

सत्यमेव जयते

FINANCE ACCOUNTS

2013-2014

VOLUME - I



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2013-14

VOLUME -I

GOVERNMENT OF MAHARASHTRA

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Maharashtra for the year ending 31 March 2014 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. 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. 9 and 14, explanatory notes to Statement Nos. 3 and 5 and appendices Nos. V, VI, IX, X and XII 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. Appendix VII has been prepared from the details collected from the Central Plan Scheme Monitoring System Portal of the Controller General of Accounts.

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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation 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 financial position, and the receipts and disbursements of the Government of Maharashtra for the year 2013-14.

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 31 March 2014.

Date : 10 November 2014
Place : New Delhi


(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

GUIDE TO THE FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

1. The Finance Accounts of the State of Maharashtra present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

2. The Accounts of the Government are kept in three parts:

Part-I: The Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans & Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part-II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Maharashtra for 2013-14 is ₹ 150 crore.

Part-III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Reserve Funds (bearing interest and not bearing interest), Deposits (bearing interest and not bearing interest), Advances, Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds, etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (three characters), Detailed Heads (two digits), and Object heads (two digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

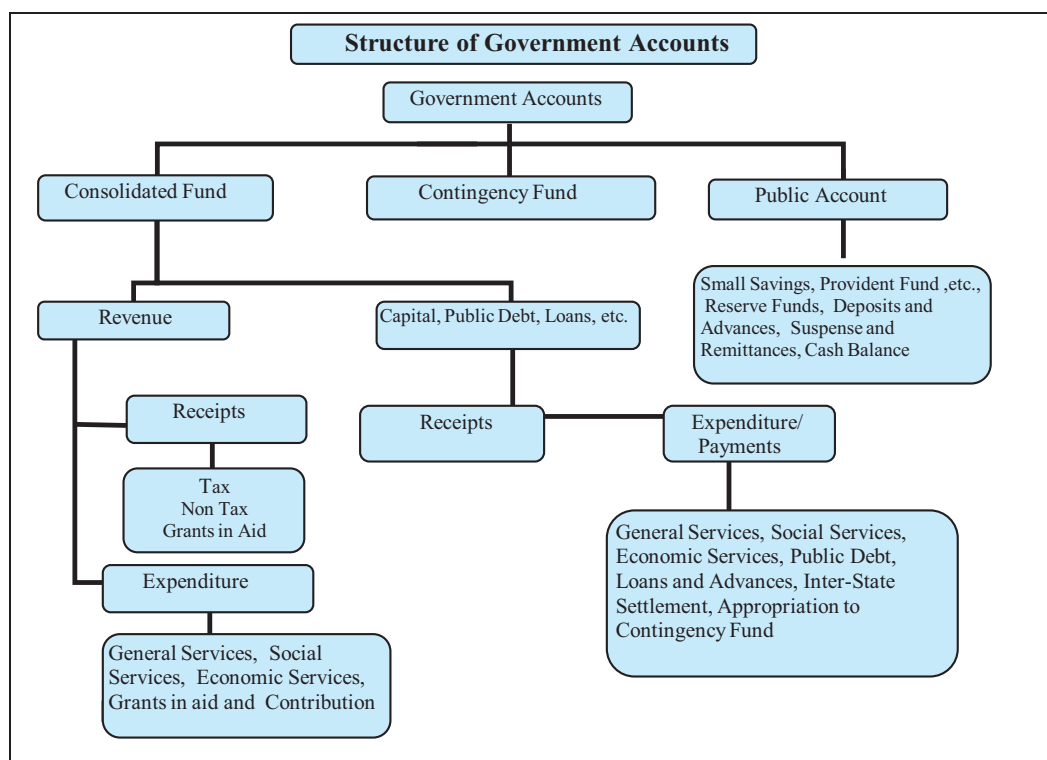
GUIDE TO THE FINANCE ACCOUNTS - Contd.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2014):

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans & Advances)
7999	Appropriation to Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions up to the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



GUIDE TO THE FINANCE ACCOUNTS -Contd.**B. WHAT THE FINANCE ACCOUNTS CONTAIN**

The Finance Accounts are presented in two volumes.

Volume-I of the Finance Accounts contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to Accounts. Details of the **four** statements in **Volume-I** are given below:

1. Statement of Financial Position: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.

2. Statement of Receipts and Disbursements: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The annexure also depicts the Ways and Means position of the Government in detail.

3. Statement of Receipts (Consolidated Fund): This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11,15 and 16 in Volume-II of the Finance Accounts.

4. Statement of Expenditure (Consolidated Fund): In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statements 12, 13, 15 and 16 in Volume-II.

Volume-II of the Finance Accounts contains three parts - six summary statements in Part-I, nine detailed statements in Part-II and 12 appendices in Part-III.

Part I of Volume-II

5. Statement of Progressive Capital Expenditure: This statement corresponds to the detailed statement 13 in Part-II.

6. Statement of Borrowings and Other Liabilities: Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds, etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part-II.

7. Statement of Loans and Advances given by the Government: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part-II.

8. Statement of Grants-in-aid given by the State Government: This statement depicts all Grants-in-aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and individuals. Appendix-IV provides details of the recipient institutions.

9. Statement of Guarantees given by the Government: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.

GUIDE TO THE FINANCE ACCOUNTS -Contd.

10. Statement of Voted and Charged Expenditure: This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

Part II of Volume-II :

11. Detailed Statement of Revenue and Capital Receipts by Minor Heads: This statement corresponds to the summary statement 3 in Volume-I of the Finance Accounts.

12. Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary statement 4 in Volume-I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.

13. Detailed Statement of Capital Expenditure by Minor Heads and Sub-Heads: This statement, which corresponds to the summary statement 5 in Part I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub-Head levels also.

14. Detailed Statement of Investments of the Government : This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.

15. Detailed Statement of Borrowings and Other Liabilities: This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.

16. Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the summary statement 7 in Part I of this volume.

17. Detailed Statement on Sources and Application of Funds for Expenditure other than on Revenue Account: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year and borrowings.

18. Detailed Statement on Contingency Fund and Public Account transactions: This statement depicts at Minor Head level the details of unrecovered amounts under Contingency Fund, consolidated position of Public Account transactions during the year and outstanding balances at the end of the year.

19. Detailed Statement on Investment of Earmarked Balances: This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part III of Volume II

Part III contains 12 appendices on various items including salaries, subsidies, Grants-in-aid, externally aided projects, scheme-wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub-Head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of appendices appears at the "Table of contents" in Volumes I and II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

GUIDE TO THE FINANCE ACCOUNTS -Concl.d.**C. READY RECKONER**

The section below links the summary statements appearing in Volume-I with the detailed statements and appendices in Volume-II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume-I & II)	Detailed Statements (Volume-II)	Appendices
Revenue Receipts (including Grants received)	2,3	11	....
Revenue Expenditure	2,4	12	II (Salary), III (Subsidy)
Grants-in-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	....
Capital expenditure	1,2,4	5,13,17	....
Loans and Advances given by the Government	1,2,7	16	....
Debt Position/Borrowings	1,2,6	15	....
Investments of the Government in Companies, Corporations, etc.	....	14	....
Cash	1,2	....	VIII
Balances in Public Account and investments thereof	1,2	18, 19	....
Guarantees	....	9	....
Schemes	....	....	V (Externally Aided Projects), VI,VII

D- PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions, etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given, etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue/loans/public account receipts. Similarly, 'nil' bills where moneys transferred between the Consolidated Fund and Loans/Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition to the above, the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix - I (Volume-I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

- (i) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. State Disaster Response Fund, Central Road Fund, Sinking Fund, etc.
- (ii) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (iii) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting Major Head 2049-Interest Payments and crediting Major Head 8009-General Provident Fund (GPF).
- (iv) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.



STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION

Assets ¹	Reference (Sr. No.)	Notes to Accounts	Statement Number	(<i>₹ in crore</i>)	
				As on 31 March 2014	As on 31 March 2013
Cash[@]					
(i) Cash in Treasuries and Local Remittances	18	55.05	55.24
(ii) Departmental Balances	18	4.76	4.61
(iii) Permanent Imprest	18	0.50	0.49
(iv) Cash Balance Investments	..	4 (xii)	18	3,16,20.91	3,66,21.16
(v) Deposits with Reserve Bank of India	18	(-) 2,77.04	(-) 1,94.42
(vi) Investments from Earmarked Funds ²	19	1,54,79.28	1,23,56.65
Capital Expenditure					
(i) Investments in shares of Companies, Corporations, etc.	14	10,18,63.11 (a)	9,06,77.84
(ii) Other Capital Expenditure	13	9,09,75.11 (b)	8,21,39.88
Contingency Fund (unrecouped)	..	4 (xiv)	18	10.00	9.62
Loans and Advances	7,16	2,16,56.79	2,07,39.72
Advances with departmental officers	18	11.79	12.18
Suspense and Miscellaneous Balances³
Remittance Balances
Cumulative excess of expenditure over receipts⁴	5,49,30.00 (b)	5,03,49.34
Total	..			31,63,30.26	29,27,72.31

1. The figures of assets and liabilities are cumulative figures. Please also see note 1. (ii) in the section 'Notes to Accounts'

2. Investments out of earmarked funds in shares of companies, etc., are excluded under capital expenditure and included under 'Investments from Earmarked Funds'

3. In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investments Account', Permanent Imprest and Departmental Balances which are included separately above, though the latter forms part of this sector elsewhere in these Accounts

4. The cumulative excess of expenditure over receipts is different from the fiscal/revenue deficit for the current year

The difference of ₹ 45,50.28 crore between current year and previous year under the cumulative excess of expenditure over receipts comprises of (i) revenue deficit ₹ 50,80.61 crore, (ii) net account adjustment under '-F' -Suspense and Miscellaneous ₹ (-)499.89 crore as detailed in Appendix VIII at page 397 and ₹ (-) 30.44 crore [₹ (-)0.30 crore under capital expenditure, ₹ 0.24 crore under capital receipts and ₹ 30.38 crore under Loans and Advances from Central Government) adjusted proforma due to rectification of misclassification during previous years

(a) This does not include investment made out of (i) Cash balance of ex-princely State (₹ 0.56 crore), (ii) Revenue expenditure (₹ 0.01 crore), (iii) Loans and Advances (₹ 3.00 crore) and receipt of bonus shares of (₹ 0.52 crore). In the circumstances, this differs from the total investments shown in Statement No. 14 to the extent of ₹ 4.09 crore

(b) Includes ₹ 0.06 crore adjusted proforma due to rectification of misclassification during previous years.

@ A Statement of 'Cash balances and investments of cash balances' is given at Annexure to statement 2 (Page 5)

STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION -concl.d.

Liabilities	Reference (Sr. No.)		As on 31 March 2014	As on 31 March 2013	
	Notes to Accounts	Statement Number			
Borrowings (Public Debt)					
(i) Internal Debt	..	4(vii)	15	20,80,15.98	19,16,36.74
(ii) Loans and Advances from Central Government					
Non-Plan Loans	..	4(vi)	6,15	70.03	76.04
Loans for State Plan Schemes	6,15	88,16.47 (#)	87,16.76 (#)
Loans for Central Plan Schemes	6,15	....	....
Loans for Centrally Sponsored Plan Schemes	6,15	....	....
Other loans	6,15	6.73	6.73
Contingency Fund (corpus)	..	4 (xiv)	18	1,50.00	6,50.00
Liabilities on Public Account					
(i) Small Savings, Provident Funds, etc.	6,15,18	2,10,53.26	1,91,59.48
(ii) Deposits	18	4,57,11.47	3,89,39.73
(iii) Reserve Funds	..	4(viii)	17,18,19	2,56,10.02	2,28,68.45
(iv) Remittance Balances	17,18	11,66.83	22,83.61
(v) Suspense and Miscellaneous Balances	18	57,29.47	84,34.77
Cumulative excess of receipts over expenditure
Total	..			31,63,30.26	29,27,72.31

(#) Decreased by ₹ 30.38 crore due to *proforma* correction owing to refund received on excess instalment paid against Central Loans based on information received from Department of Expenditure - Ministry of Finance



STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS
(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2013-14	2012-13	2013-14	2012-13
PART- I -CONSOLIDATED FUND				
SECTION - A : REVENUE				
Revenue Receipts			Revenue Expenditure	
Tax revenue (raised by the State)	10,85,97.95	10,34,48.58	Salaries ¹	2,11,62.79
			Subsidies ¹	1,20,48.73
Non-tax revenue			Grants-in-aid ^{2**} (z)	6,32,89.08
Interest receipts	39,33.81	24,64.41	General services	
			Interest Payment and servicing of debt	2,27,99.04
Others	74,18.17 (c)	75,19.99	Pension	1,29,77.69
Total	1,13,51.98	99,84.40	Others	19,31.14
Share of Union Taxes/Duties	1,66,30.43	1,51,91.92	Total - General Services	3,77,07.87
			Social services	1,19,81.83
			Economic services	66,59.37
			Compensation and assignment to Local Bodies and PRI's	23,32.09
Grants from Central Government	1,32,41.44	1,43,22.33	Aid Materials and Equipments ³	(-) 2,79.34
			Total Revenue Expenditure	15,49,02.42
Total Revenue Receipts	14,98,21.80	14,29,47.23	Revenue Surplus	42,11.25
Revenue Deficit	50,80.62	....	
SECTION-B : CAPITAL				
Capital Receipts			Capital Expenditure	
Miscellaneous Capital Receipts	....	....	Subsidies ¹	14.35
			Grants-in-aid ^{2**}	7,83.56
			Economic Services	1,65,68.50 (b)
			Social Services	16,43.02 (a)
			General Services	10,11.02
Total Capital Receipts	....	....	Total Capital Expenditure	2,00,20.45
				1,73,97.98

** Includes expenditure under Detailed/Object head codes '31 - Grants-in-aid (Non-salary) , 35 - Grant for Creation of Capital Assets and 36 - Grant-in-Aid (Salary)' across all major heads

¹ Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on Salaries, Subsidies and Grants-in-aid. (explained in footnote 2 below)

² Grants-in-aid given to statutory corporations, companies, autonomous bodies, local bodies, etc., by the Government is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and Panchayat Raj Institutions'

³ Represents Grant-in-aid in kind received in the year 2009-10 transferred to final head of account (Major head - 6801 - Loans to Power Projects - Transmission System Project)

(a) Includes expenditure of ₹ 0.06 crore (2012-13) and ₹ 0.06 crore (2013-14) incurred on payment of salaries

(b) Includes expenditure of ₹ 278.09 crore (2012-13) and ₹ 313.77 crore (2013-14) incurred on payment of salaries.

