loans for Water Supply and Sanitation-concl'd</b>	
<b>191 - Loans to Local Bodies, Municipalities etc.</b>	
(a) Loans to Municipal Councils for water supply schemes	21,97,59
(b) Loans to Bombay Municipal Corporation for integrated water supply scheme	9,94,14,61
(c) Loans to 'C' class Municipal Councils in respect of repayment made by Government to Life Insurance Corporation of India's loan	52,85,80
(d) Loans for repayment of Life Insurance Corporation loans raised for Water Supply Schemes - Loans to Municipal Councils	67,43,18
(e) Loans to Maharashtra Water Supply Sewerage Board	15,18,65
<b>Total, '191'</b>	<u>11,51,59,83</u>
<b>Total, '01'</b>	<u>11,52,57,45</u>
<b>Total, 6215 - Loans for Water Supply and Sanitation</b>	<u><u>11,52,57,45</u></u>
<b>6216 - Loans for Housing-</b>	
<b>02 - Urban Housing-</b>	
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
Loans to Maharashtra State Police Housing and Welfare Corporation	5,20,65,52
<b>Total, '190'</b>	<u>5,20,65,52</u>
<b>201 - Loans to Housing Boards-</b>	
(a) Loans to Maharashtra Housing and Area Development Authority-	
(i) Loans for Shelter Project	1,63,28,40
(ii) Loans for subsidised Industrial Housing Scheme	4,61,67
(iii) Higher Income Group Housing	2
(iv) Other loans	3,22,76
(v) Loans to Maharashtra Housing and Area Development Authority	56,07
(vi) Loans to Maharashtra Housing and Area Development Authority for Scheduled Castes	17,98
(vii) Shelter Project Special Component Plan	8,75,60
(viii) Loans to Panchayati Raj Institution - Loans to Zilla Parishad for distribution of loans to individuals for tiling thatched roof	16,71
<b>Total, 'a'</b>	<u>1,80,79,21</u>
(b) Loans to Hutment dwellers of cities other than Mumbai for ownership of land/home improvement	16,22
<b>Total, '201'</b>	<u>1,80,95,43</u>
<b>796 - Tribal Area Sub Plan</b>	3,48
<b>Total, '796'</b>	<u>3,48</u>
<b>800 - Other Loans-</b>	
Loans to Employees under subsidised Industrial Housing Schemes	17,46
<b>Total, '800'</b>	<u>17,46</u>
<b>Total, '02'</b>	<u>7,01,81,89</u>



## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
8,07,90	30,05,49	38,00	29,67,49	....
....	9,94,14,61	....	9,94,14,61	....
....	52,85,80	....	52,85,80	....
....	67,43,18	56,74,11	10,69,07	....
....	15,18,65	7,59,95	7,58,70	....
<u>8,07,90</u>	<u>11,59,67,73</u>	<u>64,72,06</u>	<u>10,94,95,67</u>	<u>....</u>
<u>8,07,90</u>	<u>11,60,65,35</u>	<u>64,72,06</u>	<u>10,95,93,29</u>	<u>....</u>
<u><b>8,07,90</b></u>	<u><b>11,60,65,35</b></u>	<u><b>64,72,06</b></u>	<u><b>10,95,93,29</b></u>	<u><b>74,48</b></u>
<u>25,47,43</u>	<u>5,46,12,95</u>	<u>....</u>	<u>5,46,12,95</u>	<u>....</u>
<u>25,47,43</u>	<u>5,46,12,95</u>	<u>....</u>	<u>5,46,12,95</u>	<u>....</u>
....	1,63,28,40	14,86,49	1,48,41,91	....
....	4,61,67	17,64	4,44,03	....
....	2	1	1	....
....	3,22,76	1,99	3,20,77	....
....	56,07	36	55,71	....
....	17,98	....	17,98	....
....	8,75,60	....	8,75,60	....
....	16,71	....	16,71	....
<u>....</u>	<u>1,80,79,21</u>	<u>15,06,49</u>	<u>1,65,72,72</u>	<u>....</u>
....	16,22	....	16,22	....
<u>....</u>	<u>1,80,95,43</u>	<u>15,06,49</u>	<u>1,65,88,94</u>	<u>....</u>
....	3,48	....	3,48	....
<u>....</u>	<u>3,48</u>	<u>....</u>	<u>3,48</u>	<u>....</u>
....	17,46	4	17,42	....
<u>....</u>	<u>17,46</u>	<u>4</u>	<u>17,42</u>	<u>....</u>
<u>25,47,43</u>	<u>7,27,29,32</u>	<u>15,06,53</u>	<u>7,12,22,79</u>	<u>....</u>

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances -contd</b>	
<b>6216 - Loans for Housing-concl'd</b>	
<b>03 - Rural Housing-</b>	
<b>800 - Other Loans-</b>	
(i) Loans under Village Housing Schemes	13,31
(ii) Loans to Zilla Parishads for granting House Building Advances to their employees	3,84,10
(iii) Loans for replacement of thatched roofs by tiles	18
	Total, '800' .. .. 3,97,59
	Total, '03' .. .. 3,97,59
<b>80 - General-</b>	
<b>796 - Tribal Area Sub Plan</b>	96,07
	Total, '796' .. .. 96,07
<b>800 - Other Loans-</b>	
(i) Other Loans	65
(ii) Other Housing Schemes	82
(iii) Loans to Co-operative Housing Societies of Government Servants / Z.P. employees	6,57,86,84
(iv) House Building Advances to the employees of Agricultural Universities	81,63
(v) House Building Advances to Zilla Parishads servants	3,08,68
	Total, '800' .. .. 6,61,78,62
	Total, '80' .. .. 6,62,74,69
	Total, 6216 - Loans for Housing .. .. 13,68,54,17
<b>6217 - Loans for Urban Development-</b>	
<b>03 - Integrated Development of Small and Medium Towns-</b>	
<b>191 - Loans to Local Bodies, Corporation etc.-</b>	
(i) Loans for Integrated development of small and medium towns (Centrally Sponsored Scheme)	28,06,28
(ii) Loans to Municipal Councils	1,22,17
	Total, '191' .. .. 29,28,45
	Total, '03' .. .. 29,28,45
<b>60 - Other Urban Development Schemes-</b>	
<b>191 - Loans to Local Bodies, Corporation, etc-</b>	
(i) Loans to Municipal Corporations/ Councils	28,06,27
(ii) Loans to Pimpri-Chinchwad Township	33,83
(iii) Loans to CIDCO for implementation of Development Plan	96,17
(iv) Loans to Nagpur Improvement Trust	1,70,06
(v) Loans to Municipal Corporations for Development Works	1,00,92,33
(vi) Loans to Municipal Council for implementation of Development Plan	21,90,92
	Total, '191' .. .. 1,53,89,58
<b>796 - Tribal Area Sub Plan</b>	3,49,19
	Total, '796' .. .. 3,49,19

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	13,31	86	12,45	....
....	3,84,10	....	3,84,10	....
....	18	....	18	....
....	3,97,59	86	3,96,73	....
....	3,97,59	86	3,96,73	....
....	96,07	....	96,07	....
....	96,07	....	96,07	....
....	65	....	65	....
....	82	3	79	....
2,30,74,26	8,88,61,10	34,10,03	8,54,51,07	....
....	81,63	6	81,57	....
30,00	3,38,68	12,32	3,26,36	....
2,31,04,26	8,92,82,88	34,22,44	8,58,60,44	....
2,31,04,26	8,93,78,95	34,22,44	8,59,56,51	....
<b>2,56,51,69</b>	<b>16,25,05,86</b>	<b>49,29,83</b>	<b>15,75,76,03</b>	<b>12,65,41</b>
....	28,06,28	1,17,11	26,89,17	....
....	1,22,17	....	1,22,17	....
....	29,28,45	1,17,11	28,11,34	....
....	29,28,45	1,17,11	28,11,34	....
....	28,06,27	....	28,06,27	....
....	33,83	....	33,83	....
....	96,17	....	96,17	....
....	1,70,06	72,58	97,48	....
12,07,27	1,12,99,60	7,50	1,12,92,10	....
5,24,53	27,15,45	1,83,78	25,31,67	....
17,31,80	1,71,21,38	2,63,86	1,68,57,52	....
....	3,49,19	....	3,49,19	....
....	<b>3,49,19</b>	....	<b>3,49,19</b>	....

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances -contd</b>	
<b>6217 - Loans for Urban Development-concl'd</b>	
<b>800 - Other Loans-</b>	
(i) Loans to Municipal Corporations/ Councils for development of Fire Services	10,14,33
(ii) Loans for implementation of Development Plans	5,96,70
(iii) Central Assistance for CIDCO for implementation of Development Plans	3,44,56
<b>Total, '800'</b>	<u>19,55,59</u>
<b>Total, '60'</b>	<u>1,76,94,36</u>
<b>Total, 6217 - Loans for Urban Development</b>	<u><b>2,06,22,81</b></u>
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	
<b>01- Welfare of Scheduled Castes-</b>	
<b>190 - Loans to Public Sector and Other Undertakings -</b>	
(i) Lokshahir Anna Bhau Sathe Vikas Mahamandal	22,58
195 - Loans to Scheduled Castes Co-operative Spinning Mills	1,60,17,97
<b>800 - Other Loans-</b>	
(i) Special Component Plan for Scheduled Castes, Loans to Educated unemployed by way of seed money	34,59,00
(ii) Other Schemes balances under each being Rs.25 lakhs and less	19,66
<b>Total, '800'</b>	<u>34,78,66</u>
<b>Total, '01'</b>	<u>1,95,19,21</u>
<b>02 - Welfare of Scheduled Tribes-</b>	
<b>190 - Loans to Public Sector and Other Undertakings -</b>	
Interest free loans to Maharashtra State Co-operative Tribal Development Corporation	3,40,83
<b>Total, '190'</b>	<u>3,40,83</u>
<b>796 - Tribal Area Sub-plan-</b>	
(i) Interest free loans to Tribals for purchase of shares of Co-operatives	8,66,30
(ii) Loans to tribal tenants purchasers for payment of purchase price under tenancy law	33,65
(iii) Interest free loans to Adivasi Co-operative Societies	95
(iv) Special Central Assistance for purchase of utensils	1,49,67
(v) Interest free loans to Maharashtra Tribal Development Corporation	1,70,50
(vi) Interest free loans to tribals for purchase of shares of Co-operatives Spinning Mills	2,38
(vii) Interest free loans for purchase of shares of Forest labourers Co-operatives Societies	23
(viii) Interest free loans to Tribals for purchase of shares of Co-operatives	2,08,92
(ix) Other schemes balances under each being Rs.25 lakhs and less	1,20,58
<b>Total, '796'</b>	<u>15,53,18</u>
<b>800 - Other Loans-</b>	
(i) Interest free loans to tribals for purchase of shares of Co-operative Societies	19,76,61
(ii) Other Schemes balances under each being Rs.25 lakhs and less	62,79
<b>Total, '800'</b>	<u>20,39,40</u>
<b>Total, '02'</b>	<u><u>39,33,41</u></u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	10,14,33	....	10,14,33	....
....	5,96,70	8,10	5,88,60	....
....	3,44,56	....	3,44,56	....
....	19,55,59	8,10	19,47,49	....
17,31,80	1,94,26,16	2,71,96	1,91,54,20	....
<b>17,31,80</b>	<b>2,23,54,61</b>	<b>3,89,07</b>	<b>2,19,65,54</b>	<b>82,95,33</b>
....	22,58	....	22,58	....
19,92,82	1,80,10,79	....	1,80,10,79	....
8,69,10	43,28,10	1,18,16	42,09,94	....
....	19,66	....	19,66	....
8,69,10	43,47,76	1,18,16	42,29,60	....
28,61,92	2,23,81,13	1,18,16	2,22,62,97	....
....	3,40,83	....	3,40,83	....
....	3,40,83	....	3,40,83	....
50,00	9,16,30	....	9,16,30	....
....	33,65	....	33,65	....
....	95	....	95	....
....	1,49,67	....	1,49,67	....
....	1,70,50	....	1,70,50	....
....	2,38	....	2,38	....
....	23	....	23	....
10	2,09,02	....	2,09,02	....
....	1,20,58	....	1,20,58	....
50,10	16,03,28	....	16,03,28	....
....	19,76,61	5,88	19,70,73	....
....	62,79	....	62,79	....
....	20,39,40	5,88	20,33,52	....
50,10	39,83,51	5,88	39,77,63	....

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances -contd</b>	
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concl'd</b>	
<b>03 - Welfare of Backward Classes-</b>	
<b>190 - Loans to Public Sector and other Undertakings-</b>	
Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation .. ..	1,02,16
<b>796 - Tribal Area Sub-plan</b>	
Loans to Zilla Parishads for welfare of Backward Classes .. ..	2,19,18
	<u>3,21,34</u>
	<b>Total, '03'</b> .. ..
	<u>3,21,34</u>
<b>Total, 6225 - Loans for welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>2,37,73,96</b>
<b>6235 - Loans for Social Security and Welfare-</b>	
<b>01 - Rehabilitation-</b>	
<b>103 - Displaced persons from former East Pakistan-</b>	
(i) Loans to Displaced persons other than new migrants from former East Pakistan .. ..	55,22
(ii) Loans to new migrants from erstwhile East Pakistan under Agricultural Loan schemes .. ..	74,21
	<u>1,29,43</u>
	<b>Total, '103'</b> .. ..
	<u>1,29,43</u>
<b>202 - Other Rehabilitation Schemes-</b>	
(i) Other Schemes balances under each being Rs.25 lakhs and less .. ..	6,20
	<u>6,20</u>
	<b>Total, '202'</b> .. ..
	<u>6,20</u>
	<b>Total, '01'</b> .. ..
	<u>1,35,63</u>
<b>02 - Social Welfare-</b>	
<b>193 - Loans to Voluntary Organisation-</b>	
(i) Loans to Co-operative Societies for handicapped persons. .. ..	88
<b>796 - Tribal Area Sub Plan-</b>	
(i) Loans for project affected persons under housing scheme .. ..	9,87
<b>800 - Other Loans-</b>	
(i) Social Welfare .. ..	9,91
(ii) Loans for construction of houses to project affected persons- Rural Housing Scheme .. ..	38,10,49
(iii) Loans for construction of houses to project affected persons-Removal of Regional Imbalance .. ..	4,17
	<u>38,24,57</u>
	<b>Total, '800'</b> .. ..
	<u>38,35,32</u>
	<b>Total, '02'</b> .. ..
	<u>38,35,32</u>
	<b>Total, '02'</b> .. ..
	<u>38,35,32</u>
<b>60 - Other Social Security and Welfare Programmes-</b>	
<b>200 - Other Programmes-</b>	
(i) Loans for eradication of Palemode system .. ..	38,42
(ii) Other Social Security and Welfare Programmes .. ..	1,35,10
	<u>1,73,52</u>
	<b>Total, '200'</b> .. ..
	<u>1,73,52</u>
	<b>Total, '60'</b> .. ..
	<u>1,73,52</u>
<b>Total, 6235 - Loans for Social Security and Welfare</b>	<b>41,44,47</b>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	1,02,16	....	1,02,16	....
....	2,19,18	22	2,18,96	....
....	3,21,34	22	3,21,12	....
<b>29,12,02</b>	<b>2,66,85,98</b>	<b>1,24,26</b>	<b>2,65,61,72</b>	<b>0.44</b>
....	55,22	....	55,22	....
....	74,21	....	74,21	....
....	1,29,43	....	1,29,43	....
....	6,20	....	6,20	....
....	6,20	....	6,20	....
....	1,35,63	....	1,35,63	....
....	88	....	88	....
....	9,87	....	9,87	....
....	9,91	....	9,91	....
1,00	38,11,49	6,37	38,05,12	....
....	4,17	....	4,17	....
1,00	38,25,57	6,37	38,19,20	....
1,00	38,36,32	6,37	38,29,95	....
1,00	38,36,32	6,37	38,29,95	....
....	38,42	10,73	27,69	....
....	1,35,10	....	1,35,10	....
....	1,73,52	10,73	1,62,79	....
....	1,73,52	10,73	1,62,79	....
<b>1,00</b>	<b>41,45,47</b>	<b>17,10</b>	<b>41,28,37</b>	<b>57</b>

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances -contd</b>	
<b>6245 - Loans for Relief on account of Natural Calamities-</b>	
<b>02 - Floods, Cyclones-</b>	
<b>800 - Other Loans-</b>	
(i) Loans for relief of distress due to Calamities, such as fire, floods, storms, etc.	21,64,10
(ii) Other Schemes balances under each being Rs.25 lakhs and less.	84,11
(iii) Other Loans	10,08,74
<b>Total, '800'</b>	<b>32,56,95</b>
<b>Total, '02'</b>	<b>32,56,95</b>
<b>Total, 6245 - Loans for Relief on account of Natural Calamities</b>	<b>32,56,95</b>
<b>6250 - Loans for Other Social Services-</b>	
<b>60 - Others-</b>	
<b>796 - Tribal Area Sub-Plan-</b>	2,94,07
<b>Total, '796'</b>	<b>2,94,07</b>
<b>800 - Other loans -</b>	
(i) Loans to educated unemployed by way of seed money	1,19,05,52
(ii) Special component plan for S.C.-Loans to educated unemployed by way of seed money	9,87,89
(iii) Interest free small loans to needy persons for self employment	9,81,72
(iv) Special component plan for S.C. - Interest free small loans to needy persons for self employment	5,53,23
(v) Loans to Labour Contract Societies - Special Component Plan	31,60
(vi) Seed money assistance for promotion of small industries in semi - urban and rural areas	10
(vii) Other Schemes, balances under each being Rs.25 lakhs and less	14,29
<b>Total, '800'</b>	<b>1,44,74,35</b>
<b>Total, '60'</b>	<b>1,47,68,42</b>
<b>Total, 6250 - Loans for Other Social Services</b>	<b>1,47,68,42</b>
<b>6401 - Loans for Crop Husbandry-</b>	
<b>103 - Seeds-</b>	
(i) Loans for procurement and distribution of improved seeds	1,31
(ii) Loans for Rabi sowing	15,13
<b>Total, '103'</b>	<b>16,44</b>
<b>104 - Agricultural Farms-</b>	
(i) Loans for Agricultural Farms	80,44
(ii) Loans for development of Co-operative Farming	5,42,63
(iii) Loans under Co-operative Agricultural scheme	54,72
<b>Total, '104'</b>	<b>6,77,79</b>
<b>105 - Manures and Fertilisers-</b>	
(i) Loans to Maharashtra State Co-operative Marketing Federation	2,81,04
(ii) Short term loans for purchase and distribution of Agricultural inputs	1,13,45
(iii) Other Schemes balances under each being Rs.25 lakhs and less	18,10
<b>Total, '105'</b>	<b>4,12,59</b>
<b>106 - High Yielding Varieties Programmes-</b>	
(i) Distribution of seed- Loans to cultivators	48,72
(ii) Other schemes balances under each being Rs.25 lakhs and less	50,71
<b>Total, '106'</b>	<b>99,43</b>



No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
1,96	21,66,06	34,93	21,31,13	....
....	84,11	....	84,11	....
19	10,08,93	....	10,08,93	....
<u>2,15</u>	<u>32,59,10</u>	<u>34,93</u>	<u>32,24,17</u>	<u>....</u>
2,15	32,59,10	34,93	32,24,17	....
<u>2,15</u>	<u>32,59,10</u>	<u>34,93</u>	<u>32,24,17</u>	<u>2,32</u>
10,42	3,04,49	....	3,04,49	....
<u>10,42</u>	<u>3,04,49</u>	<u>....</u>	<u>3,04,49</u>	<u>....</u>
7,63,67	1,26,69,19	7,00,27	1,19,68,92	....
....	9,87,89	....	9,87,89	....
....	9,81,72	43,00	9,38,72	....
....	5,53,23	3	5,53,20	....
....	31,60	27	31,33	....
....	10	....	10	....
....	14,29	22	14,07	....
<u>7,63,67</u>	<u>1,52,38,02</u>	<u>7,43,79</u>	<u>1,44,94,23</u>	<u>....</u>
<u>7,74,09</u>	<u>1,55,42,51</u>	<u>7,43,79</u>	<u>1,47,98,72</u>	<u>....</u>
<u>7,74,09</u>	<u>1,55,42,51</u>	<u>7,43,79</u>	<u>1,47,98,72</u>	<u>....</u>
....	1,31	....	1,31	....
....	15,13	40	14,73	....
....	16,44	40	16,04	....
....	80,44	....	80,44	....
....	5,42,63	....	5,42,63	....
....	54,72	....	54,72	....
....	6,77,79	....	6,77,79	....
....	2,81,04	....	2,81,04	....
....	1,13,45	....	1,13,45	....
....	18,10	....	18,10	....
....	4,12,59	....	4,12,59	....
....	48,72	....	48,72	....
....	50,71	....	50,71	....
....	99,43	....	99,43	....

