



FINANCE ACCOUNTS

2008-2009



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS
2008 - 2009
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Maharashtra for the year ending 31st March 2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Maharashtra and the statements received from the Reserve Bank of India. Statement Nos. 3, 6 and 14, explanatory notes to Statement Nos. 1, 2 and 4 and appendices III, IX and X in this compilation have been prepared directly from the information received from the Government of Maharashtra/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Maharashtra for the year 2008-09.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Maharashtra being presented separately for the year ended 31st March 2009.



(VINOD RAI)

Comptroller and Auditor General of India

Date : 10 DEC 2009

Place : New Delhi

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.

P A R T - I

SUMMARISED STATEMENTS

STATEMENT No . 1
(In lakh of rupees)

Receipts 1	Actuals	
	2007-2008 2	2008-2009 3
		Part I
Receipt Heads (Revenue Account)		
(1) Revenue-		
A - Tax Revenue-		
(a) - Taxes on Income and Expenditure-		
0020 - Corporation tax	24,11,11.00	26,28,81.00
0021 - Taxes on Income other than Corporation Tax	16,18,31.00	16,50,76.92
0022 - Taxes on Agricultural income	4.77	....
0028 - Other Taxes on Income and Expenditure	14,88,13.98	15,61,21.88
Total, (a)	55,17,60.75	58,40,79.80
(b) - Taxes on Property and Capital Transactions-		
0029 - Land Revenue	5,12,21.81	5,46,21.87
0030 - Stamps and Registration Fees	85,49,56.69	82,87,63.44
0032 - Taxes on Wealth	2,68.00	2,10.00
Total, (b)	90,64,46.50	88,35,95.31
(c) - Taxes on Commodities and Services-		
0037 - Customs	14,36,00.00	15,32,51.04
0038 - Union Excise Duties	13,70,85.00	13,36,97.01
0039 - State Excise	39,63,05.23	44,33,75.97
0040 - Taxes on Sales, Trades etc.	2,67,52,79.84	3,06,80,52.79
0041 - Taxes on Vehicles	21,43,10.48	22,20,22.25
0042 - Taxes on Goods and Passengers	3,88,26.98	8,91,94.96
0043 - Taxes and Duties on Electricity	26,87,87.21	23,94,86.07
0044 - Service Tax	7,58,73.22	8,66,13.57
0045 - Other Taxes and Duties on Commodities and Services	10,42,87.98	10,14,65.98
Total, (c)	4,05,43,55.94	4,53,71,59.64
Total, A - Tax Revenue	5,51,25,63.19	6,00,48,34.75
B - Non -Tax Revenue-		
(a) - Fiscal Services-		
0047 - Other Fiscal Services	5.82	1,52.51
Total, (a)	5.82	1,52.51
(b) - Interest Receipts, Dividends and Profits-		
0049 - Interest Receipts	11,70,16.88	10,16,67.29
0050 - Dividends and Profits	1,22,00.08	71,16.10
Total, (b)	12,92,16.96	10,87,83.39
(c) - Other Non-Tax Revenue-		
(i) - General Services-		
0051 - Public Service Commission	5,28.44	5,54.62
0055 - Police	1,40,19.60	1,37,27.28
0056 - Jails	10,94.13	12,26.71
0057 - Supplies and Disposals	4.63	2.83
0058 - Stationery and Printing	24,38.39	20,91.59
0059 - Public Works	1,01,90.42	1,54,76.82
0070 - Other Administrative Services	1,10,30.79	1,17,88.72
0071 - Contribution and Recoveries towards Pension and other Retirement Benefits	30,73.48	35,13.53
0075 - Miscellaneous General Services	1,15,22,15.47	39,52,27.60 (E)*
Total, (i)	1,19,45,95.35	44,36,09.70

(E) Includes Debt Relief of Rs. 3,39,97.05 lakh given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

SUMMARY OF TRANSACTIONS

Disbursements	(In lakh of rupees)	
	Actuals	
	2007-2008	2008-2009
4	5	6
Consolidated Fund -		
Expenditure Heads (Revenue Account)		
(1) Revenue-		
A - General Services-		
(a) - Organs of State-		
2011 - Parliament/State/Union Territory Legislatures	49,17.51	51,89.61
2012 - President/Vice-President/Governor/ Administrator of Union Territories	4,58.17	7,58.11
2013 - Council of Ministers	8,84.78	9,16.14
2014 - Administration of Justice	4,12,51.85	4,86,53.60
2015 - Elections	65,39.56	86,05.39
Total, (a)	5,40,51.87	6,41,22.85
(b) - Fiscal Services-		
(i) - Collection of Taxes on Income and Expenditure-		
2020 - Collection of Taxes on Income and Expenditure	10,71.47	11,06.27
Total, (i)	10,71.47	11,06.27
(ii) - Collection of Taxes on Property and Capital Transactions -		
2029 - Land Revenue	1,15,34.26	1,27,09.46
2030 - Stamps and Registration	1,10,82.22	87,12.14
Total, (ii)	2,26,16.48	2,14,21.60
(iii) - Collection of Taxes on Commodities and Services-		
2039 - State Excise	38,26.24	42,58.80
2040 - Taxes on Sales, Trades etc.	1,59,88.75	2,18,19.93
2041 - Taxes on Vehicles	3,54,59.11	7,61,31.39
2045 - Other Taxes and Duties on Commodities and Services	26,47.86	32,55.80
Total, (iii)	5,79,21.96	10,54,65.92
(iv) - Other Fiscal Services-		
2047 - Other Fiscal Services	6,03.98	5,49.68
Total, (iv)	6,03.98	5,49.68
Total, (b)	8,22,13.89	12,85,43.47
(c) - Interest Payments and Servicing of debt-		
2048 - Appropriation for reduction or Avoidance of debt	5,61,00.00	5,99,00.00
2049 - Interest Payments	1,22,04,00.64	1,22,99,31.44
Total, (c)	1,27,65,00.64	1,28,98,31.44
(d) - Administrative Services-		
2051 - Public Service Commission	9,24.95	12,41.01
2052 - Secretariat-General Services	1,03,59.71	1,17,28.58
2053 - District Administration	15,42,90.09	17,48,70.57
2054 - Treasury and Accounts Administration	82,33.01	99,30.19
2055 - Police	29,57,02.40	35,88,53.86
2056 - Jails	1,11,76.09	1,00,60.19
2057 - Supplies and Disposals	71.29	83.69
2058 - Stationery and Printing	76,95.25	94,60.58
2059 - Public Works	5,27,25.10	6,30,68.32
2070 - Other Administrative Services	91,76.31	1,67,28.61
Total, (d)	55,03,54.20	65,60,25.60
(e) - Pension and Miscellaneous General Services-		
2071 - Pensions and Other Retirement Benefits	41,91,25.79	51,53,00.69
2075 - Miscellaneous General Services	23,94.92	46,47.00
Total, (e)	42,15,20.71	51,99,47.69
Total, A - General Services	2,38,46,41.31	2,65,84,71.05

STATEMENT No . 1

Receipts	(In lakh of rupees)	
	Actuals	
	2007-2008	2008-2009
1	2	3
Receipt Heads (Revenue Account) - conclud.		
(1) Revenue- conclud.		
B - Non -Tax Revenue- conclud.		
(c) - Other Non-Tax Revenue- conclud.		
(ii) - Social Services-		
0202 - Education,Sports,Art and Culture	1,22,24.78	1,76,50.88
0210 - Medical and Public Health	1,70,69.02	1,31,22.41
0211 - Family Welfare	5,11.56	10,83.21
0215 - Water Supply and Sanitation	34,71.68	12,75.50
0216 - Housing	55,44.70	21,21.52
0217 - Urban Development	84,46.10	4,01,40.34
0220 - Information and Publicity	2,84.47	1,84.00
0230 - Labour and Employment	49,69.40	53,75.13
0235 - Social Security and Welfare	52,59.30	45,23.69
0250 - Other Social Services	76,78.30	41,09.71
Total, (ii)	6,54,59.31	8,95,86.39
(iii) - Economic Services-		
0401 - Crop Husbandry	26,61.32	47,20.40
0403 - Animal Husbandry	12,74.31	15,08.83
0404 - Dairy Development	4,53,59.27	4,71,00.83
0405 - Fisheries	6,94.22	6,75.93
0406 - Forestry and Wild Life	1,95,72.85	2,59,75.78
0408 - Food, Storage and Warehousing	7,42.35	10,97.95
0425 - Co-operation	67,71.96	87,77.94
0435 - Other Agricultural Programmes	2,42.41	2,89.05
0506 - Land Reforms	26,20.18	26,47.26
0515 - Other Rural Development Programmes	52,18.05	49,18.75
0551 - Hill Areas	78.09	87.28
0700 - Major Irrigation .. ..	....	4,81,17.39
0701 - Medium Irrigation	6,26,40.68	1,50,59.01
0702 - Minor Irrigation	47,87.15	47,55.03
0801 - Power	3,44,06.53	4,13,27.91
0802 - Petroleum	6.45	2.45
0810 - Non-Conventional Sources of Energy	89.82	12.99
0851 - Village and Small Industries	6,10.87	4,61.30
0852 - Industries	2,83.53	3,85.58
0853 - Non-ferrous Mining and Metallurgical Industries	10,91,18.70	12,15,66.56
1001 - Indian Railways - Miscellaneous Receipts	4.03	1.15
1051 - Ports and Light Houses	0.07	....
1054 - Roads and Bridges	2,07.33	11,57.20
1452 - Tourism	2,36.85	22.16
1475 - Other General Economic Services	78,92.76	61,93.22
Total, (iii)	30,55,19.78	33,68,61.95
Total, (c) - Other Non-Tax Revenue	1,56,55,74.44	87,00,58.04
Total, B - Non-Tax Revenue	1,69,47,97.22	97,89,93.94 *

* Includes Debt Relief of Rs. 3,39,97.05 lakh given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

SUMMARY OF TRANSACTIONS -contd.

Disbursements	(In lakh of rupees)	
	Actuals	
	2007-2008	2008-2009
4	5	6
Consolidated Fund - contd.		
Expenditure Heads (Revenue Account)- contd.		
(1) Revenue- contd.		
B - Social Services-		
(a) - Education, Sports, Art and Culture-		
2202 - General Education	1,29,22,60.21	1,55,65,57.29
2203 - Technical Education	4,72,23.75	5,80,98.23
2204 - Sports and Youth Services	1,12,64.66	1,61,23.65
2205 - Art and Culture	1,34,14.61	1,39,01.87
Total, (a)	1,36,41,63.23	1,64,46,81.04
(b) - Health and Family Welfare-		
2210 - Medical and Public Health	23,95,37.09	27,57,29.23
2211 - Family Welfare	2,99,69.45	3,48,16.46
Total, (b)	26,95,06.54	31,05,45.69
(c) - Water Supply, Sanitation, Housing and Urban Development-		
2215 - Water Supply and Sanitation	16,77,89.96	6,63,03.43
2216 - Housing	10,76,83.02	12,53,65.89
2217 - Urban Development	22,89,83.96	25,43,54.18
Total, (c)	50,44,56.94	44,60,23.50
(d) - Information and Broadcasting-		
2220 - Information and Publicity	26,62.27	30,54.71
Total, (d)	26,62.27	30,54.71
(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,92,21.74	32,00,49.60
Total, (e)	23,92,21.74	32,00,49.60
(f) - Labour and Labour Welfare-		
2230 - Labour and Employment	4,02,26.25	5,27,59.21
Total, (f)	4,02,26.25	5,27,59.21
(g) - Social Welfare and Nutrition-		
2235 - Social Security and Welfare	8,84,36.50	12,65,53.84
2236 - Nutrition	8,57,42.36	8,72,39.25
2245 - Relief on account of Natural Calamities	7,85,36.69	10,98,73.99
Total, (g)	25,27,15.55	32,36,67.08
(h) - Others -		
2250 - Other Social Services	3,64.56	1,82.32
2251 - Secretariat-Social Services	39,88.28	42,57.05
Total, (h)	43,52.84	44,39.37
Total, B-Social Services-	2,67,73,05.36	3,10,52,20.20

STATEMENT No . 1

Receipts	<i>(In lakh of rupees)</i>	
	Actuals	
	2007-2008	2008-2009
1	2	3
C - Grants-in-Aid and Contributions-		
1601 - Grants-in-Aid from Central Government	75,09,54.56	1,14,32,39.59
Total, C-Grants-in-Aid and Contributions	75,09,54.56	1,14,32,39.59
Total Receipt Heads (Revenue Account)	7,95,83,14.97	8,12,70,68.28
Revenue Surplus	1,48,03,09.98	55,76,76.50

SUMMARY OF TRANSACTIONS -contd.

	Disbursements	(In lakh of rupees)	
		Actuals	
		2007-2008	2008-2009
	4	5	6
Consolidated Fund - contd.			
Expenditure Heads (Revenue Account)- contd.			
(1) Revenue- contd.			
C - Economic Services-			
(a) - Agriculture and Allied Activities-			
2401 - Crop Husbandry	7,08,92.78	10,97,15.32
2402 - Soil and Water Conservation	31,39.79	30,86.87
2403 - Animal Husbandry	3,20,16.25	3,63,66.47
2404 - Dairy Development	5,97,86.66	6,79,26.46
2405 - Fisheries	1,02,09.29	1,47,80.78
2406 - Forestry and Wild Life	5,13,25.38	6,17,83.46
2408 - Food, Storage and Warehousing	93,05.43	1,04,18.61
2415 - Agricultural Research and Education	2,92,04.22	3,65,80.12
2425 - Co-operation	8,10,41.92	29,96,17.29
Total, (a)		34,69,21.72	64,02,75.38
(b) - Rural Development-			
2501 - Special Programmes for Rural Development	2,36,07.86	2,21,87.74
2505 - Rural Employment	1,97,96.45	8,86,62.29
2515 - Other Rural Development Programmes	6,26,53.90	8,71,50.55
Total, (b)		10,60,58.21	19,80,00.58
(c) - Special Areas Programmes-			
2551 - Hill Areas	32,82.87	31,19.78
Total, (c)		32,82.87	31,19.78
(d) - Irrigation and Flood Control-			
2701 - Major and Medium Irrigation	11,60,17.04	14,32,02.32
2702 - Minor Irrigation	4,66,83.90	4,85,43.26
2705 - Command Area Development	11,51.86	13,71.15
2711 - Flood Control and Drainage	9,20.30	8,09.02
Total, (d)		16,47,73.10	19,39,25.75
(e) - Energy-			
2801 - Power	33,89,82.14	27,84,20.58
2810 - Non-Conventional Sources of Energy	21,32.73	23,39.43
Total, (e)		34,11,14.87	28,07,60.01
(f) - Industry and Minerals-			
2851 - Village and Small Industries	55,18.74	72,00.61
2852 - Industries	9,00,72.63	5,10,62.32
2853 - Non-ferrous Mining and Metallurgical Industries	86,83.38	99,96.32
Total, (f)		10,42,74.75	6,82,59.25
(g) - Transport-			
3001 - Indian Railways- Policy Formulation, Direction, Research and Other Miscellaneous Organisation	3.39	25,04.26
3051 - Ports and Light Houses	8,17.78	8,18.32
3053 - Civil Aviation	45,15.58	92,22.29
3054 - Roads and Bridges	21,91,25.88	25,60,60.26
3055 - Road Transport	10.00	3.00
3056 - Inland Water Transport	8,78.80	4,92.45
Total, (g)		22,53,51.43	26,91,00.58

STATEMENT No . 1

Receipts	(In lakh of rupees)	
	Actuals	
	2007-2008	2008-2009
1	2	3
Part I		
(2) Capital, Public Debt, Loans etc.-		
4000 - Revenue Heads		
(Capital Account)		
Miscellaneous Capital Receipts	.. ..	18,01.30
Total Receipt Heads(Capital Account)	.. ..	18,01.30
E - Public Debt -		
6003 - Internal Debt of the State Government	.. .. 1,34,32,08.34	2,12,27,18.00
6004 - Loans and Advances from the Central Government	.. .. 3,29,20.73	3,85,57.82
Total, E - Public Debt	1,37,61,29.07	2,16,12,75.82
F - Loans and Advances-		
Recoveries of Loans and Advances	.. .. 7,32,59.46	5,60,20.65
Total, F - Loans and Advances	7,32,59.46	5,60,20.65
G - Inter-State Settlement -		
7810 - Inter-State Settlement	.. ..	....
Total, G - Inter- State Settlement .. ..	....	....
H - Transfer to Contingency Fund -		
7999 - Appropriation to Contingency Fund	.. .. 3,50,00.00	4,00,00.00
Total H - Transfer to Contingency Fund	3,50,00.00	4,00,00.00
Total, Consolidated Fund	9,44,27,03.50	10,38,61,66.05

SUMMARY OF TRANSACTIONS -contd.

Disbursements	(In lakh of rupees)	
	Actuals	
	2007-2008	2008-2009
4	5	6
Consolidated Fund - conclud.		
Expenditure Heads (Revenue Account)- conclud.		
(1) Revenue- conclud.		
C - Economic Services-conclud.		
(i) - Science Technology and Environment-		
3402 - Space Research	30.37	33.60
3425 - Other Scientific Research	2,50.00	2,50.00
3435 - Ecology and Environment	22,76.05	39,15.02
Total, (i)	25,56.42	41,98.62
(j) - General Economic Services-		
3451 - Secretariat-Economic Services	79,85.25	81,65.69
3452 - Tourism	1,79,32.26	1,20,80.88
3454 - Census, Surveys and Statistics	18,61.13	16,37.41
3456 - Civil Supplies	5.42	5.58
3475 - Other General Economic Services	15,71.74	17,94.59
Total, (j)	2,93,55.80	2,36,84.15
Total, C- Economic Services	1,32,36,89.17	1,68,13,24.10
D - Grants-in-Aid and Contributions-		
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8,87,35.08	11,33,77.65
3606 - Aid Materials and Equipments	36,34.07	1,09,98.78
Total, D-Grants-in-Aid and Contributions-	9,23,69.15	12,43,76.43
Total Expenditure Head (Revenue Account)	6,47,80,04.99	7,56,93,91.78
(2) Capital, Public Debt, Loans etc.-		
Expenditure Heads	1,14,89,61.43	1,88,73,20.34
(Capital Account)		
(Figures for each Major Head are given in the Statement No. 2)		
Total, Expenditure Head (Capital Account)	1,14,89,61.43	1,88,73,20.34
E - Public Debt -		
6003 - Internal Debt of the State Government	42,86,42.50	37,03,97.52
6004 - Loans and Advances from the Central Government	4,12,67.58	4,20,53.22 *
Total, E-Public Debt-	46,99,10.08	41,24,50.74
F - Loans and Advances-		
Loans and Advances	12,25,15.73	12,80,59.47
Total, F-Loans and Advances-	12,25,15.73	12,80,59.47
G - Inter-State Settlement -		
7810 - Inter-State Settlement	0.05	0.05
Total, G-Inter-State Settlement-	0.05	0.05
H - Transfer to Contingency Fund -		
7999 - Appropriation to Contingency Fund	3,50,00.00	6,50,00.00
Total, H-Transfer to Contingency Fund	3,50,00.00	6,50,00.00
Total, Part - I - Consolidated Fund-	8,25,43,92.28	10,06,22,22.38

* Includes Debt relief of Rs. 3,39,97.05 lakh given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

STATEMENT No . 1

Receipts	(In lakh of rupees)	
	Actuals	
	2007-2008	2008-2009
1	2	3
		Part II
8000 - Contingency Fund	4,05,35.61	7,08,93.67 ^(A)
Total, Part - II - Contingency Fund	4,05,35.61	7,08,93.67
		Part III
I - Small Savings, Provident Funds etc.		
(b) - Provident Funds		
8009 - State Provident Funds	18,61,71.09	19,91,26.06
Total, (b)	18,61,71.09	19,91,26.06
(c) - Other Accounts		
8011 - Insurance and Pension Funds	1,98,24.71	2,28,54.49
Total, (c)	1,98,24.71	2,28,54.49
Total, I - Small Savings, Provident Funds etc.	20,59,95.80	22,19,80.55
J - Reserve Funds		
(a) - Reserve Funds bearing interest		
8115 - Depreciation Renewal Reserve Fund .. ..	....	3.94
8121 - General and Other Reserve Funds	77,19.31	90,34.42
Total, (a)	77,19.31	90,38.36
(b) - Reserve Funds not bearing interest		
8222 - Sinking Funds	11,75,94.14	14,27,74.00
8223 - Famine Relief Fund	-12,71.80 (x)	....
8225 - Roads and Bridges Fund	-92,59,88.52 (x)	....
8226 - Depreciation Renewal Reserve Fund	-14,71.72 (x)	....
8229 - Development and Welfare Funds	-14,39,42.20 (x)	8,45,15.64
8235 - General and Other Reserve Funds	2,78,05.50	64,51.00
Total, (b)	-92,72,74.60	23,37,40.64
Total, J - Reserve Funds	-91,95,55.29	24,27,79.00
K - Deposits and Advances		
(a) - Deposits bearing interest-		
8336 - Civil Deposits	20,05,78.51	21,52,09.43
8338 - Deposits Of Local Funds .. ..	....	1.00
8342 - Other Deposits	28,14.54	1,26,50.87
Total, (a)	20,33,93.05	22,78,61.30
(b) - Deposits not bearing interest -		
8443 - Civil Deposits	84,40,08.07	87,26,67.02
8448 - Deposits of Local Funds	0.05	....
8449 - Other Deposits	96,68.00	2,22,85.00
Total, (b)	85,36,76.12	89,49,52.02
(c) - Advances -		
8550 - Civil Advances	2,76,48.43	2,09,63.34
Total, (c)	2,76,48.43	2,09,63.34
Total, K-Deposits and Advances-	1,08,47,17.60	1,14,37,76.66

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

(A) Includes recoupment during 2008-09 of the expenditure met from the Contingency Fund during 2007-08 which remained unrecouped before the close of financial year 2007-08. The details are given below:-

Head of Account	Amount
	<i>(In lakh of rupees)</i>
2203 - Technical Education	258.98
4402 - Capital Outlay on General Education	5,456.69
4406 - Capital Outlay on Forestry and Wild Life	178.00
Total :	5,893.67

SUMMARY OF TRANSACTIONS -contd.

	Disbursements	(In lakh of rupees)	
		Actuals	
		2007-2008	2008-2009
4		5	6
Contingency Fund			
8000 - Contingency Fund	4,08,93.67	4,01,92.97 ^(B)
Total, Part - II - Contingency Fund	4,08,93.67	4,01,92.97
Public Account			
I - Small Savings, Provident Funds etc.			
(b) - Provident Funds			
8009 - State Provident Funds	12,87,04.79	13,18,46.82
Total, (b)	12,87,04.79	13,18,46.82
(c) - Other Accounts			
8011 - Insurance and Pension Funds	88,21.02	97,88.56
Total, (c)	88,21.02	97,88.56
Total, I - Small Savings, Provident Funds etc.	13,75,25.81	14,16,35.38
J - Reserve Funds			
(a) - Reserve Funds bearing interest-			
8115 - Depreciation Renewal Reserve Fund
8121 - General and Other Reserve Funds	53,28.57	46,16.09
Total, (a)	53,28.57	46,16.09
(b) - Reserve Funds not bearing interest			
8222 - Sinking Funds	11,75,94.14	14,27,74.00
8223 - Famine Relief Fund	-2,38.37 ^(y)	....
8225 - Roads and Bridges Fund
8226 - Depreciation Renewal Reserve Fund	-24.06 ^(y)	....
8229 - Development and Welfare Funds	10,16,51.62	6,99,61.46
8235 - General and Other Reserve Funds	2,78,05.50	64,51.00
Total, (b)	24,67,88.83	21,91,86.46
Total, J Reserve Funds	25,21,17.40	22,38,02.55
K - Deposits and Advances			
(a) - Deposits bearing interest-			
8336 - Civil Deposits	13,94,07.39	14,64,82.96
8338 - Deposits of Local Funds
8342 - Other Deposits	1,72,00.21	45,73.94
Total, (a)	15,66,07.60	15,10,56.90
(b) - Deposits not bearing interest -			
8443 - Civil Deposits	69,48,22.46	82,39,85.09
8448 - Deposits of Local Funds	0.16	6.83
8449 - Other Deposits	1,80,90.96	2,39,10.16
Total, (b)	71,29,13.58	84,79,02.08
(c) - Advances -			
8550- Civil Advances	2,75,90.24	2,07,93.34
Total, (c)	2,75,90.24	2,07,93.34
Total, K - Deposits and Advances-	89,71,11.42	1,01,97,52.32

(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 2008-09 which remained unrecouped before the close of financial year. The details are given below:-

Head of Account	Amount
	(In lakh of rupees)
2049 - Interest Payments	125.00
2052 - Secretariat General Services	7.50
2055 - Police	60.47
Total :	192.97

STATEMENT No . 1

Receipts		<i>(In lakh of rupees)</i>	
		Actuals	
1		2007-2008	2008-2009
		2	3
L - Suspense and Miscellaneous			
	(b) - Suspense	7,09.27	14,17.60
	(c) - Other Accounts	7,47,76,14.19	13,55,06,94.88
	(d) - Accounts with Government of Foreign Countries .. ..	....	....
	(e) - Miscellaneous	77.91	7.48
	Total, L - Suspense and Miscellaneous	7,47,84,01.37	13,55,21,19.96
M - Remittances			
	Remittances	1,57,48,97.08	1,81,38,83.35
	Total, M-Remittances	1,57,48,97.08	1,81,38,83.35
	Total, Public Account	9,42,44,56.56	16,97,45,39.52
	Total, Receipts	18,90,76,95.67	27,43,15,99.24
	Opening Cash Balance	-10,93.88	-9,06,92.43
	Grand Total	18,90,66,01.79	27,34,09,06.81

(D) Represents balance as per the Government Accounts. This comprised of Rs. 116.33 lakh as cash in treasuries, Rs.-72183.28 lakh with the Reserve Bank of India and Rs.17787.69 lakh as remittances in transit. The balance has been arrived at after taking into account the adjustment of inter-Government transactions relating to 2008-09 advised to the Reserve Bank of India upto 15th April 2009. Please see explanatory Note 3 below Statement No.7.

SUMMARY OF TRANSACTIONS -contd.

	Disbursements	(In lakh of rupees)	
		Actuals	
		2007-2008	2008-2009
4		5	6
L - Suspense and Miscellaneous			
(b) - Suspense	-33,99.55	-1,13,12.64
(c) - Other Accounts	7,83,64,83.70	14,10,91,95.81
(d) - Accounts with Government of Foreign Countries	-0.07	....
(e) - Miscellaneous	87.93	2.25
Total, L - Suspense and Miscellaneous	7,83,31,72.01	14,09,78,85.42
M - Remittances			
Remittances	1,58,20,81.63	1,80,96,95.05
Total, M-Remittances	1,58,20,81.63	1,80,96,95.05
Total, Public Account	10,70,20,08.27	17,29,27,70.72
Total, Disbursements	18,99,72,94.22	27,39,51,86.07
Closing Cash Balance	-9,06,92.43	-5,42,79.26
			(D) (E)
Grand Total	18,90,66,01.79	27,34,09,06.81

(E) There was net difference of Rs.609.01 lakh (Credit) between the figure reflected in accounts {Rs.72183.28 lakh (credit)} and that intimated by Reserve Bank of India {Rs.72792.29 lakh (Debit)} under the "Deposits with the Reserve Bank " included in the cash balance. The difference represents "Treasury/Bank difference" of Rs. 609.01 lakh (Credit) and "Unadjusted Advices" Rs. NIL. 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 2007-2008 and 2008-2009 is given below:

	2007-2008	2008-2009
	<i>(In crore of rupees)</i>	
Opening Cash Balance	-10.94	-9,06.92
Part. I - Consolidated Fund -		
<i>(a) Transactions on Revenue Account</i>		
1. (a) Receipts	7,95,83.15	8,12,70.68
(b) Expenditure	6,47,80.05	7,56,93.92
(c) Revenue Surplus	1,48,03.10	55,76.76
<i>(b) Transactions other than on Revenue Account</i>		
2. (a) Capital Expenditure	-1,14,89.61	-1,88,73.20
(b) Capital Receipts	....	18.01
3. Net receipts from Public Debt	90,62.19	1,74,88.25
4. Loans and Advances by the State Government - Net	-4,92.57	-7,20.38
5. Inter-State Settlement-Net	....	....
6. Transfer to Contingency Fund-Net	....	-2,50.00
Part. II - Contingency Fund -		
7. Contingency Fund-Net	-3.58	3,07.01
Part. III - Public Account -		
8. (a) Net receipts under Small Saving, Provident Fund, etc.	6,84.70	8,03.45
(b) Net receipt under Reserve Fund	-1,17,16.72	1,89.76
(c) Net receipt under Deposits and Advances	18,76.06	12,40.24
(d) Suspense and Miscellaneous-Net	-35,47.71	-54,57.65
9. Remittances - Net	-71.84	41.88
Net Surplus (+)Deficit(-)	-8,95.98	3,64.13
Closing Cash Balance	-9,06.92	-5,42.79

Revenue Receipts -

2. The revenue receipts of Rs. 81270.68 crore comprised :-

	<i>(In crore of rupees)</i>	
<i>(a) - Tax Revenue-</i>		
(i) Corporation tax	24,11.11	26,28.81
(ii) Taxes on Income other than Corporation Tax	16,18.31	16,50.77
(iii) Taxes on Agricultural Land	0.05	....
(iv) Other Taxes on Income and Expenditure	14,88.14	15,61.22
(v) Land Revenue	5,12.22	5,46.22
(vi) Stamps and Registration fees	85,49.57	82,87.63
(vii) Wealth Tax	2.68	2.10
(viii) Customs	14,36.00	15,32.51
(ix) Union Excise Duty	13,70.85	13,36.97
(x) State Excise	39,63.05	44,33.76
(xi) Taxes on Sales, Trades, etc.	2,67,52.80	3,06,80.53
(xii) Taxes on Vehicles	21,43.10	22,20.22
(xiii) Taxes on Goods and Passengers	3,88.27	8,91.95
(xiv) Taxes and Duties on Electricity	26,87.87	23,94.86
(xv) Service Tax	7,58.73	8,66.14
(xvi) Other Taxes and Duties on Commodities and Services	10,42.88	10,14.66
Total	5,51,25.63	6,00,48.35
<i>(b) - Non-Tax Revenue</i>	1,69,47.97	97,89.94
<i>(c) - Grants-in-Aid and Contributions-</i>		
(i) Grants from Central Government-		
01 - Non-Plan Grants	21,06.39	28,32.15
02 - Grants for State Plan Schemes	37,79.65	66,82.96
03 - Grants for Central Plan Schemes	62.45	1,39.10
04 - Grants for Centrally Sponsored Plan Schemes	15,61.06	17,78.18
Total	75,09.55	1,14,32.39
Total-Revenue Receipts	7,95,83.15	8,12,70.68

STATEMENT No. 1 - *contd.***3. Receipts from the Government of India:- Of the Revenue receipts of Rs. 81270.68 crore received during 2008-2009, Rs. 19450.81 crore were received from the Government of India as shown below:-***(In crore of rupees)*

		2007-2008	2008-2009
(i)	a. Corporation Tax ..	24,11.11	26,28.81
	b. Taxes on Income other than Corporation Tax ..	16,18.31	16,50.77
	c. Other Taxes on Income and Expenditure ..	-0.12	0.05
	d. Wealth Tax ..	2.68	2.10
	e. Customs ..	14,36.00	15,32.51
	f. States' Share of Union Excise Duties ..	13,70.85	13,36.97
	g. Share of Service Tax ..	7,58.64	8,66.11
	h. States 'Share of Other Taxes and Duties on Commodities and Services' ..	-0.29	1.09
	TOTAL (i)	75,97.18	80,18.41
(ii)	a. Grants under proviso to Article 275(1) of the Constitution ..	36.12	49.81
	b. Grants for different purposes and schemes ..	74,73.43	1,13,82.59
	TOTAL (ii)	75,09.55	1,14,32.40
	TOTAL (i) and (ii)	1,51,06.73	1,94,50.81

Taxation changes**4. The following changes were made in the taxation measures during the year :-**

- (i) Tax on import of timber was reduced from 12.5 per cent to 4 per cent, which would remain applicable for a period of one year.
- (ii) The passenger tax in respect of air-conditioned stage coach service of Maharashtra State Road Transport Corporation was reduced from 17.5 per cent to 5.5 per cent.
- (iii) All Mortgage deeds executed for crop loan are exempted from stamp duty. The annual loss to revenue on this account was estimated to Rs. 80 crore.

5. Implication of major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flows is given in Appendix - X.

STATEMENT No. 1 - *contd.***6. The increase of Rs.1687.53 crore in Revenue Receipts from Rs.79583.15 crore in 2007-2008 to Rs.81270.68 crore in 2008-2009 crore was mainly as under :-**

Major Head of Account-	Increase (In crore of Rupees)	Main Reasons for increase are as under
0040- Taxes on Sales Trades etc.	.. 39,27.73	Mainly due to more tax collection under State Sales Tax Act, Central Sales Tax Act and Tax on purchase of Sugarcane
1601- Grants-in-Aid from Central Government	.. 39,22.85	Mainly due to more receipts under 'Block Grants' and Central Plan Scheme' .
0042- Taxes on Goods and Passengers	.. 5,03.68	Mainly due to more receipts from 'Tax on entry of goods into local area'.
0700- Major Irrigation	.. 4,81.17	Mainly due to more receipt on account of 'Sale on Water for domestic purpose and Other Purposes'
0039- State Excise	.. 4,70.71	Mainly due to more receipt of excise duty from 'medicinal and toilet preparations' and more receipt on account of Fines and confiscations.
0217- Urban Development	3,16.94	Mainly due to receipt of premium in respect of Plot allotted to NCPA.
0020- Corporation Tax	.. 2,17.70	Due to more allocation of Share by Central Government.
0853- Non-Ferrous Mining and Metallurgical Industries	.. 1,24.48	Mainly due to more receipts collected under 'Minor Mineral Extraction Rules', (Revenue Department), 'Mineral Concession Rules' (Industries Department) and Service fees.
0044- Service Tax	.. 1,07.40	Due to more allocation of Share by Central Government.
0037- Customs	.. 96.51	Due to more allocation of Share by Central Government.
0041- Taxes on Vehicles	.. 77.12	Mainly due to more Tax Collection under 'Indian Motor Vehicles Act' and Service fees.
0028- Other Taxes on Income and Expenditure	.. 73.08	Due to more collection under 'Other Receipts'
0801- Power	.. 69.21	Due to more collection of lease money from 'Vaitarana Dam Foot Power House'.
0406- Forestry and Wild Life	.. 64.03	Due to more receipt from 'Government Agency other than Processing Unit' and 'Forest Labourers Co-operative Societies' on account of Sale of timber and other produce.
0202- Education, Sports, Art and Culture	.. 54.26	Increase in receipt of Tuition fees and Service and Service fees from education institutions and Membership fees from Public Libraries.
0059- Public Works	.. 52.86	Due to more receipt on account of fines and penalties to Contractors.
0029- Land Revenue	.. 34.00	Mainly due to more receipts from sale of Government Estates.
0021- Taxes on Income Other than Corporation Tax	.. 32.46	Due to more allocation of Share by Central Government.
0401- Crop Husbandary	.. 20.59	Mainly due to more Sale of seeds, manures and fertilizers, agricultural implements and machinery.
0425- Co-operation	.. 20.06	Due to more collection under 'Money Lending Act Fees and Audit Fees'.
0404- Dairy Development	.. 17.42	Mainly due to more receipts under 'Government Milk Scheme-Miraj'.
1054- Roads and Bridges	.. 9.50	More receipt of tolls on roads.
0070- Other Administrative Services	.. 7.58	Mainly due to more receipts from voters identity cards, Guest houses and fees for Government Audit.
0211- Family Welfare	.. 5.72	More receipt on account of Sale of contraceptives.

STATEMENT No. 1 - contd.

7. Decrease in Revenue Receipts was mainly as under :-

Major Head of Account	Decrease	Main Reasons for decrease are as under
	<i>(In crore of Rupees)</i>	
0075- Miscellaneous General Services	.. 75,69.88	Due to less receipts under "Debt Relief" from the Government of India.
0701- Medium Irrigation	.. 4,75.82	Due to exhibition of Major Irrigation Projects under MH 0700-Major Irrigation.
0043 - Taxes and Duties on Electricity	.. 2,93.01	Mainly due to less receipts under 'Taxes on Consumption and Sale of Electricity' and 'Other Receipts'.
0030- Stamps and Registration Fees	.. 2,61.93	Mainly due to less receipts under 'Sale of Other Non-Judicial Stamps' and 'Fees for Registering Documents'.
0049- Interest Receipts	.. 1,53.50	Due to less Interest receipts from 'Public Sector and Other Undertakings'.
0050- Dividends and Profits	.. 50.84	Due to less receipts of Dividends from Public Undertakings.
0210- Medical and Public Health	.. 39.47	Due to less receipts under 'Employees State Insurance Schemes'.
0250- Other Social Services	.. 35.69	Mainly due to less receipts from Zoological and Public gardens, Slum Improvement Tribunals etc.
0216- Housing	.. 34.23	Mainly due to less receipts from Urban Housing and General Pool 'accommodation'.
0038 - Union Excise Duties	.. 33.88	Due to less allocation of Share by Central Government
0045- Other Taxes and Duties on Commodities and Services	.. 28.22	Mainly due to less receipts under LuxuryTax,Forest DevelopmentTax and Cesses under Other Acts.
0215- Water Supply and Sanitation	.. 21.96	Due to less collection from 'Rural Water Supply and Sewerage Scheme'.
1475 - Other General Economic Services	.. 17.00	Due to less receipts of fees under Indian Partnership Act.
0235- Social Security and Welfare	.. 7.36	Due to less Sale of Product by Social Welfare Institutions and less receipt of Contributions from Mumbai Municipal Corporation towards beggar Homes.

8. The increase of Rs.10913.87 crore in Revenue expenditure from Rs. 64780.05 crore in 2007-2008 to Rs.75693.92 crore in 2008-2009 was mainly as under :-

Major Head of Account-	Increase	Main Reasons for increase are as under
	<i>(In crore of Rupees)</i>	
2202 General Education	.. 26,42.97	Mainly due to more expenditure on teachers training,School Nutrition Programme, Assistance to Non-Government Colleges (Arts, Commerce, Science and Law),Universities and Local Bodies..
2425 Co-operation	.. 21,85.75	Mainly due to more expenditure on assistance to Credit Co-operatives.
2071 Pensions and Other Retirement Benefits	.. 9,61.75	Mainly due to more expenditure on Superannuation and Retirement Allowances, Commutations of Pension, Family Pension and contribution for Defined Contribution Pension Scheme.
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,08.28	Due to more expenditure on Tribal Communities and State Government Post Matric Scholarship and Scholarships to Meritorious Students studying in High School and payment of Tuition Fees and Examination Fees.

STATEMENT No. 1 - *contd.*

Major Head of Account-	Increase (In crore of Rupees)	Main Reasons for increase are as under
2505 Rural Employment	.. 6,88.66	Due to more expenditure on Indira Awas Yojana.
2055- Police	.. 6,31.51	Mainly due to more expenditure on 'District Police Force' 'City Police', Special Protection group and Welfare of Police Personnel.
2401 Crop Husbandry	.. 3,88.23	Mainly due to more expenditure on seeds, manures and fertilizers and grant of Financial Assistancce under Rashtriya Krishi Vikas Yojana and Assistance to farm families under Scheduled Caste Sub Plan to bring them above Poverty Line.
2041 Taxes on Vehicles	.. 4,06.72	Mainly due to more expenditure on Establishment of Transport Commissioner.
2235 Social Security and Welfare	.. 3,81.17	Mainly due to more expenditure on Shraavan Bal Seva Yojana (Old Age Scheme) and Sanjay Gandhi Niradhar Anudan Yojana.
3054 Roads and Bridges	.. 3,69.34	Mainly due to more expnditure on minimum Needs Programme, maintenance and repairs, grants to Zilla Parishads and more transfer to Deposit Head -8449-103- Subvention form Central Road Fund.
2210 Medical and Public Health	.. 3,61.92	Mainly due to more expenditure on Primary Health Centres and Training.
2245 Relief on Account of Natural Calamities	.. 3,13.37	Mainly due to more expenditure on gratuitous relief and drinking water supply.
2701 Medium Irrigation	.. 2,71.85	Mainly due to more expenditure under 'World Bank Assisted Maharashtra Water Sector Improvement Project'
2217 Urban Development	.. 2,53.70	Mainly due to more expenditure on 'Jawaharlal Nehru National Urban Renewal Mission.
3604 Compensation and Assignments to Local Bodies and Panchyat Raj Institutions	.. 2,46.43	Mainly due to more expenditure on 'Stamp Duty grants to Zilla Parishad u/s 158 of the Maharashtra Zilla Parilshads and Panchayat Samitis Act 1961.
2515 Other Rural Development Programme	.. 2,44.97	Mainly due to more expenditure on 'Yeshwant Gram Samrudhi Yojana'.
2053 District Administration	.. 2,05.80	Due to more expenditure on account of Pensionary Liability and Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.
2216 Housing	.. 1,76.83	Mainly due to more expenditure on Gurukul Yojana for Scheduled Castes and Nav Boudh People (Urban/Rural) and for Integrated Housing and Slum Development Programme.
2230 Labour and Employment	.. 1,25.33	Mainly due to more expenditure on Technical and Vocational Training of Craftmen
2203 Technical Education	.. 1,08.74	Mainly due to more expenditure on 'Technical and Industrial Schools' and 'Government Polytechnics'

Major Head of Account-	STATEMENT No. 1 - <i>contd.</i>		Main Reasons for increase are as under
	Increase		
	(In crore of Rupees)		
2406 Forestry and Wild Life	..	1,04.58	Mainly due to more expenditure on 'Wild Life Preservation'
2059 Public Works	..	1,03.43	Mainly due to more expenditure under Scheme in Local Sector -Establishment Grants to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 and also more expenditure on maintenance and repairs of office buildings
2404 Dairy Development	..	81.40	Mainly due to more expenditure on procurement of milk.
2049 Interest Payments	..	95.31	Mainly due to payment of more interest on 'Maharashtra State Development Loan' and interest on State Provident Fund.
2070 Other Administrative Services	..	75.52	Due to more expenditure on Home Guards and Aviation Advisor to Government.
2014 Administration and Justice	..	74.02	Due to more expenditure on 'District and Session Judges'
2415 Agricultural Research and Education		73.76	Due to more Grant-In-Aid to Agricultural Universities..
3606 Aid Materials and Equipments		73.65	Due to clearance of old outstanding Suspense balance.
2040 Taxes on Sales, Trades etc.		58.31	Due to more expenditure on collection charges and Establishment expenditure.
2204 Sports and Youth Services		48.59	Due to more expenditure on 'Establishment of Sports Complexes'
2211 Family Welfare		48.47	Due to more expenditure on 'Rural Family Welfare Centres' and 'Expanded Programme of Immunisation'.
3053 Civil Aviation		47.07	Due to more expenditure on Grant-in-aid to Maharashtra Development Company for Development of Airports.
2405 Fisheries	..	45.71	Mainly due to more expenditure on 'Fishery Requisites ' and 'Reimbursement of Sales Tax on High speed Diesel'
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	..	25.01	Mainly due to more expenditure on 'Wardha Nanded-Via-Yawatmal-Pusad New Railway Lines'.
2075 Miscellaneous General Services	..	22.52	Mainly due to more expenditure on 'Directorate of Lotteries -Main Lottery'.
2015 Elections	..	20.66	Mainly due to more expenditure on Preparation and Printing of Electoral Roll
2054 Treasury and Accounts Administration	..	16.97	Mainly due to more expenditure on Computerisation, Treasury Establishment and Chief Auditor, Local Fund Audit etc.
2851 Village and Small Industries	..	16.82	Mainly due to more expenditure on 'Establishment of Textile Parks', 'Grant-in-aid to Khadi and Village Industries Board' and 'Setting, of District Industries Centre'.
3435 Ecology and Environment	..	16.39	Mainly due to more grant-in-aid to Municipal Corporation for aesthetic improvements in Greater Mumbai.
2052 Secretariat and General Services		13.69	Normal Growth
2853 Non-Ferrous Mining and Metallurgical Industries		13.13	Normal Growth
2029 Land Revenue		11.75	Due to more expenditure on Land Records.
2408 Food Storage and Warehousing		11.13	Normal Growth
2045 Other Taxes and Duties on Commodities and Services		6.08	Normal Growth

STATEMENT No. 1 - conclud.**9. Decrease in Revenue expenditure was mainly as under :-**

Major Head of Account-	Decrease	Main Reasons for decrease are as under
	<i>(In crore of Rupees)</i>	
2215 Water Supply and Sanitation	1014.87	Mainly due to less release of 'Grant-in-aid to local bodies viz Maharashtra Jeevan Pradhikaran.
2801 Power	6,05.62	Mainly due to less expenditure on Subsidy on account of Transmission and Distribution.
2852 Industries	3,90.10	Due to less expenditure on Subsidy to Medium and Large Industries under graded Package Scheme of Incentives and Eco-Tourism.
3452 Tourism	58.51	Mainly due to less expenditure on Eco Tourism .
2030 Stamps and Registration	23.70	Mainly due to less expenditure on 'Cost of Stamps'.
2501 Special Programme for Rural Development	14.20	Due to less expenditure on 'Vidarbha Water Shed Development Mission'.
2056 Jails	11.16	Due to less expenditure under 'Prison Reforms Schemes' (Centrally Sponsored).



STATEMENT No. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to the end of 2008-2009

Serial No.	Major head of Account	Expenditure to the end of 2007-2008	Expenditure during 2008-2009	Expenditure to the end of 2008-2009
1	2	3	4	5
			<i>(In lakh of rupees)</i>	
	A - Capital Account of General Services -			
1.	4055 - Capital Outlay on Police	1,35,03.87	1,17,32.64	2,52,36.51
2.	4058 - Capital Outlay on Stationery and Printing	10,43.90	....	10,43.90
3.	4059 - Capital Outlay on Public Works	10,10,46.64	2,14,21.11 (A)	12,24,67.75
4.	4070 - Capital Outlay on Other Administrative Services	3,51,32.76	1,27,71.96	4,79,04.72
	Total, A-Capital Account of General Services ..	15,07,27.17	4,59,25.71	19,66,52.88
	B - Capital Account of Social Services -			
	(a) Capital Account of Education, Sports, Art and Culture-			
5.	4202 - Capital Outlay on Education, Sports, Art and Culture	6,03,05.33	3,87,10.10	9,90,15.43
	Total, (a) ..	6,03,05.33	3,87,10.10	9,90,15.43
	(b) Capital Account of Health and Family Welfare-			
6.	4210 - Capital Outlay on Medical and Public Health	10,52,80.21	3,39,99.59	13,92,79.80
7.	4211 - Capital Outlay on Family Welfare	3,07.77	....	3,07.77
	Total, (b) ..	10,55,87.98	3,39,99.59	13,95,87.57
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-			
8.	4215 - Capital Outlay on Water Supply and Sanitation	1,85,49.75	3,47,26.83	5,32,76.58
9.	4216 - Capital Outlay on Housing	5,72,47.08	38,83.61	6,11,30.69
10.	4217 - Capital Outlay on Urban Development	11,11,83.99	1,10,49.15 (B)	12,22,33.14
	Total, (c) ..	18,69,80.82	4,96,59.59	23,66,40.41
	(d) Capital Account of Information and Broadcasting-			
11.	4220 - Capital Outlay on Information and Publicity	11.07	....	11.07
	Total, (d) ..	11.07	....	11.07
	(e) Capital Account of Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes -			
12.	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,06,70.64	6,82,19.50	23,88,90.14
	Total, (e) ..	17,06,70.64	6,82,19.50	23,88,90.14
	(f) Capital Account of Social Welfare and Nutrition-			
13.	4235 - Capital Outlay on Social Security and Welfare	84,82.63	55,23.21	1,40,05.84
	Total, (f) ..	84,82.63	55,23.21	1,40,05.84
	(h) Capital Account of Other Social Services-			
14.	4250 - Capital Outlay on Other Social Services	4,32,33.40	1,03,54.82 (C)	5,35,88.22
	Total, (h) ..	4,32,33.40	1,03,54.82	5,35,88.22
	Total, B-Capital Account of Social Services ..	57,52,71.87	20,64,66.81	78,17,38.68
	C- Capital Account of Economic Services-			
	(a) Capital Account of Agriculture and Allied Activities-			
15.	4401 - Capital Outlay on Crop Husbandry	1,85,47.49	33.12	1,85,80.61
16.	4402 - Capital Outlay on Soil and Water Conservation	27,48,23.88	5,73,60.90 (D)	33,21,84.78
17.	4403 - Capital Outlay on Animal Husbandry	71,57.03	1,62.56	73,19.59
18.	4404 - Capital Outlay on Dairy Development	1,70,34.47	27.98	1,70,62.45
19.	4405 - Capital Outlay on Fisheries	2,34,30.17	33,02.13 (E)	2,67,32.30
20.	4406 - Capital Outlay on Forestry and Wild Life	4,42,55.99	41,22.39 (F)	4,83,78.38
21.	4408 - Capital Outlay on Food, Storage and Warehousing	17,15,33.49	4,26,53.50	21,41,86.99
22.	4415 - Capital Outlay on Agricultural Research and Education	13,89.58	76.25	14,65.83
23.	4425 - Capital Outlay on Co-operation	24,02,55.30	2,23,84.32 (G)	26,26,39.62
	Total, (a) ..	79,84,27.40	13,01,23.15	92,85,50.55

(A) Includes an expenditure of Rs.10.00 lakh incurred on payment of grant-in-aid

(B) Includes an expenditure of Rs.11046.44 lakh incurred on payment of grant-in-aid

(C) Includes an expenditure of Rs.2660.00 lakh incurred on payment of grant-in-aid

(D) Includes an expenditure of Rs.12291.15 lakh (non-salary Rs.12287.42 lakh and salary Rs.3.73 lakh) incurred on payment of grant-in-aid

(E) Includes an expenditure of Rs.883.80 lakh incurred on payment of grant-in-aid

(F) Includes an expenditure of Rs.15.39 lakh incurred on payment of grant-in-aid

(G) Includes an expenditure of Rs.2966.05 lakh incurred on payment of grant-in-aid

STATEMENT No. 2 - *contd.*

Serial No.	Major head of account	Expenditure to the end of 2007-2008	Expenditure during 2008-2009	Expenditure to the end of 2008-2009
1	2	3	4	5
<i>(In lakh of rupees)</i>				
(b) Capital Account of Rural Development-				
24.	4515 - Capital Outlay on Other Rural Development Programmes	.. 13,97,78.83	4,67,43.56 (A)	18,65,22.39
	Total, (b)	.. 13,97,78.83	4,67,43.56	18,65,22.39
(c) Capital Account of Special Areas Programme-				
25.	4551 - Capital Outlay on Hill Areas	.. 1,27,53.72	47,73.46 (B)	1,75,27.18
	Total, (c)	.. 1,27,53.72	47,73.46	1,75,27.18
(d) Capital Account of Irrigation and Flood Control-				
26.	4701 - Capital Outlay on Major and Medium Irrigation	.. 3,86,13,68.37	1,09,93,13.74 (C)	4,96,06,82.11
27.	4702 - Capital Outlay on Minor Irrigation	.. 38,68,89.61	2,26,86.16	40,95,75.77
28.	4711 - Capital Outlay on Flood Control Projects	.. 1,42,88.30	47,35.68	1,90,23.98
	Total, (d)	.. 4,26,25,46.28	1,12,67,35.58	5,38,92,81.86
(e) Capital Account of Energy-				
29.	4801 - Capital Outlay on Power Projects	.. 99,45,04.32	8,98,30.12	1,08,43,34.44
30.	4803 - Capital Outlay on Coal and Lignite	.. 0.31	....	0.31
	Total, (e)	.. 99,45,04.63	8,98,30.12	1,08,43,34.75
(f) Capital Account of Industry and Minerals-				
31.	4851 - Capital Outlay on Village and Small Industries	.. 1,95,81.54	14,44.14	2,10,25.68
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	.. 3,61,85.18	-0.29 (x)	3,61,84.89
36.	4885 - Other Capital Outlay on Industries and Minerals	.. 2,17,99.75	....	2,17,99.75
	Total, (f)	.. 7,82,79.96	14,43.85	7,97,23.81
(g) Capital Account of Transport-				
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	.. 1,18,99,00.26	19,87,83.77	1,38,86,84.03
40.	5055 - Capital Outlay on Road Transport	.. 11,60,21.97	1,71,34.13	13,31,56.10
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
	Total, (g)	.. 1,32,98,21.48	21,59,17.90	1,54,57,39.38
(i) Capital Account of Science Technology and Environment -				
43.	5402 - Capital Outlay on Space Research	.. 1,07.14	....	1,07.14
	Total, (i)	.. 1,07.14	....	1,07.14
(j) Capital Account of General Economic Services-				
44.	5452 - Capital Outlay on Tourism	.. 16,80.91	....	16,80.91
45.	5465 - Investments in General Financial and Trading Institutions	.. 3,04,47.40	1,94,08.56	4,98,55.96
46.	5475 - Capital Outlay on Other General Economic Services	.. 10,72.78	-48.36 (x)	10,24.42
	Total, (j)	.. 3,32,01.09	1,93,60.20	5,25,61.29
	Total, C-Capital Account of Economic Services	.. 7,64,94,20.53	1,63,49,27.82	9,28,43,48.35
	Grand Total	.. 8,37,54,19.57	1,88,73,20.34	10,26,27,39.91

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

(A) Includes an expenditure of Rs.10158.47 lakh (non-salary Rs.10130.56 lakh and salary Rs. 27.91 lakh) incurred on payment of grant-in-aid

(B) Includes an expenditure of Rs.2087.02 lakh incurred on payment of grant-in-aid

(C) Includes an expenditure of Rs.657.96 lakh incurred on payment of grant-in-aid.

STATEMENT NO.2- *contd.*

(ii) Explanatory Notes

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

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed (Rs. In lakh)	Profit(+)/ Loss(-) (Rs. In lakh)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
1	Greater Mumbai Milk Scheme, Worli	2404-Dairy Development	2006-07	18.29	-188.15	-1028.70	2007-08
2	Milk Transport Scheme, Worli	2404-Dairy Development	2006-07	21.5	....	....	2007-08
3	Mother Dairy, Kurla	2404-Dairy Development	2006-07	24.76	-867.22	-3502.50	2007-08
4	Central Dairy, Goregaon	2404-Dairy Development	2006-07	2.34	-1025.38	-43819.66	2007-08
5	Unit Scheme, Mumbai	2404-Dairy Development	2007-08	2.91	29.41	1010.65	2008-09
6	Agricultural Scheme, Mumbai	2404-Dairy Development	2007-08	14.71	81.21	552.07	2008-09
7	Electrical Scheme, Mumbai	2404-Dairy Development	2007-08	5.39	-251.23	-4661.04	2008-09
8	Water Supply Scheme, Mumbai	2404-Dairy Development	2007-08	0.16	-209.29	-130806.25	2008-09
9	Cattle Feed Scheme, Mumbai	2404-Dairy Development	2007-08	17.74	53	298.76	2008-09
10	Cattle Breeding and Raring Farm, Palghar	2404-Dairy Development	2006-07	12.83	-64.1	-499.61	2007-08
11	Dairy Project, Dapchari	2404-Dairy Development	2006-07	1.82	-687.03	-37748.90	2007-08
12	Government Milk Scheme, Bhiwandi	2404-Dairy Development	2007-08	1.38	10.23	741.30	2008-09
13	Government Milk Chilling Centre, Saralgaon (Dist. Thane)	2404-Dairy Development	2007-08	9.39	-24.36	-259.42	2008-09
14	Government Milk Scheme, Khopoli	2404-Dairy Development	2007-08	2.67	-103.92	-3892.13	2008-09
15	Government Milk Scheme, Mahad	2404-Dairy Development	2007-08	6.04	-56.68	-938.41	2008-09
16	Government Milk Scheme, Chiplun	2404-Dairy Development	2007-08	0.48	-103.77	-21618.75	2008-09
17	Government Milk Scheme, Ratnagiri	2404-Dairy Development	2007-08	1.63	-101.62	-6234.36	2008-09
18	Government Milk Scheme, Kankavali	2404-Dairy Development	2007-08	0.25	-136.49	-54596.00	2008-09
19	Government Milk Scheme, Pune	2404-Dairy Development	2007-08	11.38	-568.8	-4998.24	2008-09
20	Government Milk Scheme, Mahabaleshwar	2404-Dairy Development	2007-08	3.18	-63.04	-1982.39	2008-09
21	Government Milk Scheme, Satara	2404-Dairy Development	2006-07	21.13	-322.59	-1526.69	2007-08
22	Government Milk Scheme, Miraj	2404-Dairy Development	2006-07	1.17	-1010.33	-86352.99	2007-08
23	Government Milk Scheme, Solapur	2404-Dairy Development	2006-07	8.33	-234.4	-2813.93	2007-08
24	Government Milk Scheme, Nashik	2404-Dairy Development	2007-08	3.25	-236.86	-7288.00	2008-09
25	Government Milk Scheme, Wani (Dist-Nashik)	2404-Dairy Development	2007-08	18.19	-49.7	-273.23	2008-09
26	Government Milk Scheme, Ahmednagar	2404-Dairy Development	2007-08	1.31	-553.61	-42260.31	2008-09
27	Government Milk Scheme, Chalisgaon	2404-Dairy Development	2007-08	12.9	-71.43	-553.72	2008-09
28	Government Milk Scheme, Dhule	2404-Dairy Development	2007-08	0.61	-396.84	-65055.74	2008-09

STATEMENT NO.2- *contd.*(ii) Explanatory Notes- *contd.*

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

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed (Rs. In lakh)	Profit(+) / Loss(-) (Rs. In lakh)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
29	Government Milk Scheme, Aurangabad	2404-Dairy Development	2006-07	7.03	-407.85	-5801.56	2007-08
30	Government Milk Scheme, Udgir	2404-Dairy Development	2007-08	16.23	-831.77	-5124.89	2008-09
31	Government Milk Scheme, Beed	2404-Dairy Development	2007-08	45.55	-847.73	-1861.10	2008-09
32	Government Milk Scheme, Nanded	2404-Dairy Development	2006-07	6.51	-392.9	-6035.33	2007-08
33	Government Milk Scheme, Bhoom	2404-Dairy Development	2007-08	9.93	-265.01	-2668.78	2008-09
34	Government Milk Scheme, Parbhani	2404-Dairy Development	2006-07	6.79	-247.79	-3649.34	2007-08
35	Government Milk Scheme, Amaravati	2404-Dairy Development	2006-07	3.1	-155.92	-5029.68	2007-08
36	Government Milk Scheme, Akola	2404-Dairy Development	2007-08	27.65	-846.88	-3062.86	2008-09
37	Government Milk Scheme, Yavatmal	2404-Dairy Development	2007-08	3.69	-161.86	-4386.45	2008-09
38	Government Milk Scheme, Nandura	2404-Dairy Development	2007-08	2.95	-160.35	-5435.59	2008-09
39	Government Milk Scheme, Nagpur	2404-Dairy Development	2007-08	13.34	-704.63	-5282.08	2008-09
40	Government Milk Scheme, Wardha	2404-Dairy Development	2007-08	5.68	-132.03	-2324.47	2008-09
41	Government Milk Scheme, Chandrapur	2404-Dairy Development	2007-08	0.99	-22.14	-2236.36	2008-09
42	Government Milk Scheme, Gondia	2404-Dairy Development	2006-07	6.94	-249.53	-3595.53	2007-08
43	Land Development by Bulldozer Scheme, Pune	*	1994-95	4	-72.83	-1820.75	1995-96
44	Land Development by Bulldozer Scheme, Aurangabad	*	1998-99	21.93	-23.42	-106.79	1999-00
45	Land Development by Bulldozer Scheme, Amravati	*	1995-96	0.01	-4.46	-44600.00	1996-97
46	Land Development by Bulldozer Scheme, Nagpur	*	1996-97	2.18	0.21	9.63	1997-98
47	Allapalli and Pendigundam Forest Ranges of Forest Divisions including saw mills and timber Depot	*	1985-86	*	383.32	*	1986-87
48	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	2408-Food, Storage and Warehousing	2007-08	377.99	1834.73	485.39	2008-09
49	Procurement and Distribution and Price Control Scheme in Mofussil Area	2408-Food, Storage and Warehousing	2007-08	473.01	-4317.82	-912.84	2008-09

* Information is awaited from Government Departments (August 2009)

STATEMENT No. 2 - conclud.**(ii) Explanatory Notes - conclud.**

2. The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) will be found in the Audit Report for the year 2008-2009 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Statement No. 3(i).

3. At the end of 2008-2009, Government investments showed an increase of Rs.12130.12 crore (net) in Statutory Corporation (Rs.11337.91 crore), Government Companies (Rs.496.82 crore), Joint Stock Companies (Rs.11.84 crore) and Co-operative Societies (Rs.283.55 crore).

The total investment of the Government in the share capital and debentures of different concerns at the end of 2006-2007, 2007-2008 and 2008-2009 was Rs. 37531.49 crore, Rs. 44256.26 crore and Rs. 56386.38 crore respectively and the dividend/interest received there-from during 2006-2007, 2007-2008 and 2008-2009 was Rs. 6.16 crore, Rs.122.00 crore and Rs.71.16 crore respectively vide details given in Appendix-I.



STATEMENT No. 3

(i)-FINANCIAL RESULTS OF IRRIGATION WORKS 2008-2009

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

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

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

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

Category	Monetary Limit
1. Major	.. More than Rs.5 Crore.
2. Medium	.. More than Rs.25 lakh (Rs.30 lakh in Hilly areas) and not more than Rs.5 Crore.
3. Minor	.. Costing upto Rs.25 lakh.

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 2008-2009, their works expenses and revenue receipts from them are shown in the statement at pages 30-31

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.62,29.25 lakh (i.e 8.99%) after meeting the working expenses and interest charges on capital outlay.

The information regarding arrears in collection of water rates at the end of 2008-2009 was still awaited (August-2009).

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.	.. ..	....	....
3.	Itiadh Project	.. ..	....	....
4.	Kal River Project	.. ..	....	....
5.	Pench Project	.. ..	....	....
6.	Surya Project	.. ..	....	....
Total		....	....	....

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	.. .. 41.39	1,74.63	1.75	1,76.38
2.	Bhatsa Project	.. .. 76,53.14	70.13	0.70	70.83
3.	Itiadh Project	.. .. 48.89	2,16.60	2.17	2,18.77
4.	Kal River Project	.. .. 42,31.30	24.25	0.24	24.49
5.	Pench Project	.. .. 2,84.32	2,71.04	2.71	2,73.75
6.	Surya Project	.. .. 17,97.72	49.06	0.49	49.55
Total		.. .. 1,40,56.76	8,05.71	8.06	8,13.77

RESULTS OF IRRIGATION WORKS

<i>(In lakh 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	41.39	--	41.39	....
1,07,26.22	1,07.26	1,08,33.48	76,53.14	--	76,53.14	....
10,34.40	10.34	10,44.74	48.89	--	48.89	....
9,02.42	9.02	9,11.44	42,31.30	--	42,31.30	....
2,75,47.59	2,75.48	2,78,23.07	2,84.32	--	2,84.32	....
2,69,82.72	2,69.83	2,72,52.55	17,97.72	--	17,97.72	....
6,85,74.66	6,85.74	6,92,60.40	1,40,56.76	--	1,40,56.76	....

Net Revenue excluding Interest		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	Interest on Direct Capital Outlay	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)
-1,34.99	9.68	89.37	-2,24.36	16.08
75,82.31	69.99	9,95.95	65,86.36	60.79
-1,69.88	16.26	69.69	-2,39.57	22.93
42,06.81	4,61.55	58.71	41,48.10	4,55.11
10.57	0.04	29,80.00	-29,69.43	10.67
17,48.17	6.41	28,20.02	-10,71.85	3.93
1,32,42.99	19.12	70,13.74	62,29.25	8.99

Note :- (i) Reasons for decrease/increase in the percentage of profit or loss as compared to previous year is based on actual Receipt. (ii) Financial results of Project transferred to Irrigation Development Corporations and M.S.E.B and classification as Commercial/Non Commercial Projects are awaited from Water Resources Department (August 2009). (iii) Indirect charges have been taken as 1% of the actual direct charges on capital and revenue expenditure as per the provisions of Para 11 of Appendix II of Accounts Code for A.G. (iv) The rate of interest for the year 2008-09 is 10% as per the Government of Maharashtra, Finance Department letter No. IRI - 10/8/PK 29/08/ Vinimay dt. 13/6/2008.

STATEMENT No.3 (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2008-2009.

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

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

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 lakh. The total capital expenditure to the end of 2008-09 is Rs. 81.79 Crore.

(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 lakh. The total capital expenditure to the end of 2008-2009 is Rs. 82.19 Crore.

(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 lakh. The total capital expenditure to the end of 2008-09 is Rs.28.12 Crore.

(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 lakh. The total capital expenditure to the end of 2008-09 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. 19,61.26 lakh 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 2008-2009 is Rs. 38.58 Crore.

(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 lakh. The total capital expenditure to the end of 2008-2009 is Rs. 19.74 Crore.

(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 lakh . The total capital expenditure to the end of 2008-2009 is Rs.82.79 Crore.

(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 lakh. The total capital expenditure to the end of 2008-2009 is Rs.1,03.03 Crore.

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 lakh. The total capital expenditure to the end of 2008-2009 is Rs. 3.30 Crore.

(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 2008-2009 is Rs.0.55 Crore.

(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 lakh. The total capital expenditure to the end of 2008-2009 is Rs.79.85 Crore.

(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 lakh. The total capital expenditure to the end of 2008-2009 is Rs.16.48 Crore.

(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 lakh. The total capital expenditure to the end of 2008-2009 is Rs 18.80 Crore.

(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 lakh. Re-revised estimates are being prepared. The total capital expenditure to the end of 2008-2009 is Rs.29.25 Crore.

(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 lakh. Re-revised estimates are being prepared. The total capital expenditure to the end of 2008-09 is Rs.10.82 Crore.

(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 lakh. The total capital expenditure to the end of 2008-2009 is Rs. 6.02 Crore.

(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 lakh. The total Capital expenditure to the end of 2008-2009 is Rs.1,10.37 Crore.

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 lakh. The total capital expenditure to the end of 2008-2009 is Rs. 56.57 Crore.

(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 lakh. The total capital expenditure to the end of 2008-2009 is Rs. 22,82.37 crore.

(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 lakh. The total capital expenditure to the end of 2008-2009 is Rs. 57.27 crore

(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 lakh. Re-revised estimate is being prepared. The total Capital expenditure to the end of 2008-2009 is Rs. 21.04 Crore.

(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 lakh. Re-revised estimates are being prepared. The total Capital expenditure to the end of 2008-2009 is Rs. 27.15 Crore.

(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 lakh. The total Capital expenditure to the end of 2008-2009 is Rs. 35.63 Crore.

(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 lakh. Re-revised estimates are being prepared. The total Capital expenditure to the end of 2008-2009 is Rs.15.10 Crore.

(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 lakh. The total Capital expenditure to the end of 2008-2009 is Rs.2.12 Crore.

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 lakh. Re-revised estimates are being prepared. The total Capital expenditure to the end of 2008-2009 is Rs.9.41 Crore.

(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 lakh (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 2008-09 is Rs.14.43 Crore.

(xxix) Karanjwan 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 lakh. The total Capital expenditure to the end of 2008-2009 is Rs.17.74 Crore.

(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 lakh 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 2008-2009 is Rs. 6.52 Crore.

(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 crore 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 lakh for this project. The revised estimated cost is Rs. 17,77,11.82 lakh submitted to GOMWRD for approval. The total capital expenditure to the end of 2008-09 is Rs. 14,34.39 Crore.

(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 crore 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 2008-2009 is Rs.8,79.63 Crore.

(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 lakh. MNES agreed to sanction 3.00 Crore 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 2007-08. The total Capital expenditure to the end of 2008-2009 is Rs. 16.32 Crore.

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 lakh. MNES agreed to sanction Rs. 7.5 crore 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 2008-09 is Rs.23.97 Crore.

(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 lakh was given by the GOMWRD. The total Capital expenditure to end of 2008-2009 is Rs. 61.48 Crore.

(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 lakh. The total capital expenditure to the end of 2008-09 is Rs.7.85 Crore.

(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 lakh was accorded by Govt. The total capital expenditure to the end of 2008-09 is Rs 2,15.33 Crore

(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 lakh. The revenue in arrears at the end of March 1995 was Rs. 75.14 lakh, out of which Rs. 71.17 lakh were due from the Solapur Spinning and Weaving Mills Ltd. The supply of electricity to the Mills was discontinued from February 1964 and the claim for the arrears was lodged with the liquidators, as the Mills had gone into liquidation and recovery of Rs. 75.14 lakh could not be effected so far.



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

Nature of Debt	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	Net increase(+) or decrease(-)
<i>(In crore of rupees)</i>					
1. Public Debt					
Market Loans ...	2,85,47.61	1,77,61.87	8,96.23	4,54,13.25	+1,68,65.64
Ways and Means Advances from the Reserve Bank of India ...	....	9,03.74	9,03.74	....	....
Loans and Advances from the Central Government ...	84,58.83	3,85.58	4,20.53 ^(E)	84,23.88	-34.95
Other Loans ...	7,91,99.95	25,61.57	19,04.01	7,98,57.51	+6,57.56
Total, Public Debt ...	11,62,06.39	2,16,12.76	41,24.51	13,36,94.64	+1,74,88.25
2. Small Savings, Provident Funds etc.					
... ..	1,00,95.76	22,19.80	14,16.35	1,08,99.21	+8,03.45
Total, Debt ...	12,63,02.15	2,38,32.56	55,40.86	14,45,93.85	+1,82,91.70

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**1. The Maharashtra Fiscal Responsibility and Budgetary Management (FRBM) Act, 2005.**

The State Government has enacted the Fiscal Responsibility and Budget Management (FRBM) Act, 2005 to ensure prudence in fiscal management and to maintain fiscal stability in the State.

The Act envisaged a four year Fiscal Correction Path requiring progressive elimination of revenue deficit, reduction in fiscal deficit and prudent debt management consistent with fiscal sustainability. The following fiscal targets were provided in the Act-

a) Reduce the revenue deficit by one per cent or more of the GSDP in the first year, 1.5 per cent or more in the first two years, two percent or more in the first three years, beginning from the financial year 2005-06 and the entire deficit by 2008-09.

b) Reduce the fiscal deficit by an amount equivalent to 0.3 per cent or more of the GSDP at the end of each financial year beginning with the financial year 2005-06 until the fiscal deficit is brought down to not more than three per cent of the GSDP. The fiscal deficit in 2008-09 and thereafter should not exceed three per cent of GSDP.

There was a Revenue Surplus of Rs.5576.76 crore and Fiscal Surplus of Rs.13998.81 crore during the year 2008-09. Thus the State Government could achieve their target of eliminating deficits during the financial year 2008-09.

2. Advance refund of Debt-

There was no advance refunding of debt in the financial year 2008-09. However, under debt swap scheme, a loans of Rs.6524.61 crore and Rs.8146.68 crore were paid in the financial year 2003-04 and 2004-05 respectively, due to which there was a saving in the interest component as shown below-

Year	Saving in repayment of interest (Rupees in crore)
2004-05	393.90
2005-06	790.22
2006-07	659.33
2007-08	528.44
2008-09	397.55

(E) Includes Debt Relief of Rs. 3,39.97 crore 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 - contd.