(c) Includes ₹ 0.01 crore due to transfer of unclaimed balances of discharged loans

(z) Includes ₹ 11,35.90 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs shown separately, therefore differs from figure shown in Statement No. 4 B - Expenditure by nature

STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS *-concl'd.*
(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2013-14	2012-13	2013-14	2012-13
PART- I -CONSOLIDATED FUND				
SECTION-B : CAPITAL - concl'd.				
Recoveries of Loans and Advances	7,28.03	8,62.85	Loans and Advances disbursed	
			Economic Services	11,16.08
			Social Services	2,00.48
			Others	3,28.54
Total Recoveries of Loans and Advances	7,28.03	8,62.85	Total Loans and Advances disbursed	16,45.10
Public debt receipts			Repayment of Public Debt	
Internal Debts (market loans etc.) ⁴	2,69,22.66	2,13,65.83	Internal Debts (market loans, etc.)	1,05,43.42
Loans from Government of India	9,64.47	7,50.80	Loans from Government of India	8,70.77
Total Public debt receipts	2,78,87.13	2,21,16.63	Total Repayment of Public Debt	1,14,14.19
			Net of Inter-State Settlement	....
				.... (a)
Appropriation to Contingency Fund	13,50.00	7,25.00	Appropriation to Contingency Fund	8,50.00
Total - Receipts - Consolidated Fund	17,97,86.96	16,66,51.71	Total - Expenditure - Consolidated Fund	18,88,32.16
Deficit in Consolidated Fund	90,45.20	....	Surplus in Consolidated Fund	....
				11,82.79
PART- II - CONTINGENCY FUND				
Contingency Fund	8,59.62	8,75.00	Contingency Fund	13,60.00
				7,34.62
PART- III - PUBLIC ACCOUNT⁵				
Small Savings Reserves and Sinking Funds	48,68.46	47,59.89	Small Savings Reserves and Sinking Funds	29,74.67
Deposits	55,40.03	49,60.13	Deposits	59,21.09
Advances	3,18,61.92	2,62,45.27	Advances	2,50,90.18
Suspense and Miscellaneous	4,85.31	4,12.55	Suspense and Miscellaneous⁶	4,84.93
Remittances	40,79,24.13	38,05,09.39	Remittances	40,56,29.43
Total Receipts - Public Account	47,46,37.93	43,88,76.75	Total Disbursements - Public Account	46,51,75.16
Deficit in Public Account	....	11,27.57	Surplus in Public Account	94,62.77
Opening Cash Balance	(-) 1,39.18	(-) 3,34.78	Closing Cash Balance	(-) 2,21.99
Increase in cash balance	....	1,95.60	Decrease in cash balance	82.81
			

⁴ Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2013-14 amounted to ₹ 14,24.91 crore and ₹ 37,10.44 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 7,67,90.63 crore which was 35.40 per cent of the total Public Debt of the State Government

⁵ For details please refer to Statement No. 18 in Volume-II - Part-II

⁶ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673), etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 18 in Volume-II - Part-II

(a) Less than ₹ 1 crore



ANNEXURE TO STATEMENT No. 2

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		As on 1 April 2014	As on 31 March 2013
(₹ in crore)			
(a) General Cash balance-			
Cash in Treasuries	.. .. .	0.17	0.14
Deposits with Reserve Bank	.. .. .	(-) 2,77.04	(-) 1,94.42
Remittances in transit	.. .. .	54.88	55.10
Total	.. .. .	(-) 2,21.99	(-) 1,39.18
Investment held in the Cash Balances Investment Account	.. .. .	3,16,20.91	3,66,21.16
Total, 'a'	.. .. .	3,13,98.92	3,64,81.98
(b) Other Cash balances and Investments-			
Cash with Departmental Officers	.. .. .	4.76	4.61
Permanent advances for contingent expenditure with departmental officers	.. .. .	0.50	0.49
Investments of earmarked funds	.. .. .	1,54,79.28	1,23,56.65
Total, 'b'	.. .. .	1,54,84.54	1,23,61.75
Total, 'a' and 'b'	.. .. .	4,68,83.46	4,88,43.73

ANNEXURE TO STATEMENT No. 2 - contd.

CASH BALANCES AND INVESTMENTS OF CASH BALANCES - contd.

Explanatory Notes

- (a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India (RBI) and other Banks and Remittances in Transit, as stated below. The balance under the head 'Deposits with Reserve Bank of India' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds, etc., are added to the balance in 'Deposits with RBI'.

Overall cash position of the Government	31 March 2014	31 March 2013
	(₹ in crore)	(₹ in crore)
(i) Cash in treasuries ..	0.17	0.14
(ii) Deposits with RBI ¹ ..	(-) 2,77.04 (A)	(-) 1,94.42
(iii) Local remittances ..	54.88	55.10
(iv) Investments held in cash balance investment account ..	3,16,20.91 (a)	3,66,21.16
(v) Departmental cash balances ..	4.76	4.61
(vi) Permanent Imprest ..	0.50	0.49
(vii) Investments out of Earmarked Funds ..	1,54,79.28	1,23,56.65
Total ..	<u>4,68,83.46</u>	<u>4,88,43.73</u>

- (b) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 5.58 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and/or special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance² for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

¹ The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2013-14 advised to the RBI till 15 April 2014

² The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31 March but worked out by 15 April and not simply the daily balance on 31 March

(A) There was net difference of ₹ 4.37 crore (Debit) between the figure reflected in accounts ₹ 2,77.04 crore (Credit) and that intimated by Reserve Bank of India ₹ 2,81.41 crore (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 4.37 crore (Debit) . Further, at the end of June 2014, the difference outstanding is reduced to ₹ 0.01 crore (Credit)

(a) Please see details at explanatory note (d) on page 7

ANNEXURE TO STATEMENT No. 2 - conclud.

CASH BALANCES AND INVESTMENTS OF CASH BALANCES - conclud.

- (c) **Limit for the Ways and Means Advances** : The limit for ordinary ways and means advances to the State Government was ₹ 1.74 crore with effect from 1 April 2013. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. No fixed limit is prescribed for special ways and means advances. The special ways and means advance is sanctioned on the basis of 91 days investment in Treasury Bills by the State Government.

Special ways and means advances of ₹ 11.52 crore has been availed for five days during the year 2013-14.

- (d) **Investments made from General Cash Balance :-**

Investments	Amount (₹ in crore)
(i) Government of India Treasury Bills	3,16,20.22
(ii) Other State Government Securities	....
(iii) Other investments	0.69
Total	3,16,20.91

The balances 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 ₹ 3,135.74 crore was realised on Cash Balance Investment Account during 2013-14



STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND)
1-TAX AND NON-TAX REVENUE

Description	Actuals (₹ in crore)	
	2013-14	2012-13
A - Tax Revenue		
A.1 - Own Tax revenue		
Land Revenue	10,88.85	10,74.02
Stamps and Registration fees	1,86,75.98	1,75,48.25
State Excise	1,01,01.12	92,97.11
Sales Tax	6,25,30.04	6,00,79.72
Taxes on goods and passengers	12,40.68	6,90.74
Taxes on Vehicles	50,95.92	50,27.42
Others	98,65.37	97,31.32
A.2 - Share of net proceeds of Taxes		
Corporation Tax	55,78.30	54,57.06
Taxes on Income other than Corporation Tax	36,73.14	32,67.06
Taxes on Wealth	15.31	9.22
Customs	27,06.29	25,24.54
Union Excise Duties	19,11.39	17,15.65
Service Tax	27,02.19	22,18.39
Other Taxes and Duties on Commodities and Services	43.81	....
Total, A	12,52,28.39	11,86,40.50
B - Non-tax Revenue		
Interest receipts	39,33.81	24,64.41
Miscellaneous General services	2,27.85	3,18.18
Non-Ferrous Mining and Metallurgical Industries	21,41.17	20,37.76
Dairy Development	3,28.19	2,90.70
Power	6,17.50	4,51.41
Major Irrigation	3,26.98	3,38.69
Education, Sports, Art and Culture	3,19.16	3,94.45
Other Rural Development Programmes	1,93.98	1,71.89
Medical and Public Health	3,19.55	3,37.95
Forestry and Wild Life	1,88.81	2,58.81
Police	2,96.63	2,31.68
Public Works	1,96.50	1,91.29
Other Administrative Services	2,50.48	2,42.52
Medium Irrigation	1,69.93	1,93.20
Urban Development	5,44.16	5,47.06
Other Social Services	1,18.05	1,34.99
Crop Husbandry	1,12.27	87.95
Co-operation	92.06	73.16
Social Security and Welfare	2,50.32	3,62.37
Dividend and Profits	19.68	46.99
Other General Economic Services	62.67	1,51.13
Labour and Employment	1,35.23	1,45.20
Water Supply and Sanitation	26.75	31.15
Family Welfare	29.67	35.22
Minor Irrigation	99.92	59.51
Contribution and Recoveries towards Pension and Other Retirement benefits	83.08	79.77

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - *contd.*1-TAX AND NON-TAX REVENUE - *concl.*

Description	Actuals (₹ in crore)	
	2013-14	2012-13
B - Non-tax Revenue - Concl.		
Land Reforms	44.01	42.74
Animal Husbandry	34.91	31.43
Roads and Bridges	62.07	23.09
Housing	31.41	96.80
Stationery and Printing	33.26	27.88
Fisheries	8.16	9.02
Public Service Commission	17.17	17.53
Jails	8.53	7.05
Food, Storage and Warehousing	4.65	8.02
Industries	8.44	25.98
Other Agricultural Programme	2.03	2.66
Village and Small Industries	5.22	3.31
Hill Areas	0.79	0.36
Information and Publicity	4.76	4.99
Others	2.16	6.10
Total, B	1,13,51.97	99,84.40

2 - GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals (₹ in crore)	
	2013-14	2012-13
C - Grants		
Grants-in-aid from Central Government		
Non Plan Grants		
Grants towards contribution to State Disaster Response Fund	18,41.49	21,81.84
Grants from National Calamity Contingency Fund .....	....	....
Grants from Central Road Fund	6,21.40	2,34.63
Grants under the proviso to Article 275(1) of the constitution	75.23	....
Other Grants	29,94.46	22,59.39
Grants for State/Union Territory Plan Schemes		
Block Grants	28,31.75	32,47.31
Grants under the proviso to Article 275 (1) of the Constitution	1,24.89	10,33.48
Other Grants	7,26.93	13,49.34
Grants for Central Plan Schemes	6,48.25	1,13.14
Grants for Centrally Sponsored Plan Schemes	33,77.04	39,03.20
Grants for Special Plan Schemes .....	....	....
Total, C	1,32,41.44	1,43,22.33
Total Revenue Receipts, (A+B+C)	14,98,21.80	14,29,47.23

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - *contd.*3 - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS - *concl'd.*

Description	Actuals (₹ in crore)	
	2013-14	2012-13
D - Capital Receipts		
Disinvestment proceeds	.....	....
Miscellaneous Capital Receipts	.....	....
Total, D	.....	....
E - Public Debt receipts		
Internal Debt		
Market Loans	..... 2,35,99.99	1,74,99.85
Ways and Means Advances from the RBI	..... 11,52.33	3,91.50
Bonds	..... 0.79	0.18
Loans from Financial Institutions	..... 7,44.64	8,09.58
Special Securities issued to National Small Savings Fund	..... 14,24.91	26,64.72
Loans and Advances from Central Government		
Non Plan Loans	.....	....
Loans for State/Union Territory Plan Schemes	..... 9,64.47	7,50.80
Loans for Central Plan Schemes	.....	....
Loans for Centrally Sponsored Plan Schemes	.....	....
Other Loans	.....	....
Total, E	..... 2,78,87.13	2,21,16.63
F - Loans and Advances by State Government (Recoveries)¹	..... 7,28.03	8,62.85
G - Inter-State Settlement	..... ....^(a)	....^(a)
H - Transfer to the Contingency Funds	..... 13,50.00	7,25.00
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)	..... 17,97,86.96	16,66,51.71

(a) Less than ₹ 1 crore

¹ Details are in Statement Nos. 7 and 16 in Volume - II

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - conclud.**Taxation changes**

The following changes were made in the taxation measures during the year -

1. Tax reduction / exemption-

- (i) Braille watches for blind and certain vehicles for handicapped persons are exempted from tax.
- (ii) Tax on sale of rice bran has been withdrawn.
- (iii) Rate of tax on AICD Heart Implant has been reduced from 12.5 *per cent* to five *per cent* .
- (iv) Tax on sale of non-judicial and judicial stamp paper, court fee stamps and Philatelic goods have been exempted.

- (v) Inter-State sale of furnishing fabric has been exempted from tax.
- (vi) Tax on excavators which are not liable for registration as a motor vehicle has been reduced from 12.5 *per cent* to five *per cent* .

2. Tax increase/New Taxes -

- (i) Tax rate on cigarette was enhanced from 20 *per cent* to 25 *per cent* . All unmanufactured tobacco and tobacco sold in small packets under brand name is to be taxed at 12.5 *per cent* .
- (ii) Tax rate of five *per cent* was imposed on textiles for industrial use.
- (iii) Tax rate of Industrial goods and tools of gold, silver and other precious metal were enhanced from one *per cent* to five *per cent* .
- (iv) Tax rate on paver blocks was enhanced from five *per cent* to 12.5 *per cent* .
- (v) Uniform tax rate at 12.5 *per cent* to be imposed on all cosmetics and shampoos.
- (vi) No set-off on Passenger Vehicles to leasing companies.



STATEMENT No. 4 - STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)*(₹ in crore)***A - EXPENDITURE BY FUNCTION**

Description	Revenue	Capital	Loans and Advances	Total
A- General Services				
A.1- Organs of State				
Parliament/State/Union Territory Legislatures	96.13	....	....	96.13
President, Vice President/Governor/ Administrator of Union Territories	10.84	....	....	10.84
Council of Ministers	10.50	....	....	10.50
Administration of Justice	11,89.66	....	....	11,89.66
Election	1,27.42	....	....	1,27.42
A.2- Fiscal Services				
Collection of Taxes on Income and Expenditure	20.80	....	....	20.80
Land Revenue	3,03.94	....	....	3,03.94
Stamps and Registration	2,07.39	....	....	2,07.39
State Excise	1,05.33	....	....	1,05.33
Taxes on Sales, Trade, etc.	3,94.27	....	....	3,94.27
Taxes on Vehicles	14,80.80	....	....	14,80.80
Other Taxes and Duties on Commodities and Services	58.59	....	....	58.59
Other Fiscal Services	3.90	....	....	3.90
Appropriation for Reduction or Avoidance of Debt	15,92.00	....	....	15,92.00
Interest Payments	2,12,07.04	....	....	2,12,07.04
A.3- Administrative Services				
Public Service Commission	34.26	....	....	34.26
Secretariat-General Service	2,46.72	....	....	2,46.72
District Administration	37,06.74	....	....	37,06.74
Treasury and Accounts Administration	2,11.77	....	....	2,11.77
Police	80,74.19	2,63.67	....	83,37.86
Jails	1,98.10	....	....	1,98.10
Supplies and Disposals	1.60	....	....	1.60
Stationery and Printing	1,41.98	0.65	....	1,42.63
Public Works	12,14.64	5,63.87	....	17,78.51
Other Administrative Services	1,78.17	2,10.33	....	3,88.50
A.4- Pension and Miscellaneous General Services				
Pensions and Other Retirement Benefits	1,29,77.69	....	....	1,29,77.69
Miscellaneous General Services	1,84.80	....	....	1,84.80
Total General Services (A) -	5,39,79.27	10,38.52	....	5,50,17.79
B- Social Services				
B.1- Education, Sports, Art and Culture				
General Education	3,61,15.87	1,02.23 (a)	....	3,62,18.10
Technical Education	15,24.71	....	....	15,24.71
Sports and Youth Services	3,42.12	....	....	3,42.12
Art and Culture	2,55.12	....	....	2,55.12
B.2- Health and Family Welfare				
Medical and Public health	61,97.04	5,53.00	....	67,50.04
Family Welfare	6,18.91	....	....	6,18.91

(a) Includes Capital Expenditure on General Education (₹ 11.41 crore), Technical Education (₹ 90.12 crore) and Art and Culture (₹ 0.70 crore)

STATEMENT No. 4 - STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - contd.
(₹ in crore)

A - EXPENDITURE BY FUNCTION - Contd.