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6401 - Loans for Crop Husbandry-concl'd</b>	
<b>107 - Plant Protection-</b>	
(i) Loans to Maharashtra State Co-operative Marketing Federation	85,25
(ii) Other schemes balances under each being Rs.25 lakhs and less	7,82
<b>Total, '107'</b>	<u>93,07</u>
<b>108 - Foodgrain Crops-</b>	
<b>Total, '108'</b>	<u>12</u>
<b>119 - Horticulture-</b>	
(i) Loans to cultivators under horticulture development scheme in Konkan	10
(ii) Loans to cultivators under horticulture development except Konkan	55,26
<b>Total, '119'</b>	<u>55,36</u>
<b>190 - Loans to Public Sector and other Undertakings-</b>	
(i) Short-term loans for purchase and distribution of manures and fertilizers-	
Loans of Maharashtra State Co-operative Marketing Federation	4,85,85
(ii) Short term loans to Maharashtra State Farming Corporation	58,47,18
(iii) Loans to Vidarbha Co-operative Marketing Federation	1,19,76
(iv) Loans to Maharashtra State Oil Seed Development Corporation	1,49,71
(v) Loans to Maharashtra State Seed Corporation for buffer stocking of seeds	1,67,03
(vi) Short-term loans to Maharashtra State Seed Corporation for purchase and distribution of Agricultural inputs	22,00
(vii) Loans to Maharashtra Agro Industries Development Corporation for Manures and Fertilizers	1,34,14
(viii) Loans for augmenting working capital for Government Undertakings	64,29
(ix) Loans to Maharashtra State Co-operative Oil Seed Growers Federation	2,04,28
(x) Loans to Maharashtra State Co-operative Cotton Growers Marketing Federation	4,99,96
<b>Total, '190'</b>	<u>76,94,20</u>
<b>796 - Tribal Area Sub-Plan-</b>	
<b>Total, '796'</b>	<u>17</u>
<b>800 - Other Loans-</b>	
(i) Tagai loans to Cultivators	4,26,14
(ii) Advances to tenant purchasers	84
(iii) Advances to Cultivators - Agricultural Scheme	4,46,02
(iv) Resettlement of landless labourers on forest lands	39,46
(v) Loans to Zilla Parishads by Agricultural Department	9,58
(vi) Financial assistance to tribals for restoration of alienated land	1,71
(vii) Other Schemes balances under each being Rs.25 lakhs and less	72
<b>Total, '800'</b>	<u>9,24,47</u>
<b>Total, 6401 - Loans for Crop Husbandary</b>	<u><u>99,73,64</u></u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	85,25	....	85,25	....
....	7,82	....	7,82	....
....	93,07	....	93,07	....
....	12	....	12	....
....	12	....	12	....
....	10	1	9	....
....	55,26	....	55,26	....
....	55,36	1	55,35	....
....	4,85,85	....	4,85,85	....
4,57,00	63,04,18	20	63,03,98	....
....	1,19,76	....	1,19,76	....
....	1,49,71	....	1,49,71	....
....	1,67,03	....	1,67,03	....
....	22,00	....	22,00	....
....	1,34,14	....	1,34,14	....
....	64,29	....	64,29	....
....	2,04,28	....	2,04,28	....
....	4,99,96	....	4,99,96	....
4,57,00	81,51,20	20	81,51,00	....
....	17	....	17	....
....	17	....	17	....
....	4,26,14	2,33	4,23,81	....
....	84	5	79	....
....	4,46,02	8	4,45,94	....
....	39,46	....	39,46	....
....	9,58	....	9,58	....
....	1,71	....	1,71	....
....	72	....	72	....
....	9,24,47	2,46	9,22,01	....
<b>4,57,00</b>	<b>1,04,30,64</b>	<b>3,07</b>	<b>1,04,27,57</b>	<b>8,25</b>

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6402 - Loans for Soil and Water Conservation-</b>	
<b>102 - Soil Conservation-</b>	
(i) Loans to Maharashtra Land Development Corporation Ltd.,Pune	24,64,23
(ii) Loans to Cultivators for terracing of land	53
(iii) Other Schemes balances under each being Rs.25 lakhs and less	17
<b>Total, '102'</b>	<u>24,64,93</u>
<b>Total, 6402 - Loans for Soil and Water Conservation</b>	<u><b>24,64,93</b></u>
<b>6403 - Loans for Animal Husbandry-</b>	
<b>102 - Cattle and Buffalo Development-</b>	77
<b>103 - Poultry Development-</b>	
(i) Loans for Poultry Development	74,23
(ii) Loans for Poultry Co-operatives	60,33
<b>Total, '103'</b>	<u>1,34,56</u>
<b>104 - Sheep and Wool Development</b>	3
<b>190 - Loans to MAFCO Corporation</b>	7,00,00
<b>195 - Loans to Animal Husbandry Co-operatives</b>	27,38,58
<b>796 - Tribal Area Sub-Plan</b>	34,27
<b>800 - Other loans</b>	10,57,77
<b>Total, 6403 - Loans for Animal Husbandry</b>	<u><b>46,65,98</b></u>
<b>6404 - Loans for Dairy Development-</b>	
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
Loans to Dairy Co-operatives	2,88,99
<b>796 - Tribal Area Sub-Plan</b>	2,54
<b>800 - Other Loans-</b>	
(i) Loans for Dairy Development	2,93
(ii) Milk Supply Schemes	15,77
(iii) Loans to Dairy Co-operatives (N.C.D.C)	8,82
(iv) Loans to town Milk Supply Schemes	3,45
(v) Loans to Co-operatives for Dairy development	14,50
<b>Total, '800'</b>	<u>45,47</u>
<b>Total, 6404 - Loans for Dairy Development</b>	<u><b>3,37,00</b></u>
<b>6405 - Loans for Fisheries-</b>	
<b>106 - Mechanisation of Fishing Crafts-</b>	
Loans to Co-operatives (NCDC)	2,80
<b>Total, '106'</b>	<u>2,80</u>
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
(i) Loans to Maharashtra Fisheries Development Corporation	8,04,03
(ii) Integrated Reservoir Fisheries Development Project (N.C.D.C.)	2,77,09
(iii) Preservation, Transport and Marketing (N.C.D.C.)	17
(iv) Fisheries Co-operatives- Mechanised Vessels (N.C.D.C. )	11,49,05
(v) Special Component Plan for Scheduled Tribe, Mechanical Vessels	14,59
<b>Total, '190'</b>	<u>22,44,93</u>

## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	24,64,23	24,07	24,40,16	....
....	53	7	46	....
....	17	....	17	....
....	24,64,93	24,14	24,40,79	....
....	<b>24,64,93</b>	<b>24,14</b>	<b>24,40,79</b>	....
....	77	....	77	....
....	74,23	....	74,23	....
....	60,33	5,23	55,10	....
....	1,34,56	5,23	1,29,33	....
....	3	25	-22 (x)	....
....	7,00,00	....	7,00,00	....
....	27,38,58	11,16	27,27,42	....
....	34,27	....	34,27	....
....	10,57,77	75	10,57,02	....
....	<b>46,65,98</b>	<b>17,39</b>	<b>46,48,59</b>	....
....	2,88,99	2,38,64	50,35	....
....	2,54	....	2,54	....
....	2,93	....	2,93	....
....	15,77	....	15,77	....
....	8,82	....	8,82	....
....	3,45	....	3,45	....
....	14,50	....	14,50	....
....	45,47	....	45,47	....
....	<b>3,37,00</b>	<b>2,38,64</b>	<b>98,36</b>	....
....	2,80	....	2,80	....
....	2,80	....	2,80	....
....	8,04,03	....	8,04,03	....
....	2,77,09	....	2,77,09	....
....	17	....	17	....
....	11,49,05	....	11,49,05	....
....	14,59	....	14,59	....
....	22,44,93	....	22,44,93	....

(x) Minus balance is under investigation.

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6405 - Loans for Fisheries-concl'd</b>	
<b>195 - Fisheries Co-operatives-</b>	
(i) Fisheries Co-operatives	15,04,64
(ii) Preservation, Transport and Marketing (N.C.D.C.)	13,83,93
(iii) Integrated Reservoir Fisheries Development Project (N.C.D.C.)	52,60
(iv) Mechanised Vessels /Contribution for Deep Sea Fishing Crafts.	1,28,50
(v) Mechanised Vessels N.C.D.C. Shares	68,35,45
<b>Total , 195'</b>	<u>99,05,12</u>
<b>796 - Tribal Area Sub-Plan-</b>	20
<b>800 - Other loans -</b>	
(i) Loans for development of other aspects of fisheries	29,24
(ii) Loans to Cooperatives for development of fisheries	32,09
(iii) Loans to individual Adivasis Fishermen for purchase of Fisheries requisition	3,37
<b>Total , '800'</b>	<u>64,70</u>
<b>Total, 6405 - Loans for Fisheries</b>	<u><u>1,22,17,75</u></u>
<b>6406 - Loans for Forestry and Wild Life</b>	
<b>101 - Forest Conservation, Development and Regeneration-</b>	
(i) Education, Training and Research	18,11
(ii) Forest Takavi Advances	2,52,10
(iii) Other schemes balances under each being Rs.25 lakhs and less	1,09
<b>Total , '101'</b>	<u>2,71,30</u>
104 - Loans to Forest Development Corporation of Maharashtra	2,94,10
796 - Tribal Area Sub Plan	17,79
<b>Total, 6406 - Loans for Forestry and Wild Life</b>	<u><u>5,83,19</u></u>
<b>6408 - Loans for Food, Storage and Warehousing</b>	
<b>02 - Storage and Warehousing-</b>	
195 - Loans to Cooperatives	3,89
<b>Total, 6408 - Loans for Food Storage and Warehousing</b>	<u><u>3,89</u></u>
<b>6416 - Loans to Agricultural Financial Institutions</b>	
190 - Loans to Public Sector and Other undertakings	-95,86
800 - Other Loans	14,44
<b>Total, 6416 - Loans to Agricultural Financial Institutions</b>	<u><u>-81,42</u></u>
<b>6425 - Loans for Co-operation-</b>	
<b>107 - Loans to Credit Co-operatives-</b>	
Loans to Co-operative Credit Societies for conversion of short-term loans into medium term loan	9,07,82,85

## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	15,04,64	....	15,04,64	....
1,06,63	14,90,56	67,95	14,22,61	....
....	52,60	....	52,60	....
13,89,66	15,18,16	9,11,48	6,06,68	....
....	68,35,45	....	68,35,45	....
<u>14,96,29</u>	<u>1,14,01,41</u>	<u>9,79,43</u>	<u>1,04,21,98</u>	<u>....</u>
....	20	....	20	....
....	29,24	64	28,60	....
....	32,09	....	32,09	....
....	3,37	....	3,37	....
....	64,70	64	64,06	....
<u>14,96,29</u>	<u>1,37,14,04</u>	<u>9,80,07</u>	<u>1,27,33,97</u>	<u>....</u>
....	18,11	....	18,11	....
....	2,52,10	....	2,52,10	....
....	1,09	....	1,09	....
....	2,71,30	....	2,71,30	....
....	2,94,10	22,00,00	-19,05,90 (x)	....
....	17,79	....	17,79	....
....	<u>5,83,19</u>	<u>22,00,00</u>	<u>-16,16,81</u>	<u>....</u>
....	3,89	-80 (B)	4,69	....
....	<u>3,89</u>	<u>-80</u>	<u>4,69</u>	<u>7</u>
....	-95,86	....	-95,86 (x)	....
....	14,44	....	14,44	....
....	<u>-81,42</u>	<u>....</u>	<u>-81,42</u>	<u>....</u>
1,01,25,00	10,09,07,85	10,46,39	9,98,61,46	....

(x) Minus balanceis under investigation.

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

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6425 - Loans for Co-operation-contd</b>	
<b>108 - Loans to other Co-operatives-</b>	
<b>(a) Warehousing and Marketing Co-operatives -</b>	
(i) Loans to Maharashtra State Co-operative Bank	27,82,45
(ii) Loans to selected Marketing Societies doing consumer business in rural areas	1,98,44
(iii) Loans to Maharashtra State Marketing Federation	3,73,03,75
(iv) Margin money for operation of cotton procurement scheme	47,16,15,10
(v) Loans to Agricultural Engineering Co-operatives Societies for purchase of agricultural equipments (N.C.D.C.)	6,26,95
(vi) Loans to Marketing Societies for purchase of computers (N.C.D.C.)	65,49
(vii) Loans to Women's Co-operative Societies	21,70
(viii) Loans to Apex-marketing federation for promotion, marketing and distribution	1,77,51,15
(ix) Loans to Co-operatives Marketing Societies	6,81
(x) Loans to weaker sections Co-operatives	15,01
<b>Total, 'a'</b>	<u>53,03,86,85</u>
<b>(b) Loans to Processing Co-operatives</b>	
<b>(c) Co-operative Sugar Mills -</b>	
(i) Loans to Co-operative Distilleries	8,61,65
(ii) Loans for Rehabilitation of Sick Sugar Mills	24,52,90
(iii) Loans to Co-operative Sugar Mills	5,94,16,98
(iv) Special Component Plan - Loans to Scheduled Castes/Tribes for purchase of shares of Sugar Factories	1,35,69
(v) Loans to Sugarcane Industries	28,42,72
(vi) Loans on invoking guarantee given by Government - Loans to Co-operative Sugar Mills	1,65,39,05
(vii) Loans to Maharashtra Grape (N.C.D.C.)	5,01,32
(viii) Loans for Co-operative sugar mills for computerisation (N.C.D.C.)	90,19
(ix) Loans for completion of new sugar mills	44,84,53
(x) Loans to co-operative sugar mills for by product projects purchase of shares of Co-operative Sugar Mills	61,84,57
(xi) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Sugar Mills	61,57
<b>Total 'c'</b>	<u>9,35,71,17</u>
<b>(d) Co-operative Spinning Mills -</b>	
(i) Loans to Co-operative Spinning Mills	1,34,37,44
(ii) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Spinning Mills	37,29,84
(iii) Loans for Rehabilitation of Co-operative Spinning Mills	36,92,91
<b>Total 'd'</b>	<u>2,08,60,19</u>



## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	27,82,45	....	27,82,45	....
....	1,98,44	....	1,98,44	....
....	3,73,03,75	7,54	3,72,96,21	....
....	47,16,15,10	89	47,16,14,21	....
7,23,65	13,50,60	15,61	13,34,99	....
....	65,49	....	65,49	....
....	21,70	....	21,70	....
....	1,77,51,15	5	1,77,51,10	....
....	6,81	....	6,81	....
....	15,01	....	15,01	....
<u>7,23,65</u>	<u>53,11,10,50</u>	<u>24,09</u>	<u>53,10,86,41</u>	<u>....</u>
....	11,72,54	....	11,72,54	....
....	8,61,65	....	8,61,65	....
....	24,52,90	....	24,52,90	....
30,86,62 (A)	6,25,03,60	5,00,33	6,20,03,27	....
....	1,35,69	....	1,35,69	....
....	28,42,72	....	28,42,72	....
....	1,65,39,05	....	1,65,39,05	....
....	5,01,32	....	5,01,32	....
8,95,09	9,85,28	....	9,85,28	....
....	44,84,53	....	44,84,53	....
....	61,84,57	....	61,84,57	....
<u>47,25</u>	<u>1,08,82</u>	<u>....</u>	<u>1,08,82</u>	<u>....</u>
<u>40,28,96</u>	<u>9,76,00,13</u>	<u>5,00,33</u>	<u>9,70,99,80</u>	<u>....</u>
7,96,27	1,42,33,71	3,55,51	1,38,78,20	....
....	37,29,84	....	37,29,84	....
<u>2,00,00</u>	<u>38,92,91</u>	<u>....</u>	<u>38,92,91</u>	<u>....</u>
<u>9,96,27</u>	<u>2,18,56,46</u>	<u>3,55,51</u>	<u>2,15,00,95</u>	<u>....</u>

(A) Includes Rs.5,00,00 thousands spent out of Contingency Fund during 2006-07 and recouped to the Fund during 2007-08.

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6425 - Loans for Co-operation-concl'd</b>	
<b>108 - Loans to other Co-operatives-concl'd</b>	
<b>(e) Other Co-operatives -</b>	
(i) Loans to Co-operative Societies of Scheduled Castes	31,34
(ii) Loans to Selected Marketing Societies for fruits and vegetable units (NCDC)	8,98,69
(iii) Loans to Agricultural Processing Co-operatives (NCDC)	1,31,43,84
(iv) Loans to Co-operativisation of Private Sugar Factories	6,07,13
(v) Loans to Co-operative Sugar Mills	70,77,23
(vi) Loans for purchase of shares of mixed type of Co-operative Societies	9,22
	<u>2,17,67,45</u>
<b>Total 'e'</b>	<b>2,17,67,45</b>
	<u><b>66,77,58,20</b></u>
<b>796 - Tribal Areas Sub-Plan-</b>	
(i) Loans to Adivasi Co-operative Societies for construction of godowns	65
(ii) Loans to Adivasi for purchase of trucks	30
(iii) Other Schemes balances under each being Rs.25 lakhs and less	29,55
	<u>30,50</u>
<b>Total, '796'</b>	<b>30,50</b>
<b>Total , '6425'- Loans for Co-operation</b>	<u><b>75,85,71,55</b></u>
<b>6435 - Loans for Other Agricultural Programmes-</b>	
<b>01 - Marketing and Quality Control-</b>	
<b>800 - Other Loans</b>	21
<b>Total , '6435'- Loans for Other Agricultural Programmes</b>	<u><b>21</b></u>
<b>6515 - Loans for Other Rural Development Programmes-</b>	
<b>101 - Panchayat Raj -</b>	
(i) Loans to Zilla Parishads by Administrative Departments of Government	1,20,87
(ii) Loans to Zilla Parishads for construction of Administrative Buildings- Panchayat Raj Institutions	8,49
	<u>1,29,36</u>
<b>Total, '101'</b>	<b>1,29,36</b>
<b>102 - Community Development -</b>	
(i) Loans for Community Development Projects	90,01
(ii) Loans for eradication of palemode system	89,38
	<u>1,79,39</u>
<b>Total, '102'</b>	<b>1,79,39</b>
<b>103 - Rural Works Programmes-</b>	
Loans for utilisation of rural man power	59,20
<b>Total , '6515'- Loans for Other Rural Development Programmes</b>	<u><b>3,67,95</b></u>

## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	31,34	....	31,34	....
....	8,98,69	....	8,98,69	....
....	1,31,43,84	....	1,31,43,84	....
....	6,07,13	....	6,07,13	....
....	70,77,23	....	70,77,23	....
....	9,22	64	8,58	....
....	2,17,67,45	64	2,17,66,81	....
<b>57,48,88</b>	<b>67,35,07,08</b>	<b>8,80,57</b>	<b>67,26,26,51</b>	<b>....</b>
....	65	....	65	....
....	30	....	30	....
....	29,55	4,86	24,69	....
....	30,50	4,86	25,64	....
<b>1,58,73,88</b>	<b>77,44,45,43</b>	<b>19,31,82</b>	<b>77,25,13,61</b>	<b>10,54,16</b>
....	21	....	21	....
....	<b>21</b>	....	<b>21</b>	....
....	1,20,87	....	1,20,87	....
....	8,49	8,25	24	....
....	1,29,36	8,25	1,21,11	....
....	90,01	17	89,84	....
....	89,38	....	89,38	....
....	1,79,39	17	1,79,22	....
....	59,20	1,40,45	-81,25 <sup>(x)</sup>	....
....	<b>3,67,95</b>	<b>1,48,87</b>	<b>2,19,08</b>	<b>....</b>

(x) Minus balance is under investigation.