3. **Market Loans :-** This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of Rs.17761.93 crore were raised by the Government during the year 2008-2009 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of Rs.2000 crore (8.07% Maharashtra Government Stock 2018), Rs.3294.78 crore (6.73% Maharashtra Government stock 2019), Rs. 3000 crore (7.5% Maharashtra Government Stock 2019), Rs.4000 crore (7.83% Maharashtra Government Stock 2019), Rs.3898.81 crore (8.46 % Maharashtra Government Stock - 2019) and Rs. 1568.34 crore (8.30% Maharashtra Government Stock 2019) were raised by the Government during the year 2008-2009. It was issued at price of Rs.100. This loan is redeemable at par on 23rd October 2018, 14th January 2019, 18th February 2019, 2nd March 2019, 12th March, 2019 and 25th March 2019 respectively. The total loans were realised in cash. The difference of amount of Rs. 0.06 crore is on account of writing off of matured loan (6.25% MSDL 1988) to revenue account.

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. 599 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2008-2009.

CONSOLIDATED SINKING FUND ACCOUNT *				
<i>(In thousand of rupees)</i>				
Description of Loan	Balance on 1st April, 2008	Add Amount Appropriated from Revenues	Add Interest on Investments	Balance on 31st March, 2009
1	2	3	4	5
Market Loans	36,40,62,03	5,99,00,00	8,28,74,00	50,68,36,03

* For details see Annexure to Statement No. 19 on page No.236

4. **Special Securities in favour of National Small Saving Fund-**

Small savings collected from a State are given back cent per cent (85 per cent from 2008-09) to the State Government as loans against which they are required to issue special securities in favour of National Small Saving Fund. During the year 2008-09 an amount of Rs.1537.58 crore were collected on this account. However, an amount of Rs.1109.78 crore was discharged during the year. The total outstanding loan as on 31.03.2009 was Rs.73279.22 crore.

5. **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.903.74 crore were obtained from the Reserve Bank of India during 2008-2009. The entire amount was repaid.

6. **Loans and Advances from the Central Government :-** Rs.385.58 crore 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.292).

7. **Other Loans :-** The particulars of the outstanding loans are given in Statement No. 17.

8. **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.

9. A statement on committed liabilities of the state in future is given in Appendix - IX (Page 294).

STATEMENT No. 4 - *concl.**(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 2009 was Rs.29554.23 crore as shown below (further details are given in Statement Nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	Net increase(+) or decrease(-)
<i>(In crore of rupees)</i>					
Interest bearing obligations such as depreciation reserve funds of Commercial Undertakings, etc.	1,08,66.41	23,69.00	15,56.73	1,16,78.68	+8,12.27
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	1,72,59.51	1,12,86.93	1,06,70.89	1,78,75.55	+6,16.04
Total ...	2,81,25.92	1,36,55.93	1,22,27.62	2,95,54.23	+14,28.31

(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 2007-2008 and 2008-2009 are shown below :-

	2007-2008	2008-2009	Net increase(+) or decrease(-) during the year	
<i>(In crore of rupees)</i>				
Gross debt and other obligations outstanding at the end of the year	15,44,28.07	17,41,48.08	+1,97,20.01
Interest paid by Government on debt and other obligations- On public debt and small savings, Provident funds, etc.	1,22,04.01	1,22,99.31	+95.30
Deduct :-				
Interest received on loans and advances given by Government	5,21.63	99.39	-4,22.24
Interest realised on investment of cash balances *	1,85.94	2,22.76	+36.82
Net amount of interest charges	1,14,96.44	1,19,77.16	-4,80.72
Percentage of Gross interest to total revenue receipts	15.33	15.13	-0.20
Percentage of Net interest to total revenue receipts	14.45	14.74	+0.29

There were, in addition, certain other receipts and adjustments such as interest received from departmental undertaking (Rs. 480.62 crore) and miscellaneous interest receipt of (Rs.213.90 crore). Taking these into account, the net burden of interest on revenue was Rs. 11282.64 crore (13.88 per cent of the revenue).

The Government also received during the year, Rs.71.16 crore as dividend on investments in public undertakings, etc.

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

* Cash balances were invested @ 5.50%

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 2008	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2009	Net Addition (+) or Decrease (-)
(In crore of rupees)					
I - Loans for Social Services-					
(i) Education, Sports, Art and Culture ...	22.17 *	....	....	22.17	....
(ii) Health and Family Welfare ...	1.74	....	0.23	1.51	-0.23
(iii) Water Supply, Sanitation, Housing and Urban Development ...	28,91.35 *	92.52	1,32.20	28,51.67	-39.68
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ...	2,65.62	76.09	0.33	3,41.38	+75.76
(v) Social Welfare and Nutrition ...	41.28 *	....	....	41.28	....
(vi) Others ...	1,80.23 *	8.52	3.25	1,85.50	+5.27
II - Loans for Economic Services-					
(i) Agriculture and Allied Activities ...	80,11.70 *	2,60.90	55.25	82,17.35	+2,05.65
(ii) Rural Development ...	2.19 *	....	0.11	2.08	-0.11
(iii) Irrigation and Flood Control ...	23.13	....	0.01	23.12	-0.01
(iv) Energy ...	50,15.21 *	3,14.80	88.40	52,41.61	+2,26.40
(v) Industry and Minerals ...	8,99.16	50.13	73.58	8,75.71	-23.45
(vi) Transport ...	0.84	....	....	0.84	....
(vii) General Economic Services ...	9.67	1.49	2.00	9.16	-0.51
III - Loans to Government Servants ...	8,71.21	2,64.90	1,66.12	9,69.99	+98.78
IV - Miscellaneous Loans ...	-1,09.50 *	2,11.24	38.73	63.01	+1,72.51
Total - Loans and Advances ...	1,81,26.00	12,80.59	5,60.21	1,88,46.38	+7,20.38

(*) Differs with closing balance of previous year due to rectification

Explanatory Notes

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

2. The terms and conditions in respect of the following loans have not been finalised:-

Loans of Rs.1.48 crore 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 2009). The Board had not paid any interest to Government on the loans mentioned above so far.

3. 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 29 Departments (August 2009).

4. Concerns under Liquidations -

The details of concerns against which loans are outstanding and have gone under liquidation are awaited from all 29 Departments (August 2009)



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. Further, 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 2008-2009 a sum of Rs. 353901.57 lakh was recovered as guarantee fees and credited to Government Account. For details please see para No.7 on page No. 48

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.No amount was paid by the Government on account of invocation of Guarantee during the year. Rs.16,539.06 lakh were recoverable at the end of 2007-08. An amount of Rs. 1102.75 lakh was recovered from the parties during the year towards the charges on account of invocation of guarantee initially met by the government prior to 2008-09 leaving a balance of Rs. 15436.31 lakh to be recovered as at the end of the year.

6. The guarantees given by the Government and outstanding on 31st March 2009 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 2009	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakh 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	4,30.00	3.21
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	45,24.00	22,59.00
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	.. 61,65,51.00	50,80,55.00	11,21,78.00 (A)	3,98,53.00 (B)
8.	Tapi Irrigation Development Corporation	Bond holders	.. 12,99,84.00	13,25,37.00	2,39,39.00 (A)	9,64,85.00 (B)
9.	Vidharbha Irrigation Development Corporation	Bond holders	.. 9,13.02	10,90.68	6,04.02 (A)	4,51.95 (B)*
10.	Konkan Irrigation Development Corporation	Bond holders	.. 5,73,90.00	5,53,16.00	1,49,99.00 (A)	17,96.00 (B)
Total, (i) ..			1,23,79,91.77	1,15,75,41.78	45,92,26.52	29,31,52.28

(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 Banks.	.. 16,29.30	9,92.16	.... *	5,80.98 *
4.	Maharashtra Jeevan Pradhikaran	LIC, HUDCO	.. 8,08,05.26	13,62,11.53	4,74,64.62 *	6,76,70.38 *

(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 2007-08 as the information in respect of sum guaranteed outstanding as on 31.3.2009 is awaited from concerned Institutions/Government of Maharashtra (August 2009).

(A) A provision of Rs.131167.36 lakh was made for repayment of principal amount. However, the information regarding actual outstanding sum guaranteed is awaited (August 2009).

(B) Expenditure of Rs. 108375.90 lakh 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 2009).

STATEMENT No. 6 - *contd.*I - State Corporations including Statutory Boards -*concltd.*(ii) Guarantees for repayment of Principal and payment of Interest on loans raised/obtained by the following Corporations/Boards from Financial Institutions- *concltd.*

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2009		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakh of rupees)</i>							
5.	Marathawada Textile Corporation	State Bank of India	..	24,54.86	13.85	24,54.86 *	13.85 *
6.	Moulana Azad Minority Economic Development Corporation	National Minorities Development & Financial Corporation	..	30,00.00	1,71.00	14,75.47	....
7.	Maharashtra State Handicapped Finance and Development Corporation	National Handicapped Finance Development Corporation, Faridabad	..	55,00.00	....	45,13.69	....
8.	Maharashtra State Khadi and Village Industreis Board,	K.V.I.C. Mumbai	..	27,00.00	15,52.00	10,78.17	6,36.00
Total, (ii) ..				1,50,25,00.77	92,33,37.72	1,04,21,03.73	29,16,81.58
Total, State Corporations including Statutory boards I (i+ii) ..				2,74,04,92.54	2,08,08,79.50	1,50,13,30.25	58,48,33.86

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 2009		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakh of rupees)</i>							
1.	State Industrial and Investment Corporation of Maharashtra Limited	Bond holders	..	8,10.00	18,83.00	8,10.00	94.15
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	..	1,13,84.00	(B)	13.00	....
7.	Maharashtra State Police Housing	Bond holders	..	1,23,01.00	1,03,77.08	13,37.50	1,76.56
8.	Maharashtra Film, Stage and Cultural Development Corporation Limited	Bond holders	..	20,00.00	53.34	3,55.68	7.11
Total, (i) ..				37,26,61.00	36,45,23.80	49,93,40.78	25,11,05.21

(B) 13% Interest on Rs. 10000 lakh and 11% interest on Rs. 1384 lakh

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2007-08 as the information in respect of sum guaranteed outstanding as on 31.3.2009 is awaited from concerned Institutions/Government of Maharashtra (August 2009).

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 2009		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakh 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 Farming Corporation Limited, Pune	State Bank of India.	..	1,41.50	71.43	1,41.50	71.43
5.	Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	Finance Development Corporation New Delhi /National Backward Class Finance and Development	..	72,46.35	....	50,07.98	....
6.	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 *
7.	Mahathma Phule Backward Class Development Corporation,	State Bank of India, N.S.F.D.C., New Delhi.	..	47,72.05	4,82.59	39,97.44 *	4,45.11 *
8.	Shiv-Shahi Rehabilitation Project Limited, Mumbai	HUDCO	..	78,22.47	29,93.00 * *
9.	Maharashtra Leather Weavers Corporation Limited	N.S.F.D.C., New Delhi	..	15,00.00	....	15,00.00 * *
10.	Maharashtra State Other Backward Class Finance and Development Corporation	National Backward Class Finance and Development Corporation, New Delhi	..	1,23,48.00	1,52.00	92,77.00	....
11.	Shabari Adivasi Finance and Development Corporation Limited, Nasik	N.S.T.F.D.C., New Delhi	..	25,00.00	1,25.00	25,00.00 *	1,25.00 *
12.	Vasantrao Naik Nomadic Tribes Development Corporation	National Backward Class Finance and Development Corporation	..	9,94.51	1,28.12	4,48.88 *	54.02 *
13.	Maharashtra State Small Scale Industries Development Corporation Limited Mumbai	National Small Scale Development Bank	..	9,00.00	4,19.84	25.00 *	8.67 *
14.	Maharashtra State Marketing Fedration	M.S.C.B. and Indian Bank	..	1,00,00.00	....	1,00,00.00	....
15.	Ratnagiri Gas and Power Private Ltd.	Power Finance Corporation New Delhi	..	7,50,00.00	....	7,50,00.00	....
16.	Maharashtra Agricultural Industries Development Corporation	Indian Bank	..	4,50,00.00	7,50.00	4,50,00.00	7,50.00

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2007-08 as the information in respect of sum guaranteed outstanding as on 31.3.2009 is awaited from concerned Institutions/Government of Maharashtra (August 2009).

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 2009		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakh of rupees)</i>							
17.	Development Corporation of Vidharbha Limited Nagpur	Central Silk Board Bangalore	..	10.00	19.05	10.00 *	19.05 *
18.	Adivasi Govari Shahid Smruti Sheli va Pashupalan Co-operative Societies, Nagpur	Bank of India, Kandri Taluka-Ramtek, Dist-Nagpur	..	90.00	(A)	79.50	29.89
Total, (ii) ..				32,40,52.40	14,14,03.15	28,20,25.46	7,80,88.58
Total, Government Companies II (i+ii) ..				69,67,13.40	50,59,26.95	78,13,66.24	32,91,93.79

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 2009		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakh of rupees)</i>							
1.	Kolhapur Municipal Corporation	Various Bank	..	5,35.00	12,40.50	5,35.00	62.02
2.	Nashik Municipal Corporation	Debenture holders	..	4,50.00	52.25	4,50.00	....
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.	Municipal Corporation of the City of Jalgaon	HUDCO	..	1,27,06.56	2,85.90	1,20,77.29	....
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
Total, Municipal Corporations/Zilla Parishads/Other Local Bodies (III) ..				5,25,21.13	5,99,94.04	4,29,37.72	3,58,35.26

(A) 11% interest.

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2007-08 as the information in respect of sum guaranteed outstanding as on 31.3.2009 is awaited from concerned Institutions/Government of Maharashtra (August 2009).

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 2009	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakh 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 *
Total, Co-operative Banks IV ..			45,51,55.57	23,02,87.17	21,25,34.67	10,41,29.64

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 2009	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakh of rupees)</i>						
1.	Sugar Factories	MSC Bank/Commercial Banks/State Industrial and Investments Corporation of Maharashtra/NCDC	.. 48,26,80.87	16,93,40.11	42,67,02.16 *	14,65,37.84 *
Total, Co-operative Societies-Sugar Factories V ..			48,26,80.87	16,93,40.11	42,67,02.16	14,65,37.84

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 2009	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakh of rupees)</i>						
1.	Ichalkaraji Industrial Co-operative Society	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.	.. 1,11,01,00.00	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 *
Total, (i) ..			1,11,28,61.86	6,66,43.89	76,66,84.64	6,02,24.84

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2007-08 as the information in respect of sum guaranteed outstanding as on 31.3.2009 is awaited from concerned Institutions/Government of Maharashtra (August 2009).

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 2009		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakh of rupees)</i>							
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 (1)	LIC of India	..	48.42	32.28	48.42	32.28
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 *
Total, (ii)			..	13,96,37.91	3,25,26.33	11,25,02.33	3,09,72.43
Total, Other Co-operative Societies VI (i+ii)			..	1,25,24,99.77	9,91,70.22	87,91,86.97	9,11,97.27

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 2009		
			Principal	Interest	Principal	Interest	
1	2	3	4	5	6	7	
<i>(In lakh of rupees)</i>							
1.	Agricultural Universities	SBI	..	3,45.31	1,79.08	2,44.18 *	1,16.78 *
2.	Other Institutions	Various Financing Institutions	..	1,04,12.19	5,07.75	1,04,01.11 *	5,07.75 *
Total, Other Institutions VII :			..	1,07,57.50	6,86.83	1,06,45.29	6,24.53
Total, (I to VII)			..	5,69,08,20.78	3,14,62,84.82	3,85,47,03.30	1,29,23,52.19
Grand Total, (Principal + Interest)			..	8,83,71,05.60		5,14,70,55.49	

7. The details of Guarantee Fee received and credited to Government Account during 2008-09 are as under:-

Name of the Institution	Guarantee Fee Received (In lakh of Rupees)
1. National Bank of Agricultural and Rural Development	.. 11.26
2. Maharashtra Jeevan Pradhikaran	.. 2,02.13
3. Maharashtra State Electric Distribution Company Ltd	.. 11,65.79
4. Maharashtra Khadi and Village Industries Board	.. 0.02
5. State Industrial and Investment Corporation of Maharashtra Limited	.. 11.82
6. Maharashtra Industrial Development Corporation	.. 8.18
7. Maharashtra State, Other Backward Class Finance and Development Corporation	.. 83.43
8. Anna Bhau Sathe Development Corporation	.. 12.28
9. City and Industrial Development Corporation of Maharashtra Limited	.. 1,22.56
10. Nashik Municipal Corporation	.. 5.02
11. Sugar Factories	.. 37.87
12. Maharashtra State Power Generation Ltd	.. 24,47.84
13. Other Institutions	.. 34,97,93.37
	35,39,01.57

(*) The figures of outstanding principal and interest adopted from Finance Accounts 2007-08 as the information in respect of sum guaranteed outstanding as on 31.3.2009 is awaited from concerned Institutions/Government of Maharashtra (August 2009).



STATEMENT No. 7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		As on 1st April 2008	As on 31st March 2009
<i>(In lakh of rupees)</i>			
(a) General Cash balance-			
Cash in Treasuries	.. .. .	2,89.37	1,16.33
Deposits with Reserve Bank	.. .. .	-10,40,19.36	-7,21,83.28
Remittances in transit	.. .. .	1,30,37.56	1,77,87.69
Total,	.. .. .	-9,06,92.43	-5,42,79.26
Investment held in the Cash Balances Investment Account	.. .. .	84,08,55.00	1,70,22,32.61
Total, 'a'	.. .. .	75,01,62.57	1,64,79,53.35
(b) Other Cash balances and Investments-			
Cash with Departmental Officers	.. .. .	42,38.68	32,81.53
Permanent advances for contingent expenditure with departmental officers	.. .. .	42.70	45.63
Investments of earmarked funds	.. .. .	36,85,88.40	51,13,61.46
Total, 'b'	.. .. .	37,28,69.78	51,46,88.62
Total, 'a' and 'b'	.. .. .	1,12,30,32.35	2,16,26,41.97

Explanatory Notes

1. There was net difference of Rs.609.01 lakh (Credit) between the figure reflected in accounts {Rs.72183.28 lakh (Credit)} and that intimated by Reserve Bank of India {Rs.72792.29 lakh (Debit)} under the "Deposits with the Reserve Bank " included in the cash balance.

The difference represents "Treasury/Bank difference" of Rs. 609.01 lakh (Credit) and "Unadjusted Advices" Rs. NIL. The difference is under reconciliation.

2. 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 crore 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.1160 crore from 1st April 2006 |
| (b) Special (Secured) | (1) Rs. 3.12 crore from 25th April, 2008 |
| | (2) Rs.1395.70 crore from 21st November 2008 |
| | (3) Rs.466.51 crore from 05th December, 2008 |
| | (4) Rs. 938.66 crore from 12 th December 2008 |
| | (5) Rs.1407.34 crore from 19th December, 2008 |
| | (6) Rs. 1407.35 crore from 01st January, 2009 |
| | (7) Rs. 470.27 crore from 13th March, 2009 |
| | (8) Rs. 1.59 crore from 20 th March, 2009 |

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

TYPE OF ADVANCE	RATE
	From 01.04.2008 to 31.03.2009
1. Special Ways & Means Advances	7.00 % p.a.

STATEMENT No. 7 - conclud.

Ways and Means Advances of Rs. 903.74 crore (special) was taken and repaid by Government of Maharashtra during 2008-2009.

No overdraft was taken during Financial year 2008-09.

An amount of Rs. 66.86 lakh adjusted during the year 2008-09 towards interest on Ways and Means Advances/Shortfall is as follows:

QUARTER ENDING	INTEREST ON WAYS & MEANS ADVANCES (Rs.)	INTEREST ON SHORTFALL & OVERDRAFT
October 2008	46.25 lakh	.....
September 2008	20.61 lakh	.....
TOTAL	66.86 lakh	.....

The extent to which Government was able to maintain the minimum balance with the Bank during 2008-2009 is given below:-

For 344 days the minimum cash balance was maintained without obtaining any Ways and Means Advance.

For 21 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 Account.

The balance against "Deposits with Reserve Bank" shown in the Government accounts on 31st March, 2009 is the balance arrived at after taking into account the inter-government transactions pertaining to 2008-2009 advised to the Reserve Bank of India upto 15th April, 2009. The balance against "Remittances in Transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March, 2009.

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 lakh)</i>
(i) Government of India Treasury Bills	.. .. .	1,70,21,63.01
(ii) Other State Government Securities	.. .. .	0.07
(iii) Other investments	.. .. .	69.53
	Total ...	1,70,22,32.61

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.222.76 crore was realised on Cash Balance Investment Account during 2008-09.

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

S T A T E M E N T No. 8
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the position on 31st March 2009 :-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1	2	3	4
<i>(In thousand of rupees)</i>			
Consolidated Fund			
14,61,19,69,82	A to D,G, part of Section J and L	Government Account	
	E	Public Debt	.. 13,36,94,63,39
1,88,46,37,91	F	Loans and Advances	
Contingency Fund			
		Contingency Fund	.. 3,98,07,03
Public Account			
	I	Small Savings, Provident Funds, etc.	.. 1,08,99,20,82
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Gross Balance	.. 1,53,50,72
30,73,94		Investment-	
		(b) Reserve Funds not bearing interest-	
		Gross Balance	.. 1,63,10,76,22
50,82,79,31		Investment-	
	K	Deposits and Advances-	
		(a) Deposit bearing interest-	
		Gross Balance	.. 1,15,55,91,84
....		Investment-	
		(b) Deposit not bearing interest-	
		Gross Balance	.. 66,47,66,64
8,21		Investment-	
10,71,14		(c) Advances-	
	L	Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)-	.. 68,94,48,45
1,70,22,32,61		Investments- Other items	
	M	Remittances	.. 15,68,57
-5,42,79,26		Cash Balance (Closing)	
18,65,69,93,68		Total :	18,65,69,93,68

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 2008-09 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 2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Total
Civil Deposits	<i>(In thousand of rupees)</i>						
Provident Fund Accounts maintained by Departmental Officers (Extent of difference)	30,48,50	-9,73,05	2,84,43	-39,26,79	-6,59,91	-13,36,19	-35,63,01
Other Civil Deposits							
AISPF	42		-15	21	41	2,65	3,54
Other than Class IV	1,48,95		42,02	49,24	69,91	4,64,53	7,74,65
Other Deposits							
Revenue Deposits				-28		-31	-59
Civil Court Deposits	31			2		38	71
Criminal Court Deposits						4,20	4,20
Educational Deposits	2			20			22
Personal Deposits				-29		-10,03	-10,32
Public Works Deposits	1,46,06						1,46,06
Election Deposits					-3	-24	-27
Security Deposits					1	-13	-12
C.D.P Deposits	28						28
Defined Pension contribution Scheme							
Suspense Account	-15,13	-32	1		-4	-2,51	-17,99
Trasfer between P.W.D.	-92						-92
Total :	33,28,49	-9,73,37	3,26,31	-38,77,69	-5,89,65	-8,77,65	-26,63,56

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 2008-09 given below will show how the net amount at the end of the year has been arrived at :-

Dr.	Details (In thousand of rupees)	Cr.
13,25,91,32,46	A- Balance at the debit of Government account on 1st April, 2008	
	B- (a) Receipt Heads (Revenue Account)	8,12,70,68,28
	B- (b) Receipt Heads (Capital Account)	18,01,30
7,56,93,91,78	C- Expenditure Heads (Revenue Account)	
1,88,73,20,34	D- Expenditure Heads (Capital Account)	
2,49,94,82	E- Miscellaneous	
	F- Balance at the debit of Government account on 31st March 2009.	14,61,19,69,82
22,74,08,39,40	Total :	22,74,08,39,40

The following are the details of Rs. 2,49,94,82 thousand shown against "E-Miscellaneous" :-

(i) Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	..	Cr.	5,23
(ii) Sinking Funds - Other Appropriations	..		....
(iii) Amount appropriated from revenue to Contingency Fund	..	Dr.	2,50,00,00
(iv) Inter State Settlement Account	..	Dr.	5
Total :	..	Dr.	2,49,94,82

NOTES TO ACCOUNTS

1. Non-inclusion of statements/information recommended by Twelfth Finance Commission in the State Finance Accounts-

The Twelfth Finance Commission (TFC) in their Report submitted to the Government in November 2004 had recommended for inclusion of the following eight additional statements/ informations in State Government accounts for greater transparency and to enable informed decision making, pending transition from cash to accrual basis of accounting:

(i) Statement of subsidies given, both explicit and implicit, (ii) Statement containing expenditure on salaries by various departments/units, (iii) Detailed expenditure on pensioners and expenditure on Government pensions, (iv) Data on committed liabilities in the future, (v) Statement containing information on debt and other liabilities as well as repayment schedule, (vi) Accretion to or erosion in financial assets held by the Government including those arising out of changes in the manner of spending by the Government, (vii) Implications of major policy decisions taken by the Government during the year or new schemes proposed in the budget for future cash flows and (viii) Statement on maintenance expenditure with segregation of salary and non- salary portions.

These statements/information have been included in the Finance Accounts with some deficiencies viz. - Information in respect of implicit Subsidy, Bills pending for Payments as on 31-03-2009, State share in Centrally Sponsored Scheme during 2008-09 have not been included due to non-receipt of the same from the Government (August 2009).

2. Bookings under Minor Head 800 – ‘Other Receipts’ and ‘Other Expenditure’-

Rs. 2793.85 crore under 39 Revenue Receipts Major Heads and Rs. 9136.50 crore under 37 Revenue and Capital Outlay Expenditure Major Heads of accounts (representing functions of the Government) were classified under the Minor Head ‘800- Other Receipts/Expenditure’ in the accounts constituting more than 3.44 percent of the total Revenue Receipts and 9.66 percent of total Revenue and Capital Outlay Expenditure recorded during 2008-09. Heads such as “Receipt from MSEDG”, “Receipts realised by Director of Town Planning” etc. with substantial Revenue Receipts and heads such as “Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff “, “Sarva Shiksha Abhiyan Scheme “ etc. with substantial Revenue and Capital Outlay Expenditure classified as ‘Other Expenditure’ are given in appendix-XII.

NOTES TO ACCOUNTS – contd.

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

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

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingent Bill by debiting Service Heads, and they are required to present Detailed Contingent Bill (vouchers in support of final expenditure) in all these cases within 30 days. As on 31.03.2009, 36444 DC Bills amounting to Rs.3480.55 crore were not received in the offices of the Accountants General.

4. Transfer of Funds to Personal Deposit Accounts-

Transfer to Personal Deposit Accounts is booked as expenditure in the consolidated fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has not been done during the course of the year.

5. Reconciliation of Receipts and Expenditure-

All the Controlling Officers (COs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 94% of COs for a value of Rs. 91576 crore of expenditure against the total expenditure of the Government, amounting to Rs. 106659 crore and Rs. 35915 crore of receipts against the total receipts of the Government amounting to Rs. 81288.70 crore (August 2009).

6. The cash balance reported by Reserve Bank of India-

Cash Balance as on 31st March 2009 worked out by the Accountant General is Rs.721.83 crore (credit). The cash balance reported by Reserve Bank of India as on 31st March 2009 is Rs.727.92 crore (debit). Thus there is a difference of Rs.6.09 crore (Debit) between the two figures. The difference is mainly due to (1) Misclassification by Treasury Rs.1.02 crore and (2) misclassification by Agency Banks Rs. 5.07 crore. Out of this difference up to July 2009, items amounting to Rs.1.57 crore pertaining to misclassification by Agency Banks have been identified and taken into account during the next accounting period.

NOTES TO ACCOUNTS – contd.**7. Guarantees reported by the Government -**

Guarantees reported in Statement No. 6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees.

A Guarantee Reserve Fund created in 1963-64 to meet the liabilities which may arise as a result of the invocation of guarantees given by the Government was closed with effect from 1st April 1990. In the Medium Term Fiscal Policy Statement for the year 2008-09, laid before the Maharashtra State Legislature, it was stated that the State was also in the process of setting up a Guarantee Redemption Fund to meet the contingent liabilities arising from the guarantees given by the Government. However, the fund has not been set up till 31.3.2009.

No amount was paid by the Government on account of invocation of guarantee during the year. Rs. 165.39 crore were recoverable at the end of 2007-08. An amount of Rs. 11.03 crore was recovered from the parties during the year towards the charges on account of invocation of guarantee initially met by the Government prior to 2008-09 leaving a balance of Rs.154.36 crore to be recovered as at the end of the year.

8. Loans and Investments-

In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information.

9. Reserve funds-

Reserve funds are being reviewed and to confirm outstanding balance to the credit of respective Reserve Funds references have been made to the State Government. Reply is awaited from State Government (August 2009).

10. The balances under Suspense and Remittance Heads-

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

NOTES TO ACCOUNTS – contd.

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

(Rs. in crore)

Name of the Minor Head	2006-07		2007-08		2008-09	
	Dr	Cr	Dr	Cr	Dr	Cr
101-Pay and Accounts Office Suspense	213.33	214.98	161.08	149.22	170.34	154.89
Net	-1.65		11.86		-15.45	
102-Suspense Accounts (Civil)	210.39	204.24	218.62	210.65	225.66	216.53
Net	-6.15		-7.97		-9.13	
109-Reserve Bank suspense – Headquarters	117.30	119.56	132.08	132.33	133.71	138.36
Net	2.26		0.25		4.65	
110-Reserve Bank Suspense-Central Accounts Office	428.66	308.61	423.99	336.67	-27.07	-19.92
Net	-120.05		-87.32		7.15	
111-Departmental Adjusting Accounts Suspense	2.95	-0.66	-10.96	-5.94	-5.45	21.87
Net	-3.61		5.02		27.32	
112-Tax Deducted at source (TDS) Suspense	6.11	32.85	12.16	56.90	168.29	238.96
Net	26.74		44.74		70.67	

Note:- Net Minus balances represent debit balance

Pay and Accounts Office Suspense Account, Suspense Account (Civil), Reserve Bank Suspense-Headquarters, Department Adjusting Accounts Suspense, Tax Deducted at Source have increased in 2008-09 over the previous years. The year-wise break-up of the balances outstanding under the suspense minor heads was maintained by the three accounting circles viz. Accountant General (A&E) I, Maharashtra, Mumbai, Accountant General (A&E) II, Maharashtra, Nagpur and Pay and Accounts Office, Government of Maharashtra, Mumbai for effective monitoring of clearance of such balances. There was a difference between ledger figures maintained by three accounting circles under individual debit/credit suspense balances shown in the above mentioned statement, which was under reconciliation.

101 - Pay and Accounts Office- Suspense

This minor head is operated for the settlement of transactions originating in the books of State Accountant General which needs to be settled with the respective Central Pay and Accounts Offices. Transactions under this minor head represent either recoveries effected or payments made on behalf of Central Pay and Accounts Offices against whom the minor head “PAO Suspense” is being operated. Credit under the

NOTES TO ACCOUNTS – contd.

head is cleared by 'minus credit' when cheque is issued by the Accounts Officer (Accountant General) in whose books initial recovery was accounted for. Debit under 'PAO Suspense' is cleared by 'minus debit' on receipt and realization of cheque from the Accounts officer (Other Accountant General) on whose behalf payment was made. Outstanding debit balance under this head would mean that payments have been made by the State Government on behalf of other Pay and Accounts Offices (PAO), which are yet to be recovered. Outstanding credit balance would mean that payments have been received by the State Government on behalf of other PAO, which are yet to be paid.

As on 31st March 2009, the outstanding debit balance under this head was Rs.170.34 crore and under credit was Rs.154.89 crore. The pairing of outstanding debit balance with outstanding credit balance is in progress. However, an amount of Rs. 23.74 crore on account of reimbursement of interest/discharge value of Central Government Securities and commission charges on pay roll saving scheme are outstanding for want of Budget Provision by the PAO, Ministry of Finance, Department of Economic Affairs, New Delhi. Further, an amount of Rs. 2.31 crore on accounts of reimbursement of Central Pension payments are outstanding against CPAO, New Delhi.

102 - Suspense Account (Civil)

This transitory minor head is operated for accounting of the transactions, which for the want of certain information/documents cannot be taken to the final head of expenditure or receipt. This minor head is sub-divided into following main components (a) Treasury Suspense (to accommodate provisionally difference noticed between figures incorporated in Treasury List of Payment/Cash Account and the corresponding Schedules of Payments and Receipts Schedules) (b) Objection Book Suspense (to accommodate wanting vouchers/Receipt Schedules/Challans), (c) Unclassified Suspense (operated to adjust provisionally items received through the Inward Settlement Accounts from Other Accountants General/Pay and Accounts Officers for which full particulars/vouchers etc. are wanting)

This minor head is credited for recording receipts and debited for expenditure incurred. On receipt of the requisite information/documents etc., the minor head is cleared by minus debit or minus credit by per contra debit or credit to the concerned major/sub-major/minor heads of accounts. Outstanding debit balance under this head would mean payments made which could not be debited to final expenditure head for want of details like vouchers etc. Outstanding credit balance would mean amounts received which could not be credited to the final

NOTES TO ACCOUNTS – contd.

receipt head for want of details. The outstanding balance under this minor head as on 31 March 2009 was Rs. 216.53 crore (Cr) and Rs.225.66 crore (Dr) indicating that receipts and expenditures of Rs. 442.19 crore, which were required to be handled individually for settlement, had not been booked to their final heads of account. The Departments/Treasuries/Pay and Accounts Offices did not furnish the required documents to clear old outstanding suspense balances.

109 - Reserve Bank suspense -Headquarters

This minor head is operated for receipts and payments initially accounted for by the Accounts Officer of other Government/PAO/Department which is finally adjustable in the books of the Accountant General under the State Section of Accounts, as Inward Settlement Account.

In respect of receipts/recoveries, PAO sends the concerned Accountant General a cheque for the amounts of receipts alongwith supporting schedules etc. On receipt of cheque with supporting documents, Suspense (minus credit) is raised by contra credit to the functional receipt head of Accounts. This suspense is cleared on clearance of cheque deposited with the bank.

In respect of payment on behalf of the State Government, the PAO of Union Government sends the accounts with supporting document to the Accountant General. After detailed examination of the transaction, a Cheque in favour of the concerned PAO of Union Government is requisitioned by affording Deduct debit to this Suspense head and debiting functional expenditure head of account. When cheque is drawn and sent to PAO of Union Government, this minor head is cleared by affording Debit by contra credit to Major Head 8670- Cheques and Bills. On clearance of cheque, the credit under Major Head 8670 Cheques and Bills will be cleared by affording minus credit to MH.8670 and contra credit to M.H. 8675- Reserve Bank Deposit-106-States.

The outstanding balance under this minor head as on 31st March 2009 was Rs. 133.71 crore (Dr) and Rs. 138.36 crore (Cr). The pairing of outstanding Debit balances with outstanding Credit balances is in progress. Since this is an ongoing process, the outstanding items are being cleared in the subsequent months.

110 - Reserve Bank Suspense, Central Accounts Office

This minor head is operated in the books of State Government for Receipt of loans, grants-in-aid, share of income tax, share of Union Excise Duty etc. from Central Government and repayment of Central Government Loans by the State Governments and to adjust Inter State Suspense (transactions between the State Governments).

NOTES TO ACCOUNTS – contd.

When the payment is authorized, (advised to the Reserve Bank of India) the respective expenditure head is debited and credit is afforded to this head. On receipt of monthly statements of accounts (Clearance Memo) from RBI, adjusting the account of State Government, the minor head is minus credited by crediting 8675-Deposits with RBI-106-States.

In case of Receipts, on receipt of Statement of Accounts (Clearance Memo) from Reserve Bank of India, this Suspense head is credited with debit to Major Head 8675-Reserve Bank Deposits. On receipt of Sanction orders (Which contain full accounting classification of receipt) from the Ministries of Central Government, this Suspense head is cleared by affording Minus credit per contra credit to functional Receipt head of account.

The outstanding balance under this minor head as on 31st March 2009 was Rs. -27.07 crore (Dr) and Rs -19.92 crore (Cr). The outstanding balances are mainly due to non-receipt of information from Rural Development and Water Conservation Department.

111 - Department Adjusting Account-

The head is intended for the provisional adjustment of departmental receipts and payments which are entered by the treasury in separate Schedules viz. Cash Account and List of Payment. The amounts so adjusted are cleared by minus credit and minus debit afforded through the Departmental Classified Abstracts in which the transactions are finally brought to accounts. This head is also used for the provisional adjustment of inter-departmental transfers/inter account circle transfers.

The outstanding balance under this minor head as on 31st March 2009 was Rs -5.45 crore (Dr) and Rs. 21.87 crore (Cr). The outstanding balances are mainly due to non-receipt of information from Rural Development and Water Conservation Department.

112 - Tax Deducted at Source (TDS) Suspense

This minor head is intended to accommodate receipts on account of income tax etc. deducted at source while effecting payments of interest on State Government securities, of salary bills of State Government employees, of pension bills etc. by State Treasury offices/State Pay and Accounts Office/Other Departmental Officers who render complied accounts of State Government as well as from interest payments on State Government Securities made at Public Debt offices of the Reserve Bank of India in the books of State Accountant General to enable them to settle transactions with Zonal Accounts Officers of C.B.D.T. concerned by

NOTES TO ACCOUNTS – conclud.

means of Cheques/Bank Drafts. Deductions on accounts of TDS are made by different offices are temporarily classified under the Suspense head 8658-112- Tax Deducted at source (TDS) Suspense. After issue of the Cheques for the consolidated amounts of TDS collection to Zonal Accounts Officer, CBDT, Mumbai, and on receipt of scroll from RBI through PAO, Mumbai, the suspense is cleared by minus entry under this head. The outstanding balance under this minor head as on 31st March 2009 was Rs. 70.67 crore (Net). The outstanding suspense balances were due to Cheques of TDS recovery made in the month of March 2009, were sent to Zonal Accounts Officer, CBDT, Mumbai, in month of April 2009. The amount of Suspense has been fully cleared in the next accounting year.

11. Contingency fund-

Under the Contingency Fund Rs. 1.93 crore were not recouped at the end of the year.

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

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

* * * * *

P A R T - II

**DETAILED ACCOUNTS AND OTHER
STATEMENTS**

**A- REVENUE AND
STATEMENT No. 9 - STATEMENT OF REVENUE AND EXPENDITURE
EXPRESSED AS A PERCENTAGE OF TOTAL**

Heads	1.	Amounts (In lakh of rupees)	2.	Percentage of total revenue	3.	Percentage of total expenditure	4.
REVENUE							
A-TAX REVENUE -							
(a) Taxes on Income and Expenditure-							
Corporation Tax		26,28,81.00		3.23		3.47	
Taxes on Income other than Corporation Tax		16,50,76.92		2.03		2.18	
Other taxes on Income and Expenditure		15,61,21.88		1.92		2.06	
(b) Taxes on Property and Capital Transactions-							
Land Revenue		5,46,21.87		0.67		0.72	
Stamps and Registration fees		82,87,63.44		10.20		10.95	
Taxes on wealth		2,10.00		....		....
(c) Taxes on Commodities and Services-							
Customs		15,32,51.04		1.89		2.03	
Union Excise Duties		13,36,97.01		1.65		1.77	
State Excise		44,33,75.97		5.45		5.86	
Taxes on Sales, Trades etc.		3,06,80,52.79		37.75		40.53	
Taxes on Vehicles		22,20,22.25		2.73		2.93	
Taxes on Goods and Passengers		8,91,94.96		1.10		1.18	
Taxes and Duties on Electricity		23,94,86.07		2.95		3.16	
Service Tax		8,66,13.57		1.07		1.15	
Other Taxes and Duties on Commodities and Services		10,14,65.98		1.25		1.34	
Total, Tax Revenue		6,00,48,34.75		73.89		79.33	
B-NON -TAX REVENUE -							
(a) Fiscal Services		1,52.51		....		....
(b) Interest receipts, Dividends and Profits		10,87,83.39		1.34		1.45	
(c) Other Non-Tax Revenue -							
(i) General Services							
Administrative Services		4,48,68.57		0.55		0.59	
Pensions and Miscellaneous General Services		39,87,41.13		4.91		5.27	
Total,(i) General Services.		44,36,09.70		5.46	5.86
(ii) Social Services -							
Education, Sports, Art and Culture		1,76,50.88		0.22		0.23	
Health and Family Welfare		1,42,05.62		0.17		0.19	
Water Supply, Sanitation, Housing and Urban Developme		4,35,37.36		0.54		0.58	
Information and Broadcasting		1,84.00		....		....
Labour and Labour Welfare		53,75.13		0.07		0.07	
Social Welfare and Nutrition		45,23.69		0.05		0.06	
Others		41,09.71		0.05		0.05	
Total,(ii) Social Services.		8,95,86.39		1.10	1.18
(iii) Economic Services -							
Agriculture and Allied Activities		9,01,46.71		1.11		1.19	
Rural Development		75,66.01		0.09		0.10	
Special Areas Programme		87.28		....		....
Irrigation and Flood Control		6,79,31.43		0.83		0.90	
Energy		4,13,43.35		0.51		0.55	
Industry and Minerals		12,24,13.44		1.51		1.62	
Transport		11,58.35		0.01		0.01	
General Economic Services		62,15.38		0.08		0.08	
Total,(iii) Economic Services.		33,68,61.95		4.14	4.45
Total, Non - Tax Revenue				97,89,93.94		12.04	12.94
C-GRANTS-IN-AID AND CONTRIBUTIONS				1,14,32,39.59		14.07	15.10
Grand Total, Revenue				8,12,70,68.28		100.00	107.37

**EXPENDITURE
UNDER DIFFERENT HEADS FOR THE YEAR 2008-2009
REVENUE/TOTAL EXPENDITURE**

Heads	Amounts (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
1.	2.	3.	4.
EXPENDITURE			
A- GENERAL SERVICES -			
(a) Organs of State	6,41,22.85	0.79	0.85
(b) Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure	11,06.27	0.01	0.01
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	1,27,09.46	0.16	0.17
Stamps and Registration	87,12.14	0.11	0.12
(iii) Collection of Taxes on Commodities and Services -			
State Excise	42,58.80	0.05	0.06
Taxes on Sales, Trades etc.	2,18,19.93	0.27	0.29
Taxes on Vehicles	7,61,31.39	0.94	1.01
Other Taxes and Duties on Commodities and Services	32,55.80	0.04	0.04
(iv) Other Fiscal Services	5,49.68	....	....
Total, (b) Fiscal Services ..	12,85,43.47	1.58	1.70
(c) <i>Interest Payment and Servicing of Debt -</i>			
Appropriation for reduction or avoidance of Debt	5,99,00.00	0.74	0.79
Interest payments and servicing of debts	1,22,99,31.44	15.12	16.25
Total, (c) Interest Payment and Servicing of Debt ..	1,28,98,31.44	15.86	17.04
(d) <i>Administrative Services</i>	65,60,25.60	8.07	8.67
(e) <i>Pensions and Miscellaneous General Services</i>	51,99,47.69	6.40	6.87
Total, (A) General Services ..	2,65,84,71.05	32.70	35.13
B- SOCIAL SERVICES -			
(a) Education, Sports, Art and Culture	1,64,46,81.04	20.24	21.73
(b) Health and Family Welfare	31,05,45.69	3.82	4.10
(c) Water Supply, Sanitation, Housing and Urban Development	44,60,23.50	5.49	5.89
(d) Information and Broadcasting	30,54.71	0.04	0.04
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	32,00,49.60	3.94	4.23
(f) Labour and Labour Welfare	5,27,59.21	0.65	0.70
(g) Social Welfare and Nutrition	32,36,67.08	3.98	4.27
(h) Others	44,39.37	0.05	0.06
Total,(B) Social Services ..	3,10,52,20.20	38.21	41.02
C- ECONOMIC SERVICES -			
(a) Agriculture and Allied Activities	64,02,75.38	7.88	8.46
(b) Rural Development	19,80,00.58	2.44	2.62
(c) Special Areas Programme	31,19.78	0.04	0.04
(d) Irrigation and Flood Control	19,39,25.75	2.39	2.56
(e) Energy	28,07,60.01	3.45	3.71
(f) Industry and Minerals	6,82,59.25	0.84	0.90
(g) Transport	26,91,00.58	3.31	3.55
(i) Science/Technology and Environment	41,98.62	0.05	0.06
(j) General Economic Services	2,36,84.15	0.29	0.31
Total, (C) Economic Services ..	1,68,13,24.10	20.69	22.21
D- GRANTS-IN-AID AND CONTRIBUTIONS ..	12,43,76.43	1.53	1.64
Grand Total, Expenditure (Revenue Account) ..	7,56,93,91.78	93.13	100.00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE

Particulars 1.	Actuals for 2008-2009		
	Charged 2.	Voted 3.	Total 4.
	<i>(In thousand of rupees)</i>		
Expenditure Heads (Revenue Account)	1,41,08,68,23	6,15,85,23,55	7,56,93,91,78
Expenditure Heads (Capital Account)	24,01	1,88,72,96,33	1,88,73,20,34
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement - (a)	41,24,50,79	12,80,59,47	54,05,10,26
Appropriation to Contingency Fund .. ..	....	6,50,00,00	6,50,00,00
Total	1,82,33,43,03	8,23,88,79,35	10,06,22,22,38
 (a) The figures have been arrived at as follows :-			
(i) Public Debt-			
Internal Debt of the State Government	37,03,97,52	....	37,03,97,52
Loans and Advances from the Central Government	4,20,53,22	....	4,20,53,22
(ii) Loans and Advances .. ..	....	12,80,59,47	12,80,59,47
(iii) Inter State Settlement	5	....	5
Total	41,24,50,79	12,80,59,47	54,05,10,26



STATEMENT No. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

RECEIPT HEADS [Revenue Account]	Actuals for 2008-2009
A - TAX REVENUE - *	<i>(In thousand of rupees)</i>
(a) - Taxes on Income and Expenditure -	
0020 - Corporation Tax -	
901 - Share of net proceeds assigned to States	.. .. .. 26,28,81,00
	Total 26,28,81,00
0021 - Taxes on Income other than Corporation Tax -	
901 - Share of net proceeds assigned to States	.. .. .. 16,50,76,92
	Total 16,50,76,92
0028 - Other Taxes on Income and Expenditure -	
107 - Taxes on Professions, Trades, Callings and Employment	.. .. .. 14,24,51,22
800 - Other Receipts	.. .. .. 1,36,65,61
901 - Share of net proceeds assigned to states	.. .. .. 5,05
	Total 15,61,21,88
	Total, (a) - Taxes on Income and Expenditure 58,40,79,80
(b) - Taxes on Property and Capital Transactions -	
0029 - Land Revenue -	
101 - Land Revenue/Tax	.. .. .. 2,37,30,18
103 - Rates and Cesses on Land	.. .. .. 77,33,57
104 - Receipts from Management of Ex Zamindari Estates	.. .. .. 1,05,82
105 - Receipts from Sale of Government Estates	.. .. .. 44,29,65
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	.. .. .. 1,29,65
501 - Services and Service Fees	.. .. .. 3,86,36
800 - Other Receipts	.. .. .. 1,81,06,64
	Total 5,46,21,87
0030 - Stamps and Registration Fees -	
01 - Stamps-Judicial-	
101 - Court Fees realised in Stamps	.. .. .. 1,85,87,66
102 - Sale of Stamps	.. .. .. 2,39,66
800 - Other Receipts	.. .. .. 37,38,29
	Total, 01 2,25,65,61
02 - Stamps-Non-Judicial-	
102 - Sale of Stamps	.. .. .. 34,51,88,11
103 - Duty on Impressing of Documents	.. .. .. 37,89,21,86
800 - Other Receipts	.. .. .. 4,46,38
	Total, 02 72,45,56,35

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

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand 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	8,01,31,59
800 - Other Receipts	15,09,89

Total, 03	8,16,41,48
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Total	82,87,63,44
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0032 - Taxes on Wealth -

901 - Share of net proceeds assigned to states	2,10,00
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Total	2,10,00
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Total, (b) - Taxes on Property and Capital Transactions	88,35,95,31
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(c) - Taxes on Commodities and Services-

0037 - Customs-

901 - Share of net proceeds assigned to states	15,32,51,04
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Total	15,32,51,04
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0038 - Union Excise Duties-

01 - Shareable Duties -

901 - Share of net proceeds assigned to states	13,36,97,01
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Total, 01	13,36,97,01
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Total				13,36,97,01
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0039 - State Excise-

101 - Country Spirits	21,15,75,03
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102 - Country Fermented Liquors	75,77,47
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103 - Malt Liquor	3,51,51,86
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105 - Foreign Liquors and Spirits	10,01,75,26
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106 - Commercial and denatured spirits and medicated wines	15,91,73
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107 - Medicinal and toilet preparations containing alcohol, opium etc.	1,12,22,24
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108 - Opium, hemp and other drugs	2,69,77
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150 - Fines and confiscations	55,21,37
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501 - Services and Service Fees	16,38,35
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800 - Other Receipts	6,86,52,89
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Total	44,33,75,97
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0040 - Taxes on Sales, Trades etc. -

101 - Receipts under Central Sales Tax Act	28,75,23,40
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102 - Receipts under State Sales Tax Act	2,76,74,08,82
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103 - Tax on sale of motor spirits and lubricants	5,37,09
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104 - Surcharge on sales tax	9,81,39
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106 - Tax on purchase of Sugarcane	1,15,03,40
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800 - Other Receipts	98,69
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Total	3,06,80,52,79
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STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand 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	..	..	..	4,65,25,06
102 - Receipts under the State Motor Vehicles Taxation Acts	..	..	..	16,83,69,57
501 - Services and Service Fees	..	..	..	5,59,41
800 - Other Receipts	..	..	..	65,68,21
Total	..	..	..	22,20,22,25

0042 - Taxes on Goods and Passengers-

106 - Tax on entry of goods into Local Areas	..	..	..	8,91,79,72
501 - Services and Service Fees	..	..	..	2,33
800 - Other Receipts	..	..	..	12,91
Total	..	..	..	8,91,94,96

0043 - Taxes and Duties on Electricity-

101 - Taxes on consumption and sale of Electricity	..	..	..	23,20,27,80
102 - Fees under the Indian Electricity Rules	..	..	..	35,45,62
103 - Fees for the electrical inspection of cinemas	..	..	..	56,20
501 - Services and Service Fees	..	..	..	14,36
800 - Other Receipts	..	..	..	38,42,09
Total	..	..	..	23,94,86,07

0044 - Service Tax-

800 - Other Receipts	..	..	..	2,29
901 - Share of net proceeds assigned to states	..	..	..	8,66,11,28
Total	..	..	..	8,66,13,57

0045 - Other Taxes and Duties on Commodities and Services-

101 - Entertainment Tax	..	..	..	4,36,95,64
102 - Betting Tax	..	..	..	20,58,21
105 - Luxury Tax	..	..	..	2,40,93,40
108 - Receipts under Education Cess Act	..	..	..	2,17,43,08
109 - Receipts under Health Cess Act	..	..	..	2,37,34
112- Receipts from Cesses under Other Acts	..	..	..	23,64,66
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	..	..	..	77,49
115 - Forest Development Tax	..	..	..	43,55,97
800 - Other Receipts	..	..	..	27,31,60
901- Share of net proceeds assigned to states	..	..	..	1,08,59
Total	..	..	..	10,14,65,98

Total,(c) Taxes on Commodities and Services **4,53,71,59,64****Total, A-Tax Revenue** **6,00,48,34,75**

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand of rupees)**B - NON-TAX REVENUE-****(a)- Fiscal Services-****0047 - Other Fiscal Services-**

800 - Other Receipts

.. 1,52,51

Total **1,52,51****Total, (a)-Fiscal Services** **1,52,51****(b)- Interest Receipts, Dividends and Profits-****0049 - Interest Receipts-****04 - Interest Receipts of State/Union Territory Governments-**

103 - Interest from Departmental Commercial Undertakings 4,80,61,75

107 - Interest from Cultivators 96,35

110 - Interest realised on investment of Cash balances 2,22,76,36

190 - Interest from Public Sector and Other Undertakings 33,07,81

191 - Interest from Local Bodies 86,60,80

195 - Interest from Co-operative Societies 20,97,58

800 - Other Receipts 1,71,66,68

900 - *Deduct* -Refunds -4**Total, 04** **10,16,67,29****Total** **10,16,67,29****0050 - Dividends and Profits-**

101 - Dividends from Public Undertakings 59,95,26

200 - Dividends from other investments 11,20,84

Total **71,16,10****Total,(b)-Interest Receipts, Dividends and Profits** **10,87,83,39****(c)- Other Non-Tax Revenue****(i)- General Services****0051 - Public Service Commission-**

105 - State Public Service Commission-Examination Fees 5,35,76

800- Other Receipts 18,86

Total **5,54,62****0055 - Police-**

101 - Police supplied to other Governments 31,96,38

102 - Police supplied to other parties 11,18,65

103 - Fees, Fines and Forfeitures 23,62,16

105 - Receipts of State Headquarters Police 42,51,25

800 - Other Receipts 28,00,29

900 - *Deduct* -Refunds -1,45**Total** **1,37,27,28****0056 - Jails-**

102 - Sale of Jail Manufactures 7,49,32

501 - Services and Services Fees 3,58,37

800 - Other Receipts 1,19,11

900 - *Deduct* -Refunds -9**Total** **12,26,71**

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand of rupees)B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(i)- General Services-*contd.*

0057 - Supplies and Disposals-

800 - Other Receipts

..	..	..	2,83
Total	..	..	2,83

0058 - Stationery and Printing-

101 - Stationery Receipts

102 - Sale of Gazettes, etc.

200 - Other Press Receipts

800 - Other Receipts

900 - *Deduct* -Refunds

..	..	..	2,78,45
..	..	..	4,33,28
..	..	..	10,40,14
..	..	..	5,79,96
..	..	..	-2,40,24
Total	..	..	20,91,59

0059 - Public Works-

01 - Office Buildings-

011 - Rents

102 - Hire charges of Machinery and Equipment

103 - Recovery of percentage charges

800 - Other Receipts

900 - *Deduct* -Refunds

..	..	..	4,90,68
..	..	..	2,53,37 (A)
..	..	..	44,39,93
..	..	..	1,03,76,45 (B)
..	..	..	-83,61
Total	..	..	1,54,76,82

0070 - Other Administrative Services-

01 - Administration of Justice-

102 - Fines and Forfeitures

501 - Services and Service Fees

800 - Other Receipts

..	..	..	62,88,53
..	..	..	14,56,94
..	..	..	4,65,15
Total, 01	..	..	82,10,62

02 - Elections

101 - Sale proceeds of election forms and documents

104 - Fees, Fines and Forfeitures

105 - Contribution towards issue of voter identity cards

800 - Other Receipts

..	..	..	14,57
..	..	..	1,00,62
..	..	..	51,17
..	..	..	2,13,57
Total, 02	..	..	3,79,93

60 - Other Services-

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

103 - Receipts under Explosives Act

105 - Home Guards

106 - Civil Defence

110 - Fees for Government Audit

..	..	..	4,40,93
..	..	..	41,31
..	..	..	68
..	..	..	3,09
..	..	..	89,06

(A) 27.16% Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipts are awaited (August 2009).

(B) 68.39% Increase. The reasons for increase in revenue receipt over previous year's revenue receipts are awaited (August 2009).

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand 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.-	..	..	..	29,80
115 - Receipts from Guest Houses, Government Hostels etc.-	..	..	..	38
117 - Visa Fees	..	..	..	2,33,04
118 - Receipts under Right to Information Act, 2005	..	..	..	6
800 - Other Receipts	..	..	..	24,95,44
900 - <i>Deduct</i> -Refunds	..	..	..	-1,35,62
Total, 60	..	..	..	31,98,17
Total	..	..	..	1,17,88,72

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

01 - Civil-

101 - Subscriptions and Contributions	..	..	..	11,27,70
800 - Other Receipts	..	..	..	23,85,83
Total	..	..	..	35,13,53

0075 - Miscellaneous General Services-

101 - Unclaimed Deposits	..	..	..	25,00,32
103 - State Lotteries	..	..	..	42,98,27
105 - Sale of Land and Property	..	..	..	14,27
108 - Guarantee fees	..	..	..	35,39,01,57
791 - Gain by Exchange	..	..	..	8,43
800 - Other Receipts	..	..	..	3,46,40,28 (A)
900 - <i>Deduct</i> -Refunds	..	..	..	-1,35,54
Total	..	..	..	39,52,27,60
Total,(i)-General Services	..	..	..	44,36,09,70

(ii)- Social Services-

0202 - Education, Sports, Art and Culture-

01 - General Education-

101 - Elementary Education	..	..	..	47,80,71
102 - Secondary Education	..	..	..	3,76,05
103 - University and Higher Education	..	..	..	5,72,60
104 - Adult Education	..	..	..	29,82
501 - Services and Service Fees	..	..	..	16,64
600 - General	..	..	..	1,83,22
800 - Other Receipts	..	..	..	59,58,22
Total, 01	..	..	..	1,19,17,26

(A) Includes Debt Relief of Rs. 3,39,97,05 thousand given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan.

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand 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	..	..	..	16,06,70
501 - Services and Service Fees	..	..	..	6,63,39
800 - Other Receipts	..	..	..	8,68,24
Total, 02	..	..	..	31,38,33

03 - Sports and Youth Services-

800 - Other Receipts	..	..	..	1,68,40
Total, 03	..	..	..	1,68,40

04 - Art and Culture-

101 - Archives and Museums	..	..	..	65,92
102 - Public Libraries	..	..	..	8,76,41
103 - Receipts from Cinematograph Films Rules	..	..	..	1,07,65
501 - Services and Service Fees	..	..	..	14,80
800 - Other Receipts	..	..	..	13,93,29
900 - <i>Deduct</i> -Refunds	..	..	..	-31,18
Total, 04	..	..	..	24,26,89
Total	..	..	..	1,76,50,88

0210 - Medical and Public Health-

01- Urban Health Services-

020 - Receipts from Patients for hospital and dispensary services	..	..	..	10,42,36
101 - Receipts from Employees' State Insurance Scheme	..	..	..	11,73,64
103 - Contribution for Central Government Health Schemes	..	..	..	14,94
104 - Medical Stores Depots	..	..	..	9,95
107 - Receipts from Drug Manufacture	..	..	..	24,13
501 - Services and Service Fees	..	..	..	2,22,59
800 - Other Receipts	..	..	..	4,75,12
Total, 01	..	..	..	29,62,73

02 - Rural Health Services-

101 - Receipts/Contributions from patients and others	..	..	..	5,14
501 - Services and Service Fees	..	..	..	3,69
800 - Other Receipts	..	..	..	24,60
Total, 02	..	..	..	33,43

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand 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	..	..	..	48,38
102 - Homeopathy	..	..	..	5,39,90
103 - Unani	..	..	..	20,28
104 - Siddha	..	..	..	10,09
105 - Allopathy	..	..	..	69,23,45
200 - Other Systems	..	..	..	48
501 - Services and Service Fees	..	..	..	4,65
Total, 03	..	..	..	75,47,23

04 - Public Health-

102- Sale of Sera/Vaccine	..	..	..	31
104 - Fees and Fines etc.	..	..	..	12,76,16
105 - Receipts from Public Health Laboratories	..	..	..	1,27,73
501 - Services and Service Fees	..	..	..	1,76,82
800 - Other Receipts	..	..	..	10,08,83
900 - <i>Deduct</i> -Refunds	..	..	..	-10,83
Total, 04	..	..	..	25,79,02
Total	..	..	..	1,31,22,41

0211 - Family Welfare-

101 - Sale of Contraceptives	..	..	..	9,08,50
501 - Services and Service Fees	..	..	..	5,72
800 - Other Receipts	..	..	..	1,68,99
Total	..	..	..	10,83,21

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

102 - Receipts from Rural Water Supply Schemes	..	..	..	74,26 (A)
103 - Receipts from Urban Water Supply Schemes	..	..	..	51,14 (B)
501 - Services and Service Fees	..	..	..	3,60,62 (C)
800 - Other Receipts	..	..	..	5,60,24
Total, 01	..	..	..	10,46,26

02 - Sewerage and Sanitation-

103 - Receipts from Sewerage Schemes	..	..	..	40,11 (D)
800 - Other Receipts	..	..	..	1,89,13 (E)
Total, 02	..	..	..	2,29,24
Total	..	..	..	12,75,50

(A) 97.19% Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipt are awaited (August 2009).

(B) 170366.66% Increase. The reasons for increase in revenue receipt over previous year's revenue receipt are awaited (August 2009)

(C) 161.48% Increase. The reasons for increase in revenue receipt over previous year's revenue receipt are awaited (August 2009)

(D) 77.04% Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipt are awaited (August 2009)

(E) 427.71% Increase. The reasons for increase in revenue receipt over previous year's revenue receipt are awaited (August 2009).

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009

(In thousand 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	..	..	..	14,58,28 (A)
800 - Other Receipts	..	..	..	2,77,69
Total, 01	..	..	..	17,35,97

02 - Urban Housing-

800 - Other Receipts	..	..	..	3,82,16 (B)
900 - <i>Deduct</i> -Refunds	..	..	..	3,39
Total, 02	..	..	..	3,85,55
Total	..	..	..	21,21,52

0217 - Urban Development-**01 - State Capital Development-**

101 - Bombay Development Scheme	..	..	..	2,91,77,96 (C)
Total, 01	..	..	..	2,91,77,96

60 - Other Urban Development Schemes-

191 - Receipts from Municipalities etc	..	..	..	14,90,87
501 - Services and Service Fees	..	..	..	9,86 (D)
800 - Other Receipts	..	..	..	94,63,98 (E)
900 - <i>Deduct</i> -Refunds	..	..	..	-2,33
Total, 60	..	..	..	1,09,62,38
Total	..	..	..	4,01,40,34

0220 - Information and Publicity -**01 - Films-**

102 - Receipts from Departmentally produced films	..	..	..	10,32
501 - Services and Service Fees	..	..	..	32
800 - Other Receipts	..	..	..	61,14
Total, 01	..	..	..	71,78

60 - Others-

105 - Receipts from Community Radio and T.V. sets	..	..	..	2,82
106 - Receipts from advertising and visual Publicity	..	..	..	3,91
501 - Services and Service Fees	..	..	..	1,51
800 - Other Receipts	..	..	..	1,04,83
900 - <i>Deduct</i> -Refunds	..	..	..	-85
Total, 60	..	..	..	1,12,22
Total	..	..	..	1,84,00

(A) 47.11% Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipt are awaited (August 2009).

(B) 86.29% Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipt are awaited (August 2009).

(C) 277.60% Increase. The reasons for increase in revenue receipt over previous year's revenue receipt are awaited (August 2009).

(D) 29.92 % Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipt are awaited (August 2009).

(E) 1242.69% Increase. The reasons for increase in revenue receipt over previous year's revenue receipt are awaited (August 2009).

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand 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	..	..	..	31,13,11
102 - Fees for registration of Trade Unions	..	..	..	20,80
103 - Fees for inspection of Steam Boilers	..	..	..	4,30,25
104 - Fees realised under Factory's Act	..	..	..	9,47,03
105 - Examination fees under Mines Act	..	..	..	1,57
106 - Fees under Contract Labour (Regulation and Abolition Rules)	..	..	..	1,32,27
501 - Services and Service Fees	..	..	..	45,04
800 - Other Receipts	..	..	..	6,85,99
900 - <i>Deduct</i> -Refunds	..	..	..	-93
Total	..	..	..	53,75,13

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

102 - Relief and Rehabilitation of Displaced persons and Repatriates	..	..	..	16,25,96
800 - Other Receipts	..	..	..	28,96,12
900 - <i>Deduct</i> -Refunds	..	..	..	-2,57
Total, 01	..	..	..	45,19,51

60 - Other Social Security and Welfare Programmes

800 - Other Receipts	..	..	..	4,18
Total, 60	..	..	..	4,18
Total	..	..	..	45,23,69

0250 - Other Social Services-

102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	..	..	..	17,73,94
800 - Other Receipts	..	..	..	23,36,47
900 - <i>Deduct</i> -Refunds	..	..	..	-70
Total	..	..	..	41,09,71

Total, (ii)-Social Services **8,95,86,39****(iii)- Economic Services-****0401 - Crop Husbandry-**

103 - Seeds	..	..	..	18,00,64
104 - Receipts from Agricultural Farms	..	..	..	1,45,28
105 - Sale of manures and fertilizers	..	..	..	4,42,43
107 - Receipts from Plant Protection Services	..	..	..	2,64,04
108 - Receipts from Commercial Crops	..	..	..	25,12
110 - Grants from Indian Council of Agricultural Research	..	..	..	2,51
119 - Receipts from Horticulture and Vegetable Crops	..	..	..	5,25,11
120 - Sale, hire and services of agricultural implements and machinery including tractors	..	..	..	39,84
501 - Services and Service Fees	..	..	..	8,77
800 - Other Receipts	..	..	..	14,66,66
Total	..	..	..	47,20,40

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009

(In thousand 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	..	..	..	1,65,19
103 - Receipts from Poultry Development	..	..	..	76,13
104 - Receipts from Sheep and Wool development	..	..	..	1,14,23
105 - Receipt from Piggery development	..	..	..	3,69
106 - Receipts from Fodder and Feed Development	..	..	..	4,50
108 - Receipts from other Livestock Development	..	..	..	1,44
110 - Grants from Indian Council of Agricultural Research	..	..	..	79,07
501- Services and Service Fees	6,42,41
800 - Other Receipts	4,22,17

Total	15,08,83
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0404 - Dairy Development-

201 - Receipts from Greater Bombay Milk Scheme	1,75,94,12
202 - Receipts from Government Milk Scheme, Pune	..	..	..	8,02,80
203 - Receipts from Government Milk Scheme, Solapur	..	..	..	36,88
204 - Receipts from Government Milk Scheme, Miraj	..	..	..	33,73,17
205 - Receipts from Government Milk Scheme, Kolhapur	..	..	..	3,15
206 - Receipts from Government Milk Scheme, Mahabaleshwar	..	..	..	1,63,92
207 - Receipts from Government Milk Scheme, Satara	..	..	..	22,00
208 - Receipts from Government Milk Scheme, Nasik	..	..	..	4,65,43
209 - Receipts from Government Milk Scheme, Dhule	..	..	..	17,31,29
210 - Receipts from Government Milk Scheme, Ahmednagar	..	..	..	12,79,46
211 - Receipts from Government Milk Scheme, Chalisgaon	..	..	..	22,03
212 - Receipts from Government Milk Scheme, Wani	..	..	..	1,28,11
213 - Receipts from Government Milk Scheme, Ratnagiri	..	..	..	1,17,60
214 - Receipts from Government Milk Scheme, Chiplun	..	..	..	3,65,97
215 - Receipts from Government Milk Scheme, Kankavali	..	..	..	2,65,60
216 - Receipts from Government Milk Scheme, Mahad	..	..	..	5,30
217 - Receipts from Government Milk Scheme, Khopoli	..	..	..	3,08,35
218 - Chilling Center and Ice Factory at Wada/Saralgaon	..	..	..	1,83,09
219 - Receipts from Government Milk Scheme, Aurangabad	..	..	..	4,51,02
220 - Receipts from Government Milk Scheme, Udgir	..	..	..	5,10
221 - Receipts from Government Milk Scheme, Beed	..	..	..	21,22,05
222 - Receipts from Government Milk Scheme, Nanded	..	..	..	4,56,86
223 - Receipts from Government Milk Scheme, Bhoom	..	..	..	12,53,62
224 - Receipts from Government Milk Scheme, Parbhani	..	..	..	75
225 - Receipts from Government Milk Scheme, Amravati	..	..	..	65,86
226 - Receipts from Government Milk Scheme, Yeotmal	..	..	..	17,72
227 - Receipts from Government Milk Scheme, Akola	..	..	..	2,51,82
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	..	..	..	30,93

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand 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	..	..	..	2,08,13
231 - Receipts from Government Milk Scheme, Gondia	..	..	..	8,15,38
232 - Receipts from Government Milk Scheme, Chandrapur	..	..	..	11,49,37
234 - Receipts from Government Milk Scheme, Jalna	..	..	..	2,73,73
235 - Government Milk Distribution Depot, Bhivandi	..	..	..	2,65
800 - Other Receipts	..	..	..	1,31,28,40
900 - <i>Deduct</i> -Refunds	..	..	..	-83

Total 4,71,00,83**0405 - Fisheries-**

011 - Rents	..	..	..	2,39,17
102 - Licence Fees, Fines, etc.	..	..	..	61,94
103 - Sale of fish, Fish seeds, etc.	..	..	..	1,12,93
501 - Services and Service Fees	..	..	..	11,45
800 - Other Receipts	..	..	..	2,50,44

Total 6,75,93**0406 - Forestry and Wild Life-****01 - Forestry-**

101 - Sale of timber and other forest produce	..	..	..	2,39,83,02
102 - Receipts from Social and farm forestries	..	..	..	1,40,47
800 - Other Receipts	..	..	..	6,04,92

Total, 01 2,47,28,41**02 - Environmental Forestry and Wild Life-**

800 - Other Receipts	..	..	..	12,54,22
900- <i>Deduct</i> -Refunds	..	..	..	-6,85

Total, 02 12,47,37**Total** 2,59,75,78**0408 - Food, Storage and Warehousing-**

103 - Nutrition and Subsidiary Food	..	..	..	46,45
501 - Services and Service Fees	..	..	..	48,37
800 - Other Receipts	..	..	..	10,03,28
900 - <i>Deduct</i> -Refunds	..	..	..	-15

Total 10,97,95**0425 - Co-operation-**

101 - Audit Fees	..	..	..	37,81,49
501 - Services and Service Fees	..	..	..	1,15,57
800 - Other Receipts	..	..	..	48,80,88

Total 87,77,94

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009

(In thousand 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	1,95,78
800 - Other Receipts	93,27

Total	2,89,05
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0506 - Land Reforms-

101 - Receipts from regulations/consolidations of land holdings and tenancy	2,99,35
103 - Receipts from maintenance of land records	23,47,91

Total	26,47,26
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0515 - Other Rural Development Programmes-

101 - Receipts under Panchayati Raj Acts	4,18,27
501 - Services and Service Fees	4,98,10
800 - Other Receipts	40,02,38

Total	49,18,75
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0551 - Hill Areas-**60 - Other Hill Areas-**

800 - Other Receipts	87,28
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Total,60	87,28
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Total	87,28
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0700 - Major Irrigation-**01 - Major Irrigation-Commercial Major Projects -**

202- Amba Project	4,11
204- Bagh Project	..	..	..	41,39
208- Bhatsa Project	..	..	..	76,53,14
226- Dudhganga Project	..	..	..	7,27,77
228- Bhandardara Project	..	..	..	10,84
235- Hatnoor Project	..	..	..	34,98,78
238- Jamda Project	..	..	..	60
239- Chankapur Project	..	..	..	1
240- Jaikwadi Project	..	..	..	53,33,17
246- Jaikwadi (Paithan Right Canal II) Project	..	..	..	1,39,62
248- Kadwa Project	..	..	..	6,81
250- Kanher Project	..	..	..	13
254- Khadakwasla Project	..	..	..	33,20,91
258- Krishna Koyna River	..	..	..	17,52,09
259- Krishna Dhom Project	..	..	..	25
260- Kukadi Project	..	..	..	2,83,12
268- Nimna Terna Project	..	..	..	19,32
271- Lower Wenna Project	..	..	..	2,20,41
276- Majalgaon Project	..	..	..	1,29,09
281- Manjra Project	..	..	..	2,53,28
284- Pravara Canal Project	..	..	..	5,76,13
285- Mula Project	..	..	..	5,56,40
288- Nira Canal Project	..	..	..	17,05,62

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand of rupees)**B - NON-TAX REVENUE-*contd*****(c)- Other Non-Tax Revenue-*contd*****(iii)- Economic Services-*contd*****0700 - Major Irrigation-*concl*****01 - Major Irrigation-Commercial-*concl***

295- Pavana Project	..	..	..	39,37,04
297- Pench Project	..	..	..	2,84,32
302- Purna Project	..	..	..	1,08
303- Gangapur Project	..	..	..	22,59,69
312- Darna Project	..	..	..	24,47,63
315- Radhanagari Project	..	..	..	10,35,37
317- Surya Project	..	..	..	17,97,72
318- Talamba Project	..	..	..	1
320- Tillari Project	..	..	..	6,90
321- Tulsi Dam Project	..	..	..	34,12
323- Ujjaani Bhima Project	..	..	..	14,92,37
328- Upper Godavari Project	..	..	..	8,04,43
331- Urdhva Penganga Project	..	..	..	11
339- Vaitarna Project	..	..	..	24,91,10
340- Veer (Nira Right Canal Tisangi with Water Tank) Project	..	..	..	1
348- Wandri Project	..	..	..	2,22
349- Warna Project	..	..	..	3,64,71
352- Ghod Project	..	..	..	3,76,65
353- Itiadoh Project	..	..	..	48,89
354- Kal Project	..	..	..	42,31,30
403- Chaskman Project	..	..	..	33,24
404- Girna Project	..	..	..	2,35,33
440- Major Irrigation-Commercial	..	..	..	16
Total,01	..	..	..	4,81,17,39
Total	..	..	..	4,81,17,39

0701 - Medium Irrigation-**03 - Medium Irrigation-Commercial-**

019 - Medium Irrigation-Commercial	..	..	..	1,46,84,69
Total, 03	..	..	..	1,46,84,69

80 - General-

800 - Other Receipts	..	..	..	3,28,09 (A)
900 - <i>Deduct</i> - Refunds	..	..	..	46,23
Total, 80	..	..	..	3,74,32
Total	..	..	..	1,50,59,01

0702 - Minor Irrigation-**01 - Surface Water-**

101 - Receipts from Water tanks	..	..	..	1,68,88 (B)
102 - Receipts from Lift Irrigation Schemes	..	..	..	37,29 (C)
800 - Other Receipts	..	..	..	45,46,19
900 - <i>Deduct</i> - Refunds	..	..	..	2,17
Total, 01	..	..	..	47,54,53

80- General-

800- Other Receipts	..	..	..	50 (D)
Total, 80	..	..	..	50
Total	..	..	..	47,55,03

(A) 94.59% Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipts are awaited (August 2009).