Description	Revenue	Capital	Loans and Advances	Total
B- Social Services - conclud.				
B.3- Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	10,38.35	79.25	4.05	11,21.65
Housing	15,13.80	60.71	8.12	15,82.63
Urban Development	43,99.36	5,74.80	53.56	50,27.72
B.4- Information and Broadcasting				
Information and Publicity	67.82	....	....	67.82
B.5- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	79,51.38	7,05.99	1,21.09	87,78.46
B.6- Labour and Labour Welfare				
Labour and Employment	7,67.40	....	....	7,67.40
B.7- Social Welfare and Nutrition				
Social Security and Welfare	29,42.07	76.25	....	30,18.32
Nutrition	24,66.09	....	....	24,66.09
Relief on Account of Natural Calamities	45,87.45	....	....	45,87.45
B.8- Others				
Other Social Services	(-) 2.60 (a)	1,21.71	13.66	1,32.77
Secretariat- Social Services	94.19	....	....	94.19
Total Social Services (B)	7,08,79.08	22,73.94	2,00.48	7,33,53.50
C- Economic Services				
C.1- Agriculture and Allied Activities				
Crop Husbandry	29,10.49	....	....	29,10.49
Soil and Water Conservation	37.69	7,34.62	....	7,72.31
Animal Husbandry	8,66.56	25.95	....	8,92.51
Dairy Development	6,32.36	....	....	6,32.36
Fisheries	1,33.07	59.47	31.73	2,24.27
Forestry and Wild Life	14,17.48	1,65.89	....	15,83.37
Food, Storage and Warehousing	2,12.61	4,11.75	....	6,24.36
Agricultural Research and Education	6,75.19	21.01	....	6,96.20
Co-operation	8,47.07	42.97	70.22	9,60.26
Other Agricultural Programmes	88.71	2.70	....	91.41
C.2- Rural Development				
Special Programmes for Rural Development	54.56	....	....	54.56
Rural Employment	9,66.88	....	....	9,66.88
Other Rural Development Programmes	21,08.54	8,02.87	....	29,11.41
C.3- Special Areas Programmes				
Hill Areas	33.35	71.11	....	1,04.46
C.4- Irrigation and Flood Control				
Major and Medium Irrigation	19,41.79	66,93.25	....	86,35.04
Minor Irrigation	7,36.49	11,44.34	....	18,80.83
Command Area Development	24.98	....	....	24.98
Flood Control and Drainage	38.54	40.92	8.00	87.46

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

STATEMENT No. 4 - STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - contd.
(₹ in crore)

A - EXPENDITURE BY FUNCTION - conclud.

Description	Revenue	Capital	Loans and Advances	Total
C- Economic Services - conclud.				
C.5- Energy				
Power	56,18.52	16,58.59	10,04.41	82,81.52
Non-Conventional Sources of Energy	1,07.61	....	....	1,07.61
C.6- Industry and Minerals				
Village and Small Industries	1,54.96	0.39	1.72	1,57.07
Industries	22,77.81	....	....	22,77.81
Non- Ferrous Mining and Metallurgical Industries	1,15.79	....	....	1,15.79
C.7- Transport				
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous	25.08	....	....	25.08
Ports and Light Houses	38.48	....	....	38.48
Civil Aviation	3,53.63	....	....	3,53.63
Roads and Bridges	43,00.60	41,31.20	....	84,31.80
Road Transport	7.83	4,56.89	....	4,64.72
Inland Water Transport	3.44	....	....	3.44
C.8- Science, Technology and Environment				
Space Research	0.06	....	....	0.06
Other Scientific Research	5.20	....	....	5.20
Ecology and Environment	78.47	....	....	78.47
C.9- General Economic Services				
Secretariat- Economic Services	6,46.41	....	....	6,46.41
Tourism	4,30.84	16.00	....	4,46.84
Census, Surveys and Statistics	60.90	....	....	60.90
General Financial and Trading Institutions	....	2,27.58	....	2,27.58
Other General Economic Services	39.33	0.49	....	39.82
Total, Economic Services (C)	2,79,91.32	1,67,07.99	11,16.08	4,58,15.39
D- Loans, Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	23,32.09	....	....	23,32.09
Aid Materials and Equipments	(-) 2,79.34 (a)	....	....	(-) 2,79.34
E- Public Debt				
Internal Debt of the State Government	....	....	1,05,43.42	1,05,43.42
Loans and Advances from the Central Government	....	....	8,70.77	8,70.77
F- Loans and Advances				
Loans to Government Servants, etc.	....	....	3,28.54	3,28.54
Total Loans, Grants-in-Aid and Contributions	20,52.75	....	1,17,42.73	1,37,95.48
Total Expenditure	15,49,02.42	2,00,20.45	1,30,59.29	18,79,82.16

(a) Represents Grant-in-aid in kind received in the year 2009-10 transferred to final head of account (Major head - 6801 - Loans to Power Projects - Transmission System Project)

STATEMENT No. 4 - STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - *concl.*

B - EXPENDITURE BY NATURE

Object of Expenditure	2011-2012			2012-2013			2013-2014		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Grants-in-Aid (Salary)	2,73,57.74	....	2,73,57.74	3,28,70.18	....	3,28,70.18	3,73,34.37	....	3,73,34.37
Grants-in-Aid (Non Salary)	2,60,55.60	7,02.55	2,67,58.15	2,81,06.41	7,29.28	2,88,35.69	2,69,34.40	7,56.25	2,76,90.65
Grants-in-Aid (Capital Outlay)	9.28	....	9.28	61.00	14.74	75.74	2,16.50	27.31	2,43.81
Salaries	1,68,42.75	2,82.08	1,71,24.83	1,87,79.60	2,78.15	1,90,57.75	2,11,62.79	3,13.83	2,14,76.62
Interest	1,79,38.28	....	1,79,38.28	1,96,15.61	....	1,96,15.61	2,17,68.76 (b)	....	2,17,68.76
Investments	....	88,44.75	88,44.75	....	79,60.91	79,60.91	....	83,20.44	83,20.44
Subsidies	98,23.60	9.15	98,32.75	92,55.33	13.05	92,68.38	1,20,48.73	14.35	1,20,63.08
Pensionary Charges	1,16,82.66	....	1,16,82.66	1,34,28.69	....	1,34,28.69	1,51,85.46 (c)	....	1,51,85.46
Major Works	8,65.18	60,01.97	68,67.15	5,51.23	60,12.79	65,64.02	7,48.10	74,11.60	81,59.70
Supplies and Materials	5,96.21	33,80.58	39,76.79	9,25.74	29,68.84	38,94.58	8,99.61	28,15.19	37,14.80
Repayment of Borrowings	....	64,58.35	64,58.35	....	70,47.75	70,47.75	....	1,14,16.94	1,14,16.94
Minor Works	25,65.03	1,33.39	26,98.42	32,82.01	1,06.28	33,88.29	45,85.85	2,09.74	47,95.59
Other Charges	25,64.43	3,29.54	28,93.97	27,44.79	6,45.93	33,90.72	36,33.04	3,22.62	39,55.66
Loans and Advances	10,08.00	8,36.32	18,44.32	12,44.00	14,12.21	26,56.21	15,92.25	16,42.35	32,34.60
Scholarships/ Stipend	23,62.20	....	23,62.20	27,77.06	....	27,77.06	37,97.58	0.27	37,97.85
Inter-Account transfer	14,19.31	3,72.50	17,91.81	27,07.61	4,36.33	31,43.94	22,49.71	5,71.92	28,21.63
Contributions	1,52.15	11,03.83	12,55.98	4,93.20	13,60.79	18,53.99	4,84.39	18,21.49	23,05.88
Office Expenses	7,97.99	....	7,97.99	7,22.33	....	7,22.33	7,06.63	8.59	7,15.22
Machinery and Equipment	2,53.96	96.16	3,50.12	2,97.13	1,09.40	4,06.53	3,16.22	1,04.16	4,20.38
Wages	14,19.57	51.18	14,70.75	17,05.41	69.91	17,75.32	12,96.43	95.24	13,91.67
Diet Charges	13,22.10	....	13,22.10	16,21.85	....	16,21.85	16,13.56	....	16,13.56
Purchase of Goods for Sale (Milk, etc.)	2,41.09	....	2,41.09	3,11.27	....	3,11.27	2,28.75	....	2,28.75
Domestic Travel Expenses	2,72.80	....	2,72.80	3,05.68	....	3,05.68	2,82.92	6.97	2,89.89
Telephone, Electricity and Water Charges	2,71.13	1.07	2,72.20	3,33.93	....	3,33.93	3,98.30	1.74	4,00.04
Rent, Rates and taxes	1,31.47	....	1,31.47	1,44.29	....	1,44.29	1,76.12	1.40	1,77.52
Professional Services	1,09.01	....	1,09.01	1,23.22	....	1,23.22	1,25.15	0.65	1,25.80
Rewards	65.81	....	65.81	65.46	....	65.46	71.06	0.02	71.08
Petrol, Oil, Lubricants	99.27	....	99.27	1,37.03	....	1,37.03	1,55.72	2.85	1,58.57
Motor Vehicles	53.54	0.75	54.29	1,26.09	19.96	1,46.05	1,21.92	12.98	1,34.90
Advertising and Publicity	59.39	....	59.39	74.33	....	74.33	71.06	1.77	72.83
Computer Expenses	89.37	....	89.37	99.55	....	99.55	1,23.17	0.65	1,23.82
Arms and Ammunition	12.40	....	12.40	1,01.61	....	1,01.61	87.20	....	87.20
Overtime Allowance	66.09	....	66.09	24.51	....	24.51	26.22	0.70	26.92
Clothing and Tentage	0.74	....	0.74	....	....	....	26.61	....	26.61
Secret Service Expenditure	9.29	....	9.29	11.14	....	11.14	12.38	....	12.38
Off Day Compensation	12.81	....	12.81	13.51	....	13.51	11.53	....	11.53
Publications	12.51	....	12.51	15.09	....	15.09	17.44	0.03	17.47
Contractual Services	56.79	....	56.79	50.45	....	50.45	91.55	0.10	91.65
Others (a)	11.99	13.25	25.24	28.10	23.50	51.60	17.56	....	17.56
Gross Total	12,66,11.54	2,86,17.42	15,52,28.96	14,31,54.44	2,92,09.82	17,23,64.26	15,86,19.04	3,58,82.15	19,45,01.19
Deduct Recoveries	30,57.35	34,43.24	65,00.59	44,18.46	33,51.88	77,70.34	37,16.62	28,02.41	65,19.03
Net Total	12,35,54.19	2,51,74.18	14,87,28.37	13,87,35.98	2,58,57.94	16,45,93.92	15,49,02.42	3,30,79.74	18,79,82.16

(a) The object heads where expenditure is less than ₹ 10 crore are clubbed together and shown under the head 'Others'

(b) Includes ₹ 5,51.86 crore interest paid on Medium Irrigation and interest recovery of ₹ 9.86 crore

(c) Includes pensionary charges of ₹ 19,95.37 crore paid under 2202- General Education, ₹ 1,08.52 crore under 2415 - Agriculture Research and Education, ₹ 93.48 crore under 2235-Social Security and Welfare, ₹ 5.04 crore under 2403- Animal Husbandry etc



NOTES TO ACCOUNTS

1. Summary of significant accounting policies:

(i) Entity and Accounting period: These accounts present the transactions of the Government of Maharashtra for the period 1 April 2013 to 31 March 2014, and are based on the initial accounts rendered by the 33 District Treasuries, 327 Public Works Divisions, 163 Forest Divisions, compiled accounts of Pay and Accounts Office, Mumbai, and Advices of the Reserve Bank of India. Rendition of monthly accounts by these accounts rendering units was satisfactory and no accounts have been excluded in the annual accounts.

(ii) Basis of Accounting: With the exception of some book adjustments (Appendix I- A), the accounts represent the actual cash receipts and disbursements during the accounting period. Such significant book adjustments include dues on Passenger Tax amounting to ₹ 456.89 crore payable by the Maharashtra State Road Transport Corporation to the State Government which has been set off against Government investment in the equity of the Corporation. Similarly, guarantee fees of ₹ 6.22 crore receivable from the Maharashtra Jeevan Pradhikaran and the Maharashtra Irrigation Finance Corporation Ltd., were set off against equity investment in these two entities.

Physical Assets and Financial Assets such as investments, etc., are valued and shown at historical cost. Depreciation or amortization of physical assets is not recognised. The losses of physical assets at the end of their life are also not expensed or recognised.

The pension liability of the State Government towards payment of retirement benefits for the past and present service of its employees is not included in the accounts. The retirement benefits disbursed during the accounting period are reflected in the accounts in Statement 12.

(iii) Currency in which Accounts are kept: The accounts of the Government of Maharashtra are maintained in Indian Rupees.

(iv) Form of Accounts: As per Article 150 of the Constitution of India, the accounts of the State are to be kept in the form as prescribed by the President, on the advice of the Comptroller and Auditor General of India. The word "form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital: Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the objective of increasing concrete assets of a material and permanent character or reducing permanent liabilities. In terms of the Indian Government Accounting Standards (IGAS) 2 notified by the Government of India, Grants-in-aid are to be classified as Revenue Expenditure in the books of the grantor and as Revenue Receipts in the books of the recipient.

(vi) Classification and accounting of recoveries of overpayments and refunds:

Recoveries of overpayments pertaining to previous years are taken as reduction of expenditure and distinctly shown under the Minor Head '911 – Deduct - Recoveries of overpayments' below the relevant major/ sub-major head so that the current year's expenditure is correctly exhibited. Similarly, refunds of revenue are taken as reduction in revenue and booked under the minor head '900 – Deduct - refunds' for Non-tax revenue and below the relevant sub-head in respect of tax revenue so that net collection under each head is readily ascertainable from the accounts.

(vii) Direct transfer of funds by the Government of India:

The Government of India transferred significant quantum of funds directly to State agencies for implementation of various programmes. Since these transactions were not routed through the State Government Budget and Accounts, these are not reflected in the Finance Accounts of the State. Though there is no assurance that complete details of such transfers are available, details of such funds transferred, as captured from the Central Plan Schemes Monitoring System (CPSMS) portal of the Controller General of Accounts, are at Appendix-VII.

2. Status on inclusion of Statements/ information recommended by the Twelfth Finance Commission:

The Twelfth Finance Commission in their Report submitted in November 2004 had recommended the inclusion of eight additional statements/ information in State Government accounts for greater transparency and to enable informed decision making, pending transition from cash to accrual based accounting. From the beginning, the State Government has failed to provide information on Committed Liabilities, as a result of which, the Finance Accounts are incomplete to this extent.

3. Quality of accounts:**(i) Transaction of Government revenue and expenditure outside Consolidated Fund:**

As per Article 266 and 204 of the Constitution of India, all revenues received by the State shall form part of the Consolidated Fund of the State and no money shall be withdrawn from the Consolidated Fund of the State except under appropriation made by law. The State Government, however, has authorised the heads of Government Hospitals to retain the fees and other hospital charges received from patients in their Personal Ledger Accounts (PLA) under the Public Account, and utilise the same for various expenses like maintenance of buildings, equipment, office expenses, etc. Details are given below:

(₹ in crore)

Year	Opening Balance	Amount credited to PLA during the year	Expenditure incurred from the PLA during the year	Unspent balance in the PLAs as on 31.03.2014
2013-14	134.79	94.64	53.08	176.35

The non-accounting of revenue (₹94.64 crore) and expenditure (₹53.08 crore) in the accounts of the State Government has resulted in overstatement of the Revenue Deficit by ₹41.56 crore.

(ii) Incorrect booking of Revenue Expenditure under Capital:

During 2013-14, Government of Maharashtra incorrectly budgeted and booked ₹ 783.56 crore towards Grants-in-aid, and ₹ 14.35 crore towards subsidies, under the Capital section instead of the Revenue section, resulting in understatement of Revenue Expenditure and Revenue Deficit by ₹ 797.91 crore. Details are at Appendix I - B.

(iii) Bookings under Minor Head 800 – ‘Other Receipts’ and ‘Other Expenditure’:

Minor Heads 800- Other Receipts/ Other Expenditure are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. Details of significant transactions occurring continuously under Minor Head 800 – Other Expenditure for over two years (involving more than ₹ 50 crore and constituting more than 50 *per cent* of the relevant Major Head) in respect of receipts (one item involving ₹ 65.86 crore) and expenditure (17 items involving ₹ 9,857.52 crore) at sub-head level, are given at Annexures C and D below Appendix–I.

(iv) Adverse Balances appearing in the Finance Accounts:

As on 31 March 2014, there are two adverse balances, pertaining to loans repayments of ₹ 0.63 crore and ₹ 5.05 crore, to the General Insurance Corporation of India and the Indian Dairy Development Corporation. The cause of the adverse balances is due to wrong booking of repayments by the State Government of loans to other institutions instead of the actual lender.