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6702 - Loans for Minor Irrigation-</b>	
<b>101 - Surface water-</b>	8,61,35
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
(i) Loans to Irrigation Development corporation of Maharashtra Ltd.	2,22,55
<b>Total, '190'</b>	<u>2,22,55</u>
<b>800 - Other Loans-</b>	
(i) Loans to cultivators for Ayacut Development Programme	7,84,00
<b>Total, '800'</b>	<u>7,84,00</u>
<b>Total, '6702'- Loans for Minor Irrigation</b>	<u><u>18,67,90</u></u>
<b>6705 - Loans for Command Area Development-</b>	
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
(i) Loans to Maharashtra Land Development Corporation Limited	4,46,13
<b>800 - Other Loans-</b>	
(i) Other schemes balances under each being Rs.25 lakhs and less	1
<b>Total, '6705'- Loans for Command Area Development</b>	<u><u>4,46,14</u></u>
<b>6801 - Loans for Power Projects-</b>	
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
(i) Payment of instalment on bonds issued in favour of Central Public Sector Undertaking	50,93,00
<b>201 - Hydel Generation-</b>	
(i) Loans to Maharashtra State Electricity Board	9,99,67,48
<b>202 - Thermal Power Generation-</b>	
(i) Loans to Maharashtra State Electricity Board	85,99,81
(ii) Loans to Tata Electric Company for erection of 500 M.W. set at Trombay	3,21,05,54
(iii) Loans to Maharashtra State Electricity Board for Removal of Regional imbalances	4,86,45,00
(iv) Loans to Maharashtra State Electricity Board for providing street lights in Harijan Bastis and for domestic connection to Scheduled Castes	2,38,53,54
(v) Loans to B.E.S.T. for providing street lights in Harijan Bastis for domestic connection	21,81,96
(vi) Loans to Maharashtra State Electricity Board for equity participation in Dabhol Power Company	50,00,00
(vii) Loans to Maharashtra State Electricity Board for payment of interest on Bonds raised from 30% equity participation in Dabhol Power company	8,54,66,00
(viii) Loans to Maharashtra State Electricity Board for payment of interest/principal amount of Bonds raised by M.S.E.B. for completion of other on going projects.	1,65,06,47
(ix) Loans to Maharashtra State Power Generation Company Limited from State Power Development Fund for Power Projects	....
<b>Total, '202'</b>	<u><u>22,23,58,32</u></u>
<b>205 - Transmission and Distribution-</b>	
(i) Loans to Maharashtra State Electricity Board for Inter-State link (Centrally Sponsored Scheme)	2,77,11
(ii) Loans to Maharashtra State Electricity Distribution Company Limited	....
(iii) Loans to Maharashtra State Electricity Distribution Company Limited for Poding Street Lights to Harijan Basti	....
<b>Total, '205'</b>	<u><u>2,77,11</u></u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	8,61,35	....	8,61,35	....
....	2,22,55	....	2,22,55	....
....	2,22,55	....	2,22,55	....
....	7,84,00	1,06	7,82,94	....
....	7,84,00	1,06	7,82,94	....
....	<b>18,67,90</b>	<b>1,06</b>	<b>18,66,84</b>	....
....	4,46,13	....	4,46,13	....
....	1	....	1	....
....	<b>4,46,14</b>	....	<b>4,46,14</b>	....
22,63,00	73,56,00	....	73,56,00	....
....	9,99,67,48	....	9,99,67,48	....
....	85,99,81	50,00,00	35,99,81	....
....	3,21,05,54	2,75,76,67	45,28,87	....
....	4,86,45,00	....	4,86,45,00	....
....	2,38,53,54	....	2,38,53,54	....
....	21,81,96	15,96	21,66,00	....
....	50,00,00	....	50,00,00	....
....	8,54,66,00	....	8,54,66,00	....
....	1,65,06,47	....	1,65,06,47	....
50,04	50,04	....	50,04	....
50,04	22,24,08,36	3,25,92,63	18,98,15,73	....
....	2,77,11	....	2,77,11	....
46,67,00	46,67,00	....	46,67,00	....
39,90,54	39,90,54	....	39,90,54	....
86,57,54	89,34,65	....	89,34,65	....

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6801 - Loans for Power Projects-concl'd</b>	
<b>796 - Tribal Area Sub Plan</b>	
(i) Loans to Maharashtra State Electricity Board	3,70,88,25
<b>Total, '796'</b>	<u>3,70,88,25</u>
<b>800 - Other Loans to Electricity Boards-</b>	
(i) Loans for Inter-State link Roads	90,86
(ii) Loans to Maharashtra State Electricity Board	37,29,50
(iii) Other Loans to Maharashtra State Electricity Board for Power Projects	15,40,16,87
(iv) Special Component Plan for Scheduled Castes for providing street lights in Harijan bastis for domestic connections	5,22,00
<b>Total, '800'</b>	<u>15,83,59,23</u>
<b>Total, '6801'- Loans for Power Projects</b>	<u><u>52,31,43,39</u></u>
<b>6851 - Loans for Village and Small Industries-</b>	
<b>101 - Industrial Estates-</b>	
(i) Loans for establishment of Industrial Estates	42,33
(ii) Loans to Co-operatives for establishment of Industrial Estates	8,39
<b>Total, '101'</b>	<u>50,72</u>
<b>102 - Small Scale Industries-</b>	
(i) Loans on accounts of invocation of guarantee for Small Scale and Cottage Industries	1
(ii) Loans to sick industrial units for payment of sales tax dues	1,59,22
(iii) Loans to Zilla Parishads by Industries Department	10,65
(iv) Loans to Rural Industries Projects	3,59,08
(v) Loans to Small Scale and Cottage Industries under State aid to Industries Rules	3,17,74
(vi) Loans to Rural Industries Projects programme in the District Industrial Centres	3,39,08
<b>Total, '102'</b>	<u>11,85,78</u>
<b>103 - Handloom Industries-</b>	
(i) Loans to Handloom Weavers Co-operative Societies for construction of showrooms and godowns	48,27
(ii) Loans to Maharashtra State Handloom Corporation	30,55
(iii) Loans for Development of Handloom Co-operatives	2,60
<b>Total, '103'</b>	<u>81,42</u>
<b>104 - Handicrafts Industries-</b>	
(i) Loans to Industrial Co-operatives including handicraft works	7,93,82
<b>Total, '104'</b>	<u>7,93,82</u>
<b>108 - Powerloom Industries-</b>	
(i) Loans to Maharashtra State Powerloom Corporation	28,82,05
<b>Total, '108'</b>	<u>28,82,05</u>

## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	3,70,88,25	....	3,70,88,25	....
....	3,70,88,25	....	3,70,88,25	....
....	90,86	....	90,86	....
....	37,29,50	....	37,29,50	....
....	15,40,16,87	....	15,40,16,87	....
....	5,22,00	....	5,22,00	....
....	15,83,59,23	....	15,83,59,23	....
<b>1,09,70,58</b>	<b>53,41,13,97</b>	<b>3,25,92,63</b>	<b>50,15,21,34</b>	<b>3,81,19,53</b>
....	42,33	3	42,30	....
....	8,39	....	8,39	....
....	50,72	3	50,69	....
....	1	....	1	....
....	1,59,22	....	1,59,22	....
....	10,65	16	10,49	....
....	3,59,08	....	3,59,08	....
....	3,17,74	3	3,17,71	....
78,91	4,17,99	17,84	4,00,15	....
78,91	12,64,69	18,03	12,46,66	....
....	48,27	....	48,27	....
....	30,55	....	30,55	....
....	2,60	3,01	-41 <sup>(x)</sup>	....
....	81,42	3,01	78,41	....
....	7,93,82	16	7,93,66	....
....	7,93,82	16	7,93,66	....
....	28,82,05	10	28,81,95	....
....	28,82,05	10	28,81,95	....

(x) Minus balance is under investigation.

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6851 - Loans for Village and Small Industries-concl'd</b>	
<b>109 - Composite Village and Small Industries Co-operatives-</b>	
(i) Loans to Maharashtra State Handloom Co-operative Federation (MAHATEX), Mumbai	60,35
(ii) Loans for Development of Handloom Co-operatives	2,81,57
(iii) Loans to Zilla Parishads	1
(iv) Loans to Handloom Weavers Co-operative Societies for construction of showrooms, godowns etc. (N.C.D.C.)	6,22,24
(v) Loans to Industrial Co-operatives including Handicraft Works	1,25,74
(vi) Assistance for purchase / modernisation/ renovation of looms of Scheduled Castes/ Nav Buddhists etc.	47
(vii) Construction of workshed by Regional/ Primary Handloom Weavers Co-operative Societies(N.C.D.C.)	34,77
(viii) Loans to handloom weavers belonging to minority community for modernisation/ renovation/ purchase of looms for handloom weaver in minority concentrated areas outside Co-operative	10,34
(ix) Loans for Development of Handloom Co-operatives (Centrally sponsored Scheme)	2,08,90
(x) Loans for purchase of shares of Powerlooms Co-operatives of Scheduled Castes/ Nav Buddhists	13,02
(xi) Loans to Maharashtra State Handloom Corporation and Apex Handloom Co-operative Societies	2,63,44
(xii) Loans to Maharashtra Oil Seeds Commercial and Industrial Corporation	6,16,93
(xiii) Loans to Handloom and Powerloom Co-operatives	-36,62
(xiv) Loans for processing facilities to the apex/regional weavers co-operative societies	8,47,89
(xv) Loans to Co-operative Industrial Estate	-23
(xvi) Loans to Powerloom Co-operatives (N.C.D.C.)	1,11,18,63
(xvii) Loans to Weavers for production of high quality cloth	1,14,91
(xviii) Loans to Handloom Weavers Co-operative Societies under Project Package Scheme (State Plan Scheme)	48,07
(xix) Loans to Handloom Weavers co-operative Societies under Project Package Scheme (Centrally Sponsored Scheme)	47,87
<b>Total, '109'</b>	<u>1,43,78,30</u>
<b>200 - Other Village Industries-</b>	
Other schemes balances under each being Rs.25 lakhs and less	8
796 - Tribal Area Sub-Plan	26,29
<b>Total, '6851'- Loans for Village and Small Industries</b>	<u><u>1,93,98,46</u></u>



## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	60,35	....	60,35	....
2,33	2,83,90	....	2,83,90	....
....	1	....	1	....
....	6,22,24	....	6,22,24	....
....	1,25,74	51	1,25,23	....
....	47	....	47	....
....	34,77	....	34,77	....
....	10,34	....	10,34	....
....	2,08,90	....	2,08,90	....
....	13,02	....	13,02	....
....	2,63,44	....	2,63,44	....
....	6,16,93	7	6,16,86	....
....	-36,62	-38,85 (a)	2,23	....
....	8,47,89	....	8,47,89	....
....	-23	52	-75 (x)	....
57,07,11	1,68,25,74	68,62	1,67,57,12	....
....	1,14,91	....	1,14,91	....
....	48,07	....	48,07	....
....	47,87	....	47,87	....
<u>57,09,44</u>	<u>2,00,87,74</u>	<u>30,87</u>	<u>2,00,56,87</u>	<u>....</u>
....	8	....	8	....
<u>3,91</u>	<u>30,20</u>	<u>....</u>	<u>30,20</u>	<u>....</u>
<u><b>57,92,26</b></u>	<u><b>2,51,90,72</b></u>	<u><b>52,20</b></u>	<u><b>2,51,38,52</b></u>	<u><b>34,92</b></u>

(x) Minus Balance is under investigation.

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

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6860 - Loans for Consumer Industries</b>	
<b>01 - Textiles-</b>	
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
(i) Loans to Maharashtra State Textile Corporation	17,05,39
(ii) Loans to Maharashtra State Textile Corporation towards margin money required for TEXCOM's working capital	49,95,11
(iii) Loans to Maharashtra State Textile Corporation for Modernisation	11,41,00
(iv) Loans to MSTC for Voluntary retirement scheme- Surplus workers/ staff	1,87,51,03
(v) Loans to Maharashtra State Handloom Corporation Ltd. Nagpur	26,85,00
(vi) Loans to Vidharbha Vinkar Central Co-operative Samitis, Nagpur	3,83,00
(vii) Grant-in-aid to Powerloom Industrial Co-operative Societies delinked from TEXCOM	19,23
(viii) Loans to Marathwada Textile Corporation, Ltd.	81,92,50
(ix) Loans to Maharashtra State Handloom Corporation	4,58,00
<b>Total, '190'</b>	<u>3,83,30,26</u>
<b>800 - Other Loans-</b>	
(i) Loans to Textile Mills	12,77,03
(ii) Other scheme balance under each being Rs.25 lakhs and less	85,42
<b>Total, '800'</b>	<u>13,62,45</u>
<b>Total, '01'</b>	<u>3,96,92,71</u>
<b>04 - Sugar-</b>	
<b>800 - Other Loans-</b>	
(i) Loans to Joint stock sugar factory	2,07,96
<b>Total, '04'</b>	<u>2,07,96</u>
<b>Total, 6860- Loans for Consumer Industries</b>	<u><u>3,99,00,67</u></u>
<b>6885 - Other Loans to Industries and Minerals-</b>	
<b>01 - Loans to Industrial Financial Institutions-</b>	
<b>190 - Loans to Public Sectors and Other Undertakings-</b>	
(i) Loans to Marathwada Development Corporation	50,00
(ii) Loans to Maharashtra State Financial Corporation	2,53,51
(iii) Loans to Maharashtra State Financial Corporation for guaranteed payment of dividend	2,34,29
(iv) Loans to Chitali Distillery Limited Company	2,21,49
<b>Total, '190'</b>	<u>7,59,29</u>
<b>Total, '01'</b>	<u>7,59,29</u>

## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	17,05,39	....	17,05,39	....
....	49,95,11	....	49,95,11	....
....	11,41,00	....	11,41,00	....
....	1,87,51,03	25,00,00	1,62,51,03	....
....	26,85,00	....	26,85,00	....
....	3,83,00	....	3,83,00	....
....	19,23	....	19,23	....
....	81,92,50	....	81,92,50	....
18,08,30	22,66,30	....	22,66,30	....
<u>18,08,30</u>	<u>4,01,38,56</u>	<u>25,00,00</u>	<u>3,76,38,56</u>	<u>....</u>
....	12,77,03	....	12,77,03	....
....	85,42	....	85,42	....
....	13,62,45	....	13,62,45	....
18,08,30	4,15,01,01	25,00,00	3,90,01,01	....
<u>....</u>	<u>2,07,96</u>	<u>....</u>	<u>2,07,96</u>	<u>....</u>
<u>....</u>	<u>2,07,96</u>	<u>....</u>	<u>2,07,96</u>	<u>....</u>
<u>18,08,30</u>	<u>4,17,08,97</u>	<u>25,00,00</u>	<u>3,92,08,97</u>	<u>....</u>
....	50,00	....	50,00	....
....	2,53,51	....	2,53,51	....
31,32,00	33,66,29	....	33,66,29	....
5,56,80 (B)	7,78,29	....	7,78,29	....
<u>36,88,80</u>	<u>44,48,09</u>	<u>....</u>	<u>44,48,09</u>	<u>....</u>
<u>36,88,80</u>	<u>44,48,09</u>	<u>....</u>	<u>44,48,09</u>	<u>....</u>

(B) Includes Rs. 4856 thousands spent out of Contingency Fund during 2006-07 and recouped to the Fund during 2007-08.

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - contd</b>	
<b>6885 - Other Loans to Industries and Minerals-concl'd</b>	
<b>02 - Development of Backward Areas-</b>	
<b>190 - Loans to Public Sectors and Other Undertaking-</b>	
(i) Loans to State Industrial and Investment Corporation of Maharashtra	54,79
(ii) Loans to State Industrial and Investment Corporation of Maharashtra Ltd. for Incentive Schemes (SICOM)	9,31,08
(iii) Loans to Regional Development Corporation for incentive schemes	70,89,97
(iv) Loans to Regional Development Corporation for promotional activities	39,05,62
(v) Loans to Regional Development Corporation for meeting Statutory dues, Bank and Institutional Finance liabilities	3,41,35
(vi) Loans to Maharashtra State Mining Corporation	3,72,07
(vii) Loans to Maharashtra Small Scale Industries Development Corporation	1,76,00
(viii) Loans to Maharashtra Electronic Corporation (MELTRON)	86,28,78
<b>Total, '190'</b>	<u>2,14,99,66</u>
<b>Total, '02'</b>	<u>2,14,99,66</u>
<b>60 - Others-</b>	
<b>800 - Other Loans-</b>	
(i) Loans to Maharashtra Electronics Corporation	37,11
(ii) Loans to Maharashtra Petrochemicals Limited, Mumbai	5,00
(iii) Other scheme balance under each being Rs.25 lakhs and less	1,51
<b>Total, '800'</b>	<u>43,62</u>
<b>Total, '60'</b>	<u>43,62</u>
<b>Total, 6885 - Other Loans to Industries and Minerals</b>	<u><b>2,23,02,57</b></u>
<b>7055 - Loans for Road Transport-</b>	
<b>191 - Loans to Local Bodies etc.-</b>	
(i) Loans to Pune Municipal Corporation for purchase of new buses	66,71
(ii) Loans to Mumbai Municipal Corporation- Loans to BEST	12,87
<b>Total, '191'</b>	<u>79,58</u>
<b>Total, 7055 - Loans for Road Transport</b>	<u><b>79,58</b></u>
<b>7075 - Loans for Other Transport Services-</b>	
<b>800 - Other Loans-</b>	
(i) Loans to Public Sector and Other Undertakings	4,46
<b>Total, 7075- Loans for Other Transport Services</b>	<u><b>4,46</b></u>
<b>7452 - Loans for Tourism-</b>	
<b>80 - Others-</b>	
<b>190 - Loans to Public Sector and Other Undertakings</b>	
Loans to Maharashtra State Tourism Development Corporation	3,71,96
<b>Total, 7452- Loans for Tourism</b>	<u><b>3,71,96</b></u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	54,79	....	54,79	....
....	9,31,08	4,55,10	4,75,98	....
....	70,89,97	....	70,89,97	....
32,39	39,38,01	....	39,38,01	....
....	3,41,35	....	3,41,35	....
....	3,72,07	....	3,72,07	....
....	1,76,00	....	1,76,00	....
....	86,28,78	....	86,28,78	....
32,39	2,15,32,05	4,55,10	2,10,76,95	....
32,39	2,15,32,05	4,55,10	2,10,76,95	....
....	37,11	....	37,11	....
....	5,00	....	5,00	....
....	1,51	....	1,51	....
....	43,62	....	43,62	....
....	43,62	....	43,62	....
<b>37,21,19</b>	<b>2,60,23,76</b>	<b>4,55,10</b>	<b>2,55,68,66</b>	<b>1,12,09</b>
....	66,71	....	66,71	....
....	12,87	....	12,87	....
....	79,58	....	79,58	....
....	<b>79,58</b>	....	<b>79,58</b>	....
....	4,46	....	4,46	....
....	<b>4,46</b>	....	<b>4,46</b>	....
....	3,71,96	....	3,71,96	....
....	<b>3,71,96</b>	....	<b>3,71,96</b>	....

## STATEMENT

Head of Account	Balance on 1st April 2007
1	2
<b>F- Loans and Advances - conclud</b>	
<b>7475 - Loans for Other General Economic Services-</b>	
<b>103 - Civil Supplies-</b>	
(i) Loans for consumer co-operative societies	2,30,41
(ii) Interest free loan for purchase of shares of consumer stores	3
	2,30,44
<b>Total, '103'</b>	2,30,44
<b>796 - Tribal Area Sub-Plan</b>	48
	48
<b>Total, '796'</b>	48
<b>800 - Other loans</b>	
(i) Other loans	6
(ii) Loans to Public Sector and Other Undertakings - Loans to MAFCO Ltd.	....
(iii) Loans to Public Sector and Other Undertakings - Loans to Chitali Distillery Ltd.	....
	6
<b>Total, '800'</b>	6
<b>Total, 7475 - Loans for Other General Economic Services</b>	2,30,98
<b>7610 - Loans to Government Servants, etc.</b>	
201 - House Building Advances	6,99,68,89
202 - Advance for Purchase of Motor Conveyance	46,40,93
203 - Advance for Purchase of Other Conveyances	-1,06,68
206 - Handloom Cloth Advances	6,50
204 - Other Advances	54,16,92
	7,99,26,56
<b>Total, 7610 - Loans to Government Servants</b>	7,99,26,56
<b>7615 - Miscellaneous Loans-</b>	
<b>200 - Miscellaneous Loans-</b>	
(i) Temporary Ways and Means Advances to Zilla Pariahads by the State Government	-1,19,01,72
(iii) Scheme handed over to Zilla Parishads under Sec 123 of the Zilla Parishads and Panchayat Samitis Act, 1961	-2,25,56,50
(iii) Other Schemes balances under each being Rs.25 lakhs and less	16,66
	-3,44,41,56
<b>Total, '200'</b>	-3,44,41,56
<b>Total, 7615 - Miscellaneous Loans</b>	-3,44,41,56
<b>Total, F - Loans and Advances</b>	1,76,33,42,82

## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
2,88	2,33,29	10,72	2,22,57	....
3,38	3,41	....	3,41	....
6,26	2,36,70	10,72	2,25,98	....
....	48	....	48	....
....	48	....	48	....
....	....	....	....	....
....	6	....	6	....
2,73,60	2,73,60	67	2,72,93	....
95,46	95,46	....	95,46	....
3,69,06	3,69,12	67	3,68,45	....
<b>3,75,32</b>	<b>6,06,30</b>	<b>11,39</b>	<b>5,94,91</b>	<b>....</b>
1,81,29,48	8,80,98,37	1,12,10,65	7,68,87,72	....
20,74,59	67,15,52	22,29,60	44,85,92	....
9,48	-97,20	29,07	-1,26,27 <sup>(z)</sup>	....
....	6,50	2,53	3,97	....
19,40,89	73,57,81	14,88,92	58,68,89	....
<b>2,21,54,44</b>	<b>10,20,81,00</b>	<b>1,49,60,77</b>	<b>8,71,20,23</b>	<b>21,33,32</b>
1,75,38,81	56,37,09	30,58,82	25,78,27	....
1,03,73,01	-1,21,83,49	13,61,48	-1,35,44,97 <sup>(z)</sup>	....
....	16,66	....	16,66	....
2,79,11,82	-65,29,74	44,20,30	-1,09,50,04	....
<b>2,79,11,82</b>	<b>-65,29,74</b>	<b>44,20,30</b>	<b>-1,09,50,04</b>	<b>6,24,19</b>
<b>12,25,15,73</b>	<b>1,88,58,58,55</b>	<b>7,32,59,46</b>	<b>1,81,25,99,09</b>	<b>5,21,62,85,43</b>

(z) Minus balance is under investigation.