(B) 44.59% Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipts are awaited (August 2009).

(C) 145.97% Increase. The reasons for increase in revenue receipt over previous year's revenue receipts are awaited (August 2009).

(D) 95.97% Reduction. The reasons for decrease in revenue receipt over previous year's revenue receipts are awaited (August 2009).

STATEMENT No. 11 - *contd.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand 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	.. .. .	21
001 - Hydel Generation-	.. .. .	1,79,47,84
102 - Vaitarna Hydro Electric Project	.. .. .	2
110 - Pench Hydro Electric Project	.. .. .	17,49 ^(A)
800 - Other Receipts	.. .. .	2,30,11,75
Total, 01	.. .. .	4,09,77,31

80- General-

800- Other Receipts	.. .. .	3,50,60
Total, 80	.. .. .	3,50,60
Total	.. .. .	4,13,27,91

0802 - Petroleum-

104 - Receipts under the Petroleum Act	.. .. .	2,45
Total	.. .. .	2,45

0810 - Non-Conventional Sources of Energy-

800 - Others	.. .. .	12,99
Total	.. .. .	12,99

0851 - Village and Small Industries-

101 - Industrial Estates	.. .. .	91,69
102 - Small Scale Industries	.. .. .	1,28,60
200 - Other Village Industries	.. .. .	9,02
800 - Other Receipts	.. .. .	2,31,99
Total	.. .. .	4,61,30

0852 - Industries-

08 - Consumer Industries-

202 - Textiles	.. .. .	2,91
Total, 08	.. .. .	2,91

80 - General-

800 - Other Receipts	.. .. .	3,82,67
Total, 80	.. .. .	3,82,67
Total	.. .. .	3,85,58

0853 - Non-Ferrous Mining and Metallurgical Industries-

102 - Mineral concession fees, rents and royalties	.. .. .	10,01,20,52
501 - Services and Service Fees	.. .. .	1,56,03,20
800 - Other Receipts	.. .. .	60,33,47
900 - <i>Deduct</i> -Refunds	.. .. .	-1,90,63
Total	.. .. .	12,15,66,56

1001 - Indian Railways - Miscellaneous Receipts

01 - Commercial Lines

800 - Other Receipts	.. .. .	1,15
Total	.. .. .	1,15

(A) 99.21% reduction. The reasons for decrease in revenue receipts over previous years revenue receipts are awaited (August 2009).

STATEMENT No. 11 - *concl.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009
(In thousand 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	2,38,34 (A)
800 - Other Receipts	9,18,86 (B)

Total	11,57,20
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1452 - Tourism-

800 - Other Receipts	22,16
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Total	22,16
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1475 - Other General Economic Services-

106 - Fees for stamping weights and measures	35,86,39
108 - Trade Demonstration and Publicity	..	..	..	15,02
200 - Regulation of other business undertakings	1,68,19
800 - Other Receipts	24,25,05
900 - <i>Deduct</i> -Refunds	-1,43

Total	61,93,22
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Total, (iii)-Economic Services	33,68,61,95
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Total, (c)-Other Non-Tax Revenue	87,00,58,04
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Total, B-Non-Tax Revenue	97,89,93,94
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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	11,69
800 - Other grants	28,32,03,79

Total, 01	28,32,15,48
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02 - Grants for State/Union Territory Plan Schemes-

101 - Block Grants	62,03,32,54
102 - Grants as advance Plan Assistance for relief on account of Natural Calamities	..	..	..	13,36
104 - Grants under Proviso to Article 275(1) of the Constitution	49,41,46
800 - Other Grants	4,30,08,53

Total, 02	66,82,95,89
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03 - Grants for Central Plan Schemes-

104 - Grants under Proviso to Article 275(1) of the Constitution	40,00
800 - Other Grants-				
Census, Survey and Statistics	..	..	..	2,32,00

(A) 712.06% Increase. The reasons for increase in revenue receipts over previous year revenue receipts are awaited (August 2009).

(B) 416.26% Increase. The reasons for increase in revenue receipts over previous year revenue receipts are awaited (August 2009).

STATEMENT No. 11 - *concl.*

RECEIPT HEADS [Revenue Account]

Actuals for 2008-2009

(In thousand of rupees)

C-GRANTS-IN-AID AND CONTRIBUTIONS-concl

03 - Grants for Central Plan Schemes-

Non-conventional Sources of Energy	..	..	..	4,95,63
Animal Husbandry	..	..	..	9,48,00
Crop Husbandry	..	..	..	2,08,74
Civil Supplies	..	..	..	10,80
Medical and Public Health	..	..	..	17,00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	65,00,78
Water Supply and Sanitation	..	..	..	1,05,57
General Education	..	..	..	2,86
Village and Small Industries	..	..	..	2,16,25
Sports and Youth Services	..	..	..	14,17,04
Other Grants	..	..	..	37,15,62
Total, '800'	..	..	..	1,38,70,29
Total, 03	..	..	..	1,39,10,29

04 - Grants for Centrally Sponsored Plan Schemes-

800 - Other Grants-

Crop Husbandry	..	..	..	1,41,71,78
General Education	..	..	..	6,60,75,21
Technical Education	..	..	..	11,57,08
Social Welfare and Child Welfare	..	..	..	5,42,12,21
Animal Husbandry	..	..	..	11,57,81
Forestry and Wild Life	..	..	..	8,79,31
Medical and Public Health	..	..	..	1,02,63
Social Securities and Welfare	..	..	..	1,52,44
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	94,05,19
Labour and Employment	..	..	..	3,96,62
Minor Irrigation	..	..	..	17,43
Family Welfare	..	..	..	2,58,62,10
Fisheries	..	..	..	2,43,48
Administration of Justice	..	..	..	8,00,00
Non-conventional Sources of Energy	..	..	..	6,59,44
Other Grants	..	..	..	25,25,20
Total, '800'	..	..	..	17,78,17,93
Total, 04	..	..	..	17,78,17,93

Total, C-Grants-in-aid and Contributions **1,14,32,39,59**

4000 - Miscellaneous Capital Receipts

Total, 4000 **18,01,30**

Total, Receipt Heads (Revenue Account) **8,12,70,68,28**

Total, Receipt Heads (Capital Account) **18,01,30**

STATEMENT No. 12
DETAILED ACCOUNT OF REVENUE EXPENDITURE BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account)				
A - General Services-				
(a) - Organs of State-				
2011 - Parliament/State/Union Territory Legislatures-				
02 - State/Union Territory Legislatures-				
101 - Legislative Assembly	17,82	....	....	} 16,81,48
102 - Legislative Council	16,63,66	....	....
	25,37	....	....
103 - Legislature Secretariat	4,33,81	....	....	} 4,59,18
911 - <i>Deduct</i> - Recoveries of Overpayments	30,49,09	....	....
	-14	....	....	} -14
	43,19	....	....
Total, '02'	51,46,42	....	....	51,89,61
Total, '2011'	51,46,42	....	....	51,89,61
2012 - President, Vice-President/Governor, Administrator of Union Territories-				
03 - Governor/Administrator of Union Territories-				
090 - Secretariat	1,62,33	....	....	1,62,33
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	27,69	....	....	27,69
102 - Discretionary grants	25,72	....	....	25,72
103 - Household Establishment	4,42,36	....	....	4,42,36
106 - Entertainment expenses	44,92	....	....	44,92
107 - Expenditure from Contract Allowances	30,19	....	....	30,19
108 - Tour expenses	24,90	....	....	24,90
Total, '03'	7,58,11	....	....	7,58,11
Total, '2012'	7,58,11	....	....	7,58,11
2013 - Council of Ministers-				
101 - Salary of Ministers and Deputy Ministers	1,19,98	....	....	1,19,98
104 - Entertainment and Hospitality Expenses	3,25	....	....	3,25
108 - Tour Expenses	2,43,50	....	....	2,43,50
800 - Other expenditure	5,49,41	....	....	5,49,41
Total, '2013'	9,16,14	....	....	9,16,14
2014 - Administration of Justice-				
102 - High Court	86,51,80	....	....	} 86,52,00
	20	....	....
105 - Civil and Session Courts	3,01,92,44	....	....	3,01,92,44
106 - Small Causes Courts	15,50,74	....	....	15,50,74
107 - Presidency Magistrate's Courts	14,65,41	....	....	14,65,41
108 - Criminal Courts	18,42,73	....	....	18,42,73
110 - Administrators General and Official Trustees	45,59	....	....	45,59
111 - Official Assignees	1,04,28	....	....	1,04,28
113 - Sheriffs and Reporters	46,54	....	....	46,54
114 - Legal Advisers and Counsels	3	....	....	} 47,00,78
	47,00,75	....	....
800 - Other expenditure	54,81	....	....	54,81
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,72	....	....	-1,72
Total, '2014'	86,98,37	....	....	} 4,86,53,60
	3,99,55,23	....	....

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
(a) - Organs of State - conclud.				
2015 - Elections-				
102 - Electoral Officers	10,06,17	...	...	10,06,17
103 - Preparation and Printing of electoral rolls	42,29,51	...	...	42,29,51
105 - Charges for conduct of election to Parliament	14,30,49	...	...	14,30,49
106 - Charges for conduct of elections to State/Union Territory Legislature	1,49,13	...	...	1,49,13
108 - Issue of Photo Identity - Cards to voters	17,90,11	...	...	17,90,11
911 - <i>Deduct</i> - Recoveries of Overpayments	-2	...	...	-2
Total, '2015'	86,05,39	...	...	86,05,39
Total, (a) Organs of State	94,99,67	...	...	6,41,22,85
	5,46,23,18	...	...
(b) - Fiscal Services-				
(i) - Collection of Taxes on Income and Expenditure-				
2020 - Collection of Taxes on Income and Expenditure-				
001 - Direction and Administration	11,05,47	...	...	11,05,47
105 - Collection charges-Taxes on Professions, Trades, Callings and Employment	1,00	...	...	1,00
911 - <i>Deduct</i> - Recoveries of Overpayments	-20	...	...	-20
Total, '2020'	11,06,27	...	...	11,06,27
Total, (i) - Collection of Taxes on Income	11,06,27	...	...	11,06,27
(ii) - Collection of Taxes on Property and Capital Transactions-				
2029 - Land Revenue-				
001 - Direction and Administration	14,16,06	...	10,22,74	24,38,80
102 - Survey and Settlement Operations	6,92,41	...	...	6,92,41
103 - Land Records	95,36,06	22,03	...	95,58,09
800 - Other expenditure	20,75	...	...	20,75
911 - <i>Deduct</i> - Recoveries of Overpayments	-59	...	...	-59
Total, '2029'	1,16,64,69	22,03	10,22,74	1,27,09,46
2030 - Stamps and Registration-				
01 - Stamps - Judicial				
001 - Direction and Administration	20,87	...	...	20,87
101 - Cost of Stamps	93,16	...	...	93,16
102 - Expenses on Sale of Stamps	3,07,48	...	...	3,07,48
911 - <i>Deduct</i> - Recoveries of Overpayments	-42	...	...	-42
Total, '01'	4,21,09	...	...	4,21,09

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
(b) - Fiscal Services-contd				
(ii) - Collection of Taxes on Property and Capital Transactions-concl'd				
02 - Stamps-Non-Judicial-				
001 - Direction and Administration	2,47,98	...	...	2,47,98
101 - Cost of Stamps	22,10,06	...	...	22,10,06
102 - Expenses on Sale of Stamps	22,93,23	...	...	22,93,23
911 - <i>Deduct</i> - Recoveries of Overpayments	-48	...	...	-48
Total, '02'	47,50,79	...	...	47,50,79
03 - Registration-				
001 - Direction and Administration	35,81,19	...	...	35,81,19
911 - <i>Deduct</i> - Recoveries of Overpayments	-40,93	...	...	-40,93
Total, '03'	35,40,26	...	...	35,40,26
Total, '2030'	87,12,14	...	...	87,12,14
Total, (ii) Collection of Taxes on Property and Capital Transactions	2,03,76,83	22,03	10,22,74	2,14,21,60
(iii) Collection of Taxes on Commodities and Services-				
2039 - State Excise-				
001 - Direction and Administration	53	...	...	42,57,30
102 - Purchase of Opium etc.	42,56,77	...	...
911 - <i>Deduct</i> - Recoveries of Overpayments	1,71	...	...	1,71
	-21	...	...	-21
	53	...	...	42,58,80
Total, '2039'	42,58,27	...	...
2040 - Taxes on Sales, Trade etc.-				
001 - Direction and Administration	27	...	...	72,13,98
101 - Collection Charges	72,13,71	...	...
800 - Other expenditure	1,43,60,99	...	...	1,43,60,99
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure	2,46,31	...	...	2,46,31
	-1,35	...	...	-1,35
	27	...	...	2,18,19,93
Total, '2040'	2,18,19,66	...	...
2041 - Taxes on Vehicles-				
001 - Direction and Administration	7,41,73,51	...	6,96,99	7,48,70,50
102 - Inspection of Motor Vehicles	9,27,12	...	...	9,27,12
800 - Other Expenditure	3,41,05	...	...	3,41,05
911 - <i>Deduct</i> - Recoveries of overpayments	-8	...	-7,20	-7,28
Total, '2041'	7,54,41,60	...	6,89,79	7,61,31,39
2045 - Other Taxes and Duties on Commodities and Services-				
101 - Collection Charges-Entertainment Tax	7,39,54	...	...	7,39,54
102 - Collection Charges-Betting Tax	9,48	...	...	9,48
103 - Collection Charges-Electricity Duty	16,76,82	...	...	16,76,82
104 - Collection Charges- Taxes on Goods and Passengers	4,36,35	...	...	4,36,35
200 - Collection Charges- Other Taxes and Duties	3,94,88	...	...	3,94,88
911 - <i>Deduct</i> - Recoveries of Overpayment	-1,27	...	...	-1,27
Total, '2045'	32,55,80	...	...	32,55,80
Total, (iii) -Collection of Taxes on Commodities and Services	80	...	...	10,54,65,92
	10,47,75,33	...	6,89,79	

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
<i>(b) - Fiscal Services-concl'd</i>				
<i>(iv) - Other Fiscal Services-</i>				
2047 - Other Fiscal Services-				
103 - Promotion of Small Savings	5,49,68	...	...	5,49,68
Total, '2047'	5,49,68	...	...	5,49,68
Total, (iv)-Other Fiscal Services	5,49,68	...	...	5,49,68
Total, (b) -Fiscal Services	12,68,08,11	22,03	17,12,53	12,85,43,47
<i>(c) Interest Payments and Servicing of Debt -</i>				
2048 - Appropriation for reduction or avoidance of debt -				
101 - Sinking Funds	5,99,00,00	...	...	5,99,00,00
Total, '2048'	5,99,00,00	...	...	5,99,00,00
2049 - Interest Payments-				
01 - Interest on Internal Debt -				
101 - Interest on Market Loans	21,15,23,66	...	...	21,15,23,66
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	71,29,26,71	...	...	71,29,26,71
200 - Interest on Other Internal Debts	6,04,05,91 (A)	...	...	6,04,05,91
305 - Management of Debt	10,17,33	...	...	10,17,33
Total, '01'	98,58,73,61	...	...	98,58,73,61
03 - Interest on Small Savings, Provident Funds, etc.-				
104 - Interest on State Provident Funds *	15,32,18,71	...	...	15,32,18,71
107 - Interest on Trusts and Endowments	3	...	...	3
108 - Interest on Insurance and Pension Funds	1,10,21,49	...	...	1,10,21,49
109 - Interest on Special Deposits and Accounts	8,49,03	...	...	8,49,03
Total, '03'	16,50,89,26	...	...	16,50,89,26
04 - Interest on Loans and Advances from Central Government-				
101 - Interest on Loans for State/Union Territory Plan Schemes	6,48,16,31	...	...	6,48,16,31
102 - Interest on Loans for Central Plan Schemes	97,45	...	...	97,45
103 - Interest on Loans for Centrally Sponsored Plan Schemes	23,21,03	...	...	23,21,03
104 - Interest on Loans for Non-Plan Schemes	12,45,67	...	...	12,45,67
Total, '04'	6,84,80,46	...	...	6,84,80,46
60 - Interest on Other obligations-				
101 - Interest on Deposits	33,45,22	...	...	33,45,22
701 - Miscellaneous	71,42,89	...	...	71,42,89
Total, '60'	1,04,88,11	...	...	1,04,88,11
Total, '2049'	1,22,99,31,44	...	...	1,22,99,31,44
Total, (c) Interest Payments and Servicing of Debt	1,28,98,31,44	...	...	1,28,98,31,44
<i>(d) - Administrative Services-</i>				
2051 - Public Service Commission-				
102 - State Public Service Commission	12,36,81	...	...	12,36,81
Total, '2051'	12,36,81	...	...	12,41,01
Total, (d) - Administrative Services-	12,36,81	...	...	12,41,01

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund Rs. 9,08,69,06 thousand (MH-8009) (ii) A.I.S.Officers' Provident Fund Rs.2,18,15 thousand (MH-8009) (iii) Contributory Provident Fund Rs. 7,78 thousand (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions Rs.6,21,23,72 thousand (MH-8336).

(A) Excludes Rs. 1,25,00 thousand spent out of Contingency Fund during 2008- 2009 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 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
<i>(d) - Administrative Services-contd.</i>				
2052 - Secretariat-General Services-				
090 - Secretariat	93	...	...	} 1,10,55,26
	87,60,00 (A)	...	22,94,33	
092 - Other Offices	5,72,99	...	...
099 - Board of Revenue	1,02,43	...	...
911 - <i>Deduct</i> - Recoveries of Overpayments	-2,10	...	...	-2,10
Total, '2052'	93	...	...	} 1,17,28,58
	94,33,32	...	22,94,33	
2053 - District Administration-				
093 - District Establishments	3	...	...	} 13,69,42,29
	10,71,74,60	1,18,35	2,96,49,31	
094 - Other Establishments	3,60,41,93	...	...	3,60,41,93
101 - Commissioners	8,10	...	...	} 18,81,86
	18,73,76	...	...
102 - Court of Wards	4,70	...	...	4,70
911 - <i>Deduct</i> - Recoveries of Overpayments	-21	...	...	-21
Total, '2053'	8,13	...	...	} 17,48,70,57
	14,50,94,78	1,18,35	2,96,49,31	
2054 - Treasury and Accounts Administration-				
003 - Training	47,80	...	...	47,80
095 - Directorate of Accounts and Treasuries	13,16,27	...	...	13,16,27
096 - Pay and Accounts Offices	10,45,05	...	...	10,45,05
097 - Treasury Establishment	54,85,25	...	...	54,85,25
098 - Local Fund Audit	20,35,83	...	...	20,35,83
911 - <i>Deduct</i> - Recoveries of Overpayments	-1	...	...	-1
Total, '2054'	99,30,19	...	...	} 99,30,19
	99,30,19	...	...
2055 - Police-				
001 - Direction and Administration	60,98,86	...	...	60,98,86
003 - Education and Training	24,88,60	...	...	24,88,60
101 - Criminal Investigation and Vigilance	1,43,33,49	...	...	1,43,33,49
105 - Border Security Force	15,76,53	...	...	15,76,53
108 - State Headquarters Police	11,75	...	...	} 7,54,93,24
	7,51,58,72	...	3,22,77	
109 - District Police	55,47 (B)	...	...	} 24,06,88,16
	23,83,11,78	...	23,20,91	
110 - Village Police	23,53,01	...	...	23,53,01
111 - Railway Police	99,51,60	...	...	99,51,60
112 - Harbour Police	15,74,86	...	...	15,74,86
113 - Welfare of Police Personnel	5,27,97	...	...	5,27,97
116 - Forensic Science	18,05,51	...	9,99,94	28,05,45
118 - Special Protection Group	8,19,53	...	...	8,19,53
502 - Expenditure Awaiting Transfer to other Heads/Departments	6,14,51	...	...	6,14,51
911 - <i>Deduct</i> - Recoveries of Overpayments	-4,71,95	...	...	-4,71,95
Total, '2055'	67,22	...	...	} 35,88,53,86
	35,51,43,02	...	36,43,62	

(A) Excludes Rs. 7,50 thousand spent out of Contingency Fund during 2008-09 but not recouped to the fund till close of the year.

(B) Excludes Rs. 60,47 thousand spent out of Contingency Fund during 2008-09 but not recouped to the fund till close of the year.

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
<i>(d) - Administrative Services- contd.</i>				
2056 - Jails-				
001 - Direction and Administration	4,29,30	...	...	4,29,30
101 - Jails	1,37	...	...	} 89,43,50
	89,42,13	...	...
102 - Jail Manufactures	7,07,74	...	...	7,07,74
911 - <i>Deduct</i> - Recoveries of Overpayments	-20,35	...	...	-20,35
	1,37	...	...	} 1,00,60,19
Total, '2056'	1,00,58,82	...	...
2057 - Supplies and Disposals-				
101 - Purchase	83,69	...	...	83,69
Total, '2057'	83,69	...	...	83,69
2058 - Stationery and Printing-				
001 - Direction and Administration	37,01,37	...	...	37,01,37
101 - Purchase and Supply of Stationery Stores	4,73,06	...	...	4,73,06
102 - Printing, Storage and Distribution of forms	8,76,00	...	...	8,76,00
103 - Government Presses	42,73,15	...	...	42,73,15
104 - Cost of Printing by Other Sources	69,94	...	...	69,94
105 - Government Publications	59,36	...	...	59,36
800 - Other Expenditure	11,80	...	...	11,80
911 - <i>Deduct</i> - Recoveries of Overpayments	-4,10	...	...	-4,10
Total, '2058'	94,60,58	...	...	94,60,58
2059 - Public Works-				
01 - Office Buildings-				
051 - Construction	12,60	...	...	} 5,33,48
	1,36,42	...	3,84,46	
053 - Maintenance and Repairs	1,63,50	...	...	} 3,51,46,86
	3,49,83,36	...	...
800 - Other Expenditure	...	...	1,00,00	1,00,00
911 - <i>Deduct</i> - Recoveries of Overpayments	-12	...	-4	-16
	1,76,10	...	...	} 3,57,80,18
Total, '01'	3,51,19,66	...	4,84,42	
80 - General-				
001 - Direction and Administration	1,51,66	...	...	} 2,57,86,61
	2,54,23,57	...	2,11,38	
003 - Training	3,55	...	3,45	7,00
052 - Machinery and Equipments	25,46	...	...	} 14,66,50
	14,41,04	...	...
053 - Maintenance and Repairs	3,62	...	49,61	53,23
799 - Suspense	-35,71	...	...	-35,71
800 - Other Expenditure	3,53	...	5,35	} 27,25
	...	...	18,37	
911 - <i>Deduct</i> - Recoveries of Overpayments	-16,72	...	-2	-16,74
	1,77,12	...	5,35	} 2,72,88,14
Total, '80'	2,68,22,88	...	2,82,79	
	3,53,22	...	5,35	} 6,30,68,32
Total, '2059'	6,19,42,54	...	7,67,21	

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
A - General Services - contd.				
<i>(d) - Administrative Services- conclud.</i>				
2070 - Other Administrative Services-				
003 - Training	4,64,63	...	1,38,31	6,02,94
104 - Vigilance	5,38,41	...	...	5,38,41
105 - Special Commission of Enquiry	2,18	...	...	2,18
106 - Civil Defence	8,89,30	...	...	8,89,30
107 - Home Guards	44,60,93	...	...	44,60,93
108 - Fire Protection and Control	42,13	...	...	42,13
112 - Rent Control	28,26	...	...	28,26
114 - Purchase and Maintenance of Transport	69,01,47	...	...	69,01,47
118 - Administration of Citizenship Act	4,58	...	...	4,58
120 - Payment to States/ Union Territories for Administration of Central Acts and Regulations	7,24,00	...	...	7,24,00
800 - Other expenditure	13,47	...	...	25,73,38
	25,59,91	...	...
911 - <i>Deduct</i> - Recoveries of Overpayments	-38,97	...	...	-38,97
	15,65	...	...	1,67,28,61
Total, '2070'	1,65,74,65	...	1,38,31	
	16,83,33	...	5,35	65,60,25,60
Total,(d)-Administrative Services	61,77,25,79	1,18,35	3,64,92,78	
<i>(e) - Pension and Miscellaneous General Services-</i>				
2071 - Pensions and Other Retirement Benefits-(A)				
01 - Civil-				
101 - Superannuation and Retirement Allowances	4,82,05	...	...	30,38,72,86
	30,33,90,81	...	...
102 - Commuted Value of Pensions	5,09,09,16	...	...	5,09,09,16
103 - Compassionate allowance	9,20,00	...	...	9,20,00
104 - Gratuities	5,12,91,74	...	...	5,12,91,74
105 - Family Pensions	3,53,42,73	...	...	3,53,42,73
106 - Pensionary charges in respect of High Court Judges	61,14	...	2,11	63,25
108 - Contribution to Providents funds	4,65	...	...	4,65
109 - Pensions to Employees of State-Aided Educational Institutions	4,14,16,25	...	...	4,14,16,25
110 - Pension to the Employees of Local Bodies	14,93	...	...	14,93
111 - Pensions to Legislators	53,67,79	...	...	53,67,79
115 - Leave Encashment Benefits	2,02,05,52	...	...	2,02,05,52
117 - Government Contribution for defined contribution Pension Scheme	59,91,38	...	...	59,91,38
200 - Other Pensions	6,38	...	...	6,38
800 - Other expenditure	2,13,69	...	...	2,13,69
910 - <i>Deduct</i> - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation 2711-Flood Control and 2801-Power.	-2,70,20	...	...	-2,70,20
911 - <i>Deduct</i> - Recoveries of Overpayments	-49,43	...	-1	-49,44
	5,43,19	...	2,11	51,53,00,69
Total, '01'	51,47,55,40	...	-1	
	5,43,19	...	2,11	51,53,00,69
Total, '2071'	51,47,55,40	...	-1	

(A) Expenditure pertains to 5,28 thousand number of pensioners comprises of following pensions - (i) Superannuation Pension 2,89 thousand, (ii) Compassionate Allowance/Pension 4 thousand (iii) Family Pension 1,36 thousand,(iv) Pension to employees of State aided Educational Institutions 92 thousand, (v) Pension to employees of Local Bodies 1 thousand, (vi) Pension to Legislatures 1 thousand and (vii) Other Pension 5 thousand. This information is received from the Government of Maharashtra.

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
A - General Services - conclud.				
<i>(e) - Pension and Miscellaneous General Services- conclud</i>				
2075 - Miscellaneous General Services-				
101 - Pensions in lieu of resumed Jagirs, Lands, Territories etc	4,72	...	...	4,72
103 - State Lotteries	39,18,88	...	...	39,18,88
108 - Canteen Stores Department	7,02,85	...	...	7,02,85
800 - Other expenditure	28,02	...	...	28,02
911 - <i>Deduct</i> - Recoveries of Overpayments	-7,47	...	...	-7,47
Total, '2075'	46,47,00	...	...	46,47,00
Total, (e)-Pensions and Miscellaneous General Services-	5,43,19	...	2,11	51,99,47,69
	51,94,02,40	...	-1	
Total, A-General Services	1,30,15,58,43	...	7,46	2,65,84,71,05
	1,31,85,59,48	1,40,38	3,82,05,30	
B - Social Services-				
<i>(a) - Education, Sports, Art and Culture-</i>				
2202 - General Education-				
01 - Elementary Education-				
001 - Direction and Administration	2,68,61	...	...	2,68,61
102 - Assistance to Non Government Primary Schools	3,17,24	...	...	3,17,24
103 - Assistance to Local Bodies for Primary Education	69,88,56,01	2,88	46,38,78	70,34,97,67
104 - Inspection	79,60,62	...	8,19,84	87,80,46
107 - Teachers Training	1,01,52,77	...	...	1,01,52,77
110 - Examinations	...	...	20,00,00	20,00,00
191 - Assistance to local bodies and municipalities/municipal corporations	...	...	1,52,00	1,52,00
800 - Other expenditure	...	...	3,62,96,30	3,62,96,30
911 - <i>Deduct</i> - Recoveries of Overpayments	-54,72	...	-3,34	-58,06
Total, '01'	71,75,00,53	2,88	4,39,03,58	76,14,06,99
02 - Secondary Education-				
001 - Direction and Administration	1,03,66	...	...	1,03,66
101 - Inspection	20,04,45	...	...	20,04,45
104 - Assistance to Non-Government Colleges and Institutes	...	...	1,93,81	1,93,81
105 - Teachers Training	23,74,89	...	20,89	23,95,78
107 - Scholarships	3,53,00	...	...	3,53,00
109 - Government Secondary Schools	8,81,76	...	2,00	8,83,76
110 - Assistance to Non- Government Secondary Schools	57,86,45,06	...	1,67,84,20	59,54,29,26
191 - Assistance to local Bodies for Secondary Education	2,96,00,63	...	2,57,90	2,98,58,53
796 - Tribal Areas Sub-Plan	...	...	5,80,49	5,80,49
800 - Other expenditure	1,11,00	1,70,00	...	2,81,00
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,73	...	-10	-1,83
Total, '02'	61,40,72,72	1,70,00	1,78,39,19	63,20,81,91
03 - University and Higher Education-				
102 - Assistance to Universities	1,40,13,78	...	26,04,61	1,66,18,39
103 - Government Colleges and Institutes	39,99,57	...	17,01,86	57,01,43
104 - Assistance to Non- Government Colleges and Institutes	13,18,68,42	...	5,67,00	13,24,35,42
107 - Scholarships	45,97	...	2,22,52	2,68,49
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	-81	-81
Total, '03'	14,99,27,74	...	50,95,18	15,50,22,92

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account)-contd				
B - Social Services- contd.				
<i>(a) - Education, Sports, Art and Culture- contd.</i>				
2202 - General Education- conclud.				
04 - Adult Education-				
200 - Other Adult Education Programme	2,51,26	...	...	2,51,26
800 - Other Expenditure	10,28,97	...	4,51,19	14,80,16
Total, '04'	12,80,23	...	4,51,19	17,31,42
05 - Language Development-				
102 - Promotion of modern Indian Languages and Literature	17	...	...	17
103 - Sanskrit Education	11,17	...	...	11,17
Total, '05'	11,34	...	...	11,34
80 - General-				
001 - Direction and Administration	30,99,11	...	56,09	31,55,20
003 - Training	7,43,10	6,27,87	7,52,23	21,23,20
004 - Research	39,28	20,00	...	59,28
107 - Scholarships	10,04,20	...	55,05	10,59,25
108 - Examinations	74,70	...	...	74,70
800 - Other expenditure	9,91	...	...	9,91
911 - <i>Deduct</i> - Recoveries of Overpayments	17,94,96	5,71,69	5,03,60	28,80,16
	-14,83,37	...	-15,65,71	-30,49,08
Total, '80'	52,71,98	...	-1,98,74	63,02,71
Total, '2202'	1,48,80,64,54	13,92,44	6,70,90,40	1,55,65,57,29
2203 - Technical Education-				
001 - Direction and Administration	17,12,33	...	9,50	17,21,83
102 - Assistance to Universities for Technical Education	4,04,08	...	...	4,04,08
103 - Technical Schools	40,81,52	...	7,60,20	48,41,72
104 - Assistance to Non- Government Technical Colleges and Institutes	2,88,87,16	...	7,50,00	2,96,37,16
105 - Polytechnics	93,99,86	...	10,79,68	1,04,79,54
107 - Scholarships	31,64,88	...	7,50,38 (A)	39,15,26
108 - Examinations	1,48,33	...	...	1,48,33
112 - Engineering/Technical Colleges and Institutes	29,54,06	...	10,34,49	39,88,55
796 - Tribal Areas Sub-Plan	...	...	73,49	73,49
800 - Other expenditure	...	...	29,29,14	29,29,14
911 - <i>Deduct</i> - Recoveries of Overpayments	-7,44	...	-33,43	-40,87
Total, '2203'	5,07,44,78	...	73,53,45	5,80,98,23
2204 - Sports and Youth Services-				
001 - Direction and Administration	9,80,08	...	...	9,80,08
101 - Physical Education	5,43,30	...	...	5,43,30
102 - Youth Welfare Programmes for Students	31,07,14	...	...	31,07,14
103 - Youth Welfare Programmes for Non-Students	27,87	1,03	17,01,03	17,29,93
104 - Sports and Games	35,18,76	...	55,43,89	90,62,65
796 - Tribal Areas Sub-Plan	...	...	7,14,58	7,14,58
911 - <i>Deduct</i> - Recoveries of Overpayments	-3,64	...	-10,39	-14,03
Total, '2204'	81,73,51	1,03	79,49,11	1,61,23,65

(A) Includes Rs.2,58,98 thousand spent out of Contingency Fund during the year 2007-2008 and recouped to the fund during 2008-2009.

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account)-contd				
B - Social Services- contd.				
<i>(a) - Education, Sports, Art and Culture- conclud.</i>				
2205 - Art and Culture-				
001 - Direction and Administration	82,51	...	46,14	1,28,65
101 - Fine Arts Education	11,68,49	...	10,58,47	22,26,96
102 - Promotion of Arts and Culture	15,60,19	...	9,10,59	24,70,78
103 - Archaeology	2,23,27	5,19,86	2,14,35	9,57,48
104 - Archives	3,30,72	...	...	3,30,72
105 - Public Libraries	57,89,81	...	6,34,82	64,24,63
107 - Museums	1,73,10	...	36,99	2,10,09
797 - Transfers to/from Reserve Funds and Deposit Accounts	37,42,69 *	...	...	37,42,69
800 - Other expenditure	11,54,72	...	6	11,54,78
910 - Transfers to/from Reserve Fund	-37,42,69	...	...	-37,42,69
911 - <i>Deduct</i> - Recoveries of Overpayments	-2,22	...	...	-2,22
Total, '2205'	1,04,80,59	5,19,86	29,01,42	1,39,01,87
Total, (a)-Education, Sports, Art and Culture	1,55,74,63,42	19,13,33	8,52,94,38	1,64,46,81,04
<i>(b) Health and Family Welfare-</i>				
2210 - Medical and Public Health-				
01 - Urban Health Services - Allopathy-				
001 - Direction and Administration	11	...	9,03,28	25,57,07
	16,53,68	...	...	1,28,07,54
102 - Employees State Insurance Scheme	1,28,07,54	...	50,00	2,99,70
108 - Departmental Drug Manufacture	2,49,70	85,03	66,18,49	7,48,39,50
110 - Hospitals and Dispensaries	6,81,35,98	...	13,82,44	13,82,44
800 - Other expenditure	...	...	-95,99	-1,22,60
911 - <i>Deduct</i> - Recoveries of Overpayments	-26,61	...	...	...
Total, '01'	8,28,20,29	85,03	88,58,22	9,17,63,65
02 - Urban Health Services- Other Systems of Medicine				
101 - Ayurveda	70,64,93	...	1,80,68	72,45,61
102 - Homeopathy	43,54	...	...	43,54
800 - Other expenditure	...	...	5,10,85	5,10,85
911 - <i>Deduct</i> - Recoveries of Overpayments	-2	...	...	-2
Total, '02'	71,08,45	...	6,91,53	77,99,98
03 - Rural Health Services - Allopathy-				
110 - Hospitals and Dispensaries	29,50,21	...	...	29,50,21
796 - Tribal Area Sub-Plan	...	...	39,14	39,14
800 - Other expenditure	1,62	...	2,33,28	2,34,90
911 - <i>Deduct</i> - Recoveries of Overpayments	-82	...	...	-82
Total, '03'	29,51,01	...	2,72,42	32,23,43
05 - Medical Education, Training and Research-				
101 - Ayurveda	16,41,50	...	...	16,41,50
105 - Allopathy	2,34,26,07	...	2,14,19	2,36,40,26
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,26	...	...	-1,26
Total, '05'	2,50,66,31	...	2,14,19	2,52,80,50

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

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- contd.				
(b) Health and Family Welfare-concl'd.				
2210 - Medical and Public Health- concl'd				
06 - Public Health-				
001 - Direction and Administration	13,66	...	...	} 3,80,09,08
	3,79,95,42	...	...
003 - Training	3,69,75,43	...	20,78	3,69,96,21
101 - Prevention and control of diseases	1,99,57,20	5,20,18	31,48,68	2,36,26,06
102 - Prevention of food Adulteration	2,53	...	...	} 7,25,42
	7,22,89	...	...
104 - Drug Control	15,97,43	...	...	15,97,43
107 - Public Health Laboratories	8,47,89	50,37	...	8,98,26
112 - Public Health Education	77,15	...	...	77,15
113 - Public Health Publicity	32,94	...	26,83	59,77
796 - Tribal Area Sub-Plan	...	15,37	75,47,08	75,62,45
800 - Other Expenditure	17,04,72	1,20,90,00	2,41,61,29	3,79,56,01
911 - <i>Deduct</i> - Recoveries of Overpayments	-2,61,68	...	-35	-2,62,03
Total, '06'	16,19	...	...	} 14,72,45,81
	9,96,49,39	1,26,75,92	3,49,04,31	
80 - General-				
004 - Health Statistics and Evaluation	4,01,75	...	14,11	4,15,86
Total, '80'	4,01,75	...	14,11	4,15,86
Total, '2210'	16,30	...	...	} 27,57,29,23
	21,79,97,20	1,27,60,95	4,49,54,78	
2211 - Family Welfare-				
001 - Direction and Administration	...	64,58,95	...	64,58,95
003 - Training	...	9,55,59	...	9,55,59
101 - Rural Family Welfare Services	...	2,03,75,51	...	2,03,75,51
102 - Urban Family Welfare Services	...	18,26,07	...	18,26,07
103 - Maternity and Child Health	29,18,40	10,69,67	7,87,29	47,75,36
104 - Transport	...	...	68,66	68,66
105 - Compensation	...	...	58,55	58,55
200 - Other Services and Supplies	...	4,39,21	...	4,39,21
796 - Tribal Area Sub-Plan	...	...	30,33	30,33
911 - <i>Deduct</i> - Recoveries of Overpayment	-1,71,61	...	-16	-1,71,77
Total, '2211'	27,46,79	3,11,25,00	9,44,67	3,48,16,46
Total, (b) - Health and Family Welfare	16,30	...	...	} 31,05,45,69
	22,07,43,99	4,38,85,95	4,58,99,45	
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215 - Water Supply and Sanitation-				
01 - Water Supply-				
001 - Direction and Administration	9,80,68	...	...	9,80,68
003 - Training	...	...	2,24,60	2,24,60
102 - Rural Water Supply Programmes	30,75,78	...	3,24,83,36	3,55,59,14
191 - Assistance to Local Bodies, Municipalities, etc.	...	...	4,75	} 2,01,35,51
	79,33,30	...	1,21,97,46	
796 - Tribal Areas Sub-Plan	...	...	37,16,82	37,16,82
911 - <i>Deduct</i> - Recoveries of Overpayment	-2	...	-10,80	-10,82
Total, '01'	1,19,89,74	...	4,86,11,44	6,06,05,93

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- contd.				
<i>(c) Water Supply, Sanitation, Housing and Urban Development- contd.</i>				
2215 - Water Supply and Sanitation- conclud.				
02 - Sewerage and Sanitation-				
105 - Sanitation Services	8,50,00	....	50,00	9,00,00
107 - Sewerage Services	....	....	41,11,81	41,11,81
796 - Tribal Areas Sub-Plan	....	....	6,85,69	6,85,69
Total, '02'	8,50,00	....	48,47,50	56,97,50
Total, '2215'	1,28,39,74	....	5,34,58,94	6,63,03,43
2216 - Housing-				
01 - Government Residential Buildings-				
106 - General Pool Accommodation	2,37,97,18	....	44,89	2,38,42,07
107 - Police Housing	36,30	....	....	36,30
700 - Other Housing	1,47	....	88,25	89,72
800 - Other Expenditure	....	....	15,65,43	15,65,43
Total, '01'	2,38,34,95	....	16,98,57	2,55,33,52
02 - Urban Housing-				
104 - Housing Co-operatives	....	....	1,07,11	1,07,11
800 - Other Expenditure	8,44,31	....	1,33,80,28	1,42,24,59
Total, '02'	8,44,31	....	1,34,87,39	1,43,31,70
03 - Rural Housing-				
104 - Housing Co-operatives	....	....	52,47	52,47
800 - Other Expenditure	....	....	1,81,60,00	1,81,60,00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	-5,58	-5,58
Total, '03'	....	....	1,82,06,89	1,82,06,89
80 - General				
001 - Direction and Administration	55,77,78	....	....	55,77,78
052 - Machinery and Equipments	6,38,34	....	....	6,38,34
103 - Assistance to Housing Boards, Corporations etc.	5,10	....	5,50,37,07	5,50,42,17
800 - Other expenditure	60,35,49	....	....	60,35,49
Total 80'	1,22,56,71	....	5,50,37,07	6,72,93,78
Total, '2216'	3,69,35,97	....	8,84,29,92	12,53,65,89
2217 - Urban Development-				
01 - State Capital Development-				
001 - Direction and Administration	3,24,40	....	....	3,24,40
053 - Maintenance and Repairs	18,48,90	....	....	18,48,90
800 - Other Expenditure	50,64	....	....	50,64
Total, '01'	22,23,94	....	....	22,23,94
03 - Integrated Development of Small and Medium Towns				
191 - Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	....	....	7,33	7,33
Total, '03'	....	....	7,33	7,33
80 - General-				
001 - Direction and Administration	24,78,19	....	....	24,78,19
003 - Training	....	....	19,14	19,14
191 - Assistance to Local Bodies,Corproations, Urban Development Authorities, Town Improvement Boards etc.	3,00,18,18	17,26,15,47	4,59,25,43	24,85,59,08
796 - Tribal Area Sub Plan	....	....	10,66,59	10,66,59

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- contd.				
<i>(c) Water Supply, Sanitation, Housing and Urban Development- conclud.</i>				
2217 - Urban Development- conclud.				
911 - <i>Deduct</i> - Recoveries of Overpayments	-9	....	....	-9
		
Total, '80'	3,24,96,28	17,26,15,47	4,70,11,16	25,21,22,91
		
Total, '2217'	3,47,20,22	17,26,15,47	4,70,18,49	25,43,54,18
Total,(c)-Water Supply, Sanitation, Housing and Urban Development	8,44,95,93	17,26,15,47	18,89,07,35	44,60,23,50
		....	4,75	
<i>(d) Information and Broadcasting -</i>				
2220 - Information and Publicity-				
01 - Films-				
001 - Direction and Administration	16,64,24	....	....	16,64,24
105 - Production of Films	99,22	....	....	99,22
800 - Other expenditure	8,34,41	....	....	8,34,41
911 - <i>Deduct</i> - Recoveries of Overpayments	-5	....	....	-5
Total, '01'	25,97,82	....	....	25,97,82
60 - Others-				
101 - Advertising and Visual Publicity	78,79	....	....	78,79
102 - Information Centres	1,35,69	....	....	1,35,69
106 - Field Publicity	69,42	....	94,53	1,63,95
109 - Photo Services	....	....	32,44	32,44
110 - Publications	34,23	....	....	34,23
111 - Community Radio and Television	12,28	....	....	12,28
911 - <i>Deduct</i> - Recoveries of Overpayments	-16	....	-33	-49
Total, '60'	3,30,25	....	1,26,64	4,56,89
Total, '2220'	29,28,07	....	1,26,64	30,54,71
Total, (d)-Information and Broadcasting	29,28,07	....	1,26,64	30,54,71
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
01 - Welfare of Scheduled Castes-				
	<i>1,16</i>	....	....
001 - Direction and Administration	27,17,51	53,56	11,59,77	39,32,00
102 - Economic Development	7,71,84	....	50,07,13	57,78,97
277 - Education	2,72,18,17	1,17,80,24	1,79,86,65	5,69,85,06
793 - Special Central Assistance for Scheduled Caste Component Plan	....	38,08,92	3,36,47	41,45,39
800 - Other Expenditure	8,45,40	1,72,25	1,49,78,54	1,59,96,19
911 - <i>Deduct</i> - Recoveries of Overpayments	-22,67	....	-57,08	-79,75
	<i>1,16</i>	....	....
Total, '01'	3,15,30,25	1,58,14,97	3,94,11,48	8,67,57,86
02 - Welfare of Scheduled Tribes-				
001 - Direction and Administration	18,91,68	....	....	18,91,68
277 - Education	4,92,38,39	....	4,11,51	4,96,49,90
283 - Housing	....	....	17,41,87	17,41,87

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousand of rupees)</i>				
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- contd.				
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.</i>				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.				
796 - Tribal Areas Sub-Plan	85,84,49	6,44,02,56	7,29,87,05
800 - Other Expenditure	5,32	5,32
911 - <i>Deduct</i> - Recoveries of Overpayments	-96	-34,12	-35,08
Total, '02'	85,84,49	6,44,02,56	92,30,47,03
	5,11,29,11	85,84,49	6,65,27,14	12,62,40,74
03 - Welfare of Backward Classes-				
001 - Direction and Administration	1,01,33	....	1,01,33
102 - Economic Development
277 - Education	6,43,55,55	2,32,03,02	9,89,84,04
800 - Other expenditure	8,10,48	40,37	8,50,85
911 - <i>Deduct</i> - Recoveries of Overpayments	-6,51	-5,32	-11,83
Total, '03'	6,52,60,85	2,32,03,02	9,99,24,39
80 - General-				
102 - Aid to voluntary Organisations	1,01,07	....	1,01,07
800 - Other Expenditure	9,76	70,15,78	70,25,54
Total, '80'	1,10,83	70,15,78	71,26,61
Total, ' 2225 '	1,16	....	1,16
Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	14,80,31,04	4,76,02,48	12,44,14,92
	1,16	14,80,31,04	4,76,02,48	32,00,49,60
<i>(f) - Labour and Labour Welfare -</i>				
2230 - Labour and Employment-				
01 - Labour-				
001 - Direction and Administration	23,11,78	8,47	23,20,25
004 - Research and Statistics	1,30,59	....	1,30,59
101 - Industrial Relations	17,54,58	....	17,54,58
102 - Working Conditions and safety	9,35,36	....	9,35,36
103 - General Labour Welfare	10,80,00	....	10,80,00
111 - Social Security for Labour	1,40,67	11,06,46	12,47,13
195 - Assistance to Labour Co-operatives	1,93	....	1,93
277 - Education	1,01,64	....	1,01,64
800 - Other expenditure	7,26	26,37,70	26,44,96
911 - <i>Deduct</i> - Recoveries of Overpayments	-6,98	-46,80	-53,78
Total, '01'	64,56,83	37,05,83	1,01,62,66
02 - Employment Service-				
001 - Direction and Administration	2,94,81	3,56,83	6,51,64
004 - Research, Survey and Statistics	5,31,88	3,46	5,35,34
101 - Employment Services	10,03,19	29,56,36	39,59,55
796 - Tribal Areas Sub-Plan	90,65	2,83,64
911 - <i>Deduct</i> - Recoveries of Overpayments	-86	-86
Total, '02'	18,29,88	94,11	35,05,32
	18,29,88	94,11	35,05,32	54,29,31

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- contd.				
<i>(f) - Labour and Labour Welfare - conclud.</i>				
2230 - Labour and Employment- conclud.				
03 - Training-				
003 - Training of Craftsmen and Supervisors	11	....	39,20	} 3,26,64,03
	2,06,64,84	24,60,35	94,99,53	
101 - Industrial Training Institute	....	....	48,04	48,04
102 - Apprenticeship Training	7,57,46	....	34,16	7,91,62
796 - Tribal Areas Sub-Plan	....	....	36,66,35	36,66,35
911 - Deduct - Recoveries of Overpayments	-28	....	-2,52	-2,80
Total, '03'	11	....	39,20	} 3,71,67,24
	2,14,22,02	24,60,35	1,32,45,56	
Total '2230'	11	....	39,20	} 5,27,59,21
	2,97,08,73	25,54,46	2,04,56,71	
Total, (f) Labour and Labour Welfare	11	....	39,20	} 5,27,59,21
	2,97,08,73	25,54,46	2,04,56,71	
<i>(g) Social Welfare and Nutrition-</i>				
2235 - Social Security and Welfare-				
01 - Rehabilitation-				
102 - Displaced persons from former West Pakistan	8,93	....	....	8,93
200 - Other Relief Measures	43,55	....	....	43,55
202 - Other Rehabilitation Schemes	3,39,39	....	4,06,00	7,45,39
Total, '01'	3,91,87	....	4,06,00	7,97,87
02 - Social Welfare-				
001 - Direction and Administration	12,19,08	....	57,31	12,76,39
101 - Welfare of Handicapped	1,68,72,33	....	4,04,89	1,72,77,22
102 - Child Welfare	40,22,76	11,15,31	25,69,95	77,08,02
103 - Women's Welfare	11,04,37	....	36,95,71	48,00,08
104 - Welfare of aged, infirm and destitutes	4,95,91,43	1,67,02,34	13,46,63	6,76,40,40
105 - Prohibition	41,84	....	23,21	65,05
106 - Correctional Services	2,87	....	....	2,87
200 - Other Programmes	47,42	....	1,14,82,56	1,15,29,98
796 - Tribal Areas Sub-Plan	....	....	1,37,70	1,37,70
800 - Other expenditure	27,42,95	....	59,75	28,02,70
911 - Deduct - Recoveries of Overpayments	-1,14,59	....	-27,84	-1,42,43
Total, '02'	7,55,30,46	1,78,17,65	1,97,49,87	11,30,97,98
60 - Other Social Security and Welfare Programmes-				
101 - Personal Accident Insurance Scheme for poor families	26,11,77	....	....	26,11,77
102 - Pensions under Social Security Schemes*	76,80,26	....	....	76,80,26
104 - Deposit Linked Insurance Scheme - Government Provident Fund	1,60	....	....	} 11,50,51
	11,48,91	....	....
110 - Other Insurances Schemes	10,00,00	....	....	10,00,00
200 - Other Programmes	28,32,74	....	....	28,32,74
797 - Transfers to/from Reserve Funds and Deposit Accounts	-26,09,42 (a)	....	....	-26,09,42
911 - Deduct - Recoveries of Overpayments	-3,72	....	-4,15	-7,87
Total, '60'	1,60	....	....	} 1,26,57,99
	1,26,60,54	....	-4,15	
Total '2235'	1,60	....	....	} 12,65,53,84
	8,85,82,87	1,78,17,65	2,01,51,72	

* Expenditure pertains to oldage pension, Freedom fighters pensions etc. The information in respect of number of pensioners is awaited from Government of Maharashtra (August 2009).

(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 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- contd.				
<i>(g) Social Welfare and Nutrition- conclud.</i>				
2236 - Nutrition-				
02 - Distribution of Nutritious food and beverages-				
101 - Special Nutrition Programmes	3,55,07,25	4,45,86,44	55,52,52	8,56,46,21
796 - Tribal Areas Sub-Plan	....	....	14,74,58	14,74,58
911 - Deduct - Recoveries of Overpayments	-4,42	....	-14,87	-19,29
Total, '02'	3,55,02,83	4,45,86,44	70,12,23	8,71,01,50
80 - General-				
001 - Direction and Administration	....	1,37,75	....	1,37,75
Total, '80'	....	1,37,75	....	1,37,75
Total, ' 2236 '	3,55,02,83	4,47,24,19	70,12,23	8,72,39,25
2245 - Relief on account of Natural Calamities-				
01 - Drought-				
101 - Gratuitous Relief	14,26,25	....	....	14,26,25
102 - Drinking Water Supply	1,29,13,49	....	....	1,29,13,49
800 - Other expenditure	1,51	....	....	1,51
	22,72	....	....	24,23
Total, '01'	1,43,62,46	....	....	1,43,63,97
02 - Floods, Cyclones,etc.-				
101 - Gratuitous Relief	8,79,06,81	....	....	8,79,06,81
113 - Assistance for repairs/ reconstruction of houses	16,76,07	....	19,94	16,96,01
117 - Assistance to farmers for purchase of live stock	46,11	....	....	46,11
800 - Other expenditure	3,98	....	....	3,98
	12,93,71	....	10	12,97,79
911 - Deduct - Recoveries of Overpayment	-6	....	....	-6
Total, '02'	9,09,22,64	....	20,04	9,09,46,66
05 - Calamity Relief Fund-				
101 - Transfer to Reserve Fund and Deposit Account - Calamity Relief Fund	64,51,00	....	....	64,51,00
901 - Deduct - Amount met from Calamity Relief Fund-	-64,51,00	....	....	-64,51,00
Total, '05'	....	....	....	....
80 - General-				
001 - Direction and Administration-	....	....	45,49,86	45,49,86
102 - Management of Natural Disasters, Contingency Plans in disaster prone areas	....	....	13,50	13,50
Total, '80'	....	....	45,63,36	45,63,36
Total, ' 2245 '	10,52,85,10	....	45,83,40	10,98,73,99
Total, (g)-Social Welfare and Nutrition	22,93,70,80	6,25,41,84	3,17,47,35	32,36,67,08
<i>(h) Others-</i>				
2250 - Other Social Services-				
101 - Donations for charitable purposes	1,98,10	....	....	1,98,10
102 - Administration of Religious and Charitable Endowment Acts	9,22	....	....	9,22
800 - Other expenditure	34,73	....	....	34,73
911 - Deduct - Recoveries of Overpayment	-59,73	....	....	-59,73
Total, ' 2250 '	1,82,32	....	....	1,82,32

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
B - Social Services- conclud.				
<i>(h) Others- conclud.</i>				
2251 - Secretariat-Social Services-				
090 - Secretariat	35,68,32	1,96,84	53,52	38,18,68
092 - Other Offices	61,12	....	3,77,25	4,38,37
Total, ' 2251 '	36,29,44	1,96,84	4,30,77	42,57,05
Total, (h) Others	38,11,76	1,96,84	4,30,77	44,39,37
Total, B-Social Services	34,57	....	43,95	3,10,52,20,20
	2,27,65,53,74	33,13,10,37	49,72,77,57	
C - Economic Services-				
(a) - Agriculture and Allied Activities-				
2401 - Crop Husbandry-				
001 - Direction and Administration	5,79	....	....	} 3,73,32,09
	3,73,26,30	....	....
102 - Food grain crops	....	7,43,93	3,57,64	11,01,57
103 - Seeds	16,12,01	19,28,77	4,76,54	40,17,32
105 - Manures and Fertilizers	34,50,00	3,50,27	13,54,09	51,54,36
107 - Plant Protection	....	1,78,45	....	1,78,45
108 - Commercial Crops	....	27,17,84	4,29,55	31,47,39
109 - Extension and Farmers Training	4,16,80	3,12,64	31,11,98	38,41,42
110 - Crop Insurance	59,37,58	....	21,04,19	80,41,77
111 - Agricultural Economics and Statistics	....	1,76,37	1,90,44	3,66,81
112 - Development of Pulses	....	5,16,08	1,75,78	6,91,86
113 - Agricultural Engineering	....	....	61,36,39	61,36,39
114 - Development of Oil seeds	-2	....	27,81,81	27,81,79
119 - Horticulture and Vegetable Crops	73,70,04	....	70,24,53	1,43,94,57
796 - Tribal Areas Sub-Plan	....	....	20,41,85	20,41,85
800 - Other expenditure	9,14,62	....	1,95,83,69	2,04,98,31
911 - <i>Deduct</i> - Recoveries of Overpayments	-9,27	....	-1,36	-10,63
Total, ' 2401 '	5,79	....	....	10,97,15,32
	5,70,18,06	69,24,35	4,57,67,12	
2402 - Soil and Water Conservation-				
001 - Direction and Administration	....	....	9,32,34	9,32,34
101 - Soil Survey and Testing	6,27,22	2,42,77	....	8,69,99
102 - Soil Conservation	8,09,49	19,94	4,53,00	12,82,43
799 - Suspense	....	....	2,12	2,12
911 - <i>Deduct</i> - Recoveries of Overpayments	-1	....	....	-1
Total, ' 2402 '	14,36,70	2,62,71	13,87,46	30,86,87
2403 - Animal Husbandry-				
001 - Direction and Administration	2,20	....	....	} 49,22,43
	39,90,51	....	9,29,72	
101 - Veterinary Services and Animal Health	1,74,88,93	11,77,99	25,37,89	2,12,04,81
102 - Cattle and Buffalo Development	26,04,62	14,00	12,78,17	38,96,79
103 - Poultry Development	4,10,67	84,54	16,38	5,11,59
104 - Sheep and Wool Development	3,25,87	....	2,83,44	6,09,31
107 - Fodder and Feed Development	....	....	1,39,20	1,39,20
109 - Extension and Training	32,80,66	....	3,20,44	36,01,10
113 - Administrative Investigation and Statistics	58,14	9,12,46	....	9,70,60
796 - Tribal Areas Sub-Plan	....	5,36	3,56,06	3,61,42
800 - Other Expenditure	....	....	1,58,64	1,58,64
911 - <i>Deduct</i> - Recoveries of Overpayment	-91	....	-8,51	-9,42
Total, ' 2403 '	2,20	....	....	3,63,66,47
	2,81,58,49	21,94,35	60,11,43	

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd				
(a) - Agriculture and Allied Activities-contd				
2404 - Dairy Development -				
001 - Direction and Administration	5,08	....	....	19,39,56
102 - Dairy Development Projects	19,34,48	....	1,68,68	29,47,69
109 - Extension and Training	1,13,28	....	2,00,00	3,13,28
191 - Assistance to Co-operatives and Other bodies	....	17,43	....	17,43
201 - Greater Bombay Milk Scheme	2,06,36,14	....	....	2,06,36,14
202 - Government Milk Scheme, Pune	25,88,43	....	....	25,88,43
203 - Government Milk Scheme, Solapur	3,06,86	....	....	3,06,86
204 - Government Milk Scheme, Miraj	73,36,83	....	....	73,36,83
206 - Government Milk Scheme, Mahabaleshwar	2,38,09	....	....	2,38,09
207 - Government Milk Scheme, Satara	10,32,99	....	....	10,32,99
208 - Government Milk Scheme, Nasik	8,35,95	....	....	8,35,95
209 - Government Milk Scheme, Dhule	17,88,26	....	....	17,88,26
210 - Government Milk Scheme, Ahmednagar	51,10,26	....	....	51,10,26
211 - Government Milk Scheme, Chalisgaon	58,15	....	....	58,15
212 - Government Dairy and Factory at Wani	1,99,12	....	....	1,99,12
213 - Government Milk Scheme, Ratnagiri	3,15,51	....	....	3,15,51
214 - Government Milk Scheme, Chiplun	4,31,39	....	....	4,31,39
215 - Government Milk Scheme, Kankavli, Dist.Sindhudurg	3,55,26	....	....	3,55,26
216 - Government Milk Scheme, Mahad	54,18	....	....	54,18
217 - Government Milk Scheme, Khopoli, Dist .Raigad	9,81,45	....	....	9,81,45
218 - Chilling Centre and Ice factory at Wada/Saralgaon, Dist-Thane	3,05,50	....	....	3,05,50
219 - Government Milk Scheme, Aurangabad	8,64,94	....	....	8,64,94
220 - Government Milk Scheme, Udgir(Latur)	21,99,02	....	....	21,99,02
221 - Government Milk Scheme, Beed	41,41,22	....	....	41,41,22
222 - Government Milk Scheme, Nanded	8,29,63	....	....	8,29,63
223 - Government Milk Scheme, Bhoom (Osmanabad)	13,09,47	....	....	13,09,47
224 - Government Milk Scheme, Parbhani.	7,80,70	....	....	7,80,70
225 - Government Milk Scheme, Amravati	5,71,92	....	....	5,71,92
226 - Government Milk Scheme, Yavatmal	3,81,93	....	....	3,81,93
227 - Government Milk Scheme, Akola	22,81,48	....	....	22,81,48
228 - Government Milk Scheme, Nandura(Buldhana)	4,84,98	....	....	4,84,98
229 - Government Milk Scheme, Nagpur.	24,29,82	....	....	24,29,82
230 - Government Milk Scheme, Arvi (Wardha).	6,20,65	....	....	6,20,65
231 - Government Milk Scheme, Gondia (Bhandara)	16,13,09	....	....	16,13,09
232 - Government Milk Scheme, Chandrapur	11,94,71	....	....	11,94,71

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(a) - Agriculture and Allied Activities- contd.				
2404 - Dairy Development- conclud.				
234 - Government Milk Scheme - Jalna	4,31,81	....	....	4,31,81
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,24	....	....	-1,24
Total, ' 2404 '	5,08	....	....	....
	6,75,35,27	17,43	3,68,68	6,79,26,46
2405 - Fisheries-				
001 - Direction and Administration	63	....	....	....
	13,09,88	....	2,76	13,13,27
101 - Inland Fisheries	3,51,66	34,31	6,76,56	10,62,53
102 - Estuarine/Brackish Water Fisheries	47,96	....	80	48,76
103 - Marine Fisheries	77,22,89	1,99,36	1,68,11	80,90,36
109 - Extension and Training	1,94,98	....	....	1,94,98
120 - Fisheries Co-operatives	....	19,25	82,55	1,01,80
796 - Tribal Areas Sub-Plan	....	....	39,78	39,78
800 - Other expenditure	31,99,27	....	7,57,96	39,57,23
911 - <i>Deduct</i> - Recoveries of Overpayments	-25,92	....	-2,01	-27,93
Total, ' 2405 '	63	....	....	....
	1,28,00,72	2,52,92	17,26,51	1,47,80,78
2406 - Forestry and Wild Life-				
01 - Forestry-				
001 - Direction and Administration	47	....	....	....
	57,28,33	....	2,11,18	59,39,98
070 - Communications and Buildings	6,05,75	....	....	6,05,75
101 - Forest Conservation, Development and Regeneration	3,09,90,81	....	49,47,36	3,59,38,17
102 - Social and Farm Forestry	17,77,90	....	7,80,30	25,58,20
105 - Forest Produce	57,29,61	....	....	57,29,61
109 - Extension and Training	1,18,67	....	....	1,18,67
190 - Assistance to Public Sector and Other Undertakings	1,11,21	....	....	1,11,21
796 - Tribal Areas Sub-Plan	....	....	10,54,66	10,54,66
800 - Other expenditure	6,46,27	....	20,55,02	27,01,29
911 - <i>Deduct</i> - Recoveries of Overpayments	-5,33	....	....	-5,33
Total, '01'	47	....	....	....
	4,57,03,22	....	90,48,52	5,47,52,21
02 - Environmental Forestry and Wild Life-				
110 - Wild Life Preservation	23,81,79	....	40,57,83	64,39,62
112 - Public Gardens	4,60,27	....	....	4,60,27
800 - Other expenditure	....	....	1,31,36	1,31,36
Total, '02'	28,42,06	....	41,89,19	70,31,25
Total, ' 2406 '	47	....	....	....
	4,85,45,28	....	1,32,37,71	6,17,83,46
2408 - Food, Storage and Warehousing-				
01 - Food-				
101 - Procurement and Supply	1,02,69,20	....	1,51,67	1,04,20,87
911 - <i>Deduct</i> - Recoveries of Overpayments	-2,26	....	....	-2,26
Total, '01'	1,02,66,94	....	1,51,67	1,04,18,61
Total, ' 2408 '	1,02,66,94	....	1,51,67	1,04,18,61

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(a) - Agriculture and Allied Activities- conclud.				
2415 - Agricultural Research and Education-				
01 - Crop Husbandry-				
120 - Assistance to Other Institutions	3,15,51,55	....	35,62,43	3,51,13,98
Total, '01'	3,15,51,55	....	35,62,43	3,51,13,98
03 - Animal Husbandry-				
120 - Assistance to Other Institutions	3,77,85	....	....	3,77,85
Total, '03'	3,77,85	....	....	3,77,85
04 - Dairy Development-				
277 - Education	80,54	....	....	80,54
Total, '04'	80,54	....	....	80,54
05 - Fisheries-				
120 - Assistance to Other Institutions	3,90,81	....	....	3,90,81
Total, '05'	3,90,81	....	....	3,90,81
06 - Forestry-				
004 - Research	4,04,51	....	....	4,04,51
277 - Education	2,12,43	....	....	2,12,43
Total, '06'	6,16,94	....	....	6,16,94
Total, ' 2415 '	3,30,17,69	....	35,62,43	3,65,80,12
2425 - Co-operation-				
001 - Direction and Administration	10	....	....	} 91,20,79
	91,20,69	....	....
003 - Training	30,16	....	5,00	35,16
101 - Audit of Co-operatives	49,72,40	....	....	49,72,40
107 - Assistance to Credit Co-operatives	21,73,70,94	....	1,51,39,63	23,25,10,57
108 - Assistance to Other Co-operatives	4,55,02,03	....	2,75,63	4,57,77,66
796 - Tribal Areas Sub-Plan	....	3,25,00	68,93,26	72,18,26
911 - <i>Deduct</i> - Recoveries of Overpayments	-17,55	....	....	-17,55
Total, ' 2425 '	10	....	....	} 29,96,17,29
	27,69,78,67	3,25,00	2,23,13,52	
Total, (a)-Agriculture and Allied Activities	14,27	....	....	} 64,02,75,38
	53,57,57,82	99,76,76	9,45,26,53	
(b) Rural Development-				
2501 - Special Programmes for Rural Development-				
01 - Integrated Rural Development Programmes-				
001 - Direction and Administration	12,16,23	....	....	12,16,23
003 - Training	....	....	2,43,22	2,43,22
101 - Subsidy to District Rural Development Agency	....	....	8,26	8,26
796 - Tribal Areas Sub-Plan	....	....	11,92,47	11,92,47
Total, '01'	12,16,23	....	14,43,95	26,60,18
02 - Drought Prone Areas Development Programmes-				
101 - Minor Irrigation	....	....	1,37,31,65	1,37,31,65
796 - Tribal Areas Sub-Plan	....	....	3,01,09	3,01,09
Total, '02'	....	....	1,40,32,74	1,40,32,74
05 - Waste Land Development				
101 - National Waste Land Development Programme	....	....	2,96,05	2,96,05
Total, '05'	....	....	2,96,05	2,96,05
06 - Self Employment Programmes				
101 - Swarnajayanti Gram Swarozgar Yojana	....	....	51,98,77	51,98,77
Total, '06'	....	....	51,98,77	51,98,77
Total, ' 2501 '	12,16,23	....	2,09,71,51	2,21,87,74

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(b) Rural Development- conclud.				
2505 - Rural Employment-				
01 - National Programmes-				
002 - Indira Awas Yojana	....	....	30,27,48	30,27,48
702 - Jawahar Gram Samridhi Yojana	....	....	19,68,36	19,68,36
Total, '01'	....	....	49,95,84	49,95,84
60 - Other Programmes-				
001 - Direction and Administration	....	....	1,97,37	1,97,37
002 - Indira Awas Yojana	....	....	22,67,37	22,67,37
101 - Employment Guarantee Scheme	....	....	54,45,92	54,45,92
702 - Jawahar Rozgar Yojana	....	....	6,31,44	6,31,44
796 - Tribal Areas Sub-Plan	....	....	37,24,54	37,24,54
797 - Transfer to/from Reserve Fund and Deposit Account	7,14,00,00 (*)	....	....	7,14,00,00
911 - Deduct- Recoveries of Overpayment	....	-1	-18	-19
Total, '60'	7,14,00,00	....	1,22,66,46	8,36,66,45
Total, ' 2505 '	7,14,00,00	....	1,72,62,30	8,86,62,29
2515 - Other Rural Development Programmes-				
003 - Training	29,59	....	....	29,59
101 - Panchayati Raj	3,97,36,64	....	46,99,51	4,44,36,15
102 - Community Development	....	97,30,60	8,51	97,39,11
800 - Other Expenditure	4,89,48	....	3,25,16,28	3,30,05,76
911 - Deduct- Recoveries of Overpayment	....	....	-33	-60,06
Total, ' 2515 '	4,01,95,98	97,30,60	3,72,23,97	8,71,50,55
Total, (b) Rural Development	7,14,00,00	....	....	19,80,00,58
Total, (b) Rural Development	4,14,12,20	97,30,60	7,54,57,78	19,80,00,58
(c) Special Areas Programmes-				
2551 - Hill Areas-				
01 - Western Ghats-				
001 - Direction and Administration	....	....	33,14	33,14
101 - Forest Conservation and Development	10	....	10,10,06	10,10,16
102 - Cattle and Buffalo Development	....	....	11,64,66	11,64,66
104 - Bee Keeping	....	....	5,55,83	5,55,83
107 - Sericulture Industries	....	....	69,38	69,38
119 - Horticulture and Vegetable	....	....	2,22,37	2,22,37
191 - Assistance to local bodies and Municipalities	....	....	30,00	30,00
800 - Other Expenditure	34,77	....	....	34,77
911 - Deduct- Recoveries of Overpayments	....	....	-53	-53
Total, '01'	34,87	....	30,84,91	31,19,78
Total, ' 2551 '	34,87	....	30,84,91	31,19,78
Total, (c)-Special Areas Programmes	34,87	....	30,84,91	31,19,78

(b) Excludes amount of expenditure transferred to Employment Guarantee Fund (Rs. 5,69,45,08 thousand)

(*) Represents the amount of notional credit transferred to Employment Guarantee Fund (Rs. 7,14,00,00 thousand)