(v) Unadjusted Abstract Contingent (AC) bills

As per the provisions of Maharashtra Treasury Rules, 1968, when the money is required in advance or the Drawing and Disbursing Officers (DDOs) are not able to arrive at the exact expenditure, DDOs are authorised to draw money by preparing Abstract Contingent (AC) bills by debiting Service Heads. Detailed Contingent (DC) bills containing vouchers in support of final expenditure towards the amount so drawn are to be submitted within 30 days to the Principal Accountant General (A&E) or the Pay and Accounts Office, as the case may be. Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. Further, to the extent of non-receipt of DC bills, the expenditure shown in the Finance Accounts cannot be vouched as correct or final. Significant expenditure against AC bills in March indicates that the drawal was primarily to exhaust the budget and reveals inadequate budgetary

control. Details of outstanding AC bills as on 31 March 2014 are given below:

(₹ in crore)

Year	AC bills drawn		DC bills received		Unadjusted AC bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2011-12	1,03,753	3,648.58	99,113	3,181.21	4,640	467.37
2012-13	2,930	419.36	2,602	191.86	328	227.50
2013-14	2,746	311.64	1,041	21.49	1,705	290.15
Total	1,09,429	4,379.58	1,02,756	3,394.56	6,673	985.02

Out of ₹ 311.64 crore drawn against AC bills in 2013-14, AC bills amounting to ₹ 166.52 crore (53 per cent) were drawn in March 2014 alone, out of which ₹ 70.91 crore was drawn on the last day of the financial year.

(vi) Funds transferred to Deposit Account

Transfer of funds to Personal Deposit (PD) Accounts:

Personal Deposit (PD) accounts are in the nature of a banking account kept in the Treasuries. The State Government has been authorised to keep funds required for specific purposes also in the PD accounts by transfer of funds from the Consolidated Fund. The funds so transferred to PD accounts are booked as expenditure from the Consolidated Fund under the service Major Heads concerned. The unspent amount out of the funds so transferred from the Consolidated Fund, except those transferred for discharging the liabilities of the Government, are required to be refunded at the end of the year by minus debit of the balance to the relevant service head in the Consolidated Fund.

As per the established practice, the funds from the Consolidated Fund to PD accounts should be transferred through 'Nil' bills' where no cash transfer takes place and only book adjustment is made between the Consolidated Fund and Public Accounts. In Government of Maharashtra, however, all treasuries (excepting Pune Treasury) do not follow the above practice but withdraw large funds through cheques and credit it to PD accounts subsequently. Since, the purpose of cash/cheque withdrawals are not always readily ascertainable from the vouchers, the actual amount transferred to PD accounts by debiting the Consolidated Fund could not be ascertained.

The overall position of PD accounts during 2013-14 is as under:

(₹ in crore)

Opening Balance		Amount credited to PD accounts	Amount disbursed from PD Accounts	Closing Balance	
Number	Amount			Number	Amount
6,242	7,952.89#	19,636.48	18,334.59	4,221*	9,254.78

* Includes 39 PD accounts opened and 2060 PD accounts closed during the year

The difference in Opening Balance is due to rectification of misclassification during previous year

Out of ₹ 1,96,36.48 crore credited to PD accounts (including receipts from other sources) during 2013-14, ₹ 37,00.48 crore (19 *per cent*) was credited in March 2014 alone. Out of ₹ 701.72 crore credited to the PD accounts during March 2014 in Pune Treasury, ₹ 257.33 crore (37 *per cent*) was drawn from the Consolidated Fund and then credited to PD accounts, as could be ascertained from Nil bills. In test check of credits to PD accounts in the Pay and Accounts Office (PAO), Mumbai, the Principal Accountant General (A&E) found that of ₹ 914.04 crore credited to the PD accounts in the PAO during March 2014, ₹ 806.10 crore (88 *per cent*) was drawn (five bills) from the Consolidated Fund and then credited to PD accounts in one month i.e March 2014. Thus, it is evident that there would have been similar significant drawal from the Consolidated Fund to the PD accounts in March 2014 in other treasuries also, as can be seen from the quantum of credits to PD accounts in these treasuries shown in Appendix I - E.

Large scale transfers in March also indicate that the transactions were primarily to exhaust the budget and reveals inadequate budgetary control. Further, such transfers in March are contrary to the codal provision which requires unspent balances at the end of March to be remitted back to Government account.

(vii) Reconciliation of Receipts and Expenditure:

All Controlling Officers (COs) of the Administrative Departments concerned, are required to reconcile the Receipts and Expenditure of the State Government with the figures of the Accountant General (A&E) concerned or the Pay and Accounts Office, Mumbai, as the case may be. Such reconciliation has been completed for an expenditure of ₹ 1,20,142.02 crore (75 *per cent*) against the total expenditure of ₹ 1,60,633.08 crore and for receipts of ₹ 21,481.77 crore (20 *per cent*) against the total receipts of ₹ 1,09,435.36 crore. Major defaulting departments are Minorities Development, Medical Education and Drugs, Urban Development, Law and Judiciary, Water Supply and Sanitation, etc. Incomplete reconciliation affects the correctness and completeness of accounts.

(viii) Difference in the cash balance:

There was a net difference of ₹ 4.37 crore (debit) between the Cash Balance as determined by the Principal Accountant General (A&E) and the figures reported by the Reserve Bank of India as on 31 March 2014. After reconciliation, the difference stands reduced to ₹ 0.01 crore (credit).

(ix) Utilisation Certificates in respect of Grants-in-aid given by the Government:

The Bombay Financial Rules, 1959 applicable to the Government of Maharashtra stipulate that for the grants provided for specific purposes, Utilization Certificates (UCs) should be obtained by the departmental officers from the grantee institutions and after verification, these should be forwarded to the Principal Accountant General (A&E) or the Pay and Accounts Office, as the case may be, within 12 months or the period specified in the sanction order. Details of

outstanding UCs as on 31 March 2014 were as under:

Year	Number of UCs awaited	Amount (₹ in crore)
Upto 2011-12	78,520	38,206.76
2012-13	8,117	8,840.38
2013-14	20,313	21,612.61
Total	1,06,950	68,659.75

The purpose for which Grants-in-aid were sanctioned and utilised can be confirmed only on receipt of UCs which would safeguard against diversion of funds. Further, to the extent of non-receipts of UCs, the expenditure shown in accounts cannot be treated as final; nor can it be confirmed that the amount has been expended for the purpose sanctioned.

4. Other items:

(i) Liabilities on Retirement Benefits:

The expenditure on pension and other retirement benefits during the year to State Government employees recruited on or before 31 October 2005 was ₹ 12,977.69 crore (eight *per cent* of total revenue expenditure). The State Government employees recruited on or after 1 November 2005 are covered under the New Pension Scheme, 2005, which is a defined contribution scheme. The Tier-I contribution of employees (10 *per cent* of basic pay plus dearness allowances) along with matching contribution of employer (State Government) is to be transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The employees have the option of increasing their contribution (Tier-II contribution) which will not be matched by Government.

During the year, the Government of Maharashtra deposited ₹ 1,392.38 crore towards employees' contribution of ₹ 574.68 crore (₹ 543.93 crore - Tier-I and ₹ 30.75 crore - Tier-II) and employers' contribution of ₹ 817.70 crore (State: ₹ 452.58 crore, others like Zilla Parishad: ₹ 93.36 crore and interest: ₹ 271.76 crore) into the Fund. The State Government has not transferred any amount to the NSDL since the inception of the Scheme. The total amount available in the Fund as on 31 March 2014 was ₹ 4,145.59 crore. Retention of these amounts assisted the State Government in enhancing its liquidity position. Untransferred amounts with accrued interest, represents outstanding liabilities of the government.

(ii) Guarantees given by the Government:

No limits on guarantees to be given by the State Government have been fixed by the State Legislature by Law under Article 293 of the Constitution of India. The Maharashtra Fiscal Responsibility and Budgetary Management (FRBM) Act, 2005, also does not prescribe any limits.

Statement 9 on Guarantees, included in the Accounts as per the Indian Government Accounting Standards (IGAS) 1, is incomplete for lack of information (like Guarantee fee receivable) from the State Government which is the authority for issuing such guarantees.

The State Government has informed that the total outstanding amounts guaranteed was ₹ 7,234.57 crore (Principal: ₹ 5,462.49 crore + Interest: ₹1,772.08 crore) as on 31 March 2014. No guarantee was invoked during the year.

(iii) Loans and advances given by the Government:

Detailed accounts of Loans and Investments are maintained by the State Government departments, who are required to confirm the loan balances to the Principal Accountant General (A&E) and also to furnish complete information regarding recoveries in arrears. This has not been done. Consequently, the details of loans and advances exhibited in Statements 7 and 16 of the Finance Accounts furnished by the State Government in accordance with the Indian Government Accounting Standards (IGAS) 3 is incomplete.

(iv) Interest on Reserve Funds:

Reserve Funds are created for specific purposes out of contribution from the State Government. The contribution thus made, through book adjustment, during the year was ₹ 3,851.13 crore, the details of which are indicated in Appendix I - A. The State Government is to pay interest on the uninvested cash balances lying with them under the head "Reserve Funds bearing interest". Detailed information on reserve funds and the investment from these funds are available in Statements 18 and 19 respectively.

There are 18 Reserve Funds earmarked for specific purposes; out of which nine funds were active with accumulated balance of ₹ 22,839.44 crore and nine funds were inactive with balance of ₹ 29.01 crore as on 31 March 2013. Of the total accumulated balance of ₹ 22,868.45 crore as on March 2013, ₹ 22,605.15 crore related to non-interest bearing funds and ₹ 2,63.30 crore related to interest bearing reserve funds. Out of ₹ 263.30 crore relating to interest bearing funds (Road Transport Department Depreciation Fund, Road Transport Department Betterment Fund, General and Other Reserve Funds of Government Commercial Department/Undertakings and General Insurance Funds), only ₹ 10.88 crore was invested during the year leaving a balance of ₹ 252.42 crore. However, the State Government paid ₹ 8.54 crore towards interest on uninvested portion of ₹ 252.01 crore (General Insurance Fund). The liability on the balance uninvested amount of ₹ 0.41 crore works out to ₹ 0.03 crore, at the average rate of 7.5 per cent for 2013-14 on Ways and Means Advances. In the circumstances, the revenue expenditure was understated, resultantly the 'Revenue Deficit' of the State was understated to the extent of ₹ 0.03 crore. The amount of interest outstanding against these interest bearing reserve funds over the years has, however, not been estimated, but this will impact the overall liability of the State Government.

(v) Interest on Deposit Accounts:

Information on Deposit Accounts and the investment of deposits is available in Statement 18 and 19 respectively. The total accumulated balance as on 31 March 2013 in these Deposit Accounts was ₹ 38,939.65 crore. The State Government is required to pay interest on the balances lying

under the head “Deposit Accounts bearing interest” that are not invested. During 2013-14, the entire balance of ₹ 25,401.87 crore lying in interest bearing Deposit Accounts as on 31 March 2013 was not invested. Towards the liability of Government on uninvested portion of funds in the interest bearing deposits, the State Government paid interest of ₹ 1,601.86 crore on ₹ 24,752.62 crore. No interest was paid on the remaining uninvested portion of ₹ 649.25 crore (after excluding balances under Major Head 8336 – Civil Deposits and Major Head 8342 – Other Deposits – 117 – Defined Central Pension Scheme for Government Employees). The interest liability on this uninvested portion works out to ₹ 48.69 crore, at an average rate of 7.5 *per cent* during 2013-14 on Ways and Means advances. The amount of interest outstanding against these interest bearing deposit funds over the years has not been estimated, but this will impact the overall liability of the State Government.

(vi) Loans from Central Government:

Based on the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Department of Expenditure, Government of India had written-off, in February 2012, loans of ₹ 181.76 crore, outstanding as on 31 March 2010, given by various Central Ministries (except Ministry of Finance itself) to the Government of Maharashtra for implementation of Central Plan and Centrally Sponsored Schemes in the State. In the meanwhile, the Government of Maharashtra repaid ₹ 71.94 crore towards loan and interest (principal: ₹ 31.61 crore and interest: ₹ 40.33 crore) during 2010-13 and thereafter, Ministry of Power refunded ₹ 0.04 crore. As per provision in the write off order of Government of India, the repayment of loan and interest made by the State Government after 31 March 2010 has been adjusted to the extent of ₹ 30.38 crore against the repayment of loans due from States against the Central loans from Ministry of Finance. The balance of ₹ 41.52 crore remains unadjusted.

(vii) Borrowings outside Government account:

Borrowings outside the Government account (also known as ‘off-budget’ borrowings), where Government bodies like Public Sector Enterprises, Irrigation Development Corporations, etc., float bonds or avail of loans from banks, etc., but the Government undertakes to repay the principal and interest, are to be discouraged since they affect the transparency of accounts. Government of Maharashtra has discontinued such off-budget borrowings since 2005-06, as declared by the Medium Term Fiscal Policy Statement of the State Government for 2008-09. As per the Medium Term Fiscal Policy statement 2014-15, the outstanding balance remaining undischarged was ₹ 1,215.84 crore (provisional). Consequently, the information on borrowings and other liabilities contained in Statements 6 and 15 is inaccurate to this extent.

(viii) Reserve Funds:

a. Guarantee Redemption Fund:

The Twelfth Finance Commission recommended setting up Guarantee Redemption Fund through earmarked guarantee fees to meet the contingent liabilities arising from the guarantees given by the Government. The Medium Term Fiscal Policy Statement for the year 2009-10 laid before

Maharashtra State Legislature stated that the State was in the process of setting up Guarantee Redemption Fund. However, the State Government had not yet created this fund.

The guarantee fee of ₹ 68.09 crore received during the year was taken as revenue receipts due to non creation of the Fund and thus the Revenue Deficit of the State stands understated to that extent.

b. Consolidated Sinking Fund (CSF):

In terms of the recommendations of the Tenth Finance Commission, Government of Maharashtra created the Consolidated Sinking Fund to be administered by the Reserve Bank of India for the amortization of all loans. As per guidelines of the Reserve Bank of India, States are required to contribute to the Fund a minimum of 0.5 *per cent* of their outstanding liabilities (Internal Debt + Public Account liabilities) as at the end of the previous year.

As on March 2013, the outstanding liabilities of the Government of Maharashtra was ₹ 2,69,077.67 crore. Against the minimum requirement of contribution of ₹ 1,345.39 crore, the State Government transferred ₹ 1,592 crore to the Fund from the Revenue Account during 2013-2014. The investment of the balance in the fund earned an interest of ₹ 1,530.63 crore during the year. The balance including the interest in the Consolidated Sinking Fund as on 31 March 2014 was ₹15,453.89 crore.

c. State Disaster Response Fund:

The State Government replaced the Calamity Relief Fund, with the “State Disaster Response Fund” (SDRF) as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Centre and State Government are required to contribute to the Fund in the ratio of 75:25. Further, if the State does not have adequate balance under SDRF, the Government of India provides additional assistance from the National Disaster Response Fund (NDRF). During the year, the State Government transferred ₹ 1,969.60 crore to the SDRF (Central share: ₹ 1,841.49 crore and State share: ₹ 128.11 crore). The Government of India contributed ₹ 1,841.49 crore towards NDRF during the year. The entire amount has been expended on natural calamities, leaving ‘nil’ balance in the Fund.

(ix) Expenditure on Central Schemes:

The State Government is entrusted with the execution of the Central Plan and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. The State Government provides for the Central and State share in its Budget. During the year, Government of India released ₹ 8,340.35 crore towards Centrally Sponsored Schemes, Central Plan schemes and Additional Central Assistance. The State Government's Budget of 2013-14 provided for expenditure of ₹ 8,349.12 crore (Central share: ₹ 7,170.08 crore and State share: ₹ 1,179.04 crore). Against this, the State Government spent ₹ 8,052.10 crore, a shortfall of ₹ 297.02 crore between the Budget and expenditure under these schemes. Against the Central receipt of ₹ 8,340.35 crore, the expenditure of ₹ 8,052.10 crore including State share indicates a shortfall of ₹ 288.25 crore resulting in understatement of Revenue Deficit to that extent. Details of releases of Central Share and State Share in respect of Major Schemes are given in Annexure to Statement 12.