## S T A T E M E N T N o . 18 -concl.d.

Details of Loans advanced during the year 2007-2008 for "Plan" purposes are given below :-

Serial No.	Major Head of Accounts	Amount (In thousands of rupees)
1	6211- Loans for Family Welfare .. .. .	24,00
2	6217 - Loans for Urban Development .. .. .	17,31,80
3	6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. .. .	29,12,02
4	6235 - Loans for Social Security and Welfare .. .. .	1,00
5	6250 - Loans for Other Social Services .. .. .	7,74,09
6	6405 - Loans for Fisheries .. .. .	14,96,29
7	6425 - Loans for Co-operation .. .. .	27,87,26
8	6801 - Loans for Power Projects .. .. .	86,57,54
9	6851 - Loans for Village and Small Industries .. .. .	57,92,26
10	7475 - Loans for Other General Economic Services .. .. .	6,26
	<b>TOTAL</b> .. .. .	2,41,82,52



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**STATEMENT No. 19**

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## STATEMENT No. 19 - STATEMENT SHOWING

Name 1	Balance on	
	Cash 2 (In thousands of rupees)	
<b>J - Reserve Funds</b>		
<i>(a) - Reserve Funds bearing interest -</i>		
<b>8115 - Depreciation / Renewal Reserve Fund -</b>		
103 - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	.. ..	29,46
<b>Total, 8115 - Depreciation / Renewal Reserve Fund</b>	<b>.. ..</b>	<b>29,46</b>
<b>8121 - General and Other Reserve Funds-</b>		
101 - General and Other Reserve Funds- of Government Commercial Departments/undertakings	.. ..	5,91
109 - General Insurance Fund	.. ..	54,28,40
<b>Total, 8121 - General and Other Reserve Funds</b>	<b>.. ..</b>	<b>54,34,31</b>
<b>Total , (a) Reserve Funds bearing interest</b>	<b>.. ..</b>	<b>54,63,77</b>
<i>(b) - Reserve Funds not bearing interest-</i>		
<b>8222 - Sinking Funds</b>		
101 - Sinking Funds	.. ..	...
<b>Total '8222' Sinking Funds</b>	<b>.. ..</b>	<b>...</b>
<b>8223 - Famine Relief Funds</b>		
101 - Famine Relief Fund	.. ..	10,33,43
<b>Total '8223' Famine Relief Funds</b>	<b>.. ..</b>	<b>10,33,43</b>
<b>8225 - Roads and Bridges Fund-</b>		
02 - State Roads and Bridges Fund-	.. ..	92,59,88,52
101 - State Roads and Bridges Fund	.. ..	92,59,88,52
<b>Total '8225' Roads and Bridges Fund</b>	<b>.. ..</b>	<b>92,59,88,52</b>
<b>8226 - Depreciation / Renewal Reserve Funds</b>		
101 - Depreciation Reserve Funds of Government Commercial Department/ Undertakings	.. ..	79,79
102 - Depreciation Reserve Funds of Government Non-Commercial Departments	.. ..	13,67,87
<b>Total '8226' Depreciation / Renewal Reserve Funds</b>	<b>.. ..</b>	<b>14,47,66</b>
<b>8229 - Development and Welfare Funds-</b>		
101 - Development Funds for Education purposes	.. ..	34,99,70
102 - Development Funds for Medical and Public Health Purposes	.. ..	7,79
103 - Development Fund for Agricultural purposes	.. ..	1,84,48 <sup>(d)</sup>
104 - Development Funds for Animal Husbandry Purposes	.. ..	11,52
107 - Funds for Development of Milk Supply	.. ..	9,39
109 - Co-operative Development Funds- State Co-operative Development Funds	.. ..	35,18,17
110 - Electricity Development Funds	.. ..	13,88,67,95
112 - Port Development Funds	.. ..	56,33
119 - Employment Guarantee Funds	.. ..	1,15,69,09,98
200 - Other Development and Welfare Funds	.. ..	4,65,40,31 <sup>(g)</sup>
<b>Total '8229' Development and Welfare Funds</b>	<b>.. ..</b>	<b>1,34,96,05,62</b>
<b>8235 - General and Other Reserve Funds</b>		
101 - General Reserve Funds of Government Commercial Undertakings	.. ..	32,91
111 - Calamity Relief Fund	.. ..	...
200 - Other Funds	.. ..	41,98,02
<b>Total '8235' General and Other Reserve Funds</b>	<b>.. ..</b>	<b>42,30,93</b>
<b>Total, (b) Reserve Funds not bearing interest</b>	<b>.. ..</b>	<b>2,28,23,06,16</b>
<b>Total, J - Reserve Funds</b>	<b>.. ..</b>	<b>2,28,77,69,93</b>

(e) This is made up of balances of the following Reserve Funds : - (1) Cotton Price Fluctuation Fund (Nil), (2) Fishermen's Relief Fund (Nil), (3) Guarantee Reserve Fund (Rs. 20,15,00 thousands), (4) State Transport Road Development Fund (Rs. 23,55 thousands), (5) Bombay Building Repairs and Reconstruction Fund (Rs.Nil), (6) Fund for Development Schemes (Rs.8,93,61 thousands), (7) Health and Nutrition Fund ( Nil ), (8) Slum Improvement Fund (Rs.Nil), (9) Consumer Protection Fund ( Rs.6,57,32 thousands) (10) Maharashtra Mineral Development Fund ( Rs.2,88,96,05 thousands ).

(d) Excludes Rs. 2 thousands adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during previous years.

(g) Includes Rs. 2 thousands adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during previous years.

(h) This is made up of the following Reserve Funds - (1) Special Fund for Compensatory Afforestation (Rs. 38,33,20 thousands) and (2) Foodgrains Reserve Funds (Rs. 3,64,82 thousands). However, the reconciliation of the balances in respect of Special Funds for Compensatory Afforestation is in progress. Necessary corrections will be carried out after completion of Reconciliation by the Chief Conservator of Forest and Nodal Officer, Nagpur.

## THE DETAILS OF EARMARKED BALANCES

1st April 2007		Balance on 31st March 2008		
Investment 3	Total 4	Cash 5	Investment 6	Total 7
<i>(In thousands of rupees)</i>				
...	29,46	29,46	...	29,46 (f)
...	<b>29,46</b>	<b>29,46</b>	...	<b>29,46</b>
...	5,91	5,91	...	5,91
34,07,31	88,35,71	78,19,14	30,73,94	1,08,93,08
<b>34,07,31</b>	<b>88,41,62</b>	<b>78,25,05</b>	<b>30,73,94</b>	<b>1,08,98,99</b>
<b>34,07,31</b>	<b>88,71,08</b>	<b>78,54,51</b>	<b>30,73,94</b>	<b>1,09,28,45</b>
24,64,67,89	24,64,67,89	...	36,40,62,03 (a)	36,40,62,03 (a)
<b>24,64,67,89</b>	<b>24,64,67,89</b>	...	<b>36,40,62,03</b>	<b>36,40,62,03</b>
2,38,37	12,71,80	...	...	...
<b>2,38,37</b>	<b>12,71,80</b>	...	...	... (A)
...	92,59,88,52	...	...	...
...	<b>92,59,88,52</b>	...	...	... (A)
24,06	1,03,85	...	...	... (A)
...	13,67,87	...	...	... (A)
<b>24,06</b>	<b>14,71,72</b>	...	...	...
...	34,99,70	43,19,92	...	43,19,92
...	7,79	7,79	...	7,79
...	1,84,48	...	...	... (A)
...	11,52	11,52	...	11,52
1,00,11	1,09,50	9,39	1,00,11	1,09,50
1,07	35,19,24	...	...	... (A)
...	13,88,67,95	...	...	... (A)
67,37	1,23,70	...	...	... (A)
...	1,15,69,09,98	1,06,85,21,76	...	1,06,85,21,76
13,44,95	4,78,85,26	3,11,41,42	13,44,11	3,24,85,53 (e)
<b>15,13,50</b>	<b>1,35,11,19,12</b>	<b>1,10,40,11,80</b>	<b>14,44,22</b>	<b>1,10,54,56,02</b>
...	32,91	32,91	...	32,91
...	...	...	...	...
...	41,98,02	41,98,02	...	41,98,02 (h)
...	<b>42,30,93</b>	<b>42,30,93</b>	...	<b>42,30,93</b>
<b>24,82,43,82</b>	<b>2,53,05,49,98</b>	<b>1,10,82,42,73</b>	<b>36,55,06,25</b>	<b>1,47,37,48,98</b>
<b>25,16,51,13</b>	<b>2,53,94,21,06</b>	<b>1,11,60,97,24</b>	<b>36,85,80,19</b>	<b>1,48,46,77,43</b>

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

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

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

(a) For details please see Annexure on Page 226.

(A) Funds are closed by the Government vide Finance Department - Government Resolution No. Budget 11.08/C.R. 35/Bud - 2 dated 15.03.2008 and No.Budget 11.08/C.R. 35/Bud - 1 dated 10.03.2008

## STATEMENT

Name	Balance on
1	Cash
1	2
	<i>(In thousands of rupees)</i>
<b>K - Deposits and Advances-</b>	
<b>(b) - Deposits not bearing interest-</b>	
<b>8449 - Other Deposits</b>	
103 - Subventions from Central Road Fund .. ..	1,00,48,12
105 - Deposits of Market Loans .. ..	52,91
108 - Deposits of Local Bodies for discharge of loans .. ..	58
120 - Miscellaneous Deposits .. ..	24,34,02
<b>Total '8449' Other Deposits .. ..</b>	<b>1,25,35,63</b>
<b>Total , (b) Deposits not bearing interest .. ..</b>	<b>1,25,35,63</b>
<b>K - Deposits and Advances .. ..</b>	<b>1,25,35,63</b>
<b>Grand Total .. ..</b>	<b>2,30,03,05,56</b>

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## No. 19 - conclud.

1st April 2007		Balance on 31st March 2008		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
<i>(In thousands of rupees)</i>				
...	1,00,48,12	16,25,16	...	16,25,16
...	52,91	52,91	...	52,91
...	58	58	...	58
8,21	24,42,23	24,34,02	8,21	24,42,23
<b>8,21</b>	<b>1,25,43,84</b>	<b>41,12,67</b>	<b>8,21</b>	<b>41,20,88</b>
<b>8,21</b>	<b>1,25,43,84</b>	<b>41,12,67</b>	<b>8,21</b>	<b>41,20,88</b>
<b>8,21</b>	<b>1,25,43,84</b>	<b>41,12,67</b>	<b>8,21</b>	<b>41,20,88</b>
<b>25,16,59,34</b>	<b>2,55,19,64,90</b>	<b>1,12,02,09,91</b>	<b>36,85,88,40</b>	<b>1,48,87,98,31</b>

## ANNEXURE TO STATEMENT No. 19

## SINKING FUND ACCOUNT

Description of Loan	Balance on 1st April, 2007	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March, 2008	Remarks
<i>(In thousands of Rupees)</i>							
1	2	3	4	5	6	7	8
Market Loans	24,64,67,89	5,61,00,00	6,14,94,14	36,40,62,03	....	36,40,62,03	....

## SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April, 2007	Purchase of Securities	Total	Sale of Securities	Balance on 31st March, 2008	Face value	Market value
<i>(In thousands of Rupees)</i>							Rs.
1	2	3	4	5	6	7	8
Market Loans	24,64,67,89	11,75,94,14	36,40,62,03	....	36,40,62,03	29,17,23,54	....

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

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## APPENDIX

*( Referred to in explanatory note 2 below*STATEMENT SHOWING TOTAL GOVERNMENT INVESTMENTS IN SHARES  
CO-OPERATIVE SOCIETIES ETC. AND DIVIDEND RECEIVED

Category of Concerns	Number of Concerns	Investment	Dividend/interest received during 2005-2006
<b>To end of 2005-2006</b>			
<i>( In crores of rupees )</i>			
Statutory Corporations	11.00	2,81,69.16	0.87
Government Companies	54.00	14,01.50	0.88
Joint Stock Companies	49.00	15.08	....
Municipalities and Port Trusts	6.00	0.96	....
Co-operative Societies	14.00 *	23,30.59	0.03
Concerns under liquidation	16.00	0.33	....
<b>Total</b>	....	<b>3,19,17.62</b>	<b>3.66 (T)</b>

(T) Includes Rs.1.88 crores; schemewise details for which are awaited (August 2008).

(V) Includes Rs.1.82 crores; schemewise details for which are awaited (August 2008).

(W) Includes Rs. 2.14 crores Other corporations; schemewise details for which are awaited (August 2008).



**-I***Statement No.2 at page 25 )*

**OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
THEREON DURING 2005-2006, 2006-2007 AND 2007-2008.**

<b>Number of Concerns</b>	<b>Investment</b>	<b>Dividend/interest received during 2006-2007</b>	<b>Number of Concerns</b>	<b>Investment</b>	<b>Dividend/interest received during 2007-2008</b>
<b>To end of 2006-2007</b> <i>( In crores of rupees )</i>			<b>To end of 2007-2008</b> <i>( In crores of rupees )</i>		
13.00	3,34,28.32	....	13.00	3,98,97.66	1,19.25
54.00	15,09.00	4.29	54.00	16,27.86	0.55
49.00	15.08	0.02	49.00	15.08	0.03
6.00	0.96	....	6.00	0.96	....
14.00 *	25,77.80	0.03	14.00 *	27,14.37	0.03
16.00	0.33	....	16.00	0.33	....
<b>....</b>	<b>3,75,31.49</b>	<b>6.16 (V)</b>	<b>....</b>	<b>4,42,56.26</b>	<b>1,22.00 (W)</b>

\* Represents categories of Societies.

**APPENDIX - II***( Referred to in explanatory note 3 below Statement No.8 at page 49 )***STATEMENT SHOWING ITEMS FOR WHICH ALLOCATION OF BALANCES AS  
A RESULT OF REORGANISATION OF STATES HAS NOT BEEN FINALISED****Head of Account***(A) Items pending for want of concurrence from the Accountant General, Gujarat/Karnataka-***8550-Civil Advances-**

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

*(B) Items pending for other reasons-***8672-Permanent Cash Imprest-**

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

*(C) Items awaiting final orders, information, etc., from the State Government of Maharashtra,**Gujarat and Andhra Pradesh***8229-Development Welfare Funds-**

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

**8449-Other Deposits-**

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

**8673-Cash Balance Investment Account-**

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

*(D) Allocation awaited from the Other States-**Madhya Pradesh-***8449-Other Deposits-**

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

**8658-Suspense Accounts-**

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

*Andhra Pradesh-*

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

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\* The information regarding the post-1974 head of accounts in which the unallocated balances were included and the amount of unallocated balance under each head is awaited (August 2008).

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

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## A P P E N

Name of Project	Statement of Commitments List of Incomplete Cost of Works and Order No. and Date (In Thousands of rupees)	Date of Commencement
Sr. No.		
<b><u>4059 - Capital outlay on Public Works:-</u></b>		
1.	Construction of Central Jail Taloja.(Transfer from PWD, Alibag to RDD, Panvel) a) Construction of central jail at Taloja phase I, Part II	No.ONP/192/1/846/P/PS-2/Dt.19.12.99 Rs. 6,50,00
	b) Construction of prisoners barracks 2 no.	RDP/PNL/TC/4896 DT 23-12-2003 Rs. 4,91,44
	c) Construction of prisoners barracks 3 no.	RDDIII/PNL/TC/4945 DT. 30-12-2003 Rs.7,45,37
	d) Construction of kitchen barracks	RDDIII/PNL/TC/183 DT. 15-1-2005 Rs. 1,90,96
	e) Construction of hospital barracks	RDDII/PNL/TC/294 DT 20-1-2005
	f) Construction of high security CELL	RDDIII/PNL/TC/182 DT 15-1-2005 Rs. 3,32,62
2.	Construction of Administrative Building at Osmanabad Phase-II& III. ( PWD, Osmanabad)	BDG/2893/1764/BIDG-3 Dtd. 25.7.94 Rs.2,09,09
3.	Construction of Tahsil Office at Renapur.(PWD, Latur)	Bldg/4396/pk/78/96/ER Dtd. 9/01/98 Rs.1,05,62
4.	Construction of Court Building at Satara. ( PWD, West Satara)	No. 3188/3915/149/92/Desk/13/ Dt.30.10.94. Rs. 5,19,27
5.	Construction of Administrative Building No.2 at Secretariat compound, Nagpur. ( I. U. Medical Nagpur)	EDG/2995/75/BLDG/3 Dtd. 4.6.96 Rs.6,06,27
6.	Construction of Administrative Building at Pachora. (PWD, Jalgaon)	Bldg/1797/629/bldg-3 dtd 4.12.97 Rs.1,16,13
7.	Construction of D.S.P. Office Building at Jalgaon. (PWD Jalgaon)	CRP/1096/CR40/Police-7 Dtd.31/3/96 Rs.1,80,78
8.	Construction of Administrative Building at Beed.(Supdt. Of Police) (PWD Beed)	CRP/0299/180/CR 19 Dtd. 19.02.1999 Rs.2,40,04
9.	Construction of S.P. Office Building at Nandurbar (PWD Nandurbar)	CRP/0299/181/pol 7 Dtd. 15.07.1999 Rs.1,51,70
10.	Construction of Administrative Building for Tahsil Office at Mukhed (PWD Nanded)	BLD/4299/CR/184-B-8 Dtd. 08.02.2000 Rs.1,28,71
11.	Construction of Administrative Building for Tahsil Office at Ardhapur (PWD Nanded)	BLD/42/20/00/CR138 Dtd. 07.02.2000 Rs.1,27,67
12.	Construction of Office Building for Tahsildar at Tala Distt.Raigad (PWD,Mahad)	BLD/2899-PRABHU/191/E-8 Dtd. 08.02.2000 Rs. 2,12,00
13.	Construction of Court Building at Mangaon ( PWD, Mahad)	CCB/2195/691(66)/DESK-13 Dtd. 07.05.1997 Rs.1,10,35
14.	Construction of Central Administrative Building For Ahmednagar District. (PWD, Ahmednagar)	BOC/1184/838(66)/DESK-Bldg-313 Dtd. 25.9.1984 Rs.54,66
15.	Construction of Police Headquarters at Gondia-Karanja. (PWD EGS Gondia)	CRP/1200/1021/AN12/Pole-7 Dtd. 14.12.2000 Rs.5,03,52

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

<b>Target date of Completion</b>	<b>Revised Cost (if any)</b>	<b>Expenditure upto 2006-2007 (In Thousands of rupees)</b>	<b>Expenditure during the year (In Thousands of rupees)</b>	<b>Expenditure upto 2007-2008 (In Thousands)</b>	<b>Remarks</b>
	NA-I(B)	4,85,77	13,61	4,99,38	
		....	2,24	2,24	
22-4-2005		1,07	34,60	35,67	
30-4-2005		41,70	1,16,14	1,57,84	
14-1-2006		16,57	14,77	31,34	
19-1-2006		8,09	16,13	24,22	
14-1-2006		38,86	74,94	1,13,80	
02.01.1999 EX.31.03.1999	NA-II(C)	2,26,50	....	2,26,50	
05.08.2002	NA-III(D)	1,26,78	....	1,26,78	
31.03.2007	No.Vidhinyay/ccb/3199/10 05(63/13 Dt. 7/4/2005 Rs. 9,93,47	4,91,30	....	4,91,30	
02.04.2003	NA-I(B)	2,54,92	23,68,48	26,23,40	
27.03.02 Extended 31/3/2006	NA-I(B)	1,05,30	8,03	1,13,33	
30.06.02 Extended 17/10/2002	NA-III(B)	1,63,97	11,54	1,75,51	
7.6.02	NA-I(B)	1,01,88	....	1,01,88	
12.01.02 Extended 31/10/2003	NA-II(C)	1,58,10	....	1,58,10	
21/02/2005	NA-III(D)	1,47,06	....	1,47,06	
31/03/2003	NA-I(B)	1,23,62	....	1,23,62	
1.11.2002 Extended 31/3/2005	NA-II(C)	1,42,08	9,90	1,51,98	
4/8/1998 Extended 31/3/2003	NA-I(B)	85,89	5,00	90,89	
19/11/00 Extended 31/3/2006	No. Bdg/1897/File no. 780/Bldg-3 Dt. 8/10/97 Rs. 2,27,40	1,71,60	....	1,71,60	
26/2/2004 extended 31/10/06	NA-I(B)	4,68,00	....	4,68,00	