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(d)- Irrigation and Flood Control-				
2701 - Major and Medium Irrigation-				
01 - Major Irrigation- Commercial				
800 - Other Expenditure	10,55,14	....	....	10,55,14
853 - Tekepar Lift Irrigation	32,49	....	....	32,49
854 - Mukane Project	36,10	....	....	36,10
855 - Krishna Koyna River Project	3,06,21	....	....	3,06,21
856 - Warna Project	77,93	....	....	77,93
857 - Krishna Project	3,35,90	....	....	3,35,90
858 - Chasakman Project	42,47	....	....	42,47
859 - Kalisara Project	12,03	....	....	12,03
860 - Mula Project	2,16,00	....	....	2,16,00
861 - Bhatghar Project	5,03,66	....	....	5,03,66
862 - Vir Project	5,78,86	....	....	5,78,86
863 - Khadakwasala Project	2,24,18	....	....	2,24,18
864 - Bhandhardara Project	1,07,44	....	....	1,07,44
866 - Gangapur Project	3,09,00	....	....	3,09,00
867 - Dharna Project	1,61,30	....	....	1,61,30
868 - Chanakpur Project	62,08	....	....	62,08
869 - Girna Project	2,34,63	....	....	2,34,63
870 - Itiadh Project	2,16,60	....	....	2,16,60
871 - Bagh Project	1,74,63	....	....	1,74,63
873 - Ghod Project	70,56	....	....	70,56
874 - PENCH Project	2,71,04	....	....	2,71,04
875 - Purna Project	2,01,50	....	....	2,01,50
877 - Kadwa Project	44,75	....	....	44,75
878 - Upper Godavari Project	2,90,30	....	....	2,90,30
880 - Ujjani Project	4,97,58	....	....	4,97,58
881 - Kukadi Project	3,59,50	....	....	3,59,50
882 - Vishnupuri Project	64,47	....	....	64,47
883 - Kal Project	24,25	....	....	24,25
884 - Surya Project	49,06	....	....	49,06
885 - Manjara Project	87,82	....	....	87,82
887 - Tulsi Project	62,25	....	....	62,25
888 - Nalganga Project	1,15,62	....	....	1,15,62
889 - Jayakwadi Project II	3,61,46	....	....	3,61,46
890 - Radhanagri Project	3,56,06	....	....	3,56,06
891 - Upper Penganga	2,86,05	....	....	2,86,05
893 - Jayakwadi Project Stage-II (Majalgaon Right Canal)	1,35,50	....	....	1,35,50
894 - Jayakwadi Project (Paithan Right Canal)	1,23,62	....	....	1,23,62
895 - Upper Tapi (Hathur)	1,34,63	....	....	1,34,63
896 - Pravara Project	26,05	....	....	26,05
897 - Lower Terna Project	31,09	....	....	31,09
898 - Dudhganga Project	54,89	....	....	54,89
899 - Bhatsa Project	70,13	....	....	70,13
Total, '01'	84,04,83	....	....	84,04,83
03 - Medium Irrigation- Commercial				
800 - Other Expenditure	43,49,14	....	....	43,49,14
911 - <i>Deduct</i> - Recoveries of Overpayments	-38,33,33	....	....	-38,33,33
Total, '03'	5,15,81	....	....	5,15,81

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousand of rupees)</i>				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(d)- Irrigation and Flood Control- contd				
80 - General- conclud.				
001 - Direction and Administration	3,51,35,87	....	52,15	3,51,88,02
002 - Data Collection	14,42,95	....	2,16,61	16,59,56
003 - Training	14,56,11	20,84	1,64,16	16,41,11
004 - Research	9,51,21	....	....	9,51,21
005 - Survey and Investigation	13,57,96	....	....	13,57,96
006 - Consultancy	7,73,81	....	13	7,73,94
052 - Machinery and Equipments	6,40,12	....	....	6,40,12
799 - Suspense	4,65	....	....	4,65
800 - Other expenditure	6,44,31,73	....	2,76,34,81	9,20,66,54
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,31	....	-12	-1,43
Total, '80'	10,61,93,10	20,84	2,80,67,74	13,42,81,68
Total, ' 2701 '	11,51,13,74	20,84	2,80,67,74	14,32,02,32
2702 - Minor Irrigation-				
01 - Surface Water-				
102 - Lift Irrigation Schemes	62,56	....	....	62,56
104 - Ayacut Development	68,17	....	....	68,17
191 - Assistance to Local Bodies	....	....	80,02,56	80,02,56
796 - Tribal Area Sub-Plan	....	....	12,35,11	12,35,11
800 - Other expenditure	47,83,39	66,46	46,46,37	94,96,22
Total, '01'	49,14,12	66,46	1,38,84,04	1,88,64,62
02 - Ground Water-				
005 - Investigation	15,58,36	....	....	15,58,36
016 - Subsidy	....	....	42	42
191 - Assistance to Local Bodies	....	....	40,26,24	40,26,24
911 - <i>Deduct</i> - Recoveries of Overpayments	-95	....	....	-95
Total, '02'	15,57,41	....	40,26,66	55,84,07
80 - General-				
001 - Direction and Administration	73,80,98	....	....	73,80,98
191 - Assistance to Local Bodies	99,14,85	....	22,39,06	1,21,53,91
796 - Tribal Areas Sub-Plan	....	....	46,81,87	46,81,87
799 - Suspense	....	....	-38,17	-38,17
911 - <i>Deduct</i> - Recoveries of Overpayments	-83,85	....	-17	-84,02
Total, '80'	1,72,11,98	....	68,82,59	2,40,94,57
Total, ' 2702 '	2,36,83,51	66,46	2,47,93,29	4,85,43,26
2705 - Command Area Development-				
001 - Direction and Administration	1,35,66	....	....	1,35,66
426 - Command Area Development Authority, Aurangabad	60,21	....	....	60,21
427 - Command Area Development Authority, Pune	5,23,35	....	25,35	5,48,70
428 - Commnd Area Development Authority, Solapur	1,14,17	....	....	1,14,17
430 - Commnd Area Development Authority, Jalgaon	83,60	....	1,37	84,97
431 - Commnd Area Development Authority, Nagpur	....	....	5,70	5,70
434 - Commnd Area Development Authority, Beed	1,63,17	....	17,74	1,80,91
439 - S.E. Nanded Irrigation Circle, Nanded	2,25,10	....	15,73	2,40,83
Total, ' 2705 '	13,05,26	....	65,89	13,71,15

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousand of rupees)</i>				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
<i>(d)- Irrigation and Flood Control- conclud.</i>				
2711 - Flood Control and Drainage-				
03 - Drainage-				
001 - Direction and Administration	5,12,84	....	....	5,12,84
103 - Civil Works	2,96,18	....	....	2,96,18
Total, '03'	8,09,02	....	....	8,09,02
Total, ' 2711 '	8,09,02	....	....	8,09,02
Total, (d)-Irrigation and Flood Control	14,09,11,53	87,30	5,29,26,92	19,39,25,75
<i>(e) Energy-</i>				
2801 - Power-				
01 - Hydel Generation-				
001 - Direction and Administration	6,65,87	....	....	6,65,87
052 - Machinery and Equipments	6	....	....	6
799 - Suspense	-8,26	....	....	-8,26
800 - Other Expenditure	13,21,33	....	....	13,21,33
Total, '01'	19,79,00	....	....	19,79,00
02 - Thermal Power Generation				
800 - Other Expenditure	....	90,00,00	....	90,00,00
Total, '02'	....	90,00,00	....	90,00,00
05 - Transmission and Distribution				
800 - Other Expenditure	20,86,96,88	11,70,00	3,30,15,00	24,28,81,88
Total, '05'	20,86,96,88	11,70,00	3,30,15,00	24,28,81,88
80 - General-				
001 - Direction and Administration	....	....	8,64	8,64
004 - Research and Development	32,74	....	5,04,38	5,37,12
101 - Assistance to Electricity Board	....	4,79,00	....	4,79,00
796 - Tribal Area Sub-Plan	....	....	30,05,05	30,05,05
800 - Other expenditure	2,05,30,01	....	....	2,05,30,01
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	-12	-12
Total, '80'	2,05,62,75	4,79,00	35,17,95	2,45,59,70
Total, ' 2801 '	23,12,38,63	1,06,49,00	3,65,32,95	27,84,20,58
2810 - Non-Conventional Sources of Energy-				
01 - Bio-energy-				
101 - National Programme for biogas development	....	6,88,33	....	6,88,33
Total, '01'	....	6,88,33	....	6,88,33
60 - Others-				
796 - Tribal Areas Sub-Plan	....	....	8,00,00	8,00,00
800 - Other expenditure	16,60	....	8,34,50	8,51,10
Total 60	16,60	....	16,34,50	16,51,10
Total, ' 2810 '	16,60	6,88,33	16,34,50	23,39,43
Total, (e) Energy	23,12,55,23	1,13,37,33	3,81,67,45	28,07,60,01

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousand of rupees)</i>				
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(f) Industry and Minerals-				
2851 - Village and Small Industries-				
001 - Direction and Administration	2,00,57	....	....	2,00,57
101 - Industrial Estates	5,17	....	....	5,17
102 - Small Scale Industries	12,50,69	82,08	20,42,11	33,74,88
104 - Handicraft Industries	....	....	20,00	20,00
105 - Khadi and Village Industries	17,41,73	....	....	17,41,73
110 - Composite Village and Small Industries and Co-operatives	4,81,43	1,25,51	12,18,02	18,24,96
796 - Tribal Areas Sub-Plan	....	....	23,46	23,46
800 - Other expenditure	15,20	....	....	15,20
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	-5,36	-5,36
Total, ' 2851 '	36,94,79	2,07,59	32,98,23	72,00,61
2852 - Industries-				
80 - General-				
001 - Direction and Administration	4,45,40	....	....	4,45,40
101 - Standardisation and Quality Control	2,58	....	....	2,58
102 - Industrial Productivity	5,05,63,76	....	....	5,05,63,76
800 - Other expenditure	50,59	....	....	50,59
911 - <i>Deduct</i> - Recoveries of Overpayment	-1	....	....	-1
Total, '80'	5,10,62,32	....	....	5,10,62,32
Total, ' 2852 '	5,10,62,32	....	....	5,10,62,32
2853 - Non-ferrous Mining and Metallurgical Industries-				
02 - Regulation and Development of Mines-				
001 - Direction and Administration	2,45,07	....	....	2,45,07
004 - Research and Development	3,94	....	....	3,94
102 - Mineral Exploration	97,47,40	....	....	97,47,40
797 - Transfers to/from Reserve Fund and Deposit Account	91,74,00	....	....	91,74,00
911 - <i>Deduct</i> - Recoveries of Overpayments	-9	....	....	-9
Total, '02'	91,74,00	....	....	91,74,00
Total, ' 2853 '	8,22,32	....	....	99,96,32
Total, ' 2853 '	91,74,00	....	....	99,96,32
Total, ' 2853 '	8,22,32	....	....	99,96,32
Total, ' 2853 '	91,74,00	....	....	99,96,32
Total, (f)-Industry and Minerals	5,55,79,43	2,07,59	32,98,23	6,82,59,25
(g) Transport-				
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-				
800 - Other Expenditure	....	....	25,00,00	25,00,00
810 - Miscellaneous Charges	4,26	....	....	4,26
Total, ' 3001 '	4,26	....	25,00,00	25,04,26

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

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services- contd.				
(g) Transport- conclud.				
3051 - Ports and Light Houses-				
02 - Minor Ports-				
101 - Construction and Repairs	82,62	....	....	82,62
102 - Port Management	4,96	....	....	4,96
190 - Assistance to Public Sector and Other Undertakings	....	....	2,37,76	2,37,76
Total, '02'	87,58	....	2,37,76	3,25,34
80 - General-				
190 - Assistance to Public Sector and other undertakings	....	....	4,92,98	4,92,98
Total, '80'	....	....	4,92,98	4,92,98
Total, ' 3051 '	87,58	....	7,30,74	8,18,32
3053 - Civil Aviation-				
02 - Air Ports-				
102 - Aerodromes	1,28,09	....	12,35,00	13,63,09
190 - Assistance to Public Sector and Other Undertakings	....	....	77,65,00	77,65,00
Total, '02'	1,28,09	....	90,00,00	91,28,09
80 - General-				
003 - Training and Education	94,20	....	....	94,20
Total, '80'	94,20	....	....	94,20
Total, ' 3053 '	2,22,29	....	90,00,00	92,22,29
3054 - Roads and Bridges -				
03 - State Highways -				
102 - Bridges	2,62	....	....	10,86,75,64
	10,69,29,68	....	17,43,34	
Total, '03'	10,69,29,68	....	17,43,34	10,86,75,64
04 - District and Other Roads				
337 - Road Works	....	....	36,72,72	36,72,72
796 - Tribal Areas Sub-Plan	....	....	38,77,38	38,77,38
800 - Other Expenditure	6,66,44,02	....	62,52,39	7,28,96,41
911 - Deduct - Recoveries of Overpayments	-1,02,79	....	....	-1,02,79
Total, '04'	6,65,41,23	....	1,38,02,49	8,03,43,72
05 - Roads of Inter State and Economic Importance -				
337 - Roads Works	....	....	16,61,88	16,61,88
Total, '05'	....	....	16,61,88	16,61,88
80 - General-				
001 - Direction and Administration	67,30,22	....	....	67,30,22
004 - Research and Development	....	....	1,00	1,00
052 - Machinery and Equipment	7,70,22	....	....	7,70,22
107 - Railway Safety Works	....	....	99	99
190 - Assistance to Public Sector and Other Undertakings	....	....	2,05,99,92	2,05,99,92
797 - Transfers to/from Reserve Fund and Deposit Account	3,72,73,15	....	....	3,72,73,15
800 - Other Expenditure	3,52	....	....	3,52
Total, '80'	4,47,77,11	....	2,06,01,91	6,53,79,02
Total, ' 3054 '	21,82,48,02	....	3,78,09,62	25,60,60,26
3055 Road Transport				
800 - Other Expenditure	3,00	....	....	3,00
Total, '05'	3,00	....	....	3,00
Total ' 3055 '	3,00	....	....	3,00
3056 - Inland Water Transport-				
190 - Assistance to Public Sector and Other Undertakings	....	....	4,92,45	4,92,45
Total, ' 3056 '	....	....	4,92,45	4,92,45
Total, (g) Transport	21,85,65,15	....	5,05,32,81	26,91,00,58

(*) Represents the amount of notional credit transfer to deposits and advances.
(A) 285.53 % increase over previous year.

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
C - Economic Services-concl'd.				
<i>(i) Science Technology and Environment-</i>				
3402 - Space Research-				
001 - Direction and Administration	7,16	....	....	7,16
102 - Space Application	28	....	26,16	26,44
Total, ' 3402 '	7,44	....	26,16	33,60
3425 - Other Scientific Research-				
60 - Others-				
200 - Assistance to Other Scientific bodies	....	....	2,50,00	2,50,00
Total ' 60' .....	....	....	2,50,00	2,50,00
Total, ' 3425 ' .....	....	....	2,50,00	2,50,00
3435 - Ecology and Environment-				
04 - Prevention and Control of Pollution-				
103 - Prevention of air and water pollution	....	3,30	39,11,72	39,15,02
Total, '04' .....	....	3,30	39,11,72	39,15,02
Total, ' 3435 ' .....	....	3,30	39,11,72	39,15,02
Total, (i) Science Technology and Environment	7,44	3,30	41,87,88	41,98,62
<i>(j) General Economic Services-</i>				
3451 - Secretariat-Economic Services-				
090 - Secretariat	....	....	1,84,43	} 69,07,08
101 - Planning Commission/Planning Board	61,33,43	....	5,89,22	
911 - <i>Deduct</i> - Recoveries of Overpayments	1,68	....	....	} 12,58,67
	9,50,34	....	3,06,65	
Total, ' 3451 '	1,68	....	1,84,43	} 81,65,69
	70,83,77	....	8,95,81	
3452 - Tourism -				
01 - Tourist Infrastructure-				
101 - Tourist Centres	3,80	....	1,20,77,08	1,20,80,88
Total, '01'	3,80	....	1,20,77,08	1,20,80,88
Total, ' 3452 '	3,80	....	1,20,77,08	1,20,80,88
3454 - Census, Surveys and Statistics-				
02 - Surveys and Statistics-				
112 - Economic Advice and Statistics	15,51,16	2,77	83,71	16,37,64
911 - <i>Deduct</i> - Recoveries of Overpayments	-23	....	....	-23
Total, '02'	15,50,93	2,77	83,71	16,37,41
Total, ' 3454 '	15,50,93	2,77	83,71	16,37,41
3456 - Civil Supplies				
195 - Assistance to Consumer's Co-operatives in Rural Areas	....	....	2,20	2,20
196 - Assistance to Consumer's Co-operatives in Urban Areas	....	....	3,38	3,38
Total, ' 3456 ' .....	....	....	5,58	5,58
3475 - Other General Economic Services				
106 - Regulations of Weights and Measures	16,64,78	....	....	16,64,78
200 - Regulation of Other Business Undertakings	1,28,93	....	....	1,28,93
800 - Other expenditure	90	....	....	90
911 - <i>Deduct</i> - Recoveries of Overpayments	-2	....	....	-2
Total, ' 3475 '	17,94,59	....	....	17,94,59
Total, (j) General Economics Services	1,68	....	1,84,43	} 2,36,84,15
	1,04,33,09	2,77	1,30,62,18	
Total, C-Economic Services-	8,05,92,57	....	1,84,43	} 1,68,13,24,10
	1,23,39,56,76	3,13,45,65	33,52,44,69	

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) -contd.				
D - Grants-in-Aid and Contributions-				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
101 - Land Revenue	98,79,36	....	....	98,79,36
103 - Entertainment Tax	23,24,63	....	....	23,24,63
106 - Taxes on Vehicles	8,82	....	....	8,82
107 - Tax on Entry of Goods into Local Areas	27,42	....	....	27,42
108 - Taxes on Professions, Trade, Callings and Employment	28,74	....	....	28,74
200 - Other Miscellaneous Compensation and Assignments	2,84,38,00	....	....	} 10,11,10,68
	6,55,70,92	....	71,01,76	
911 - <i>Deduct</i> - Recoveries of Overpayments	-2,00	....	....	-2,00
Total, ' 3604 '	2,84,46,82	....	....	} 11,33,77,65
	7,78,29,07	....	71,01,76	
3606 - Aid Materials and Equipments				
502 - Expenditure awaiting Transfer to Other Heads/Departments	1,10,29,54	....	-30,76	1,09,98,78
Total, ' 3606 '	1,10,29,54	....	-30,76	1,09,98,78
Total, D-Grants-in-Aid and Contributions	2,84,46,82	....	....	} 12,43,76,43
	8,88,58,61	....	70,71,00	
Total, Expenditure Heads (Revenue Account)	1,41,06,32,39	....	2,35,84	} 7,56,93,91,78
	4,91,79,28,59	36,27,96,40	87,77,98,56	
Expenditure Heads (Capital Account)-				
A - Capital Account of General Services-				
4055 - Capital Outlay on Police	1,03,42,83	....	13,89,81	1,17,32,64
4059 - Capital Outlay on Public Works	10,60,78	48,74,64	1,54,85,69 ^(H)	2,14,21,11
4070 - Capital Outlay on Other Administrative Services	1,90,29	....	1,25,81,67	1,27,71,96
Total, A-Capital Account of General Services	1,15,93,90	48,74,64	2,94,57,17	4,59,25,71
B - Capital Account of Social Services				
(a) - Capital Account of Education, Sports, Art and Culture-				
4202 - Capital Outlay on Education, Sports, Art and Culture	....	2,40,00,00	1,47,10,10	3,87,10,10
Total, (a)-Capital Account of Education Sports, Art and Culture.	....	2,40,00,00	1,47,10,10	3,87,10,10
(b) - Capital Account of Health and Family Welfare-				
4210 - Capital Outlay on Medical and Public Health	....	....	3,39,99,59	3,39,99,59
Total, (b)-Capital Account of Health and Family Welfare-	....	....	3,39,99,59	3,39,99,59
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 - Capital Outlay on Water Supply and Sanitation	3,37,98,83	....	9,28,00	3,47,26,83
4216 - Capital Outlay on Housing	....	4,41,33	34,42,28	38,83,61
4217 - Capital Outlay on Urban Development	2,71	....	1,10,46,44 ^(I)	1,10,49,15
Total, (c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,38,01,54	4,41,33	1,54,16,72	4,96,59,59

(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 2009).

(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.

(H) Includes an expenditure of Rs.1000 thousand incurred on payment of grant-in-aid.

(I) Includes an expenditure of Rs.1104644 thousand incurred on payment of grant-in-aid.

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Capital Account)- contd.				
B - Capital Account of Social Services conclud.				
<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- .....	....	41,97,39	6,40,22,11	6,82,19,50
Total, (e) -Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- .....	....	41,97,39	6,40,22,11	6,82,19,50
<i>(g)- Capital Account of Social Welfare and Nutrition-</i>				
4235 - Capital Outlay on Social Security and Welfare	1,02	....	....	....
.....	-1,84,70 (x)	....	57,06,89	55,23,21
Total,(g)-Capital Account of Social Welfare and Nutrition-	1,02	....	57,06,89	55,23,21
.....	-1,84,70	....	57,06,89	55,23,21
<i>(h) - Capital Account of Other Social Services-</i>				
4250 - Capital Outlay on Other Social Services	7	....	1,03,54,75 (C)	1,03,54,82
Total, (h) -Capital Account of Other Social Services-	7	....	1,03,54,75	1,03,54,82
Total, B-Capital Account of Social Services	1,02	....	....	....
.....	3,36,16,91	2,86,38,72	14,42,10,16	20,64,66,81
C - Capital Account of Economic Services-				
<i>(a) - Capital Account of Agriculture and Allied Activities-</i>				
4401 - Capital Outlay on Crop Husbandry	33,12	....	....	33,12
4402 - Capital Outlay on Soil and Water Conservation	3,19	....	.... (A)	....
.....	27,97,70	54,02,31	4,91,57,70 (D)	5,73,60,90
4403 - Capital Outlay on Animal Husbandry .....	....	32,00	1,30,56	1,62,56
4404 - Capital Outlay on Dairy Development .....	....	....	27,98	27,98
4405 - Capital Outlay on Fisheries	-13	1,47,08	31,55,18 (E)	33,02,13
4406 - Capital Outlay on Forestry and Wild Life	1,74,80	....	39,47,59 (F)	41,22,39
4408 - Capital Outlay on Food, Storage and Warehousing	4,19,03,08	7,50,42	....	4,26,53,50
4415 - Capital Outlay on Agricultural Research and Education .....	....	....	76,25	76,25
4425 - Capital Outlay on Co-operation .....	....	....	2,23,84,32 (G)	2,23,84,32
Total, (a) -Capital Account of Agriculture and Allied Activities-	3,19	....	....	....
.....	4,49,08,57	63,31,81	7,88,79,58	13,01,23,15
<i>(b) Capital Account of Rural Development</i>				
4515 - Capital Outlay on Other Rural Development Programmes .....	....	15,51,44	4,51,92,12 (H)	4,67,43,56
Total ' 4515 ' .....	....	15,51,44	4,51,92,12	4,67,43,56
Total, (b) -Capital Account of Rural Development .....	....	15,51,44	4,51,92,12	4,67,43,56
<i>(c) - Capital Account of Special Areas Programmes</i>				
4551 - Capital Outlay on Hill Areas .....	....	....	47,73,46 (I)	47,73,46
Total ' 4551 ' .....	....	....	47,73,46	47,73,46
Total,(c) -Capital Account of Special Areas Programmes .....	....	....	47,73,46	47,73,46

(A) Includes Rs. 54,56,69 thousand spent out of Contingency Fund during 2007-08 and recouped to the fund during 2008-2009.

(B) Includes Rs. 1,78,00 thousand spent out of Contingency Fund during 2007-08 and recouped to the fund during 2008-2009.

(C) Includes an expenditure of Rs.26,60,00 thousand incurred on payment of grant-in-aid.

(D) Includes an expenditure of Rs.1,22,91,15 thousand (non-salary Rs.1,22,87,42 thousand and salary Rs.3,73 thousand)incurred on payment of grant-in-aid.

(E) Includes an expenditure of Rs.8,83,80 thousand incurred on payment of grant-in-aid.

(F) Includes an expenditure of Rs.15,39 thousand incurred on payment of grant-in-aid.

(G) Includes an expenditure of Rs.29,66,05 thousand incurred on payment of grant-in-aid.

(H) Includes an expenditure of Rs.1,01,58,47 thousand (non-salary Rs.1,01,30,56 thousand and salary Rs. 27,91) incurred on payment of grant-in-aid.

(I) Includes an expenditure of Rs.20,87,02 thousand incurred on payment of grant-in-aid.

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

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

Head	Actuals for 2008-2009			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousand of rupees)</i>				
Expenditure Heads (Capital Account)- conclud.				
C - Capital Account of Economic Services- conclud.				
<i>(d) - Capital Account of Irrigation and Flood Control-</i>				
4701 - Capital Outlay on Major and Medium Irrigation	....	....	19,80	} 1,09,93,13,74
	47,93,85,10	19,35,83	61,79,73,01 (A)	
4702 - Capital Outlay on Minor Irrigation	....	....	2,26,86,16	2,26,86,16
4711 - Capital Outlay on Flood Control Projects	....	27,92	47,07,76	47,35,68
Total, (d) -Capital Account of Irrigation and Flood Control-	....	....	19,80	} 1,12,67,35,58
	47,93,85,10	19,63,75	64,53,66,93	
<i>(e) - Capital Account of Energy-</i>				
4801 - Capital Outlay on Power Projects	....	....	8,49,10,12	8,98,30,12
Total, (e)-Capital Account of Energy	49,20,00	....	8,49,10,12	8,98,30,12
<i>(f) - Capital Account of Industry and Minerals-</i>				
4851 - Capital Outlay on Village and Small Industries	....	....	14,44,14 (B)	14,44,14
4860 - Capital Outlay on Consumer Industries	....	....	-29 (x)	-29
4885 - Other Capital Outlay on Industries and Minerals	....	....	....	....
Total, (f) -Capital Account of Industry and Minerals-	....	....	14,43,85	14,43,85
<i>(g) - Capital Account of Transport-</i>				
5054 - Capital Outlay on Roads and Bridges	....	....	19,87,83,77	19,87,83,77
5055 - Capital Outlay on Road Transport	1,71,34,13	....	....	1,71,34,13
Total, (g) - Capital Account of Transport	1,71,34,13	....	19,87,83,77	21,59,17,90
<i>(i) - Capital Account of Science Technology and Environment-</i>				
5402 - Capital Outlay on Space Research	....	....	....	....
Total, (i)-Capital Account of Science Technology	....	....	....	....
<i>(j) - Capital Account of General Economic Services-</i>				
5465 - Investments in General Financial and Trading Institutions	1,82,24,93	....	11,83,63	1,94,08,56
5475 - Capital Outlay on Other General Economics Services	-45,08 (x)	....	-3,28 (x)	-48,36
Total, (j) -Capital Account of General Economic Services-	1,81,79,85	....	11,80,35	1,93,60,20
Total, (C) Capital Account of Economic Services	3,19	....	19,80	} 1,63,49,27,82
	56,45,27,65	98,47,00	1,06,05,30,18	
Total, Expenditure Heads (Capital Account)	4,21	....	19,80	} 1,88,73,20,34
	60,97,38,46	4,33,60,36	1,23,41,97,51	
Grand Total	1,41,06,36,60	....	2,55,64	} 9,45,67,12,12
	5,52,76,67,05	40,61,56,76	2,11,19,96,07	

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

(A) Includes an expenditure of Rs.65796 thousand incurred on payment of grant-in-aid.

(B) Includes an expenditure of Rs.9927 thousand incurred on payment of grant-in-aid.

(C) Details of Maintenance Expenditure are given in Appendix - XI.

**STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
1	2	3	4	5	6	
(In thousand of rupees)						
(A) - Capital Account of General Services-						
4055 - Capital Outlay on Police-						
211- Police Housing	1,03,42,83	....	13,89,81	1,17,32,64	2,52,36,51
Total, '4055'	1,03,42,83	....	13,89,81	1,17,32,64	2,52,36,51
4058 - Capital Outlay on Stationery and Printing-						
103 - Government Presses	10,43,90
Total, '4058'	10,43,90
4059 - Capital Outlay on Public Works-						
01 - Office Buildings-						
001 - Direction and Administration	85,75,55
051 - Construction	55,10,83 (x)	55,10,83	55,10,83
052 - Machinery and Equipment Construction- General Pool	6,89,72
101 - Accommodation	10,60,78	48,74,64	96,66,46	1,56,01,88	10,32,44,27
201 - Acquisition of Land	5,47,32
796 - Tribal Areas Sub-Plan	3,08,40	3,08,40	21,91,85
800 - Other Expenditure	17,08,21
Total, '01'	10,60,78	48,74,64	1,54,85,69	2,14,21,11	12,24,67,75
Total, '4059'	10,60,78	48,74,64	1,54,85,69	2,14,21,11	12,24,67,75
4070 - Capital Outlay on Other Administrative Services -						
800 - Other Expenditure -	1,90,29	....	1,25,81,67	1,27,71,96	4,79,04,72
Total, '4070'	1,90,29	....	1,25,81,67	1,27,71,96	4,79,04,72
Total, A-Capital Account of General Services...	1,15,93,90	48,74,64	2,94,57,17	4,59,25,71	19,66,52,88
(B) - Capital Account of Social Services-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202 - Capital Outlay on Education, Sports, Art and Culture-						
01 - General Education-						
201 - Elementary Education-Buildings	52,43
202 - Secondary Education-Buildings	2,96,05
203 - University and Higher Education-Buildings...	11,92,65	11,92,65	47,17,08
796 - Tribal Areas Sub-Plan	11,85
800 - Other Expenditure	33,91
Total, '01'	11,92,65	11,92,65	51,11,32
02 - Technical Education-						
103 - Technical Schools	3,33,24	3,33,24	3,70,05
104 - Polytechnic- World Bank Assisted Project	35,14,00	35,14,00	74,21,74
105 - Engineering/Technical Colleges and Institutions-Buildings	22,01,97	22,01,97	2,69,35,76
796 - Tribal Areas Sub-Plan	1,50,00	1,50,00	6,76,42
800 - Other Expenditure
<i>(i) Schemes for Removal of Regional Imbalance</i>	15,40,97
<i>(i) Other Expenditure</i>	72,45,24	72,45,24	1,24,85,36
Total, '800'	72,45,24	72,45,24	1,40,26,33
Total, '02'	1,34,44,45	1,34,44,45	4,94,30,30

(x) Includes an expenditure of Rs.10.00 thousand incurred on payment of grant-in-aid.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(B) - Capital Account of Social Services-<i>contd.</i>					
(a) Capital Account of Education, Sports, Art and Culture-<i>concl.</i>					
4202 - Capital Outlay on Education, Sports, Art and Culture-<i>concl.</i>					
03 - Sports and Youth Services-					
101 - Youth Hostels	23,00	23,00	2,23,96
800 - Other Expenditure - Buildings	...	2,40,00,00	...	2,40,00,00	3,94,80,87
Total, '03'	...	2,40,00,00	23,00	2,40,23,00	3,97,04,83
04 - Art and Culture					
101 - Fine Arts Education - Buildings	50,00	50,00	27,21,10
104 - Archives	41,78
105 - Public Libraries	3,84,87
190 - Investments in Public Sector and Other Undertakings -					
(i) Share Capital Contribution to Maharashtra Sanskritik Vikas Mahamandal, Mumbai					
	52,98
(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai					
	12,29,64 (b)
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation					
	3,23,65
(iv) Other Schemes/Works each costing Rs.1 Crore and less					
	5,41
Total, '190'	16,11,68
800 - Other Expenditure-					
(i) Development of Film City by the Maharashtra Industrial Development Corporation					
	2,15 (a)
(ii) Other Schemes/Works each costing Rs.1 Crore and less					
	7,40
Total, '800'	9,55
Total, '04'	50,00	50,00	47,68,98
Total, '4202'	...	2,40,00,00	1,47,10,10	3,87,10,10	9,90,15,43
Total, (a)-Capital Account of Education, Sports, Art and Culture					
	...	2,40,00,00	1,47,10,10	3,87,10,10	9,90,15,43
(b) Capital Account of Health and Family Welfare-					
4210 - Capital Outlay on Medical and Public Health-					
01 - Urban Health Services-					
102 - Employees State Insurance Scheme-Buildings	10,53,32
108 - Departmental Drug Manufacture	48,55 (c)
110 - Hospitals and Dispensaries-Buildings	38,15,43	38,15,43	5,37,13,15
796 - Tribal Areas Sub-Plan	8,32,64
800 - Other Expenditure	2,37	2,37	3,65,21
Total, '01'	38,17,80	38,17,80	5,60,12,87
02 - Rural Health Services-					
101 - Health Sub-Centres	19
102 - Subsidiary Health Centres	19,96	19,96	19,96
103 - Primary Health Centres	2,21,63
104 - Community Health Centre	3,53,97	3,53,97	14,30,05
796 - Tribal Areas Sub-Plan	4,44,07	4,44,07	19,84,71
800 - Other Expenditure	98,83	98,83	98,83
Total, '02'	9,16,83	9,16,83	37,55,37

(a) Excludes Rs. 97.55 thousand adjusted proforma for rectification of misclassification during previous year.

(b) Includes Rs. 97.55 thousand adjusted proforma for rectification of misclassification during previous year.

(c) Excludes Rs. 7,11,97 thousand adjusted proforma for rectification of misclassification during previous year.

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(B) - Capital Account of Social Services-contd.					
(b) Capital Account of Health and Family Welfare-concl.					
4210 - Capital Outlay on Medical and Public Health-concl.					
03 - Medical Education, Training and Research-					
101 - Ayurveda - Buildings	65,14	65,14	22,93,24
105 - Allopathy - Buildings	2,60,36,49	2,60,36,49	5,42,34,78
Total, '03'	2,61,01,63	2,61,01,63	5,65,28,02
04 - Public Health-					
107 - Public Health Laboratories-Buildings	67,55,59
800 - Other Expenditure					
(i) Schemes for Removal of Regional Imbalance	24,23,67	24,23,67	37,58,61
(i) Other Expenditure	59,93,95
Total, '800'	24,23,67	24,23,67	97,52,56
Total, '04'	24,23,67	24,23,67	1,65,08,15
80 - General-					
190 - Investments in Public Sector and Other Undertakings-					
Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation, Limited	8,70,68 (a)
800 - Other Expenditure - Schemes for Removal of Regional Imbalance	7,39,66	7,39,66	56,04,71
Total, '80'	7,39,66	7,39,66	64,75,39
Total, '4210'	3,39,99,59	3,39,99,59	13,92,79,80
4211 - Capital Outlay on Family Welfare-					
102 - Urban Family Welfare Services-					
Construction of main family welfare centre blocks with residential quarters- buildings	3,07,77
Total, '4211'	3,07,77
Total, (b)-Capital Account of Health and Family Welfare	3,39,99,59	3,39,99,59	13,95,87,57
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-					
4215 - Capital Outlay on Water Supply and Sanitation-					
01 - Water Supply-					
101 - Urban Water Supply -					
(i) Ahmednagar Water Supply Scheme	1,99,48
(ii) Akola Water Supply Scheme	2,92,34
(iii) Ambernath Water Supply Scheme	1,33,80
(iv) Aurangabad Water Supply Scheme	4,53,45
(v) Bhatsai Project-Water Supply to Greater Bombay	9,28,00	9,28,00	1,38,56,11
(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	14,06,67
(xi) Wunna Water Supply Scheme, Nagpur	1,30,08
(xii) Yavatmal Water Supply Scheme	1,40,76
(xiii) Share capital contribution to Maharashtra Jeevan Pradhikaran	3,37,98,83	....	3,37,98,83	3,37,98,83
(xiv) Other Schemes/Works each costing Rs.1 Crore and less	21,58,31
Total, '101'	3,37,98,83	....	9,28,00	3,47,26,83	5,30,93,72
Total, '01'	3,37,98,83	....	9,28,00	3,47,26,83	5,30,93,72

(a) Includes Rs. 7,11,97 thousand adjusted proforma for rectification of misclassification during previous year.

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(B) - Capital Account of Social Services-contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.					
4215 - Capital Outlay on Water Supply and Sanitation-concltd.					
02 - Sewerage and Sanitation-					
101 - Urban Sanitation Services-					
Public Health and Sanitation Programmes	1,33,97
106 - Sewerage Services-					
Other Schemes/Works each costing					
Rs.1 Crore and less	48,89
Total, '106'	48,89
Total, '02'	1,82,86
Total, '4215'	3,37,98,83	....	9,28,00	3,47,26,83	5,32,76,58
4216 - Capital Outlay on Housing-					
01 - Government Residential Buildings-					
106 - General Pool Accommodation-					
Construction	34,41,40	34,41,40	3,56,48,94
107 - Police Housing					
	60,12,65
700 - Other Housing Schemes					
	4,41,33	88	4,42,21	71,05,87
Total, '01'	4,41,33	34,42,28	38,83,61	4,87,67,46
02 - Urban Housing-					
190 - Investments in Public Sector and Other Undertakings-					
Share Capital Contribution to Maharashtra					
State Police Housing and Welfare					
Corporation Limited, Mumbai	7,95,21
800 - Other Expenditure-					
<i>(i)</i> Housing Organisation Scheme					
	1,35
<i>(ii)</i> Industrial Housing Scheme, Marathwada					
	20,23
<i>(iii)</i> Low-income group Housing Scheme					
	12,94
Total, '800'	34,52
Total, '02'	8,29,73
80 - General-					
190 - Investments in Public Sector and Other Undertakings					
Shivshahi Purnavasan Prkalp, Mumbai	1,15,00,00
201 - Investment in Housing Boards -					
Maharashtra State Housing Corporation					
Limited, Pune	1,00
797 - Transfer to/from Reserve Fund/					
Deposit Accounts-Bombay Building					
Repairs and Reconstruction Board Fund					
	-12,71,47
800 - Other Expenditure-					
<i>(i)</i> Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board					
	12,71,47
<i>(ii)</i> Housing Co-operatives					
	32,50
Total, '800'	13,03,97
Total, '80'	1,15,33,50
Total, '4216'	4,41,33	34,42,28	38,83,61	6,11,30,69

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total		
1	2	3	4	5	6	
(In thousand of rupees)						
(B) - Capital Account of Social Services-contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.						
4217 - Capital Outlay on Urban Development-						
01 - State Capital Development-						
(Bombay Development Scheme)						
001 - Direction and Administration	...	2,71	....	....	2,71	2,99,58
050 - Land	....	....	....	....	....	1,46,55,23
051 - Construction	....	....	....	....	....	53,99,78
052 - Machinery and Equipment	....	....	....	....	....	52,30
190 - Investment in Public Sector and Other Undertakings-						
Investment in Share Capital of City and Industrial Development Corporation Limited, Mumbai (CIDCO)	....	....	....	....	....	3,95,00
799 - Suspense	....	....	....	....	....	3,62
800 - Other Expenditure	....	....	....	....	....	21,24,61
Total, '01' ...	2,71	....	....	2,71	2,71	2,29,30,12
03 - Integrated Development of Small and Medium Towns						
191 - Assistance to local bodies and Municipalities/Municipal Corporations	....	....	....	....	....	19,89,84
Total, '03' ...	....	....	....	....	....	19,89,84
04 - Slum Area Improvement-						
051 - Construction-						
Slum Improvement Fund Works	....	....	....	....	....	3,77,63
797 - Transfer to/from Reserve Funds/ Deposits Accounts-						
Slum Improvement Fund	....	....	....	....	....	-69,47
Total, '04' ...	....	....	....	....	....	3,08,16
60 - Other Urban Development Schemes-						
190 Investments in Public Sector and Other Undertakings-						
Assistance to Local Bodies, Corporation, etc. - Development of Pimpri-Chinchwad Township	....	....	....	....	....	1,42
Total, '60' ...	....	....	....	....	....	1,42
80 - General						
191 - Assistance to local bodies and Municipalities/Municipal Corporations	....	....	1,10,46,44	(x) 1,10,46,44	9,70,03,60	9,70,03,60
Total, '80' ...	....	....	1,10,46,44	1,10,46,44	9,70,03,60	9,70,03,60
Total, '4217' ...	2,71	....	1,10,46,44	1,10,49,15	12,22,33,14	12,22,33,14
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development ...						
	3,38,01,54	4,41,33	1,54,16,72	4,96,59,59	23,66,40,41	23,66,40,41
(d) Capital Account of Information and Broadcasting-						
4220 - Capital Outlay on Information and Publicity-						
60 - Others-						
052 - Machinery and Equipments	....	....	....	....	....	11,07
Total, '4220' ...	....	....	....	....	....	11,07
Total, (d)-Capital Account of Information and Broadcasting ...						
	....	....	....	....	....	11,07

(x) Represents payment of grant-in-aid.

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(B) - Capital Account of Social Services-contd.					
<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-					
01 - Welfare of Scheduled Castes-					
190 - Investment in Public Sector and Other Undertakings -					
<i>(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal, Mumbai</i>					
...	60,00,00	60,00,00	1,16,87,84
<i>(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai</i>					
...	1,00,00,00	1,00,00,00	2,26,16,02
<i>(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai</i>					
...	30,00,00	30,00,00	67,99,70
<i>(iv) Share Capital Contribution to Scheduled Castes Co-operatives</i>					
...	50,00,00	50,00,00	1,25,60,00
<i>(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan</i>					
...	63,82,78	63,82,78	1,74,76,10
Total, '190'	3,03,82,78	3,03,82,78	7,11,39,66
277 - Education	2,36,32,06	2,36,32,06	10,48,55,23
800 - Other Expenditure					
Other Schemes/Works each costing Rs. 1 Crore and less					
...	43,73
Total, '01'	5,40,14,84	5,40,14,84	17,60,38,62
02 - Welfare of Scheduled Tribes-					
277 - Education					
...	24,66,66
796 - Tribal Areas Sub-Plan - Buildings					
...	41,97,39	44,91,47	86,88,86	3,72,82,69
800 - Other Expenditure					
...	18,34,06	18,34,06	53,05,95
Total, '02'	...	41,97,39	63,25,53	1,05,22,92	4,50,55,30
03 - Welfare of Backward Classes					
190 - Investment in Public Sector and Other Undertakings -					
<i>(i) Share Capital Contribution to Vasant Rao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai</i>					
...	32,00,00	32,00,00	91,35,25
<i>(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation</i>					
...	4,00,00	4,00,00	52,87,95
283 - Housing-Buildings					
...	20,94,05
800 - Other Expenditure					
...	81,74	81,74	12,99,05
Total, '03'	36,81,74	36,81,74	1,78,16,30
901 - Deduct -Receipt and Recoveries on Capital Account					
...	-20,08
Total, '4225'	...	41,97,39	6,40,22,11	6,82,19,50	23,88,90,14
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
...	41,97,39	6,40,22,11	6,82,19,50	23,88,90,14

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(B) - Capital Account of Social Services-contd.					
(g) Capital Account of Social Welfare and Nutrition-concl					
4235 - Capital Outlay on Social Security and Welfare-					
01 - Rehabilitation-					
140 - Rehabilitation of Repatriates from other countries- Works relating to relief rehabilitation of new migrant from erstwhile East Pakistan					
...	60,09
201 - Other Rehabilitation Schemes					
<i>(i)</i> Acquisition of lands in benefited zone in Irrigation for Resettlement of Project Affected Persons					
...	-1,83,68	....	-61	-1,84,29 ^(x)	53,82,30
<i>(ii)</i> Housing scheme for displaced persons					
...	72,14
901 - Deduct -Receipt and Recoveries on Capital Account					
...	-9,39,46
Total, '01' ...					
	-1,83,68	....	-61	-1,84,29	45,75,07
02 - Social Welfare-					
102 - Child Welfare					
...	57,50	57,50	8,47,09
190 - Investment in Public Sector and Other Undertakings-					
<i>(i)</i> Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation Limited...					
...	1,50,00	1,50,00	6,43,43
<i>(ii)</i> Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation					
...	51,50,00	51,50,00	51,50,00
<i>(iii)</i> Share Capital Contribution to National Minorities Development & Finance Corporation					
...	3,50,00	3,50,00	3,50,00
<i>(iv)</i> Other Schemes/Works each costing Rs. 1 Crore and less					
...	5,00
800 - Other Expenditure- Purchase of Flats in Bombay					
...	68,28
Total, '02' ...					
	57,07,50	57,07,50	70,63,80
60 - Other Social Security and Welfare Programmes -					
796 - Tribal Areas Sub-Plan					
...	5,18,68
800 - Other Expenditure-					
<i>(i)</i> Buildings					
...	15,49,75
<i>(ii)</i> Vidharbha Mills Berar Limited-Achalpu (Unemployment Relief Scheme)					
...	92,82
<i>(iii)</i> Edward Textile Mills-Bombay (Unemployment Relief Scheme)					
...	89,45
<i>(iv)</i> Kaiser-I-Hind Mills Bombay (Unemployment Relief Scheme)					
...	1,87,79
<i>(v)</i> Other Schemes each costing Rs. 1 Crore and less					
...	25,12
Total, '800' ...					
	19,44,93
Total, '60' ...					
	24,63,61
80 - General-					
190 - Investment in Public Sector and Other Undertakings- Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai.					
...	2,12,28
Total, '80' ...					
	2,12,28
901 - Deduct - Receipts and Recoveries on Capital Account					
...	-3,08,92
Total, '4235' ...					
	-1,83,68	....	57,06,89	55,23,21	1,40,05,84
Total, (g) Capital Account of Social Welfare and Nutrition ...					
	-1,83,68	....	57,06,89	55,23,21	1,40,05,84

(x) Minus expenditure is due to Receipt and Recoveries being more than the expenditure

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total		
1	2	3	4	5	6	
(In thousand of rupees)						
(B) - Capital Account of Social Services-concl.						
<i>(h) Capital Account of Other Social Services-</i>						
4250 - Capital Outlay on Other Social Services						
201 - Labour-						
(i) Labour Co-operatives	...	7	...	58,62,80	58,62,87	1,47,10,38
(ii) Craftsman Training-Buildings	1,96,75,36
(iii) Labour Department-Buildings	3,52,51
Total, '201'	...	7	....	58,62,80	58,62,87	3,47,38,25
203 - Employment						
(i) Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	26,60,00 (z)	26,60,00	48,75,00
(ii) Capital Contribution to the Maulana Azad Arthik Vikas Mahamandal	40,64,00
(iii) Share Capital to National Minority Development and Finance Corporation	10,90,00
(iv) Other Schemes/Works each costing Rs. 1 Crore and less	8,32,55
Total, '203'	26,60,00	26,60,00	1,08,61,55
796 - Tribal Areas Sub-Plan	18,31,95	18,31,95	79,88,42
Total, '4250'	...	7	....	1,03,54,75	1,03,54,82	5,35,88,22
<i>Total, (h) Capital Account of Other Social Services</i>	...	7	....	1,03,54,75	1,03,54,82	5,35,88,22
Total, B - Capital Account of Social Services	...	3,36,17,93	2,86,38,72	14,42,10,16	20,64,66,81	78,17,38,68
(C) - Capital Account of Economic Services-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401 - Capital Outlay on Crop Husbandry						
103 - Seeds-						
(i) Schemes for purchase and distribution of improved and High Yeilding Variety of Seeds for Grow More Food Campaign	10,33,90
(ii) Rabi Crop Crash Programme	1,30,67
(iii) Taluka Seed Multiplication Farms	11,91,80
(iv) Other Schemes/Works each costing Rs.1 Crore and less	1,00,99
Total, '103'	24,57,36
104 - Agricultural Farms- Other Schemes each costing Rs.1 Crore and less	39
Total, '104'	39
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
Total, '105'	11,17,98

(z) Represents payment of grant-in-aid.

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total		
1	2	3	4	5	6	
(In thousand of rupees)						
(C) - Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4401 - Capital Outlay on Crop Husbandry-concl.						
107 - Plant Protection-						
(i) Purchase of pesticides etc. and operational cost	...	33,12	....	....	33,12	1,30,82,18
(ii) Deduct - amount transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	-25,91,09
(iii) Deduct - 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)
Total, '107'	...	33,12	....	....	33,12	1,04,45,15
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
Total, '108'	6,62,80
113 - Agricultural Engineering-						
(i) Mechanical Cultivation	3,23,04
(ii) Land development by bulldozer	61,92
(iii) Tractor ploughing	92,23
(iv) Other Schemes/Works each costing Rs. 1 Crore and less	1,05
Total, '113'	4,78,24
119 - Horticulture and Vegetable crops						
190 - Investments in Public Sector and Other Undertakings-						
(i) Share Capital Contribution to Maharashtra State Seed Corporation Limited, Akola	2,05,00
(ii) Investment in Maharashtra State Farming Corporation Limited, Pune	2,75,00
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Mumbai	3,00,00
Total, '190'	7,80,00
796 - Tribal Area Sub-Plan						
800 - Other Expenditure						
(i) Buildings	25,04,29
(ii) Other Schemes/Works each costing Rs.1 Crore and less	8,74
Total, '800'	25,13,03
Total, '4401'	...	33,12	....	....	33,12	1,85,80,61

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

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4402 - Capital Outlay on Soil and Water Conservation-					
101 - Soil Survey and Testing-					
(i) Ground Water Survey and Development					
Agency	9,96,51	....	9,96,51	2,05,15,52
(ii) Other Schemes/Works each costing					
Rs.1 Crore and less	2,00
Total, '101'	9,96,51	....	9,96,51	2,05,17,52
102 - Soil Conservation-					
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching etc.					
	2,58,00,83 (a)	2,58,00,83	10,05,72,57
(ii) Terracing of lands					
	24,10,66
(iii) Khar Land Schemes					
	5,48,48	5,48,48	1,01,46,29
(iv) Integrated Land treatment for comprehensive Watershed Development Programme					
	1,85,96,04 (b)	1,85,96,04	6,29,42,38
(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)					
	19,80,66	1,99,68	21,80,34	3,99,24,31
(ix) Watershed Development Project Under World Bank Programme					
	1,12,30	1,12,30	7,74,17
(x) Rainfed Farming Project (World Bank Sponsored)					
	2,06,84
(xi) Soil Conservation work in the areas of inter-state river valley project (100% Centrally Sponsored Scheme)					
	34,21,65	....	34,21,65	2,23,15,17
(xii) Ideal Village Development Programme (Adarsha Gaon)					
	1,63,64	1,63,64	33,56,29
(xiii) Land Development works on the land - To project affected persons under Sardar Sarovar Project					
	4,71,36
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project					
	1,21,39
(xv) Share Capital Contribution to Maharashtra Jeevan Pradhikaran					
	20,13,34	....	19,94,94	3,49,13,02
(xvi) Other Schemes/Works each costing					
Rs. 1 Crore and less	54,30,24
Total, '102'	20,13,34	54,02,31	4,74,15,91	28,95,32,14
203 - Land Reclamation and Development					
Reclamation of non-coastal saline and alkaline lands					
	5,26
796 - Tribal Area Sub-Plan					
	17,51,66 (e)	17,51,66	2,43,42,58
800 - Other Expenditure-					
State Machine Tractor Station					
	33,00
901 - Deduct- Receipts & Recoveries on Capital Account					
	-2,08,96	....	-9,87	-22,45,72
Total '4402'	28,00,89	54,02,31	4,91,57,70	5,73,60,90
					33,21,84,78

(c) Includes Rs. 54,56,69 thousand spent out of Contingency Fund during the year 2007-08 and recouped to the fund during 2008-09.

(a) Includes an expenditure of Rs. 68,34,27 thousand incurred on payment of grant-in-aid

(b) Includes an expenditure of Rs. 54,56,69 thousand incurred on payment of grant-in-aid

(e) Includes an expenditure of Rs. 19 thousand incurred on payment of grant-in-aid

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4403 - Capital Outlay on Animal Husbandry-					
101 - Veterinary Services and Animal Health Works	1,25,01	1,25,01	13,71,57
102 - Cattle and Buffalo Development-					
(i) Minor Works	8,23,15
(ii) Food mixing units under intensive cattle development project	3,97,81
(iii) Works - State Plan Scheme	1,18,53
Total, '102'	13,39,49
103 - Poultry Development-					
(i) Poultry Development Schemes	3,14,88
(ii) Other Schemes/Works each costing Rs.1 Crore and less	47,44
Total, '103'	3,62,32
104 - Sheep and Wool Development	12,97
105 - Piggery Development-					
(i) Piggery Development Scheme	79,04
(ii) Other Schemes/Works each costing Rs.1 Crore and less	36,86
Total, '105'	1,15,90
111 - Meat Processing -	9,00
190 - Investments in Public Sector and Other Undertakings-					
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	...	32,00	5,55	37,55	5,91,55
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	3,94,54
Total, '190'	...	32,00	5,55	37,55	9,86,09
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
Total, '800'	5,16,00
901 - Deduct -Receipts and Recoveries on Capital Account	-12,44
Total, '4403'	...	32,00	1,30,56	1,62,56	73,19,59

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities-contd.					
4404 - Capital Outlay on Dairy Development-					
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
Total, '102'	8,65,15
190 - Investments in Public Sector and Other Undertakings -					
(i) Dairy Development Corporation of Marathwada Ltd., Aurangabad	20,00
(ii) Dairy Development Corporation of Maharashtra Ltd., Mumbai	30,00
(iii) Other Schemes/Works each costing Rs.1 Crore and less	11,06
Total, '190'	61,06
192 - Government Milk Schemes-					
201- Greater Bombay Milk Scheme-					
Gross expenditure	2,25,70,11
<i>Deduct-</i> Receipts and Recoveries on Capital Account	-1,97,96,68
Net Expenditure	27,73,43
202- Government Milk Scheme, Pune-					
Gross Expenditure	29,40,78
<i>Deduct-</i> Receipts and Recoveries on Capital Account	-22,32,87
Net Expenditure	7,07,91
203- Government Milk Scheme, Solapur-					
Gross expenditure	6,52,72
<i>Deduct-</i> Receipts and Recoveries on Capital Account	-4,25,42
Net Expenditure	2,27,30
204- Government Milk Scheme, Miraj-					
Gross expenditure	19,66,49
<i>Deduct-</i> Receipts and Recoveries on Capital Account	-9,45,43
Net Expenditure	10,21,06
205- Government Milk Scheme, Kolhapur-					
Gross expenditure	12,29,83
<i>Deduct</i> Receipts and Recoveries on Capital Account	-11,07,42
Net Expenditure	1,22,41
206- Government Milk Scheme, Mahabaleshwar-					
Gross expenditure	1,14,70
<i>Deduct-</i> Receipts and Recoveries on Capital Account	-1,00,23
Net Expenditure	14,47
207- Government Milk Scheme, Satara-					
Gross expenditure	1,87,27
<i>Deduct-</i> Receipts and Recoveries on Capital Account	-4,63
Net Expenditure	1,82,64

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
4404 - Capital Outlay on Dairy Development-contd.					
192 - Government Milk Scheme-contd.					
208- Government Milk Scheme, Nashik-					
	Gross expenditure ...	....	....	....	5,42,85
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	-3,76,53
	Net Expenditure ...	....	....	....	1,66,32
209- Government Milk Scheme, Dhule-					
	Gross expenditure ...	....	....	....	36,08,27
<i>Deduct</i>	Receipts and Recoveries on Capital Account	....	....	....	-30,91,24
	Net Expenditure ...	....	....	....	5,17,03
210- Government Milk Scheme, Ahmednagar-					
	Gross expenditure ...	....	....	....	7,60,05
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	-1,41,08
	Net Expenditure ...	....	....	....	6,18,97
211- Government Milk Scheme, Chalisgaon-					
	Gross expenditure ...	....	....	....	3,49,38
<i>Deduct</i>	Receipts and Recoveries on Capital Account	....	....	....	-2,71,62
	Net Expenditure ...	....	....	....	77,76
212- Government Milk Scheme, Wani					
	Gross expenditure ...	....	....	....	7,22
213- Government Milk Scheme, Ratnagiri-					
	Gross expenditure ...	....	....	....	1,92,47
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	-83,84
	Net Expenditure ...	....	....	....	1,08,63
214- Government Milk Scheme, Chiplun-					
	Gross expenditure ...	....	....	....	2,33,63
<i>Deduct</i>	Receipts and Recoveries on Capital Account	....	....	....	-1,52,34
	Net Expenditure ...	....	....	....	81,29
215- Government Milk Scheme, Kankavli-					
	Gross expenditure ...	....	....	....	3,13,74
<i>Deduct</i>	Receipts and Recoveries on Capital Account	....	....	....	-37,46
	Net expenditure ...	....	....	....	2,76,28
216- Government Milk Scheme, Mahad-					
	Gross expenditure ...	....	....	....	1,01,92
<i>Deduct-</i>	Receipts and Recoveries on Capital Accounts	....	....	....	-60,45
	Net Expenditure ...	....	....	....	41,47
217- Government Milk Scheme, Khopoli					
	Gross expenditure ...	....	....	....	15,41
218- Chilling Centre and Ice Factory, Wada, Saralgaon					
	Gross expenditure ...	....	....	....	51
219- Government Milk Scheme, Aurangabad-					
	Gross expenditure ...	....	....	....	4,82,69
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	-2,44,95
	Net Expenditure ...	....	....	....	2,37,74
221- Government Milk Scheme, Beed-					
	Gross expenditure ...	....	....	....	5,19,04
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	-25,92
	Net Expenditure ...	....	....	....	4,93,12

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(a) Capital Account of Agriculture and Allied Activities- contd</i>					
4404 - Capital Outlay on Dairy Development-contd.					
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
Deduct- Receipts and Recoveries on Capital Account	-2,06,78
Net Expenditure	2,24,26
226- Government Milk Scheme, Yavatmal	71,74
227- Government Milk Scheme, Akola-					
Gross expenditure	14,06,62
Deduct- Receipt and Recoveries on Capital Account	-1,95,08
Net Expenditure	12,11,54
228- Government Milk Scheme, Buldhana	2,00,03
229- Government Milk Scheme, Nagpur-					
Gross expenditure	16,78,40
Deduct- Receipts and Recoveries on Capital Account	-8,28,77
Net Expenditure	8,49,63
230- Government Milk Scheme, Arvi, Wardha-					
Gross expenditure	5,62,77
Deduct- Receipts and Recoveries on Capital Account	-82,58
Net Expenditure	4,80,19
231- Government Milk Scheme, Gondia-					
Gross expenditure	7,57,57
Deduct- Receipts and Recoveries on Capital Account	-44,14
Net Expenditure	7,13,43
232- Government Milk Scheme, Chandrapur	2,16,21
233- Government Milk Scheme, Latur	4,34
234- Government Milk Scheme, Jalna					
Gross expenditure	27,00	27,00	30,44
Deduct Receipts and Recoveries on Capital Account	-64
Net Expenditure	27,00	27,00	29,80
235- Other Greater Bombay Milk Colony Schemes-					
Gross expenditure	11,14,35
Deduct- Receipts and Recoveries on Capital Account	-4,70,01
Net Expenditure	6,44,34
236- Government Dairy and Dry Stock Farm, Palghar-					
Gross expenditure	79,42
Deduct- Receipts and Recoveries on Capital Account	-93,02
Net Expenditure	-13,60
237- Dapchari Dairy Project-					
Gross expenditure	3,79,09
Deduct- Receipts and Recoveries on Capital Accounts	-44
Net Expenditure	3,78,65

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
4404 - Capital Outlay on Dairy Development-contd.					
192 - Government Milk Scheme-contd.					
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	1,37,76
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	11,01
242- Kurla Dairy	8,21,03
243- Government Milk Scheme, Usmanabad	11,88
244- Government Milk Scheme, Panchwad	63,16
245- Government Milk Scheme, Thane	76,52
246- Government Milk Scheme, Washim	18,40
247- Government Milk Scheme, Indapur	1
248- Improvement of Milk Schemes-					
Gross expenditure	11,66,49
<i>Deduct</i> Receipts and Recoveries on Capital Account	-7,20
Net Expenditure	11,59,29
249- Government Milk Scheme, Pusad	44
Major Works	1,65,59
Total, '192'	27,00	27,00	1,57,45,88
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 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
4404 - Capital Outlay on Dairy Development-concl'd.					
796 - Tribal Areas Sub-Plan- Concl'd					
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	98	98	8,94
Total, '796'	98	98	7,60,85
797- Transfers to/from Reserve Funds/ Deposits Accounts	-3,92,13
799- Suspense-
(i) Gross Expenditure	3,14,16
<i>Deduct - Receipts and Recoveries on Capital Account</i>	-2,92,52
Total, '799'	21,64
Total, '4404'	27,98	27,98	1,70,62,45
4405 - Capital Outlay on Fisheries-					
101 - Inland Fisheries	5,76,79 (y)	5,76,79	36,26,25
102 - Estuarine/ Brackish Water Fisheries	23,84
103 - Marine Fisheries-
(i) Mechanisation of Fishing Crafts	1,47,08	3,09,56	4,56,64	16,42,82
(ii) Other Schemes	32,81,73
(iii) Landing Centres and Facilities	7,56,89
Total, '103'	1,47,08	3,09,56	4,56,64	56,81,44
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	27,50	27,50	2,75,38
191 - Fishermen's Co-operatives	22,27,39 (z)	22,27,39	1,57,20,97
796 - Tribal Area Sub-Plan	25,20 (a)	25,20	5,18,48
800 - Other Expenditure	-35,91 (x)
901 - <i>Deduct -Receipts and Recoveries on Capital Accounts</i>	-13	-11,26	-11,39	-1,66,81
Total, '4405'	-13	1,47,08	31,55,18	33,02,13	2,67,32,30

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

(y) Includes an expenditure of Rs.3,00 thousand incurred on payment of grant-in-aid.

(z) Includes an expenditure of Rs.8,80,12 thousand incurred on payment of grant-in-aid.

(a) Includes an expenditure of Rs.68 thousand incurred on payment of grant-in-aid.

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
4406 - Capital Outlay on Forestry and Wild Life					
01 - Forestry					
070 - Communications and Buildings-					
(i) Forest Roads and Bridges	2,67,50 (b)	2,67,50	7,30,60
(ii) Forest Buildings	70,00	70,00	8,49,90
(iii) Construction of Vantails	4,55,76 (a)	4,55,76	5,36,26
(iv) Construction of Stone check Dam	2,02,37	2,02,37	2,02,37
(v) Afforestation for Soil conservation	5,44,32	5,44,32	5,44,32
(vi) Development of Fodder Resources	21,13	21,13	21,13
(vii) Other Schemes/Works each costing Rs.1 Crore and less	25,00
Total, '070'	15,61,08	15,61,08	29,09,58
101 - Forest Conservation Development and Regeneration-					
(i) Development of Fodder Resources	68,87	68,87	6,50,99
(ii) Afforestation for Soil Conservation	9,91,28	9,91,28	36,20,33
(iii) Forest Development Board	5,55,33
(iv) Massive afforestation programme	5,63,42	5,63,42	66,08,78
(v) Survey Settlement and Demarcation of Forests	7,54,58
(vi) Survey and Demarcation of Acquired Private Forests	2,35,32
(vii) Forest Conservation Development	1,00	1,00	1,00
(viii) Development of Minor Forest Produce	6,58	6,58	6,58
(ix) Other Schemes/Works each costing Rs.1 Crore and less	42,67
Total, '101'	16,31,15	16,31,15	1,24,75,58
102- Social and Farm Forestry-					
(i) Plantation of general utility timber	2,98,94	2,98,94	35,72,27
(ii) Plantation of quick growing species	1,96,65
(iii) Social Forestry	59,24,71
(iv) Rural Fuel Wood Plantation	5,55,99
(v) Tree for every child	69,03
(vi) Schemes financed from receipts from Forest Development Tax	1,74,80	...	...	1,74,80	18,52,26
(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	1,35,58	1,35,58	8,90,09
(xv) Protection of coastal areas by Afforestation	3,26
(xvi) Other Schemes/Works each costing Rs.1 Crore and less	1,98,44
Total, '102'	1,74,80	...	4,34,52	6,09,32	2,17,93,10

(a) Includes Rs. 1,78,00 thousand spent out of Contingency Fund during the year 2007-08 and recouped to the fund during 2008-09.

(b) Includes an expenditure of Rs. 15,39 thousand incurred on payment of grant-in-aid.

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
4406 - Capital Outlay on Forestry and Wild Life - conclud.					
01 - Forestry - conclud.					
105 - Forest Produce-					
(i) Exploitation by Government Agency	2,87,98
(ii) Other Schemes/Works each costing Rs.1 Crore and less	60,13
Total, '105'	3,48,11
190 - Investments in Public Sector and Other Undertakings-Investments in Forest Development Corporation of Maharashtra Ltd., Nagpur					
....	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)	1,70,24	1,70,24	26,10,33
(v) Social Forestry	5,63,04
(vi) Afforestation for Soil Conservation (TASP)	6,22,63
(vii) Plantation for Rural Fuel Wood	1,55,26
(viii) Extension and Publicity (MAP)	4,60,24
(ix) Block Plantation	3,32,20
(x) Plantation on private waste lands belonging to tribal	2,56,92
(xi) Development of minor forest produce (TASP)	1,11,72	1,11,72	5,85,26
(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)	38,88	38,88	1,36,27
(xvi) Construction of stone Check Dam	34,54
(xvii) Other Schemes/Works each costing Rs.1 Crore and less	1,62,81
Total, '796'	3,20,84	3,20,84	73,53,37
800 - Other Expenditure-					
(i) Forest Parks	1,00,86
(ii) Other Schemes/Works each costing Rs.1 Crore and less	2,41,96
Total, '800'	3,42,82
Total, '01'	1,74,80	....	39,47,59	41,22,39	4,78,13,65
02 - Environmental Forestry and Wild Life-					
110 - Wild Life-					
(i) Wild Life and Nature Conservation	74,41
(ii) Wild Life Management and Conservation	4,64,13
Total, '110'	5,38,54
111 - Zoological Parks- Zoological and Public Gardens					
....	26,19
Total, '02'	5,64,73
Total, '4406'	1,74,80	....	39,47,59	41,22,39	4,83,78,38

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
4408 - Capital Outlay on Food, Storage and Warehousing-					
01 - Food					
101 - Procurement and Supply-					
(i) Civil Supplies	.... 26,85,39,22	7,50,42	....	26,92,89,64	48,45,02,46
(ii) (a) Procurement, Distribution and Price Control	....	....	....	....	2,79,96,24,28
(b) <i>Deduct</i> -Receipts and Recoveries on Capital Account	.... -22,66,36,40	....	....	-22,66,36,40	-3,07,11,44,40
Total, '101'	.... 4,19,02,82	7,50,42	....	4,26,53,24	21,29,82,34
103- Food Processing -					
(i) Modernisation of single Huller Rice Mills	....	....	....	....	70
Total, '01'	.... 4,19,02,82	7,50,42	....	4,26,53,24	21,29,83,04
02 - Storage and Warehousing					
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	....	....	....	....	4,11,32
800 - Other Expenditure-Buildings	.... 26	....	....	26	7,92,63
Total, '02'	.... 26	....	....	26	12,03,95
Total, '4408'	.... 4,19,03,08	7,50,42	....	4,26,53,50	21,41,86,99
4415 - Capital Outlay on Agricultural Research and Education-					
01 - Crop Husbandry-					
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
Total, '277'	....	....	....	....	94,90
Total, '01'	....	....	....	....	1,03,97
03 - Animal Husbandry-					
796 - Tribal Areas Sub-Plan	....	....	....	....	13,66
Total, '03'	....	....	....	....	13,66
04 - Dairy Development-					
277 - Education-					
Dairy Science Institute	....	....	....	....	49,69
Total, '277'	....	....	....	....	49,69
Total, '04'	....	....	....	....	49,69
06 - Forestry-					
004 - Research-					
Research station and experimental trials and field trials	....	....	12,15	12,15	4,76,78
277 - Education-					
State Forest Rangers College	....	....	64,10	64,10	8,21,73
Total, '06'	....	....	76,25	76,25	12,98,51
Total, '4415'	....	....	76,25	76,25	14,65,83

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
4425 - Capital Outlay on Co-operation					
107 - Investments in Credit Co-operatives-					
<i>(i) Investment in Maharashtra State</i>					
Co-operative Land Mortgage Bank	49,38,54
<i>(ii) Investment in Maharashtra State</i>					
Co-operative Bank	-3,63,09	-3,63,09	-5,15,57 (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>(xi) Other Schemes/Works each costing</i>					
Rs.1 Crore and less	-8,13,55 (x)
Total, '107'	-3,63,09	-3,63,09	1,05,96,52
108 - Investments in Other Co-operatives-					
(a) Warehousing and Marketing Co-operatives-					
Share Capital Contribution-					
<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 Rs.1</i>					
Crore and less	10,18
Total, '(a)'	74,13,41

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

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(a) Capital Account of Agriculture and Allied Activities-concl.</i>					
4425 - Capital Outlay on Co-operation - concl.					
108 - Investments in Other Co-operatives-concl.					
(b) Processing Co-operatives-					
(i) Agricultural Processing Societies	9,17,77 (a)	9,17,77	70,29,82
(ii) Processing Industries	24,52,62
Total, '(b)'	9,17,77	9,17,77	94,82,44
(c) Co-operative Sugar Factories-					
(i) Co-operative Sugar Factories	55,48,28 (b)	55,48,28	6,62,91,29
(ii) Sugar Factories	4,79,95,66
Total, '(c)'	55,48,28	55,48,28	11,42,86,95
(d) Co-operative Spinning Mills-					
(i) Share Capital Contribution to Co-operative Spinning Mills	1,51,70,27	1,51,70,27	10,89,06,99
(ii) Other Schemes/Works each costing Rs. 1Crore and less	4,23,16
Total, '(d)'	1,51,70,27	1,51,70,27	10,93,30,15
(e) Industrial Co-operatives-					
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	12,04	12,04	4,85,30
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	1,00	1,00	8,29,25
(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 (x)
Total, '(e)'	13,04	13,04	19,13,76
Total, '108'	2,16,49,36	2,16,49,36	24,24,26,71
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra, Co-operative Development Corporation					
Total, '190'	5,99,75
796 - Tribal Areas Sub-Plan					
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	8,74,00	8,74,00	97,77,76
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Ltd.	46,00	46,00	13,23,16
(iii) Share Capital contribution to co-operative Spinning Mills (TASP)	5,17,50	5,17,50	5,17,50
(iv) Share Capital contribution to Adiwasis Co-operative Societies -State Plan Scheme (TASP)	3,00	3,00	3,00
(v) Other Schemes/Works each costing of Rs. 1 Crore and less	-3,42,45	-3,42,45 (x)	6,44,62
Total, '796'	10,98,05	10,98,05	1,22,66,04
797 - Transfers to Reserve Funds/Deposits Accounts					
901 - Deduct -Receipts and Recoveries on Capital Account	-16,00
Total, '4425'	2,23,84,32	2,23,84,32	26,26,39,62
Total, (a) Capital Account of Agriculture and Allied Activities	4,49,11,76	63,31,81	7,88,79,58	13,01,23,15	92,85,50,55

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

(a) Includes an expenditure of Rs. 9,17,77 thousand incurred on payment of grant-in-aid

(b) Includes an expenditure of Rs. 20,48,28 thousand incurred on payment of grant-in-aid

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
(b) Capital Account of Rural Development-					
4515 - Capital Outlay on Other Rural Development Programmes-					
102 - Community Development-	4,53,35,52 (a)	4,53,35,52	17,44,87,87
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	4,79
800 - Other Expenditure	15,51,44 (b)	....	15,51,44	1,21,73,13
901 - Deduct-Receipts and Recoveries on Capital Account	-1,43,40	-1,43,40	-1,43,40
Total, '4515'	15,51,44	4,51,92,12	4,67,43,56	18,65,22,39
Total, (b) Capital Account of Rural Development-	15,51,44	4,51,92,12	4,67,43,56	18,65,22,39
(c) Capital Account of Special Areas Programmes					
4551 - Capital Outlay on Hill Areas					
60 - Other Hill Areas					
800 - Other Expenditure	47,73,46	47,73,46	1,75,27,18
Total, '4551'	47,73,46	47,73,46	1,75,27,18
Total, (c) Capital Account of Special Areas Programmes	47,73,46	47,73,46	1,75,27,18
(d) -Capital Account of Irrigation and Flood Control-					
4701 -Capital Outlay on Major and Medium Irrigation -					
01 -Major Irrigation Commercial-Government Irrigation Project-					
208 Bhatsa Irrigation Project	1,07,26,22
212 Bhima	2,89,31	2,89,31	3,09,41
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	2,75,47,59
317 Surya Project	2,69,82,72
209 Bhavali Project	4
320 Tillari Project	-14	-14	3,92,80,28
331 Upper Penganga	2,84,99	2,43,85	5,28,84	5,28,84
430 Koyna	2,17
337 Upper Wardha Project (C.A.D.A)	5	5	20,29,84
414 Lower Wunna Project (C.A.D.A)	1,35,19	1,35,19	14,06,70
419 Surya (C.A.D.A) Kalwa Thane	57
438 Lower Pendhi Project	9,39,87
259 Krishna Project	4,80,70	5,84,51	10,65,21	18,57,90
260 Kukadi Project	9,49,64	7,54,31	17,03,95	31,91,84
403 Chaskman Project	2,20,50	3,77,07	5,97,57	17,33,83
434 Other Project	74,54,35 (d)	74,54,35	2,32,60,13
410 Khadkwasala Project	12,46	12,46	84,00
Total, "Government Irrigation Project"	19,35,83	98,50,96	1,17,86,79	4,42,32,10

(a) Includes an expenditure of Rs. 95,65,25 thousand incurred on payment of grant-in-aid.