(x) Unutilised funds with implementing agencies:

The State Government provides funds to State/ District level autonomous bodies and authorities, societies, non-governmental organizations, etc., for implementation of various schemes including Centrally Sponsored Schemes. The funds which could not be fully utilised by the implementing agencies in the same financial year remain unspent in the bank accounts of these implementing agencies. The aggregate amount of the unspent balances, thus kept in the accounts of the implementing agencies 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.

(xi) Outstanding balances under the head 'Cheques and Bills':

As on 31 March 2014, ₹ 7,480.37 crore was the outstanding balance under Major head 8670 – Cheques and Bills, denoting the value of cheques that has been issued by the State Government, but not encashed.

During 2013-14 the total value of lapsed cheques amounted to ₹ 31.43 crore (₹ 0.17 crore on salaries, ₹ 7.45 crore on pension payments, ₹ 0.55 crore on refunds of revenue, ₹ 0.13 crore on Provident Fund disbursements and ₹ 0.10 crore on Insurance and Pension Funds and others ₹ 23.03 crore).

(xii) Cash Balance Investment Account:

As on 31 March 2013, ₹ 36,621.16 crore was lying under the Cash Balance Investment Account of the State Government, and was invested by the Reserve Bank of India. The balance in Cash Balance Investment Account as on 31 March 2014 was ₹ 31,620.91 crore.

The State Government earned interest of ₹ 3,135.74 crore on the Cash Balance Investment Account during the year.

(xiii) Balances under Suspense and Remittance Heads:

The Finance Accounts reflect only 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 under the heads concerned.

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

(₹ in crore)

Name of the Minor Head	2011-12		2012-13		2013-14	
	Dr	Cr	Dr	Cr	Dr	Cr
8658 – Suspense Account						
101-Pay and Accounts Office Suspense	24.88	2.72	31.20	(-) 40.80	30.68	(-)39.47
Net	(Dr.) 22.16		(Dr.) 72		(Dr.) 70.15	
102-Suspense Accounts (Civil)	16.46	5.11	10.19	4.08	6.62	3.68
Net	(Dr.) 11.35		(Dr.) 6.11		(Dr.) 2.94	
107-Cash Settlement Suspense Account	18.30	....	18.30	....	18.30	....
Net	(Dr.) 18.30		(Dr.) 18.30		(Dr.) 18.30	
109-Reserve Bank suspense Headquarters	(-)1.44	(-)0.26	(-)3.71	(-)0.10	(-)3.42	(-)0.29
Net	(Cr.) 1.18		(Cr.) 3.61		(Cr.) 3.13	
110-Reserve Bank Suspense-Central Accounts	(-)28.41	6.34	(-)11579.40	(-)11588.61	(-)11596.57	(-)11588.75
Net	(Cr.) 34.75		(Dr.) 9.21		(Cr.) 7.82	
111-Departmental Adjusting Accounts	(-)4.43	(-)1.58	-1.75	0.83	(-)2.63	0.57
Net	(Cr.) 2.85		(Cr.) 2.58		(Cr.) 3.20	
112-Tax Deducted at source (TDS) Suspense	0.09	77.97	0.09	134.67	0.09	193.05
Net	(Cr.) 77.88		(Cr.) 134.58		(Cr.) 192.96	
8782 – Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officers						
102 – Public Works Remittances	8085.89	9576.87	7960.27	10257.70	8081.13	9244.93
Net	(Cr.) 1490.98		(Cr.) 2297.43		(Cr.) 1163.80	
103- Forest Remittances	79.48	208.94	39.56	131.90	70.73	128.97
Net	(Cr.) 129.46		(Cr.) 92.34		(Cr.) 58.24	
105- Reserve Bank of India Remittances	46.99	...	46.99	...	46.99	...
Net	(Dr.) 46.99		(Dr.) 46.99		(Dr.) 46.99	

Name of the Minor Head	2011-12		2012-13		2013-14	
	Dr	Cr	Dr	Cr	Dr	Cr
108-Other Departmental Remittances	127.41	...	55.17	...	55.17	51.60
Net	(Dr.) 127.41		(Dr.) 55.17		(Dr.) 3.57	
8786 – Adjusting Accounts between Central and State	0.15	...	0.15	...	0.15	...
Net	(Dr.) 0.15		(Dr.) 0.15		(Dr.) 0.15	
8793 – Inter-State Suspense Account	4.69	...	3.84	...	4.49	...
Net	(Dr.) 4.69		(Dr.) 3.84		(Dr.) 4.49	

(xiv) Contingency Fund:

The Contingency Fund of the State is created under Article 267(2) of the Constitution of India and is intended to meet expenditure that is unanticipated in the Budget. Advances availed of from the Contingency Fund are to be recouped by the end of the year. The Contingency Fund of the Government of Maharashtra has a corpus of ₹ 150 crore. The State Government drew ₹ 10 crore from the Contingency Fund, which was not recouped at the end of the year, understating, the Revenue Deficit of the State to this extent.

(xv) Disclosures as per Fiscal Responsibility and Budgetary Management Act/Rules:

The Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement laid before the Legislature along with Budget documents for 2013-14 contained all the disclosures required under the FRBM Act.

(a) The State Government is required to maintain a Revenue Surplus from 2008-09 onwards. The accounts of the State Government during the period from 2008-09 to 2013-14 showed Revenue Surplus in the years 2008-09 and 2012-13, and Revenue Deficit in all the other years.

(b) Against the target of Fiscal Deficit not exceeding three *per cent* of GSDP, Fiscal Deficit during the year 2013-14 was 1.76 *per cent* (₹ 26,018.14 crore) of the State GSDP of ₹ 14,76,233 crore (advance estimates by the Directorate of Economics and Statistics of the Government of Maharashtra which is matched with the figure available at the website of the Ministry of Statistical and Programme Implementation as on 01.08.2014).

(xvi) Impact of incorrect/inadequate booking on Revenue Deficit:

Impact on revenue deficit of the State Government consequent to the transactions outside Consolidated Fund, the budgeting and booking under incorrect heads etc. (details given in

preceding paragraphs) is given below:

(₹ in crore)

Paragraph no.	Item	Impact on Revenue Deficit	
		Overstatement	Understatement
3 (i)	Transaction of Government revenue and expenditure outside Consolidated Fund of the State	41.56	....
3 (ii)	Incorrect booking of Revenue Expenditure under Capital Head	....	797.91
4(iv)	Interest on Reserve Funds	....	0.03
4(v)	Interest on Deposit Accounts	....	48.69
4(viii)(a)	Non-creation of Guarantee Redemption Fund	....	68.09
4 (ix)	Shortfall in expenditure on Central Schemes	....	288.25
4(xiv)	Unrecouped advances from the Contingency Fund	....	10.00

APPENDIX – I
(Annexures to Notes to Accounts)
Annexure-A
(Referred to in Note 1(ii))
Statement of Periodical/ Other Adjustments

i-Periodical adjustments					
Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
1.	Interest on General Provident Funds	2049-Interest Payments- 03-Interest on Small Savings, Provident Funds, etc., 104-Interest on State Provident Funds (Debit)	8009-State Provident Funds- 01-Civil 101-General Provident Funds, 102-Contributory Provident Fund and 104-All India Services Provident Fund 8336-Civil Deposits-800-Other Deposits (Credit)	2073.17 1313.78	Interest on General Provident Funds of State Government employees and employees of Zilla Parishads, Educational Institutions, other boards, etc.
2.	Interest on State Government and Zilla Parishads Employees' Group Insurance	2049-Interest Payments- 03-Interest on Small Savings, Provident Funds, etc., 108-Interest on Insurance and Pension Fund (Debit)	8011-Insurance and Pension Funds, 107- Maharashtra State Government Employees' Group Insurance Scheme (Credit)	138.26	Interest on Maharashtra State Government and Zilla Parishads employees' Group Insurance Scheme-Saving Fund
3.	Government contribution and interest on Defined Contribution Pension Scheme (DCPS)	2071-Pensions and Other Retirement Benefits 117-Government Contribution for Defined contribution Pension Scheme (Debit) 2049-Interest Payments- 60-Interest on other obligation (Debit)	8342-Other Deposits- 117-Defined Contribution Pension Scheme for Government Employees (Credit)	403.57 346.31	Adjustment of Government contribution and interest on DCPS

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
4.	Unclaimed deposits	8443-Civil Deposits- (Debit)	0075- Miscellaneous General Services-101- Unclaimed Deposits (Credit)	1.74	Unclaimed deposits lying in deposit accounts for more than 1 years
5.	Library Fund - Contribution	2205 – Art and Culture 797 – Transfers to Reserve Funds- Contribution to Library Fund (Debit)	8229 – Development and Welfare Funds – 101 –Development Funds for Educational Purposes – Library Fund (Credit)	85.74	Contribution to Library Fund
	Library Fund- Expenditure	8229 – Development and Welfare Funds – 101 –Development Funds for Educational Purposes – Library Fund (Debit)	2205 – Art and Culture – 902 – Transfers to Reserve Funds – Expenditure met from Library Fund (Deduct - Debit)	85.74	Transfer of expenditure to Library Fund
6.	State Disaster Response Fund- Contribution	2245 – Relief on account of Natural Calamities – 101 – Transfer to Reserve Fund and Deposit Account- State Disaster Response Fund (Debit)	8121 – General and Other Reserve Funds- 122 – State Disaster Response Fund (Credit)	1969.60	Contribution to State Disaster Response Fund
	State Disaster Response Fund - Expenditure	8121 – General and Other Reserve Funds- 122 – State Disaster Response Fund (Debit)	2245 – Relief on account of Natural Calamities – 901 – Deduct - Amount met from State Disaster Response Fund (Deduct - Debit)	1969.60	Transfer of expenditure to State Disaster Response Fund
7.	Employment Guarantee Fund- Expenditure	8229 - Development and Welfare Funds – 119 - Employment Guarantee Fund (Debit)	2505 - Rural Employment- 60- Other Programmes– 901 – Deduct -Amount met from -Employment Guarantee Fund (Deduct- Debit)	301.10	Transfer of expenditure to Employment Guarantee Fund

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
8.	Mining Development Fund – Contribution	2853 - Non-ferrous Mining and Metallurgical Industries –02- Regulation and Development of Mines- 797- Transfer to Reserve Fund and Deposit Account – Mining Development Fund (Debit)	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Mining Development Fund (Credit)	203.78	Contribution to Mining Development Fund
	Mining Development Fund- Expenditure	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Mining Development Fund (Debit)	2853 - Non-ferrous Mining and Metallurgical Industries 02- Regulation and Development of Mines- 902-Deduct-Amount met from Mining Development Fund (Deduct -Debit)	203.78	Transfer of expenditure to Mining Development Fund
9.	Consumer Protection Fund – Contribution	2408-Food, Storage and Warehousing- 01 – Food- 101-Procurement and Supply- (Debit)	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Consumer Protection Fund (Credit)	0.01	Contribution to Consumer Protection Fund
	Consumer Protection Expenditure	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Consumer Protection Fund (Debit)	2408-Food, Storage and Warehousing- 01 – Food- 101-Procurement and Supply- (Deduct- Debit)	0.04	Transfer of expenditure to Consumer Protection Fund

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
10.	Sinking Fund	2048 – Appropriation for reduction or avoidance of debt – 101 – Sinking Funds (Debit)	8222 – Sinking Funds – 01 – Appropriation for Reduction or Avoidance of Debt – 101- Sinking Fund Account (Credit)	1592.00	Contribution to Sinking Fund
11.	Maharashtra Government General Insurance Fund	8121-General and Other Reserve Funds- 109-General Insurance Fund (Debit)	2235-Social Security and Welfare 60-Other Social Security and Welfare Programme 797-Transfer to Reserve Fund –General Insurance Fund (Deduct-Debit)	38.10	Transfer of expenditure on the management of General Insurance Fund to the Fund Account
12	Maharashtra Government General Insurance Fund	2049-Interest Payments- 03- Interest on Small Savings 108-Interest on Insurance and Pension Funds (Debit)	8121-General and Other Reserve Funds-109-General Insurance Fund (Credit)	8.54	Interest credited to General Insurance Fund on account of un-invested cash balance of the Fund.
13.	Major and Medium Irrigation Project-Interest Charges on capital Heads	2701-Major and Medium Irrigation 80-General 800-Other Expenditure (Debit)	0049-Interest Receipts 04-Interest Receipts of State/Union Territory Government 103-Interest from Departmental Commercial Undertakings (Credit)	551.85	Interest cost charged on revenue expenditure on account of capital investment made on the irrigation projects.

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
(ii) Other Book adjustments					
1	Lottery	2075-Miscellaneous General Services-103-State Lotteries (Debit)	0075-Miscellaneous General Services 800-Other Receipts (Credit)	28.31	The Lottery transactions are done through Personal Ledger Accounts. This adjustment is carried out to incorporate the PLA transactions in the State Consolidated Fund.
2	Adjustment of Discount given on sale of Non-Judicial stamps	2030 – Stamps and Registration- 02-Stamps - Non-Judicial 102 – Expense on sale of Stamps (Debit)	0030-Stamps and Registration Fees- 02-Stamps-Non-Judicial 102-Sale of Stamps (Credit)	14.93	On sale of stamps, the selling agencies viz. Banks, Post offices, etc., are crediting the sale amount (net) in the government treasury after deducting their discount amount. This adjustment is necessary to account for the discount given to the selling agencies.
3	2801 Power	2801-Power, 80-General, 004-Research & development Establishment Charges (01)(04) SE Central Designs Organisation Nasik	4801-CO on Power Projects expenditure transfer to MH 2801 - 001- Establishment recoveries (02)(04) SE Central Designs Organisation, Nagpur	1.91	Transferring 50 per cent of expenditure from Major Head 4801 to Major Head 2801.

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
4	2801 Power	Demand No.I-03 Major Head – 2801 - Power 80-General 004-Research (01)(03) Superintending Engineer (E&M) Hydro Circle , Kalwa, Thane	Demand No.I-05 4801-CO on Power Project Part III Recovery 001-Establishment (02)(03) Superintending Ghatghar (E&M)Circle Kalwa,Thane	1.11	Transferring 50 <i>per cent</i> of expenditure from Major Head 4801 to Major Head 2801.
5	2801 Power	Demand No.I-03 Major Head 2801 - Power 80-General 004-Research (01) Chief Engineer (Electrical) Hydro Project Mumbai	Demand No.I-05 4801-CO on Power Project Part III Recovery 001-Establishment (02)(01)Chief Engineer (Electrical) Hydro Project, Mumbai	1.12	Transferring 50 <i>per cent</i> of expenditure from Major Head 4801 to Major Head 2801.

(iii) Adjustment of taxes/duties by book adjustment

Sr. No	Head of Account		Amount (₹ in crore)	Remarks
	From	To		
1.	2801-Power- 05-Transmission and Distribution- 800-Other expenditure (Debit)	0043-Taxes and Duties on Electricity- 101-Taxes on Consumption and Sale of Electricity (Credit)	3573.70	Electricity Duty payable by the Maharashtra State Electricity Distribution Company Ltd. against the subsidy given to the Company for the reimbursement of concessions allowed to Agricultural Consumers in electricity bills.
2	2041-Taxes on Vehicles 001 – Direction and Administration (Debit)	0042 – Taxes on Goods and Passengers 106- Tax on entry of goods into local areas (Credit)	480.09	Passenger tax payable by Maharashtra State Road Transport Corporation to Government against the amount of reimbursement of the concessions in fares given to various components of society like senior citizens, School children, etc.