## A P P E N

Sr. No.	Name of Project	Statement of Commitments List of Incomplete	
		Cost of Works and Order No. and Date (In Thousands of rupees)	Date of Commencement
16.	Construction of extension of building District court Nasik. (PWD Nasik)	No. nivida/7515 Dtd.7/11/97 Rs. 2,42,39	7/11/97
17	Construction of New Sales Tax building at Nasik (PWD Nasik)	No. Nivida/9065 Dt.26/10/2004 Rs. 4,37,80	26.10.2004
18	Construction of Administrative building at Sangli( PWD Miraj)	NO.BDG/2004/PK 58/BLDNG - (3/Mantralaya Mumbai DT. 13-1-2006	
19	Construction of Court Bldng in TZari Dist Yavatmal(Pandharkawda)	No.B-1/336/Fin07-08 Dt. 14-2-2008 Rs. 1,32,94	14.2.2008
20	Construction of Court Bldng in Ralegaon Dist Yavatmal(PWD Pandharkawda)	No.B-1/163/Fin05-06 DT. 14-12-2005 Rs. 1,01,29	DT. 14-12-2005
21	Construction of ITI Bldng in Ralegaon Dist Yavatmal (PWD Pandharkawda)	No.B-1/503/Fin06-07 DT .15-3-2007 Rs. 1,15,55	15.3.2007
22	Construction of ITI Bldng in Maregaon Dist Yavatmal (PWD Pandharkawda)	No.B-1/144/Fin07-08 DT. 16-10-07 Rs.1,12,18	16.10.2007
23	Construction of special court in Parsodi Ta. Wani Dist. Yavatmal(PWD Pandharkawda)	No.B-7/109/Fin07-08 Dt. 18-9-07 Rs. 4,11,73	18.9.2007
24	Construction of court bldng at Purna Dist. Parbhani(PWD Parbhani)	No. Lekha/NIVIDA/4813 Dt.15-5-2008 Rs. 1,26,75	4.8.2006
25	Construction of new created Tehsil Office bldng at Dharmabad Dist. Nanded(PWD Nanded)	No.Lekha/NIVIDA/4813/PPA DT. 15-5-2008 Rs.1,29,33	
26	Construction of newly created Tehsil office bldng at Umari(PWD Nanded)	No. Lekha/ /NIVIDA/4813/PPA Dt. 15-5-2008 RS.1,29,33	25.5.2005
27	Construction of Admn bldng near Tehsil office Selu(Dist Parbhani)	No. Lekha /NIVIDA/4813/PPA Dt. 15-5-2008 RS.1,70,40	20.2.99
28	Construction of Admn bldng for Tehsil office at AundhaNag dist. Parbhani(PWD Parbhani)	No. Lekha /NIVIDA/4813/PPA Dt. 15-5-2008 RS.1,25,62	18.1.99
29	Construction of Admn bldng for Tehsil office Sonpeth Dist Parbhani(PWDParbhani)	No. Lekha /NIVIDA/4813/PPA Dt. 15-5-2008 RS.1,74,41	30.12.2006
30	Construction of admn bldng for Tehsil office at Manwat dist. Parbhani(PWDParbhani)	No. Lekha /NIVIDA/4813/PPA Dt. 15-5-2008 RS.1,75,31	17.11.2006
31	Preparing and construction VIP rest house in existing rest house at Hingoli(PWD Hingoli)	No. Lekha /NIVIDA/4813/PPA Dt. 15-5-2008 RS.1,32,00	1.3.2006
32	Construction of workshop of admn bldng for govt technical high school and ITI at Jintur dist Parbhani	No. Lekha /NIVIDA/4813/PPA Dt. 15-5-2008 RS.1,56,55	14.2.2006
33	Construction of admn bldng with workshop for govt technical high school at Nanded	No. Lekha /NIVIDA/4813/PPA Dt. 15-5-2008 RS.1,12,23	10.8.2005
34	Construction of admn bldng with workshop at Kalamnuri Dist. Hingoli	No. Lekha /NIVIDA/4813/PPA Dt. 15-5-2008 RS1,19,34	19.5.2006

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

<b>Target date of Completion</b>	<b>Revised Cost (if any)</b>	<b>Expenditure upto 2006-2007 (In Thousands of rupees)</b>	<b>Expenditure during the year (In Thousands of rupees)</b>	<b>Expenditure upto 2007-2008 (In Thousands)</b>	<b>Remarks</b>
6/11/2000 extended 30/10/05 25.10.06	GOM L&JD No. SPM.2599/739/(56)/KA/13 Dt. 25/7/2005 Rs. 6,17,50 NA-I(D)	5,17,63	....	5,17,63	
		9,12,37	....	9,12,37	
		8,81,47	6,90	8,88,37	
13.8.2009		....	7,50	7,50	
13.3.2007		....	71,17	71,17	
14.9.2008		....	84,61	84,61	
14.4.2009		....	19,85	19,85	
17.7.2008		....	2,33,83	2,33,83	
4.8.2007		....	25,18	25,18	
		....	1,44	1,44	
24.5.2007		....	68,69	68,69	
19.2.2001		....	1,11,32	1,11,32	
17.1.2001		....	1,15,18	1,15,18	
29.12.08		....	5,86	5,86	
16.11.08		....	5,64	5,64	
28.2.2007		....	95,92	95,92	
		....	1,23,84	1,23,84	
9.11.2006		....	1,21,55	1,21,55	
20.5.2007		....	78,46	78,46	
	<b>Total ..</b>	<b>56,70,53</b>	<b>38,52,32</b>	<b>95,22,85</b>	

## A P P E N

Sr. No.	Name of Project	Statement of Commitments List of Incomplete	
		Cost of Works and Order No. and Date (In Thousands of rupees)	Date of Commencement
<b>4216- Capital Outlay on Housing</b>			
1.	Construction of Residential tenaments for Officers and Employees at Latur Distt. (1995-96) Headquarters ( PWD Latur)	No.BSF/4393/PK/225/03/E-8 Dtd.17.06.95 Rs. 7,42,00	10.04.97
2.	Construction of Residential quarters in the Premises of Ravinagar, Nagpur (Type-I - 84, II-192 ,III- 28 & IV 24 quarters) (IU Medical Nagpur)	No.HSG/2996/CR/506/BDG-03 Dtd.17.08.97 Rs.4,38,00	17.9.97
3.	Construction of PSI & Police quarters at Bhadgaon (PWD Jalgaon)	No.GOM Home Ministry Decision No.CRP/0396/CR/30/Police-7 Dtd.19.11.96 Rs.1,08,81	5.1.2000
4.	Construction of Residential quarters. Quarters premises of new pool quarters at Ahmednagar type III (24 qtrs.) type IV (12 qtrs.) premises of new pool quarters at Ahmednagar type III (24 qtrs.) type.IV(12 qrts) (PWD Ahmednagar)	1)No.PWD Mumbai HSG387/Bldg dt. 6.6.96 Rs. 87,15 No.PWD Mumbai HSG387/Bldgdt. 6.6.96 Rs.60,96 (Total Rs. 1,48,11)	3.07.97 10.10.97
5.	Eight Judges Bungalows at High Court, Aurangabad. (PWD (west) Aurangabad)	No. B-1-310/97-98 Dt. 18/3/98 Rs. 3,09,91	
<b><u>5054- Capital Outlay on Roads and Bridges</u></b>			
1	Improvement to Solapur-Beed-Ambad Road in Km 67/00 to 00 (PWD Beed)	Rs.13,20,00	21.8.97
2	Improvement to Solapur-Beed-Ambad Road in Km 100/00 to 140/00 (PWD Beed)	Rs.16,00,00	1.12.97
3	Improvement to Solapur-Beed-Ambad-Dhule Road MSH 1 Km 16/400 to 40/00 (PWD Beed)	Rs.9,40,00	16.8.97
4	Improvement to Solapur-Beed-Ambad-Dhule Road Km 40/00 to 67/00 (PWD Beed)	Rs.10,80,00	16.8.97
5	Construction of Bridge on Wakwali Unhavare Farare Wavahar in Ratnagiri Distt. MDR 15 (PWD Chiplun)	No1298/P/29/Road-5 Dt.18.2.99 Rs.1,15,00	25.1.99
6	Improvement to Solapur-Tuljapur -O'bad-Beed-Ambad-Dhule Road Km.140 to 400 And 17/00 (SPD I- Beed)	No.AB-II/214 Dt.24.2.98 Rs.11,21,49	24.2.98
7	Improvement to Solapur-Tuljapur -O'bad-Beed-Ambad-Dhule Road Km.175 to200. (SPD I- Beed) (SPD I- Beed)	No.AB-II/181/Dt.24.2.98 Rs.8,99,90	16.2.98
8	Improvement to Solapur-Tuljapur -O'bad-Beed-Ambad-Dhule Road Km.200-221(SPD I- Beed)	No.AB-II/215/ Dt.24.2.98 Rs.8,14,12	24.2.98
9	Widening and Reconstruction of Minor Bridges on Solapur-O'bad-Beed-Dhule Road on 140 to 175 (SPD I- Beed)	No 8269/Dt.16.12.97 Rs.1,63,28	16.12.97



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

<b>Target date of Completion</b>	<b>Revised Cost (if any)</b>	<b>Expenditure upto 2006-2007 (In Thousands of rupees)</b>	<b>Expenditure during the year (In Thousands of rupees)</b>	<b>Expenditure upto 2007-2008 (In Thousands)</b>	<b>Remarks</b>
31.3.99 extended 07-04-2001	NA I (B)	6,73,99	20,00	6,93,99	
15.4.98	No. NVA- 2996/505/9/6/bldg-3 dt. 7/1/97 Rs. 10,89,54	6,80,49	4,59,21	11,39,70	
30.6.2002 extended up to 17.11.2003	NA I (B)	99,39	....	99,39	
29.07.1999 15.04.1999 extended 31.03.2005 31.03.2002	NA I (B)	1,54,00	....	1,54,00	
30.09.2006	5,45,60	70,46	36,52	1,06,98	
	<b>TOTAL</b>	<b>16,78,33</b>	<b>5,15,73</b>	<b>21,94,06</b>	
30.9.2000	NA I (B)	8,09,73	....	8,09,73	
30.9.2000	NA I (B)	7,68,42	....	7,68,42	
31.3.99	NA I (B)	6,04,96	....	6,04,96	
31.3.99	NA I (B)	9,30,84	....	9,30,84	
31.3.2003	No, 1299/6062/219 dt. 4/8/05 Rs.2,03,04	1,52,99	....	1,52,99	
30.6.02	NA III (D)	15,60,44	....	15,60,44	
31.3.02	NA II (C)	9,54,95	....	9,54,95	
30.6.02	NA I (B)	3,76,56	....	3,76,56	
31.3.02	NA III (D)	1,96,60	....	1,96,60	

## A P P E N

Name of Project		Statement of Commitments List of Incomplete	
Sr. No.	Cost of Works and Order No. and Date (In Thousands of rupees)	Date of Commencement	
10	Widening and Reconstruction of Minor Bridges on Solapur-O'bad-Beed-Dhule Road 175 to 219 (SPD I- Beed) (SPD I- Beed)	NO 8269/ Dt 16.12.97 Rs.1,63,28	16.12.97
11	Construction of Major Bridges Shekola Nalha in Km 220/800 on Nasik -Nirmal Road (Technical Sanction No MA(VP) K-2 (3) 82/1849 Dt. 11.9.96 (W.B.P. Aurangabad)	No SHR - 2295/487/P- 8 Dt. 22.5.1995 Rs. 1,03,74	12.3.98
12	Construction of Major Bridges across Jaigad Crick between Bhatgaon to Rai (PWD, North Ratnagiri)	NO 8722/5662 Dt. 29.10.98 Rs.15,94,24	25.5.99
13	Construction of road from Dadar Bandar to Dadar village along with Bridge on Crick Taluka-Pen No.MOR/15/Km-6/00 to 10/500 (PWD, Alibag)	No. ODR/1181/CR-2004/Desk 11 Dt. 5.8.1981Rs.25,12	11.5.94
14	Construction of Major Bridge on Warwade crick on Revas Reddi Rd. (PWD, North Ratnagiri)	No. SSR/1291/6631/Desk/3(B) Dt. 15.2.91 Rs.1,91,87	22.01.96
15	Construction of Bridge at SH-76 Jalna-Ambad Road Railway crossing Over Bridge (PWD No.II Jalna)	A.A.No.MSHR 1298/186/Planning -3/Dt.8-6-98 and NO. 2378/1002/OR-31-Road-5 Dt. 16.6.98 Rs.3,26,00	30.6.98
16	Improvement to Jalna-Watur-Partur-Sailu-Kotha-Parbhani-Basmath-Nanded Road (PWD ,Jalna)	No. B-1/49/97-98/ Dt. 8.8.97 Rs.2,00,00	8.8.97
17	Improvement to Aurangabad-Watur-Partur-Sailu-Kotha-Parbhani road, MSH-6Km 120/00 to 142/00 (PWD Jalna)	No B-1/20/ Dt. 21.05.92 Rs.1,25,00	21.5.97
18	Improvement to Jalna-Partur road MSH-6Km 115/00 to 120/600 In Jalna Distt. (PWD Jalna)	No. B-1/283/96-97/ Dt. 27.12.1996 Rs.9,20,00	27.12.96
19	Improvement to Khamgaon-Shegaon-Deori Road Km 21 to 25 (PWD Akola)	No. Govt.Reso NO. SR/3796/630/ planning Dt 15.3.96 Rs.1,75,00	25.2.1999
20	Improvement to Khamgaon-Shegaon-Deori Road Km 34 to 45 (PWD Akola)	NO. Govt. Reso. No. Sr/3796/631 Dt. 16.3.96 Rs. 1,78,84	20.3.1997
21	Construction of bridge across Rohile creek on Revas Reddi road M.S.H.and On Coastal Highway Tal.. Guhagar. (PWD Chiplun)	No.MSHR 1298/186/Planning -3/Dt.8-6-98 Rs. 3,26,00	23.9.1999
22	Construction of bridge across Tawasal creek on Revas Reddi road M.S.H.4 Coastal Highway Tal. Guhagar. (PWD Chiplun)	No.MSHR 1298/87/Planning -3/Dt.9-6-98 Rs. 1,88,00	11.10.99

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

<b>Target date of Completion</b>	<b>Revised Cost (if any)</b>	<b>Expenditure upto 2006-2007 (In Thousands of rupees)</b>	<b>Expenditure during the year (In Thousands of rupees)</b>	<b>Expenditure upto 2007-2008 (In Thousands)</b>	<b>Remarks</b>
31.3.02	NA I (B)	1,42,54	....	1,42,54	
30.11.99	NA I (B)	32,53	....	32,53	
14.6.2003	Sn.No. 12/2000/C/262/RII	1,73,72	....	1,73,72	
10.11.95	Dt. 5/9/02 Rs. 1,40,00 No. 1099/P.K.211/ Road:5	2,83,04	....	2,83,04	
extended 31.5.99 Dt. 30.3.01	Dt.6.6.2003 Rs. 2,83,39				
28.02.99	NA III (D)	6,13,09	....	6,13,09	
25.3.2002	NA III (D)	5,90,21	....	5,90,21	
7.2.99	NA I (B)	1,68,84	....	1,68,84	
20.5.99	NA I (B)	2,83,99	....	2,83,99	
26.03.98	NA III (D)	1,66,75	....	1,66,75	
30.4.2001	NA I (B)	1,27,29	....	1,27,29	
19.6.1998	NA I (B)	1,61,71	....	1,61,71	
22.9.2001	NA III (D)	3,64,64	....	3,64,64	
10.04.01	NA I (B)	2,05,71	....	2,05,71	

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## A P P E N

Sr. No.	Name of Project	Statement of Commitments List of Incomplete	
		Cost of Works and Order No. and Date (In Thousands of rupees)	Date of Commencement
23	Construction of major bridge across Kelshi creek on Revas Reddi road Dapoli.M.S.H.4 . (PWD Chiplun)	No.MSHR 1298/185/Planning -3/Dt.8-6-98 Rs. 8,00,00	27.1.2006
24	Construction of major bridge across Adher utamber creek on Revas Reddi road part of coastal highway Dapoli. Distt. Ratnagiri MSH.-4 (PWD Chiplun)	No.MSHR 1296/816/Planning -3/Dt.16.3.96 Rs.4,50,00	19.12.98
25	Construction of major bridge across Anjarla at M.S.H.No.4on Revas Reddi road Tal-Dapoli.(PWD-Chiplun.)	No.MSHR 1296/817/Planning -3/Dt.16.3.96 Rs.13,64,00	22.9.98
26	Construction of major bridge across Koraji River at Panchal Durg on Vagangani Georai Panhalkeri Road on Tal-Dapoli (PWD-Chiplun.)	No.MDR/1298/212/Planning -3 /Dt.8.9.98 Rs. 2,14,00	20.7.2000
27	Construction of major bridge across Vijay Durg Creek Near Tirlot Amberi on proposed Revasreddi road Tal-Deogad Distt-Sindhudurg (PWD,Kudal Kankavali)	No.knk/tendr/9783/Dt.26.3.99 Rs. 9,43,62	26.3.99
28	Construction of major bridge across Mithbar Creek on Revas reddy road Tal-Deogad (PWD,Kudal Kankavali)	No.KNK/Tender/1035/dt.19.2.99 Rs.5,17,88	19.2.99
29	Imp. To Deogad Nipani road (SH 116) Km 0/00 to 66/00 Tal Deogad (PWD,Kudal Kankavali)	No.KNK/tender/5512/dt.19.8.99 Rs. 5,20,66	19.8.99
30	Imp. To Achara Kankavali road SH 117 Km0/00 to 1035/00 PWD Kudal @ Kankavali	No.KNK/Tender/5511/dt.19.8.99 Rs.6,24,17	19.8.99
31	Imp. To Vijaydurg Tarola Gaganbawatta Kolhapur road SH 115 Km 38/00 to 71/00.(PWD kudal kannakwali)	No.KNK/tender/5700/dt.19/8/99 Rs. 5,44,87	2.9.99
32	Rehabilitation and reconstruction of hutment for Eastern freeway (Anik to Panjarapole section) MRDD-I Mumbai	No.1097/Roads-6/dt.22.1.97 Rs.4,51,00	22.1.97
33	Improvement to Mumbai Kalyan Beed Parli Nanded Sironcha Jagdalpur road Km 264/00 to 292Km 292/00 to 325/00 ( SPD 1,Beed)	No,8769/dt.16.12.97 Rs.1,63,78	16.12.97
34	Construction of Mumbai Pune Express Highway Land Acquisition & ancilliary Work Kalamboli to Dehu Road (MRDD No.1Mumbai )	Authority No. & date Mumbai -Pune Express Highway 1994(216) Road-6 Dt. 28.9.2004. Rs. 77,10,00	1995
35	Construction of Major sub Bridge spil on wainganga river on Nandgaon Dewada Jungaon Road (PWD II Chandrapur).	GR.NoVR/3194/1817/DL-3 Dt. 4.10.94 Rs. 1,67,20	9.3.2000
36	Construction of Major Bridge at Irai river on Binba Gate Chorale Wendri-Road (PWD II Chandrapur)	GR No. VR/3995/1138/PN-3 Dt.30.5.1995 Rs. 2,50,00	3.1.2002

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

<b>Target date of Completion</b>	<b>Revised Cost (if any)</b>	<b>Expenditure upto 2006-2007 (In Thousands of rupees)</b>	<b>Expenditure during the year (In Thousands of rupees)</b>	<b>Expenditure upto 2007-2008 (In Thousands)</b>	<b>Remarks</b>
26.1.2008	NA I (B)	5,03,51	1,33,37	6,36,88	
18.12.01	No. Spm-12/2000/pk-264/rd.5 Dt. 19.4.2002 PWD Rs. 12,03,67	11,32,40	....	11,32,40	
21.12.01	NA I (B)	13,33,94	....	13,33,94	
19.3.01	NA I (B)	1,91,04	....	1,91,04	
25.3.2003 extended upto 31.5.2006	NA III (D)	16,36,17	64,14	17,00,31	
18.2.2000 extended upto 31.5.2000	NA I (B)	2,35,73	....	2,35,73	
18.8.2002 extended upto 31.12.2004	NA III (D)	6,04,02	....	6,04,02	
18.8.2000 extended upto 31.10.2006	NA I (B)	5,26,09	....	5,26,09	
1.8.2000 extended upto 31.5.2002	NA II (C)	5,87,45	....	5,87,45	
	NA I (B)	1,72,83	59,85	2,32,68	
31.3.02	NA III (D)	21,29,18	....	21,29,18	
01.12. 04	NA I (B)	75,87,05	1,42,65	77,29,70	
8.6.2001 Extended 27.6.03	NA I (B)	1,14,99	....	1,14,99	
20.1.2005	NA I (B)	1,28,64	....	1,28,64	