(b) Includes an expenditure of Rs. 5,93,22 thousand incurred on payment of grant-in-aid.

(c) Includes an expenditure of Rs. 20,87,02 thousand incurred on payment of grant-in-aid.

(d) Includes an expenditure of Rs. 6,57,96 thousand incurred on payment of grant-in-aid.

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
(d) - Capital Account of Irrigation and Flood Control-Contd.					
4701 - Capital Outlay on Major and Medium Irrigation - contd.					
01 - Major Irrigation Commercial- conclud.					
Under Reconciliation-					
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
Total, (Under Reconciliation)'	84,81
01' Major Project "Total"	19,35,83	98,50,96	1,17,86,79	14,43,16,91
03- Medium Project					
Government Irrigation Project					
532 Borgaon Project	7,44,22
630 Chandpur (Modernisation) Project	3,45,38	3,45,38	28,70,09
483 Chorkhamara Project	54,14
746 Chargaon Project	5,78,70
629 Chulband Project (Modernisation)	16,94,78
748 Deogaon Project	3,75,80
753 Dina Nadi Project	5,71,68
755 Ekbhurji Tank Project	51,27
566 Goki Project	14,58,49
750 Jhansinagar Project	21,12,24
601 Khekra Nalla Project	14,08,60
631 Kharband Project	11,65,19	11,65,19	41,22,44
767 Kanhuli Para Tank Project	4,22,03
752 Kirimiri Darun Project	25,67,22
602 Kolar River Project	22,80,53
603 Koradi Project	8,85,38
775 Katepurna Project	7,16,72
615 Lower Pus Project	30,93,49
618 Makardhokda Project	9,30,65
620 Mulkhed Project	88,55
784 Managrah Tank Project	2,19,34
787 Mandwa Project	1,52,90
625 Mus Project	6,66,71

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
(d) - Capital Account of Irrigation and Flood Control-Contd.					
4701 - Capital Outlay on Major and Medium Irrigation - contd.*					
03 - Medium Project -contd.					
Government Irrigation Project - conclud.					
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	35,05	35,05	52,33,96
663 Pothra Nalla Project	9,91,03
449 Pus River Project	5,62,05
632 Rawanwadi (Modernisation) Project	11,36,61
672 Rengepar Project	96,79
452 Saikheda Kurmi River Project	1,71,08
675 Sakhali Project	30,56
688 Sonal Project	6,16,52
485 Sapan Project	1,40,15,60
456 Susary Project	6,99
708 Uma Project	5,70,30
462 Umari Tank Project	57,36
722 Waghodi Project	9,15,42
729 Wandri Project	12,23,98
465 Wunna Project	1,00,01
751 Haranghat Project	42,42,63
358 Ratrapur Lift Irrigation Scheme	16,80,65
359 Bhehdana	9,33,26
436 Rajegaonkati Lift Irrigation Scheme	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	93,19,78
796 Andhola Project	44,26,31	44,26,31	1,55,80,57
101 Palsgaon Amdi	10,07
439 Secretary (CADA)	24,99,77	24,99,77	60,35,81
838 Korale Satandi Project	21,70,32
675 Sakoli Nalla Project	2,37,08
839 Bordinala Project	6,20
837 Wardha Diversion Pendhari	3,07,68
Total "Government Irrigation Project"	84,71,70	84,71,70	10,78,62,01

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 - Capital Outlay on Major and Medium Irrigation - contd.*					
03 - Medium Project -concl.					
Under Reconciliation-concl.					
468 Bargaon 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
Total, (Under Reconciliation)	31,79,86
Other Works/Schemes/Investments costing Rs. 1 Crore & less	38,31,61	38,31,61	9,36,54,13
Expenditure by Mechanical Organisations	1,54,06,15	1,54,06,15	16,49,19,51
Total, '03' "Medium Project"	2,77,09,46	2,77,09,46	36,96,15,51
80 - General					
001- Direction & Administration	24
004- Research - Water Development Scientific Research					
(i) Maharashtra Engineering Institute, Nashik	3,79	3,79	36,22,15
(ii) Irrigation Research and Development Division, Pune	65,74
(iii) S.E. Dam Inspector, Nashik	10,32
052 - Machinery and Equipments
Total, '004' Research	3,79	3,79	36,98,21
190 - Investment in Public Sector and Other Undertakings-					
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	27,61,30,05	....	11,35,98,79	38,97,28,84	1,80,87,79,57
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	6,99,14,63	....	29,18,13,46	36,17,28,09	1,19,71,79,54
(iii) Share Capital Contribution to Kokan Irrigation Development Corporation	2,86,50,45	....	2,61,43,88	5,47,94,33	19,19,49,74

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 - Capital Outlay on Major and Medium Irrigation-concl.					
190 - Investment in Public Sector & Other Undertakings-concl.					
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	4,45,68,39	....	2,98,86,82	7,44,55,21	40,94,36,96
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	6,01,21,58	....	11,89,85,65	17,91,07,23	83,57,19,76
Total, '190'	47,93,85,10	....	58,04,28,60	1,05,98,13,70	4,44,30,65,57
797 - Transfer to/from Reserve Fund and Deposit Account - Expenditure met from Sugar Cane Cess Fund.	-11,38
Amount met from Special Development Fund	-2,95
Total, '797'	-14,33
Total, '80'	47,93,85,10	....	58,04,32,39	1,05,98,17,49	4,44,67,49,69
Total, '4701'	47,93,85,10	19,35,83	61,79,92,81	1,09,93,13,74	4,96,06,82,11
4702 - Capital Outlay on Minor Irrigation					
101 - Surface Water-					
(i) Land Development Under Ayacut Development Programme	10,85,21	10,85,21	67,44,99
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector	9,37,34
Total, '101'	10,85,21	10,85,21	76,82,33
800 - Other Expenditure
796 - Tribal Area Sub-Plan
102 - Ground Water-					
(i) Construction of Community Wells in Small Holders Stock	62,45
(ii) Digging of Irrigation Wells by air	53,60
(iii) Scheme for Improvement of Irrigation Wells by boring	51,35
Total, '102'	1,67,40
80 - General					
001- Direction & Administration	95,13	95,13	1,73,89
Total, '001'	95,13	95,13	1,73,89
190 - Investment in Public Sector & Other Undertakings-					
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra Limited, Pune.	1,92,64
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	5,22,47	5,22,47	1,20,95,35
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	74,50,27	74,50,27	1,17,45,39
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	49,28,52	49,28,52	2,65,79,59
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	33,24,80	33,24,80	2,21,22,80
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	5,39,22	5,39,22	85,81,27
Total, '190'	1,67,65,28	1,67,65,28	8,13,17,04

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-concl.					
4702 - Capital Outlay on Minor Irrigation-concl.					
796 - Tribal Areas Sub-Plan	12,03,77	12,03,77	4,13,91,05
797 - Transfers to/from Reserve Funds and Deposits Accounts	-10,82
800 - Other Expenditure- Minor Irrigation Works	35,36,94	35,36,94	27,88,55,43
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	-17	-17	-55
Total, '4702'	2,26,86,16	2,26,86,16	40,95,75,77
4711 - Capital Outlay on Flood Control Projects-					
01- Flood Control-					
103 - Civil Works-					
Other Schemes/Works each costing Rs.1 Crore and less					
....	6,20,24	6,20,24	35,55,83
190 - Investments in Public Sector and Other Undertakings-					
<i>(i) Maharashtra Krishna Valley Development Corporation</i>					
....	13,96,82	13,96,82	27,76,17
<i>(ii) Godavari Marathwada Irrigation Development Corporation</i>					
....	1,43,75
Total, '190'	13,96,82	13,96,82	29,19,92
800- Other Expenditure	42,79	42,79	42,79
Total, '01'	20,59,85	20,59,85	65,18,54
02 - Anti-Sea Erosion Projects-					
103 - Civil Works-Schemes each costing Rs. 1 Crore and less					
....	30,35,24
800- Other Expenditure	25,95,46	25,95,46	72,79,67
Total, '02'	25,95,46	25,95,46	1,03,14,91
03 - Drainage-					
103 - Civil Works-					
Other Schemes/Works each costing Rs.1 Crore and less					
....	27,92	52,45	80,37	21,90,53
Total '4711'	27,92	47,07,76	47,35,68	1,90,23,98
Total, (d)-Capital Account of Irrigation and Flood Control	47,93,85,10	19,63,75	64,53,86,73	1,12,67,35,58	5,38,92,81,86

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(e) Capital Account of Energy-</i>					
4801 - Capital Outlay on Power Projects-					
01- Hydel Generation-					
A - Hydro-Electric-Projects-					
818 Koyna Hydro-ElectricScheme (Stage I and II)	81,78,93
819 Koyna Hydro-Electric Scheme (Stage III)	82,19,10
820 Koyna Hydro-Electric Scheme (Stage IV)	1,66,17,89	1,66,17,89	22,82,37,01
837 Vaitarna Hydro-Electric Project (Stage I)	28,12,46
828 Saharakund Hydro-Electric Project	11,26
802 Bhatgar and Vir Hydro-Electric Project	8,21,27
826 Pench Hydro-Electric Project	1,03,02,66
824 Paithan Hydro-Electric Project	19,74,01
805 Bhira Tail Race Hydro-Electric Project	79,85,28
801 Bhandardara Hydro-Electric Project	1,16,45	1,16,45	1,10,36,65
817 Koyna Dam Power House	12,67,05	12,67,05	38,58,40
847 Kus Hydro-Electric Project	1,99
850 Kumbhe Hydro Electric Project	12,94,36	12,94,36	61,48,10
835 Tillari Hydro-Electric Project	82,78,79
808 Construction of 220 K.V. line from Belgaum to Kolhapur	45,63
829 Sardar Sarovar	34,75,14	34,75,14	8,79,63,10
830 Shahanoor H.E. Project	24,91	24,91	6,51,96
825 Pawana Hydro-Electric Project	16,48,19
806 Bhopal Patnam Hydro-Electric Project	68,18
836 Vaitarna Dam (Foot) House	3,29,98
803 Bhatsa Hydro-Electric Project	46,73	46,73	18,79,79
804 Bhima Ujjani Hydro-Electric Project	56,56,74
812 Dudhganga Hydro-Electric Project	1,74,09	1,74,09	57,27,27
833 Surya Right Bank Canal (Drop) Project	17	17	9,41,32
813 Ghatgar Pumped Storage Scheme	-1,71,80,22	-1,71,80,22	14,34,39,21
815 Karanjwan Hydro-Electric Project	27,94	27,94	17,73,79
814 Kanher Hydro-Electric Project	10,82,40
807 Chikaldhara Hydro-Electric Project	61,37
823 Manikdoh Hydro-Electric Project	21,04,17
809 Dhom Hydro-Electric Project	6,01,94
816 Khadakwasla Stage II	29,25,00
845 Malshej Hydro-Electric Project	25,00
832 Surya Hydro-Electric Project	1,49	1,49	27,14,54
838 Warna Hydro-Electric Project	55,80	55,80	35,62,67
810 Dimbhe Hydro-Electric Project	15,10,04

(a) Minus expenditure is due to withdrawal of Rs.2,34,95,58 thousand during 2008-2009 which was wrongly debited twice during previous years, as per letter No.2283 dated 29/8/2008 from Chief Engineer (Electric), Hydro Electric Project, Mumbai.

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-<i>contd.</i>					
(e) Capital Account of Energy-<i>concl.</i>					
4801 - Capital Outlay on Power Projects-<i>concl.</i>					
01- Hydel Generation-<i>concl.</i>					
A - Hydro-Electric-Projects- <i>concl.</i>					
839 Yeoteshwar Hydro-Electric Project	54,74
834 Terwan Medhe Hydro-Electric Project	-35	-35 (*)	2,12,31
827 Purna Hydro-Electric Project	2,71,76
811 Dolwhal Hydro-Electric Project	32,42	32,42	16,31,85
822 Majalgaon Hydro-Electric Project	25,30	25,30	14,42,76
848 Konal Hydro-Electric Project	49,00	49,00	23,97,24
851 Kal Hydro-Electric Project	91,50,28	91,50,28	2,15,32,85
849 Wan Hydro-Electric Project	51,67	51,67	7,85,11
Total, 'A'	1,52,30,12	1,52,30,12	59,09,06,82
B - Thermo-Electric Schemes-					
846 Solapur Electricity Undertaking	1,04,49
842 Rural Electrification Schemes	1,60
843 Aurangabad District Power House	17,79
844 Nanded Power House	4,87
001- Direction and Administration	2,16
800- Other Expenditure-					
02 - Thermal Power Generation - Maharashtra					
State Power Generation Corporation					
Limited	49,20,00	....	4,39,80,00	4,89,00,00
05 - Transmission and Distribution- Single Phase System	2,57,00,00	2,57,00,00
190- Investment in Public Sector and Other Undertaking-					
<i>(i)</i> Share Capital Contribution to Maharashtra					
Krishna Valley Development Corporation					
(M.K.V.D.C.)					
....	3,35,34
<i>(ii)</i> Share Capital Contribution to Godavri					
Marathwada Irrigation Corporation					
....	3,67,37
Total, '190'	7,02,71
Total, 'B'	49,20,00	....	6,96,80,00	7,46,00,00	14,69,65,62
Total, '01'	49,20,00	....	8,49,10,12	8,98,30,12	73,78,72,44
80 - General-					
101 - Investment in State Electricity Boards -					
Investment in the Maharashtra State					
Electricity Board (M.S.E.B)					
....	34,64,62,00
Total, '101'	34,64,62,00
Total, '80'	34,64,62,00
Total, '4801'	49,20,00	....	8,49,10,12	8,98,30,12	1,08,43,34,44
4803 - Capital Outlay on Coal and Lignite-					
800 - Other Expenditure-Kamptee Coal Fields					
..	31
Total, '4803'	31
Total, (e) Capital Account of Energy	49,20,00	....	8,49,10,12	8,98,30,12	1,08,43,34,75

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

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(f) Capital Account of Industry and Minerals-</i>					
4851 - Capital Outlay on Village and Small Industries-					
101 - Industrial Estates-					
Expenditure on Industrial Estates	1,13,57
102 - Small Scale Industries-					
(i) Small Scale Industries Development Corporation Limited, Bombay	14,39,41
(ii) Leather Industries Development Corporation of Maharashtra Limited, Mumbai	5,21,30
(iii) Development Corporation of Konkan Limited	3,31,27
(iv) Western Maharashtra Development Corporation Limited, Pune	57,50
(v) Marathwada Development Corporation Limited, Aurangabad.	3,46,16
(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad	3,04,00
(vii) Development Corporation of Vidharbha Limited, Nagpur	3,88,78
Total, '102'	33,88,42
109 - Composite Village and Small Industries Co-operatives-					
(i) Share Capital Contribution to Maharashtra State Handloom Corporation, Nagpur	2,20,00	2,20,00	21,71,40
(ii) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives	3,81,37
(iii) Share Capital Contribution to Industrial Co-operatives Institutions	1,33,09	1,33,09	21,28,29
(iv) Share Capital Contribution to Industrial Co-operative of Block level village artisans (Balutedars)	41,87	41,87	8,79,90
(v) Share Capital Contribution to weaving Co-operatives Institutions	7,30,23
(vi) Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited	1,00,00
(vii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	74,97	74,97	10,16,27
(viii) Share Capital Contribution to the Industrial Co-operative of Backward Classes	1,43,76
(ix) Share Capital Contribution to the Powerloom Co-operative Societies	10,00,91	10,00,91	44,12,85
(x) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	2,64,61

(b) Includes Rs.20,00 thousand adjusted proforma for rectification of misclassification during previous year.

(c) Includes Rs.70,00 thousand adjusted proforma for rectification of misclassification during previous year.

(d) Excludes Rs.4,04,80 thousand adjusted proforma for rectification of misclassification during previous year.

(e) Excludes Rs. 20,00 thousand adjusted proforma for rectification of misclassification during previous year.

(f) Excludes Rs. 70,00 thousand adjusted proforma for rectification of misclassification during previous year.

(g) Includes Rs. 4,04,80 thousand adjusted proforma for rectification of misclassification during previous year.

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(f) Capital Account of Industry and Minerals- contd.</i>					
4851 - Capital Outlay on Village and Small Industries- conclud.					
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.1 Crore and less	4,16,94
(xiv) Deduct- Recoveries-Composite Village and Small Industries Co-operatives	-26,70	-26,70	-1,79,46
Total, '109'	14,44,14	14,44,14	1,73,88,85
796 - Tribal Areas Sub-Plan	27,87
800 - Other Expenditure-					
(i) Water Supply to Industrial Area	52,64
(ii) Buildings	54,33
Total, '800'	1,06,97
Total, '4851'	14,44,14	14,44,14	2,10,25,68
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-					
01 - Mineral Exploration and Development-					
190 - Investment in Public Sector and Other Undertakings-					
(i) Investment in State Mining Corporation Limited, Nagpur	1,35,49
(ii) Share Capital to Manganese Ore (India) Limited, Nagpur	1,29,95
Total, '190'	2,65,44
Total, '01'	2,65,44
60 - Other Mining and Metallurgical Industries-					
190 - Investments in Public Sector and Other Undertaking-					
Share Capital to Manganese Ore (India) Limited, Nagpur	12,40
Total, '60'	12,40
Total, '4853'	2,77,84
4855 - Capital Outlay on Fertilizer Industry-					
101 - Investment in Co-operative Fertilizer Factories-					
(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals	1,30,00
(ii) Share Capital Contribution to the Granulated Fertilizers Plant	68,25

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(f) Capital Account of Industry and Minerals- contd.</i>					
4855 - Capital Outlay on Fertilizer Industry- conclud.					
101 - Investment in Co-operative Fertilizer Factories-					
(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)					
					2,10,00
					4,08,25
190 - Investment in Public Sector and Other Undertakings-					
Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)					
					10,00
					4,18,25
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-					
01 - Chemical and Pesticides Industries-					
800 - Other Expenditure					
					17,40
					17,40
4860 - Capital Outlay on Consumer Industries-					
01- Textiles-					
190 - Investment in Public Sector and Other Undertakings -					
(i) Maharashtra State Textiles Corporation, Bombay					
			-29	-29 (x)	2,34,26,78
(ii) Payment of Pre-nationalised, statutory dues of Empress Mills Workers					
					8,24,32
(iii) Pulgaon Cotton Mills Wardha					
					3,40
(iv) Share Capital Contribution to the Marathwada Textile Corporation, Nanded					
					1,12,79,59
					3,55,34,09
797 - Transfer to/from Reserve Funds and Deposit Account					
					-85,38
800 - Other Expenditure-					
(i) Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur					
					1,06,13
(ii) Capital expenditure on the Narsinggirji Mills, Solapur					
					4,19,75
(iii) Other schemes/ investments each costing Rs.1 Crore and less					
					1,94,90
					7,20,78
					3,61,69,49

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

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(f) Capital Account of Industry and Minerals-contd.</i>					
4860 - Capital Outlay on Consumer Industries- conclud.					
60 - Others-					
800 - Other Expenditure-					
Other Schemes/Works each costing Rs.1					
Crore and less					
797 - Transfer to/from reserve funds and deposit account	26,03
	-10,63
Total, '60'	15,40
Total, '4860'	-29	-29	3,61,84,89
4885 - Other Capital Outlay on Industries and Minerals-					
01 - Investments in Industrial Financial Institutions-					
190 - Investments in Public Sector and Other Undertakings-					
<i>(i) Marathwada Development Corporation Limited, Aurangabad</i>					
	7,13,08
<i>(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)</i>					
	57,72,00
<i>(iii) Development Corporation of Konkan Limited</i>					
	5,49,86
<i>(iv) Development Corporation of Vidarbha Limited, Nagpur</i>					
	3,28,19
<i>(v) Western Maharashtra Development Corporation Limited, Pune</i>					
	2,20,60
<i>(vi) Maharashtra Electronics Corporation Limited, Mumbai</i>					
	9,68,60
<i>(vii) Maharashtra State Mining Corporation Limited, Nagpur</i>					
	71,19
<i>(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai</i>					
	6,49,00
<i>(ix) Maharashtra State Financial Corporation, Mumbai</i>					
	33,80,19
<i>(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune</i>					
	8,00,00
Total, '190'	1,34,52,71
Total, '01'	1,34,52,71
60 - Others-					
800 - Other Expenditure-					
<i>(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development</i>					
	36,97,36
<i>(ii) Aid to the Maharashtra Industrial Development Corporation for Thai-Vaishat Water Supply Scheme</i>					
	2,98,75
<i>(iii) Expenditure by the Government of India for Industrial Growth Centre</i>					
	14,00,00

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(f) Capital Account of Industry and Minerals-concltd.</i>					
4885 - Other Capital Outlay on Industries and Minerals- concltd.					
60 - Others-					
800 - Other Expenditure- Concltd.					
(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 Maharashtra Petrochemical Corporation Limited, Mumbai	2,46,66
(vii) Establishment of Export Promotion Industries part at Ambarnath	9,99,70
(viii) Expenditure by the Government of India for Industrial Growth Centre	7,15,00
(ix) Share capital contribution to Mahanagar Gas Limited.	44,16
(x) Other Schemes/Works each costing Rs.1 Crore and less	8,45
Total, '800'	83,47,04
Total, '60'	83,47,04
Total, '4885'	2,17,99,75
Total, (f) Capital Account of Industry and Minerals	14,43,85	14,43,85	7,97,23,81
<i>(g) Capital Account of Transport</i>					
5051 - Capital Outlay on Ports and Light Houses-					
02 - Minor Ports-					
200 - Other Small Ports	22,78,95
796 - Tribal Areas Sub-Plan	3,44
Total, '5051'	22,82,39
5053 - Capital Outlay on Civil Aviation-					
02 - Air Ports-					
102 - Aerodromes-Landing Grounds	10,90,14
800 - Other Expenditure- Purchase of Helicoptors	22,77,34
Total, '5053'	33,67,48

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C)- Capital Account of Economic Services-contd.					
(g) Capital Account of Transport-concltd					
5054 - Capital Outlay on Roads and Bridges-					
03 - State Highways-					
001 - Direction and Administration	4,07,74
101 - Bridges-	25,16,91	25,16,91	15,84,23,35
337 - Road Works	4,32,69,68	4,32,69,68	21,18,13,53
796 - Tribal Areas Sub-Plan	13,51,62
800 - Other Expenditure	5,27,42	5,27,42	10,07,54,79
Total, '03'	4,63,14,01	4,63,14,01	47,27,51,03
04 - District and Other Roads-					
010 - Minimum Needs Programme	63,36,90
101 - Bridges-	63,99	63,99	63,99
337 - Road Works	60,81,84	60,81,84	60,81,84
796 - Tribal Areas Sub-Plan	4,74,36,79	4,74,36,79	12,83,30,30
800 - Other Expenditure-
(i) District and Other Roads	9,87,13,94	9,87,13,94	67,51,44,28
(ii) Roads of Inter-State Importance	1,08,39
Total, '800'	9,87,13,94	9,87,13,94	67,52,52,67
901 - Deduct- Receipts and Recoveries on Capital Account	-64,11,18
Total, '04'	15,22,96,56	15,22,96,56	80,96,54,52
80 - General-					
001 - Direction and Administration	1,73,20	1,73,20	43,58,13
190 - Investments in Public Sector and Other Undertakings - Maharashtra State Road Development Corporation, Limited	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
Total, '800'	18,26,20
901 - Deduct - Receipt and Recoveries on Capital Account	-24,93
Total, '80'	1,73,20	1,73,20	10,62,78,48
Total, '5054'	19,87,83,77	19,87,83,77	1,38,86,84,03
5055 - Capital Outlay on Road Transport-					
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	1,71,34,13	....	....	1,71,34,13	13,31,56,10
Total, '5055'	1,71,34,13	....	....	1,71,34,13	13,31,56,10
5056 - Capital Outlay on Inland Water Transport-					
796 - Tribal Areas Sub-Plan	92
800 - Other Expenditure- Development of Inland Water Transport	4,26,21
Total, '5056'	4,27,13

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total	
1	2	3	4	5	6
(In thousand of rupees)					
(C) - Capital Account of Economic Services-contd.					
<i>(g) Capital Account of Transport-concltd.</i>					
5075 - Capital Outlay on Other Transport Services -					
60 - Others-					
190 - Investments in Public Sector Undertakings-					
Investment in Konkan Railway Corporation....	....	....	....	....	1,78,22,25
Total, '5075' ...	....	....	....	....	1,78,22,25
Total, (g) Capital Account of Transport ...	1,71,34,13	....	19,87,83,77	21,59,17,90	1,54,57,39,38
<i>(i) Capital Account of Science Technology and Environment -</i>					
5402 - Capital Outlay on Space Research-					
001 - Direction and Administration	....	....	....	....	1,07,15
799 - Suspense	....	....	....	....	-1
Total, '5402' ...	....	....	....	....	1,07,14
Total, (i) Capital Account of Science Technology and Environment ...	....	....	....	....	1,07,14
<i>(j) Capital Account of General Economic Services-</i>					
5452 - Capital Outlay on Tourism-					
80 - General-					
190 - Investment in Public Sector and Other Undertaking-					
Maharashtra Tourism Development Corporation Limited, Mumbai	....	....	....	....	15,88,88
800 - Other Expenditure-					
Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	92,03
Total, '5452' ...	....	....	....	....	16,80,91
5465 - Investments in General Financial and Trading Institutions -					
01 - Investments in General Financial Institutions-					
190 - Investment in Public Sector and Other Undertakings, Banks etc. -					
<i>(i) Maharashtra State Financial Corporation, Mumbai</i>					
....	....	....	....	....	47,50
<i>(ii) Gramin Banks</i>					
....	....	....	11,83,63	11,83,63	25,52,36
<i>(iii) Maharashtra Irrigation Finance Company Limited</i>					
....	1,82,24,93	....	....	1,82,24,93	4,72,44,07
<i>(iv) Other Schemes/Works each costing Rs.1 Crore and less</i>					
....	....	....	....	....	12,03
Total, '190' ...	1,82,24,93	....	11,83,63	1,94,08,56	4,98,55,96
Total, '5465' ...	1,82,24,93	....	11,83,63	1,94,08,56	4,98,55,96

STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2008-2009				Expenditure to the end of 2008-2009	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan	Plan	Total		
1	2	3	4	5	6	
(In thousand of rupees)						
(C) - Capital Account of Economic Services-concl.						
(j) Capital Account of General Economic Services-concl.						
5475 - Capital Outlay on Other General Economic Services-						
101 - Land Ceilings	-45,07	....	....	-45,07 (x)	2,33,85
102 - Civil Supplies-						
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	20	20	7,77,18
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	8,30	8,30	1,01,35
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	-1	....	-11,78	-11,79	-1,75,13
(iv) Other Schemes/works each costing Rs.1 Crore and less	1,34,39
Total, '102'	-1	....	-3,28	-3,29	8,37,79
202 - Compensation to landholders on abolition of Zamindari System	-24,49 (x)
Total, '202'	-24,49
901 - Deduct-Receipts and Recoveries on Capital Account	-22,73
Total, '5475'	-45,08	....	-3,28	-48,36	10,24,42
Total, (j) Capital Account of General Economic Services	1,81,79,85	....	11,80,35	1,93,60,20	5,25,61,29
Total, C-Capital Account of Economic Services	56,45,30,84	98,47,00	1,06,05,49,98	1,63,49,27,82	9,28,43,48,35
Grand Total	60,97,42,67	4,33,60,36	1,23,42,17,31	1,88,73,20,34	10,26,27,39,91

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

STATEMENT No. 14

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.
I. Statutory Corporations-				
1.	Maharashtra State Financial Corporation, Mumbai	.. 1962-63 to 1999-2000	.. Ordinary	.. 3,42,76,87 <u>(47.72 Per cent)</u>
2.	Maharashtra State Warehousing Corporation, Pune	.. 1957-58 to 1996-97	.. Ordinary	.. 43,55,60 <u>(50 per cent)</u>
3.	Maharashtra State Road Transport Corporation, Mumbai.	.. 1950-51 to 2007-08 2008-2009	.. Ordinary .. ....	.. 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 (Maharashtra Jeevan Pradhikaran)	.. 2003-2004 to 2007-2008 2008-2009	.. .... .. ....	.. Capital Contribution .. Capital Contribution
7.	Maharashtra Krishna Valley Development Corporation	.. 1996-97 to 2007-2008 2008-2009	.. .... .. ....	.. Capital Contribution .. Capital Contribution
8.	Vidharba Irrigation Development Corporation	.. 1996-97 to 2007-2008 2008-2009	.. .... .. ....	.. Capital Contribution .. Capital Contribution
9.	Tapi Irrigation Development Corporation	.. 1996-97 to 2007-2008 2008-2009	.. .... .. ....	.. Capital Contribution .. Capital Contribution
10.	Kokan Irrigation Development Corporation	.. 1996-97 to 2007-2008 2008-2009	.. .... .. ....	.. Capital Contribution .. Capital Contribution
11.	Godavari Marathwada Irrigation Development Corporation	.. 1996-97 to 2007-2008 2008-2009	.. .... .. ....	.. Capital Contribution .. Capital Contribution
12.	Maharashtra State Power Generation Corporation Limited	.. 2006-2007 to 2007-2008	.. ....	.. Capital Contribution
13.	Maharashtra State Co-operative Tribal Development Corporation	.. 2006-2007 to 2007-2008 .. 2008-2009	.. .... .. ....	.. Capital Contribution .. Capital Contribution
Total, Statutory Corporations			.. ....	.. ....

(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 2009).

No.14
OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2008-2009

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	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 & 9 in thousand of rupees)</i>		
100	34,27,69	59,95,11	Accumulated loss* 6,34,74,76
100	4,35,56 (Z)		
....	11,60,21,97 (M)		
....	1,71,34,13	1	(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. 22,92,74,63
100	7,00,00 (N)(P)	....	(N) M.L.D.C is working at a loss from the accounting year 83-84 onwards.
....	3,09,04,74	....
....	3,78,07,11	....	(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. 3,81,50,63 thousand for the year 2007-08 and Rs. 3,79,08,06 thousand for the year 2008-09), repayment of Principal (Rs. 10,48,37,88 thousand for the year 2007-08 and Rs. 6,60,08,00 thousand for the year 2008-09) interest (Rs. Nil for the year 2007-08 and Rs.3,22,33,06 thousand for the year 2008-09) share capital contribution (Rs.47,21,56,18 thousand) for the year 2007-08 and Rs. 94,18,26,68 thousand for the year 2008-09 and payments of Land Acquisition Awards Rs. Nil for the year 2007-08 and Rs. Nil for the year 2008-09.
....	1,43,23,38,30 (Q)	....
....	39,16,48,13 (Q)	....
....	84,34,93,51 (Q)	....
....	36,22,67,31 (Q)	....
....	35,66,32,82 (Q)	....
....	7,93,83,73 (Q)	....
....	14,14,50,52 (Q)	....
....	6,22,44,60 (Q)	....
....	67,59,21,64 (Q)	....
....	18,24,32,03 (Q)	....
....	4,00,00,00		
....	19,77,00		
....	8,74,00	....
....	5,12,35,56,79	59,95,12	

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

(Z) Includes Rs. 24.24 lakh 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.
II- Government Companies-					
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 2007-2008	.. Equity	..	1,44,01,00
			
					(95.97 per cent)
5.	Manganese Ore (India) Limited, Nagpur	.. 1962-63 to 1993-94	.. Equity	..	11,90,23
			.. Equity	..	1,07,72
			.. Preference	..	1,22,09
			.. Preference	..	53,86
					(9.3 per cent)
6.	State Industrial and Investment Corporation of Maharashtra, Limited, Mumbai (SICOM)	.. 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 2007-2008	.. Equity	..	2,03,99,80
		2008-2009	.. Equity	..	22,00,00
					(100 per cent)
10.	Maharashtra State Powerlooms Corporation Limited, Mumbai	.. 1972-73 to 2005-2006	.. Equity	..	1,19,33,00
		2008-2009	.. Equity	..	7,49,70
					(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 2009).

No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	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 & 9 in thousand of rupees)</i>		
100	2,34,78,27	(I)	Accumulated loss* 7,32,83,92
25	84	....
			Accumulated loss* 85,88,65
1,000	2,75,00	....
100	3,00,00	....
100	14,40,10	(Z)	15
100	1,19,63	(X)	(X) Includes Rs. 61 thousand on account of interest added to investment.
60	6,47	....
100	12,21	....
75	4,04	....
		
100	60,72,00	....
1000	1	....
100	10,64,24	....	Accumulated loss* 12,61,68
100	20,39,98	....	Accumulated loss* 98,37,42
100	2,20,00	....
100	9,41,30	(J)	....
100	74,97	....
100	1,71,94	....
		
100	7,16,84	(Y)	Accumulated loss* 11,71,28
			(Y) Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation.

(I) The difference of Rs.13664 thousand 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 thousand 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.
II- Government Companies- contd					
13.	Development Corporation of Konkan Limited, Mumbai	.. 1970-71 to 1991-92	.. Equity	..	<u>88,09,96</u> (100 per cent)
14.	Western Maharashtra Development Corporation Limited, Pune	.. 1970-71 to 1984-85	.. Equity	..	<u>27,79,70</u> (100 per cent)
15.	M.A.F.C.O. Limited, Mumbai	.. 1973-74 to 1990-91 & 1997-98	.. Equity	..	<u>49,24,88</u> (100 per cent)
16.	Maharashtra State Mining Corporation Limited, Nagpur	.. 1973-74 to 1990-91	.. Equity	..	<u>20,66,84</u> (99.99 per cent)
17.	Maharashtra State Other Backward class Finance and Development Corporation	.. 1998-99 to 2007-2008 2008-2009	.. .... .. ....	..	Capital Contribution Capital Contribution
18.	Maharashtra State Housing Corporation Limited, Pune	.. 1974-75	.. Equity	..	<u>10,00</u> (100 per cent)
19.	Forest Development Corporation of Maharashtra Limited, Nagpur	.. 1974-75 to 2007-2008	.. Equity	..	<u>2,67,86,10</u> (100 per cent)
20.	Haffkins Bio-Pharmaceutical Corporation Limited, Mumbai	.. 1974-75 to 2004-2005	.. Equity	..	<u>87,066</u> (100 per cent)
21.	Maharashtra Sanskritik Vikas Mahamandal Limited, Mumbai	.. 1974-75 & 1977-78	.. Equity	..	<u>5,29,77</u> (100 per cent)
22.	Irrigation Development Corporation of Maharashtra Limited, Pune	.. 1975-76 to 1982-83	.. Equity	..	<u>19,26,40</u> (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	..	<u>7,95,21</u> (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 2009).

No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	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 & 9 in thousand of rupees)</i>	9.
100	8,81,00 (Z)	....	(Z) Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation.
100	2,77,97 (Y)	....	(Y) Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation.
100	4,13,54 (I)	....	Accumulated loss* 15,36,68
100	2,06,68	....
	45,87,95	....
	4,00,00	....
100	1,00	....
100	26,78,61 (D)	....	(D) Includes Rs. 89 thousand on account of initial expenditure on establishment of the Corporation.
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	....
....	15,88,88	....
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.

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.	
II- Government Companies- contd					
25.	Maharashtra State Seed Corporation Limited, Akola	.. 1976-77 to 1983-84	.. Equity	..	20,50,00 (47 per cent)
26.	City and Industrial Development Corporation Limited, Mumbai (CIDCO)	.. 1976-77	Equity	..	39,50,00 (100 per cent)
27.	Mahatma Phule Backward class Development Corporation Ltd, Mumbai	.. 1977-78 to 2005-2006 2008-2009	.. ....	..	Capital Contribution Capital Contribution
28.	Maharashtra Electronics Corporation Limited, Mumbai.	.. 1978-79 to 1992-93	.. Equity	..	96,86,00 (100 per cent)
29.	Maharashtra Sheep and Wool Development Corporation Limited, Pune	.. 1978-79 to 2006-2007 2008-2009	.. Equity	..	55,40,00 3,75,50 (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 2007-2008	Equity	..	1,22,96,40 (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	..	8,95,66,00 (100 per cent)
35.	Leather Industries Development Corporation of Maharashtra Ltd, Mumbai	.. 1978-79 to 2005-2006 2008-2009	.. Equity	..	4,32,10,00 3,00,00,00 (100 per cent)
36.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	.. 1974-75 to 2007-2008	.. Equity	..	21,22,80 (97.86 per cent)
37.	Kolhapur Chitranagari Corporation, Kolhapur	.. 1984-85 to 2000-2001	.. Equity	..	3,23,64,93 (100 per cent)
38.	Pulgaon Cotton Mills, Wardha (A)	.. 1983-84 to 1984-85	.. **	..	**
39.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited, Mumbai	.. 1984-85 to 2007-2008 2008-2009	.. Equity	..	5,95,50,00 3,20,00,00 (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 2009).

No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	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 & 9 in thousand of rupees)</i>	9.
100	2,05,00	....
100	3,95,00	....
....	1,26,16,02	....
....	1,00,00,00	....
100	9,68,60	....	Accumulated loss* 1,83,33,30
100	5,54,00	....
100	37,55	....
....	20,00	....	Accumulated loss* 3,08,88
....	30,00	....
100	12,29,64	....
**	51	....
10	8,95,66	....
100	43,21,00	....
100	30,00,00	....
100	2,12,28	....
10	3,23,65	....
**	3,40	....
100	59,55,00	....
100	32,00,00	....

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

STATEMENT

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.
II- Government Companies- contd					
40.	Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal), Mumbai	.. 1985-86 to 2005-2006 2008-2009	..	Equity	.. 5,68,78,50 <u>6,00,00,00</u> (100 per cent)
41.	Marathwada Textile Corporation, Nanded	.. 1989-90 to 2005-2006	..	Equity	.. 11,27,95,90 <u>(14.28 per cent)</u>
42.	Maharashtra State Road Development Corporation Limited	.. 1996-97 to 2003-2004	..	Equity	.. 5,00,00,70 <u>(100 per cent)</u>
43.	Maharashtra Rural Development Corporation Limited	.. 1981-82	..	Equity	.. 50,00 <u>(100 per cent)</u>
44.	Konkan Railway Corporation	.. 1990-91 to 2005-2006	..	Equity	.. 17,82,22,50 <u>(100 per cent)</u>
45.	Shivshahi Punarvasan Prkalp, Mumbai	.. 1998-99	..	Equity	.. 1,15,00,00,00 <u>(100 per cent)</u>
46.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	.. 1998-99 to 2007-2008 2008-2009	..	Equity	.. 2,21,50,00 2,66,00,00
47.	Mahanagar Gas Limited, Mumbai	.. 1997-98 to 2007-08	..	Equity	.. 44,16,00
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 2007-2008 2008-2009	..	Equity Equity	.. 49,34,30 .. 15,00,00
50.	Moulana Azad Arthik Vikas Mahamandal	.. 2000-01 to 2007-2008 2008-2009	..	Equity	.. 4,06,40,00 <u>5,15,00,00</u> (100 per cent)
51.	Maharashtra Irrigation Finance Company Ltd.	.. 2002-03 to 2007-2008 2008-2009	..	Equity Equity	.. 29,01,91,60 .. 18,22,49,30

No. 14 - *contd.*

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	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 & 9 in thousand of rupees)</i>		
100	56,87,85 60,00,00	....
100	1,12,79,59	....
10	5,26,56 (1)	....
100	5,00	....
100	1,78,22,25	....
10	1,15,00,00	....
100	22,15,00	....
100	26,60,00	....
10	44,16	....
100	10,05,77	....
100	4,93,43	....
100	1,50,00	....
100	40,64,00	....
100	51,50,00	....
100	2,90,19,16	....
100	1,82,24,93	....

(1) Reasons for the difference between the face value of shares in Column No.5, 6 and amounts in Column No.7 are awaited (August 2009).

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.	
II- Government Companies- conclud					
52.	Maharashtra State Ex-Servicemen Corporation	.. 2002-2003	.. Equity	..	50,00
53.	National Minority Development & Finance Corporation	.. 2003 -04 to 2007-2008 2008-2009	.. Equity	..	1,09,00,00 35,00,00
54.	Shabari Tribal Finance and Development Corporation Limited	.. 2003 -04 to 2007-2008 .. 2008-2009	.. Equity .. Equity	..	1,27,71,60 4,60,00
Total, Government Companies					
III. Joint Stock Companies-					
Banks-					
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 2008-2009	.. Equity	..	296,941 1,132,160 <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 thousand 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 2008-2009	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 & 9 in thousand of rupees)</i>		
100	5,00	....
100	10,90,00 3,50,00	....
100	12,77,16		
100	46,00	....
	21,24,68,13	15	....
100	24,20 (D)(K)	11,19,98	
50	1,52 (D)(E)	....	(E) Rs.19 thousand were invested from cash Balance.
10	64 (D)(K)	....
100	12,15 (H)(E)	....	(E) Rs.145 thousand were invested from the cash balance by ex-princely State (vide footnote (D) below).
100	2,96,94	....
100	11,32,16	....
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	....

STATEMENT

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.	
III. Joint Stock Companies-contd.					
16.	Chandrapur-Gadchiroli Gramin Bank	.. 1988-89 to 2002-2003	.. Equity	..	161,250
					(15 per cent)
17	Vainaganga Regional Gramin Bank	.. 2008-2009	.. Equity	..	5,14,70
		Total Banks	..	..
Electrical concerns-					
1.	Ahmedabad Electricity Company Limited, Mumbai	.. Prior to 1948	.. Ordinary	..	5,355
2.	Godhra Electric Supply Company Limited, Ahmedabad	.. Prior to 1948	.. Ordinary	..	500
		Total, Electrical Concerns	..	..
Insurance Companies-					
1.	New Great Insurance Company India Limited, Baroda	.. Prior to 1948	.. Ordinary	..	858
		Total, Insurance Companies	..	..
Sugar Mills-					
1.	Frontier Sugar Mills and Distillery Limited, Mardan Pakistan	.. Allocated under States Reorganisation Act 1956	.. Ordinary .. Preference	..	2,780 278
		Total, Sugar Mills	..	..
Mills-					
1.	Bengal-Nagpur Cotton Mills Company Limited, Rajnandgaon(Madhya Pradesh)	.. Investment by the former Saurashtra State	.. Ordinary	..	101
					(Below 1 per cent)
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
					(8 per cent)
6.	Rajkot Spinning and Weaving Mills Limited, Rajkot	.. Investment by the former Saurashtra State	.. Ordinary	..	1,500
		Total, Mills	Total Mills	..	

(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 2008-2009	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 & 9 in thousand of rupees)</i>		
100	1,61,25	....
100	51,47		
	25,92,40	....
100	6,76 (D)(K)	....
50	25 (D)(K)	....
	7,01	....
100	17 (D)(K)	....
	17	....
10 } 100 }	37 (F)(L)	....
	37	....
10	1 (D)(K)	....
10	10,00 (D)(K)	....
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)	....
	28,64	....

(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.
III. Joint Stock Companies-contd.				
Other Concerns-				
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	.. 200
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	.. 352
				(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 2008-2009	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 & 9 in thousand of rupees)</i>		
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)	....
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 2009)

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.
III. Joint Stock Companies-concl'd.				
Other Concerns-concl'd				
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 Act1956	.. 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 ..
Total, Other Concerns			..	..
Total, Joint Stock Companies			..	..
IV. Municipalities and Port Trusts-				
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	.. *
Total, Municipalities and Port Trusts			..	..
V. Co-operative Societies-				
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 2009).

No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	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 & 9 in thousand 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.
	<u>63,51</u>	<u>....</u>	
	<u>26,92,10</u>	<u>11,19,98</u>	
*	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)	....
	<u>95,52</u>	<u>....</u>	
*	1,11,66,86		
*			
*	32,50	....
*			
*	40,85	....
*	3,75,93 (b)	....	(b) Rs. 5 thousand invested from cash balance.
*		
*	72,59,53	27	

(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.
V. Co-operative Societies- conclud				
6.	Processing Co-operatives	.. 1955-56 to 2007-2008	.. *	.. *
		2008-2009	.. *	.. *
7.	Dairy Co-operatives	.. 1956-57 to 1999-2000	.. *	.. *
8.	Fishermen's Co-operatives	.. 1956-57 to 2007-2008	.. *	.. *
9.	Co-operative Sugar Mills	.. 1956-57 to 2007-2008	.. *	.. *
		2008-2009	.. *	.. *
10.	Co-operative Spinning Mills	.. 1962-63 to 2007-2008	.. *	.. *
		2008-2009	.. *	.. *
11.	Industrial Co-operatives	.. 1956-57 to 2007-2008	.. *	.. *
		2008-2009	.. *	.. *
12.	Consumer Co-operatives	.. 1962-63 to 2007-2008	.. *	.. *
		2008-2009	.. *	.. *
13.	Co-operative Under Tribal Areas	.. 1977-78 to 2005-2006	.. *	.. *
		2008-2009	.. *	.. *
14.	Other Co-operatives	.. 1955-56 to 2007-2008	.. *	.. *
		2008-2009	.. *	.. *
Total, Co-operative Societies ..				..
VI. Concerns under Liquidation-				
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 2009).

No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	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 & 9 in thousand of rupees)</i>		
*	85,93,77	....
*	9,17,77	....
*	3,04,30	....
*	93,26,31	....
*	10,21,08,22	....
*	55,48,28	....
*	10,58,26,64	....
*	1,51,70,27	....
*	1,01,13,74	....
*	1,87,00	44	
*	9,57,47		
*	8,50	10	
*	66,58,87	....
*	5,21,96	....
*	86,72,65 (g)		(g) Rs. 2 thousand invested from cash balance
*	60,00,91	1	
	29,97,92,33	82	
			[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 2009).

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.
VI- Concerns under Liquidation-concl.				
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
Total, Concerns under Liquidation				
Grand Total				

(**) Information is awaited (August 2009).

(H) Includes Rs.3 thousand; schemewise details of which are awaited (August 2009).

(M) Represents dividend of Rs.711610 thousand received by the Government on the investments during 2008-2009 and credited to the "Major Head 0050 - Dividends and Profits".

No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8. (Figures in column number 7, 8 & 9 in thousand of rupees)	9.
			[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
	33,11	....
	5,63,86,37,98	71,16,10 (M)(H)	

(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 2009).

* 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 2008-2009
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS
WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st	During the	On 31st
1.	April 2008	year 2008-2009	March 2009
	2.	3.	4.
	<i>(In crore of rupees)</i>		
CAPITAL AND OTHER EXPENDITURE -			
<i>Capital Expenditure</i>			
Police	1,35.04	1,17.33	2,52.37
Public Works	10,10.47	2,14.21	12,24.68
Other General Services	3,61.77	1,27.72	4,89.49
Education, Sports, Art and Culture	6,03.06	3,87.10	9,90.16
Health and Family Welfare	10,55.88	3,40.00	13,95.88
Water Supply, Sanitation, Housing and			
Urban Development	18,83.21	4,96.59	23,79.80
Information and Publicity	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes			
and Other Backward Classes	17,07.95	6,82.19	23,90.14
Social Welfare and Nutrition	84.83	55.23	1,40.06
Others	5,59.87	1,51.28	7,11.15
Agriculture and Allied Activities	80,44.70	12,44.88	92,89.58
Rural Development	13,97.79	4,67.44	18,65.23
Irrigation and Flood Control	4,26,25.73	1,12,67.36	5,38,93.09
Energy	99,45.05	8,98.30	1,08,43.35
Industry and Minerals	7,82.50	14.44	7,96.94
Transport	1,32,98.21	21,59.18	1,54,57.39
Science, Technology and Environment	1.08		1.08
General Economic Services	3,32.01	1,93.60	5,25.61
Total, Capital Expenditure ..	8,38,29.26	1,88,16.85	10,26,46.11

STATEMENT No. 15 - *contd.*

Heads	On 1st Apr-08	During the year 2008-2009	On 31st Mar-09
1.	2.	3.	4.
LOANS AND ADVANCES			
<i>Loans and Advances of various Services</i>			
Education, Sports, Art and Culture	22.18		22.18
Health and Family Welfare	1.74	-0.23	1.51
Water Supply, Sanitation, Housing and Urban Development	28,91.33	-39.68	28,51.65
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,65.62	75.76	3,41.38
Social Welfare and Nutrition	40.96	-1.46	39.50
Others	1,80.55	6.73	1,87.28
Agriculture and Allied Activities	80,11.67	2,05.66	82,17.33
Rural Development	2.21	-0.11	2.10
Irrigation and Flood Control	23.13	-0.01	23.12
Energy	50,15.22	2,26.39	52,41.61
Industry and Minerals	8,99.16	-23.45	8,75.71
Transport	0.84	....	0.84
General Economic Services	9.67	-0.51	9.16
Loans to Government Servants	8,71.21	98.78	9,69.99
Miscellaneous Loans	-1,09.49	1,72.51	63.02
Total, Loans and Advances	1,81,26.00	7,20.38	1,88,46.38
Total, Capital and Other Expenditure	10,19,55.26	1,95,37.23	12,14,92.49
<i>Deduct - Contribution from Development Funds, Reserve Funds, etc. and Contingency Funds for Capital and Other Receipts</i>	75.07	-56.35	18.72
<i>Deduct- Miscellaneous Capital Receipts</i>	0.12	18.01	18.13
Net Capital and Other Expenditure	10,18,80.07	1,95,75.57	12,14,55.64
			(c) (x)

(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 177.

STATEMENT No. 15 - *contd.*

Heads	On 1st Apr-08	During the year 2008-2009	On 31st Mar-09	
1.	2.	3.	4.	
	<i>(In crore of rupees)</i>			
PRINCIPAL SOURCES OF FUNDS-				
Revenue Surplus-	55,76.76	....
Debt-				
Internal Debt of the State Government	..	10,77,47.56	1,75,23.20	12,52,70.76
Loans and Advances from the Central Government	..	84,58.83	-34.95	84,23.88
Small Savings, Provident Funds, etc.	..	1,00,95.76	8,03.45	1,08,99.21
Total, Outstanding Debt	..	12,63,02.15	1,82,91.70	14,45,93.85
Contingency Funds	..	91.06	3,07.01	3,98.07
Sinking Funds and Reserve Funds	..	1,48,46.78	16,17.51	1,64,64.29
Net Balance under Deposits, Advances, etc. other than those shown separately	..	2,06,91.02	43,96.30	2,50,87.32
Remittances	..	-26.18	41.88	15.70
Total, Debt and ther Obligations	..	16,19,04.83	2,46,54.40	18,65,59.23
Deduct-Cash Balance	..	-9,06.92	3,64.13	-5,42.79
Deduct-Investments	..	1,20,94.44	1,00,41.51	2,21,35.95
Add-Amount closed to Government Account	-2,49.95	....
Net Provision of Funds	..	15,07,17.31	1,95,75.57	16,49,66.07
			(e) (y)	

(e) Differs from Rs.170292.88 crore (Rs.150717.31 crore plus Rs.19575.57 crore) by Rs. 5326.81 crore (Revenue Surplus Rs.5576.76 crore plus amount closed to Government Account Rs. -249.95 crore).

(y) See note on page 177.

STATEMENT No. 15 - conclud.

Note:- The difference of Rs. -43510.43 crore 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	-4,00,37.54
III.	Net account adjustment under "E-Miscellaneous"	61,08.37
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 crore) and change in classification of expenditure (Rs. 25.71 crore)	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
	(a) Expenditure allocated from:-	
	(i) Saurashtra	18.67
	(ii) Kutch	1.73
	(iii) Madhya Pradesh	5.81
	(iv) Hyderabad	1.65
	Total, Expenditure increased	27.86
	(b) Expenditure allocated to	
	(i) Mysore (Karnataka)	13.08
	(ii) Gujarat	96.21
	(iii) Rajasthan	0.01
	Total, Expenditure reduced	1,09.30
	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
	Total	-4,35,10.43

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 thousand of rupees)</i>				
PART I - CONSOLIDATED FUND				
(i) Receipt Heads (Revenue Account) [A]		8,12,70,68,28	...	
(ii) Receipt Heads (Capital Account) [A]		18,01,30	...	
(iii) Expenditure Heads (Revenue Account) [B]		...	7,56,93,91,78	
(iv) Expenditure Heads (Capital Account) [B]		...	1,88,73,20,34	
E- Public Debt [C]				
6003 - Internal Debt of the State Government.	Cr. 10,77,47,55,29	2,12,27,18,00	37,03,97,52	Cr. 12,52,70,75,77
6004 - Loans and Advances from Central Government	Cr. 84,58,83,02	3,85,57,82	4,20,53,22 ^(E)	Cr. 84,23,87,62
Total, E - Public Debt	Cr. 11,62,06,38,31	2,16,12,75,82	41,24,50,74	Cr. 13,36,94,63,39
F- Loans and Advances [D]				
6202 - Loans for Education, Sports, Art and Culture	Dr. 22,17,15	8	...	Dr. 22,17,07
6210 - Loans for Medical and Public Health	Dr. 16,43	...	...	Dr. 16,43
6211 - Loans for Family Welfare	Dr. 1,57,46	23,21	...	Dr. 1,34,25
6215 - Loans for Water Supply and Sanitation	Dr. 10,95,93,29	70,31,21	7,22,74	Dr. 10,32,84,82
6216 - Loans for Housing	Dr. 15,75,76,03	58,22,54	67,25,54	Dr. 15,84,79,03
6217 - Loans for Urban Development	Dr. 2,19,65,54	3,65,84	18,03,55	Dr. 2,34,03,25
6225 - Loans for welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 2,65,61,72	32,78	76,09,25	Dr. 3,41,38,19
6235 - Loans for Social Security and Welfare	Dr. 41,28,37	41	...	Dr. 41,27,96
6245 - Loans for Relief on account of Natural Calamities	Dr. 32,24,17	1,52,23	6,80	Dr. 30,78,74
6250 - Loans for other Social Services	Dr. 1,47,98,72	1,72,39	8,45,60	Dr. 1,54,71,93
6401 - Loans for Crop Husbandry	Dr. 1,04,27,57	1,38	2,10,00	Dr. 1,06,36,19
6402 - Loans for Soil and Water Conservation	Dr. 24,40,79	1,46,20	...	Dr. 22,94,59
6403 - Loans for Animal Husbandry	Dr. 46,48,59	6,97,28	...	Dr. 39,51,31
6404 - Loans for Dairy Development	Dr. 98,36	3	...	Dr. 98,33
6405 - Loans for Fisheries	Dr. 1,27,33,97	10,61,98	27,35,93	Dr. 1,44,07,92
6406 - Loans for Forestry and Wild life	Dr. -16,16,81	81,71	...	Dr. -16,98,52 ^(b)
6408 - Loans for Food, Storage and Warehousing	Dr. 4,69	...	...	Dr. 4,69
6416 - Loans to Agricultural Financial Institutions	Dr. -81,42	...	...	Dr. -81,42 ^(b)
6425 - Loans for Co-operation	Dr. 77,25,13,61	35,36,26	2,31,44,50	Dr. 79,21,21,85
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 thousand 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.

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousand of rupees)</i>				
PART I - CONSOLIDATED FUND - <i>concl.</i>				
F- Loans and Advances - <i>concl.</i>				
6515 - Loans for other Rural Development Programmes	<i>Dr.</i> 2,19,08	11,47	...	<i>Dr.</i> 2,07,61
6702 - Loans for Minor Irrigation	<i>Dr.</i> 18,66,84	74	...	<i>Dr.</i> 18,66,10
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> 50,15,21,34	88,40,16	3,14,79,61	<i>Dr.</i> 52,41,60,79
6851 - Loans for Village and Small Industries	<i>Dr.</i> 2,51,38,52	59,83	17,11,31	<i>Dr.</i> 2,67,90,00
6860 - Loans for Consumer Industries	<i>Dr.</i> 3,92,08,97	49,00,00	...	<i>Dr.</i> 3,43,08,97
6885 - Other loans to Industries and Minerals	<i>Dr.</i> 2,55,68,66	23,98,19	33,01,61	<i>Dr.</i> 2,64,72,08
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 Services	<i>Dr.</i> 5,94,91	1,99,54	1,48,79	<i>Dr.</i> 5,44,16
7610 - Loans to Government Servants etc.	<i>Dr.</i> 8,71,20,23	1,66,11,92	2,64,90,39	<i>Dr.</i> 9,69,98,70
7615 - Miscellaneous Loans	<i>Dr.</i> -1,09,50,04	38,73,27	2,11,23,85	<i>Dr.</i> 63,00,54
Total, F - Loans and Advances	<i>Dr.</i> 1,81,25,99,09	5,60,20,65	12,80,59,47	<i>Dr.</i> 1,88,46,37,91
G - Inter-State Settlement - [S]				
7810 Inter-State Settlement-				
115- Maharashtra and Gujarat	...	...	5	...
Total, G - Inter- State Settlement	...	...	5	...
H - Transfer to Contingency Fund - [S]				
7999 - Appropriation to the Contingency Funds				
201- Appropriation to the Contingency Funds				
	...	4,00,00,00	6,50,00,00	...
TOTAL, PART I-CONSOLIDATED FUND	...	10,38,61,66,05	10,06,22,22,38	...
PART II - CONTINGENCY FUND				
8000 - Contingency Fund -				
201 - Appropriation from the Consolidated Fund	<i>Cr.</i> 1,50,00,00	6,50,00,00	4,00,00,00	<i>Cr.</i> 4,00,00,00
2049 - Interest Payments	<i>Dr.</i> ...	...	1,25,00	<i>Dr.</i> 1,25,00
2052 - Secretariat - General Services	<i>Dr.</i> ...	...	7,50	<i>Dr.</i> 7,50
2055 - Police	<i>Dr.</i> ...	...	60,47	<i>Dr.</i> 60,47
2203 - Technical Education	<i>Dr.</i> 2,58,98	2,58,98	...	<i>Dr.</i> ...
4402 - Capital Outlay on Soil and Water Conservation	<i>Dr.</i> 54,56,69	54,56,69	...	<i>Dr.</i> ...
4406 - Capital Outlay on Forestry and Wild Life	<i>Dr.</i> 1,78,00	1,78,00	...	<i>Dr.</i> ...
Total, Contingency Fund	<i>Cr.</i> 91,06,33	7,08,93,67	4,01,92,97	<i>Cr.</i> 3,98,07,03
TOTAL, PART II - CONTINGENCY FUND	<i>Cr.</i> 91,06,33	7,08,93,67	4,01,92,97	<i>Cr.</i> 3,98,07,03

[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 thousand of rupees)</i>				
PART III - PUBLIC ACCOUNT				
I - Small Savings, Provident Funds, etc.				
<i>(b) Provident Funds -</i>				
8009 - State Provident Funds	Cr. 87,93,76,12	19,91,26,06	13,18,46,82	Cr. 94,66,55,36
Total, (b) Provident Funds	Cr. 87,93,76,12	19,91,26,06	13,18,46,82	Cr. 94,66,55,36
<i>(c) Other Accounts -</i>				
8010 - Trust and Endowments	Cr. 11,91	...	...	Cr. 11,91
8011 - Insurance and Pension Funds	Cr. 13,01,87,62	2,28,54,49	97,88,56	Cr. 14,32,53,55
Total, (c) Other Accounts	Cr. 13,01,99,53	2,28,54,49	97,88,56	Cr. 14,32,65,46
Total, I - Small Savings, Provident Funds, etc.	Cr. 1,00,95,75,65	22,19,80,55	14,16,35,38	Cr. 1,08,99,20,82
J - Reserve Funds-				
<i>(a) - Reserve Funds bearing interest-</i>				
8115 - Depreciation / Renewal Reserve Funds -				
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 29,46	3,94	...	Cr. 33,40
Total, '8115' Depreciation / Renewal Reserve Fund	Cr. 29,46	3,94	...	Cr. 33,40
8121- General and Other Reserve Funds-				
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 5,91	...	...	Cr. 5,91
109 - General Insurance Fund	Cr. 1,08,93,08	90,34,42	46,16,09	Cr. 1,53,11,41
110 - General Insurance Fund - Investment Account	Dr. 30,73,94	...	...	Dr. 30,73,94
Total, '8121' General and Other Reserve Funds	Cr. 78,25,05	90,34,42	46,16,09	Cr. 1,22,43,38
Total, (a) Reserve Funds bearing interest	Cr. 78,54,51	90,38,36	46,16,09	Cr. 1,22,76,78
<i>(b) - Reserve Funds not bearing interest-</i>				
8222 - Sinking Funds-				
01 - Appropriation for Reduction or Avoidance of Debt-				
101 - Sinking Funds- Fund Account	Cr. 36,40,62,03	14,27,74,00	...	Cr. 50,68,36,03
Total '101'	Cr. 36,40,62,03	14,27,74,00	...	Cr. 50,68,36,03
02 - Sinking Fund Investment Account				
101 - Investment Account	Dr. 36,40,62,03	...	14,27,74,00	Dr. 50,68,36,03
Total, '8222'- Sinking Funds	...	14,27,74,00	14,27,74,00	...

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousand of rupees)</i>				
PART III - PUBLIC ACCOUNT-<i>contd.</i>				
J - Reserve Funds-<i>concl.</i>				
<i>(b) - Reserve Funds not bearing interest- <i>concl.</i></i>				
8229 - Development and Welfare Funds				
101 - Development Funds for Educational Purposes	Cr. 43,19,92	37,49,37	37,42,69	Cr. 43,26,60
102 - Development Funds for Medical and Public Health Purposes	Cr. 7,79	29	...	Cr. 8,08
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	9	...	Cr. 1,09,59
Investment Account	Dr. 1,00,11	...	...	Dr. 1,00,11
Total, '107'	Cr. 9,39	9	...	Cr. 9,48
119 - Employment Guarantee Fund	Cr. 1,06,85,21,76	7,14,00,00	5,69,45,08	Cr. 1,08,29,76,68
200 - Other Development and Welfare funds-Fund Account	Cr. 3,24,85,53	93,64,95	92,73,69	Cr. 3,25,76,79
Investment Account	Dr. 13,44,11	94	...	Dr. 13,43,17
Total, '200'	Cr. 3,11,41,42	93,65,89	92,73,69	Cr. 3,12,33,62
Total, '8229'	Cr. 1,10,40,11,80	8,45,15,64	6,99,61,46	Cr. 1,11,85,65,98
8235 - General and Other Reserve Funds-				
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 32,91	...	...	Cr. 32,91
111 - Calamity Relief Fund	Cr. ...	64,51,00	64,51,00	Cr. ...
200 - Other Funds -	Cr. 41,98,02	...	...	Cr. 41,98,02
Total, '8235' - General and Other Reserve Funds	Cr. 42,30,93	64,51,00	64,51,00	Cr. 42,30,93
Total, (b) Reserve Funds not bearing interest	Cr. 1,10,82,42,73	23,37,40,64	21,91,86,46	Cr. 1,12,27,96,91
Total, J - Reserve Funds	Cr. 1,11,60,97,24	24,27,79,00	22,38,02,55	Cr. 1,13,50,73,69
K - Deposits and Advances-				
<i>(a) - Deposits bearing Interest-</i>				
8336 - Civil Deposits -				
101 - Security Deposits	Cr. -9,75,18	8,35,31	...	Cr. -1,39,87 ^(c)
800 - Other deposits	Cr. 99,60,21,42	21,43,74,12	14,64,82,96	Cr. 1,06,39,12,58
Total, '8336' - Civil Deposits	Cr. 99,50,46,24	21,52,09,43	14,64,82,96	Cr. 1,06,37,72,71

(c) Minus balance is under investigation

STATEMENT No. 16 - <i>contd.</i>					
Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5	
<i>(In thousand of rupees)</i>					
PART III - PUBLIC ACCOUNT-<i>contd.</i>					
K - Deposits and Advances-<i>contd.</i>					
<i>(a) - Deposits bearing Interest-<i>concl</i></i>					
8338 - Deposits of Local Funds					
101 - Deposits of Municipal Corporations	Cr. 60,55,57	...	...	Cr.	60,55,57
103 - Deposits of State Housing Boards	Cr. 11,53,57	...	...	Cr.	11,53,57
104 - Deposits of Other Autonomous Bodies	Cr. 16,93,93	1,00	...	Cr.	16,94,93
Total, '8338' - Deposits of Local Funds	Cr. 89,03,07	1,00	...	Cr.	89,04,07
8342 - Other Deposits					
103 - Deposits of Government Companies, Corporations etc. Metropolitan region	Cr. 6,83,94,45	-3 (a)	...	Cr.	6,83,94,42
117- Defined Contribution Pension Scheme for Government Employees	Cr. 7,04,75	76,73,28	20	Cr.	83,77,83
120 - Miscellaneous Deposits	Cr. 57,38,93	49,77,62	45,73,74	Cr.	61,42,81
Total, '8342' - Other Deposits	Cr. 7,48,38,13	1,26,50,87	45,73,94	Cr.	8,29,15,06
Total, (a) Deposits bearing interest	Cr. 1,07,87,87,44	22,78,61,30	15,10,56,90	Cr.	1,15,55,91,84
<i>(b) - Deposits not bearing interest</i>					
8443 - Civil Deposits					
101 - Revenue Deposits	Cr. 11,93,70	17,41,46	8,71,39	Cr.	20,63,77
103 - Security Deposits	Cr. 30,18,50	3,33,10	12,07,86	Cr.	21,43,74
104 - Civil Court Deposits	Cr. 2,02,35,40	6,50,61,65	5,90,05,58	Cr.	2,62,91,47
105 - Criminal Courts Deposits	Cr. 2,59,27,51	86,12,30	49,36,50	Cr.	2,96,03,31
106 - Personal Deposits	Cr. 31,87,66,39	60,27,94,10	58,09,18,31	Cr.	34,06,42,18
107 - Trust Interest Funds	Cr. 78,57	62,55	43,72	Cr.	97,40
108 - Public Works Deposits	Cr. 20,83,09,54	17,09,24,78	15,32,48,05	Cr.	22,59,86,27
109 - Forest Deposits	Cr. 99,11,52	33,03,08	26,36,84	Cr.	1,05,77,76
110 - Deposits of Police Funds	Cr. 67	...	...	Cr.	67
111 - Other Departmental Deposits	Cr. -88,50,20	1,72,61	3,47,94	Cr.	-90,25,53 (c)
112 - Deposits for purchases etc.	Cr. 12,17	8	...	Cr.	12,25
115 - Deposits received by Government Commercial Undertakings	Cr. 38,65,02	4,23	...	Cr.	38,69,25
116 - Deposits under various Central and State Accounts	Cr. 3,29,02	73,60	5,42	Cr.	3,97,20
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 1,13,01,20	28,16,81	35,38,19	Cr.	1,05,79,82
118 - Deposits for fees received by Government Servants for work done for Private bodies	Cr. 61,72	4,65	...	Cr.	66,37
119 - Companies Liquidation Accounts	Cr. 66,71,79	28	...	Cr.	66,72,07
121 - Deposits in connection with Elections	Cr. 5,52,98	-57 (a)	63,10	Cr.	4,89,31
123 - Deposits of Educational Institutions	Cr. 1,04,57,59	1,87,89,36	1,72,47,56	Cr.	1,19,99,39
124 - Unclaimed Deposits in the General Provident Funds	Cr. 2,63,54	52,17	3,68	Cr.	3,12,03
126 - Unclaimed Deposits in Other Provident Funds	Cr. 29,13	...	1,00	Cr.	28,13
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. 12,18,03	-20,79,22 (c)	-90,05 (c)	Cr.	-7,71,14 (c)
Total, '8443' - Civil Deposits	Cr. 61,32,62,99	87,26,67,02	82,39,85,09	Cr.	66,19,44,92

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

(b) Minus balance is under investigation.

(c) Minus balances are under investigation.