(iv) Adjustment of dues to Government by debiting Capital head				
Sr. No	Head of Account		Amount (₹ in crore)	Remarks
	From	To		
1.	5055-Capital Outlay on Road Transport- 190-Investments in Public Sector and other undertakings- Maharashtra State Road Transport Corporation (Debit)	0042-Taxes on Goods and Passengers-106-Tax on entry of goods into local areas (Credit)	456.89	Dues on account of passenger tax @5.5% payable by Maharashtra State Road Transport Corporation (MSRTC) to Government were adjusted as investment made by the Government in share capital contribution to MSRTC
2	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply (Debit)	0075-Miscellaneous General Services – 108-Guarantee Fees (Credit)	0.15	Guarantee Fee on account of Guarantee given by the Government for issue of bonds and interest thereon due from the Maharashtra Jeevan Pradhikaran (MJP) adjusted as investment made by the Government in share capital contribution to MJP
3	5465-Investments in General Financial and Trading Institutions - 01-Investments in General Financial Institutions- 190-Investment in Public Sector and Other Undertakings, Banks etc.- (Debit)	0075-Miscellaneous General Services- 108-Guarantee fees (Credit)	6.07	Guarantee Fee on account of guarantee given by the Government for issue of bonds and interest thereon due from the Maharashtra Irrigation Finance Corporation Limited (MIFC) was adjusted as investment made by the Government in share capital contribution to MIFC.

Annexure-B
(Referred to in Note 3(ii))

Details of 'Subsidies' and 'Grants-in-aid' classified/booked under Capital Expenditure

Sr. No.	Classification	Subsidy	GIA
	Major Head		(₹ in crore)
1	4059-Capital Outlay on Public Works	----	0.19
2	4070-Capital Outlay on Other Administrative Services	----	27.31
3	4217-Capital Outlay on Urban Development	----	574.75
4	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	----	56.17
5	4402-Capital Outlay on Soil and Water Conservation	----	20.04
6	4403-Capital Outlay on Animal Husbandry	----	2.27
7	4405-Capital Outlay on Fisheries	14.35	0.77
8	4425-Capital Outlay on Co-operation	----	5.94
9	4515-Capital Outlay on Other Rural Development Programme	----	74.86
10	4551-Capital Outlay on Hill Areas	----	20.19
11	4702-Capital Outlay on Minor Irrigation	----	0.50
12	4711-Capital Outlay on Flood Control Project	----	0.50
13	4851-Capital Outlay on Village and Small Industries	----	0.07
	Total	14.35	783.56

Annexure-C**(Referred to in Note 3(iii))****Statement of Major Head-wise Receipts booked under Minor Head 800 – Other Receipts**

Major Head	Sub Major Head	Minor Head	Sub head description	Amount (₹ in crore)
0202	01	800	800(01)(04)-Contribution from University Grants Commission	65.86
			Total	65.86

Annexure-D

**Statement of Major Head-wise expenditure (referred to in Note 3(iii)) booked under
Minor Head 800 – Other Expenditure**

**(The number of years in which the same nature of expenditure booked under 800 in
the period of past three years are given in brackets)**

Major Head	Sub Major Head	Minor Head	Sub head description	Amount (₹ in crore)
2801	05	800	800(00)(01)-Subsidy to the Distribution/Transmission Licensee for reduction in Agriculture and Powerloom Tariff (3 years)	5275.52
5054	04	800	800(ii)(1)-Ordinary Major Works (2 years)	1165.08
4801	02	800	800(01)(07)-Capital Investment in Koradi TSP Extension (2 years)	693.25
5054	04	800	800(8)-Work Executed Through Loan Assistance From NABARD Major Works (3 years)	581.45
2701	80	800	800(iii)-(i) Interest (3 years)	551.85
4801	05	800	800(00)(02)-Gaothan Feeder Separation Scheme and Infrastructure Development (3 years)	327.62
4801	02	800	800(00)(08)-Capital Investment in Chandrapur Thermal Extension Project	233.87
2701	80	800	800(11)(01)-World Bank Assisted Maharashtra Water Sector Improvement Project (3 years)	205.44
2801	05	800	800(00)(06)-Grants-in-aid to Maharashtra State Power Distribution Company Limited for Removal of Regional Imbalance of Agriculture Pump sets/Rural Electrification (3 years)	167.64
5054	04	800	800(ii) (2)-Ordinary Establishment Charges (2 years)	161.47
2075	00	800	800(00)(15)- Late Vasantao Naik Birth Centenary celebration (2 years)	99.08
4070	00	800	800(00)(05)-Grants-in-aid to Maharashtra State Police Housing and Welfare Corporation (3 years)	80.26
4551	60	800	800(00)(01)- Special Development Programme for Hilly Areas (3 years)	71.11
4070	00	800	800(00)(11)-Office Building for police department Grant in aid to Maharashtra State Housing and welfare corporation (3 years)	70.40

Major Head	Sub Major Head	Minor Head	Sub head description	Amount (₹ in crore)
2701	80	800	800(16)(01) – Maintenance and Receipts works under XIII th Finance commission Grants	65.66
2801	80	800	800(00)(04) - Grant-in-aid to MSEB Holding Company Limited (3 years)	57.26
5054	04	800	800(44)(04) - Development and Strengthening of Other Districts	50.56
			Total	9857.52

Annexure-E
(Referred to in Note 3(vi)(a))

Treasury wise receipts credited to Major Head 8443-106-Personal Deposits in March 2014

Treasury	Amount (₹ in crore)
Ahmednagar	7.64
Dhule	1.79
Jalgaon	112.89
Kolhapur	5.60
Nandurbar	0.21
Nasik	154.17
Pune	701.72
Raigad/Alibag	60.88
Ratnagiri	44.39
Sangli	4.81
Satara	6.00
Sindhudurg	10.17
Solapur	4.98
Thane	59.56
Akola	4.35
Amravati	11.96
Aurangabad	161.93
Beed	4.81
Bhandara	19.38
Buldhana	1.30
Chandrapur	4.01
Gadchiroli	0.54
Gondia	0.56
Hingoli	0.11
Jalna	1.92
Latur	7.05
Nagpur	1375.77
Nanded	0.94
Osmanabad	3.03
Parbhani	1.91
Wardha	0.83
Washim	5.23
Yavatmal	6.16
Combined Transfer Ledger (Transfer Entry)	(-)0.16
Pay and Accounts Office, Mumbai	914.04
Total	3700.48

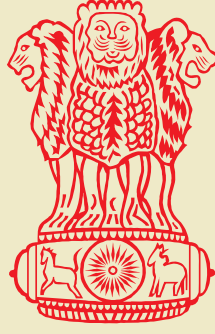
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FINANCE ACCOUNTS

2013-2014

VOLUME -II



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2013-14

VOLUME -II

GOVERNMENT OF MAHARASHTRA

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PART I

SUMMARISED STATEMENTS

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
A - Capital Account of General Services -						
1.	4055 - Capital Outlay on Police	..	9,02.63	2,63.67	11,66.30	+ 90.47
2.	4058 - Capital Outlay on Stationery and Printing	..	22.83	0.65	23.48	- 70.18
3.	4059 - Capital Outlay on Public Works	..	27,69.50	5,63.87 (a)	33,33.37	+ 8.65
4.	4070 - Capital Outlay on Other Administrative Services	..	12,22.66	2,10.33 (b)	14,32.99	- 13.13
	Total, A-Capital Account of General Services ..	9,01.69	49,17.62	10,38.52	59,56.14	+ 15.17
B - Capital Account of Social Services -						
(a) Capital Account of Education, Sports, Art and Culture-						
5.	4202 - Capital Outlay on Education, Sports, Art and Culture ..	1,66.01	16,27.72	1,02.23	17,29.95	- 38.42
	Total, (a) ..	1,66.01	16,27.72	1,02.23	17,29.95	- 38.42
(b) Capital Account of Health and Family Welfare-						
6.	4210 - Capital Outlay on Medical and Public Health ..	4,60.47	26,56.47	5,53.00	32,09.47	+ 20.09
7.	4211 - Capital Outlay on Family Welfare ..	....	3.07	....	3.07	....
	Total, (b) ..	4,60.47	26,59.54	5,53.00	32,12.54	+ 20.09
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
8.	4215 - Capital Outlay on Water Supply and Sanitation ..	1,52.06	17,10.64	79.25	17,89.89	- 47.88
9.	4216 - Capital Outlay on Housing ..	56.42	7,81.34	60.71	8,42.05	+ 7.60
10.	4217 - Capital Outlay on Urban Development ..	1,70.63	16,68.81	5,74.80 (c)	22,43.61	+ 236.87
	Total, (c) ..	3,79.11	41,60.79	7,14.76	48,75.55	+ 88.54
(d) Capital Account of Information and Broadcasting-						
11.	4220 - Capital Outlay on Information and Publicity ..	....	0.11	....	0.11	....
	Total, (d) ..	....	0.11	....	0.11	....
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
12.	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	5,80.35	46,35.26	7,05.99 (d)	53,41.25	+ 21.65
	Total, (e) ..	5,80.35	46,35.26	7,05.99	53,41.25	+ 21.65

(a) Includes an expenditure of ₹ 0.19 crore incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 27.31 crore incurred on payment of grants-in-aid

(c) Includes an expenditure of ₹ 574.75 crore incurred on payment of grants-in-aid

(d) Includes an expenditure of ₹ 56.17 crore incurred on payment of grants-in-aid

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

Major Head	Description	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
B - Capital Account of Social Services - <i>contd.</i>						
(g) Capital Account of Social Welfare and Nutrition-						
13.	4235 - Capital Outlay on Social Security and Welfare	..	33.04	76.25	3,46.71	+ 130.78
14.	4236 - Capital Outlay on Nutrition	..	60.00	...	1,25.85	- 100.00
	Total, (g) ..	93.04	3,96.31	76.25	4,72.56	- 18.05
(h) Capital Account of Other Social Services-						
15.	4250 - Capital Outlay on Other Social Services	..	1,45.00	1,21.71	10,99.86	- 16.06
	Total, (h) ..	1,45.00	9,78.15	1,21.71	10,99.86	- 16.06
	Total, B-Capital Account of Social Services ..	18,23.98	1,44,57.88	22,73.94	1,67,31.82	+ 24.67
C- Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
16.	4401 - Capital Outlay on Crop Husbandry	..	...	...	1,87.44	...
17.	4402 - Capital Outlay on Soil and Water Conservation	..	7,47.11	7,34.62 (a)	62,32.95	- 1.67
18.	4403 - Capital Outlay on Animal Husbandry	..	40.79	25.95 (b)	2,02.15	- 36.38
19.	4404 - Capital Outlay on Dairy Development	..	...	...	1,70.94	...
20.	4405 - Capital Outlay on Fisheries	..	43.42	59.47 (d)	4,96.30	+ 36.96
21.	4406 - Capital Outlay on Forestry and Wild Life	..	1,26.26	1,65.89	9,48.16	+ 31.39
22.	4408 - Capital Outlay on Food, Storage and Warehousing	..	3,29.66	4,11.75	48,61.41	+ 24.90
23.	4415 - Capital Outlay on Agricultural Research and Education	..	11.35	21.01	56.43	+ 85.11
24.	4425 - Capital Outlay on Co-operation	..	1,33.08	42.97 (f)	31,68.82	- 67.71
25.	4435 - Capital Outlay on Other Agricultural Programmes	..	1.31	2.70	4.76	+ 106.11
	Total, (a) ..	14,32.98	1,48,65.00	14,64.36	1,63,29.36	+ 2.19

(a) Includes an expenditure of ₹ 20.04 crore incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 2.27 crore incurred on payment of grants-in-aid

(c) Increased by ₹ 0.06 lakh due to *proforma* correction for rectification of misclassification during previous year

(d) Includes an expenditure of ₹ 0.77 crore and ₹ 14.35 crore incurred on payment of grants-in-aid and subsidies respectively

(e) Increased by ₹ 0.24 lakh due to *proforma* correction for rectification of misclassification during previous year

(f) Includes an expenditure of ₹ 5.94 crore incurred on payment of grants-in-aid

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

Major Head	Description	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
C- Capital Account of Economic Services- contd.						
(b) Capital Account of Rural Development-						
26.	4515 - Capital Outlay on Other Rural Development Programmes	8,04.36	49,17.21	8,02.87	57,20.08	- 0.19
	Total, (b) ..	8,04.36	49,17.21	8,02.87	57,20.08	- 0.19
(c) Capital Account of Special Areas Programme-						
27.	4551 - Capital Outlay on Hill Areas	66.76	4,30.26	71.11	5,01.37	+ 6.52
	Total, (c) ..	66.76	4,30.26	71.11	5,01.37	+ 6.52
(d) Capital Account of Irrigation and Flood Control-						
28.	4701 - Capital Outlay on Major and Medium Irrigation	61,45.69	7,81,92.26	66,93.25	8,48,85.51	+ 8.91
29.	4702 - Capital Outlay on Minor Irrigation	10,44.84	76,90.84	11,44.34	88,35.18	+ 9.52
30.	4711 - Capital Outlay on Flood Control Projects	35.03	4,14.43	40.92	4,55.35	+ 16.81
	Total, (d) ..	72,25.56	8,62,97.53	78,78.51	9,41,76.04	+ 9.04
(e) Capital Account of Energy-						
31.	4801 - Capital Outlay on Power Projects	19,33.91	1,84,52.04	16,58.59	2,01,10.63	- 14.24
32.	4803 - Capital Outlay on Coal and Lignite	....	0.01	....	0.01	....
	Total, (e) ..	19,33.91	1,84,52.05	16,58.59	2,01,10.64	- 14.24
(f) Capital Account of Industry and Minerals-						
33.	4851 - Capital Outlay on Village and Small Industries	2.24	2,28.88	0.39	2,29.27	- 82.59
34.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	....	2.78	....	2.78	....
35.	4855 - Capital Outlay on Fertilizer Industry	....	4.18	....	4.18	....
36.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	....	0.17	....	0.17	....
37.	4860 - Capital Outlay on Consumer Industries	....	3,61.85	....	3,61.85	....
38.	4885 - Other Capital Outlay on Industries and Minerals	....	2,18.28	....	2,18.28	....
	Total, (f) ..	2.24	8,16.14	0.39	8,16.53	- 82.59

(a) Includes an expenditure of ₹ 74.86 crore incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 20.19 crore incurred on payment of grants-in-aid

(c) Includes an expenditure of ₹ 0.50 crore incurred on payment of grants-in-aid

(d) Includes an expenditure of ₹ 0.50 crore incurred on payment of grants-in-aid

(e) Includes an expenditure of ₹ 0.07 crore incurred on payment of grants-in-aid

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Major Head	Description	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
C- Capital Account of Economic Services- conclud.						
(g) Capital Account of Transport-						
39.	5051 - Capital Outlay on Ports and Light Houses	..	22.82	..	22.82	..
40.	5053 - Capital Outlay on Civil Aviation	..	37.95	..	37.95	..
41.	5054 - Capital Outlay on Roads and Bridges	28,57.06	2,49,44.88	41,31.20	2,90,76.08	+ 44.60
42.	5055 - Capital Outlay on Road Transport	2,62.02	19,69.01	4,56.89	24,25.90	+ 74.37
43.	5056 - Capital Outlay on Inland Water Transport	..	4.27	..	4.27	..
44.	5075 - Capital Outlay on Other Transport Services	..	1,78.22	..	1,78.22	..
Total, (g) ..		31,19.08	2,71,57.15	45,88.09	3,17,45.24	+ 47.10
(i) Capital Account of Science, Technology and Environment -						
45.	5402 - Capital Outlay on Space Research	..	1.07	..	1.07	..
Total, (i) ..		..	1.07	..	1.07	..
(j) Capital Account of General Economic Services-						
46.	5452 - Capital Outlay on Tourism	..	17.21	16.00	33.21	+ 3900.00
47.	5465 - Investments in General Financial and Trading Institutions	87.27	9,83.24	2,27.58	12,10.82	+ 160.78
48.	5475 - Capital Outlay on Other General Economic Services	(-0.25)	22.24	0.49	22.73	- 296.00
Total, (j) ..		87.42	10,22.69	2,44.07	12,66.76	+ 179.19
Total, C-Capital Account of Economic Services ..		1,46,72.31	15,39,59.10	1,67,07.99	17,06,67.09	+ 13.87
Grand Total ..		1,73,97.98	17,33,34.60	2,00,20.45	19,33,55.05	+ 15.07

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 2013-2014 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-IX