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## A P P E N

Sr. No.	Name of Project	Statement of Commitments List of Incomplete	
		Cost of Works and Order No. and Date (In Thousands of rupees)	Date of Commencement
37	Construction of Flyover covering 3 junction and 3 sub-way near Adheri Mumbai through participation of private entrepreneurs (BTO-Work) MRDD I Mumbai	Approval vide no. BRD 1094/c- No.212/RD-6 Dt.1.7.95 Rs. 1,10,00.00	20.10. 97
38	Construction of Major Bridges Across Malgund creek on Revas-Reddi Road MSH-4 Tal & Distt. Ratnagiri. (PWD North Ratnagiri)	Order No. GR.No. MDR-1299/CR- 464/PLAN Dt. 4.2.99 Rs.1,70,00	25.2.2000
39	Construction of major Bridge across Uma river at Km. 46/200 on Chandrapur - Mul - Gadchiroli road scheme no. 16368 (PWD No. II Chandrapur)	GR. No. SHR-3195/1115/P-3 Dt. 29.5.95 Rs. 1,80,00	20.2.02
40	Construction of Major Bridge across Penganga river on Fulsavangi Sonkinhi Road (PWD Pusad)	GR. No/2597/pk/79/P-3 dt. 22.9.97 Rs. 2,39,94	
41	Construction of Major bridge on Godavari river Near Penur River (PWD Hingoli)	No. ka-9/3819 dt. 10.7.97 Rs. 7,15,00	25.2.2000
42	Improvement to Golegaon – Kandi- Pimpalgaon –Sultanpur-Kankshil road Km. 14/00 to 28/00 (PWD west Aurangabad)	No. B-1/299 dt. 13.1.2006	
43	Construction of Highlevel Bridge across Shivna river near Zolegaon on Nasik Nirmal Road Ch. 143/500 Tq. Vijaypur (PWD West Aurangabad)	No. B-1/NL/832/2003-04 Rs. 1,38,64	17.2.2004
44	Construction of Major Bridge across Godavari river near Village Khamgaon – Thadi-on Sinner – Niphad road (SH-23) (PWD Nasik)	No. Nivida /3920 Dt. 27.5.2004 Rs.1,67,76 Dt. 27.5.2004	27.5.2004
45	Construction of Bridge across Darana river near Village Nane gaon at Bhagur –Nanegaon Rd, ODR-82 (PWD-Nasik)	No.Nivida/2666 dt. 8/4/1997 Rs. 1,11,12	8.4.97
46	Construction of Major Bridge across Jaigad Creek between Digani and Fungus Tq Sawantwadi ( PWD North Ratnagiri)	No. MV Desk -4-AA-95-96 Dt.1.11.95 Rs. 2,50,00	6.7.98
47	Construction of Major Bridge across Sou river on Vikshi Wandhari Road ( PWD North Ratnagiri)	No. MDR 1295/CR-1690/PLAN dt. 3.11.95 Rs. 2,00,00	27.3.98 Balance work dt. 9.7.2004
48	Construction of Major Bridge Kombe Village on Tirlot Amberi-Sugaon road ( PWD North Ratnagiri)	No. SHR/1899/CR/470/P-3 Dt.4.2.99 Rs. 1,12,00	16.12.2002
49	Construction of Bridge Bamani to save Rd. VR. 89 across Maan-River near save Tal. Sangola. (PWD Pandharpur)	No. PWD/AB/G-117/7957 Dt. 29-12-2003 Rs. 1,53,42	29.12.03
50	Imp. To Ratnagiri-Kolhapur-Miraj-sangola-Mangalwedhasolapur Rd. MSH No. 3 KM 281/100 to 293/750 (PWD Pandharpur)	No. PWD/AB/G-117/4226 Dt. 28-7-2005 Rs. 1,86,12	28-07-05
51	Imp. To Devala - Ajanwada Rd. MDR-19( O-06) (PWD - Hingoli)	C. E. PWD Region Aurangabad No. Tender - 308 Dt. 20-03-06 Rs. 2,00,00	20-03-06
52	Imp. To Yelegaon-Tukaram-Belmandal-Bhati-Wokodi Rd. MDR-16(05-06) (PWD Hingoli)	C. E. PWD Region Aurangabad No. Tender - 847 Dt. 3-3-06 Rs. 1,50,00	16-03-06
53	Imp. To Ajegaon-Waghjali-Mahalshi Road MDR-74(05-06) (PWD Hingoli)	C. E. PWD Region Aurangabad No. 5265 Dt. 13-12-05 Rs. 1,50,00	20-03-06

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

<b>Target date of Completion</b>	<b>Revised Cost (if any)</b>	<b>Expenditure upto 2006-2007 (In Thousands of rupees)</b>	<b>Expenditure during the year (In Thousands of rupees)</b>	<b>Expenditure upto 2007-2008 (In Thousands)</b>	<b>Remarks</b>
19.10. 99	NA III (D)	68,30,07	44	68,30,51	
	NA I (B)	1,55,77	....	1,55,77	
20.7.2004	NA III (D)	2,02,74	....	2,02,74	
	NA I (B)	1,44,41	....	1,44,41	
31.3.2005	NA II (C)	7,22,56	57	7,23,13	
12.6.2007	NA III (D)	25,37	....	25,37	
16.2.2006	NA I (B)	89,17	....	89,17	
26.8.2005	NA I (B)	1,41,23	11,46	1,52,69	
7.4.99 Extended 30.6.06	NA I (B)	1,34,45	....	1,34,45	
	NA III (D)	6,99,57	....	6,99,57	
	NA II (C)	2,16,65	....	2,16,65	
	NA I (B)	1,07,67	....	1,07,67	
28.6.05	NA I (B)	1,08,93	3,48	1,12,41	
21-07-07	NA III (D)	2,00,65	4,77	2,05,42	
20-03-08	NA I (B)	1,72,46	14,30	1,86,76	
15-08-07	NA I (B)	79,47	33,18	1,12,65	
19-03-07	NA III (D)	1,75,06	6,21	1,81,27	

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## A P P E N

## Statement of Commitments List of Incomplete

Sr. No.	Name of Project	Cost of Works and Order No. and Date (In Thousands of rupees)	Date of Commencement
54	Imp. To Khulaj-Khillar Road MDR 8 (2005-06) (PWD Hingoli)	C. E. PWD Region Aurangabad No. 4103/1 Dt. 31-10-05 Rs. 1,00,00	07-02-06
55	Improvement to Hingoli—Parbhani road KM0/0 to 16/00(PWD Hingoli)	CE Letter No.KA-10/CRF/2001-2002/3839 DT.27-8-2001 Rs 2,96,27	25/06/2002
56	Improvement to Malegaon-Mehekar Sultanpur road in KM 0/0to 9/0 SH way 171(W.B.Project division Akola)	EE W.B. Project Letter No.A/C 320 DT. 24-3-2003 TS No. 5/CE98-99 Rs 5,10,45	07/06/1999
57	Improvement to Ghorsawangi-and Sawargaon- Jalna road in KM 45/00 TO472/500 SH way 30(PWD Div No. 2 Jalna)	2006-07	
58	Improvement of Khamgaon Mehekar Lonar, Mantha road Dist Buldhana(PWD Buldhana)	910/TE/22-7-2002 KM 9/600 to 20/600 906/TE/22-7-98 KM 20/600 to 28/600 693/TE/20-5-97KM 25/200 to 35/200 907/TE/22-7-98 KM 46/400 to 60/600 908/TC/22-7-97KM 60/600 to 70/600 692/TC/22-5-97KM 35/600 to 46/600	30.7.2002, 31.8.2002, 31.12.2002, 31.8.2002, 31.8.2002, 31.12.2002
59	Construction Major Bridge across Bandh River on Vikoti Wandra Road (PWD North Ratnagiri)	GR/MDR/295/CR 1690 PLAN dt. 3-11-95	27.3.98 Balance work 9.2004
60	Improvement. To Partwal Tumbhane Talwade KM 0/807 TO 15/580(PWD North Ratnagiri)	GR No. UR 1299/C474 P-3 DT.4-2-99 ODR 12203CR 259 P-3 15-11-2002	02/12/2003
61	Construciton of major bridge on Dhangar Talkali sheikh Rajura patan road on Godavari river(PWD Hingoli)	CE LT. NO. 9/3819 DT. 10-7-97	
62	Construction of major bridge connecting Gandhareshwar temple to Chiplun railway stn (P.W.D.Chiplun)..	MSHR-1298/51 Planning -3 DT. 8-6-98 Rs 3,66,00EE PWD Chiplun 3583 dt. 6-5-08	20.9.99
63	Strengthening of carriageway between Karmothe to Kharghar by DBM in KM 117/300 to 120/800 on Sion Panvel H.way (P.W.D. Panvel)	Rs. 1,62,00	
64	Improvement of golden days junction KM 561/200 on eastern express highway (P.W.D. Panvel)	Rs. 1,39,37	
65	Improvement to Nagpur Bori Tuljapur MSH 3 KM 567 to 589 (P.W.D.Nanded)	Rs. 6,98,04	14.2.06
66	Improvement to Ratnagiri Solapur Nanded Nagar KM 591 to 601(P.W.D.Nanded)	Rs.2,51,00	12/10/2007



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

<b>Target date of Completion</b>	<b>Revised Cost (if any)</b>	<b>Expenditure upto 2006-2007 (In Thousands of rupees)</b>	<b>Expenditure during the year (In Thousands of rupees)</b>	<b>Expenditure upto 2007-2008 (In Thousands)</b>	<b>Remarks</b>
06-02-07	NA I (B)	13,54	....	13,54	
24/06/2003		2,74,35	....	2,74,35	
16/06/2001		4,35,23	....	4,35,23	
		77,75	1,50,47	2,28,22	
		8,45,55	....	8,45,55	
		2,16,65	....	2,16,65	
		1,12,95	....	1,12,95	
		5,21,27	....	5,21,27	
		51,42	....	51,42	
		....	1,41,79	1,41,79	
		....	1,57,62	1,57,62	
		....	2,66,82	2,66,82	
		....	71,79	71,79	
	<b>Total</b>	<b>3,93,07,53</b>	<b>12,62,91</b>	<b>4,05,70,44</b>	

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

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

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

**APPENDIX  
PROFORMA**

Sr. No.	Name of Project	Cost of Works and Sanction Order No. and Date	Date of Commencement
<i>( In Lakhs)</i>			<b>A N N E X</b>
1.	Bhokarbari	Rs. 241.78 BKR/1088/8377(1188/88)/30.01.1991	1978
2.	Bhatsa Project	Rs.1368.00 Dtd. 28.6.67	4-97
3.	Bhandardara HEP	Rs. 3336.72 HEP/1286/163/86 Dtd. 13.1.87	4-87
4.	Ghatghar Pump Storage at Ghatghar Tal Akola	Rs. 17961 No.1078/C-93187	12-88
5.	Hatiz Hingani	Rs. 381.42 ADD/CE/PBIV/10541 Dtd. 7.11.77	7-11-77
6.	Jam Nalla	Rs. 667.91 2290/390/91 Dtd. 23.2.94	10-95
7.	Khari	Rs. 563.37 MIM/2989/202/89/MI-2 Dtd 7.5.92	8-12-95
8.	Lower Godawari	Rs. 3224 PLM/9596/677 Dtd. 25.5.79	1982
9.	Madwa Project	Rs. 55 MAN/1072/10740/233 Dtd. 9.9.76	76-77
10.	Masrul	Rs. 37.49 MIT/2289/55 KDT 11.3.89	25-3-90
11.	Paithan MP	Rs. 218.28 B-I/96-97/EDD/A-4/93 16.5.96	22.05.1996
12.	Pothara Nalla Project	Rs. 4099.84 PTR/1092/129601(308/92) 24.4.96	10.1978
13.	Surya	Rs.14590 No 119/(667/91)MP-Z Dtd. 28.9.94	5-74
14.	Sangameshwar	Rs. 645.43	12-12-89
15.	Surya HEP	Rs. 420.38 Hyp/384/614/HP Dtd. 6.4.84	85-86
16.	Surya Canal Drop HEP	Rs.140.23 No 2885/679 Dtd. 22.9.87	22-9-87
17.	Susari	Rs. 257.70 Dtd.15.5.88	2-92
18.	Tillari Project	Rs.4520.48 Gr.No/B15/6679/(1736)WR/CC(I) Dtd. 15.3.79	3-86
19.	Upper Manar	Rs.1600	1997
20.	Wagholi Project	Rs.177 KJL/1083/394/(84/83) 3.9.94	1988
21.	Utawali River Project	Rs.1562.74	NIL
22.	Chandrabhaga	Rs.2479.47 (BG/1089/(294/89) Dtd. 26.9.90	10-91
23.	Koyana HEP St. IV	Rs. 4923.86 GR/No.KOY/1091/C-428/91Dtd. 18.2.92	10.3.92
		Rs. 27316.22 GR/No.HYP/1181 Dtd. 16.12.93	
24.	Karanjwan HEP	360.07 KRJN/12/86/3513 Dtd. 14.9.87	91-92
25.	Upper Wardha Project	Rs.13.05 PIM/2664/9695 /(Cell) dt. 13.2.61 PIM/2664/96951 (Cell) 13.2.61	1976

**- III**  
**2007-2008**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2006-2007	Expenditure during 2007-2008	Expenditure upto 2007-2008	Remarks
<i>( In Lakhs )</i>					
<b>U R E - I</b>					
3-97	4,34.66	4,01.12	....	4,01.12	
3-2001	3,58,24.70	1,05,60.75 *	1,65.47	1,07,26.22	
3-98	48,86.48	1,07,87.25 *	1,32.95	1,09,20.20	
1-2003	5,54,26.46	14,71,98.73 *	1,34,20.70	16,06,19.43	
6-98	19,24.08	12,66.53	....	12,66.53	
6-2000	12,12.39	17,35.28	....	17,35.28	
99-2000	8,25.00	3,80.75	....	3,80.75	
2001	2,33,79.00	2,42,75.87	....	2,42,75.87	
1986	86.58	1,52.90 *	....	1,52.90	
6-99	11,36.00	3,16.39	....	3,16.39	
16.05.1997	....	19,74.01 *	....	19,74.01	
6-2002	48,00.00	9,91.03 *	....	9,91.03	
2000-2001	2,26,24.00	2,69,07.68 *	75.04	2,69,82.72	
....	44,05.00	32,45.95	....	32,45.95	
3-97	9,27.76	26,94.15 *	18.9	27,13.05	
31-3-96	3,81.81	9,16.48 *	24.67	9,41.15	
6-99	13,17.00	6.99 *	....	6.99	
2001	4,88,32.65	4,01,49.33 *	-8,68.91	3,92,80.42	
2000	16,00.00	8,60.99	....	8,60.99	
1994	17,61.65	9,15.42 *	....	9,15.42	
NIL	....	1,08.90	....	1,08.90	
12-2001	96,30.74	11.29 *	....	11.29	
28.2.98	13.62	19,67,72.90 *	....	19,67,72.90	
....	11,40,37.00	....	1,48,46.22	1,48,46.22	
3-98	1,06,43.84	17,31.45 *	14.4	17,45.85	
2002	6,61.86	20,29.79 *	....	20,29.79	

\* Opening Balance updated with reference to figures in Statement No. 13.

Year 2007-2008

(Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2007-2008

Head	Non-Plan	Plan (Including CSS)	Total
1	2	3	4
<i>(In thousands of rupees)</i>			
<b>Expenditure Heads (Revenue Account)</b>			
<b>B - Social Services-</b>			
<i>(a) Education, Sports, Art and Culture-</i>			
<b>2202 - General Education -</b>			
<b>02 - Secondary Education-</b>			
191 - Assistance to Local Bodies for Secondary Education			
31 - Grants-in-Aid	2,74,99,42	3,23,49	2,78,22,91
<b>Total, '02'</b>	<b>2,74,99,42</b>	<b>3,23,49</b>	<b>2,78,22,91</b>
<b>Total, '2202'</b>	<b>2,74,99,42</b>	<b>3,23,49</b>	<b>2,78,22,91</b>
<i>Total,(a)-Education, Sports, Art and Culture-</i>	<i>2,74,99,42</i>	<i>3,23,49</i>	<i>2,78,22,91</i>
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>			
<b>2215 - Water Supply and Sanitation-</b>			
<b>01 - Water Supply -</b>			
191 - Assistance to Local Bodies, Municipalities etc.			
31 - Grants-in-Aid	8,22,75,97	85,74,25	9,08,50,22
<b>Total, '01'</b>	<b>8,22,75,97</b>	<b>85,74,25</b>	<b>9,08,50,22</b>
<b>Total, '2215'</b>	<b>8,22,75,97</b>	<b>85,74,25</b>	<b>9,08,50,22</b>
<b>2217 - Urban Development-</b>			
<b>80 - General</b>			
191 - Assistance to Local Bodies, Corproations, Urban Development Authorities, Town Improvement Boards etc.			
31 - Grants-in-Aid	2,56,81,50	19,84,82,03	22,41,63,53
<b>Total, '80'</b>	<b>2,56,81,50</b>	<b>19,84,82,03</b>	<b>22,41,63,53</b>
<b>Total, '2217'</b>	<b>2,56,81,50</b>	<b>19,84,82,03</b>	<b>22,41,63,53</b>
<i>Total,(c)-Water Supply,Sanitation, Housing and Urban Development</i>	<i>10,79,57,47</i>	<i>20,70,56,28</i>	<i>31,50,13,75</i>
<b>Total, B - Social Services</b>	<b>13,54,56,89</b>	<b>20,73,79,77</b>	<b>34,28,36,66</b>
<b>C - Economic Services-</b>			
<i>(c) Special Areas Programmes-</i>			
<b>2551 - Hill Areas-</b>			
<b>01 - Western Ghats-</b>			
191 - Assistance to Local Bodies, and Municipalities			
31 - Grants-in-Aid	....	22,00	22,00
<b>Total, '01'</b>	<b>....</b>	<b>22,00</b>	<b>22,00</b>
<b>Total, ' 2551 '</b>	<b>....</b>	<b>22,00</b>	<b>22,00</b>
<i>Total, (c)-Special Areas Programmes</i>	<i>....</i>	<i>22,00</i>	<i>22,00</i>
<i>(d)- Irrigation and Flood Control-</i>			
<b>2702 - Minor Irrigation</b>			
<b>80 - General -</b>			
191 - Assistance to Local Bodies			
31 - Grants-in-Aid	74,38,47	1,35,17,14	2,09,55,61
<b>Total, '80'</b>	<b>74,38,47</b>	<b>1,35,17,14</b>	<b>2,09,55,61</b>
<b>Total, ' 2702 '</b>	<b>74,38,47</b>	<b>1,35,17,14</b>	<b>2,09,55,61</b>
<b>Total, (d)-Irrigation and Flood Control</b>	<b>74,38,47</b>	<b>1,35,17,14</b>	<b>2,09,55,61</b>
<b>Total, C - Economic Services</b>	<b>74,38,47</b>	<b>1,35,39,14</b>	<b>2,09,77,61</b>

## - IV

Statement No. 12 and 13)

## STATE GOVERNMENT TO THE LOCAL BODIES

Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	
5	6	7	8	9
<i>Details are awaited from the Government of Maharashtra (August 2008).</i>				

Year 2007-2008

(Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2007-2008

Head	Non-Plan	Plan (Including CSS)	Total
1	2	3	4
<i>( In thousands of rupees )</i>			
<b>Expenditure Heads (Revenue Account) - Contd</b>			
<b>D - Grants-in-Aid and Contributions-</b>			
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>			
101 - Land Revenue	72,27,63	....	72,27,63
103 - Entertainment Tax	20,48,38	....	20,48,38
106 - Taxes on Vehicles	4,80	....	4,80
107 - Tax on Entry of Goods into Local Areas	21,47	....	21,47
108 - Taxes on Professions, Trade, Callings and Employment	28,52	....	28,52
200 - Other Miscellaneous Compensation and Assignments	69,79,83 5,24,03,37	.... 20,67,87	6,14,51,07
<b>Total, ' 3604 '</b>	<b>69,79,83 6,17,34,17</b>	<b>.... 20,67,87</b>	<b>7,07,81,87</b>
<b>Total,D-Grants-in-Aid and Contributions</b>	<b>69,79,83 6,17,34,17</b>	<b>.... 20,67,87</b>	<b>7,07,81,87</b>
<b>Total, Expenditure Heads (Revenue Account)</b>	<b>69,79,83 20,46,29,53</b>	<b>.... 22,29,86,78</b>	<b>43,45,96,14</b>
<b>Grand Total</b>	<b>69,79,83 20,46,29,53</b>	<b>.... 22,29,86,78</b>	<b>43,45,96,14</b>

## - IV

Statement No. 12 and 13)

## STATE GOVERNMENT TO THE LOCAL BODIES

Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	
5	6	7	8	9
<i>Details are awaited from the Government of Maharashtra (August 2008).</i>				

## APPENDIX - V

## EXPENDITURE ON SALARIES,\* ORGANISED BY MAJOR HEADS DURING THE YEAR 2007-2008

(Figures in italics represent Charged Expenditure)

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads (Revenue Account)</b>				
<b>A - General Services-</b>				
<b>(a) - Organs of State-</b>				
2011 - Parliament/State/Union Territory Legislatures	26,13	....	....	} 25,75,01
....	25,48,88	....	....	
2012 - President, Vice-President/Governor/ Administrator of Union Territories	2,80,63	....	....	2,80,63
2013 - Council of Ministers	1,43,92	....	....	1,43,92
2014 - Administration of Justice	47,97,24	....	....	} 3,42,88,06
....	2,94,90,82	....	....	
2015 - Elections	12,30,24	....	....	12,30,24
<b>Total, (a) Organs of State</b>	<b>51,04,00</b>	....	....	} <b>3,85,17,86</b>
	<b>3,34,13,86</b>	....	....	
<b>(b) - Fiscal Services-</b>				
2020 - Collection of Taxes on Income and Expenditure	10,21,95	....	....	10,21,95
2029 - Land Revenue	96,77,05	....	....	96,77,05
2030 - Stamps and Registration	29,68,08	....	....	29,68,08
2039 - State Excise	35,15,22	....	....	35,15,22
2040 - Taxes on Sales, Trade etc.	1,41,12,13	....	....	1,41,12,13
2041 - Taxes on Vehicles	40,52,39	....	....	40,52,39
2045 - Other Taxes and Duties on Commodities and Services	23,46,87	....	....	23,46,87
2047 - Other Fiscal Services	5,53,94	....	....	5,53,94
<b>Total, (b) -Fiscal Services</b>	<b>3,82,47,63</b>	....	....	} <b>3,82,47,63</b>
	<b>3,82,47,63</b>	....	....	
<b>(d) - Administrative Services-</b>				
2051 - Public Service Commission	3,64,95	....	....	} 3,63,01
....	-1,94	....	....	
2052 - Secretariat-General Services	59,94,17	....	....	59,94,17
2053 - District Administration	2,53	....	....	} 3,98,54,36
....	3,98,51,83	....	....	
2054 - Treasury and Accounts Administration	72,08,78	....	....	72,08,78
2055 - Police	24,03,54,63	....	....	24,03,54,63

\* The figures represents expenditure booked in the accounts under the object head "salary".