STATEMENT No. 16 - contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousand of rupees)</i>				
PART III - PUBLIC ACCOUNT-contd.				
K - Deposits and Advances-concl.				
<i>(b) - Deposits not bearing Interest - concl.</i>				
8448 - Deposits of Local Funds-				
101 - District Funds	Cr. 11,17	...	...	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. 1,51,50	...	6,83	Cr. 1,44,67
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
Total, '8448' - Deposits of Local Funds	Cr. 3,32,83		6,83	Cr. 3,26,00
8449 - Other Deposits				
103 - Subventions from Central Road Fund	Cr. 16,25,16	2,22,85,00	2,39,10,16	Cr. ...
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
Total, '8449' - Other Deposits	Cr. 41,12,67	2,22,85,00	2,39,10,16	Cr. 24,87,51
Total, (b) Deposits not bearing interest	Cr. 61,77,08,49	89,49,52,02	84,79,02,08	Cr. 66,47,58,43
<i>(c) - Advances-</i>				
8550 - Civil Advances				
101 - Forest Advances	Dr. 4,55,43	2,09,64,93	2,07,87,56	Dr. 2,78,06
102 - Revenue Advances	Dr. -8,10	3,94	...	Dr. -12,04 (x)
103 - Other Departmental Advances	Dr. 6,33,61	2	...	Dr. 6,33,59
104 - Other Advances	Dr. 1,60,20	-5,55	5,78	Dr. 1,71,53
Total, '8550' - Civil Advances	Dr. 12,41,14	2,09,63,34	2,07,93,34	Dr. 10,71,14
Total, (c) Advances -	Dr. 12,41,14	2,09,63,34	2,07,93,34	Dr. 10,71,14
Total, K - Deposits and Advances	Cr. 1,69,52,54,79	1,14,37,76,66	1,01,97,52,32	Cr. 1,81,92,79,13
L - Suspense and Miscellaneous				
<i>(b) - Suspense</i>				
8658 - Suspense Account -				
101 - Pay and Accounts Office Suspense	Dr. 11,86,90	5,14,36	8,72,78	Dr. 15,45,32
102 - Suspense Account (Civil)	Dr. 7,96,31	54,90	1,72,34	Dr. 9,13,75
106 - Telecommunication Account Office - Suspense	Cr. 49,46	...	...	Cr. 49,46
107 - Cash Settlement Suspense Account	Dr. 18,76,39	15,23	...	Dr. 18,61,16
109 - Reserve Bank Suspense- Headquarters	Cr. 25,27	-24,99	-4,65,32	Cr. 4,65,60
110 - Reserve Bank Suspense - Central Accounts Office	Cr. -87,32,59	-28,16,92	-1,22,65,11	Cr. 7,15,60
111 - Departmental Adjusting Account	Cr. 5,02,68	25,77,44	3,48,43	Cr. 27,31,69
112 - Tax Deducted at Source	Cr. 44,73,84	25,92,87	1	Cr. 70,66,70
113 - Provident Fund Suspense	Cr. 12,61	-2,75	-1,49	Cr. 11,35
117 - Transactions on behalf of the Reserve Bank	Dr. 13,91	...	...	Dr. 13,91
123 - A.I.S. Officer's Group Insurance Scheme	Dr. 28,98	5,81	20,90	Dr. 44,07
129 - Material Purchase Settlement Suspense Account	Cr. 14,98,14	-14,98,35	...	Cr. -21
134 - Cash settlement between Accountant General- Other State Accountant General- Jammu & Kashmir	Dr. 3,24	...	4,82	Dr. 8,06
Total, '8658' - Suspense Account	Dr. 60,76,32	14,17,60	-1,13,12,64	Dr. -66,53,92
Total, (b) Suspense	Dr. 60,76,32	14,17,60	-1,13,12,64	Dr. -66,53,92

(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 thousand of rupees)</i>				
PART III - PUBLIC ACCOUNT-<i>contd.</i>				
L - Suspense and Miscellaneous-				
<i>(c) - Other Accounts</i>				
8670 - Cheques and Bills-				
101 - Pre -audit Cheques	Cr. 15,11,05,05	14,38,39,20	...	Cr. 29,49,44,25
103 - Departmental Cheques	Cr. 1,51,00,92	1,88,03,21	...	Cr. 3,39,04,13
104 - Treasury Cheques	Cr. 34,83,84,66	14,91,06,61	...	Cr. 49,74,91,27
Total, '8670' - Cheques and Bills-	Cr. 51,45,90,63	31,17,49,02	...	Cr. 82,63,39,65
8671- Departmental Balances				
101 - Civil	Dr. 42,38,50	1,93,32,63	1,83,75,48	Dr. 32,81,35
104 - Defence	Dr. 18	...	...	Dr. 18
Total, '8671' - Departmental Balances	Dr. 42,38,68	1,93,32,63	1,83,75,48	Dr. 32,81,53
8672 - Permanent Cash Imprest-				
101 - Civil	Dr. 42,70	...	2,93	Dr. 45,63
Total, '8672' - Permanent Cash Imprest	Dr. 42,70	...	2,93	Dr. 45,63
8673 - Cash Balance Investment Account				
101 - Cash Balance Investment Account	Dr. 84,08,55,00	13,21,95,85,48	14,08,09,63,09	Dr. 1,70,22,32,61
Total, '8673' - Cash Balance Investment Account	Dr. 84,08,55,00	13,21,95,85,48	14,08,09,63,09	Dr. 1,70,22,32,61
8674 - Security Deposits made by the Government-				
101 - Security Deposits made by the Government	Dr. 13,02,29,40	27,75	98,54,31	Dr. 14,00,55,96
Total, '8674' - Security Deposits made by the Government	Dr. 13,02,29,40	27,75	98,54,31	Dr. 14,00,55,96
Total , (c) Other Accounts	Dr. 46,07,75,15	13,55,06,94,88	14,10,91,95,81	Dr. 1,01,92,76,08
<i>(d) - Accounts with Government of Foreign Countries -</i>				
8679 - Accounts with Government of Other Countries				
103 - Burma	Dr. -5	...	...	Dr. -5 ^(x)
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 ^(x)
Total, '8679' - Accounts with Government of Other Countries	Dr. 1,62,00	...	...	Dr. 1,62,00
Total, (d) Accounts with Government of Foreign Countries	Dr. 1,62,00	...	...	Dr. 1,62,00
<i>(e) - Miscellaneous</i>				
8680 - Miscellaneous Government Account [S]				
102 - Write-off from Heads of Account closing to balances	...	7,48	2,25	...
Total, '8680' Miscellaneous Government Account	...	7,48	2,25	...
Total , (e) Miscellaneous	...	7,48	2,25	...
Total , L - Suspense and Miscellaneous	Dr. 46,70,13,47	13,55,21,19,96	14,09,78,85,42	Dr. 1,01,27,84,16

(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 thousand of rupees)</i>				
M - Remittances				
<i>(a) - Money Orders and Other Remittances</i>				
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-				
101 - Cash Remittances between Treasuries and Currency Chests	...	1,00,05,04	1,00,05,04	...
102 - Public Works Remittances	Cr. 95,82,02	1,67,68,13,28	1,67,00,03,47	Cr. 1,63,91,83
103 - Forest Remittances	Cr. 56,04,06	8,01,41,10	7,94,18,43	Cr. 63,26,73
105 - Reserve Bank of India Remittances	Dr. 46,91,49	-7,96 (a)		Dr. 46,99,45
108 - Other Departmental Remittances	Dr. 1,30,10,61	4,69,27,04	4,94,16,13	Dr. 1,54,99,70
Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Dr. 25,16,02	1,81,38,78,50	1,80,88,43,07	Cr. 25,19,41
<i>Total, (a) Money Orders and Other Remittances</i>	Dr. 25,16,02	1,81,38,78,50	1,80,88,43,07	Cr. 25,19,41
<i>(b) - Inter - Government Adjustment Accounts-</i>				
8786 - Adjusting Accounts between Central and State Governments -				
	Dr. 13,47	-1,59 (b)	...	Dr. 15,06
8789 - Adjusting Account with Defence -	Cr. 3	...	3	Cr. ...
8793 - Inter-State Suspense Account-	Dr. 90,27	6,44	8,51,95	Dr. 9,35,78
<i>Total, (b) Inter- Government Adjustment Accounts</i>	Dr. 1,03,71	4,85	8,51,98	Dr. 9,50,84
Total, M - Remittances	Dr. 26,19,73	1,81,38,83,35	1,80,96,95,05	Cr. 15,68,57
Total, Part III - Public Account	...	16,97,45,39,52	17,29,27,70,72	...
Total, Receipts / Disbursements (Parts I, II and III)	...	27,43,15,99,24	27,39,51,86,07	...
N - Cash Balance-				
<i>Opening Cash Balance (Debit)-</i>				
8999 - Cash Balance				
101 - Cash in Treasuries	...	2,89,37	...	...
102 - Deposits with Reserve Bank	...	-10,40,19,36	...	...
104 - Remittances in Transit (Local)	...	1,30,37,56	...	...
Total	...	-9,06,92,43	...	...
<i>Closing Cash Balance (Debit)-</i>				
8999 - Cash Balance-				
101 - Cash in Treasuries	...	...	1,16,33	...
102 - Deposits with Reserve Bank	...	...	-7,21,83,28 (E)	...
104 - Remittances in Transit (Local)	...	...	1,77,87,69 (F)	...
Total	...	...	-5,42,79,26	...
Grand Total	...	27,34,09,06,81	27,34,09,06,81	...

(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 2008 and 15th April, 2009.

(a) Minus credit is under investigation.

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

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

Description of Debt 1	Balance on 1st April 2008 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March 2009 5
<i>(In thousand of rupees)</i>				
E- Public Debt				
6003 - Internal Debt of the State Government				
101 - Market Loans				
(i) Market Loans bearing Interest	2,85,25,73,15	1,77,61,93,00	8,96,05,97	4,53,91,02,60 *
(ii) Market Loans not bearing Interest	21,87,71	-5,95 (y)	16,46	22,22,88 **
Total , '101'	2,85,47,60,86	1,77,61,87,05	8,96,22,43	4,54,13,25,48
103 - Loans from Life Insurance Corporation of India	20,85,76,42	-2,69,80 (z)	2,50,21,42	18,32,85,20
104 - Loans from General Insurance Corporation of India	-9,69,82	3,69,80	48,43	-6,48,45 (x)
105 - Loans from National Bank for Agricultural and Rural Development	11,48,77,08	8,74,29,24	1,40,87,34	18,82,18,98
106 - Compensation and Other Bonds	1,91,73	15,40	1,81	2,05,32
107 - Loans from State Bank of India and Other Banks	2,01,22	...	...	2,01,22
108 - Loans from National Co-operative Development Corporation	4,05,45,75	1,47,52,23	1,11,39,75	4,41,58,23
109 - Loans from Other Institutions	27,14,22,21	1,02,08	2,91,23,89	24,24,00,40
110- Ways and Means advances from Reserve Bank of India	...	9,03,74,00	9,03,74,00	...
111- Special Securities issued to National Small Savings Fund of the Central Government	7,28,51,41,95	15,37,58,00	11,09,78,45	7,32,79,21,50
800 - Other Loans	7,89	...	...	7,89
Total '6003' Internal Debt of the State Government	10,77,47,55,29	2,12,27,18,00	37,03,97,52	12,52,70,75,77
6004 - Loans and Advances from the Central Government				
01 - Non-Plan Loans				
201 - House Building Advances	6,56,22	18,00	93,72	5,80,50
800 - Other Loans	1,00,96,96	50	6,04,36	94,93,10
Total, '01'	1,07,53,18	18,50	6,98,08	1,00,73,60
02 - Loans for State Plan Schemes				
101 - Block Loans	23,35,07,66	3,85,39,32	59,79,46	26,60,67,52
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	57,79,49,83	...	3,39,97,05 (E)	54,39,52,78
Total, '02'	81,14,57,49	3,85,39,32	3,99,76,51	81,00,20,30

* 11.50% Maharashtra State Development Loan 2008, 12.15% Maharashtra State Development Loan 2008, 12.50% Maharashtra State Development Loan - 2008 were notified for discharge on 29th August 2008, 19th April 2008, 11th October 2008 respectively. Closing Balance of Rs. 57,58 thousand has been transferred proforma to loan not bearing interest.

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

(y) Minus credit is on account of writing off of balances of Rs. 5.95 thousand in respect of 6.25% Maharashtra State Development Loan 1988 to the Revenue Receipts.

(x) Minus balances is under investigation.

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

(E) Includes a Debt relief of Rs.3,39,97,05 thousand 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 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
1	2	3	4	5
<i>(In thousand of rupees)</i>				
E- Public Debt - conclud.				
6004 - Loans and Advances from the Central Government -conclud.				
03 - Loans for Central Plan Schemes				
800 - Other loans	7,58,82	...	83,08	6,75,74
Total, '03'	7,58,82	...	83,08	6,75,74
04 - Loans for Centrally Sponsored Plan Schemes				
800 - Other Loans	2,22,40,64	...	12,95,55	2,09,45,09
Total, '04'	2,22,40,64	...	12,95,55	2,09,45,09
07 - Pre 1984-85 Loans				
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
Total, '07'	6,72,89	...	...	6,72,89
Total, '6004' Loans and Advances from the Central Government	84,58,83,02	3,85,57,82	4,20,53,22	84,23,87,62
Grand Total, E - Public Debt	11,62,06,38,31	2,16,12,75,82	41,24,50,74	13,36,94,63,39
I - Small Savings, Provident Funds etc. -				
(b) - Provident Funds				
8009 - State Provident Funds				
01 - Civil				
101 - General Provident Fund	86,11,41,33	19,84,67,89	13,13,09,41	92,82,99,81
102 - Contributory Provident Fund	51,72	15,23	13,50	53,45
104 - All India Services Provident Fund	37,11,00	6,47,07	5,23,91	38,34,16
Total, '01'	86,49,04,05	19,91,30,19	13,18,46,82	93,21,87,42
60 - Other Provident Funds				
101 - Workmen's Contributory Provident Fund	4,18	-4,13	...	5
103 - Other Miscellaneous Provident Fund	1,44,67,89	...	...	1,44,67,89
Total, '60'	1,44,72,07	-4,13	...	1,44,67,94
Total, '8009'- State Provident Funds	87,93,76,12	19,91,26,06	13,18,46,82	94,66,55,36
Total, (b) Provident Funds	87,93,76,12	19,91,26,06	13,18,46,82	94,66,55,36

STATEMENT No. 17- *concl.*

Description of Debt	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
1	2	3	4	5
<i>(In thousand of rupees)</i>				
I - Small Savings, Provident Funds etc. - <i>concl.</i>				
<i>(c) - Other Accounts</i>				
8010 - Trust and Endowments				
101 - Treasury Notes	3,42	...	...	3,42
104 - Endowments for charitable and Educational Institutions	8,48	...	...	8,48
105 - Other Trusts	1	...	...	1
Total, '8010' Trusts and Endowments	11,91	...	...	11,91
8011 - Insurance and Pension Funds				
101 - Postal Insurance and Life Annuity Fund	-2	...		-2 (z)
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	...	21,54,94	2,66,20	18,88,74
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	1,75,08,47	73,21,38	11,63,02	2,36,66,83
107 - Maharashtra State Government Employees' Group Insurance Scheme	11,26,79,17	1,33,78,17	83,59,34	11,76,98,00
Total, '8011' Insurance and Pension Funds	13,01,87,62	2,28,54,49	97,88,56	14,32,53,55
Total, (c) - Other Accounts	13,01,99,53	2,28,54,49	97,88,56	14,32,65,46
Total, I - Small Savings, Provident Funds etc.	1,00,95,75,65	22,19,80,55	14,16,35,38	1,08,99,20,82
Total, Debt and Other Interest Bearing Obligations	12,63,02,13,96	2,38,32,56,37	55,40,86,12	14,45,93,84,21

(z) *Minus* balance is under investigation.



ANNEXURE TO STATEMENT No. 17



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

STATEMENT No. 17

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5	6
<i>(In thousand of rupees)</i>			
1,09,50,15	...	1,09,15,32	... (*)
5,63,81,00	...	5,63,61,00	... (*)
1,21,46,46	...	1,21,43,71	... (*)
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	...	50,92,97	50,92,97
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.186

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*

41	5.85 %	Maharashtra State Development Loan - 2015	.. ..	September 2005
42	8.50 %	Maharashtra Government Special Bonds - 2015	.. ..	September 2003
43	7.02 %	Maharashtra State Development Loan - 2015	.. ..	January 2005
44	7.77 %	Maharashtra State Development Loan - 2015	.. ..	May 2005
45	7.39 %	Maharashtra Government Stock - 2015	.. ..	June 2005
46	7.45 %	Maharashtra State Development Loan - 2015	.. ..	September 2005
47	7.70 %	Maharashtra Government Stock - 2016	.. ..	February 2006
48	8.50 %	Maharashtra Government Special Bonds - 2016	.. ..	September 2003
49	5.90 %	Maharashtra State Development Loan - 2017	.. ..	January 2004
50	7.17 %	Maharashtra State Development Loan - 2017	.. ..	February 2005
51	7.20 %	Maharashtra State Development Loan - 2017	.. ..	March 2005
52	7.91 %	Maharashtra Government Stock - 2016	.. ..	May 2006
53	7.74 %	Maharashtra Government Stock - 2016	.. ..	November 2006
54	8.35 %	Maharashtra Government Stock - 2017	.. ..	March 2007
55	8.31 %	Maharashtra Government Stock - 2017	.. ..	October 2007
56	8.08 %	Maharashtra Government Stock - 2018	.. ..	January 2008
57	7.89 %	Maharashtra Government Stock - 2018	.. ..	January 2008
58	8 %	Maharashtra Government Stock - 2018	.. ..	February 2008
59	8.30 %	Maharashtra Government Stock - 2017	.. ..	April 2007
60	8.50 %	Maharashtra Government Stock - 2017	.. ..	December 2007
61	8.07 %	Maharashtra Government Stock - 2018	.. ..	October 2008
62	6.73 %	Maharashtra Government Stock - 2019	.. ..	January 2009
63	7.50 %	Maharashtra Government Stock - 2019	.. ..	February 2009
64	7.83 %	Maharashtra Government Stock - 2019	.. ..	March 2009
65	8.46 %	Maharashtra Government Stock - 2019	.. ..	March 2009
66	8.30 %	Maharashtra Government Stock - 2019	.. ..	March 2009

Total, (a) Market Loans bearing Interest

(b) Market Loans not bearing Interest

1	6.25 %	Maharashtra State Development Loan - 1988	.. ..	September 1978
2	6.50 %	Maharashtra State Development Loan - 1989	.. ..	September 1979
3	6.75 %	Maharashtra State Development Loan - 1992	.. ..	September 1980
4	7 %	Maharashtra State Development Loan - 1993	.. ..	September 1981
5	7.50 %	Maharashtra State Development Loan - 1997	.. ..	August 1982
6	9.75 %	Maharashtra State Development Loan - 1998	.. ..	September 1985
7	9 %	Maharashtra State Development Loan - 1999	.. ..	September 1984
8	8.75 %	Maharashtra State Development Loan - 2000	.. ..	August 1983
9	11 %	Maharashtra State Development Loan - 2001	.. ..	September 1986
10	11 %	Maharashtra State Development Loan - 2002	.. ..	August 1987
11	13.50 %	Maharashtra State Development Loan - 2003	.. ..	May 1993/July 1993
12	12.50 %	Maharashtra State Development Loan - 2004	.. ..	April 1994
13	14 %	Maharashtra State Development Loan - 2005	.. ..	May 1995
14	13.85 %	Maharashtra State Development Loan - 2006	.. ..	May 1996/August 1996
15	13.75 %	Maharashtra State Development Loan - 2007	.. ..	January 1997
16	13.00 %	Maharashtra State Development Loan - 2007	.. ..	July 1992, August 1992, September 1992
17	13.05 %	Maharashtra State Development Loan - 2007	.. ..	April 1997
18	11.50 %	Maharashtra State Development Loan - 2008	.. ..	August 1988/September 1988/March 1989
19	12.15 %	Maharashtra State Development Loan - 2008	.. ..	April 1998
20	12.50 %	Maharashtra State Development Loan - 2008	.. ..	October 1998

Total (b) - Market Loans not bearing Interest

Total, 101 Market Loans

STATEMENT No. 17 - contd.

Balance on 1st April 2008 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2009 6
<i>(In thousand 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
...	20,00,00,00	...	20,00,00,00
...	32,94,78,00	...	32,94,78,00
...	30,00,00,00	...	30,00,00,00
...	40,00,00,00	...	40,00,00,00
...	38,98,81,00	...	38,98,81,00
...	15,68,34,00	...	15,68,34,00
2,85,25,73,15	1,77,61,93,00	8,96,05,97	4,53,91,02,60
5,95	-5,95 (x)	...	...
18,43	...	...	18,43
15,13	...	...	15,13
1,19	...	...	1,19
3,58,67	...	...	3,58,67
53,26	...	...	53,26
2,05,06	...	...	2,05,06
1,09,59	...	...	1,09,59
8,65,12	...	...	8,65,12
4,26,33	...	13	4,26,20
24,50	...	...	24,50
13,09	...	...	13,09
26,67	...	4,00	22,67
10,40	...	3,75	6,65
16,46	...	1,36	15,10
10,64	...	5,12	5,52
27,22	...	2,10	25,12
...	...	...	34,83 (*)
...	...	...	20,00 (*)
...	...	...	2,75 (*)
21,87,71	-5,95	16,46	22,22,88
2,85,47,60,86	1,77,61,87,05	8,96,22,43	4,54,13,25,48

(*) Transferred from market loans bearing interest on maturity vide footnote (*) on page 186.

(x) Minus credit is on account of writeoff of discharged loans 6.25% Maharashtra State Development Loan - 1988.

ANNEXURE TO

Description of Loans	When raised
1	2
E- Public Debt - contd.	
6003 - Internal Debt of the State Government - conclud.	
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
Total, '106'
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
Total, '107'
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
Total, '109'
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
Total, '800'
Total, 6003 - Internal Debt of the State Government
6004 - Loans and Advances from the Central Government	
01 - Non-Plan Loans -	
201 - House Building Advances to All India Service Officers
800 - Other Loans -	
(i) Modernisation of Police Force
(ii) National Loan Scholarship Scheme
Total, '800'
Total, 01 - Non-Plan Loans

STATEMENT No. 17 - *contd.*

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5	6
<i>(In thousand of rupees)</i>			
20,85,76,42	-2,69,80 (y)	2,50,21,42	18,32,85,20
-9,69,82	3,69,80	48,43	-6,48,45 (x)
11,48,77,08	8,74,29,24	1,40,87,34	18,82,18,98
24,08	...	...	24,08
1,31	...	...	1,31
1,61,85	13,83	1,81	1,73,87
2,90	...	...	2,90
1,59	1,57	...	3,16
1,91,73	15,40	1,81	2,05,32
6,84	...	...	6,84
90,41	...	...	90,41
56,82	...	...	56,82
5,72	...	...	5,72
41,31	...	...	41,31
12	...	...	12
2,01,22	...	...	2,01,22
4,05,45,75	1,47,52,23	1,11,39,75	4,41,58,23
1,57,32	...	...	1,57,32
3,12,30,99	...	...	3,12,30,99
-3,79,35	1,02,08	...	-2,77,27 (x)
22,51,14,75	...	2,66,20,47	19,84,94,28
20,04,22	...	...	20,04,22
1,32,94,28	...	25,03,42	1,07,90,86
27,14,22,21	1,02,08	2,91,23,89	24,24,00,40
...	9,03,74,00	9,03,74,00	...
7,28,51,41,95	15,37,58,00	11,09,78,45	7,32,79,21,50
7,64	...	...	7,64
14	...	...	14
11	...	...	11
7,89	...	...	7,89
10,77,47,55,29	2,12,27,18,00	37,03,97,52	12,52,70,75,77
6,56,22	18,00	93,72	5,80,50
99,01,98	50	6,04,36	92,98,12
1,94,98	...	...	1,94,98
1,00,96,96	50	6,04,36	94,93,10
1,07,53,18	18,50	6,98,08	1,00,73,60

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

STATEMENT No. 17 - *concl.*

Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
3	4	5	6
<i>(In thousand of rupees)</i>			
23,35,07,66	3,85,39,32	59,79,46	26,60,67,52
...	
57,79,49,83	...	3,39,97,05 (E)	54,39,52,78
81,14,57,49	3,85,39,32	3,99,76,51	81,00,20,30
8,78	8,78
7,35,00	...	81,67	6,53,33
15,04	...	1,41	13,63
7,58,82	...	83,08	6,75,74
7,58,82	...	83,08	6,75,74
21,83,71	...	1,90,12	19,93,59
85	...	63	22
4,33	...	1,25	3,08
1,65	...	62	1,03
6,83	...	2,50	4,33
1,52,48,77	...	5,64,58	1,46,84,19
14,40,80	...	1,48,43	12,92,37
2,00	2,00
14,65	...	4,91	9,74
1,69,05	...	34,01	1,35,04
4,25,55	...	13,82	4,11,73
27,49,28	...	3,37,18	24,12,10
2,22,40,64	...	12,95,55	2,09,45,09
2,22,40,64	...	12,95,55	2,09,45,09
43,41	43,41
6,29,45	6,29,45
3	3
6,72,89	6,72,89
84,58,83,02	3,85,57,82	4,20,53,22	84,23,87,62
11,62,06,38,31	2,16,12,75,82	41,24,50,74	13,36,94,63,39

(E) Includes a Debt relief of Rs.3,39,97,05 thousand 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 2008
1	2
F- Loans and Advances -	
6202 - Loans for Education, Sports, Art and Culture-	
01 - General Education-	
201 - Elementary Education-	
(i) Loans to District and Other Local Fund Committee for Education purposes	14,98
(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
Total, ' 201 '	52,66
203 - University and Higher Education-	
(i) Loan Scholarships to students in colleges under National Loan Scholarship schemes	5,44,93
600 - General-	
(i) Loans to Maharashtra State Education Board	2,61,14
Total, ' 01 '	8,58,73
02 - Technical Education-	
800 - Other Loans for Technical Education	86
Total, ' 02 '	86
04 - Art and Culture-	
190 - Loans to Public Sector and Other Undertakings-	
(i) Loans to Kolhapur Chitranagari Corporation	81,50
(ii) Loans to Maharashtra Film Stage and Cultural Development Corporation	56,47
(iii) Interest Free loans to Construct New Film Theatre	4,19,59
800 - Other Loans-	
(i) Interest free loan to P.L. Deshpande Maharashtra Kala Academy	6,00,00
(ii) Loans for forming Marathi Vishwakosh Mandal	2,00,00
Total, ' 04 '	13,57,56
Total, 6202 - Loans for Education, Sports, Art and Culture	22,17,15
6210 - Loans for Medical and Public Health-	
01 - Urban Health Services-	
201 - Drug Manufacture	16,43
Total, 6210 - Loans for Medical and Public Health	16,43
6211 - Loans for Family Welfare-	
800 - Other Loans-	
(i) Loans for Automatic Vehicles	1,57,46
Total, 6211 - Loans for Family Welfare	1,57,46
6215 - Loans for Water Supply and Sanitation-	
01 - Water Supply-	
102 - Rural Water Supply Programmes-	
(a) Rural Piped Water Supply Schemes	88,24
(b) Other Rural Water Supply Schemes	7,54
Total, ' 102 '	95,78
190 - Loans to Public Sector and Other Undertakings-	
(a) Loans to Maharashtra Water Supply and Sewerage Board for Municipal Water Supply and Sewerage Scheme	1,84
Total, '190'	1,84

OF LOANS AND ADVANCES BY GOVERNMENT

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5	6	7
		(In thousand of rupees)		
....	14,98	....	14,98	....
....	36,24	....	36,24	....
....	1,44	5	1,39	....
....	52,66	5	52,61	....
....	5,44,93	2	5,44,91	....
....	2,61,14	1	2,61,13	....
....	8,58,73	8	8,58,65	....
....	86	....	86	....
....	86	....	86	....
....	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	....
....	13,57,56	....	13,57,56	....
....	22,17,15	8	22,17,07	17,43
....	16,43	....	16,43	....
....	16,43	....	16,43	....
....	1,57,46	23,21	1,34,25	....
....	1,57,46	23,21	1,34,25	....
....	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 2008
1	2
F- Loans and Advances -contd	
6215 - Loans for Water Supply and Sanitation-concl'd	
01 - Water Supply-concl'd	
191 - Loans to Local Bodies, Municipalities etc.	
(a) Loans to Municipal Councils for water supply schemes	29,67,49
(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	10,69,07
(e) Loans to Maharashtra Water Supply Sewerage Board	7,58,70
Total, '191'	<u>10,94,95,67</u>
Total, '01'	<u>10,95,93,29</u>
Total, 6215 - Loans for Water Supply and Sanitation	<u>10,95,93,29</u>
6216 - Loans for Housing-	
02 - Urban Housing-	
190 - Loans to Public Sector and Other Undertakings-	
Loans to Maharashtra State Police Housing and Welfare Corporation	5,46,12,95
Total, '190'	<u>5,46,12,95</u>
201 - Loans to Housing Boards-	
(a) Loans to Maharashtra Housing and Area Development Authority-	
(i) Loans for Shelter Project	1,48,41,91
(ii) Loans for subsidised Industrial Housing Scheme	4,44,03
(iii) Higher Income Group Housing	.... (a)
(iv) Other loans	3,20,78 (b)
(v) Loans to Maharashtra Housing and Area Development Authority	55,71
(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
Total, 'a'	<u>1,65,72,72</u>
(b) Loans to Hutment dwellers of cities other than Mumbai for ownership of land/home improvement	16,22
Total, '201'	<u>1,65,88,94</u>
796 - Tribal Area Sub-Plan	3,48
Total, '796'	<u>3,48</u>
800 - Other Loans-	
Loans to Employees under subsidised Industrial Housing Schemes	17,42
Total, '800'	<u>17,42</u>
Total, '02'	<u>7,12,22,79</u>

(a) Excludes Rs. 1 thousand adjusted *Proforma* due to rectification of balances owing to rounding off the transaction during previous years.

(b) Includes Rs. 1 thousand adjusted *Proforma* due to rectification of balances owing to rounding off the transaction during previous years.

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
7,22,74	36,90,23	....	36,90,23	....
....	9,94,14,61	70,31,21	9,23,83,40	....
....	52,85,80	....	52,85,80	....
....	10,69,07	....	10,69,07	....
....	7,58,70	....	7,58,70	....
<u>7,22,74</u>	<u>11,02,18,41</u>	<u>70,31,21</u>	<u>10,31,87,20</u>	<u>....</u>
<u>7,22,74</u>	<u>11,03,16,03</u>	<u>70,31,21</u>	<u>10,32,84,82</u>	<u>....</u>
<u>7,22,74</u>	<u>11,03,16,03</u>	<u>70,31,21</u>	<u>10,32,84,82</u>	<u>75,06</u>
<u>16,90,60</u>	<u>5,63,03,55</u>	<u>....</u>	<u>5,63,03,55</u>	<u>....</u>
<u>16,90,60</u>	<u>5,63,03,55</u>	<u>....</u>	<u>5,63,03,55</u>	<u>....</u>
....	1,48,41,91	10,92,26	1,37,49,65	....
....	4,44,03	41,07	4,02,96	....
....
....	3,20,78	....	3,20,78	....
....	55,71	....	55,71	....
....	17,98	....	17,98	....
....	8,75,60	....	8,75,60	....
....	16,71	....	16,71	....
<u>....</u>	<u>1,65,72,72</u>	<u>11,33,33</u>	<u>1,54,39,39</u>	<u>....</u>
....	16,22	....	16,22	....
....	1,65,88,94	11,33,33	1,54,55,61	....
....	3,48	....	3,48	....
....	3,48	....	3,48	....
....	17,42	10	17,32	....
....	17,42	10	17,32	....
<u>16,90,60</u>	<u>7,29,13,39</u>	<u>11,33,43</u>	<u>7,17,79,96</u>	<u>....</u>

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances -contd	
6216 - Loans for Housing-concl'd	
03 - Rural Housing-	
800 - Other Loans-	
(i) Loans under Village Housing Schemes	12,45
(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' 3,96,73
	Total, '03' 3,96,73
80 - General-	
796 - Tribal Area Sub-Plan	96,07
	Total, '796' 96,07
800 - Other Loans-	
(i) Other Loans	65
(ii) Other Housing Schemes	79
(iii) Loans to Co-operative Housing Societies of Government Servants / Z.P. employees	8,54,51,07
(iv) House Building Advances to the employees of Agricultural Universities	81,57
(v) House Building Advances to Zilla Parishads servants	3,26,36
	Total, '800' 8,58,60,44
	Total, '80' 8,59,56,51
	Total, 6216 - Loans for Housing 15,75,76,03
6217 - Loans for Urban Development-	
03 - Integrated Development of Small and Medium Towns-	
191 - Loans to Local Bodies, Corporation etc.-	
(i) Loans for Integrated development of small and medium towns (Centrally Sponsored Scheme)	26,89,17
(ii) Loans to Municipal Councils	1,22,17
	Total, '191' 28,11,34
	Total, '03' 28,11,34
60 - Other Urban Development Schemes-	
191 - Loans to Local Bodies, Corporation, etc-	
(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	97,48
(v) Loans to Municipal Corporations for Development Works	1,12,92,10
(vi) Loans to Municipal Council for implementation of Development Plan	25,31,67
	Total, '191' 1,68,57,52
796 - Tribal Area Sub-Plan	3,49,19
	Total, '796' 3,49,19

No. 18-*contd.*

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	12,45	1,45	11,00	....
....	3,84,10	1,43	3,82,67	....
....	18	....	18	....
....	3,96,73	2,88	3,93,85	....
....	3,96,73	2,88	3,93,85	....
....	96,07	....	96,07	....
....	96,07	....	96,07	....
....	65	....	65	....
....	79	24	55	....
50,04,94	9,04,56,01	46,74,85	8,57,81,16	....
5,00	86,57	21	86,36	....
25,00	3,51,36	10,93	3,40,43	....
50,34,94	9,08,95,38	46,86,23	8,62,09,15	....
50,34,94	9,09,91,45	46,86,23	8,63,05,22	....
67,25,54	16,43,01,57	58,22,54	15,84,79,03	1,89,63
....	26,89,17	....	26,89,17	....
....	1,22,17	....	1,22,17	....
....	28,11,34	....	28,11,34	....
....	28,11,34	....	28,11,34	....
....	28,06,27	1,33,10	26,73,17	....
....	33,83	....	33,83	....
....	96,17	....	96,17	....
....	97,48	....	97,48	....
....	1,12,92,10	....	1,12,92,10	....
18,03,55	43,35,22	1,83,04	41,52,18	....
18,03,55	1,86,61,07	3,16,14	1,83,44,93	....
....	3,49,19	....	3,49,19	....
....	3,49,19	....	3,49,19	....

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances -contd	
6217 - Loans for Urban Development-concl'd	
60 - Other Urban Development Schemes-concl'd	
800 - Other Loans-	
(i) Loans to Municipal Corporations/ Councils for development of Fire Services	10,14,33
(ii) Loans for implementation of Development Plans	5,88,60
(iii) Central Assistance for CIDCO for implementation of Development Plans	3,44,56
	<u>19,47,49</u>
	Total, '800'
	<u>1,91,54,20</u>
	Total, '60'
	<u>2,19,65,54</u>
	Total, 6217 - Loans for Urban Development
	<u>2,19,65,54</u>
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
01- Welfare of Scheduled Castes-	
190 - Loans to Public Sector and Other Undertakings -	
(i) Lokshahir Anna Bhau Sathe Vikas Mahamandal	22,58
195 - Loans to Scheduled Castes Co-operative Spinning Mills	1,80,10,79
800 - Other Loans-	
(i) Special Component Plan for Scheduled Castes - Loans to Educated unemployed by way of seed money	42,09,94
(ii) Other Schemes balances under each being Rs.25 lakh and less	19,66
	<u>42,29,60</u>
	Total, '800'
	<u>2,22,62,97</u>
	Total, '01'
	<u>2,22,62,97</u>
02 - Welfare of Scheduled Tribes-	
190 - Loans to Public Sector and Other Undertakings -	
Interest free loans to Maharashtra State Co-operative Tribal Development Corporation	3,40,83
	<u>3,40,83</u>
	Total, '190'
	<u>3,40,83</u>
796 - Tribal Area Sub-plan-	
(i) Interest free loans to Tribals for purchase of shares of Co-operatives	9,16,30
(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	2,09,02
(ix) Other schemes balances under each being Rs.25 lakh and less	1,20,58
	<u>16,03,28</u>
	Total, '796'
	<u>16,03,28</u>
800 - Other Loans-	
(i) Interest free loans to tribals for purchase of shares of Co-operative Societies	19,70,73
(ii) Other Schemes balances under each being Rs.25 lakh and less	62,79
	<u>20,33,52</u>
	Total, '800'
	<u>20,33,52</u>
	Total, '02'
	<u>39,77,63</u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	10,14,33	-98,43 (a)	11,12,76	....
....	5,88,60	....	5,88,60	....
....	3,44,56	1,48,13	1,96,43	....
....	19,47,49	49,70	18,97,79	....
18,03,55	2,09,57,75	3,65,84	2,05,91,91	....
18,03,55	2,37,69,09	3,65,84	2,34,03,25	57,15,27
....	22,58	....	22,58	....
64,81,79	2,44,92,58	....	2,44,92,58	....
10,38,16	52,48,10	14,53	52,33,57	....
....	19,66	....	19,66	....
10,38,16	52,67,76	14,53	52,53,23	....
75,19,95	2,97,82,92	14,53	2,97,68,39	....
....	3,40,83	....	3,40,83	....
....	3,40,83	....	3,40,83	....
....	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	....
....	2,09,02	....	2,09,02	....
....	1,20,58	....	1,20,58	....
....	16,03,28	....	16,03,28	....
89,30	20,60,03	10,39	20,49,64	....
....	62,79	7,86	54,93	....
89,30	21,22,82	18,25	21,04,57	....
89,30	40,66,93	18,25	40,48,68	....

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

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances -contd	
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concl'd	
03 - Welfare of Backward Classes-	
190 - Loans to Public Sector and Other Undertakings-	
Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation	1,02,16
796 - Tribal Area Sub-plan	
Loans to Zilla Parishads for welfare of Backward Classes	2,18,96
	Total, '03' 3,21,12
	Total, 6225 - Loans for welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2,65,61,72
6235 - Loans for Social Security and Welfare-	
01 - Rehabilitation-	
103 - Displaced persons from former East Pakistan-	
(i) Loans to Displaced persons other than new migrants from former East Pakistan	55,22
(ii) Loans to new migrants from erstwhile East Pakistan under Agricultural Loan schemes	74,21
	Total, '103' 1,29,43
202 - Other Rehabilitation Schemes-	
(i) Other Schemes balances under each being Rs.25 lakh and less	6,20
	Total, '202' 6,20
	Total, '01' 1,35,63
02 - Social Welfare-	
193 - Loans to Voluntary Organisation-	
(i) Loans to Co-operative Societies for handicapped persons.	88
796 - Tribal Area Sub-Plan-	
(i) Loans for project affected persons under housing scheme	9,87
800 - Other Loans-	
(i) Social Welfare	9,91
(ii) Loans for construction of houses to project affected persons- Rural Housing Scheme	38,05,12
(iii) Loans for construction of houses to project affected persons-Removal of Regional Imbalance	4,17
	Total, '800' 38,19,20
	Total, '02' 38,29,95
60 - Other Social Security and Welfare Programmes-	
200 - Other Programmes-	
(i) Loans for eradication of Palemode system	27,69
(ii) Other Social Security and Welfare Programmes	1,35,10
	Total, '200' 1,62,79
	Total, '60' 1,62,79
	Total, 6235 - Loans for Social Security and Welfare 41,28,37

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	1,02,16	....	1,02,16	....
....	2,18,96	....	2,18,96	....
....	3,21,12	....	3,21,12	....
76,09,25	3,41,70,97	32,78	3,41,38,19	1
....	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	....
....	38,05,12	41	38,04,71	....
....	4,17	....	4,17	....
....	38,19,20	41	38,18,79	....
....	38,29,95	41	38,29,54	....
....	27,69	....	27,69	....
....	1,35,10	....	1,35,10	....
....	1,62,79	....	1,62,79	....
....	1,62,79	....	1,62,79	....
....	41,28,37	41	41,27,96	72

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances -contd	
6245 - Loans for Relief on account of Natural Calamities-	
02 - Floods, Cyclones-	
800 - Other Loans-	
(i) Loans for relief of distress due to Calamities, such as fire, floods, storms, etc.	21,31,13
(ii) Other Schemes balances under each being Rs.25 lakh and less.	84,11
(iii) Other Loans	10,08,93
Total, '800'	32,24,17
Total, '02'	32,24,17
Total, 6245 - Loans for Relief on account of Natural Calamities	32,24,17
6250 - Loans for Other Social Services-	
60 - Others-	
796 - Tribal Area Sub-Plan-	3,04,49
Total, '796'	3,04,49
800 - Other loans -	
(i) Loans to educated unemployed by way of seed money	1,19,68,92
(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	9,38,72
(iv) Special component plan for S.C. - Interest free small loans to needy persons for self employment	5,53,20
(v) Loans to Labour Contract Societies - Special Component Plan	31,33
(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 lakh and less	14,07
Total, '800'	1,44,94,23
Total, '60'	1,47,98,72
Total, 6250 - Loans for Other Social Services	1,47,98,72
6401 - Loans for Crop Husbandry-	
103 - Seeds-	
(i) Loans for procurement and distribution of improved seeds	1,31
(ii) Loans for Rabi sowing	14,73
Total, '103'	16,04
104 - Agricultural Farms-	
(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
Total, '104'	6,77,79
105 - Manures and Fertilisers-	
(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 lakh and less	18,10
Total, '105'	4,12,59
106 - High Yielding Varieties Programmes-	
(i) Distribution of seed- Loans to cultivators	48,72
(ii) Other schemes balances under each being Rs.25 lakh and less	50,71
Total, '106'	99,43

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
6,80	21,37,93	1,52,23	19,85,70	....
....	84,11	....	84,11	....
....	10,08,93	....	10,08,93	....
<u>6,80</u>	<u>32,30,97</u>	<u>1,52,23</u>	<u>30,78,74</u>	<u>....</u>
6,80	32,30,97	1,52,23	30,78,74	....
6,80	32,30,97	1,52,23	30,78,74	8,07
12,35	3,16,84	....	3,16,84	....
<u>12,35</u>	<u>3,16,84</u>	<u>....</u>	<u>3,16,84</u>	<u>....</u>
8,33,25	1,28,02,17	1,72,39	1,26,29,78	....
....	9,87,89	....	9,87,89	....
....	9,38,72	....	9,38,72	....
....	5,53,20	....	5,53,20	....
....	31,33	....	31,33	....
....	10	....	10	....
....	14,07	....	14,07	....
<u>8,33,25</u>	<u>1,53,27,48</u>	<u>1,72,39</u>	<u>1,51,55,09</u>	<u>....</u>
8,45,60	1,56,44,32	1,72,39	1,54,71,93	....
8,45,60	1,56,44,32	1,72,39	1,54,71,93	....
....	1,31	....	1,31	....
....	14,73	3	14,70	....
....	16,04	3	16,01	....
....	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 2008
1	2
F- Loans and Advances - contd.	
6401 - Loans for Crop Husbandry-concl'd	
107 - Plant Protection-	
(i) Loans to Maharashtra State Co-operative Marketing Federation	85,25
(ii) Other schemes balances under each being Rs.25 lakh and less	7,82
Total, '107'	<u>93,07</u>
108 - Foodgrain Crops-	
Total, '108'	<u>12</u>
119 - Horticulture and Vegetable Crops-	
(i) Loans to cultivators under horticulture development scheme in Konkan	9
(ii) Loans to cultivators under horticulture development scheme except Konkan	55,26
Total, '119'	<u>55,35</u>
190 - Loans to Public Sector and other Undertakings-	
(i) Short-term loans for purchase and distribution of manures and fertilizers-	
Loans of Maharashtra State Co-operative Marketing Federation	4,85,85
(ii) Short term loans to Maharashtra State Farming Corporation	63,03,98
(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
Total, '190'	<u>81,51,00</u>
796 - Tribal Area Sub-Plan-	
Total, '796'	<u>17</u>
800 - Other Loans-	
(i) Tagai loans to Cultivators	4,23,81
(ii) Advances to tenant purchasers	79
(iii) Advances to Cultivators - Agricultural Scheme	4,45,94
(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 lakh and less	72
Total, '800'	<u>9,22,01</u>
Total, 6401 - Loans for Crop Husbandary	<u><u>1,04,27,57</u></u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	85,25	....	85,25	....
....	7,82	....	7,82	....
....	93,07	....	93,07	....
....	12	....	12	....
....	12	....	12	....
....	9	....	9	....
....	55,26	....	55,26	....
....	55,35	....	55,35	....
....	4,85,85	....	4,85,85	....
2,10,00	65,13,98	36	65,13,62	....
....	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	....
2,10,00	83,61,00	36	83,60,64	....
....	17	....	17	....
....	17	....	17	....
....	4,23,81	98	4,22,83	....
....	79	....	79	....
....	4,45,94	1	4,45,93	....
....	39,46	....	39,46	....
....	9,58	....	9,58	....
....	1,71	....	1,71	....
....	72	....	72	....
....	9,22,01	99	9,21,02	....
2,10,00	1,06,37,57	1,38	1,06,36,19	32,48

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances - contd.	
6402 - Loans for Soil and Water Conservation-	
102 - Soil Conservation-	
(i) Loans to Maharashtra Land Development Corporation Ltd.,Pune	24,40,16
(ii) Loans to Cultivators for terracing of land	46
(iii) Other Schemes balances under each being Rs.25 lakh and less	17
Total, '102'	<u>24,40,79</u>
Total, 6402 - Loans for Soil and Water Conservation	<u>24,40,79</u>
6403 - Loans for Animal Husbandry-	
102 - Cattle and Buffalo Development-	77
103 - Poultry Development-	
(i) Loans for Poultry Development	74,23
(ii) Loans for Poultry Co-operatives	55,10
Total, '103'	<u>1,29,33</u>
104 - Sheep and Wool Development	-22
190 - Loans to Public Sector and Other Undertakings-	
(i) Loans to MAFCO	7,00,00
195 - Loans to Animal Husbandry Co-operatives	27,27,42
796 - Tribal Area Sub-Plan	34,27
800 - Other loans	10,57,02
Total, 6403 - Loans for Animal Husbandry	<u>46,48,59</u>
6404 - Loans for Dairy Development-	
190 - Loans to Public Sector and Other Undertakings-	
Loans to Dairy Co-operatives	50,35
796 - Tribal Area Sub-Plan	2,54
800 - Other Loans-	
(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
Total, '800'	<u>45,47</u>
Total, 6404 - Loans for Dairy Development	<u>98,36</u>
6405 - Loans for Fisheries-	
106 - Mechanisation of Fishing Crafts-	
Loans to Co-operatives (NCDC)	2,80
Total, '106'	<u>2,80</u>
190 - Loans to Public Sector and Other Undertakings-	
(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
Total, '190'	<u>22,44,93</u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	24,40,16	1,46,16	22,94,00	....
....	46	4	42	....
....	17	....	17	....
....	24,40,79	1,46,20	22,94,59	....
....	24,40,79	1,46,20	22,94,59	....
....	77	....	77	....
....	74,23	....	74,23	....
....	55,10	....	55,10	....
....	1,29,33	....	1,29,33	....
....	-22	-25 (x)	3	....
....	7,00,00	6,90,85	9,15	....
....	27,27,42	6,68	27,20,74	....
....	34,27	....	34,27	....
....	10,57,02	....	10,57,02	....
....	46,48,59	6,97,28	39,51,31	....
....	50,35	....	50,35	....
....	2,54	....	2,54	....
....	2,93	3	2,90	....
....	15,77	....	15,77	....
....	8,82	....	8,82	....
....	3,45	....	3,45	....
....	14,50	....	14,50	....
....	45,47	3	45,44	....
....	98,36	3	98,33	46,18
....	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 credit is due to correction of misclassification during previous years.

STATEMENT

Head of Account	1	2
		Balance on 1st April 2008
F- Loans and Advances - contd.		
6405 - Loans for Fisheries-concl'd		
195 - Loans to Co-operatives-		
(i) Fisheries Co-operatives	.. ..	15,04,64
(ii) Preservation, Transport and Marketing (N.C.D.C.)	.. ..	14,22,61
(iii) Integrated Reservoir Fisheries Development Project (N.C.D.C.)	.. ..	52,60
(iv) Mechanised Vessels /Contribution for Deep Sea Fishing Crafts.	.. ..	6,06,68
(v) Mechanised Vessels-N.C.D.C. Shares	.. ..	68,35,45
	Total , 195'	<u>1,04,21,98</u>
796 - Tribal Area Sub-Plan-	.. ..	20
800 - Other loans -		
(i) Loans for development of other aspects of fisheries	.. ..	28,60
(ii) Loans to Cooperatives for development of fisheries	.. ..	32,09
(iii) Loans to individual Adivasis Fishermen for purchase of Fisheries requisition	.. ..	3,37
	Total , '800'	<u>64,06</u>
	Total, 6405 - Loans for Fisheries	<u>1,27,33,97</u>
6406 - Loans for Forestry and Wild Life		
101 - Forest Conservation, Development and Regeneration-		
(i) Education, Training and Research	.. ..	18,11
(ii) Forest Takavi Advances	.. ..	2,52,10
(iii) Other schemes balances under each being Rs.25 lakh and less	.. ..	1,09
	Total , '101'	<u>2,71,30</u>
104 - Forestry		
(i) Loans to Forest Development Corporation of Maharashtra	.. ..	-19,05,90
796 - Tribal Area Sub-Plan-	.. ..	17,79
	Total, 6406 - Loans for Forestry and Wild Life	<u>-16,16,81</u>
6408 - Loans for Food, Storage and Warehousing		
02 - Storage and Warehousing-		
195 - Loans to Cooperatives	.. ..	4,69
	Total, 6408 - Loans for Food, Storage and Warehousing	<u>4,69</u>
6416 - Loans to Agricultural Financial Institutions		
190 - Loans to Public Sector and Other undertakings	.. ..	-95,86
800 - Other Loans	.. ..	14,44
	Total, 6416 - Loans to Agricultural Financial Institutions	<u>-81,42</u>
6425 - Loans for Co-operation-		
107 - Loans to Credit Co-operatives-		
Loans to Co-operative Credit Societies for conversion of short-term loans into medium term loan		9,98,61,46

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	15,04,64	....	15,04,64	....
6,45,18	20,67,79	47,86	20,19,93	....
....	52,60	....	52,60	....
20,90,75	26,97,43	10,14,12	16,83,31	....
....	68,35,45	....	68,35,45	....
<u>27,35,93</u>	<u>1,31,57,91</u>	<u>10,61,98</u>	<u>1,20,95,93</u>	<u>....</u>
....	20	....	20	....
....	28,60	....	28,60	....
....	32,09	....	32,09	....
....	3,37	....	3,37	....
....	64,06	....	64,06	....
<u>27,35,93</u>	<u>1,54,69,90</u>	<u>10,61,98</u>	<u>1,44,07,92</u>	<u>....</u>
....	18,11	....	18,11	....
....	2,52,10	....	2,52,10	....
....	1,09	....	1,09	....
....	2,71,30	....	2,71,30	....
....	-19,05,90	81,71	-19,87,61 (x)	....
....	17,79	....	17,79	....
....	<u>-16,16,81</u>	<u>81,71</u>	<u>-16,98,52</u>	<u>....</u>
....	4,69	....	4,69	....
....	<u>4,69</u>	....	<u>4,69</u>	<u>5,58</u>
....	-95,86	....	-95,86 (x)	....
....	14,44	....	14,44	....
....	<u>-81,42</u>	....	<u>-81,42</u>	<u>....</u>
25,00	9,98,86,46	60,30	9,98,26,16	....

(x) Minus balances are under investigation.

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances - contd.	
6425 - Loans for Co-operation-contd	
108 - Loans to other Co-operatives-	
(a) Warehousing and Marketing Co-operatives -	
(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	3,72,96,21
(iv) Margin money for operation of cotton procurement scheme	47,16,14,21
(v) Loans to Agricultural Engineering Co-operatives Societies for purchase of agricultural equipments (N.C.D.C.)	13,34,99
(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	1,77,51,10
(ix) Loans to Co-operatives Marketing Societies	6,81
(x) Loans to weaker sections Co-operatives	15,01
Total, 'a'	<u>53,10,86,41</u>
(b) Loans to Processing Co-operatives	
(c) Co-operative Sugar Mills -	
(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	6,20,03,27
(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.)	9,85,28
(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	1,08,82
Total 'c'	<u>9,70,99,80</u>
(d) Co-operative Spinning Mills -	
(i) Loans to Co-operative Spinning Mills	1,38,78,20
(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	38,92,91
Total 'd'	<u>2,15,00,95</u>

(a) Excludes Rs. 5,00,00 thousand adjusted *Proforma* due to rectification of balances owing to rounding off the transaction during previous years

(b) Includes Rs. 5,00,00 thousand adjusted *Proforma* due to rectification of balances owing to rounding off the transaction during previous years

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	27,82,45	....	27,82,45	....
....	1,98,44	....	1,98,44	....
....	3,72,96,21	4,99	3,72,91,22	....
1,00,00,00	48,16,14,21	....	48,16,14,21	....
75,00	14,09,99	....	14,09,99	....
....	65,49	....	65,49	....
....	21,70	....	21,70	....
....	1,77,51,10	1,14	1,77,49,96	....
....	6,81	....	6,81	....
....	15,01	....	15,01	....
<u>1,00,75,00</u>	<u>54,11,61,41</u>	<u>6,13</u>	<u>54,11,55,28</u>	<u>....</u>
....	11,72,54	....	11,72,54	....
....	8,61,65	1,37,37	7,24,28	....
....	24,52,90	....	24,52,90	....
29,99,05	6,50,02,32	5,00,00	6,45,02,32	....
47,07	1,82,76	37,29	1,45,47	....
....	28,42,72	....	28,42,72	....
....	1,65,39,05	11,02,74	1,54,36,31	....
....	5,01,32	....	5,01,32	....
....	9,85,28	....	9,85,28	....
....	44,84,53	....	44,84,53	....
....	61,84,57	....	61,84,57	....
....	1,08,82	....	1,08,82	....
<u>30,46,12</u>	<u>10,01,45,92</u>	<u>17,77,40</u>	<u>9,83,68,52</u>	<u>....</u>
22,14,92	1,60,93,12	5,10,51	1,55,82,61	....
....	37,29,84	....	37,29,84	....
<u>33,38,80</u>	<u>72,31,71</u>	<u>....</u>	<u>72,31,71</u>	<u>....</u>
<u>55,53,72</u>	<u>2,70,54,67</u>	<u>5,10,51</u>	<u>2,65,44,16</u>	<u>....</u>

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances - contd.	
6425 - Loans for Co-operation-concl'd	
108 - Loans to other Co-operatives-concl'd	
(e) Other Co-operatives -	
(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	8,58
(vii) Financial loans to distressed farmers of the Vidarbha Region	.....
Total 'e'	<u>2,17,66,81</u>
Total, '108'	<u>67,26,26,51</u>
796 - Tribal Areas Sub-Plan-	
(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 lakh and less	24,69
Total, '796'	<u>25,64</u>
Total, '6425'- Loans for Co-operation	<u>77,25,13,61</u>
6435 - Loans for Other Agricultural Programmes-	
01 - Marketing and Quality Control-	
800 - Other Loans	21
Total, '6435'- Loans for Other Agricultural Programmes	<u>21</u>
6515 - Loans for Other Rural Development Programmes-	
101 - Panchayati Raj -	
(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	24
Total, '101'	<u>1,21,11</u>
102 - Community Development -	
(i) Loans for Community Development Projects	89,84
(ii) Loans for eradication of palemode system	89,38
Total, '102'	<u>1,79,22</u>
103 - Rural Works Programmes-	
Loans for utilisation of rural man power	-81,25
Total, '6515'- Loans for Other Rural Development Programmes	<u>2,19,08</u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	31,34	9	31,25	....
....	8,98,69	....	8,98,69	....
15,76,75	1,47,20,59	11,77,79	1,35,42,80	....
....	6,07,13	....	6,07,13	....
28,42,91	99,20,14	3,09	99,17,05	....
....	8,58	....	8,58	....
25,00	25,00	....	25,00	....
<u>44,44,66</u>	<u>2,62,11,47</u>	<u>11,80,97</u>	<u>2,50,30,50</u>	<u>....</u>
2,31,19,50	69,57,46,01	34,75,01	69,22,71,00	....
....	65	....	65	....
....	30	....	30	....
....	24,69	95	23,74	....
....	25,64	95	24,69	....
<u>2,31,44,50</u>	<u>79,56,58,11</u>	<u>35,36,26</u>	<u>79,21,21,85</u>	<u>8,56,50</u>
....	21	....	21	....
<u>....</u>	<u>21</u>	<u>....</u>	<u>21</u>	<u>....</u>
....	1,20,87	11,39	1,09,48	....
....	24	....	24	....
....	1,21,11	11,39	1,09,72	....
....	89,84	8	89,76	....
....	89,38	....	89,38	....
....	1,79,22	8	1,79,14	....
....	-81,25	....	-81,25 ^(x)	....
<u>....</u>	<u>2,19,08</u>	<u>11,47</u>	<u>2,07,61</u>	<u>....</u>

(x) Minus balance is under investigation.

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances - contd.	
6702 - Loans for Minor Irrigation-	
101 - Surface water-	8,61,35
190 - Loans to Public Sector and Other Undertakings-	
(i) Loans to Irrigation Development corporation of Maharashtra Ltd.	2,22,55
Total, '190'	<u>2,22,55</u>
800 - Other Loans-	
(i) Loans to cultivators for Ayacut Development Programme	7,82,94
Total, '800'	<u>7,82,94</u>
Total, '6702'- Loans for Minor Irrigation	<u>18,66,84</u>
6705 - Loans for Command Area Development-	
190 - Loans to Public Sector and Other Undertakings-	
(i) Loans to Maharashtra Land Development Corporation Limited	4,46,14 (b)
800 - Other Loans-	
(i) Other schemes balances under each being Rs.25 lakh and less	.... (a)
Total, '6705'- Loans for Command Area Development	<u>4,46,14</u>
6801 - Loans for Power Projects-	
190 - Loans to Public Sector and Other Undertakings-	
(i) Payment of instalment on bonds issued in favour of Central Public Sector Undertaking	73,56,00
201 - Hydel Generation-	
(i) Loans to Maharashtra State Electricity Board	9,99,67,48
202 - Thermal Power Generation-	
(i) Loans to Maharashtra State Electricity Board	35,99,81
(ii) Loans to Tata Electric Company for erection of 500 M.W. set at Trombay	45,28,87
(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	21,66,00
(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 ongoing projects.	1,65,06,47
(ix) Loans to Maharashtra State Power Generation Company Limited from State Power Development Fund for Power Projects	50,04
Total, '202'	<u>18,98,15,73</u>
205 - Transmission and Distribution-	
(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	46,67,00
(iii) Loans to Maharashtra State Electricity Distribution Company Limited for Punding Street Lights to Harijan Basti	39,90,54
Total, '205'	<u>89,34,65</u>

(a) Excludes Rs. 1 thousand adjusted *Proforma* due to rectification of balances owing to rounding off the transaction during previous years.

(b) Includes Rs. 1 thousand adjusted *Proforma* due to rectification of balances owing to rounding off the transaction during previous years

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	8,61,35	....	8,61,35	....
....	2,22,55	....	2,22,55	....
....	2,22,55	....	2,22,55	....
....	7,82,94	74	7,82,20	....
....	7,82,94	74	7,82,20	....
....	18,66,84	74	18,66,10	....
....	4,46,14	....	4,46,14	....
....
....	4,46,14	....	4,46,14	....
1,36,41,00	2,09,97,00	....	2,09,97,00	....
....	9,99,67,48	....	9,99,67,48	....
....	35,99,81	....	35,99,81	....
....	45,28,87	....	45,28,87	....
....	4,86,45,00	....	4,86,45,00	....
....	2,38,53,54	....	2,38,53,54	....
....	21,66,00	....	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	....
....	18,98,15,73	....	18,98,15,73	....
....	2,77,11	....	2,77,11	....
1,43,00,70	1,89,67,70	....	1,89,67,70	....
35,37,91	75,28,45	....	75,28,45	....
1,78,38,61	2,67,73,26	....	2,67,73,26	....

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances - contd.	
6801 - Loans for Power Projects-concl'd	
796 - Tribal Area Sub-Plan-	
(i) Loans to Maharashtra State Electricity Board	3,70,88,25
Total, '796'	<u>3,70,88,25</u>
800 - Other Loans to Electricity Boards-	
(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
Total, '800'	<u>15,83,59,23</u>
Total, '6801' - Loans for Power Projects	<u><u>50,15,21,34</u></u>
6851 - Loans for Village and Small Industries-	
101 - Industrial Estates-	
(i) Loans for establishment of Industrial Estates	42,30
(ii) Loans to Co-operatives for establishment of Industrial Estates	8,39
Total, '101'	<u>50,69</u>
102 - Small Scale Industries-	
(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	10,49
(iv) Loans to Rural Industries Projects	3,59,08
(v) Loans to Small Scale and Cottage Industries under State aid to Industries Rules	3,17,71
(vi) Loans to Rural Industries Projects programme in the District Industrial Centres	4,00,15
Total, '102'	<u>12,46,66</u>
103 - Handloom Industries-	
(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	-41
Total, '103'	<u>78,41</u>
104 - Handicrafts Industries-	
(i) Loans to Industrial Co-operatives including handicraft works	7,93,66
Total, '104'	<u>7,93,66</u>
108 - Powerloom Industries-	
(i) Loans to Maharashtra State Powerloom Corporation	28,81,95
Total, '108'	<u>28,81,95</u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand 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	88,40,16	14,51,76,71	....
....	5,22,00	....	5,22,00	....
....	15,83,59,23	88,40,16	14,95,19,07	....
3,14,79,61	53,30,00,95	88,40,16	52,41,60,79	15,85,08
....	42,30	22	42,08	....
....	8,39	....	8,39	....
....	50,69	22	50,47	....
....	1	1	....	....
....	1,59,22	....	1,59,22	....
....	10,49	....	10,49	....
....	3,59,08	....	3,59,08	....
32,81	3,50,52	14,61	3,35,91	....
60,25	4,60,40	2,57	4,57,83	....
93,06	13,39,72	17,19	13,22,53	....
....	48,27	....	48,27	....
....	30,55	1	30,54	....
....	-41	....	-41 ^(x)	....
....	78,41	1	78,40	....
....	7,93,66	5	7,93,61	....
....	7,93,66	5	7,93,61	....
....	28,81,95	1	28,81,94	....
....	28,81,95	1	28,81,94	....

(x) Minus balance is under investigation.

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances - contd.	
6851 - Loans for Village and Small Industries-concl'd	
109 - Composite Village and Small Industries Co-operatives-	
(i) Loans to Maharashtra State Handloom Co-operative Federation(MAHATEX), Mumbai	60,35
(ii) Loans for Development of Handloom Co-operatives	2,83,90
(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	1,25,23
(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 fold	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	6,16,86
(xiii) Loans to Handloom and Powerloom Co-operatives	2,23
(xiv) Loans for processing facilities to the apex/regional weavers co-operative societies	8,47,89
(xv) Loans to Co-operative Industrial Estate	-75
(xvi) Loans to Powerloom Co-operatives (N.C.D.C.)	1,67,57,12
(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
Total, '109'	<u>2,00,56,87</u>
200 - Other Village Industries-	
Other schemes balances under each being Rs.25 lakh and less	8
796 - Tribal Area Sub-Plan-	<u>30,20</u>
Total, '6851'- Loans for Village and Small Industries	<u><u>2,51,38,52</u></u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	60,35	....	60,35	....
3,05	2,86,95	42,01	2,44,94	....
....	1	....	1	....
....	6,22,24	....	6,22,24	....
....	1,25,23	26	1,24,97	....
....	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	....
....	6,16,86	8	6,16,78	....
....	2,23	....	2,23	....
....	8,47,89	....	8,47,89	....
....	-75	....	-75 ^(x)	....
16,10,81	1,83,67,93	....	1,83,67,93	....
....	1,14,91	....	1,14,91	....
....	48,07	....	48,07	....
....	47,87	....	47,87	....
<u>16,13,86</u>	<u>2,16,70,73</u>	<u>42,35</u>	<u>2,16,28,38</u>	<u>....</u>
....	8	....	8	....
<u>4,39</u>	<u>34,59</u>	<u>....</u>	<u>34,59</u>	<u>....</u>
<u>17,11,31</u>	<u>2,68,49,83</u>	<u>59,83</u>	<u>2,67,90,00</u>	<u>56,91</u>

(x) Minus Balance is under investigation.

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances - contd.	
6860 - Loans for Consumer Industries	
01 - Textiles-	
190 - Loans to Public Sector and Other Undertakings-	
(i) Loans to Maharashtra State Textile Corporation	17,05,39
(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	1,62,51,03
(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) Loans 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	22,66,30
Total, '190'	<u>3,76,38,56</u>
800 - Other Loans-	
(i) Loans to Textile Mills	12,77,03
(ii) Other scheme balance under each being Rs.25 lakh and less	85,42
Total, '800'	<u>13,62,45</u>
Total, '01'	<u>3,90,01,01</u>
04 - Sugar-	
800 - Other Loans-	
(i) Loans to Joint stock sugar factory	2,07,96
Total, '04'	<u>2,07,96</u>
Total, 6860- Loans for Consumer Industries	<u>3,92,08,97</u>
6885 - Other Loans to Industries and Minerals-	
01 - Loans to Industrial Financial Institutions-	
190 - Loans to Public Sectors and Other Undertakings-	
(i) Loans to Marathwada Development Corporation	50,00
(ii) Loans to Maharashtra State Financial Corporation	2,53,51
(iii) Loans to Maharashtra State Financial Corporation for guaranteed payment of dividend	33,66,29
(iv) Loans to Chitali Distillery Limited Company	7,78,29
Total, '190'	<u>44,48,09</u>
Total, '01'	<u>44,48,09</u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	17,05,39	....	17,05,39	....
....	49,95,11	....	49,95,11	....
....	11,41,00	....	11,41,00	....
....	1,62,51,03	49,00,00	1,13,51,03	....
....	26,85,00	....	26,85,00	....
....	3,83,00	....	3,83,00	....
....	19,23	....	19,23	....
....	81,92,50	....	81,92,50	....
....	22,66,30	....	22,66,30	....
....	<u>3,76,38,56</u>	<u>49,00,00</u>	<u>3,27,38,56</u>	....
....	12,77,03	....	12,77,03	....
....	85,42	....	85,42	....
....	<u>13,62,45</u>	....	<u>13,62,45</u>	....
....	<u>3,90,01,01</u>	<u>49,00,00</u>	<u>3,41,01,01</u>	....
....	2,07,96	....	2,07,96	....
....	<u>2,07,96</u>	....	<u>2,07,96</u>	....
....	<u>3,92,08,97</u>	<u>49,00,00</u>	<u>3,43,08,97</u>	....
....	50,00	....	50,00	....
....	2,53,51	....	2,53,51	....
32,68,00	66,34,29	....	66,34,29	....
....	<u>7,78,29</u>	<u>7,78,29</u>	....	....
<u>32,68,00</u>	<u>77,16,09</u>	<u>7,78,29</u>	<u>69,37,80</u>	....
<u>32,68,00</u>	<u>77,16,09</u>	<u>7,78,29</u>	<u>69,37,80</u>	....

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances - contd	
6885 - Other Loans to Industries and Minerals-concl'd	
02 - Development of Backward Areas-	
190 - Loans to Public Sectors and Other Undertaking-	
(i) Loans to State Industrial and Investment Corporation of Maharashtra Ltd. (SICOM)	54,79
(ii) Loans to State Industrial and Investment Corporation of Maharashtra Ltd. for Incentive Schemes (SICOM)	4,75,98
(iii) Loans to Regional Development Corporation for incentive schemes	70,89,97
(iv) Loans to Regional Development Corporation for promotional activities	39,38,01
(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
Total, '190'	<u>2,10,76,95</u>
Total, '02'	<u>2,10,76,95</u>
60 - Others-	
800 - Other Loans-	
(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 lakh and less	1,51
Total, '800'	<u>43,62</u>
Total, '60'	<u>43,62</u>
Total, 6885 - Other Loans to Industries and Minerals	<u>2,55,68,66</u>
7055 - Loans for Road Transport-	
191 - Loans to Local Bodies etc.-	
(i) Loans to Pune Municipal Corporation for purchase of new buses	66,71
(ii) Loans to Mumbai Municipal Corporation- Loans to BEST	12,87
Total, '191'	<u>79,58</u>
Total, 7055 - Loans for Road Transport	<u>79,58</u>
7075 - Loans for Other Transport Services-	
01 - Roads and Bridges-	
800 - Other Loans-	
(i) Loans to Public Sector and Other Undertakings	4,46
Total, 7075- Loans for Other Transport Services	<u>4,46</u>
7452 - Loans for Tourism-	
80 - Others-	
190 - Loans to Public Sector and Other Undertakings	
Loans to Maharashtra State Tourism Development Corporation	3,71,96
Total, 7452- Loans for Tourism	<u>3,71,96</u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
....	54,79	....	54,79	....
....	4,75,98	1,71,85	3,04,13	....
....	70,89,97	10,27,10	60,62,87	....
33,61	39,71,62	3,88,05	35,83,57	....
....	3,41,35	....	3,41,35	....
....	3,72,07	....	3,72,07	....
....	1,76,00	....	1,76,00	....
....	86,28,78	32,90	85,95,88	....
33,61	2,11,10,56	16,19,90	1,94,90,66	....
33,61	2,11,10,56	16,19,90	1,94,90,66	....
....	37,11	....	37,11	....
....	5,00	....	5,00	....
....	1,51	....	1,51	....
....	43,62	....	43,62	....
....	43,62	....	43,62	....
33,01,61	2,88,70,27	23,98,19	2,64,72,08	97
....	66,71	....	66,71	....
....	12,87	....	12,87	....
....	79,58	....	79,58	....
....	79,58	....	79,58	....
....	4,46	....	4,46	....
....	4,46	....	4,46	....
....	3,71,96	....	3,71,96	....
....	3,71,96	....	3,71,96	....

STATEMENT

Head of Account	Balance on 1st April 2008
1	2
F- Loans and Advances - conclud	
7475 - Loans for Other General Economic Services-	
103 - Civil Supplies-	
(i) Loans for consumer co-operative societies	2,22,57
(ii) Interest free loan for purchase of shares of consumer stores	3,41
Total, '103'	<u>2,25,98</u>
796 - Tribal Area Sub-Plan	48
Total, '796'	<u>48</u>
800 - Other loans	
(i) Other loans	6
(ii) Loans to Public Sector and Other Undertakings - Loans to MAFCO Ltd.	2,72,93
(iii) Loans to Public Sector and Other Undertakings - Loans to Chitali Distillary Ltd.	95,46
Total, '800'	<u>3,68,45</u>
Total, 7475 - Loans for Other General Economic Services	<u>5,94,91</u>
7610 - Loans to Government Servants, etc.	
201 - House Building Advances	7,68,87,72
202 - Advance for Purchase of Motor Conveyance	44,85,92
203 - Advance for Purchase of Other Conveyances	-1,26,27
204 - Advances for purchase of Computers	58,68,89
206 - Handloom Cloth Advances	3,97
Total, 7610 - Loans to Government Servants	<u>8,71,20,23</u>
7615 - Miscellaneous Loans-	
200 - Miscellaneous Loans-	
(i) Temporary Ways and Means Advances to Zilla Pariahads by the State Government	25,78,27
(iii) Scheme handed over to Zilla Parishads under Sec 123 of the Zilla Parishads and Panchayat Samitis Act, 1961	-1,35,44,97
(iii) Other Schemes balances under each being Rs.25 lakh and less	16,66
Total, '200'	<u>-1,09,50,04</u>
Total, 7615 - Miscellaneous Loans	<u>-1,09,50,04</u>
Total , F - Loans and Advances	<u>1,81,25,99,09</u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2009	Interest received and credited to Revenue
3	4	5 (In thousand of rupees)	6	7
6,63	2,29,20	6,92	2,22,28	....
....	3,41	....	3,41	....
6,63	2,32,61	6,92	2,25,69	....
....	48	....	48	....
....	48	....	48	....
....
....	6	....	6	....
45,00	3,17,93	....	3,17,93	....
97,16	1,92,62	1,92,62	....	....
1,42,16	5,10,61	1,92,62	3,17,99	....
1,48,79	7,43,70	1,99,54	5,44,16	....
2,27,56,75	9,96,44,47	1,25,28,53	8,71,15,94	....
20,07,86	64,93,78	22,64,71	42,29,07	....
7,70	-1,18,57	46,99	-1,65,56 (z)	....
17,18,08	75,86,97	17,70,83	58,16,14	....
....	3,97	86	3,11	....
2,64,90,39	11,36,10,62	1,66,11,92	9,69,98,70	12,74,01
1,81,01,97	2,06,80,24	36,10,10	1,70,70,14	....
30,21,88	-1,05,23,09	2,63,17	-1,07,86,26 (z)	....
....	16,66	....	16,66	....
2,11,23,85	1,01,73,81	38,73,27	63,00,54	....
2,11,23,85	1,01,73,81	38,73,27	63,00,54	75,08
12,80,59,47	1,94,06,58,56	5,60,20,65	1,88,46,37,91	99,38,98

(z) Minus balance is under investigation.

STATEMENT No. 18 -concl.

Details of Loans advanced during the year 2008-2009 for "Plan" purposes are given below :-

Serial No.	Major Head of Accounts	Amount (In thousand of rupees)
1.	6217 - Loans for Urban Development	18,03,55
2.	6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	76,09,38
3.	6250 - Loans for Other Social Services	8,53,96
4.	6405 - Loans for Fisheries	27,35,93
5.	6425 - Loans for Co-operation	1,21,45,45
6.	6801 - Loans for Power Projects	1,78,38,61
7.	6851 - Loans for Village and Small Industries	17,13,15
8.	7475 - Loans for Other General Economic Services	6,63
	TOTAL	4,47,06,66

STATEMENT No. 19

STATEMENT No. 19 - STATEMENT SHOWING

Name 1	Balance on Cash 2 (In thousand of rupees)
J - Reserve Funds	
<i>(a) - Reserve Funds bearing interest -</i>	
8115 - Depreciation / Renewal Reserve Fund -	
103 - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	29,46
Total, 8115 - Depreciation / Renewal Reserve Fund	29,46
8121 - General and Other Reserve Funds-	
101 - General and Other Reserve Funds of Government Commercial Departments/undertakings	5,91
109 - General Insurance Fund	78,19,14
Total, 8121 - General and Other Reserve Funds	78,25,05
Total , (a) Reserve Funds bearing interest	78,54,51
<i>(b) - Reserve Funds not bearing interest-</i>	
8222 - Sinking Funds	
101 - Sinking Funds	...
Total '8222' Sinking Funds	...
8229 - Development and Welfare Funds-	
101 - Development Funds for Education purposes	43,19,92
102 - Development Funds for Medical and Public Health Purposes	7,79
104 - Development Funds for Animal Husbandry Purposes	11,52
107 - Funds for Development of Milk Supply	9,39
119 - Employment Guarantee Fund	1,06,85,21,76
200 - Other Development and Welfare Funds	3,11,41,42
Total '8229' Development and Welfare Funds	1,10,40,11,80
8235 - General and Other Reserve Funds	
101 - General Reserve Fund of Government Commercial Undertakings	32,91
200 - Other Funds	41,98,02
Total '8235' General and Other Reserve Funds	42,30,93
Total, (b) Reserve Funds not bearing interest	1,10,82,42,73
Total, J - Reserve Funds	1,11,60,97,24
K - Deposits and Advances-	
<i>(b) - Deposits not bearing interest-</i>	
8449 - Other Deposits	
103 - Subventions from Central Road Fund	16,25,16
105 - Deposits of Market Loans	52,91
108 - Deposits of Local Bodies for discharge of loans	58
120 - Miscellaneous Deposits	24,34,02
Total '8449' Other Deposits	41,12,67
Total , (b) Deposits not bearing interest	41,12,67
K - Deposits and Advances	41,12,67
Grand Total	1,12,02,09,91

(e) This is made up of balances of the following Reserve Funds : - (1) Guarantee Reserve Fund (Rs. 21,72,49 thousand), (2) State Transport Road Development Fund (Rs. 23,55 thousand), (3) Fund for Development Schemes (Rs.8,94,26 thousand), (4) Consumer Protection Fund (Rs.5,90,44 thousand) (5) Maharashtra Mineral Development Fund (Rs.2,88,96,05 thousand).