At the end of 2013-2014, Government investments showed an increase of ₹ 1,11,89.36 crore (net) in Statutory Corporation (₹ 1,07,29.28 crore), Rural Banks (₹ 4.15 crore), Government Companies (₹ 3,09.51 crore) and Co-operative Societies (₹ 1,46.42 crore)

The total investment of the Government in the share capital and debentures of different concerns at the end of 2012-2013 and 2013-2014 was ₹ 9,06,77.83 crore and ₹ 10,18,67.20 crore respectively and the dividend/interest received there-from during 2012-2013 and 2013-2014 was ₹ 46.99 crore and ₹ 19.68 crore respectively as detailed in Statement No. 14 - Section-1 (Page No. 225)

STATEMENT NO.5- contd.
Explanatory Notes

1. 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	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
1	Greater Mumbai Milk Scheme, Worli	2404	2011-12	47.65	-33.95	-71.25	2012-13
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	0.00	0.00	2007-08
3	Mother Dairy, Kurla	2404	2012-13	32.65	-20.35	-62.33	2013-14
4	Central Dairy, Goregaon	2404	2012-13	87.69	-95.23	-108.60	2013-14
5	Unit Scheme, Mumbai	2404	2012-13	24.65	-0.14	-0.57	2013-14
6	Agricultural Scheme, Mumbai	2404	2012-13	8.39	-0.11	-1.31	2013-14
7	Electrical Scheme, Mumbai	2404	2012-13	4.50	-1.52	-33.78	2013-14
8	Water Supply Scheme, Mumbai	2404	2012-13	13.62	-3.31	-24.30	2013-14
9	Cattle Feed Scheme, Mumbai	2404	2012-13	0.12	-2.41	-2008.33	2013-14
10	Cattle Breeding and Raring Farm, Palghar	2404	2012-13	1.51	-0.86	-56.95	2013-14
11	Dairy Project, Dapchhari	2404	2012-13	15.88	-9.43	-59.38	2013-14
12	Government Milk Scheme, Bhiwandi	2404	2012-13	0.73	-0.71	-97.26	2013-14
13	Government Milk Chilling Centre, Saralgaon (Dist. Thane)	2404	2012-13	0.30	-0.26	-86.67	2013-14
14	Government Milk Scheme, Khopoli	2404	2012-13	2.26	-1.08	-47.79	2013-14
15	Government Milk Scheme, Mahad	2404	2012-13	1.28	-0.55	-42.97	2013-14
16	Government Milk Scheme, Chiplun	2404	2012-13	1.88	-2.14	-113.83	2013-14
17	Government Milk Scheme, Ratnagiri	2404	2012-13	4.24	-1.78	-41.98	2013-14
18	Government Milk Scheme, Kankavali	2404	2011-12	2.99	-1.58	-52.84	2012-13
19	Government Milk Scheme, Pune	2404	2012-13	30.08	-30.34	-100.86	2013-14
20	Government Milk Scheme, Mahabaleshwar	2404	2012-13	2.41	-1.06	-43.98	2013-14
21	Government Milk Scheme, Satara	2404	2012-13	22.27	-17.26	-77.50	2013-14
22	Government Milk Scheme, Miraj	2404	2012-13	43.68	-39.68	-90.84	2013-14
23	Government Milk Scheme, Solapur	2404	2012-13	3.31	2.77	83.69	2013-14
24	Government Milk Scheme, Nagpur	2404	2012-13	9.63	-12.52	-130.01	2013-14
25	Government Milk Scheme, Wardha	2404	2012-13	9.49	0.00	0.00	2013-14
26	Government Milk Scheme, Chandrapur	2404	2012-13	-3.10	-1.76	56.77	2013-14

STATEMENT NO.5- contd.
Explanatory Notes- contd.

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
27	Government Milk Scheme, Gondia	2404	2012-13	25.56	-5.36	-20.97	2013-14
28	Government Milk Scheme, Aurangabad	2404	2012-13	16.21	-8.33	-51.39	2013-14
29	Government Milk Scheme, Udgir	2404	2012-13	38.24	-15.50	-40.53	2013-14
30	Government Milk Scheme, Beed	2404	2012-13	40.18	-10.94	-27.23	2013-14
31	Government Milk Scheme, Nanded	2404	2012-13	6.69	-5.12	-76.53	2013-14
32	Government Milk Scheme, Bhoom	2404	2012-13	22.29	-5.35	-24.00	2013-14
33	Government Milk Scheme, Parbhani	2404	2012-13	7.86	-3.94	-50.13	2013-14
34	Government Milk Scheme, Nashik	2404	2012-13	4.78	-4.21	-88.08	2013-14
35	Government Milk Scheme, Wani (Dist.: Nashik)	2404	2012-13	0.67	-0.54	-80.60	2013-14
36	Government Milk Scheme, Ahmednagar	2404	2012-13	6.06	-5.10	-84.16	2013-14
37	Government Milk Scheme, Chalisgaon	2404	2012-13	2.14	-0.94	-43.93	2013-14
38	Government Milk Scheme, Dhule	2404	2012-13	13.79	-4.73	-34.30	2013-14
39	Government Milk Scheme, Amravati	2404	2012-13	12.56	-4.59	-36.54	2013-14
40	Government Milk Scheme, Akola	2404	2012-13	17.72	-7.70	-43.45	2013-14
41	Government Milk Scheme, Yavatmal	2404	2012-13	5.22	-2.56	-49.04	2013-14
42	Government Milk Scheme, Nandura	2404	2012-13	2.51	-1.42	-56.57	2013-14
43	Land Development by Bulldozer Scheme, Pune	*	1994-95	4.00	-0.73	-18.25	1995-96
44	Land Development by Bulldozer Scheme, Aurangabad	*	1998-99	21.93	-0.23	-1.05	1999-00

* Information is awaited from Government Departments (August 2014)

S T A T E M E N T No. 5 - conclud.

Explanatory Notes - conclud.

(₹ in crore)

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
45	Land Development by Bulldozer Scheme, Anravati	*	1995-96	0.01	-0.04	-400.00	1996-97
46	Land Development by Bulldozer Scheme, Nagpur	*	1996-97	2.18	0.00	+0.00	1997-98
47	Allapalli and Pengundam Forest Range of Forest Division including Saw Mills and Timber Depot	*	1985-86	0.00	+3.83	0.00	1986-87
48	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	2408	2010-11	637.89	10.36	1.62	2011-12
49	Procurement and Distribution and Price Control Scheme in Mofussil Area	2408	2010-11	828.46	-130.71	-15.78	2011-12

* Information is awaited from Government Departments (August 2014)



STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities*

Nature of Borrowings	(₹ in crore)						
	Balance on 1 April 2013	Receipts during the year	Repayments during the year	Balance on 31 March 2014	Net increase(+) or decrease(-)		As per cent of total liabilities
					Amount	%	
A - Public Debt							
6003 Internal Debt of the State Government							
Market Loans	...	2,35,99.99	44,36.72	12,53,13.22	+ 1,91,63.27	+ 18.05	+ 42.66
Ways and Means Advances from the Reserve Bank of India	...	11,52.33	11,52.33	...	...	...	...
Bonds	...	0.79	0.06	2.83	+ 0.73	+ 34.76	...
Loans from Financial Institutions	...	7,43.60	9,98.64	51,52.58	- 2,55.04	- 4.72	+ 1.75
Special Securities issued to National Small Saving Funds	...	14,24.91	37,10.44	7,67,90.64	- 22,85.53	- 2.89	+ 26.14
Other Loans	...	1.04	2,45.23	7,56.71	- 2,44.19	- 24.40	+ 0.26
6004 Loans and Advances from the Central Government							
Non-Plan Loans	6.01	70.03	- 6.01	- 7.90	+ 0.02
Loans for State/Union Territory Plan Schemes	...	9,64.47	8,64.76	88,16.47	+ 99.71	+ 1.14	+ 3.00
Loans for Central Plan Schemes
Loan for Centrally Sponsored Plan Schemes
Pre 1984-85 Loans	6.73	...	...	...
Total, Public Debt	...	2,78,87.13	1,14,14.19	21,69,09.21	+ 1,64,72.94	+ 8.22	+ 73.83
B - Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	...	48,68.45	29,74.67	2,10,53.26	+ 18,93.78	+ 9.88	+ 7.17
Reserve Funds Bearing Interest	...	21,27.37	22,07.80	1,71.98	- 80.43	- 31.86	+ 0.06
Reserve Funds Not Bearing Interest	...	34,12.66	37,13.29	99,58.85	- 3,00.63	- 2.93	+ 3.39
Deposits Bearing Interest	...	70,71.80	24,81.68	2,99,91.99	+ 45,90.12	+ 18.07	+ 10.20
Deposit Not Bearing Interest	...	2,47,90.12	2,26,08.50	1,57,19.40	+ 21,81.62	+ 16.12	+ 5.35
Total, Other Liabilities	...	4,22,70.40	3,39,85.94	7,68,95.48	+ 82,84.46	+ 12.07	+ 26.17
Total, Public Debt and Other Liabilities	...	7,01,57.53	4,54,00.13	29,38,04.69	+ 2,47,57.40	+ 9.20	+ 100.00

* Detailed Account is in Statement No. 15 and Statement No. 18

(#) Decreased by ₹ 30.38 crore due to *proforma* correction owing to refund received on excess instalment paid against Central Loans based on information received from Department of Expenditure - Ministry of Finance

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.
(ii) EXPLANATORY NOTES

1. Amortisation arrangements

The State Government, in consultation with the Reserve Bank of India, decided (April 1975) that it was not obligatory on its part to make any contribution to the Sinking and Depreciation Funds. Accordingly, no amortisation arrangements were being made in respect of open market 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 ₹ 15.92 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2013-2014.

CONSOLIDATED SINKING FUND ACCOUNT *				
Description of Loan	Balance on 1 April, 2013	Add Amount Appropriated from Revenues	Add Interest on Investments	Balance on 31 March, 2014
1	2	3	4	5
Market Loans	1,23,31.26	15,92.00	15,30.63	1,54,53.89

* For details see Annexure to Statement No. 19 at Page No. 313

2. Loans from National Small Saving Fund - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2013-14 amounted to ₹ 14,24.91 crore and ₹ 37,10.44 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 7,67,90.63 crore which was 35.40 per cent of the total Public Debt of the State Government as on 31 March 2014.

3. Loans and Advances from Government of India - ₹ 9,64.47 crore were received from the Government of India and ₹ 8,70.77 crore were repaid during the year 2013-14. The repayment of the loans received from the Government of India was made according to the terms and conditions of the loans and there were no defaults or delays in repayment. For details of repayments please see Annexure to Statement No. 15 (Page No.264).

4. Market Loans - This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 2,36,00 crore were raised by the Government during the year 2013-2014 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 25,00 crore (7.95% Maharashtra Government Stock 2023), ₹ 1390.90 crore (9.60 % Maharashtra Government Stock 2023), ₹ 5,64.72 crore (9.56% Maharashtra Government Stock 2023), ₹ 20,00 crore (9.51 % Maharashtra State Development Loan - 2023), ₹ 12,13.80 crore (9.79 % Maharashtra State Development Loan - 2023), ₹ 15,00 crore (9.25% Maharashtra State Development Loan - 2023), ₹ 20,00 crore (9.33% Maharashtra State Development Loan - 2023), ₹ 15,00 crore (9.36% Maharashtra State Development Loan - 2023), ₹ 15,00 crore (9.39% Maharashtra State Development Loan - 2023), ₹ 15,00 crore (9.35% Maharashtra State Development Loan - 2023), ₹ 15,00 crore (9.24 % Maharashtra State Development Loan - 2023), ₹ 15,00 (9.50% Maharashtra State Development Loan - 2023) and ₹ 19,00 crore (9.63% Maharashtra State Development Loan - 2023), ₹ 15,00 crore (9.24 % Maharashtra State Development Loan - 2023), ₹ 15,00 (9.35% Maharashtra State Development Loan - 2023) and ₹ 100. This loan is redeemable at par on 3 July 2023, 14 August 2023, 28 August 2023, 11 September 2023, 25 September 2023, 9 October 2023, 23 October 2023, 6 November 2023, 20 November 2023, 04 December 2023, 18 December 2023, 1 January 2024, 16 January 2024, 30 January 2024 and 12 February 2024 respectively.

The total loans were realised in cash.

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

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES -concl'd.
EXPLANATORY NOTES -concl'd.

5. Service of debt :-

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2012-13 and 2013-14 were as shown below:-

	2013-2014	2012-2013	Net increase (+)/ Decrease (-) during the year (₹ in crore)
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	23,79,62.47	21,96,26.13	+ 1,83,36.34
(b) Other obligations	5,58,42.22	4,94,51.54	+ 63,90.68
Total (i)	29,38,04.69	26,90,77.67	+ 2,47,27.02
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	2,08,60.73	1,88,14.29	+ 20,46.44
(b) On Other obligations	3,46.31	2,61.35	+ 84.96
Total (ii)	2,12,07.04	1,90,75.64	+ 21,31.40
(iii) Deduct			
(a) Interest received on loans and advances given by Government	1,66.36	1,66.99	- 0.63
(b) Interest realised on investment of cash balances	31,35.74	17,16.38	+ 14,19.36
Total (iii)	33,02.10	18,83.37	+ 14,18.73
(iv) Net interest charges Total (ii) - Total (iii) -	1,79,04.94 *	1,71,92.27	+ 7,12.67
(v) Percentage of gross interest [item (ii)] to total revenue receipts	14.15	13.26	+ 0.89
(vi) Percentage of net interest [item (iv)] to total revenue receipts	11.95	11.95	...

6. Appropriation for reduction or avoidance of Debt - During the year 2013-14, an amount of ₹ 15,92 crore was appropriated from revenue (Major Head 2048 - Appropriation for reduction or avoidance of debt) to Sinking Fund established for amortisation of open market loans

* There was in addition certain other receipts and adjustments totalling ₹ 6,31.71 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 1,72,73.23 crore which works out to 11.53 per cent of the revenue

The Government also received ₹ 19.68 crore during the year as dividend on investments in various undertakings



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

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

Loanee Groups	Balance as on 1 April 2013	Disbursements during the year	Repayments during the year	Write off of Loans and advances	Balance as on 31 March 2014 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	Interest Payment in arrears (*)
Universities/Academic Institutions	25.70	....	2.36	....	23.34	- 2.36	....
Panchayat Raj Institutions	9,34.56	0.50	0.28	....	9,34.78	+ 0.22	....
Municipalities/Municipal Councils/Municipal Corporations	11,64.75	55.22	47.97	....	11,72.00	+ 7.25	....
Urban Development Authorities	5,29.65	....	....	....	5,29.65	....	....
Housing Boards	1.29	0.11	....	....	1.40	+ 0.11	....
State Housing Corporation	5,60.18	....	....	....	5,60.18	....	....
Statutory Corporations	2,18.74	....	77.35	....	1,41.39	- 77.35	....
Government Companies	59,08.69	62.34	55.87	....	59,15.16	+ 6.47	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	36,94.79	1,87.40	1,79.68	....	37,02.51	+ 7.72	....
Others	65,53.87	10,10.99	1,26.15	....	74,38.71	+ 884.84	....
Government Servants	11,47.50	3,28.54	2,38.37	....	12,37.67	+ 90.17	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total - Loans and Advances	2,07,39.72	16,45.10	7,28.03	....	2,16,56.79	+ 917.07	....