**APPENDIX -V - contd.**  
**EXPENDITURE ON SALARIES,\* ORGANISED BY MAJOR HEADS DURING THE YEAR 2007-2008**  
*(Figures in italics represent Charged Expenditure)*

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads (Revenue Account)-contd.</b>				
<b>A - General Services-concl'd.</b>				
<i>(d) - Administrative Services- concl'd.</i>				
2056 - Jails	45,14,97	....	....	45,14,97
2057 - Supplies and Disposals	69,83	....	....	69,83
2058 - Stationery and Printing	43,12,49	....	....	43,12,49
2059 - Public Works	4,17,26	....	....	5,08,39,99
	5,04,22,73	....	....	
2070 - Other Administrative Services	-2	....	....	43,11,18
	43,11,20	....	....	
<b>Total,(d)-Administrative Services</b>	<b>7,84,72</b>	....	....	<b>35,78,23,41</b>
	<b>35,70,38,69</b>	....	....	
<i>(e) - Pension and Miscellaneous General Services-</i>				
2075 - Miscellaneous General Services	3,48,04	....	....	3,48,04
<b>Total, (e)-Pensions and Miscellaneous General Services-</b>	<b>3,48,04</b>	....	....	<b>3,48,04</b>
<b>Total, A-General Services</b>	<b>58,88,72</b>	....	....	<b>43,49,36,94</b>
	<b>42,90,48,22</b>	....	....	
<b>B - Social Services-</b>				
<i>(a) - Education, Sports, Art and Culture-</i>				
2202 - General Education	1,52,66,29	....	....	1,52,66,29
2203 - Technical Education	1,35,53,50	....	....	1,35,53,50
2204 - Sports and Youth Services	21,42,24	....	....	21,42,24
2205 - Art and Culture	17,45,59	....	....	17,45,59
<b>Total, (a)-Education, Sports, Art and Culture</b>	<b>3,27,07,62</b>	....	....	<b>3,27,07,62</b>
<i>(b) Health and Family Welfare-</i>				
2210 - Medical and Public Health	10,72,77,62	....	....	10,72,77,62
2211 - Family Welfare	4,99,13	....	....	4,99,13
<b>Total,(b) - Health and Family Welfare</b>	<b>10,77,76,75</b>	....	....	<b>10,77,76,75</b>
<i>(c) Water Supply,Sanitation,Housing and Urban Development-</i>				
2215 - Water Supply and Sanitation	7,67,66	....	....	7,67,66
2216 - Housing	7,41,13	....	....	7,41,13
2217 - Urban Development	22,49,80	....	....	22,49,80
<b>Total,(c)-Water Supply,Sanitation, Housing and Urban Development</b>	<b>37,58,59</b>	....	....	<b>37,58,59</b>
<i>(d) Information and Broadcasting -</i>				
2220 - Information and Publicity	14,68,42	....	....	14,68,42
<b>Total,(d)-Information and Broadcasting</b>	<b>14,68,42</b>	....	....	<b>14,68,42</b>

**APPENDIX -V - contd.**  
**EXPENDITURE ON SALARIES,\* ORGANISED BY MAJOR HEADS DURING THE YEAR 2007-2008**  
*(Figures in italics represent Charged Expenditure)*

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads (Revenue Account)-contd.</b>				
<b>B - Social Services- conclud.</b>				
<i>(e) Welfare of Scheduled Castes- Scheduled Tribes and Other Backward Classes-</i>				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,12,47,09	....	....	2,12,47,09
<b>Total , (e)-Welfare of Scheduled Castes- Scheduled Tribes and Other Backward Classes-</b>	<b>2,12,47,09</b>	....	....	<b>2,12,47,09</b>
<i>(f) - Labour and Labour Welfare -</i>				
2230 - Labour and Employment	2,39,80,32	....	....	2,39,80,32
<b>Total, (f) Labour and Labour Welfare</b>	<b>2,39,80,32</b>	....	....	<b>2,39,80,32</b>
<i>(g) Social Welfare and Nutrition-</i>				
2235 - Social Security and Welfare	38,19,91	....	....	38,19,91
2236 - Nutrition	2,23,05	....	....	2,23,05
2245 - Relief on account of Natural Calamities	98	....	....	98
<b>Total, (g)-Social Welfare and Nutrition</b>	<b>40,43,94</b>	....	....	<b>40,43,94</b>
<i>(h) Others-</i>				
2250 - Other Social Services	11,82	....	....	11,82
2251 - Secretariat-Social Services	23,14,38	....	....	23,14,38
<b>Total, (h) Others</b>	<b>23,26,20</b>	....	....	<b>23,26,20</b>
<b>Total, B-Social Services</b>	<b>19,73,08,93</b>	....	....	<b>19,73,08,93</b>
<b>C - Economic Services-</b>				
<b>(a)- Agriculture and Allied Activities</b>				
2401 - Crop Husbandry	2,86,94,44	....	....	2,86,94,44
2402 - Soil and Water Conservation	5,17,58	....	....	5,17,58
2403 - Animal Husbandry	1,05,04,55	....	....	1,05,04,55
2404 - Dairy Development	1,25,91,74	....	....	1,25,91,74
2405 - Fisheries	10,78,56	....	....	10,78,56
2406 - Forestry and Wild Life	54,51	....	....	3,15,00,86
	3,14,46,35	....	....	
2408 - Food, Storage and Warehousing	78,42,40	....	....	78,42,40
2415 - Agricultural Research and Education	4,98,54	....	....	4,98,54
2425 - Co-operation	93,94,54	....	....	93,94,54
<b>Total, (a)-Agriculture and Allied Activities</b>	<b>10,25,68,70</b>	....	....	<b>10,26,23,21</b>

**APPENDIX -V - contd.**  
**EXPENDITURE ON SALARIES,\* ORGANISED BY MAJOR HEADS DURING THE YEAR 2007-2008**  
*(Figures in italics represent Charged Expenditure)*

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads (Capital Account)-concl.</b>				
<b>C - Economic Services-concl.</b>				
<b>(b) Rural Development-</b>				
2515 - Other Rural Development Programmes	94	....	....	94
<b>Total, (b) Rural Development</b>	<b>94</b>	....	....	<b>94</b>
<b>( c ) Special Areas Programmes-</b>				
2551 - Hill Areas	23,94	....	....	23,94
<b>Total, (c)-Special Areas Programmes</b>	<b>23,94</b>	....	....	<b>23,94</b>
<b>(d)-Irrigation and Flood Control</b>				
2701 - Major and Medium Irrigation	3,73,72,86	....	....	3,73,72,86
2702 - Minor Irrigation	72,96,40	....	....	72,96,40
2705 - Command Area Development	5,87	....	....	5,87
2711 - Flood Control and Drainage	4,24,80	....	....	4,24,80
<b>Total, (d)-Irrigation and Flood Control</b>	<b>4,50,99,93</b>	....	....	<b>4,50,99,93</b>
<b>(e) Energy-</b>				
2801 - Power	9,75,19	....	....	9,75,19
<b>Total, (e) Energy</b>	<b>9,75,19</b>	....	....	<b>9,75,19</b>
<b>(f) Industry and Minerals-</b>				
2851 - Village and Small Industries	12,15,74	....	....	12,15,74
2852 - Industries	3,90,07	....	....	3,90,07
2853 - Non-ferrous Mining and Metallurgical Industries	5,76,22	....	....	5,76,22
<b>Total, (f)-Industry and minerals</b>	<b>21,82,03</b>	....	....	<b>21,82,03</b>
<b>(g) Transport-</b>				
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	3,25	....	....	3,25
3051 - Ports and Light Houses	4,89	....	....	4,89
<b>Total,(g) Transport</b>	<b>8,14</b>	....	....	<b>8,14</b>
<b>(j) General Economic Services-</b>				
3451 - Secretariat-Economic Services	54,02,65	....	....	54,02,65
3454 - Census, Surveys and Statistics	13,05,88	....	....	13,05,88
3475 - Other General Economic Services	13,24,58	....	....	13,24,58
<b>Total, (j) General Economics Services</b>	<b>80,33,11</b>	....	....	<b>80,33,11</b>
<b>Total, C-Economic Services-</b>	<b>54,51</b>	....	....	<b>15,89,46,49</b>
<b>Total, Expenditure Heads (Revenue Account)</b>	<b>59,43,23</b>	....	....	<b>79,11,92,36</b>
	<b>78,52,49,13</b>	....	....	

**APPENDIX -V - conclud.**  
**EXPENDITURE ON SALARIES,\* ORGANISED BY MAJOR HEADS DURING THE YEAR 2007-2008**  
*(Figures in italics represent Charged Expenditure)*

Head	Actuals for 2007-2008			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads (Capital Account)-</b>				
<b>B - Capital Account of Social Services</b>				
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
4217 - Capital Outlay on Urban Development	2,05	....	....	2,05
<b>Total, (c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,05</b>	....	....	<b>2,05</b>
<i>(f) - Capital Account of Social Welfare and Nutrition-</i>				
4235 - Capital Outlay on Social Security and Welfare	....	....	....	....
<b>Total, (f)-Capital Account of Social Welfare and Nutrition-</b>	....	....	....	....
<b>Total, B-Capital Account of Social Services</b>	<b>2,05</b>	....	....	<b>2,05</b>
<b>C - Capital Account of Economic Services-</b>				
<i>(a) - Capital Account of Agriculture and Allied Activities-</i>				
4402 - Capital Outlay on Soil and Water Conservation	14	....	....	6,35,35
	6,35,21	....	....	
4405 - Capital Outlay on Fisheries	....	....	....	....
4406 - Capital Outlay on Forestry and Wild Life	....	....	....	....
<b>Total, (a) -Capital Account of Agriculture and Allied Activities-</b>	<b>14</b>	....	....	<b>6,35,35</b>
<b>6,35,21</b>	<b>6,35,21</b>	....	....	<b>6,35,35</b>
<i>(d) - Capital Account of Irrigation and Flood Control-</i>				
4701 - Capital Outlay on Major and Medium Irrigation	-8,30	....	....	-8,30
4702 - Capital Outlay on Minor Irrigation	....	....	....	....
<b>Total, (d) -Capital Account of Irrigation and Flood Control-</b>	<b>....</b>	....	....	<b>....</b>
<b>-8,30</b>	<b>-8,30</b>	....	....	<b>-8,30</b>
<b>Total, (C) Capital Account of Economic Services</b>	<b>14</b>	....	....	<b>6,27,05</b>
<b>6,26,91</b>	<b>6,26,91</b>	....	....	<b>6,27,05</b>
<b>Total, Expenditure Heads (Capital Account)</b>	<b>14</b>	....	....	<b>6,29,10</b>
<b>6,28,96</b>	<b>6,28,96</b>	....	....	<b>6,29,10</b>
<b>59,43,37</b>	<b>59,43,37</b>	....	....	<b>79,18,21,46</b>
<b>Grand Total</b>	<b>78,58,78,09</b>	....	....	<b>79,18,21,46</b>

**APPENDIX - VI**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2007-2008**

(Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2007-2008				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
<b>Expenditure Heads (Revenue Account)</b>					
<b>A - General Services-</b>					
<b>(a) - Organs of State-</b>					
<b>2011 - Parliament/State/Union Territory Legislatures-</b>					
<b>02 - State/Union Territory Legislatures-</b>					
101 - Legislative Assembly					
43 - Subsidy	24,06	....	....	24,06	
102 - Legislative Council					
43 - Subsidy	4,58	....	....	4,58	
<b>Total, '2011'</b>	<b>28,64</b>	....	....	<b>28,64</b>	
<b>(a) - Organs of State-</b>	<b>28,64</b>	....	....	<b>28,64</b>	
<b>(b) - Fiscal Services</b>					
<b>2030 - Stamps and Registration</b>					
<b>03 - Registration</b>					
001 - Direction and Administration					
43 - Subsidy	18	....	....	18	
<b>Total, '2030'</b>	<b>18</b>	....	....	<b>18</b>	
<b>2041 - Taxes on Vehicles</b>					
001 - Direction and Administration					
43 - Subsidy	3,00,00,00	....	....	3,00,00,00	
<b>Total, '2041'</b>	<b>3,00,00,00</b>	....	....	<b>3,00,00,00</b>	
<b>(b) - Fiscal Services</b>	<b>3,00,00,18</b>	....	....	<b>3,00,00,18</b>	
<b>(d) - Administrative Services-</b>					
<b>2055 - Police</b>					
003 - Education and training					
43 - Subsidy	-9	....	....	-9	
111 - Railway Police					
43 - Subsidy	64	....	....	64	
113 - Welfare of Police Personnel					
43 - Subsidy	3,00	....	....	3,00	
<b>Total, '2055'</b>	<b>3,55</b>	....	....	<b>3,55</b>	
<b>2070 - Other Administrative Services</b>					
107 - Home Guards					
43 - Subsidy	-3	....	....	-3	
<b>Total, '2070'</b>	<b>-3</b>	....	....	<b>-3</b>	
<b>Total, (d) - Administrative Services</b>	<b>3,52</b>	....	....	<b>3,52</b>	
<b>(e) - Pension and Miscellaneous General Services</b>					
<b>2075 - Miscellaneous General Services</b>					
108 - Canteen Stores Department					
43 - Subsidy	-1	....	....	-1	
<b>Total, '2075'</b>	<b>-1</b>	....	....	<b>-1</b>	
<b>Total, (e) - Pension and Miscellaneous General Services</b>	<b>-1</b>	....	....	<b>-1</b>	
<b>Total, A-General Services</b>	<b>3,00,32,33</b>	....	....	<b>3,00,32,33</b>	

\* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

**APPENDIX - VI-contd**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2007-2008**  
 (Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2007-2008				
Head	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total
1	2	3	4	5
		<i>( In thousands of rupees )</i>		
<b>B - Social Services-</b>				
<b>(a) Education, Sports, Art and Culture</b>				
<b>2204 - Sport and Youth Services</b>				
102 - Youth welfare Programmes for students				
43 - Subsidy	14,53	....		14,53
<b>Total, '2204'</b>	<b>14,53</b>	<b>....</b>	<b>....</b>	<b>14,53</b>
<i>Total, (a)-Education, Sports, Art and Culture</i>	<i>14,53</i>	<i>....</i>	<i>....</i>	<i>14,53</i>
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>				
<b>2215 - Water Supply and Sanitation-</b>				
<b>02 - Sewerage and Sanitation-</b>				
107 - Sewerage Services				
43 - Subsidy	....	....	30,69,58	30,69,58
<b>Total, '2215'</b>	<b>....</b>	<b>....</b>	<b>30,69,58</b>	<b>30,69,58</b>
<b>2216 - Housing-</b>				
<b>02 - Urban Housing-</b>				
104 - Housing Co-operatives				
43 - Subsidy	....	....	23,72	23,72
<b>Total, '02'</b>	<b>....</b>	<b>....</b>	<b>23,72</b>	<b>23,72</b>
<b>80 - General</b>				
103 - Assistance to Housing Boards, Corporations etc.				
43 - Subsidy	....	....	1,00,00	1,00,00
<b>Total 80'</b>	<b>....</b>	<b>....</b>	<b>1,00,00</b>	<b>1,00,00</b>
<b>Total, '2216'</b>	<b>....</b>	<b>....</b>	<b>1,23,72</b>	<b>1,23,72</b>
<i>Total, (c)-Water Supply, Sanitation, Housing and Urban Development</i>	<i>....</i>	<i>....</i>	<i>31,93,30</i>	<i>31,93,30</i>
<b>(e) Welfare of Scheduled Castes- Scheduled Tribes and Other Backward Classes-</b>				
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>				
<b>01 - Welfare of Scheduled Castes-</b>				
277 - Education				
43 - Subsidy	1	....	....	1
793 - Special Central Assistance for Scheduled Castes Component Plan				
43 - Subsidy	....	....	1,00,00	1,00,00
<b>Total, '01'</b>	<b>1</b>	<b>....</b>	<b>1,00,00</b>	<b>1,00,01</b>
<b>02 - Welfare of Scheduled Tribes-</b>				
277 - Education				
43 - Subsidy	....	....	....	....
796 - Tribal Areas Sub-Plan				
43 - Subsidy	....	....	27,49,27	27,49,27
<b>Total, '02'</b>	<b>....</b>	<b>....</b>	<b>27,49,27</b>	<b>27,49,27</b>
<b>Total, ' 2225 '</b>	<b>1</b>	<b>....</b>	<b>28,49,27</b>	<b>28,49,28</b>
<i>Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>	<i>1</i>	<i>....</i>	<i>28,49,27</i>	<i>28,49,28</i>

**APPENDIX - VI-contd**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2007-2008**  
 (Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2007-2008				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
	<i>( In thousands of rupees)</i>				
<b>B - Social Services- conold.</b>					
<b>(f) Labour and Labour Welfare-</b>					
<b>2230 - Labour and Employment-</b>					
<b>01 - Labour</b>					
103 - General Labour Welfare					
43 - Subsidy	5,00,00	....	....	5,00,00	
<b>Total, '01'</b>	<b>5,00,00</b>			<b>5,00,00</b>	
<b>02 - Employment Service</b>					
004 - Research, Survey and Statistics					
43 - Subsidy	....	....	4,00	4,00	
<b>Total, '02'</b>			<b>4,00</b>	<b>4,00</b>	
<b>03 - Training</b>					
003 - Training of Craftsmen and Supervisors					
43 - Subsidy	4,85	....	....	4,85	
003 - Training of Cratsment and Sueprvisors					
43 - Subsidy	....	....	-9	-9	
102 - Apprenticeship training					
43 - Subsidy	-14	....	....	-14	
<b>Total, '03'</b>	<b>4,71</b>		<b>-9</b>	<b>4,62</b>	
<b>Total '2230 ' ....</b>	<b>5,04,71</b>		<b>3,91</b>	<b>5,08,62</b>	
<b>Total, (f)-Labour and Labour Welfare ....</b>	<b>5,04,71</b>		<b>3,91</b>	<b>5,08,62</b>	
<b>(g) Social Welfare and Nutrition-</b>					
<b>2235 - Social Security and Welfare-</b>					
<b>02 - Social Welfare-</b>					
104 - Welfare of aged, infirm and destitutes					
43 - Subsidy	97,83	....	....	97,83	
<b>Total, '02' ....</b>	<b>97,83</b>			<b>97,83</b>	
<b>60 - Other Social Security and Welfare Programmes</b>					
200 - Other Programmes					
43 - Subsidy	6,70	....	....	6,70	
<b>Total, '60' ....</b>	<b>6,70</b>			<b>6,70</b>	
<b>Total '2235 ' ....</b>	<b>1,04,53</b>			<b>1,04,53</b>	
<b>2245 - Relief on account of Natural Calamities-</b>					
<b>02 - Floods, Cyclones,etc.-</b>					
101 - Gratuitous Relief					
43 - Subsidy	16,96	....	....	16,96	
<b>Total,'02' ....</b>	<b>16,96</b>			<b>16,96</b>	
<b>Total, ' 2245 ' ....</b>	<b>16,96</b>			<b>16,96</b>	
<b>Total, (g)-Social Welfare and Nutrition ....</b>	<b>1,21,49</b>			<b>1,21,49</b>	
<b>Total, B - Social Services ....</b>	<b>6,40,74</b>		<b>60,46,48</b>	<b>66,87,22</b>	