(h) This is made up of the following Reserve Funds - (1) Special Fund for Compensatory Afforestation (Rs. 38,33,20 thousand) and (2) Foodgrains Reserve Funds (Rs. 3,64,82 thousand). 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 2008		Balance on 31st March 2009		
Investment 3	Total 4	Cash 5	Investment 6	Total 7
<i>(In thousand of rupees)</i>				
...	29,46	33,40	...	33,40
...	29,46	33,40	...	33,40
...	5,91	5,91	...	5,91
30,73,94	1,08,93,08	1,22,37,47	30,73,94	1,53,11,41
30,73,94	1,08,98,99	1,22,43,38	30,73,94	1,53,17,32
30,73,94	1,09,28,45	1,22,76,78	30,73,94	1,53,50,72
36,40,62,03	36,40,62,03	...	50,68,36,03 ^(a)	50,68,36,03 ^(a)
36,40,62,03	36,40,62,03	...	50,68,36,03	50,68,36,03
...	43,19,92	43,26,60	...	43,26,60
...	7,79	8,08	...	8,08
...	11,52	11,52	...	11,52
1,00,11	1,09,50	9,48	1,00,11	1,09,59
...	1,06,85,21,76	1,08,29,76,68	...	1,08,29,76,68
13,44,11	3,24,85,53	3,12,33,62	13,43,17	3,25,76,79 ^(e)
14,44,22	1,10,54,56,02	1,11,85,65,98	14,43,28	1,12,00,09,26
...	32,91	32,91	...	32,91
...	41,98,02	41,98,02	...	41,98,02 ^(h)
...	42,30,93	42,30,93	...	42,30,93
36,55,06,25	1,47,37,48,98	1,12,27,96,91	50,82,79,31	1,63,10,76,22
36,85,80,19	1,48,46,77,43	1,13,50,73,69	51,13,53,25	1,64,64,26,94
...	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
8,21	41,20,88	24,87,51	8,21	24,95,72
8,21	41,20,88	24,87,51	8,21	24,95,72
8,21	41,20,88	24,87,51	8,21	24,95,72
36,85,88,40	1,48,87,98,31	1,13,75,61,20	51,13,61,46	1,64,89,22,66

- (f) This is made up of the balances of the following Reserve Funds :-
 (i) Road Transport Department Depreciation Fund (Rs. 25,57 thousand) and
 (ii) Road Transport Department Betterment Fund (Rs. 7,83 thousand).

(a) For details please see Annexure on Page 236.

ANNEXURE TO STATEMENT No. 19

SINKING FUND ACCOUNT

Description of Loan	Balance on 1st April, 2008	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March, 2009	Remarks
<i>(In thousand of Rupees)</i>							
1	2	3	4	5	6	7	8
Market Loans	36,40,62,03	5,99,00,00	8,28,74,00	50,68,36,03	....	50,68,36,03	....

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1st April, 2008	Purchase of Securities	Total	Sale of Securities	Balance on 31st March, 2009	Face value	Market value
<i>(In thousand of Rupees)</i>							Rs.
1	2	3	4	5	6	7	8
Market Loans	36,40,62,03	14,27,74,00	50,68,36,03	....	50,68,36,03	37,98,95,34	....

A P P E N D I X - I

APPENDIX

*(Referred to in explanatory note 3 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 2006-2007
		To end of 2006-2007 <i>(In crore of rupees)</i>	
Statutory Corporations	13.00	3,34,28.32	0
Government Companies	54.00	15,09.00	4.29
Joint Stock Companies	49.00	15.08	0.02
Municipalities and Port Trusts	6.00	0.96	....
Co-operative Societies	14.00 *	25,77.80	0.03
Concerns under liquidation	16.00	0.33	....
Total	....	3,75,31.49	6.16 (T)

(T) Includes Rs.1.82 crore; schemewise details for which are awaited (August 2009).

(V) Includes Rs.2.14 crore; schemewise details for which are awaited (August 2009).

-I*Statement No.2 at page 27)*

**OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
THEREON DURING 2006-2007, 2007-2008 AND 2008-2009.**

Number of Concerns	Investment	Dividend/interest received during 2007-2008	Number of Concerns	Investment	Dividend/interest received during 2008-2009
To end of 2007-2008 <i>(In crore of rupees)</i>			To end of 2008-2009 <i>(In crore of rupees)</i>		
13.00	3,98,97.66	1,19.25	13.00	5,12,35.57	59.95
54.00	16,27.86	0.55	54.00	21,24.68	....
49.00	15.08	0.03	50.00	26.92	11.20
6.00	0.96	....	6.00	0.96	....
14.00 *	27,14.37	0.03	14.00 *	29,97.92	0.01
16.00	0.33	....	16.00	0.33	....
....	4,42,56.26	1,22.00 (V)	....	5,63,86.38	71.16

* Represents categories of Societies.

APPENDIX - II*(Referred to in explanatory note 3 below Statement No.8 at page 52)***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 thousand)*(B) Items pending for other reasons-***8672-Permanent Cash Imprest-**Civil-
Permanent Cash Advances (Dr. Rs. 38 thousand)*(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 thousand)
Investment Account (Dr. Rs. 7 thousand)
Loans and Advances (Dr. Rs. 1,01 thousand)**8449-Other Deposits-**Miscellaneous Deposits-
Miscellaneous Funds and Deposits of Merged States-
Deposit Account (Cr. Rs. 6,81 thousand)
Investment Account (Dr. Rs. 7,24 thousand)**8673-Cash Balance Investment Account-**

Merged States (Dr. Rs. 74,53 thousand)

*(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 thousand)
Investment Account (Dr. Rs. 23 thousand)**8658-Suspense Accounts-**Suspense Accounts (Civil)-
Hyderabad Operation Suspense (Dr. Rs. 37,48 thousand)*Andhra Pradesh-*

- (I) Hyderabad State Family Pension Fund*
-
- (ii) Loans to Hyderabad Gold Mines Limited (Cr. Rs. 39,10 thousand)
-
- (iii) Jagir Administration Deposits and Court of Ward Deposits (Cr. Rs. 44,19 thousand)

* 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 2009).

APPENDIX - III

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

ABSTRACT OF COMMITMENTS - INCOMPLETE CAPITAL WORKS

(Rupees in Crore)

Period	Irrigation		Building		Roads		Housing		Bridges		Amount Involved
	No of Works	Amount	No of Works	Amount	No of Works	Amount	No of Works	Amount	No of Works	Amount	
Prior to 1995	18	4871.03	....	....	....	....	....	....	....	....	4871.03
1995 to 2000	7	167.02	2	2.52	....	....	....	....	1	5.25	174.79
2000 to 2005	....	....	1	2.94	1	14.71	1	0.90	....	....	18.55
2005 to 2008	....	....	48	82.13	49	121.73	2	10.87	17	87.28	302.01
Total :	25	5038.05	51	87.59	50	136.44	3	11.77	18	92.53	5366.38

A P P E N

Statement of Commitments -

Sr. No.	Name of Project	Cost of Works and Order No. and Date (In thousand of rupees)	Date of Commencement
4059 - Capital outlay on Public Works:-			
1.	Construction of Office Building for Tahsildar at Tala Distt.Raigad (PWD,Mahad)	No.BLD/2899/ Prabhu/ 191/ E-8/Dt.8.2.2000 Rs. 2,12,00	2-11-2000
2.	Construction of Court Building at Mangaon (PWD, Mahad)	No CCB/2195/691(66)/Desk-13 Dt.7.5.97 Rs.1,10,35	9-1-1997
3.	Construction of Court Building in TZari Dist Yavatmal (Pandharkawda)	No.B-1/336/Fin.07-08 Dt. 14-2-2008 Rs. 1,32,94	14-2-2008
4.	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
5.	Renovation Work of Additional Commissioner Office. Project to Adiwasi Vikas Bhawan Nashik (P.W.D.Nashik 2)	No. D-3\Bldg\ 1596\ Dt. 30-3-07 Allot. No. 2007\ L No. 8 K-7 Dt. 17-7-08 Cost- 1,09,20 Allot. Amount- 70,00	*
6.	Construction of Administrative Building for Tahsil Office at Shirur Dist. Beed	*	*
7.	Construction of Office Building for Divisional Dy. Commissioner and Supdt. to State Excise Dept. at Nashik	D-3 \Bld \3534\Dt. 24-7-07 Allot. No. 2008\ L No. 106\ Bud 2 Dt. 12-6-08 Cost of Project- 1,06,04 Allot. Amount - 1,00,00	*
8.	Construction of Administrative Building for Tahsil Office Dhamangaon	No. Bld\ 3204\ P No. 103\ E-8 Mumbai Dt. 8-9-06 Cost - 1,28,94	23-8-2007
9.	Construction of District Treasury Office Building at Jalgaon	No. Fin,Dept. Mantralaya Mumbai KEB\1007\ P K -52\ TM PO-05 Dt. 25-6-07 Cost-2,26,12	*
10.	Construction of Renewal of (Expansion) Ajanta Rest House at Jalgaon (PWD Jalgaon)	No. Fin. Dept. Mantralaya Mumbai BDG\07\PK-322\Bld.-3\ Dt. 7-3-08 Cost- 7,37,91 Allot. -86,96	*
11.	Construction of Administrative Building at Sangli (PWD Miraj)	Cost- 8,81,41	19-3-2008
12.	Construction of Central Administrative Building at Palus Dist. Sangli (PWD Miraj)	Cost- 1,99,80	20-6-2007
13.	Construction of Central Administrative Building at Kadegaon Dist. Sangli (PWD Miraj)	Cost- 2,00,00	31-8-2007
14.	Construction of Administrative Building of Tahsil office at Dodamarg Dist. Sindhudurg (PWD Sawantwadi)	Cost. 1,72,35	8-2-2008
15.	Construction of New Judicial Building at Malegaon Dist. Nashik (PWD Malegaon)	No. CCT\2505\ 1355\ 94\ Desk-13 Mantralaya Mumbai Dt. 2-12-2005 Cost-7,79,29	5-2-2007
16.	Construction of Administrative Building in the premises of Collector office at buldhana (PWD Buldana)	*	*

D I X - III**List of Incomplete Capital Works**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2007-2008 (In thousand of rupees)	Expenditure during the year 2008-09 (In thousand of rupees)	Expenditure upto 2008-2009 (In thousand)	Remarks
1-11-2002 extended 31-3-2005	NA-I I (C)	1,51,98	8,70	1,60,68	
4-8-1998 extended 31-3-2003 13-8-2009	N A -I (B) *	90,89 7,50	40 92,24	91,29 99,74	
28-2-2007		95,92	11,53	1,07,45	
*	*	94,48	56,27	1,50,75	
*	*	00,00	54,06	54,06	
*	*	88,11	41,00	1,29,11	
22-4-2008	*	1,10,21	30,86	1,41,07	
3-1-2009	*	82,21	60,25	1,42,46	
	*	00,00	1,67,80	1,67,80	
18-3-2010	*	74,13	3,24,61	3,98,74	
19-6-2008	*	87,59	1,01,62	1,89,21	
28-2-2009	*	70,36	86,80	1,57,16	
7-8-2009	*	62,65	33,25	95,90	
4-8-2009	*	4,43,00	3,11,43	7,54,43	
*	*	00,00	51,27	51,27	

A P P E N

Statement of Commitments -

Sr. No.	Name of Project	Cost of Works and Order No. and Date (In thousand of rupees)	Date of Commencement
17.	Construction of Tahsil Building at Washi Dist. Osmanabad (PWD Osmanabad)	*	*
18.	Construction of Administrative Building at Zari Zaman (PWD Pandharkwada)	*	*
19.	Construction of New Court building at Mahagaon Dist. Yavatmal (PWD Pusad)	*	*
20.	Construction of Administrative Building at Sengaon Tal. Sengaon Dist. Hingoli	*	*
21.	Construction of Administrative Building at Aundha Tal. Aundha Dist. Hingoli	*	*
22.	Construction of Administrative Building at Purna Dist. Hingoli	*	*
23.	Construction of Court Building at Purna	*	*
24.	Construction of Building for Court at Anudha (P.W.D. Hingoli)	*	*
25.	Construction of District & Session Court Building at Washim	*	*
26.	Construction of Administrative Building at Bhandara (PWD Bhandara)	*	*
27.	Construction of Central Administrative Building at Jalkot (PWD Nilanga)	*	*
28.	Construction of Administrative Building at Saoner (PWD Nagpur 2)	*	*
29.	Construction of Administrative Building for Tahsil Office at Ambad (PWD II Jalna)	*	*
30.	Construction of Court Building at Mhaswad Dist. Satara	No. CCB 3105\1161\ CR -105\ D-13 Dt. 8-10-07 Cost-28,23,37	*
31.	Construction of Court Building at Phaltan Dist. Satara	Cost -1,29,82	*
32.	Construction of Administrative Building for Tahsil at Kudal	No. G.R.- 2999\PK 401 \Planing 3 \ Dt. 4-2-99	*
33.	Construction of Administrative Building of Tahsil Office at Mazalgaon Beed	*	*
34.	Construction of Court Building at Maregaon (P.W.D. Pandharkawada)	*	*
35.	Construction of Laghu Pashu Chikitsalaya Building at Wani (PWD Pandharkwada)	*	*
36.	Construction of High Court Building at Aurangabad	Cost- 11,60,00	*
37.	Construction of New Court Building in existing court building compound at Vaijapur Dist. Aurangabad	No. BC\1256\08-09 Cost- 1,05,00	*
38.	Construction of District and Session Court at Aurangabad	No. BC\1363\08-09 Cost-15,36,41	*

D I X - III**List of Incomplete Capital Works**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2007-2008 (In thousand of rupees)	Expenditure during the year 2008-09 (In thousand of rupees)	Expenditure upto 2008-2009 (In thousand)	Remarks
*	*	1,26,86	1,58,17	2,85,03	
*	*	1,63,16	20,00	1,83,16	
*	*	85,44	50,00	1,35,44	
*	*	1,13,84	Nil	1,13,84	
*	*	1,19,15	Nil	1,19,15	
*	*	1,12,88	Nil	1,12,88	
*	*	71,30	4,26	75,56	
*	*	17,98	19,88	37,86	
*	*	4,67,32	72,41	5,39,73	
*	*	2,90,71	22,54	3,13,25	
*	*	1,04,35	33,07	1,37,42	
*	*	1,49,99	8,70	1,58,69	
*	*	00,00	75,99	75,99	
*	*	00,00	10,76	10,76	
*	*	1,35,50	9,24	1,44,74	
*	*	2,58,00	36,26	2,94,26	
*	*	00,00	62,64	62,64	
*	*	80,66	23,35	1,04,01	
*	*	00,00	43,75	43,75	
*	*	00,00	25,38	25,38	
*	*	89,19	3,90	93,09	
*	*	4,76,98	9,86,78	14,63,76	

A P P E N

Statement of Commitments -

Sr. No.	Name of Project	Cost of Works and Order No. and Date (In thousand of rupees)	Date of Commencement
39.	Construction of two new cell at High Court Aurangabad Building -2	Cost- 1,01,18	*
40.	Construction of Administrative Building for Tehsil Office at Umrer	Cost- 2,60,00	*
41.	Work of road between Hingna Gondkhairi N.H.-262 Km. 13\100 to 22\180	Cost- 9,00,00	*
42.	Construction of 6 Minor & Major Bridges between Gausi Manapuri to Khadka Distt. Nagpur NH 264 KM 0/00 to 13/00 (PWD No.-3 Nagpur)	*	*
43.	Construction of Road SH-260 A from Gousinanapur to Khadka village Km. 0\00 to 3\00 Distt. Nagpur	No. 88\CE\05-06\ Cost- 2,47,13	Dt. -17-12-05 *
44.	Construction of Court Building at Wadsa	Cost- 1,15,22	*
45.	Construction of new Court Building at Ahmedpur for Additional District Session Judge (PWD Latur)	*	*
46.	Construction of A R T O Building at Latur	*	*
47.	Construction of Central Administrative Building at Latur	*	*
48.	Construction of Administrative Building for Tahsil Office at Wadwani Dist. Beed	*	*
49.	Construction of Administrative Building for Tahsil office at Georai Dist. Beed	*	*
50.	Construction of Administrative Building at Jiwarti (PWD Dn. No. 1 Chandrapur)	*	*
51.	Construction of Tahsil Administrative Building at Ballarpur (PWD Dn. No. 1 Chandrapur)	*	*
52.	Construction of Judicial Building at Bhadrawati Dist. Chandrapur	*	*
53.	Construction of Administrative Building for Tahsil Office at Phulambri Dist. Aurangabad	*	*
54.	Black Topping of Wakad Lihubabra Wanegaon in Km. 0\0 to 18\00 MDR-13 Tal. Pulambri Dist. Aurangabad	*	*
55.	S.T.B.T. to Khulkuli Bartunda road S.H. 203 Km. 69\00 to 80\00	*	*
56.	Construction of Court Building in Ralegaon Dist. Yavatmal (PWD Pandharkwada)	No. B-1\163\Fin 05-06 Dt. 14-12-2005	14-12-2005 Rs. 1,01,29

TOTAL :

Note :-

(*) Information awaited from department (August 2009)

(B) NA I revised cost not applicable as they are within estimation.

(C) NA II revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

D I X - III**List of Incomplete Capital Works**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2007-2008 (In thousand of rupees)	Expenditure during the year 2008-09 (In thousand of rupees)	Expenditure upto 2008-2009 (In thousand)	Remarks
*	*	00,00	68,49	68,49	
*	*	71,41	6,45	77,86	
*	*	2,64,96	8,32	2,73,28	
*	*	1,74,23	3	1,74,26	
19-6-2007	*	8,32,11	51,23	8,83,34	
*	*	11,00	62,90	73,90	
*	*	00,00	92,30	92,30	
*	*	00,00	24,97	24,97	
*	*	00,00	4,17,33	4,17,33	
*	*	00,00	48,90	48,90	
*	*	00,00	72,41	72,41	
*	*	74,50	29,72	1,04,22	
*	*	1,33,31	5,36	1,38,67	
*	*	63,17	Nil	63,17	
*	*	39,28	21,57	60,85	
*	*	81,14	3,68	84,82	
*	*	47,98	3,65	51,63	
13-3-2007	*	71,17	23,94	95,11	
		61,86,60	40,40,42	1,02,27,02	

A P P E N

Statement of Commitments -

Name of Project	Cost of Works and Order No. and Date (In thousand of rupees)	Date of Commencement
Sr. No.		
<u>4216 - Capital outlay on Housing:-</u>		
1. Construction of Residential Quarters of Judicial officers & Staff at Khalapur Dist. Raigad (PWD Alibag)	No. CB\2116\1715\48\ Dt. 31-3-98 Cost – 1,17,70	*
2. Construction of Residential quarters of officers on P.No 5\211 at Rocky Hills Mumbai (World Bank Project Dn. Mulund)	No. SE\MCG26\BG 197 Dt.2-12-05 Cost – 7,83,26	*
3. Construction of 8 Bungalows for High Court Judges at Aurangabad (PWD West Aurangabad)	*	*
GROSS TOTAL :		
<u>5054 - Capital outlay on Roads and Bridges:-</u>		
1. Improvement to Devale- Anjanwade road M.D.R. -19 (05-06) (P.W.D. Hingoli)	C.E. P.W.D. Region Aurangabad No. Tender-308 Dt. 20-3-08 Rs. 2,00,00	20-3-2006
2. Construction of Maior Bridge on Tapi river near Buthagaon on Shahada Sangvi road (P.W.D. Amalner)	No. R M 1006\CR868\PLN-3 \ Dt. 29-9-2006 Cost- 13,78,00	*
3. Construction of two lane high level Major Bridge across Vaste Creek between Gavalkot Kaluste Tal. Chiplun	No. 6571 Dt. 1-9-05 Cost- 5,42,77	1-9-2005
4. Widening Improvement to Bhusawal Jamner Pahur road Km 14\00 to 28\250 , 113\400 to 128\00 (P.W.D. Jalgaon)	No. 1504\CR (712) \ P-3 Dt. 24-11-04 Cost-3,07,95,57	*
5. Construction of Piral Padali Digres road M.D,R.-34 on S.H.- 115 at Radhanagri Dist. Kolhapur (P.W.D. South Kolhapur)	No. 2105\CR\1770 Dt. 9-6-05 Cost- 17,60,10	*
6. Improvement of road from Devgad to Radhanagri Mudhani Tilla Nidhori Nippani (P.W.D. Kolhapur)	Cost – 1,05,00	*
7. Improvement of Road from Panhala to State Way 126 Km 62\800 to 68\800	Cost – 3,07,95,57	*
8. Construction of Bridge at Ankiwat Rajapur Dist. Kolhapur	No. 2105\CR\187\ Dt. 5-10-05 Cost- 17,60,00 Allot. Amount -3,74,20,00 No. 4672\BA\275	*
9. Construction of Bridge at Kagal Tal. Sawad (P.W.D. Kolhapur)	No. 2199\Cr\ 1871 Dt. 4-2-99 Cost- 1,50,00	*

Note : * Information awaited from department (August 2009)

D I X - III**List of Incomplete Capital Works**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2007-2008 (In thousand of rupees)	Expenditure during the year 2008-09 (In thousand of rupees)	Expenditure upto 2008-2009 (In thousand)	Remarks
18-5-2007	*	49,88	39,80	89,68	
*	*	3,75,00	6,26,98	10,01,98	
*	*	75,20	10,17	85,37	
		5,00,08	6,76,95	11,77,03	
20-3-2008	NAI(B)	1,86,76	10,27	197,03	
*	*	3,88,72	6,55,46	10,44,18	
31-8-2008	*	6,41,45	89,90	7,31,35	
*	*	13,50,13	1,20,50	14,70,63	
*	*	1,31,12	18,17	1,49,29	
*	*	00,00	4,79	4,79	
*	*	00,00	22,17	22,17	
*	*	2,11,14	62,23	2,73,37	
*	*	1,58,55	22,31	1,80,86	

A P P E N

Statement of Commitments -

Sr. No.	Name of Project	Cost of Works and Order No. and Date (In thousand of rupees)	Date of Commencement
10.	Construction of Mangalwedha Waifale Bailut Basangi road Four Way No. 11 Km 70\650 to 78\00 (P.W.D. Miraj)	Cost of Rs. 9,50,00	16-3-2006
11.	Construction of Mangalwedha Pare Waifale Jat Biur Barangi road H.Way -11 Waifale to Barangi Km 50\500 to 56\500	Cost- 1,33,75	16-3-2006
12.	Construction of Bridge on Junekhed Punadi road across Krishna river near village Punadi Dist. Sangli (PWD Miraj)	Cost of Rs. 5,30,00	5-1-2008
13.	Construction of Major Bridge across Dande Creek on MSH-4 with approach road Rajapur Ratnagiri road (PWD North Ratnagiri)	No. 1205\CR\322\ P-3 Dt.21-2-05 Approved amount Rs. 8,15,00	16-3-2006
14.	Construction of Major Bridge across Kajir Bhati Creek on Ratnagiri Sakhartar Neware Ganapati Pule road	No. 1205\CR-322 \P-3 Dt. 21-2-05 Approved Amount Rs.2,58,80	3-4-2006
15.	Construction of M.S.H-4 SH-113 to Ansure village Rajapur Ratnagiri (PW North Ratnagiri)	No.1205\ CR-325\ P-3 Dt.-21-2-05 Approved Amount Rs. 2,50,00	4-2-2006
16.	Improvement to Khopda Koparli Kalambusar Chimur Sai Kharpada road Taloura Dist. Raigad (PWD Alibag)	No. PPD\Rd. Connectivity N.H. 17\2005\899 Dt. 6-9-05 Cost- 51,73,00	*
17.	Improvement to Sect. Kohimbe to Dist. Border Panvel Karjat (PWD Alibag)	No. N.H. 1105\CR-772\P-3\ Dt. -21-2-05 Cost- 5,19,40	*
18.	Construction of Dadar Vasheni road including one Major Bridge MDR-15 Km 6\00 to 10\500 (PWD Alibag)	No. MDR\1196\559\P-3 Dt.-15-3-96 Cost- 6,50,00	*
19.	Improvement of Basmath Darefal Karanji road MDR-35 Km 0\0 to 3\800 (PWD Hingoli)	*	*
20.	Improvement to Kalamnur Bolda Sindgi Kurunda Basmath road SH- 216 Km 45\00 to 48\00 S 50\0 to 51\0	*	*
21.	Improvement to Aurangabad Jalna Parbhani Nanded Degloor up to State Border 307\00 to 341\00	*	*
22.	By Pass for Gondia city With Land Acquisition (EGS Gondia)	Cost of Rs. 2,56,00	*
23.	Construction of major bridge across Wainganga river on Tiroda Kherlanji Balaghat road S H -272 (EGS – Gondia)	*	*

D I X - III**List of Incomplete Capital Works**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2007-2008 (In thousand of rupees)	Expenditure during the year 2008-09 (In thousand of rupees)	Expenditure upto 2008-2009 (In thousand)	Remarks
15-6-2007	*	6,26,10	9,54	6,35,64	
15-6-2007	*	6,26,10	15,44	6,41,54	
4-9-2010	*	69,01	11,73	80,74	
15-9-2006	*	11,38,61	84,01	12,22,62	
3-3-2008	*	4,00,85	19,91	4,20,76	
3-5-2007	*	3,12,18	99	3,13,17	
*	*	25,19,74	8,59,87	33,79,61	
*	*	1,02,92	3,51	1,06,43	
*	*	5,15,15	10,00	5,25,15	
*	*	39,07	21,76	60,83	
*	*	52,12	17,61	69,73	
*	*	3,13,73	1,36,25	4,49,98	
*	*	1,63,93	21,19	1,85,12	
*	*	7,63,43	5,80	7,69,23	

A P P E N

Statement of Commitments -

Sr. No.	Name of Project	Cost of Works and Order No. and Date (In thousand of rupees)	Date of Commencement
24.	Improvement to Ghansawangi to Jalna Km 450\00 to 472\500 (PWD -2 Jalna)		12-6-2007
25.	Improvement to Chapadgaon Kharadgaon road Km 4\500 to 11\600	*	*
26.	Construction of bridge on Yerla river on Wadiyerai Bagh Hingangaon Shirsal Sousal road N.H. 78 in Sangli Dist.	Cost- 2,00,00	8-12-2006
27.	Construction of two lane Major Bridge across Gandhi river at Panvel road S.H.-54	No. CE\1076 Dt. 23-2-05	*
28.	Construction of Major Bridge on Burdi Sawantwadi Aroma road N.H.-123	Cost-13,69,29	10-8-2006
29.	Improvement to Poynad Road Tal. Alibag	No. S.H.R.-1105\CR\P-3 Dt. 21-2-05 Cost- 1,92,50	*
30.	Construction of Hamrapur Dadar Vasheni road Tal. Pen	No. Prajima\ 1105\CR \ 360 Dt. 7-2-05 Cost – 6,33,50	*
31.	Construction of Major Bridge across Patalganga river ODR 32 Johe Rane road	No. Prajima \ 112004\CR-502\P3 Dt. 25-5-04 Cost – 2,85,00	*
32.	Construction of Johe Rave Road VR-138 Km 0\00 to 3\500	No. Prajima \ 112074\CR\503\P-3 Dt. 25-5-04 Cost – 2,15,00	*
33.	Construction of Major Bridge on Sakher Creek near village Aakshi on Alibag Revtansa road MDr -25 Km 1\600 Tal. Alibag Dist. Raigad	No. Prajima\ 1105\ CR1658\ P-3 Dt. 9-6-05 Cost -1,60,00	*
34.	S.T.B.T. to Mann road Km. 317\00 to 342\00 (PWD Allapalli)	No. B-1\DL\ 315 Cost-8,65,00	*
35.	S.T.B.T. to Sironcha Asarali Kopela road Km. 0\00 to 5\00	No. 71\SE\05-06\ Cost-1,00,00	*
36.	S.T.B.T. to Mulchera Deota Bolepalli Etapalli road Km. 10\00 to 30\00 (PWd Allapalli)	No.69\SE\2005-06 Cost-64,80	*
37.	S.T.B.T. to Allapalli Bhamragad road Km.21\00 to 42\00 (PWd Allapalli)	No. 87\CE\2005-06 Cost- 4,10,00	*

D I X - III**List of Incomplete Capital Works**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2007-2008 (In thousand of rupees)	Expenditure during the year 2008-09 (In thousand of rupees)	Expenditure upto 2008-2009 (In thousand)	Remarks
*	*	10115	62,54	1,63,69	
*	*	19,91	1,13,01	1,32,92	
7-6-2008	*	1,19,17	64,98	1,84,15	
5-2008	*	2,16,73	1,90,50	4,07,23	
9-8-2008	*	15,04,30	1,37,12	16,41,42	
*	*	92,08	2,16	94,24	
20-3-2007	*	2,63,88	44,27	3,08,15	
*	*	4,16,59	10,57	4,27,16	
*	*	1,86,43	29,26	2,15,69	
*	*	25,42	3,41	28,83	
*	*	00,00	1,52,11	1,52,11	
*	*	6,19	2,23	8,42	
*	*	2,00,50	27,32	2,27,82	
*	*	82,75	90,86	1,73,61	

A P P E N

Statement of Commitments -

Sr. No.	Name of Project	Cost of Works and Order No. and Date (In thousand of rupees)	Date of Commencement
38.	S.T.B.T. to Allapalli Bhamragad road Km. 42\00 to 63\00 (PWD Allapalli)	No. 87\CE\05-06 Cost-4,10,00	*
39.	Improvement to Golegaon – Kandi- Pimpalgaon road Tal. Khultabad (PWD Aurangabad)	Cost of Rs. 1,35,00	*
40.	Improvement to Varul to N.H.- 26 Pitul Station Ranjangaon Shenpuri Porgaon Dingaon Dhoregaon N.H -60 road Prajima-34	No. 4934\BA\289 Cost-1,20,00	*
41.	Construction of Akoli Wadgaon Zedgaon Thigaon Maluja Golegaon Mirjapur road Prajima-68	No. 4935\BA\289 Cost- 1,00,00	*
42.	Improvement to Khultabad Fulabri road N.H.-280 Km. 0\0 to 26\00	No. 44\BA-5 Cost of Rs. 15,00,00	*
43.	Improvement to Vaijapur Purangaon road Tal. Vaijapur	No. 4932\BA\289 Cost of Rs. 1,20,00	*
44.	Land Acquisition for Sonegaon Salai Dalfa road and Gumgaon Hingna road Umred Girad S.H. -258 (PWD -3 Nagpur)	Cost- 6,30,00	*
45.	Improvement to Pimpalgaon to Zari road Km. 7\300 to 16\00 (PWD -2 Chandrapur)	Cost- 1,06,00	*
46.	Improvement to Chinchala Phiskuti Chandrapur road Km. 0\00 to 7\00 (PWD -2 Chandrapur)	Cost- 1,00,00	*
47.	Improvement and Repair of road between Bhokardhan Jalna Partur Km. 0\0 to 51\00 SH- 181 (PWD -1 Jalna)	No. B-1 \Tender \357 Dt. 24-11-08 Cost- 20,00,00	*
48.	Construction of big Bridge between Jalna Partur Km. 65\00 to 74\200 (PWD-1 Jalna)	No. B-1\Tender\ 211 Dt. -28-11-07 Cost- 3,80,71	*
49.	Construction of big Bridge on Purna river near village Kedarkheda on the road between Jalna Partur Km. 36\00	No. Tender-108 Dt. 21-9-08 Cost-3,21,00	*
50.	Improvement to Parwa Bori Sindola Durg Road Km. 72\00 to 78\500 S 98\00 to 104\500 (PWD Gadchiroli)	No. CE\5239\ Cost- 1,07,76 Dt. 29-12-07	*
51.	Construction of Major Bridge on Manapur Pisewaddha road on Khobragadi river Armori (PWD Gadchiroli)	Cost- 3,38,89	*

D I X - III**List of Incomplete Capital Works**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2007-2008 (In thousand of rupees)	Expenditure during the year 2008-09 (In thousand of rupees)	Expenditure upto 2008-2009 (In thousand)	Remarks
*	*	63,05	30	63,35	
*	*	18,27	8,40	26,67	
*	*	73,24	8,11	81,35	
*	*	75,20	6,09	81,29	
*	*	00,00	6,06,74	6,06,74	
*	*	65,00	12,23	77,23	
*	*	1,99,20	36	1,99,56	
*	*	93,24	99,35	1,92,59	
*	*	00,00	1,61,45	1,61,45	
*	*	00,00	2,00,34	2,00,34	
*	*	1,80,67	24,35	2,05,02	
*	*	2,54,90	41,86	2,96,76	
*	*	50,63	24,97	75,60	
*	*	1,25,23	1,29,25	2,54,48	

A P P E N**Statement of Commitments -**

Name of Project	Cost of Works and Order No. and Date (In thousand of rupees)	Date of Commencement
Sr. No.		
52. Improvement to Ghot Chamorshi road S.h. Km. 139\00 to 152\00 (PWD Gadchiroli)	No. B-1\ 290\DL\07-08 Cost- 1,60,00	29-2-2008
53. S.TB.T. to Ashti Chamorshi road Km. 24\00 to 44\500	No. B-1\ 63\DL\06-07 Cost- 3,63,82	*
54. Improvement to Bejwpalli Parsewadi Aheri Allapalli Mulchera Ghot Chamorshi Gadchiroli Gondia Balaghat road Km. 131\00 to 136\00 (PWD Gadchiroli)	No. B-1\ 258\ DL\ 07-08 Cost- 1,20,00	*
55. Improvement to Bhadbhidi Haladwahi Makkepalli Madeamgaon road Km. 11\500 to 16\500	No. B-1\ 291\ DL\07-08 Cost of Rs. 1,15,00	*
56. Improvement to Chirai to Kajwad Road Km 0\0 to 6\500 MDr-15 Tal. Satara Dist. Nashik (PWD Malegaon)	No. Desk- 2\RT-1\TS-8671 Dt. – 19-9-07 Cost – 1,05,75	*
57. Improvement to Renapur Udgir road Km. 15\00 to 30\00	*	*
58. Improvement to Murud Diversion road Km. 0\00 to 5\21 (PWD Latur)	*	*
59. Construction and Widening of Pimpra Sasti Kolgaon Kondali road Hadasti Shivni road	*	*
60. Construction of High Level Bridge on Painganga river at Ralegaon Antergaon Chandur Devada near Vanoja village	*	*
61. Improvement to Pahapalli to Bahari Km. 48\500 to 52\650, 53\850to 56\600	*	*
62. Improvement to Pimpri to Kochi road Km. 16\400 to 21\00	*	*
63. STBT to Sironcha Asarli Kopela Road Km 6\00 to 13\00 (5\00 to 12\00)	No. 71/ SE/2005-06 Cost – Rs. 1,07,00	*

Total :**Note:**

(*) Information awaited from department (August 2009).

(B) NA I revised cost not applicable as they are within estimation.

(C) NA II revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

D I X - III**List of Incomplete Capital Works**

Target date of Completion	Revised Cost (if any)	Expenditure upto 2007-2008 (In thousand of rupees)	Expenditure during the year 2008-09 (In thousand of rupees)	Expenditure upto 2008-2009 (In thousand)	Remarks
28-2-2009		65,35	27,02	92,37	
*	*	3,81,81	15,93	3,97,74	
*	*	71,85	54,30	1,26,15	
*	*	82,14	21,00	1,03,14	
2-2-2008	*	13,27	49,13	62,40	
*	*	00,00	5,85	5,85	
*	*	00,00	35,27	35,27	
*	*	2,30,80	33,71	2,64,51	
*	*	5,17,53	52,93	5,70,46	
*	*	27,65	23,19	50,84	
*	*	67,11	6,28	73,39	
*	*	25,76	35	26,11	
		1,66,27,81	48,02,51	2,14,30,32	

**APPENDIX
PROFORMA**

Sr. No.	Name of Project	Cost of Works and Sanction Order No. and Date	Date of Commencement
<i>(In lakh)</i>			IRRIGATION
1.	Bhokarbari	Rs. 241.78 BKR/1088/8377(1188/88)/30.01.1991	1978
2.	Bhatsa Project	Rs.1368.00 Dtd. 28.6.67	4-1997
3.	Bhandardara HEP	Rs. 3336.72 HEP/1286/163/86 Dtd. 13.1.87	4-1987
4.	Ghatghar Pump Storage at Ghatghar Tal Akola	Rs. 17961 No.1078/C-93187	12-1988
5.	Hatiz Hingani	Rs. 381.42 ADD/CE/PBIV/10541 Dtd. 7.11.77	7-11-1977
6.	Jam Nalla	Rs. 667.91 2290/390/91 Dtd. 23.2.94	10-1995
7.	Khari	Rs. 563.37 MIM/2989/202/89/MI-2 Dtd 7.5.92	8-12-1995
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	1976-77
10.	Masrul	Rs. 37.49 MIT/2289/55 KDT 11.3.89	25-3-90
11.	Paithan MP	Rs. 218.28 B-I/g/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	5-1974
14.	Sangameshwar	Rs. 645.43	12-12-89
15.	Surya HEP	Rs. 420.38 Hyp/384/614/HP Dtd. 6.4.84	1985-86
16.	Surya Canal Drop HEP	Rs.140.23 No 2885/679 Dtd. 22.9.87	22-9-1987
17.	Susari	Rs. 257.70 Dtd.15.5.88	2-1992
18.	Tillari Project	Rs.4520.48 Gr.No/B15/6679/(1736)WR/CC(I) Dtd. 15.3.79	3-1986
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	10-1991
23.	Koyana HEP St. IV	Rs. 4923.86 GR/No.KOY/1091/C-428/91Dtd. 18.2.92	10.3.1992
		Rs. 27316.22 GR/No.HYP/1181 Dtd. 16.12.93	---
24.	Karanjwan HEP	360.07 KRJN/12/86/3513 Dtd. 14.9.87	1991-92
25.	Upper Wardha Project	Rs.13.05 PIM/2664/9695 /(Cell) dt. 13.2.61	1976

- III

2008-2009

Target date of Completion	Revised Cost (if any)	Expenditure upto 2007-2008	Expenditure during 2008-2009	Expenditure upto 2008-2009	Remarks
<i>(In lakh)</i>					
PROJECTS					
3-1997	4,34.66	4,01.12	....	4,01.12	
3-2001	3,58,24.70	1,07,26.22	....	1,07,26.22	
3-1998	48,86.48	1,09,20.20	1,16.45	1,10,36.65	
1-2003	5,54,26.46	16,06,19.43	-1,71,80.22	14,34,39.21	
6-1998	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	
6-1999	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	2,69,82.72	....	2,69,82.72	
....	44,05.00	32,45.95	....	32,45.95	
3-1997	9,27.76	27,13.05	1.49	27,14.54	
31-3-1996	3,81.81	9,41.15	0.17	9,41.32	
6-1999	13,17.00	6.99	....	6.99	
2001	4,88,32.65	3,92,80.42	-0.14	3,92,80.28	
2000	16,00.00	8,60.99	....	8,60.99	
1994	17,61.65	9,15.42	....	9,15.42	
NIL	NIL	1,08.90	....	1,08.90	
12-2001	96,30.74	11.29	....	11.29	
28-2-1998	13.62	19,67,72.90	1,66,17.89	21,33,90.79	
....	11,40,37.00	1,48,46.22	....	1,48,46.22	
3-1998	1,06,43.84	17,45.85	27.94	17,73.79	
2002	6,61.86	20,29.79	0.05	20,29.84	

APPENDIX

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY THE

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

Head	Actuals for 2008-2009		Total
	Non - Plan	Plan (Including CSS)	
1.	2.	3.	4.
<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account)			
A - General Services -			
<i>(b) - Fiscal Services-</i>			
<i>(iii) Collection of Taxes on Commodities and Services-</i>			
2045 - Other Taxes and Duties on Commodities and Services-			
200 - Collection Charges- Other Taxes and Duties	1,16	...	1,16
Total, '2045'	1,16	...	1,16
Total, (iii) -Collection of Taxes on Commodities and Services	1,16	...	1,16
Total, (b) -Fiscal Services	1,16	...	1,16
<i>(d) - Administrative Services-</i>			
2053 - District Administration-			
093 - District Establishments	2,06,15,18	1,18,35	2,07,33,53
Total, '2053'	2,06,15,18	1,18,35	2,07,33,53
2059 - Public Works-			
01 - Office Buildings-			
053 - Maintenance and Repairs	7,44,31	...	7,44,31
Total, '01'	7,44,31	...	7,44,31
80 - General-			
001 - Direction and Administration	35,05,23	...	35,05,23
052 - Machinery and Equipments	1,51,67	...	1,51,67
Total, '80'	36,56,90	...	36,56,90
Total, '2059'	44,01,21	...	44,01,21
Total, (d)-Administrative Services	2,50,16,39	1,18,35	2,51,34,74
Total, A-General Services	2,50,17,55	1,18,35	2,51,35,90
B - Social Services-			
<i>(a) - Education, Sports, Art and Culture-</i>			
2202 - General Education-			
01 - Elementary Education-			
103 - Assistance to Local Bodies for Primary Education	11,59,89,59	1,03,01	11,60,92,60
104 - Inspection	16,82,69	...	16,82,69
191 - Assistance to local bodies and municipalities/municipal corporation	...	1,47,00	1,47,00
Total, '01'	11,76,72,28	2,50,01	11,79,22,29

- 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
<p>Details are awaited from the Government of Maharashtra (August 2009).</p>				

APPENDIX

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY THE

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

Head	Actuals for 2008-2009		Total
	Non - Plan	Plan (Including CSS)	
1.	2.	3.	4.
<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account)-contd			
B - Social Services- contd.			
<i>(a) - Education, Sports, Art and Culture- conclud.</i>			
02 - Secondary Education-			
107 - Scholarships	10,59	...	10,59
110 - Assistance to Non- Government Secondary Schools	59,23	25,00	84,23
191 - Assistance to local Bodies for Secondary Education	19,26,61	2,57,90	21,84,51
796 - Tribal Areas Sub-Plan	...	17,50	17,50
Total, '02'	19,96,43	3,00,40	22,96,83
04 - Adult Education-			
800 - Other Expenditure	1,12,14	...	1,12,14
Total, '04'	1,12,14	...	1,12,14
80 - General-			
800 - Other expenditure	6,78	...	6,78
Total, '80'	6,78	...	6,78
Total, '2202'	11,97,87,63	5,50,41	12,03,38,04
2205 - Art and Culture-			
105 - Public Libraries	1,18,37	...	1,18,37
Total, '2205'	1,18,37	...	1,18,37
Total, (a)-Education, Sports, Art and Culture	11,99,06,00	5,50,41	12,04,56,41
<i>(b) Health and Family Welfare-</i>			
2210 - Medical and Public Health-			
01 - Urban Health Services - Allopathy-			
110 - Hospitals and Dispensaries	...	1,22,40	1,22,40
800 - Other expenditure	...	1,27,85	1,27,85
Total, '01'	...	2,50,25	2,50,25
02 - Urban Health Services- Other Systems of Medicine			
101 - Ayurveda	3,59,50	42,00	4,01,50
800 - Other expenditure	...	92,00	92,00
Total, '02'	3,59,50	1,34,00	4,93,50
03 - Rural Health Services - Allopathy-			
800 - Other expenditure	1,59	...	1,59
Total, '03'	1,59	...	1,59

- 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
<p>Details are awaited from the Government of Maharashtra (August 2009).</p>				

DETAILS OF GRANTS-IN-AID GIVEN BY THE

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

Head	Actuals for 2008-2009		Total
	Non - Plan	Plan (Including CSS)	
1.	2.	3.	4.
<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account)-contd			
B - Social Services- contd.			
(b) Health and Family Welfare-Concltd.			
06 - Public Health-			
001 - Direction and Administration	10,41,20	...	10,41,20
101 - Prevention and control of diseases	9,67	2,96,06	3,05,73
796 - Tribal Area Sub-Plan	...	30,13,01	30,13,01
800 - Other Expenditure	8	1,70,04,45	1,70,04,53
Total, '06'	10,50,95	2,03,13,52	2,13,64,47
Total, '2210'	14,12,04	2,06,97,77	2,21,09,81
2211 - Family Welfare-			
102 - Urban Family Welfare Services	....	7,05	7,05
Total, '2211' ... ..	....	7,05	7,05
Total, (b) - Health and Family Welfare	14,12,04	2,07,04,82	2,21,16,86
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215 - Water Supply and Sanitation-			
01 - Water Supply-			
102 - Rural Water Supply Programmes	....	55,32,50	55,32,50
191 - Assistance to Local Bodies, Municipalities, etc.	18,62,80	1,21,97,47	1,40,60,27
796 - Tribal Areas Sub-Plan	....	14,60,45	14,60,45
Total, '01'	18,62,80	1,91,90,42	2,10,53,22
02 - Sewerage and Sanitation-			
107 - Sewerage Services	....	3,43,95	3,43,95
Total, '02' ... ..	....	3,43,95	3,43,95
Total, '2215'	18,62,80	1,95,34,37	2,13,97,17
2216 - Housing-			
03 - Rural Housing-			
104 - Housing Co-operatives	....	39,47	39,47
Total, '03' ... ..	....	39,47	39,47
Total, '2216' ... ..	....	39,47	39,47
2217 - Urban Development-			
03 - Integrated Development of Small and Medium Towns			
191 - Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement	7,33	7,33
Total, '03'	7,33	7,33

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*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
<p>Details are awaited from the Government of Maharashtra (August 2009).</p>				

DETAILS OF GRANTS-IN-AID GIVEN BY THE

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

Head	Actuals for 2008-2009		Total
	Non - Plan	Plan (Including CSS)	
1.	2.	3.	4.
<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account)-contd			
B - Social Services- contd.			
<i>(c) Water Supply, Sanitation, Housing and Urban Development- conclud.</i>			
80 - General-			
191 - Assistance to Local Bodies, Corproations, Urban Development Authorities, Town Improvement Boards etc.	1,17,06,33	20,59,51,47	21,76,57,80
796 - Tribal Area Sub Plan ....	....	66,59	66,59
Total, '80'	1,17,06,33	20,60,18,06	21,77,24,39
Total, '2217'	1,17,06,33	20,60,25,39	21,77,31,72
Total, (c)-Water Supply, Sanitatiion, Housing and Urban Development " " " "	1,35,69,13	22,55,99,23	23,91,68,36
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
01 - Welfare of Scheduled Castes-			
001 - Direction and Administration		1,63,02	} 1,57,22,42
277 - Education	85,71,14	71,51,28	
800 - Other Expenditure	19	1,34,42,31	
Total, '01'	85,71,33	2,07,56,61	2,93,27,94
02 - Welfare of Scheduled Tribes-			
277 - Education	1,07,56	54,00	1,61,56
283 - Housing ....	....	1,87,29	1,87,29
796 - Tribal Areas Sub-Plan ....	....	43,81	43,81
800 - Other Expenditure ....	....	4,32	4,32
Total, '02'	1,07,56	2,89,42	3,96,98
03 - Welfare of Backward Classes-			
277 - Education	9,41,03	2,41,31	11,82,34
800 - Other expenditure ....	....	3,75	3,75
Total, '03'	9,41,03	2,45,06	11,86,09
Total, ' 2225 '	96,19,92	2,12,91,09	3,09,11,01
Total , (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	96,19,92	2,12,91,09	3,09,11,01

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*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
<p>Details are awaited from the Government of Maharashtra (August 2009).</p>				

APPENDIX

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY THE

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

Head	Actuals for 2008-2009		Total
	Non - Plan	Plan (Including CSS)	
1.	2.	3.	4.
<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account)-contd			
B - Social Services- conclud.			
<i>(g) Social Welfare and Nutrition-</i>			
2235 - Social Security and Welfare-			
02 - Social Welfare-			
001 - Direction and Administration	45,59	....	45,59
101 - Welfare of Handicapped	....	1,01,79	1,01,79
102 - Child Welfare	....	7,07	7,07
103 - Women's Welfare	....	9,99,79	9,99,79
104 - Welfare of aged, infirm and destitutes	27,12	22,25	49,37
200 - Other Programmes	....	5,75	5,75
796 - Tribal Areas Sub-Plan	....	1,37,70	1,37,70
Total, '02'	72,71	12,74,35	13,47,06
Total '2235 '	72,71	12,74,35	13,47,06
2236 - Nutrition-			
02 - Distribution of Nutritious food and beverages-			
101 - Special Nutrition Programmes	2,87,95,18	2,49,27,99	5,37,23,17
796 - Tribal Areas Sub-Plan	....	14,74,39	14,74,39
Total, '02'	2,87,95,18	2,64,02,38	5,51,97,56
Total, ' 2236 '	2,87,95,18	2,64,02,38	5,51,97,56
Total, (g)-Social Welfare and Nutrition	2,88,67,89	2,76,76,73	5,65,44,62
Total, B-Social Services	17,33,74,98	29,58,22,28	46,91,97,26
C - Economic Services-			
<i>(a) - Agriculture and Allied Activities-</i>			
2401 - Crop Husbandry-			
001 - Direction and Administration	....	4,59,39	4,59,39
Total, ' 2401 ' ... ..	....	4,59,39	4,59,39
2403 - Animal Husbandry-			
001 - Direction and Administration	1,54,62	70,12	2,24,74
101 - Veterinary Services and Animal Health	11,00,45	10,05,17	21,05,62
102 - Cattle and Buffalo Development	....	3,00	3,00
103 - Poultry Development	71,11	....	71,11
107 - Fodder and Feed Development	....	1,35,70	1,35,70
109 - Extension and Training	56,15	56,15
796 - Tribal Areas Sub-Plan	79,29	79,29
Total, ' 2403 '	13,26,18	12,79,31	26,75,61

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*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
<p>Details are awaited from the Government of Maharashtra (August 2009).</p>				

APPENDIX

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DETAILS OF GRANTS-IN-AID GIVEN BY THE

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

Head	Actuals for 2008-2009		Total
	Non - Plan	Plan (Including CSS)	
1.	2.	3.	4.
<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account)-contd			
C - Economic Services-contd.			
(a) - Agriculture and Allied Activities- conclud.			
2405 - Fisheries-			
109 - Extension and Training	20,15	....	20,15
Total, ' 2405 '	20,15	....	20,15
Total, (a)-Agriculture and Allied Activities		70,12	
	13,46,33	17,38,70	31,55,15
(b) Rural Development-			
2501 - Special Programmes for Rural Development-			
02 - Drought Prone Areas Development Programmes-			
101 - Minor Irrigation	....	1,84,95	1,84,95
Total, '02' ... ..	....	1,84,95	1,84,95
Total, ' 2501 ' ... ..	....	1,84,95	1,84,95
2515 - Other Rural Development Programmes-			
101 - Panchayati Raj	56,81	46,99,51	47,56,32
800 - Other Expenditure	4,89,48	70,05,57	74,95,05
Total, ' 2515 '	5,46,29	1,17,05,08	1,22,51,37
Total, (b) Rural Development ... ..		....
	5,46,29	1,18,90,03	1,24,36,32
(c) Special Areas Programmes-			
2551 - Hill Areas-			
01 - Western Ghats-			
101 - Forest Conservation and Development	....	7,17	7,17
191 - Assistance to local bodies and Municipalities	....	30,00	30,00
Total, '01' ... ..	....	37,17	37,17
Total, ' 2551 ' ... ..	....	37,17	37,17
Total, (c)-Special Areas Programmes		37,17	37,17
(d) Irrigation and Flood Control			
2702 - Minor Irrigation-			
01 - Surface Water-			
191 - Assistance to Local Bodies	....	80,02,56	80,02,56
Total, '01' ... ..	....	80,02,56	80,02,56
02 - Ground Water-			
016 - Subsidy	23	23
191 - Assistance to Local Bodies	40,26,25	40,26,25
Total, '02'	40,26,48	40,26,48

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*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
<p>Details are awaited from the Government of Maharashtra (August 2009).</p>				

APPENDIX

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY THE

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

Head	Actuals for 2008-2009		Total
	Non - Plan	Plan (Including CSS)	
1.	2.	3.	4.
<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account)-contd			
C - Economic Services-concl.			
<i>(d) Irrigation and Flood Control- concl.</i>			
80 - General-			
191 - Assistance to Local Bodies	56,91,16	22,39,06	79,30,22
796 - Tribal Areas Sub-Plan	....	1,58,70	1,58,70
Total, '80'	56,91,16	23,97,76	80,88,92
Total, ' 2702 '	56,91,16	1,44,26,80	2,01,17,96
Total, (d)-Irrigation and Flood Control	56,91,16	1,44,26,80	2,01,17,96
<i>(g) Transport</i>			
3054 - Roads and Bridges -			
04 - District and Other Roads			
800 - Other Expenditure	5,52,00,18	....	5,52,00,18
Total, '04'	5,52,00,18	....	5,52,00,18
Total, ' 3054 '	5,52,00,18	....	5,52,00,18
Total, (g) Transport	5,52,00,18	....	5,52,00,18
<i>(i) Science Technology and Environment-</i>			
3435 - Ecology and Environment-			
04 - Prevention and Control of Pollution-			
103 - Prevention of air and water pollution	....	36,53,12	36,53,12
Total, '04' ... ..	....	36,53,12	36,53,12
Total, ' 3435 ' ... ..	....	36,53,12	36,53,12
Total, (i) Science Technology and Environment	36,53,12	36,53,12
Total, C-Economic Services-	5,70,92,80	70,12 1,73,19,02	7,44,81,94

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*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
<p>Details are awaited from the Government of Maharashtra (August 2009).</p>				

APPENDIX

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY THE

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

Head	Actuals for 2008-2009		Total
	Non - Plan	Plan (Including CSS)	
1.	2.	3.	4.
<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account) -concl.			
D - Grants-in-Aid and Contributions-			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
101 - Land Revenue	73,46,76	....	73,46,76
103 - Entertainment Tax	23,24,63	....	23,24,63
106 - Taxes on Vehicles	6,00	....	6,00
107 - Tax on Entry of Goods into Local Areas	18,29	....	18,29
108 - Taxes on Professions, Trade, Callings and Employment	28,74	....	28,74
200 - Other Miscellaneous Compensation and Assignments	7,91,69,53	35,86,41	8,27,55,94
Total, ' 3604 '	8,88,93,95	35,86,41	9,24,80,36
Total, D-Grants-in-Aid and Contributions	8,88,93,95	35,86,41	9,24,80,36
Total, Expenditure Heads (Revenue Account)	34,43,79,28	31,69,16,18	66,12,95,46
Expenditure Heads (Capital Account)-			
B - Capital Account of Social Services			
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>			
4217 - Capital Outlay on Urban Development	....	....	....
80 - General			
191 - Assistance to local bodies and Municipalities/Municipal Corporation	....	1,10,46,53	1,10,46,53
Total, ' 4217 '	....	1,10,46,53	1,10,46,53
Total, (c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	....	1,10,46,53	1,10,46,53
Total, B-Capital Account of Social Services	....	1,10,46,53	1,10,46,53
Total, Expenditure Heads (Capital Account)	....	1,10,46,53	1,10,46,53
Grand Total	34,43,79,28	32,79,62,71	67,23,41,99

- 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
<p>Details are awaited from the Government of Maharashtra (August 2009).</p>				

APPENDIX - V
EXPENDITURE ON SALARIES*, ORGANISED BY MAJOR HEADS DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Actuals for 2008-2009

Head	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	Total
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account)	<i>(In thousand of rupees)</i>			
A - General Services				
<i>(a) - Organs of State</i>				
2011 - Parliament / State/ Union Territory Legislatures	19,30	....	....	} 31,66,92
	31,47,62	....	....
2012 - President, Vice-President/ Governor, Administrator of Union Territories	3,40,55	....	....	} 3,40,55
2013 - Council of Ministers	1,19,98	....	....	} 1,19,98
2014 - Administration of Justice	67,59,83	....	....	} 4,31,79,94
	3,64,20,11	....	....
2015 - Elections	15,74,70	....	....	} 15,74,70
Total, (a) - Organs of State	71,19,68 4,12,62,41	....	....	} 4,83,82,09
<i>(b) - Fiscal Services</i>				
2020 - Collection of Taxes on Income and Expenditure	10,55,93	....	....	} 10,55,93
2029 - Land Revenue	-22	....	....	} 1,17,99,24
	1,09,05,92	....	8,93,54	
2030 - Stamps and Registration	34,75,41	....	....	} 34,75,41
2039 - State Excise	38,90,63	....	....	} 38,90,63
2040 - Taxes on Sales	1,70,22,82	....	....	} 1,70,22,82
2041 - Taxes on Vehicles	48,81,50	....	....	} 48,81,50
2045 - Other Taxes and Duties on Commodities and Services	26,18,21	....	....	} 26,18,21
2047 - Other Fiscal Services	5,04,16	....	....	} 5,04,16
Total, (b) - Fiscal Services	-22 4,43,54,58	....	8,93,54	} 4,52,47,90
<i>(d) - Administrative Services</i>				
2051 - Public Service Commission	4,43,72	....	....	} 4,43,72
2052 - Secretariat - General Services	73,81,23	....	....	} 73,81,23
2053 - District Administration	8,06	....	....	} 8,33,74,51
	8,33,66,45	....	....
2054 - Treasury and Accounts Administration	82,51,94	....	....	} 82,51,94
2055 - Police	28,93,27,87	....	....	} 28,93,27,87
2056 - Jails	53,98,40	....	....	} 53,98,40
2057 - Supplies and Disposals	82,95	....	....	} 82,95
2058 - Stationery and Printing	48,08,94	....	....	} 48,08,94
2059 - Public Works	1,38,49	....	5,35	
	6,88,94,53	....	3,44,20	} 6,93,82,57
2070 - Other Administrative Services	1,51	....	....	} 49,87,77
	49,86,26	....	....
Total, (d) - Administrative Services	5,91,78 47,24,98,57	....	5,35 3,44,20	} 47,34,39,90

(*) The figures represents expenditure booked in the accounts under the object head "01-Salary" and "35-Grant-in-aid (Salary)"

APPENDIX - V
EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Actuals for 2008-2009

Head	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	Total
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) - <i>contd.</i>	<i>(In thousand of rupees)</i>			
A - General Services - <i>concl'd</i>				
<i>(e) - Pensions and Miscellaneous General Services</i>				
2075 - Miscellaneous General Services	4,12,81	....	....	4,12,81
Total, (e) - Pensions and Miscellaneous General Services	4,12,81			4,12,81
	<i>77,11,24</i>	....	5,35	
Total, A - General Services	55,85,28,37	....	12,37,74	56,74,82,70
B - Social Services				
<i>(a) - Education, Sports, Art and Culture</i>				
2202 - General Education	1,19,83,71,13	5,50,23	1,11,58,76	1,21,00,80,12
2203 - Technical Education	4,49,92,83	....	47,54	4,50,40,37
2204 - Sports and Youth Services	33,62,97	....	5,79	33,68,76
2205 - Art and Culture	24,53,66	....	1,65,48	26,19,14
Total, (a) - Education, Sports, Art and Culture	1,24,91,80,59	5,50,23	1,13,77,57	1,26,11,08,39
<i>(b) - Health and Family Welfare</i>				
2210 - Medical and Public Health	2,51	....	....
	16,63,30,30	43,45	28,54,79	16,92,31,05
2211 - Family Welfare	27,88,29	2,35,20,24	37	2,63,08,90
Total, (b) - Health and Family Welfare	2,51	....	....	19,55,39,95
	16,91,18,59	2,35,63,69	28,55,16	
<i>(c) - Water Supply, Sanitation, Housing and Urban Development</i>				
2215 - Water Supply and Sanitation	69,90,50	....	83,95	70,74,45
2216 - Housing	8,17,19	....	....	8,17,19
2217 - Urban Development	2,09,53,83	....	18,74	2,09,72,57
Total, (c) - Water Supply, Sanitation, Housing and Urban Development	2,87,61,52		1,02,69	2,88,64,21
<i>(d) - Information and Publicity</i>				
2220 - Information and Publicity	17,33,28	....	....	17,33,28
Total, (d) - Information and Publicity	17,33,28			17,33,28
<i>(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,28,95,02	....	88,29,44	6,17,24,46
Total, (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,28,95,02		88,29,44	6,17,24,46

APPENDIX - V
EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Actuals for 2008-2009

Head	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	Total
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) - <i>contd.</i>	<i>(In thousand of rupees)</i>			
B - Social Services - <i>concl'd</i>				
<i>(f) - Labour and Labour Welfare</i>				
2230 - Labour and Employment	2,51,92,20	1,89	7,28,39	2,59,22,48
Total, (f) - Labour and Labour Welfare	2,51,92,20	1,89	7,28,39	2,59,22,48
<i>(g) - Social Welfare and Nutrition</i>				
2235 - Social Security and Welfare	1,94,39,52	3,88,79	3,83,08	2,02,11,39
2236 - Nutrition	8,95,53	54,75,71	27,28	63,98,52
2245 - Relief on account of Natural Calamities	3,93	....	....	3,93
Total, (g) - Social Welfare and Nutrition	2,03,38,98	58,64,50	4,10,36	2,66,13,84
<i>(h) - Others</i>				
2250 - Other Social Services	15,86	....	....	15,86
2251 - Secretariat - Social Services	27,42,47	1,01,01	....	28,43,48
Total, (h) Others	27,58,33	1,01,01	....	28,59,34
Total, B - Social Services	2,51	....	....	1,60,43,65,95
C - Economic Services				
<i>(a) - Agriculture and Allied Activities</i>				
2401 - Crop Husbandry	3,75,48,57	1,42,93	1,97	3,76,93,47
2402 - Soil and Water Conservation	5,71,20	....	8,34,40	14,05,60
2403 - Animal Husbandry	2,49,54,21	1,13,69	2,28,74	2,52,96,64
2404 - Dairy Development	42	....	....	42
	1,41,53,36	....	....	1,41,53,78
2405 - Fisheries	16,64,93	2,83	-67	16,67,09
2406 - Forestry and Wild Life	3,74,45,12	....	....	3,74,45,12
2408 - Food, Storage and Warehousing	90,81,12	....	....	90,81,12
2415 - Agricultural Research and Education	1,71,35,55	....	2,19,76	1,73,55,31
2425 - Co-operation	1,32,19,40	....	....	1,32,19,40
Total, (a) - Agriculture and Allied Activities	42	....	....	15,73,17,53
	15,57,73,46	2,59,45	12,84,20	15,73,17,53
<i>(b) - Rural Development</i>				
2501 - Special Programmes for Rural Development	8,85,25	....	....	8,85,25
2505 - Rural Employment	....	....	87	87
	22	....	26,76,51	26,77,60
2515 - Other Rural Development Programmes	11,50	....	10,69	22,19
Total, (b) - Rural Development	....	....	87	35,85,04
	8,96,97	....	26,87,20	35,85,04

APPENDIX - V
EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Actuals for 2008-2009

Head	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	Total
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) - <i>contd.</i>	<i>(In thousand of rupees)</i>			
C - Economic Services - <i>concl'd</i>				
<i>(c) - Special Areas Programmes</i>				
2551 - Hill Areas	33,78	....	2,73,89	3,07,67
Total, (c) - Special Areas Programmes	33,78		2,73,89	3,07,67
<i>(d) - Irrigation and Flood Control</i>				
2701 - Medium Irrigation	4,49,56,27	....	3,52,18	4,53,08,45
2702 - Minor Irrigation	1,26,68,79	....	9,40	1,26,78,19
2705 - Command Area Development	11,87,97	....	32,25	12,20,22
2711 - Flood Control and Drainage	4,93,27	....	....	4,93,27
Total, (d) - Irrigation and Flood Control	5,93,06,30		3,93,83	5,97,00,13
<i>(e) - Energy</i>				
2801 - Power	10,47,79	....	4,45,99	14,93,78
Total, (e) - Energy	10,47,79		4,45,99	14,93,78
<i>(f) - Industry and Minerals</i>				
2851 - Village and Small Industries	32,69,58	59,05	....	33,28,63
2852 - Industries	4,43,91	....	....	4,43,91
2853 - Non-ferrous Mining and Metallurgical Industries	6,80,86	....	....	6,80,86
Total, (f) - Industry and Minerals	43,94,35	59,05		44,53,40
<i>(g) - Transport</i>				
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	4,15	....	....	4,15
3051 - Ports and Light Houses	4,96	....	....	4,96
3053 - Civil Aviation	68,10	....	....	68,10
3054 - Roads and Bridges	48,78,01	....	8,61,41	57,39,42
Total, (g) - Transport	49,55,22		8,61,41	58,16,63
<i>(i) - Science Technology and Environment</i>				
3402 - Space Research	3,46	....	....	3,46
3435 - Ecology and Environment	....	....	2,58	2,58
Total, (i) - Science Technology and Environment	3,46		2,58	6,04

APPENDIX - V
EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Actuals for 2008-2009

Head	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	Total
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) - <i>contd.</i>	<i>(In thousand of rupees)</i>			
C - Economic Services - <i>concl'd</i>				
<i>(j) - General Economic Services</i>				
3451 - Secretariat -Economic Services	....	....	1,32,77	} 65,21,63
3454 - Census, Surveys and Statistics	63,06,46	....	82,40	
3475 - Other General Economic Services	14,16,08	....	2,19	
Total, (j) - General Economic Services	15,80,08	....	....	15,80,08
	<u>....</u>	<u>....</u>	<u>1,32,77</u>	} 95,19,98
	93,02,62	84,59	84,59	
Total, C - Economic Services	42	....	1,33,64	} 24,22,00,20
	23,57,13,95	3,18,50	60,33,69	
D - Grants-in-aid and Contribution				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,88	....	....	6,88
Total, D - Grants-in-aid and Contribution	6,88	....	....	6,88
Total, Expenditure Heads (Revenue Account)	77,14,17	....	1,38,99	} 2,41,40,55,73
	2,34,42,27,71	3,03,99,82	3,15,75,04	
Expenditure Heads (Capital Account) -				
B - Capital Account of Social Services				
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
4217 - Capital Outlay on Urban Development	2,71	....	....	2,71
Total, (c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,71	....	....	2,71
Total, B - Capital Account of Social Services	2,71	....	....	2,71
C - Capital Accounts of Economic Services				
<i>(a) - Capital Account of Agriculture and Allied Activities</i>				
4402 - Capital Outlay on Soil and Water Conservation	6,99,45	27,26	3,73	7,30,44
4405 - Capital Outlay on Fisheries	....	....	15,05	15,05
Total, (a) - Capital Account of Agriculture and Allied Activities	6,99,45	27,26	18,78	7,45,49
<i>(b) - Capital Account of Rural Development</i>				
4515 - Capital Outlay on other Rural Development Programmes	....	....	27,91	27,91
Total, (b) - Capital Account of Rural Development	....	....	27,91	27,91

APPENDIX - V
EXPENDITURE ON SALARIES, ORGANISED BY MAJOR HEADS DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009			Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
Expenditure Heads (Revenue Account) - conclud.				
C - Capital Accounts of Economic Services				
<i>(d) - Capital Account of Irrigation and Flood Control</i>				
4701 - Capital Outlay on Major and Medium Irrigation	....	....	1,39,68,69	1,39,68,69
4702 - Capital Outlay on Minor Irrigation	....	....	87,18	87,18
Total, (d) - Capital Account of Irrigation and Flood Control	....	....	1,40,55,87	1,40,55,87
<i>(e) - Capital Account of Energy</i>				
4801 - Capital Outlay on Power Projects	....	....	37,86,81	37,86,81
Total, (e) - Capital Account of Energy	....	....	37,86,81	37,86,81
<i>(g) - Capital Account of Transport</i>				
5054 - Capital Outlay on Roads and Bridges	....	....	1,33,04	1,33,04
Total, (g) - Capital Account of Transport	....	....	1,33,04	1,33,04
Total, C - Capital Accounts of Economic Services	6,99,45	27,26	1,80,22,41	1,87,49,12
Grand Total	77,14,17	....	1,38,99	2,43,28,07,56(A)
	2,34,49,29,87	3,04,27,08	4,95,97,45	

(A) Includes Rs. 99,22,74,28 thousand (01-Salary) and Rs. 1,44,05,33,28 thousand (35-Grant-in-aid - Salary)

APPENDIX - VI
EXPENDITURE ON SUBSIDY * DISBURSED DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
	<i>(In thousand of rupees)</i>				
Expenditure Heads (Revenue Account)					
A - General Services					
(a) - Organs of State					
2011 - Parliament / State/ Union Territory Legislatures					
02 - State/Union Territory Legislatures					
101 - Legislative Assembly					
33 - Subsidy	28,40	....	....		28,40
102 - Legislative Council					
33 - Subsidy	5,46	....	....		5,46
Total, ' 2011 '	33,86	....	....		33,86
Total, (a) - Organs of State					
	33,86	....	....		33,86
(b) - Fiscal Services					
2041 - Taxes on Vehicles					
001 - Direction and Administration					
33 - Subsidy	7,00,00,00	....	....		7,00,00,00
Total, ' 2041 '	7,00,00,00	....	....		7,00,00,00
Total, (b) - Fiscal Services					
	7,00,00,00	....	....		7,00,00,00
(d) - Administrator Services					
2055 - Police					
003 - Education and Training					
33 - Subsidy	36	....	....		36
113 - Welfare of Police Personnel					
33 - Subsidy	3,00	....	....		3,00
Total, ' 2055 '	3,36	....	....		3,36
2056 - Jails					
102 - Jail Manufacturers					
33 - Subsidy	98,82	....	....		98,82
Total, ' 2056 '	98,82	....	....		98,82
Total, (d) - Administrator Services					
	1,02,18	....	....		1,02,18
Total, A - General Services					
	7,01,36,04	....	....		7,01,36,04

(*) The figure represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

APPENDIX - VI
EXPENDITURE ON SUBSIDY * DISBURSED DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
	<i>(In thousand of rupees)</i>				
Expenditure Heads (Revenue Account) - contd.					
B - Social Services					
(a) - Education, Sports, Art and Culture					
2204 - Sports and Youth Services					
102 - Youth Welfare Programmes for students					
33 - Subsidy	2	....	....	2
Total, ' 2204 '	2	....	....	2
<hr/>					
Total, (a) - Education, Sports, Art and Culture	2	....	....	2
<hr/>					
(b) - Health and Family Welfare					
2211 - Family Welfare					
101 - Rural Family Welfare Services					
33 - Subsidy	6,23,92	....	6,23,92
Total, ' 2211 '	6,23,92	....	6,23,92
<hr/>					
Total, (b) - Health and Family Welfare	6,23,92	....	6,23,92
<hr/>					
(c) - Water Supply, Sanitation, Housing and Urban Development					
2215 - Water Supply and Sanitation					
01 - Water Supply					
102 - Rural water supply Programmes					
33 - Subsidy	12,06,07	12,06,07
02 - Sewerage and Sanitation					
107 - Sewerage Services					
33 - Subsidy	17,55,11	17,55,11
Total, ' 2215 '	29,61,18	29,61,18
<hr/>					
2216 - Housing					
02 - Urban Housing					
104 - Housing Co-operatives					
33 - Subsidy	32,01	32,01
80 - General					
103 - Assistance to Housing Boards, Corporations etc.					
33 - Subsidy	1,30,86	1,30,86
Total, ' 2216 '	1,62,87	1,62,87
<hr/>					
Total, (c) - Water Supply, Sanitation, Housing and Urban Development	31,24,05	31,24,05
<hr/>					

APPENDIX - VI
EXPENDITURE ON SUBSIDY * DISBURSED DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009			Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
	<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account) - contd.				
B - Social Services - conclud				
(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02 - Welfare of Scheduled Tribes				
796 - Tribal Area Sub-Plan				
33 - Subsidy	....	....	31,15,44	31,15,44
Total, ' 2225 '	....	....	31,15,44	31,15,44
<hr/>				
Total, (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	....	....	31,15,44	31,15,44
<hr/>				
(g) - Social Welfare and Nutrition				
2235 - Social Security and Welfare				
02 - Social Welfare				
104 - Welfare of aged, infirm and destitute				
33 - Subsidy	....	52,63	....	52,63
Total, ' 2235 '	....	52,63	....	52,63
<hr/>				
2245 - Relief on account of Natural Calamities				
02 - Floods, Cyclones etc.-				
101 - Gratuitous Relief				
33 - Subsidy	....	17,77,35	....	17,77,35
Total, ' 2245 '	....	17,77,35	....	17,77,35
<hr/>				
Total, (g) - Social Welfare and Nutrition	....	18,29,98	....	18,29,98
<hr/>				
Total, B - Social Services	....	18,30,00	62,39,49	86,93,41

APPENDIX - VI
EXPENDITURE ON SUBSIDY * DISBURSED DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
	<i>(In thousand of rupees)</i>				
Expenditure Heads (Revenue Account) - contd.					
C - Economic Services					
(a) - Agriculture and Allied Activities					
2401 - Crop Husbandry					
102 - Food grain crops					
33 - Subsidy	3,38,76	3,01,25	6,40,01	
103 - Seeds					
33 - Subsidy	3,87,79	1,14,66	5,03,63	
105 - Manures and Fertilizers					
33 - Subsidy	1,52,07	50,74	7,02,81	
108 - Commercial Crops					
33 - Subsidy	17,00,77	3,16,02	20,16,79	
109 - Extension and Farmers' Training					
33 - Subsidy	6,88	3,61,20	3,68,08	
110 - Crop Insurance					
33 - Subsidy	9,52,81	9,52,81	
112 - Development of Pulses					
33 - Subsidy	2,06,33	1,16,37	3,22,70	
113 - Agricultural Engineering					
33 - Subsidy	23,49,38	23,49,38	
114 - Development of Oil Seeds					
33 - Subsidy	4,90,62	3,60,30	8,50,92	
119 - Horticulture and Vegetable Crops					
33 - Subsidy	62,33,99	5,05	63,07,57	
796 - Tribal Area Sub-Plan					
33 - Subsidy	6,16,16	6,16,16	
800 - Other Expenditure					
33 - Subsidy	46,92,20	46,92,20	
Total, ' 2401 '	67,35,17	32,88,27	1,02,99,62	2,03,23,06
2402 - Soil and Water Conservation					
101 - Soil Survey and Testing					
33 - Subsidy	13	....	13	
Total, ' 2402 '	13	....	13	

APPENDIX - VI
EXPENDITURE ON SUBSIDY * DISBURSED DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
	<i>(In thousand of rupees)</i>				
Expenditure Heads (Revenue Account) - contd.					
C - Economic Services - contd					
(a) - Agriculture and Allied Activities - contd					
2403 - Animal Husbandry					
001 - Direction and Administration					
33 - Subsidy	50	50
101 - Veterinary Services and Animal Health					
33 - Subsidy	4,69	4,69
102 - Cattle and Buffalo Development					
33 - Subsidy	14,00	1,00	15,00
103 - Poultry Development					
33 - Subsidy	76,05	38	76,43
104 - Sheep and Wool Development					
33 - Subsidy	1,03,00	1,03,00
Total, ' 2403 '	90,05	1,09,57	1,99,62
2404 - Dairy Development					
102 - Dairy Development Projects					
33 - Subsidy	1,68,68	1,68,68
109 - Extension and Training					
33 - Subsidy	2,00,00	2,00,00
191 - Assistance to Co-operatives and Other bodies					
33 - Subsidy	17,43	....	17,43
Total, ' 2404 '	17,43	3,68,68	3,86,11
2405 - Fisheries					
101 - Inland Fisheries					
33 - Subsidy	92,27	92,27
103 - Marine Fisheries					
33 - Subsidy	42,01,31	1,99,50	4,88	44,05,69
120 - Fisheries Co-operatives					
33 - Subsidy	20,00	81,00	1,01,00
800 - Other expenditure					
33 - Subsidy	2,70	2,70
Total, ' 2405 '	42,01,31	2,19,50	1,80,85	46,01,66
2406 - Forestry and Wild Life					
01 - Forestry					
102 - Social and Farm Forestry					
33 - Subsidy	96,68	96,68
Total, ' 2406 '	96,68	96,68

APPENDIX - VI
EXPENDITURE ON SUBSIDY * DISBURSED DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
	<i>(In thousand of rupees)</i>				
Expenditure Heads (Revenue Account) - contd.					
C - Economic Services - contd					
(a) - Agriculture and Allied Activities - conclud					
2408 - Food Storage and Warehousing					
01 - Food					
101 - Procurement and Supply					
33 - Subsidy	3,84,69,01	....	7,52,24	3,92,21,25
Total, ' 2408 '	3,84,69,01	....	7,52,24	3,92,21,25
2415 - Agricultural Research and Education					
01 - Crop Husbandry					
120 - Assistance to other Institutions					
33 - Subsidy	5,20	....	....	5,20
Total, ' 2415 '	5,20	....	....	5,20
2425 - Co-operation					
107 - Assistance to credit co-operatives					
33 - Subsidy	1,00,00	....	24,61,16	25,61,16
108 - Assistance to other co-operatives					
33 - Subsidy	2,31,00,12	....	33,12	2,31,33,24
796 - Tribal Area Sub-Plan					
33 - Subsidy	19,03,92	19,03,92
Total, ' 2425 '	2,32,00,12	....	43,98,20	2,75,98,32
Total, (a) - Agriculture and Allied Activities	7,26,10,81	36,15,38	1,62,05,84	9,24,32,03

APPENDIX - VI
EXPENDITURE ON SUBSIDY * DISBURSED DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009			Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
	<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account) - contd.				
C - Economic Services - contd				
(b) - Rural Development				
2501 - Special Programmes for Rural Development				
05 - Waste Land Development				
101 - National Waste Land Development Programme				
33 - Subsidy	99,59	99,59
06 - Self Employment Programme				
101 - Swarnajayanti Gram Swayamrojgar Yojana				
33 - Subsidy	28,73,21	28,73,21
Total, ' 2501 '	29,72,80	29,72,80
<hr/>				
2505 - Rural Employment				
60 - Other Programmes				
101 - Employment Guarantee Scheme				
33 - Subsidy	53,64	53,64
796 - Tribal Area Sub-Plan				
33 - Subsidy	9,37,08	9,37,08
Total, ' 2505 '	9,90,72	9,90,72
<hr/>				
Total, (b) - Rural Development	39,63,52	39,63,52
<hr/>				
(c) - Special Areas Programmes				
2551 - Hill Areas				
01 - Western Ghats				
102 - Cattle and Buffalo Development				
33 - Subsidy	16	16
Total, ' 2551 '	16	16
<hr/>				
Total, (c) - Special Areas Programmes	16	16

APPENDIX - VI
EXPENDITURE ON SUBSIDY * DISBURSED DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
	<i>(In thousand of rupees)</i>				
Expenditure Heads (Revenue Account) - contd.					
C - Economic Services - contd					
(d) - Irrigation and Flood Control					
2701 - Medium Irrigation					
80 - General					
800 - Other expenditure					
33 - Subsidy	62,14	62,14	
Total, ' 2701 '	62,14	62,14	
2702 - Minor Irrigation					
01 - Surface Water					
800 - Other Expenditure					
33 - Subsidy	4,96,76	4,96,76	
02 - Ground water					
016 - Subsidy					
33 - Subsidy	19	19	
Total, ' 2702 '	4,96,95	4,96,95	
Total, (d) - Irrigation and Flood Control	5,59,09	5,59,09	
(e) - Energy					
2801 - Power					
05 - Transmission and Distribution					
800 - Other Expenditure					
33 - Subsidy	20,63,34,54	....	20,63,34,54	
80 - General					
800 - Other Expenditure					
33 - Subsidy	1,00	....	1,00	
Total, ' 2801 '	20,63,35,54	....	20,63,35,54	
2810 - Non-Conventional Sources of Energy					
01 - Bio-energy					
101 - National Programme for biogas development					
33 - Subsidy	1,02,40	....	1,02,40	
Total, ' 2810 '	1,02,40	....	1,02,40	
Total, (e) - Energy	20,63,35,54	....	20,64,37,94	

APPENDIX - VI
EXPENDITURE ON SUBSIDY * DISBURSED DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009			Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
	<i>(In thousand of rupees)</i>			
Expenditure Heads (Revenue Account) - contd.				
C - Economic Services - conclud				
(f) - Industry and Minerals				
2851 - Village and Small Industries				
102 - Small Scale Industries				
33 - Subsidy	7,01	7,01
110 - Composite Village and Small Industries and Co-operatives	96,78	96,78
33 - Subsidy				
Total, ' 2851 '	1,03,79	1,03,79
2852 - Industries				
80 - General				
102 - Industrial Productivity				
33 - Subsidy	4,67,28,76	....	4,67,28,76
Total, ' 2852 '	4,67,28,76	....	4,67,28,76
Total, (f) - Industry and Minerals	4,67,28,76	1,03,79	4,68,32,55
(j) - General Economic Services				
3456 - Civil Supplies				
196 - Assistance to Consumer's Co-operatives in Urban Areas				
33 - Subsidy	98	98
Total, ' 3456 '	98	98
Total, (j) - General Economic Services	98	98
Total, C - Economic Services	32,56,75,11	2,08,33,38	35,02,26,27
Total, Expenditure Heads (Revenue Account)	39,76,41,15	2,70,72,87	42,90,55,72

APPENDIX - VI
EXPENDITURE ON SUBSIDY * DISBURSED DURING THE YEAR 2008 - 2009
(Figures in italics represent charged Expenditure)

Head	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
	<i>(In thousands of rupees)</i>				
Expenditure Heads (Capital Account)					
C - Capital Accounts of Economic Services					
(a) - Capital Account of Agriculture and Allied Activities					
4402 - Capital Outlay on Soil and Water Conservation					
102 - Soil Conservation					
33 - Subsidy	3,08,58	1,28	8,01		3,17,87
Total, ' 4402 '	3,08,58	1,28	8,01		3,17,87
4404 - Capital Outlay on Dairy Development					
796 - Tribal Area Sub-Plan					
33 - Subsidy	....	....	98		98
Total, ' 4404 '	....	....	98		98
4405 - Capital Outlay on Fisheries					
101 - Inland Fisheries					
33 - Subsidy	....	....	83,35		83,35
191 - Fishermen's Cooperatives					
33 - Subsidy	....	....	13,50,28		13,50,28
Total, ' 4405 '	....	....	14,33,63		14,33,63
4408 - Capital Outlay on Food Storage and Warehousing					
01 - Food					
101 - Procurement and Supply					
33 - Subsidy	3,38	....	....		3,38
Total, ' 4408 '	3,38	....	....		3,38
Total, (a) - Capital Account of Agriculture and Allied Activities	3,11,96	1,28	14,42,62		17,55,86
Total, C - Capital Accounts of Economic Services	3,11,96	1,28	14,42,62		17,55,86
Total, Expenditure Heads(Capital Account)	3,11,96	1,28	14,42,62		17,55,86
Grand Total	39,79,53,11	43,42,98	2,85,15,49	}	43,08,11,58

APPENDIX - VII

(Referred to in explanatory note 6 below Statement No.4 at page 39)

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 crore of rupees)			
1	2	3	4=(2+3)
Maturing in and Prior to 2008-09	22.23	....	22.23
Maturing in 2009-10	9,90.84	3,96.61	13,87.45
Maturing in 2010-11	10,15.48	4,02.19	14,17.67
Maturing in 2011-12	15,80.58	4,59.18	20,39.76
Maturing in 2012-13	11,75.74	4,80.00	16,55.74
Maturing in 2013-14	44,96.77	4,90.78	49,87.55
Maturing in 2014-15	27,69.58	4,99.26	32,68.84
Maturing in 2015-16	35,52.58	5,06.06	40,58.64
Maturing in 2016-17	35,27.86	5,05.28	40,33.14
Maturing in 2017-18	85,19.66	5,04.71	90,24.37
Maturing in 2018-19	1,77,61.93	5,03.05	1,82,64.98
Maturing in 2019-20	....	5,02.07	5,02.07
Maturing in 2020-21	....	5,01.09	5,01.09
Maturing in 2021-22	....	5,00.52	5,00.52
Maturing in 2022-23	....	5,00.16	5,00.16
Maturing in 2023-24	....	4,98.36	4,98.36
Maturing in 2024-25	....	4,97.39	4,97.39
Maturing in 2025-26	....	4,95.92	4,95.92
Maturing in 2026-27	....	82.77	82.77
Maturing in 2027-28	....	51.64	51.64
Maturing in 2028-29	....	30.04	30.04
Maturing in 2029-30	....	12.80	12.8
Maturing in 2030-31	....	0.25	0.25
Maturing in 2031-32	....	0.25	0.25
Maturing in 2032-33	....	0.25	0.25
Maturing in 2033-34	....	0.25	0.25
Maturing in 2034-35	....	0.25	0.25
Maturing in 2035-36	....	0.25	0.25
Maturing in 2036-37	....	0.25	0.25
Maturing in 2037-38	....	0.25	0.25
Maturing in 2038-39	....	0.25	0.25
Maturing in 2039-40	....	0.25	0.25
Maturing in 2040-41	....	0.25	0.25
Maturing in 2041-42	....	0.25	0.25
Maturing in 2042-43	....	0.25	0.25
Maturing in 2043-44	....	0.25	0.25
Maturing in 2044-45	....	0.25	0.25
Maturing in 2045-46	....	0.25	0.25
Loans from other Financial Institutions booked under other minor heads except minor head 101 below Major Head 6003 *	.... .... 7,98,57.50	.... .... ....	.... .... 7,98,57.50
Grand Total	12,52,70.75	84,23.88	13,36,94.63

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 2009).

APPENDIX - VIII

(Referred to in explanatory note 2 below Statement No.8 at page 52)

CHANGES IN THE FINANCIAL ASSETS OF THE GOVERNMENT OF
MAHARASHTRA FOR THE YEAR 2008-09

Sr No.	PARTICULARS	BALANCE	BALANCE	CHANGE
		AS ON 1 ST APRIL 08	AS ON 31 ST MARCH 09	(+) INCREASE (-) DECREASE
(In crore of rupees)				
	1	2	3	4=(3-2)
1.	F - Loans and Advances	1,81,26.00	1,88,46.38	+7,20.38
2.	Investment held in			
	Cash Balance			
	Investment Account	84,08.55	1,70,22.33	+86,13.78
3.	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies (*)	4,42,56.26	5,63,86.38	+1,21,30.12
4.	General Cash Balance			
	(i) Cash in Treasuries	2.89	1.16	-1.73
	(ii) Deposits with Reserve Bank	-10,40.19	-7,21.83	+3,18.36
	(iii) Remittances in transit -Local	1,30.38	1,77.88	+47.50
	Total - General Cash Balance	-9,06.92	-5,42.79	+3,64.13
5.	Other Cash Balance and Investment			
	(i) Cash with Departmental Officers	42.39	32.81	-9.58
	(ii) Permanent Advances for Contingent expenditure with Department Officers	0.43	0.46	+0.03
	(iii) Investments of Earmarked Funds	36,85.88	51,13.61	+14,27.73
	Total Other Cash Balance and Investments	37,28.70	51,46.88	+14,18.18
	Grand Total	7,36,12.59	9,68,59.18	+2,32,46.59

(*) Disclosure about the amount of investment held by Companies, Corporations which have been declared sick is provided in Statement No. 14.

APPENDIX - IX*(Referred to in explanatory note 9 below statement No.4 at page 39)***STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE (As on 31-03-2009)***(Rs.in Crore)*

Sr. No.	Nature of the Liabilities	Amounts		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States own Resources	Central Transfers	Raising Debt (Specify)			
I-	Accounts Payable								
1	Salary *								
	2008-09	801.63	23526.44	24328.07	....	....	2008-09	24328.07	....
	2009-10	....	35036.00	35036.00	....	....	2009-10	....	....
	2010-11	....	41402.74	41402.74	....	....	2010-11	....	....
	2011-12	....	44251.90	44251.90	....	....	2011-12	....	....
2	Pensions								
	2008-09	0.02	5152.99	5153.01	....	....	2008-09	5153.01	....
	2009-10	....	8247.00	8247.00	....	....	2009-10	....	....
	2010-11	....	10016.00	10016.00	....	....	2010-11	....	....
	2011-12	....	10923.00	10923.00	....	....	2011-12	....	....
3	Interest Payments								
	2008-09	....	12299.31	12299.31	....	....	2008-09	12299.31	....
	2009-10	....	14351.26	14351.26	....	....	2009-10	....	....
	2010-11	....	15618.45	15618.45	....	....	2010-11	....	....
	2011-12	....	17825.68	17825.68	....	....	2011-12	....	....
4	Accrued Debt								
	2008-09	....	5540.86	5540.86	....	....	2008-09	5540.86	....
	2009-10	....	6929.97	6929.97	....	....	2009-10	....	....
	2010-11	....	8086.26	6989.24	....	1097.02	2010-11	....	....
	2011-12	....	9307.63	8693.48	....	614.15	2011-12	....	....
5	Bills Pending for Payments- Information is awaited from State Government(August 2009)								
	Total-I	801.65	268515.49	267605.97	....	1711.17	....	47321.25	....
II-	State's Share in Centrally Sponsored Schemes--Information is awaited from State Government(August 2009)								

* Includes Grant-in aid for the purpose of Salary.

APPENDIX - IX

(Referred to in explanatory note 9 below statement No.4 at page 39)

STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE (As on 31-03-2009)

(Rs.in Crore)

Sr. No.	Nature of the Liabilities	Amounts		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States own Resources	Central Transfers	Raising Debt (Specify)			
III- Liabilities in the form of transfer of Plan Schemes to Non -Plan Heads									
WATER RESOURCES DEPARTMENT									
	2701(80) (001) (06) (01)-Superintending Engineer and Director, D.I.R.D. Pune (2701 B 162)	....	1.96	1.96	....	....	2008-09	1.59	....
	2701(80) (001) (06) (02)-Superintending Engineer and Joint Director, M.E.R.I. Nasik (2701 B 171)	....	3.10	3.10	....	....	2008-09	3.34	....
	2701(80) (001) (06) (03) -Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur(2701 B 182)	....	1.00	1.00	....	....	2008-09	1.00	....
	2701(80) (001) (06) (04)-Superintending Engineer, Nanded Irrigation Circle, Nanded(2701 B 191)	....	0.47	0.47	....	....	2008-09	0.51	....
	2701(80) (001) (06) (05)-Superintending Engineer and Administrator, Command Area Development Authority, Nagpur(2701 B 206)	....	2.50	2.50	....	....	2008-09	1.71	....
	2701(80) (001) (06) (06)-Superintending Engineer and Administrator, Command Area Development Authority, Aurangabad(2701 B 215)	....	1.85	1.85	....	....	2008-09	1.78	....
	2701(80) (001) (06) (07)-Superintending Engineer and Administrator, Command Area Development Authority, Beed (2701 B 224)	....	8.83	8.83	....	....	2008-09	8.75	....
	2701(80) (001) (06) (08)-Superintending Engineer and Administrator, Command Area Development Authority, Pune (2701 B 233)	....	2.75	2.75	....	....	2008-09	1.77	....
	2701(80) (001) (06) (09)-Superintending Engineer and Administrator, Command Area Development Authority,Nasik (2701 B 242)	....	0.57	0.57	....	....	2008-09	0.56	....
	2705 (00) (001) (01) (02)-Secretary (CAD) Water Resources Department (2705 3578)	....	1.70	1.70	....	....	2008-09	1.36	....
	2705 (00) (001) (01) (07)-Administrators Establishment(2705 3587)	....	0.70	0.70	....	....	2008-09	0.60	....
	2705 (00) (001) (02) (09)-Administrators Establishment(2705 3596)	....	0.90	0.90	....	....	2008-09	1.25	....
	2705 (00) (001) (02) (10)-Land Development Establishment (2705 3602)	....	2.16	2.16	....	....	2008-09	3.91	....
	2705(00) (001) (07) (04)-Administrators Establishment(2705 3611)	0.76	0.76	2008-09	0.86

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(Referred to in explanatory note 9 below statement No.4 at page 39)

STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE (As on 31-03-2009)

(Rs.in Crore)

Sr. No.	Nature of the Liabilities	Amounts		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States own Resources	Central Transfers	Raising Debt (Specify)			
III-	Liabilities in the form of transfer of Plan Schemes to Non -Plan Heads- conclud. WATER RESOURCES DEPARTMENT- conclud.								
	2705 (00) (001) (07) (05)-Irrigation Extension Units Establishment(2705 3622)	....	0.07	0.07	....	....	2008-09	....	....
	2705 (00) (001) (07) (06)-Land Development Establishment (2705 3631)	....	0.21	0.21	....	....	2008-09	0.28	....
	2705(00) (001) (08) (03)-Administrators Establishment(2705 3649)	....	0.76	0.76	....	....	2008-09	0.48	....
	2705(00) (001) (08) (04)-Land Development Establishment (2705 3658)	....	1.57	1.57	....	....	2008-09	1.15	....
	2705 (00) (001) (09) (02)-Administrators Establishment(2705 3667)	....	0.61	0.61	....	....	2008-09	0.84	....
	2705 (00) (001) (10) (02)-Land Development Establishment (2705 3676)	....	2.10	2.10	....	....	2008-09	2.25	....
	3402 (00) (001) (01) (01)-Superintending Engineer and Joint Director Maharashtra Engineering Research Instituted, Nasik (3402 0032)	....	0.10	0.10	....	....	2008-09	0.07	....
	TOTAL-III	....	34.67	34.67	....	....	....	34.06	....
IV-	Liabilities Arising from Incomplete Projects- -								
1	Irrigation	3485.53	....	3485.53	....	....	(A)	0.29	-1552.52 (B)
2	Construction of Building	104.61	....	104.61	....	....	(A)	39.73	17.02
3	Construction of Road	810.66	....	810.66	....	....	(A)	33.18	674.22
4	Construction of Bridges	89.39	....	89.39	....	....	(A)	15.51	-3.14 (B)
5	Construction of Houses (Housing)	9.00	....	9.00	....	....	(A)	6.77	-2.77 (B)
	Total-IV	4499.19	....	4499.19	....	....	(A)	95.48	-867.19
V-	Others/Miscellaneous :	....	....	....	....	....	....	....	....
	Grand Total	5300.84	268550.16	267640.64		1711.17	....	47450.79	-867.19

(A) There are different years for different schemes/works

(B) Minus is due to non-availability of Estimated/ Revised cost of some schemes/work

APPENDIX - X

(Referred to in explanatory note 5 below statement No.1 at page 17)

STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2009)

(Rs in Crore)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue	Capital	States own Resources	Central Transfers	Raising Debt (Specify)		
							Plan	Non Plan	Plan	Non Plan			
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES													
1	2403 ((00) (01) (08) (02)- Extension and Modernisation of Veterinary Polyclinic Scheme(2403 0211)	Exp.	Recurrent	....	....	Permanent	0.17	....	....	....	0.17	....	....
PUBLIC WORKS DEPARTMENT-													
2	3054 (03)(102) (01) (02)- State Highway (3054 0078)	Exp.	One Time	7.90	Five year Plan	....	7.90	....	....	....	....	7.90	....
3	3054 (04) (800) (01) (01)- District and other Roads (3054 0167)	Exp.	One Time	6.35	Five year Plan	....	6.35	....	....	....	....	6.35	....
4	3054(05) (337) (00) (01)- Roads of Interstate & Economic Importance (3054 0505)	Exp.	One Time	0.75	Five year Plan	....	0.75	....	....	....	....	0.75	....
5	3054 (80) (190) (00) (03)-B.O. T. works though privatisation- Viability Gap Funding (3054 0819)	Exp.	One Time	5.00	Five year Plan	....	5.00	....	....	....	5.00	....	....
6	4059 (01) (051) (07) (01)- Major Works(4059 0799)	Exp.	One Time	11.98	Five year Plan	....	....	....	11.98	....	11.98	....	....
7	4059 (01) (051) (07) (02)- Establishment Charges (4059 0805)	Exp.	One Time	1.67	Five year Plan	....	....	....	1.67	....	1.67	....	....
8	4059 (01) (051) (07) (03) - Tools and Plants Charges (4059 0814)	Exp.	One Time	0.13	Five year Plan	....	....	....	0.13	....	0.13	....	....
9	4059 (01) (051) (03) (01) Major Works(4059 0672)	Exp.	One Time	10.24	Five year Plan	....	....	....	10.24	....	10.24	....	....
10	4059 (01) (051) (03) (02) Establishment Charges (4059 0681)	Exp.	One Time	1.42	Five year Plan	....	....	....	1.42	....	1.42	....	....
11	4059 (01) (051) (03) (03) Tools and Plants Charges (4059 0692)	Exp.	One Time	0.11	Five year Plan	....	....	....	0.11	....	0.11	....	....
12	4059 (01) (051) (12) (01) - Major Works(4059 0941)	Exp.	One Time	1.50	Five year Plan	....	....	....	1.50	....	1.50	....	....
13	4059 (01) (051) (12) (02) - Establishment Charges (4059 0959)	Exp.	One Time	0.21	Five year Plan	....	....	....	0.21	....	0.21	....	....
14	4059 (01) (051) (12) (03) - Tools and Plants Charges (4059 0968)	Exp.	One Time	0.02	Five year Plan	....	....	....	0.02	....	0.02	....	....
15	4059 (01) (051) (13) (01) - Major Works(4059 0977)	Exp.	One Time	2.75	Five year Plan	2.75	2.75

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(Referred to in explanatory note 5 below statement No.1 at page 17)

STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2009)

(Rs in Crore)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue	Capital	Plan	Non Plan	States own Resources	Central Transfers	Raising Debt (Specify)
16	4059 (01) (051) (13) (02) - Establishment Charges (4059 0986)	Exp.	One Time	0.38	Five year Plan	....	....	....	0.38	....	0.38	....	....
17	4059 (01) (051) (13) (03) - Tools and Plants Charges (4059 0995)	Exp.	One Time	0.03	Five year Plan	....	....	....	0.03	....	0.03	....	....
18	4210 (02) (104) (00) (01) Major Works(4210 0391)	Exp.	One Time	0.52	Five year Plan	....	....	....	0.52	....	0.52	....	....
19	4210 (02) (104) (00) (02)- Establishment Charges (4210 0408)	Exp.	One Time	0.07	Five year Plan	....	....	....	0.07	....	0.07	....	....
20	4210 (02) (104) (00) (02)- Tools and Plants Charges (4210 0417)	Exp.	One Time	0.01	Five year Plan	....	....	....	0.01	....	0.01	....	....
21	4210 (04) (800) (00) (01)- Major Works(4210 0141)	Exp.	One Time	2.64	Five year Plan	....	....	....	2.64	....	2.64	....	....
22	4210 (04) (800) (00) (02)- Establishment Charges (4210 0159)	Exp.	One Time	0.37	Five year Plan	....	....	....	0.37	....	0.37	....	....
23	4210 (04) (800) (00) (03)- Tools and Plants Charges (4210 0168)	Exp.	One Time	0.03	Five year Plan	....	....	....	0.03	....	0.03	....	....
24	4210 (01) (110) (01) (01)- Major Works(4210 0014)	Exp.	One Time	10.42	Five year Plan	....	....	....	10.42	....	10.42	....	....
25	4210 (01) (110) (01) (02)- Establishment Charges (4210 0023)	Exp.	One Time	1.45	Five year Plan	....	....	....	1.45	....	1.45	....	....
26	4210 (01) (110) (01) (03)- Tools and Plants Charges (4210 0032)	Exp.	One Time	0.11	Five year Plan	....	....	....	0.11	....	0.11	....	....
27	4216 (01) (106) (00) (01)- Major Works(4216 0262)	Exp.	One Time	2.17	Five year Plan	....	....	....	2.17	....	2.17	....	....
28	4216 (01) (106) (00) (02)- Establishment Charges (4216 0271)	Exp.	One Time	0.30	Five year Plan	....	....	....	0.30	....	0.30	....	....
29	4216 (01) (106) (00) (03)- Tools and Plants Charges (4216 0282)	Exp.	One Time	0.02	Five year Plan	....	....	....	0.02	....	0.02	....	....
30	5054 (03)(337) (00) (01)- State Highway (5054 0349)	Exp.	One Time	58.35	Five year Plan	....	....	....	58.35	....	58.35	....	....
31	5054 (04) (800) (02) (01)-- District and other Roads (5054 0106)	Exp.	One Time	182.10	Five year Plan	....	....	....	182.10	....	182.10	....	....
32	5054 (04)(800) (00) (01)- Works executed through NABARD loan Assistance (5054 0752)	Exp.	One Time	66.00	Five year Plan	66.00 (Loan from NABARD)

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(Referred to in explanatory note 5 below statement No.1 at page 17)

STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2009)

(Rs in Crore)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met			
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue	Capital	Plan	Non Plan	Plan	Non Plan	States own Resources	Central Transfers	Raising Debt (Specify)
WATER RESOURCES														
DEPARTMENT-														
33	4701 (80) (190) (02) (03)- Share Capital Contribution to Konkan Irrigation Development Corporation (4701H 754)	Exp.	One Time	*	Five year Plan	....	....	....	*	....	*	....	....	....
PLANNING														
DEPARTMENT-														
34	3451(00) (101) (03) (01)- District Planning Committee.(3451 0402)	Exp.	Recurrent	2.28	....	Permanent	2.28	....	....	....	2.28	....	....	....
PUBLIC HEALTH														
DEPARTMENT-														
35	2210 (06) (800) (01) (15)- National Rural Health Mission Scheme (State Share) (2210 5246)	Exp.	Recurrent	15.90	....	Permanent	15.90	....	....	....	15.90	....	....	....
TRIBAL DEVELOPMENT														
DEPARTMENT-														
36	3054 (04) (010) (00) (01)- State Road Fund (3054 0407)	Exp.	One Time	1.15	Five year Plan	....	....	....	1.15	....	1.15	....	....	....
37	3054 (04) (800) (00) (01)- Ordinary (State Road Fund) (3054 0363)	Exp.	One Time	4.07	Five year Plan	....	....	....	4.07	....	4.07	....	....	....
38	5054 (04) (796) (00) (01)- State Road Fund (5054 0402)	Exp.	One Time	30.25	Five year Plan	....	....	....	30.25	....	30.25	....	....	....
39	5054 (04) (010) (00) (01)- State Plan Scheme (5054 0465)	Exp.	One Time	37.62	Five year Plan	....	....	....	37.62	....	37.62	....	....	....
CO-OPERATION, MARKETING AND TEXTILIES														
40	4425 (00) (108) (03) (03)- Share Capital contribution to the Co-operative Sugar Mills for Co-Generation Project (4425 2172)	Exp.	One Time	5.00	Five year Plan	....	....	....	5.00	....	5.00	....	....	....
HOME DEPARTMENT-														
41	2039 (00) (800) (00) (03)-To encourage the distilleries for producing Grain bared alcohol(2039 0103)	Exp.	Recurrent	....	....	Permanent	....	10.00	....	....	10.00	....	....	....
42	2055 (00) (116) (00) (01)- Forensic Science Laboratory (2055 0319)	Exp.	Recurrent	....	....	Permanent	....	3.57	....	....	3.57	....	....	....
REVENUE AND FORESTS														
DEPARTMENT-														
43	2029 (00) (00) (103) (02) (01)- Director of Land Records (2029 0422)	Exp.	Recurrent	Permanent	3.79	3.79

(*) less than Rs. 1 lakh

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(Referred to in explanatory note 5 below statement No.1 at page 17)

STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2009)

(Rs in Crore)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue	Capital	Plan	Non Plan	States own Resources	Central Transfers	Raising Debt (Specify)
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES													
44	2403(00) (109)(00) (09)- Establishment of Maharashtra Animal and Fishery Science University (2403 2143)	Exp.	Recurrent	....	....	Permanent	....	1.90	....	....	1.90	....	....
45	2415(01)(120)(00)(04)-Grant-in-aid to Marathwada Krishi Vidyapeet as a committed expenditure(2415 0052)	Exp.	Recurrent	....	....	Permanent	....	4.08	....	....	4.08	....	....
FINANCE DEPARTMENT-													
46	2054 (00) (003)(00)(01)- Account Training Class (2054 0011)	Exp.	Recurrent	....	....	Permanent	....	0.17	....	....	0.17	....	....
47	2054 (00)(095) (00) (01)- Directorate of Accounts and Treasuries (2054 0031)	Exp.	Recurrent	....	....	Permanent	....	0.86	....	....	0.86	....	....
48	2054 (00) (095) (00) (05)- Expenditure on Computerisation (2054 0183)	Exp.	Recurrent	....	....	Permanent	....	0.10	....	....	0.10	....	....
49	2054 (00) (096) (00) (01)-Pay and Accounts Office, Mumbai (2054 0085)	Exp.	Recurrent	....	....	Permanent	....	0.10	....	....	0.10	....	....
50	2054 (00) (097) (00) (01)- Treasury Establishment (2054 0102)	Exp.	Recurrent	....	....	Permanent	....	0.88	....	....	0.88	....	....
51	2054 (00) (097) (00) (02) - Expenditure on Computerisation (2054 0209)	Exp.	Recurrent	....	....	Permanent	....	0.18	....	....	0.18	....	....
52	2054 (00) (098) (00) (01)- Chief Auditor, Local Fund Audit (2054 0111)	Exp.	Recurrent	....	....	Permanent	....	1.15	....	....	1.15	....	....
53	2070 (800) (04) (01) (04)- Provision to cover the expenses of Banking Cash Transaction Tax (2070 0817)	Exp.	One Time	4.08	One Year	....	....	4.08	....	....	4.08	....	....
WATER RESOURCES DEPARTMENT-													
54	2701(80) (001) (06) (01)- Superintending Engineer and Director, D.I.R.D. Pune (2701 B 162)	Exp.	Recurrent	....	....	Permanent	....	1.96	....	....	1.96	....	....
55	2701(80) (001) (06) (02)- Superintending Engineer and Joint Director, M.E.R.I. Nasik (2701 B 171)	Exp.	Recurrent	....	....	Permanent	....	3.10	....	....	3.10	....	....
56	2701(80) (001) (06) (03)- Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur (2701 B 182)	Exp.	Recurrent	Permanent	1.00	1.00

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STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2009)

(Rs in Crore)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met			
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue	Capital	Plan	Non Plan	Plan	Non Plan	States own Resources	Central Transfers	Raising Debt (Specify)
57	2701(80) (001) (06) (04)- Superintending Engineer, Nanded Irrigation Circle, Nanded(2701 B 191)	Exp.	Recurrent	....	....	Permanent	....	0.47	....	....	....	0.47	....	....
58	2701(80) (001) (06) (05)- Superintending Engineer and Administrator, Command Area Development Authority, Nagpur (2701 B 206)	Exp.	Recurrent	....	....	Permanent	....	2.50	....	....	....	2.50	....	....
59	2701(80) (001) (06) (06)- Superintending Engineer and Administrator, Command Area Development Authority, Aurangabad(2701 B 215)	Exp.	Recurrent	....	....	Permanent	....	1.85	....	....	....	1.85	....	....
60	2701(80) (001) (06) (07)- Superintending Engineer and Administrator, Command Area Development Authority, Beed(2701 B 224)	Exp.	Recurrent	....	....	Permanent	....	8.83	....	....	....	8.83	....	....
61	2701(80) (001) (06) (08)- Superintending Engineer and Administrator, Command Area Development Authority, Pune (2701 B 233)	Exp.	Recurrent	....	....	Permanent	....	2.75	....	....	....	2.75	....	....
62	2701(80) (001) (06) (09)- Superintending Engineer and Administrator, Command Area Development Authority,Nasik (2701 B 242)	Exp.	Recurrent	....	....	Permanent	....	0.57	....	....	....	0.57	....	....
63	2701(80) (003) (06)(01)- Grant-in-aid Water and Land Management Institutes (WALMI) Aurangabad (2701 9397)	Exp.	Recurrent	....	....	Permanent	....	6.00	....	....	....	6.00	....	....
64	2701(80) (004) (01) (01)- Chief Engineer and Director,Maharashtra Engineering Research Institute, Nasik (2701 2605)	Exp.	Recurrent	....	....	Permanent	....	0.45	....	....	....	0.45	....	....
65	2705(00)(001)(01)(02)- Secretary (CAD) Water Resources Department (2705 २८७०५)	Exp.	Recurrent	....	....	Permanent	....	1.70	....	....	....	1.70	....	....
66	2705 (00) (001) (01) (07)- Administrators Establishment(2705 3587)	Exp.	Recurrent	....	....	Permanent	....	0.70	....	....	....	0.70	....	....
67	2705 (00) (001) (02) (09)- Administrators Establishment(2705 3596)	Exp.	Recurrent	Permanent	0.90	0.90

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(Referred to in explanatory note 5 below statement No.1 at page 17)

STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2009)

(Rs in Crore)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue	Capital	Plan	Non Plan	States own Resources	Central Transfers	Raising Debt (Specify)
68	2705 (00) (001) (02) (10)- Land Development Establishment (2705 3602)	Exp.	Recurrent	....	....	Permanent	....	2.16	....	....	2.16	....	....
69	2705 (00) (001) (07) (04)- Administrators Establishment(2705 3611)	Exp.	Recurrent	....	....	Permanent	....	0.76	....	....	0.76	....	....
70	2705 (001) (07) (05)-Irrigation Extension Units Establishment(2705 3622)	Exp.	Recurrent	....	....	Permanent	....	0.07	....	....	0.07	....	....
71	2705 (00) (001) (07) (06)- Land Development Establishment (2705 3631)	Exp.	Recurrent	....	....	Permanent	....	0.21	....	....	0.21	....	....
72	2705 (00) (001) (08) (03)- Administrators Establishment(2705 3649)	Exp.	Recurrent	....	....	Permanent	....	0.76	....	....	0.76	....	....
73	2705 (00) (001) (08) (04)- Land Development Establishment (2705 3658)	Exp.	Recurrent	....	....	Permanent	....	1.57	....	....	1.57	....	....
74	2705(00) (001) (09) (02)- Administrators Establishment(2705 3667)	Exp.	Recurrent	....	....	Permanent	....	0.61	....	....	0.61	....	....
75	2705 (00) (001) (10) (02)- Land Development Establishment (2705 3676)	Exp.	Recurrent	....	....	Permanent	....	2.10	....	....	2.10	....	....
76	3402(00) (001) (01) (01)- Superintending Engineer and Joint Director Maharashtra Engineering Research Instituted, Nasik (3402 0031)	Exp.	Recurrent	....	....	Permanent	....	0.10	....	....	0.10	....	....
LAW AND JUDICIARY DEPARTMENT-													
77	2014 (00) (105) (01) (01) - Mumbai City Civil and Session Judges (2014 0163)	Exp.	Recurrent	....	....	Permanent	....	*	....	....	*	....	....
78	2014 (00) (105) (01) (02) - Principal Judge Family Court (2014 0341)	Exp.	Recurrent	....	....	Permanent	....	0.02	....	....	0.02	....	....
79	2014 (00) (105) (02) (01) - District and Session Judges (2014 0172)	Exp.	Recurrent	....	....	Permanent	....	0.15	....	....	0.15	....	....
80	2014 (00) (106) (00) (02) - Small Causes Court (2014 0225)	Exp.	Recurrent	....	....	Permanent	....	0.01	....	....	0.01	....	....
81	2014 (00) (107) (00) (01) - Presidency Magistrate Court (2014 0234)	Exp.	Recurrent	Permanent	0.01	0.01

(*) less than 1 lakh

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STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS- (As on 31-03-2009)

(Rs in Crore)

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue	Capital	Plan	Non Plan	States own Resources	Central Transfers	Raising Debt (Specify)
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-													
82	2202 (02) (105) (01) (01)- Government College of Education (2202 0291)	Exp.	Recurrent	....	....	Permanent	....	0.03	....	....	0.03	....	....
83	2202(03) (103) (01) (01)- Government Art College (2202 0772)	Exp.	Recurrent	....	....	Permanent	....	0.26	....	....	0.26	....	....
84	2202(03) (103) (02) (01)- Government Science College (2202 0792)	Exp.	Recurrent	....	....	Permanent	....	0.32	....	....	0.32	....	....
85	2202(03) (103) (03) (01)- Government Law College(2202 0816)	Exp.	Recurrent	....	....	Permanent	....	0.01	....	....	0.01	....	....
86	2202(03) (103) (04) (01)- Government Commerce College(2202 0816)	Exp.	Recurrent	....	....	Permanent	....	0.01	....	....	0.01	....	....
87	2202 (03) (104) (01) (01)- Grants to Non-Government Arts, Science, Commerce and Law colleges (2202 0872)	Exp.	Recurrent	....	....	Permanent	....	*	....	....	*	....	....

(*) less than Rs. 1 lakh

APPENDIX - XI

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31-03-2009)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary	(Rs in Crore)	
						Non-Salary	Total
A01	Governor and Council of Ministers	2012	Non-Plan	Maintenance and Repairs of Official Residence	....	0.57	0.57
A04	Secretariat and Miscellaneous General Services	2052	Non-Plan	Distinguished Visitors' Cars	....	1.91	1.91
A04	Secretariat and Miscellaneous General Services	2059	Non-Plan	Maintenance and up-keep of Hutatma Smaraks	....	0.03	0.03
A04	Secretariat and Miscellaneous General Services	2059	Plan	Construction of Monuments and Statues of Great National Personalities	....	0.07	0.07
A04	Secretariat and Miscellaneous General Services	2070	Non-Plan	Aviation Advisor to Government	....	1.25	1.25
A05	Social Services	2235	Non-Plan	Zilla Sainik Welfare Offices	....	0.03	0.03
B01	Police Administration	2055	Non-Plan	District Police Force	....	4.63	4.63
B01	Police Administration	2070	Non-Plan	State Civil Defence Organisation - Establishment	....	0.07	0.07
B02	State Excise	2039	Non-Plan	Inspection and Preventive Establishment	....	0.09	0.09
B03	Transport Administration	2041	Non-Plan	Regional Offices	....	0.04	0.04
B05	Jails	2056	Non-Plan	Inspectorate of Prisons	....	0.01	0.01
C05	Other Social Services	2225	Plan	Extension of Village Gaothan due to population pressure	....	0.02	0.02
C06	Natural Calamities	2245	Plan	Formation of District Disaster Management Comm. in 33 Districts	....	10.92	10.92
C07	Forest	2406	Non-Plan	Repairs of Buildings	....	5.63	5.63
C07	Forest	2406	Plan	Wild Life Management and Conservation	....	3.78	3.78
C07	Forest	2415	Non-Plan	Research Station and Experimental trials and field trials	....	0.05	0.05
C10	Capital Expenditure on Economic Services	4406	Non-Plan	Schemes financed from receipts from Forest Development Tax	....	0.07	0.07
D03	Agriculture Services	2401	Non-Plan	Taluka Seed Multiplication Farm	....	0.39	0.39
D03	Agriculture Services	2401	Plan	Establishment/Strengthening of Horticultural Nurseries	....	4.44	4.44
D03	Agriculture Services	2402	Non-Plan	Soil Survey and Trial and Soil Analysis Chemical- Laboratories	....	0.06	0.06
D04	Animal Husbandry	2403	Non-Plan	Artificial Insemination Centres	....	0.02	0.02
D05	Dairy Development	2404	Non-Plan	Greater Mumbai Milk Scheme - Land and Buildings	....	16.80	16.80
D06	Fisheries	2405	Non-Plan	Fisheries Farms	....	0.02	0.02
D09A	Capital Outlay on Dairy Development	4404	Plan	Government Milk Scheme, Jalna - State Plan Scheme - Processing	....	0.27	0.27
E03	Secretariat and Other Social Services	2204	Non-Plan	Development of Playgrounds	....	0.01	0.01
H03	Housing	2216	Non-Plan	Maintenance and Repairs- Repairs to Building	....	234.22	234.22
H03	Housing	2216	Plan	Administration of Justice, Minor Works Financed from Discretionary Grants- Registrar of High Court Appellate Side.	....	1.33	1.33

APPENDIX - XI

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31-03-2009)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	(Rs in Crore)		
					Salary	Non-Salary	Total
H04	Secretariat and Other Economic Services	2406	Non-Plan	Maintenance and Development(i)Works	....	0.40	0.40
H04	Secretariat and Other Economic Services	3051	Non-Plan	(a) Minor Works (ii) (a) Repairs to Civil Works	....	0.83	0.83
H04	Secretariat and Other Economic Services	3053	Non-Plan	Aerodromes (i) Minor Works	....	1.28	1.28
H05	Roads and Bridges	3054	Non-Plan	Maintenance and Repairs- Repairs to Communication in State Sector.	....	1134.98	1134.98
H06	Public Works and Administrative and Functional Buildings.	2059	Non-Plan	Repairs to Building.	....	341.03	341.03
H06	Public Works and Administrative and Functional Buildings.	2059	Plan	Administration of Justice, Minor Works Financed From Discretionary Grants- Registrar of High Court Appellate Side.	....	2.38	2.38
H06	Public Works and Administrative and Functional Buildings.	2202	Plan	Buildings - Director of Education.	....	0.54	0.54
H06	Public Works and Administrative and Functional Buildings.	2203	Plan	Director of Technical Education	....	0.50	0.50
H06	Public Works and Administrative and Functional Buildings.	2205	Plan	Minor Works Financed from Discretionary Grants - Director of Art , Mumbai.	....	0.10	0.10
H06	Public Works and Administrative and Functional Buildings.	2210	Plan	Minor Works Financed From Discretionary Grants - Director of Ayueveda	....	2.23	2.23
H06	Public Works and Administrative and Functional Buildings.	2217	Non-Plan	(i) Maintainance	....	18.49	18.49
H06	Public Works and Administrative and Functional Buildings.	2230	Plan	Minor Work Financed from Discretionary Grant	....	0.48	0.48
H06	Public Works and Administrative and Functional Buildings.	2403	Plan	Minor Works Financed from Discretionary grants - Director Animal Husbandry (Discretionary	....	1.32	1.32
H06	Public Works and Administrative and Functional Buildings.	2405	Plan	Minor Works Financed from Discretionary Grants - Director of Fisheries	....	0.21	0.21
I03	Irrigation,Power and Other Economic Services	2402	Non-Plan	Maintenance and Repairs	....	2.51	2.51
I03	Irrigation,Power and Other Economic Services	2701	Non-Plan	Vir (Nira Right Bank including Tisangi Tank) S.E.P.I.C PUNE.	350.40	122.51	472.91
I03	Irrigation,Power and Other Economic Services	2701	Plan	World Bank assisted Maharashtra Water Sector Improvement Project	....	251.71	251.71
I03	Irrigation,Power and Other Economic Services	2702	Non-Plan	S.E & A CADA PUNE.	....	30.24	30.24
I03	Irrigation,Power and Other Economic Services	2702	Plan	S.E.T.I.C THANE	....	18.81	18.81
I03	Irrigation,Power and Other Economic Services	2705	Non-Plan	Land Development Establishment. [Plan]	....	0.04	0.04
I03	Irrigation,Power and Other Economic Services	2705	Plan	Farmers Exchange Programme- C.S.50%	....	0.31	0.31

APPENDIX - XI

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31-03-2009)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	(Rs in Crore)		
					Salary	Non-Salary	Total
I03	Irrigation,Power and Other Economic Services	2711	Non-Plan	Dir. Irrg. Reserch & Dev. Pune.	....	2.84	2.84
I03	Irrigation,Power and Other Economic Services	2801	Non-Plan	S.E.K.C.C. SATARA	....	13.21	13.21
I05	Capital Expenditure on Irrigation	4402	Plan	Khar Land Scheme (Land Reclamation and Development of Khar and Khajan Land)	....	5.44	5.44
J01	Administration of Justice	2014	Non-Plan	Special grants for upgradation and wipe-out of pending cases	....	0.18	0.18
K03	Stationery and Printing	2058	Non-Plan	Government Central Press, Mumbai	....	0.30	0.30
K04	Labour and Employment	2230	Non-Plan	Court of Industrial Arbitration	....	0.04	0.04
K07	Industries	2851	Non-Plan	Setting up of District Industries	....	0.01	0.01
K07	Industries	2853	Non-Plan	Survey and Prospecting of important economic minerals in the	....	0.14	0.14
K08	Secretariat - Economic Services	3451	Plan	Industries , Energy and Labour Department	....	0.11	0.11
L03	Rural Development Programmes	2702	Non-Plan	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)	....	2.15	2.15
L03	Rural Development Programmes	2702	Plan	Survey work under Irrigation Schemes	....	0.49	0.49
L07	Capital Expenditure on Rural Development	4515	Plan	Pradhan Mantri Gram Sadak Yojana	....	6.50	6.50
L07	Capital Expenditure on Rural Development	4702	Plan	Minor Irrigation Schemes under State pool- General Plan	....	28.57	28.57
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2235	Non-Plan	Repairs of Building	....	0.05	0.05
O03	Rural Employment	2505	Plan	Employment Guarantee Scheme	....	2.26	2.26
O04	Other Rural Development Programmes	2515	Plan	MLA/MLC's Contingent Expenditure under the Local Development Programme(Small Works Programme)	....	0.06	0.06
O05	Hill Areas	2551	Plan	Agriculture - Soil and Water Conservation	....	11.16	11.16
O09	Capital Outlay on Other Rural Development Programmes	4515	Plan	MLA/MLC's Local Development Programme	....	357.49	357.49
O10	Capital Outlay on Hill Areas	4551	Plan	Special Development Programme for Hilly Areas	....	26.86	26.86
O16	District Plan - Raigad	2702	Plan	Survey work under Irrigation Scheme (101 to 250 Hectares)	....	0.10	0.10
O17	District Plan - Ratnagiri	2210	Plan	Establishment of Rural Hospitals	....	0.17	0.17
O17	District Plan - Ratnagiri	2702	Plan	Survey work under Irrigation Schemes (0 to 100 Hectares)	....	0.31	0.31
O18	District Plan - Sindhudurg	2702	Plan	Survey work under Irrigation Schemes (0 to 100 Hectares)	....	0.11	0.11
O19	District Plan - Pune	2059	Plan	Construction of Monuments and Statues of Great National Personalities	....	1.00	1.00
O19	District Plan - Pune	2403	Plan	Expansion and Modernization of Veterinary Policlinics (District)	....	0.07	0.07

APPENDIX - XI

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31-03-2009)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	(Rs in Crore)		
					Salary	Non-Salary	Total
O19	District Plan - Pune	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.50	0.50
O19	District Plan - Pune	4702	Plan	Construction of Kolhapur Type Weirs (101 to 250 Hectares) /	....	0.13	0.13
O20	District Plan - Satara	2401	Plan	Establishment/Strengthening of Horticultural Nurseries	....	0.11	0.11
O20	District Plan - Satara	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.05	0.05
O20	District Plan - Satara	4702	Plan	Minor Irrigation Work (101 to 250 Hectares)/ General Plan	....	0.90	0.90
O21	District Plan - Sangli	2401	Plan	Establishment/Strengthening of Horticultural Nurseries	....	0.16	0.16
O21	District Plan - Sangli	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.22	0.22
O21	District Plan - Sangli	4702	Plan	Minor Irrigation Work (101 to 250 Hectares)	....	1.98	1.98
O22	District Plan - Solapur	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.05	0.05
O22	District Plan - Solapur	4702	Plan	Construction of Kolhapur Type Weirs (101 to 250 Hectares) / General Plan	....	2.70	2.70
O23	District Plan - Kolhapur	2702	Plan	Survey work under Irrigation Schemes(101 to 250 Hectares)	....	0.40	0.40
O23	District Plan - Kolhapur	4425	Plan	Cost of acquisition of land for Co-operative Societies for establishment of Industrial Estate	....	0.01	0.01
O23	District Plan - Kolhapur	4702	Plan	Minor Irrigation work(101 to 250 Hectares)/ General Plan	....	4.75	4.75
O24	District Plan - Nasik	2401	Plan	Establishment/Strengthening of Horticultural Nurseries	....	0.01	0.01
O24	District Plan - Nasik	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.29	0.29
O26	District Plan - Jalgaon	2225	Plan	Extension of Village Gaothan due to population pressure.	....	0.07	0.07
O26	District Plan - Jalgaon	2702	Plan	Recharging of underground water by connecting rivers and canals	....	7.00	7.00
O27	District Plan - Ahmednagar	2225	Plan	Extension of Village Gaothan due to population pressure	....	0.03	0.03
O27	District Plan - Ahmednagar	2401	Plan	Establishment/Strengthening of Horticultural Nurseries	....	0.10	0.10
O27	District Plan - Ahmednagar	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.10	0.10
O27	District Plan - Ahmednagar	4702	Plan	Construction of Kolhapur Type Weirs (101 to 250 Hectares) /General plan	....	0.65	0.65
O29	District Plan - Aurangabad	2059	Plan	Grant-in-aid for maintenance and up keep of Hutatma Smaraks	....	0.50	0.50
O29	District Plan - Aurangabad	2210	Plan	Establishment of Rural Hospital	....	1.00	1.00
O30	District Plan - Jalna	2401	Plan	Establishment/Strengthening of Horticultural Nurseries	....	0.16	0.16
O31	District Plan - Parbhani	2401	Plan	Establishment/Strengthening of Horticultural Nurseries	....	0.02	0.02

APPENDIX - XI

STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31-03-2009)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	(Rs in Crore)		
					Salary	Non-Salary	Total
O33	District Plan - Beed	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.28	0.28
O34	District Plan - Latur	2401	Plan	Establishment/Strengthening of Horticultural Nurseries	....	0.02	0.02
O36	District Plan - Hingoli	2225	Plan	Extension of Village Gaothan due to population pressure	....	0.08	0.08
O36	District Plan - Hingoli	2401	Plan	Establishment/Strengthening of Horticulture Nurseries	....	0.04	0.04
O36	District Plan - Hingoli	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.01	0.01
O37	District Plan - Nagpur	2225	Plan	Extension of Village Gaothan due to population pressure	....	0.19	0.19
O37	District Plan - Nagpur	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.05	0.05
O38	District Plan - Wardha	2225	Plan	Extension of Village Craftsmen due to population pressure	....	0.20	0.20
O38	District Plan - Wardha	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.03	0.03
O39	District Plan - Bhandara	2225	Plan	Extension of Village Gaothan due to population pressure	....	0.08	0.08
O39	District Plan - Bhandara	2401	Plan	Establishment/Strengthening of Horticultural Nurseries	....	0.05	0.05
O39	District Plan - Bhandara	2702	Plan	Survey work under Irrigation Schemes(101 to 250 Hectares)	....	0.02	0.02
O40	District Plan - Chandrapur	2225	Plan	Extension of Village Gaothan due to population pressure	....	0.05	0.05
O40	District Plan - Chandrapur	4702	Plan	Construction of Kolhapur Type Weirs	....	0.50	0.50
O41	District Plan - Gadchiroli	2225	Plan	Extension of Village Gaothan due to population pressure	....	0.01	0.01
O41	District Plan - Gadchiroli	2401	Plan	Establishment/Strengthening of Horticultural Nurseries	....	0.10	0.10
O41	District Plan - Gadchiroli	2403	Plan	Expansion and Modernization of Veterinary Policlinics	....	0.01	0.01
O42	District Plan - Gondiya	2225	Plan	Extension of Village gaothan due to Population pressure	....	0.06	0.06
O42	District Plan - Gondiya	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.02	0.02
O43	District Plan - Amravati	2702	Plan	Survey work under Irrigation Schemes (101 to 250 Hectares)	....	0.89	0.89
O44	District Plan - Akola	2702	Plan	Survey Works	....	0.20	0.20
O45	District Plan - Yavatmal	2225	Plan	Extention of Village Gaothan to populasion pressure	....	0.24	0.24
O45	District Plan - Yavatmal	2702	Plan	Discretionary Grants(Education and Improvement)	....	0.10	0.10
O45	District Plan - Yavatmal	4702	Plan	Minor Irrigation Work(101 to 250 Hectares) / General Plan	....	0.12	0.12
O46	District Plan - Buldhana	2702	Plan	Survey work under Irrigation Scheme(101 to 250 Hectares)	....	0.82	0.82
O47	District Plan - Washim	2702	Plan	Survey Works	....	0.18	0.18
R01	Medical and Public Health	2210	Non-Plan	Upgradation of Primary Health Centres into Rural Hospitals	....	1.05	1.05
R01	Medical and Public Health	2210	Plan	Non-teaching Government Hospitals and Dispensaries in Mofussil Areas (Blindness Control)	....	0.27	0.27
S01	Medical and Public Health	2210	Non-Plan	Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai	....	5.31	5.31

APPENDIX - XI**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31-03-2009)**

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	(Rs in Crore)		
					Salary	Non-Salary	Total
T02	Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes	2225	Non-Plan	Commissionerate of Tribal Development	....	0.02	0.02
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	3054	Plan	District and Other Roads - Minimum Needs Programme (State Road Fund) (TASP)	....	1.58	1.58
T06	Capital Expenditure on Tribal Areas Development Sub-Plan	4225	Plan	Repairing of Ashram Shalals Buildings	....	18.34	18.34
T06	Capital Expenditure on Tribal Areas Development Sub-Plan	4402	Plan	Land Development through Soil Conservation Measures - State Pan Schemes (TASP)	....	0.04	0.04
T06	Capital Expenditure on Tribal Areas Development Sub-Plan	4702	Plan	Minor Irrigation Works - Kolhapur Type Weirs (101 to 250 Hectors)- State Plan Scheme	....	12.04	12.04
W03	Technical Education	2203	Non-Plan	Government Engineering and Architectural Colleges(Including Hostels)	....	0.04	0.04
W04	Art and Culture	2230	Non-Plan	Technical and Vocational Training of Craftsmen	....	0.08	0.08
W04	Art and Culture	2230	Plan	Expansion of Technical and Vocational Training of Craftsman (Centrally Sponsored Scheme)	....	0.01	0.01
X01	Social Security and Nutrition	2235	Non-Plan	Repairs of Buildings	....	0.05	0.05
Y06	Capital Expenditure on Economic and Social Services	4402	Non-Plan	Minor Irrigation Schemes under Ground Water Survey and Development Agency	....	0.01	0.01
ZD02	Art and Culture	2205	Non-Plan	Directorate of Archaeology	....	0.02	0.02
ZD02	Art and Culture	2205	Plan	As per recommendation of 12th Finance Commission preservation and protection of Historical and archacological Monuments	....	7.39	7.39
TOTAL					350.40	2749.74	3100.14

APPENDIX-XII

(Refer to Notes to Accounts -Note 2 at page 54)

(I) DETAILS OF RECEIPTS UNDER MINOR HEAD 800- OTHER RECEIPTS FOR THE YEAR 2008-09

APPENDIX-XII					
MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	SUB HEAD DESCRIPTION	AMOUNTS
					<i>(Rupees in Crore)</i>
0029	00	800	800(01)(07)	Settlement Commissioner and Director of Land Record	45.82
0029	00	800	800(18)(01)	Receipts on account of application for obtaining a permission for non-agriculture	10.78
0029	00	800	800(01)(01)	Receipts in connection with Survey and Settlement Operations	6.11
0029	00	800	800(02)(02)	Recovery of Cost of maintenance of Boundry Pillars	2.22
0029	00	800	800(06)(01)	Recovery on Account of Pot Hissa Survey	1.13
0030	03	800	800(01)(03)	Fees for copies of Registered Documents	27.01
0030	02	800	800(01)(01)	Fines and Penalties	5.26
0030	03	800	800(01)(06)	Fees realised under Births, Deaths and various Marriage Acts.	1.89
0049	04	800	800(01)(44)	House Building Advances	7.64
0049	04	800	800(01)(48)	Interest on State Govt Securities	159.54
0075	00	800	800 (01) (21)	Adjustment on account of write off of amounts in terms of the recommendations of the Tenth Finance Commission	339.97
0202	01	800	800(01)04)	Contribution from University Grants Commission	11.53
0216	02	800	800(01) (01)	Licence Fee from Slum Dwellers	4.69
0217	60	800	800(01)(01)	Receipts realised by Director of Town Planning	92.03
0404	00	800	800(01)(14)	Aarey Milk Colony	28.96
0406	02	800	800 (00) (01)	Receipts from Enforcement of Wild Life (Protection) Act, 1972	12.53
0425	00	800	800(01)(01)	Money Lending Act Fees	33.11
0425	00	800	800(01)(07)	Supervision Fees	6.97
0702	01	800	800(01)(03)	Sale of Water	28.56
0801	01	800	800(24)(01)	Receipt from MSERC	225.70
0801	80	800	800 (00) (01)	Receipts from the Power Finance Commission	3.51
0851	00	800	800(01)(01)	Receipts on account of supply of Tuti Bene and Cluster of eggs to formers	1.49
1475	00	800	800(00)(03)	Compensation for the other land	18.16
1475	00	800	800(01)(02)	Credit Certificate Fees	3.12
1475	00	800	800(01)(01)	Sales of Stores and Materials	2.12
Total					1079.84

(II) DETAILS OF EXPENDITURE UNDER MINOR HEAD 800- OTHER EXPENDITURE FOR THE YEAR 2008-09

MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	SUB HEAD DESCRIPTION	AMOUNTS
					<i>(Rupees in Crore)</i>
2202	01	800	800(00)(05)	Sarva Shiksha Abhiyan Scheme (Centrally Sponsored Scheme)	362.83
2202	04	800	800(00)(01)	Purposive grants to Zilla parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961	10.29
2202	04	800	800(02) (47)	Pre-Matric Scholarships to minority students- (Central Share)	4.51
2202	80	800	800(02)(11)	Additional Freeship upto Standard Xth to the students (Boys) whose or whose parents income do not exceed Rs15000 per annum	2.32
2202	80	800	800(02)(09)	Freeship to students whose or whose parents income do not exceed Rs.15,000 per annum	2.59
2202	80	800	800(02)(17)	Free education to Girls upto Standard XIIth	2.59
2202	80	800	800(02)(44)	Free Education to the students studying Xth Standard	5.73

				APPENDIX-XII		
MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	SUB HEAD DESCRIPTION	AMOUNTS	
						<i>(Rupees in Crore)</i>
2202	80	800	800(02)(48)	Scholarships to pre-SSC minority students	5.72	
2203	00	800	800(00)(02)	Removal of Regional Imbalance	28.80	
2205	00	800	800(01)(01)	Financial Assistance to distinguished persons in Letter, Arts, etc.	11.39	
2210	01	800	800(48)(06)	Construction of Primary Health Centres	37.36	
2210	03	800	800(44)(04)	Construction of Sub-Centres	11.57	
2210	06	800	800(01)(02)	Upgradation of Primary Health Centres into Rural Hospitals	7.72	
2210	06	800	800(01)(01)	Establishment of Public Health Transport Organisation	6.09	
2210	06	800	800(01)(07)	Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961	170.33	
2210	06	800	800(01)(10)	Establishment of Trauma Care Units- Maharashtra Emergency Medical Services	3.07	
2210	06	800	800(00)(05)	Establishment/Maintenance/Construction of Health Institute	8.08	
2210	06	800	800 (02) (02)	Mofussil Hospitals and other Medical Services (Local Sector)	10.13	
2210	06	800	800 (01) (15)	National Rural Health Mission (State Share)	120.90	
2216	01	800	800(31)(01)	Removal and Rehabilitation of Slum Dwellers	32.10	
2216	02	800	800(00)(01)	Gurukul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)	117.36	
2216	03	800	800(01)(04)	Rajiv Gandhi Rural Housing Yojana No.1 (Special Component Plan)	6.00	
2216	03	800	800(00)(01)	Gharkul Yojana for Scheduled Castes and Nav Boudh people.(Rural)(S.C.P.)	175.60	
2216	80	800	800(00)(02)	Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	60.30	
2220	01	800	800(00)(01)	Establishment of Districts Information Offices	8.34	
2225	01	800	800(09)(01)	Grants-in-aid to Mahatma Phule Backward Development Corporation, Mumbai	3.73	
2225	01	800	800(00)(01)	Grants-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai	2.34	
2225	01	800	800(02)(03)	Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes	2.15	
2225	01	800	800(06)(02)	Grants to Z.P. under Section 187 of M.Z.P. and Panchyat Samitis Act 1961-Improvement of Dalit Bastis (Adjustment to Ways and Means	133.21	
2225	01	800	800(07)(05)	Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan	5.65	
2225	01	800	800(07)(06)	Financial Assistance to newly married couples under the scheme "Kanyadan Yojana"	1.45	
2225	01	800	800(09)(03)	Grants-in aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation	2.00	
2225	01	800	800(01)(02)	Workshop and training programme by Dr. Babasaheb Ambedkar Research and Training institute, Pune	5.00	
2225	03	800	800(03)(01)	Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	2.57	
2225	03	800	800(05)(01)	Grants-in-aid to Maharashtra State Other Backward Class Finance and Development Corporation	5.48	
2225	80	800	800(01)(05)	Tanda/Basti Sudhar Yojana for V.J.N.T. and S.B.C.	25.69	

APPENDIX-XII					
MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	SUB HEAD DESCRIPTION	AMOUNTS
					<i>(Rupees in Crore)</i>
2225	80	800	800(01)(06)	Increase of amenities in Government and Aided Institutions	41.91
2230	01	800	800(00)(01)	Removal of Regional Imbalance	26.36
2235	02	800	800 (03) (01)	Grants to Social Welfare Institutions	26.92
2401	00	800	800(00)(03)	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line	78.81
2401	00	800	800(00)(02)	Input subsidy under Special Component Plan	9.15
2401	00	800	800(00)(09)	Financial Assistance under Rashtriya Krishi Vikas Yojana	117.03
2405	00	800	800(02)(01)	Schemes in the Five Year Plan - Fishery Requisites - State Plan Scheme	6.04
2405	00	800	800(02)(06)	Fishery requisites	31.56
2406	01	800	800(01)(05)	Payment of Adivasi Khatedars under the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes(Regulation)	1.73
2406	01	800	800(01)(02)	Forests Parks	4.49
2406	01	800	800(02)(06)	Eco- Tourism (State)	13.27
2406	01	800	800(42)(02)	Nature Conservation and Wild Life Management (Wild Life and Nature Conservation Scheme)	2.15
2515	00	800	800(01)(06)	Yashwant Gram Samrudhi Yojana	247.39
2515	00	800	800(01)(08)	Grant-in-aid to Zilla Parishads for Rural Development Programmes	74.69
2701	80	800	800(01)(01)	Interest	477.67
2701	80	800	800(11)(01)	World Bank assisted Maharashtra Water Sector Improvement Project	275.56
2702	01	800	800(14)(03)	Special Repair Works (Above 250 Hector M.I.Scheme) S.E.&Admn. CADA,Beed	13.77
2702	01	800	800(02)(03)	K.F.W. German Assistance/Financial Assistance to the Minor Irrigation from State Share	4.97
2801	02	800	800(00)(05)	GIA to M.S. Power Transmission Co. Ltd. for Removal of Regional Imbalance of Agri. Pumpsets/Rural Electrification	90.00
2801	05	800	800(00)(01)	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	2086.97
2801	05	800	800 (00) (04)	Grant-in-aid to Maharashtra State Electricity Distribution Company Limited under Accelerated Power Development and Reforms Programme	4.70
2801	05	800	800(00)(06)	GIA to M.S. Power Distribution Co. Ltd. for Removal of Regional Imbalance of Agri. Pumpsets/Rural Electrification	282.45
2801	05	800	800(00)(08)	Grant-in-aid to Maharashtra State Electricity Distribution Company for Single Phase System	54.70
2801	80	800	800(00)(04)	Grant-in-aid to MSEB Holding Company Limited	204.91
2810	60	800	800(00)(01)	Maharashtra Energy Development Agency	7.10
3001	00	800	800 (00) (01)	Wardha-Nanded-Via-Yawatmal-Pusad new Railway Lines	25.00
3054	04	800	800(02)(01)	Grant-in-aid to Municipal Councils/Corporations etc.for improvement of roads - Normal road grants	274.99

				APPENDIX-XII		
MAJOR HEAD	SUB MAJOR HEAD	MINOR HEAD	SUB HEAD	SUB HEAD DESCRIPTION	AMOUNTS	
					<i>(Rupees in Crore)</i>	
3054	04	800	800(01)(01)	Central Road Fund (Allocation)	105.98	
3054	04	800	800 (03) (01)	Maintenance and Repairs / Purposive Grant to Z.P. under Section 182 of the Maharashtra Z.P. Act Panchayat Samiti Act 1961 for Repairs to Communication.	364.35	
3054	04	800	800(03)(02)	Establishment Grant to Z.P. for Work Charged and Daily Rated Staff brought on regular	27.09	
3054	04	800	800(33)(01)	State Road Fund	50.79	
4070	00	800	800(00)(05)	Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	124.21	
4202	02	800	800(00)(04)	Building - Major Works	63.07	
4202	02	800	800(00)(05)	Buildings - Establishment Charges	8.69	
4202	03	800	800(00)(01)	Establishment of Sports Complex	240.00	
4210	80	800	800(00)(01)	Re-organisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories	5.46	
4225	02	800	800(01)(03)	Repairing of Ashram Shalas Buildings	17.45	
4515	00	800	800(02)(03)	Construction of 51 Tribal Hostels	5.93	
4515	00	800	800(01)(01)	Pradhan Mantri Gram Sadak Yojana	9.58	
4551	60	800	800(00)(01)	Special Development Programme for Hilly Areas	47.73	
4702	00	800	800(06)(01)	Minor Irrigation Schemes under State pool-General Plan	28.57	
4702	00	800	800(41)(01)	Minor Irrigation work(101 to 250 Hectares) General Plan	4.00	
4711	02	800	800(31)(01)	Anti Sea Erosion Project-Major Works	5.50	
4711	02	800	800(32)(01)	Major Works	18.49	
4801	02	800	800(01)(02)	Capital Investment in Khaparkhedas Extension Unit	92.00	
4801	02	800	800(01)(04)	Capital Investment in Paras TPS Expansion	120.00	
4801	02	800	800(00)(05)	Capital Investment in Bhusaval TPS Expansion	155.00	
4801	02	800	800(01)(06)	Capital Investment in Parli Expansion	92.00	
4801	02	800	800(01)(07)	Share Capital Investment in Koradi	30.00	
4801	05	800	800(00)(02)	Gaothan feeder separation scheme and infrastructure development	207.80	
5054	03	800	800(00)(01)	Works Executed through Loan Assistance from HUDCO .	11.19	
5054	04	800	800(02)(01)	Ordinary Major Works	414.93	
5054	04	800	800(02)(02)	Ordinary Establishment Charges	62.41	
5054	04	800	800(03)(01)	Special Programm of construction of Sakavas in Hilly Area/ Major Works	28.60	
5054	04	800	800(00)(01)	Buildings -Major Works	17.58	
5054	04	800	800(04)(01)	Work executed through Loan Assistance from NABARD	288.31	
5054	04	800	800(33)(01)	Major Works	147.58	
Total					8679.59	