**APPENDIX - VI-contd**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2007-2008**  
**(Figures in *Italics* represent *charged* expenditure)**

Head	Actuals for the year 2007-2008				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
	<i>( In thousands of rupees )</i>				
<b>C - Economic Services-</b>					
<b>(a) - Agriculture and Allied Activities-</b>					
<b>2401 - Crop Husbandry-</b>					
102 - Foodgrain crops					
43 - Subsidy	....	....	5,93,74	5,93,74	5,93,74
103 - Seeds					
43 - Subsidy	....	1,71	2,99,84	3,01,55	3,01,55
105 - Manures and Fertilizers					
43 - Subsidy	....		14,11,22	14,11,22	14,11,22
108 - Commercial Crops					
43 - Subsidy	....	....	18,64,17	18,64,17	18,64,17
109 - Extension and Farmers Training					
43 - Subsidy	....		68,78,73	68,78,73	68,78,73
110 - Crop Insurance					
43 - Subsidy	....	....	13,47,54	13,47,54	13,47,54
112 - Development of Pulses					
43 - Subsidy	....	....	19,17,11	19,17,11	19,17,11
113 - Agricultural Engineering					
43 - Subsidy	....	....	4,74,62	4,74,62	4,74,62
114 - Development of Oilseeds					
43 - Subsidy	....	....	13,50,22	13,50,22	13,50,22
119 - Horticulture and Vegetable Crops					
43 - Subsidy	....	-42	16,05,71	16,05,29	16,05,29
796 - Tribal Areas Sub-plan					
43 - Subsidy	....	....	1,86,50	1,86,50	1,86,50
800 - Other Expenditure					
43 - Subsidy	....	....	23,18,82	23,18,82	23,18,82
<b>Total, ' 2401 '</b>	<b>....</b>	<b>1,29</b>	<b>2,02,48,22</b>	<b>2,02,49,51</b>	<b>2,02,49,51</b>
<b>2402 - Soil and Water Conservation-</b>					
101 - Soil Survey and Testing					
43 - Subsidy	....	....	39,45	39,45	39,45
<b>Total, ' 2402 '</b>	<b>....</b>	<b>....</b>	<b>39,45</b>	<b>39,45</b>	<b>39,45</b>
<b>2403 - Animal Husbandry-</b>					
102 - Cattle and Buffalo Development					
43 - Subsidy	....	....	5,25,00	5,25,00	5,25,00
103 - Poultry Development					
43 - Subsidy	....	....	1,13,23	1,13,23	1,13,23
104 - Sheep and Wool Development					
43 - Subsidy	....	....	9,95	9,95	9,95
<b>Total, ' 2403 '</b>	<b>....</b>	<b>....</b>	<b>6,48,18</b>	<b>6,48,18</b>	<b>6,48,18</b>



**APPENDIX - VI-contd**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2007-2008**  
 (Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2007-2008				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
( In thousands of rupees)					
<b>C - Economic Services-Contd</b>					
<b>(a) - Agriculture and Allied Activities- contd.</b>					
<b>2404 - Dairy Development-</b>					
109 - Extension and Training					
43 - Subsidy	....	....	54,99		54,99
191 - Assistance to Co-operatives and Other Bodies					
43 - Subsidy	....	....	3,76,95		3,76,95
<b>Total, ' 2404 ' .....</b>	<b>....</b>	<b>....</b>	<b>4,31,94</b>		<b>4,31,94</b>
<b>2405 - Fisheries-</b>					
001 - Direction and Administration					
43 - Subsidy	....	2,88	....	} 87	3,75
	....	....	....		
103 - Marine Fisheries					
43 - Subsidy	....	70,98,16	4,49,90		75,48,06
120 - Fisheries Co-operatives					
43 - Subsidy	....	....	3,17,12		3,17,12
800 - Other Expenditure					
43 - Subsidy	....	....	7,42		7,42
<b>Total, ' 2405 ' .....</b>	<b>....</b>	<b>2,88</b>	<b>....</b>	} 7,75,31	<b>78,76,35</b>
<b>Total, ' 2405 ' .....</b>	<b>70,98,16</b>	<b>....</b>	<b>7,75,31</b>		
<b>2406 - Forestry and wild Life</b>					
<b>01 - Forestry</b>					
102 - Social and Farm Forestry					
43 - Subsidy	....	....	2,36,75		2,36,75
<b>Total, '01' .....</b>	<b>....</b>	<b>....</b>	<b>2,36,75</b>		<b>2,36,75</b>
<b>Total, ' 2406 ' .....</b>	<b>....</b>	<b>....</b>	<b>2,36,75</b>		<b>2,36,75</b>
<b>2408 - Food, Storage and Warehousing-</b>					
<b>01 - Food-</b>					
101 - Procurement and Supply					
43 - Subsidy	....	1,54,83,71	8,06,43		1,62,90,14
<b>Total, '01' .....</b>	<b>....</b>	<b>1,54,83,71</b>	<b>8,06,43</b>		<b>1,62,90,14</b>
<b>Total, ' 2408 ' .....</b>	<b>....</b>	<b>1,54,83,71</b>	<b>8,06,43</b>		<b>1,62,90,14</b>
<b>2415 - Agricultural Research and Education-</b>					
<b>01 - Crop Husbandry-</b>					
120 - Assistance to Other Institutions					
43 - Subsidy	....	26,50	....		26,50
<b>Total, '01' .....</b>	<b>....</b>	<b>26,50</b>	<b>....</b>		<b>26,50</b>
<b>Total, ' 2415 ' .....</b>	<b>....</b>	<b>26,50</b>	<b>....</b>		<b>26,50</b>

**APPENDIX - VI-contd**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2007-2008**  
 (Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2007-2008				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
<i>( In thousands of rupees )</i>					
<b>C - Economic Services-contd</b>					
<b>(a) - Agriculture and Allied Activities- conclud.</b>					
<b>2425 - Co-operation-</b>					
107 - Assistance to Credit Co-operatives					
43 - Subsidy	57,67,11	....	38,39,37	96,06,48	
108 - Assistance to Other Co-operatives					
43 - Subsidy	1,22,81,29	....	2,02,22	1,24,83,51	
796 - Tribal Areas Sub-Plan					
43 - Subsidy	....	....	65,13,73	65,13,73	
<b>Total, ' 2425 ' ....</b>	<b>1,80,48,40</b>	<b>....</b>	<b>1,05,55,32</b>	<b>2,86,03,72</b>	
	2,88	....	....		
<b>Total, (a)-Agriculture and Allied Activities ....</b>	<b>4,06,58,06</b>	<b>....</b>	<b>3,37,41,60</b>	<b>7,44,02,54</b>	
<b>(b) Rural Development-</b>					
<b>2501 - Special Programmes for Rural Development-</b>					
<b>01 - Integrated Rural Development Programmes-</b>					
101 - Subsidy to District Rural Development Agency					
43 - Subsidy	....	....	24,75,91	24,75,91	
<b>Total, '01' ....</b>	<b>....</b>	<b>....</b>	<b>24,75,91</b>	<b>24,75,91</b>	
<b>Total, ' 2501 ' ....</b>	<b>....</b>	<b>....</b>	<b>24,75,91</b>	<b>24,75,91</b>	
<b>2505 - Rural Employment-</b>					
<b>60 - Other Programmes-</b>					
796 - Tribal Areas Sub-Plan					
43 - Subsidy	....	....	5,79,89	5,79,89	
<b>Total, '60' ....</b>	<b>....</b>	<b>....</b>	<b>5,79,89</b>	<b>5,79,89</b>	
<b>Total, ' 2505 ' ....</b>	<b>....</b>	<b>....</b>	<b>5,79,89</b>	<b>5,79,89</b>	
<b>Total, (b) Rural Development ....</b>	<b>....</b>	<b>....</b>	<b>30,55,80</b>	<b>30,55,80</b>	
<b>(c) Special Areas Programmes-</b>					
<b>2551 - Hill Areas-</b>					
<b>01 - Western Ghats-</b>					
102 - Cattle and Buffalo Development					
43 - Subsidy	....	....	9,31	9,31	
<b>Total, '01' ....</b>	<b>....</b>	<b>....</b>	<b>9,31</b>	<b>9,31</b>	
<b>Total, ' 2551 ' ....</b>	<b>....</b>	<b>....</b>	<b>9,31</b>	<b>9,31</b>	
<b>Total, (c)-Special Areas Programmes ....</b>	<b>....</b>	<b>....</b>	<b>9,31</b>	<b>9,31</b>	
<b>(d)- Irrigation and Flood Control-</b>					
<b>2701 - Major and Medium Irrigation</b>					
<b>80 - General-</b>					
800 - Other Expenditure					
43 - Subsidy	....	....	49,34	49,34	
<b>Total, '80' ....</b>	<b>....</b>	<b>....</b>	<b>49,34</b>	<b>49,34</b>	
<b>Total, ' 2701 ' ....</b>	<b>....</b>	<b>....</b>	<b>49,34</b>	<b>49,34</b>	

**APPENDIX - VI-contd**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2007-2008**  
 (Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2007-2008				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
<b>C - Economic Services-Contd.</b>					
<b>(d)- Irrigation and Flood Control-concltd</b>					
<b>2702 - Minor Irrigation</b>					
<b>01 - Surface Water</b>					
800 - Other Expenditure					
43 - Subsidy			30,85,16	30,85,16	
<b>Total, '01'</b>			<b>30,85,16</b>	<b>30,85,16</b>	
<b>Total, ' 2702 '</b>			<b>30,85,16</b>	<b>30,85,16</b>	
<b>Total, (d)-Irrigation and Flood Control</b>			<b>31,34,50</b>	<b>31,34,50</b>	
<b>(e) Energy-</b>					
<b>2801 - Power-</b>					
<b>05 - Transmission and Distribution</b>					
800 - Other Expenditure					
43 - Subsidy	27,90,90,00			27,90,90,00	
<b>Total, '05'</b>	<b>27,90,90,00</b>			<b>27,90,90,00</b>	
<b>80 - General-</b>					
101 - Assistance to Electricity Board					
43 - Subsidy					
<b>Total, '80'</b>					
<b>Total, ' 2801 '</b>	<b>27,90,90,00</b>			<b>27,90,90,00</b>	
<b>2810 - Non-Conventional Sources of Energy-</b>					
<b>01 - Bio-energy-</b>					
101 - National Programme for biogas development					
43 - Subsidy			9,40,68	9,40,68	
<b>Total, '01'</b>			<b>9,40,68</b>	<b>9,40,68</b>	
<b>60 - Others</b>					
800 - Other Expenditure					
43 - Subsidy	64,30			64,30	
<b>Total, '60'</b>	<b>64,30</b>			<b>64,30</b>	
<b>Total, ' 2810 '</b>	<b>64,30</b>		<b>9,40,68</b>	<b>10,04,98</b>	
<b>Total, (e) Energy</b>	<b>27,91,54,30</b>		<b>9,40,68</b>	<b>28,00,94,98</b>	
<b>(f) Industry and Minerals-</b>					
<b>2851 - Village and Small Industries</b>					
110 - Composite Village and Small Industries					
43 - Subsidy			64,32	64,32	
<b>Total, ' 2851 '</b>			<b>64,32</b>	<b>64,32</b>	
<b>2852 - Industries-</b>					
<b>80 - General-</b>					
102 - Industrial Productivity					
43 - Subsidy	8,44,62,00			8,44,62,00	
<b>Total, '80'</b>	<b>8,44,62,00</b>			<b>8,44,62,00</b>	
<b>Total, ' 2852 '</b>	<b>8,44,62,00</b>			<b>8,44,62,00</b>	
<b>Total, (f)-Industry and Minerals</b>	<b>8,44,62,00</b>		<b>64,32</b>	<b>8,45,26,32</b>	

**APPENDIX - VI-concl.**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2007-2008**  
 (Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2007-2008				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
( In thousands of rupees )					
<b>C - Economic Services-Concl.</b>					
<b>Expenditure Heads (Revenue Account) -concl.</b>					
<b>(j) General Economic Services-</b>					
<b>3456 - Civil Supplies</b>					
195 - Assistance to Consumer's Co-operatives in Rural Areas					
43 - Subsidy	....	....	4	4	
196 - Assistance to Consumer's Co-operatives in Urban Areas					
43 - Subsidy	....	....			
<b>Total, ' 3456 '</b>	....	....	<b>4</b>	<b>4</b>	
<b>Total (j) General Economics Services</b>	....	....	<b>4</b>	<b>4</b>	
<b>Total, C-Economic Services-</b>	2,88	....	....	....	
	<b>40,42,74,36</b>	....	<b>4,09,46,25</b>	<b>44,52,23,49</b>	
<b>Total, Expenditure Heads (Revenue Account)</b>	2,88	....	....	....	
	<b>43,49,47,43</b>	....	<b>4,69,92,73</b>	<b>48,19,43,04</b>	
<b>Expenditure Heads (Capital Account)-</b>					
<b>C - Capital Account of Economic Services-</b>					
<b>(a) - Capital Account of Agriculture and Allied Activities-</b>					
<b>4401 - Capital Outlay on Crop Husbandry</b>					
43 - Subsidy	1,03,25,86	....	....	1,03,25,86	
<b>4402 - Capital Outlay on Soil and Water Conservation</b>					
43 - Subsidy	....	....	1,01,25	1,01,25	
<b>4405 - Capital Outlay on Fisheries</b>					
43 - Subsidy	....	....	6,89,61	6,89,61	
<b>Total,(a) -Capital Account of Agriculture and Allied Activities-</b>	<b>1,03,25,86</b>	....	<b>7,90,86</b>	<b>1,11,16,72</b>	
<b>(b) - Capital Account of Rural Development-</b>					
<b>4515 - Capital Outlay on Other Rural Development Programmes</b>					
43 - Subsidy	....	....	38,79	38,79	
<b>Total,(b) -Capital Account of Rural Development-</b>	....	....	<b>38,79</b>	<b>38,79</b>	
<b>(d) - Capital Account of Irrigation and Flood Control</b>					
<b>4702 - Capital Outlay on Minor Irrigation</b>					
43 - Subsidy	....	....	3,53,71	3,53,71	
<b>Total,(d) -Capital Account of Irrigation and Flood Control</b>	....	....	<b>3,53,71</b>	<b>3,53,71</b>	
<b>Total, (C) Capital Account of Economic Services</b>	<b>1,03,25,86</b>	....	<b>11,83,36</b>	<b>1,15,09,22</b>	
<b>Total, Expenditure Heads (Capital Account)</b>	<b>1,03,25,86</b>	....	<b>11,83,36</b>	<b>1,15,09,22</b>	
<b>Grand Total</b>	2,88	....	....	....	
	<b>44,52,73,29</b>	....	<b>4,81,76,09</b>	<b>49,34,52,26</b>	

## APPENDIX - VII

( Referred to in explanatory note 2 below Statement No.4 at page 36 )

MATURITY PROFILE OF 6003 - INTERNAL DEBT OF THE STATE GOVERNMENT  
AND 6004 - LOANS AND ADVANCES FROM CENTRAL GOVERNMENT

Financial Year	6003-Internal Debt of the State Government	6004-Loans and Advances from the Central Government	Total Amount
	Amount	Amount	
( In crores of rupees )			
1	2	3	4=(2+3)
Maturing in and Prior to 2007-08	21.88	....	21.88
Maturing in 2008-09	8,96.64	4,16.24	13,12.88
Maturing in 2009-10	9,90.84	4,16.22	14,07.06
Maturing in 2010-11	10,15.48	4,70.83	14,86.31
Maturing in 2011-12	15,80.58	4,87.70	20,68.28
Maturing in 2012-13	11,75.74	4,99.80	16,75.54
Maturing in 2013-14	44,96.77	5,07.90	50,04.67
Maturing in 2014-15	27,69.58	5,07.53	32,77.11
Maturing in 2015-16	35,52.58	5,06.72	40,59.30
Maturing in 2016-17	35,27.86	5,06.12	40,33.98
Maturing in 2017-18	85,19.66	5,04.38	90,24.04
Maturing in 2018-19	....	5,03.35	5,03.35
Maturing in 2019-20	....	5,02.34	5,02.34
Maturing in 2020-21	....	5,01.74	5,01.74
Maturing in 2021-22	....	5,01.36	5,01.36
Maturing in 2022-23	....	4,99.47	4,99.47
Maturing in 2023-24	....	4,98.45	4,98.45
Maturing in 2024-25	....	4,97.13	4,97.13
Maturing in 2025-26	....	68.74	68.74
Maturing in 2026-27	....	41.05	41.05
Maturing in 2027-28	....	16.90	16.90
Maturing in 2028-29	....	0.27	0.27
Maturing in 2029-30	....	0.27	0.27
Maturing in 2030-31	....	0.27	0.27
Maturing in 2031-32	....	0.27	0.27
Maturing in 2032-33	....	0.27	0.27
Maturing in 2033-34	....	0.27	0.27
Maturing in 2034-35	....	0.27	0.27
Maturing in 2035-36	....	0.27	0.27
Maturing in 2036-37	....	0.27	0.27
Maturing in 2037-38	....	0.27	0.27
Maturing in 2038-39	....	0.27	0.27
Maturing in 2039-40	....	0.27	0.27
Maturing in 2040-41	....	0.27	0.27
Maturing in 2041-42	....	0.27	0.27
Maturing in 2042-43	....	0.27	0.27
Maturing in 2043-44	....	0.27	0.27
Maturing in 2044-45	....	0.27	0.27
Maturing in 2045-46	....	0.27	0.27
Loans from other Financial Institutions booked under other minor heads except minor head 101 below Major Head 6003 *	.... .... 7,91,99.94	.... .... ....	.... .... 7,91,99.94
<b>Grand Total</b>	<b>10,77,47.55</b>	<b>84,58.83</b>	<b>11,62,06.38</b>

Note :- 1. 'Maturing' means amount to be repaid during the year

\* Maturity Profile in respect of loans raised from other Financial Institution is not available as the detailed accounts in respect of these loans maintained by the State Government Departments are awaited (August 2008).

## APPENDIX - VIII

( Referred to in explanatory note 2 below Statement No.8 at page 49 )

CHANGES IN THE FINANCIAL ASSETS OF THE GOVERNMENT OF  
MAHARASHTRA FOR THE YEAR 2007-08

Sr No.	PARTICULARS	BALANCE	BALANCE	CHANGE
		AS ON 1 <sup>ST</sup> APRIL 07	AS ON 31 <sup>ST</sup> MARCH 08	(+) INCREASE (-) DECREASE
<i>( In crores of rupees )</i>				
	1	2	3	4=(3-2)
1.	F - Loans and Advances	1,76,33.43	1,81,26.00	+4,92.57
2.	Investment held in			
	Cash Balance			
	Investment Account	46,62.04	84,08.55	+37,46.51
3.	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies (*)	3,75,31.49	4,42,56.26	+67,24.77
4.	General Cash Balance			
	(i) Cash in Treasuries	3.75	2.89	-0.86
	(ii) Deposits with Reserve Bank	-1,51.59	-10,40.19	-8,88.60
	(iii) Remittances in transit -Local	1,36.90	1,30.38	-6.52
	<b>Total - General Cash Balance</b>	<b>-10.94</b>	<b>-9,06.92</b>	<b>-8,95.98</b>
5.	Other Cash Balance and Investment			
	(i) Cash with Departmental Officers	15.78	42.39	+26.61
	(ii) Permanent Advances for Contingent expenditure with Department Officers	0.43	0.43	....
	(iii) Investments of Earmarked Funds	25,16.59	36,85.88	+11,69.29
	<b>Total Other Cash Balance and Investments</b>	<b>25,32.80</b>	<b>37,28.70</b>	<b>+11,95.90</b>
	<b>Grand Total</b>	<b>6,23,48.82</b>	<b>7,36,12.59</b>	<b>+1,12,63.77</b>

(\*) Disclosure about the amount of investment held by Companies, Corporations which have been declared sick is provided in Statement No. 14.