(*) Data was awaited from State Government Departments (August 2014)

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

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

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd.*

Section 2 : Summary of Loans and Advances - Sector wise

Sectors ¹	Balance as on 1 April 2013	Disbursements during the year	Repayments during the year	Write off of Loans and advances	Balance as on 31 March 2014 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	Interest Payment in arrears ^(*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Social services							
Universities/Academic Institutions	25.70	...	2.36	...	23.34	- 2.36	...
Panchayat Raj Institutions	9,33.26	0.50	0.28	...	9,33.48	+ 0.22	...
Municipalities/Municipal Councils/Municipal Corporations	11,49.95	55.22	47.97	...	11,57.20	+ 7.25	...
Urban Development Authorities	5,29.65	...	...	...	5,29.65	...	...
Housing Boards	1.29	0.11	...	...	1.40	+ 0.11	...
State Housing Corporation	5,60.18	...	...	...	5,60.18	...	...
Statutory Corporations	16.09	...	...	...	16.09	...	...
Government Companies	2.63	...	...	...	2.63	...	...
Co-operative Societies/ Co-operatives / Corporations/ Banks	5,00.83	1,17.18	68.32	...	5,49.69	+ 48.86	...
Others	3,69.06	27.47	16.53	...	3,80.00	+ 10.94	...
Total- Social Services	40,88.64	2,00.48	1,35.46	...	41,53.66	+ 65.02	...
Economic services							
Panchayat Raj Institutions	1.30	...	...	...	1.30	...	...
Municipalities/Municipal Councils/Municipal Corporations	14.80	...	...	...	14.80	...	...
Statutory Corporations	2,02.65	...	77.35	...	1,25.30	- 77.35	...
Government Companies	59,06.06	62.34	55.87	...	59,12.53	+ 6.47	...
Co-operative Societies/ Co-operatives / Corporations/ Banks	31,93.96	70.22	1,11.36	...	31,52.82	- 41.14	...
Others	61,84.81	9,83.52	1,09.62	...	70,58.71	+ 873.90	...
Total- Economic Services	1,55,03.58	11,16.08	3,54.20	...	1,62,65.46	+ 761.88	...
Government Servant							
Government Servant	11,47.50	3,28.54	2,38.37	...	12,37.67	+ 90.17	...
Total Government Servants	11,47.50	3,28.54	2,38.37	...	12,37.67	+ 90.17	...

¹ For details please refer to Statement No. 16

(*) Data availed from State Government Departments (August 2014)

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

Sectors	(₹ in crore)							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Balance as on 1 April 2013	Disbursements during the year	Repayments during the year	Write off of Loans and advances	Balance as on 31 March 2014	Net increase (+) / decrease (-) during the year	Interest Payment in arrears	
	....	....	....	....	....	(2-6)		....
Loans for Miscellaneous purpose	....	....	....	....	....	....	....	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....	....
Total – Loans for Miscellaneous purposes	2,07,39.72	16,45.10	7,28.03	....	2,16,56.79	+ 917.07		
Total – Loans and Advances								

Entities under Liquidations -

The details of entities against which loans are outstanding and have gone under liquidation are awaited from all 30 Departments (August 2014)



STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - conclud.

Section 3 : Summary of repayments in arrears from Loanee group

Loanee group	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the group on 31 March 2014
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Not made available by the State Government Departments*					

*** Recoveries in Arrears**

According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15 July the arrears (as on 31 March preceding) in recovery of principal and interest on loans of which the detailed accounts are maintained by the departmental offices. As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 30 Departments (August 2014)

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

(i) Details of total funds during the Year 2013-2014 as Grants-in-aid and Funds Allocated for Creation of Assets

(₹ in crore)

Name / Category of the Grantee	Total funds released as Grants-in-aid			Funds allocated for creation of Capital Assets out of total funds released shown in Column No. (2)		
	(1)	(2)		(3)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1. Panchayati Raj Institutions						
(i) Zilla Parishads	16,74.48	1,45,93.75	1,62,68.23	3,52.20	....	3,52.20
(ii) Panchayat Samities	....	1,79.92	1,79.92	....	....	....
(iii) Gram Panchayats	7,33.34	10,59.29	17,92.63	....	....	....
2. Urban Local Bodies						
(i) Municipal Corporations	16,06.44	9,60.45	25,66.89 (a)	....	....	....
(ii) Municipalities/ Municipal Councils	11,81.75	13,75.89	25,57.64 (b)	....	....	....
(iii) Others	....	....	....	....	....	....
3. Public Sector Undertakings						
(i) Government Companies	3,14.21	62.70	3,76.91	....	....	....
(ii) Statutory Corporations	51.00	1,52.70	2,03.70 (c)	....	....	....
4. Autonomous Bodies						
(i) Universities	19.94	4,57.49	4,77.43	....	....	....
(ii) Development Authorities	2,50.70	....	2,50.70	2,03.69	....	2,03.69
(iii) Co-operative Institutions	6.17	96.31	1,02.48 (d)	....	....	....
(iv) Others	0.05	....	0.05	....	....	....
5. Non-Government Organisations						
	98,73.72	3,17,54.38	4,16,28.10 (e)	1,16.54	8.33	1,24.87
6. Others	1,57,11.80	5,06,92.93	6,64,04.73 (Z)	6,72.43	8.33	6,80.76

(a) Includes ₹ 3,68.30 crore debited to capital head of account

(b) Includes ₹ 2,06.45 crore debited to capital head of account

(c) Includes ₹ 44 crore debited to capital head of account

(d) Includes ₹ 4.68 crore debited to capital head of account

(e) Includes ₹ 1,60.13 crore debited to capital head of account

(Z) Includes ₹ 11,35.90 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRLs shown separately, therefore differs from figure shown in Statement No. 4 B - Expenditure by nature

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

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

(₹ in crore)	
Name/Category of the Grantee	Value of Grants-in-aid in kind being Capital Asset in Nature
(1)	(2)
(1)	(3)
1. Panchayati Raj Institutions	
(i) Zilla Parishads	....
(ii) Panchayat Samities	....
(iii) Gram Panchayats	....
2. Urban Local Bodies	
(i) Municipal Corporations	....
(ii) Municipalities/ Municipal Councils	....
(iii) Others	....
3. Public Sector Undertakings	
(i) Government Companies	....
(ii) Statutory Corporations	....
4. Autonomous Bodies	
(i) Universities	....
(ii) Development Authorities	....
(iii) Cooperative Institutions	....
(iv) Others	....
5. Non-Government Organisations	
Total- ..	1,86.27 * (A)

* Out of 30 Administrative Departments the information in respect of 29 Departments are awaited (August 2014)

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (August 2014)



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

(₹ in crore)

A. Sector-wise details of Guarantees													
Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of 2013-14		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *	Invoked during the year		Outstanding at the end of 2013-14		Guarantee commission or fee		Other Material Details	
	Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable		
State Financial Corporation/ Companies(18)	64,84.31	60,35.32	20,52.10	7,37.70	-4,10.44	....	....	17,88.87	5,90.49	5.94	....	....
Urban Development and Housing(1)	....	....	10.44	39.86	....	....	....	....	....	....	....	....
Roads & Transport (1)	31,77.67	....	13,29.14	....	-75.35	....	....	12,53.79	....	....	....	....
Power (3)	67,51.87	45,19.25	9,18.10	3,30.94	-2,79.16	....	....	6,68.14	3,01.74	10.99	....	....
Municipalities / Local Bodies (26)	3,91.88	6,34.10	2,21.02	1,55.20	-20.34	....	....	2,12.05	1,43.83	....	....	....
Co-operatives (429)	31,42.44	10,67.75	22,03.62	12,33.66	-11,75.03	....	....	15,30.92	7,31.33	7.96	....	....
Other Institutions (2)	27.00	15.52	8.92	5.02	-0.53	....	....	8.72	4.69	0.29	....	....
Total	1,99,75.17	1,22,71.94	67,43.34	25,02.38	-19,60.85	....	....	54,62.49	17,72.08	68.09	(a)	....

* Including both principal and interest

(a) The details of ₹ 42.91 crore are awaited from the Government (August 2014)

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

B. Class-wise details of Guarantees

Sr. No	Class (No. of brackets)	Maximum Amount guaranteed	Outstanding at the beginning of 2013-14		Net of Additions(+)/ Deletions(-) (other than invoked)	Invoked during the year		Outstanding at the end of 2013-14	(₹ in crore)		Other Material Details	
			Principal	Interest		Dis-charged	Not Dis-charged		Principal	Interest		Received	Receivable
(i)	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions (18)	64,84.31	60,35.32	20,52.10	7,37.70	-4,10.44	....	....	17,88.87	5,90.49	5.94	....
(ii)	Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks (462)	1,34,90.86	62,36.62	46,91.24 (b)	17,64.68 (b)	-15,50.41	....	....	36,73.62	11,81.59	19.24	....
Total		1,99,75.17	1,22,71.94	67,43.34	25,02.38	-19,60.85	....	....	54,62.49	17,72.08	68.09 (a)	....

* Includes both principal and interest

(a) The details of ₹ 42.91 crore are awaited from the Government (August 2014)

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

C. Sector-wise details of each class of Guarantee		Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2014		Fees received	Fees Receivable	Other Material Details
C. Sector-wise details of each class of Guarantee				Principal	Interest			
I- STATE FINANCIAL CORPORATIONS/COMPANIES (18)								
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions								
1.	Maharashtra	Jeevan Pradhikaran	..	40,83.56	7,76.94	3,58.98	0.97	....
2.	Maharashtra	Water Conservation Corporation	..	1,03.04	....	....	....	....
3.	Maharashtra	Irrigation Finance Company Limited	..	7,98.25	5,49.50	2,18.69	....	....
4.	Maharashtra	State Farming Corporation Limited, Pune	..	1.42	....	....	....	....
5.	Lok shahir	Annabhau Sathé Vikas Corporation, Mumbai	..	22.47	12.30	0.17	....	....
6.	Maharashtra	Leather Weavers Corporation Limited	..	15.00	30.48	....	....	....
7.	Godavari	Marathwada Irrigation Development Corporation	..	36.06	....	....	....	....
8.	Maharashtra	Krishna Valley Development Corporation	..	4,12.33	....	....	....	....
9.	Tapi	Irrigation Development Corporation	..	....	....	....	....	....
10.	Vidharbha	Irrigation Development Corporation	..	2,48.78	88.22	10.15	....	....
11.	Konkan	Irrigation Development Corporation	..	85.48	....	....	....	....
12.	Moulana Azad	Minority Economic Development Corporation	..	45.00	39.60	....	....	....
13.	Maharashtra	State Handicapped Finance and Development Corporation	..	1,05.00	46.18	....	0.17	....
14.	Mahtma Phule	Backward Class Development Corporation, Mumbai	..	42.92	45.99	....	....	....

(₹ in crore)

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

C. Sector-wise details of each class of Guarantee- contd.		(₹ in crore)					
Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2014		Fees received	Fees Receivable	Other Material Details	
		Principal	Interest				
I- STATE FINANCIAL CORPORATIONS/COMPANIES (18) -contd.							
15. Maharashtra State Other Backward Class Finance and Development Corporation	1,25.00	61.39	...	...	...	...
16. Shabari Adivasi Finance and Development Corporation Limited, Nasik	50.00	33.65	0.63	...	...	...
17. Vasantrao Naik Nomadic Tribes Development Corporation	20.00	23.62	1.87	...	...	...
18. Maharashtra Agricultural Industries Development Corporation	2,90.00	81.00	...	4.80	...	...
TOTAL- State Financial Corporations/Companies	64,84.31	17,88.87	5,90.49	5.94	...	...
II- URBAN DEVELOPMENT AND HOUSING(I)							
Guarantee given for repayment of share Capital,loans/overdrafts, amount raised by issue of bonds and payment of annual dividend and interest at stipulated rates obtained from Banks and Other Financial Institutions							
1. Maharashtra State Co-operating Housing Finance Corporation Limited	...	...	...	...	...	...
TOTAL-Urban Development and Housing	...	...	...	...	...	...
III- ROADS AND TRANSPORT (1)							
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks							
1. Maharashtra State Road Development Corporation Limited	31,77.67	12,53.79	...	...	...	...
TOTAL-Roads and Transport	31,77.67	12,53.79	...	...	...	...
IV- POWER (3)							
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks							
1. Maharashtra State Electricity Transmission Co. Ltd.	17,82.12	74.92	13.65	2.51	...	...
2. Maharashtra State Power Generation Co. Ltd.	20,23.54	2,81.11	79.14	...	...	...
3. Maharashtra State Electricity Distribution Co. Ltd.	29,46.21	3,12.11	2,08.95	8.48	...	...
TOTAL-Power	67,51.87	6,68.14	3,01.74	10.99	...	...

* Information relating to Maharashtra State Co-operative Housing Finance Corporation Limited is awaited

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

C. Sector-wise details of each class of Guaranteee - Contd. Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2014 Principal	Fees received	Fees Receivable	Other Material Details
V- MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (26)					
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks					
i) Municipal Corporations/Councils/Zilla Parishads (26)					
1. Municipal Corporation of the City of Jalgaon	1,29.92	1,18.66	72.04	...	...
2. Latur Municipal Council	11.25	6.83	3.30	...	...
3. Zilla Parishads (24)	2,50.71	86.56	68.49	...	...
	3,91.88	2,12.05	1,43.83	...	...
VI- CO-OPERATIVES (410)					
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks					
(i) Co-operative Banks (3)					
1. Maharashtra State Co-operative Bank Limited.	95.16	...	...	...	...
2. Nagpur District Central Co-operative Bank Limited - Nagpur Jilna Madhyvarti Sahakari Bank Limited.	75.00	...	...	...	...
3. Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	58.47	0.13	0.03	...	...
(ii) Industrial Co-operative (57)					
1. Sugar Factories(29)	12,71.91	9,08.82	3,34.97	0.35	...
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	8,00.00	3,35.00	2,01.34	...	...
3. Co-operative Spinning Mills (24)	2,08.48	1,10.78	1,70.02	...	...
4. Maharashtra State Oilseeds Growers Marketing Federation Ltd.	23.42	14.15	24.97	...	...
5. Maharashtra State Co-operative Marketing Federation	4,40.00	1,06.25	...	3.61	...
6. Vidharbha Co-operative Marketing Federation Ltd. Nagpur	1,70.00	55.79	...	4.00	...

(₹ in crore)

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

C. Sector-wise details of each class of Guarantee- <i>concl'd.</i> Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2014 Principal	Fees received	Fees Receivable	Other Material Details
(₹ in crore)					
VI- CO-OPERATIVES - <i>concl'd.</i>					
(iii) Housing Co-operative (369)	...	...	...	...	...
1. Housing Co-operatives (369)	31,42.44	15,30.92	7.96	...	...
TOTAL-Co-operatives	...	...	...	...	...
...
VII- OTHER INSTITUTIONS (2)					
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks					
1. Maharashtra Khadi and Village Industries Board	27.00	8.72	0.29	...	...
2. Devagad Taluka Mango Productive Organisation	...	...	...	...	...
TOTAL-Other Institutions	27.00	8.72	0.29	...	...
GRAND TOTAL	1,99,75.17	54,62.49	68.09 (a)	...	...

(a) The details of ₹ 42.91 Crore are awaited from the Government (August 2014)

EXPLANATORY NOTES

(A) Guarantee Reserve Fund-

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

(B) Guarantee Fees - The Government charges fees for guarantees given to parties and institutions at the rate of ₹ 0.50 per ₹ 100 per annum for guarantees given prior to 01 November 1988, at the rate of ₹ one per ₹ 100 per annum for guarantees given on or after 01 November 1988 and at the rate of ₹ two per ₹ 100 per annum for guarantees given on or after 01 April 1997. The rate is applicable to all institutions/bodies except co-operative institutions dealing with cotton procurement scheme and consumer co-operative institutions dealing with scheme of distribution of essential commodities which are charged guarantee fee at the rate of ₹ 0.20 per ₹ 100 per annum for guarantees given prior to 01 November 1988 and ₹ 0.50 per ₹ 100 per annum for guarantees given on or after 01 November 1988.

Co-operative institutions dealing with agricultural credit to weaker section, co-operatives of handloom weavers and marketing co-operatives dealing with foodgrains procurement programme have been exempted from payment of guarantee fees altogether. In respect of co-operatives serving small and marginal farmers, landless labourers, economically weaker sections of society and scheduled castes and scheduled tribes people, the fees would be ₹ 0.20 per ₹ 100 per annum for guarantees given on or after 01 November 1988 and at the rate of ₹ 0.50 for guarantees given on or after 01 April 1997.

Institutions defaulting in the repayment of loans and interest, are charged fees at the rate of ₹ two per ₹ 100 per annum in respect of new guarantees given after the November 1988 and at the rate of ₹ four per ₹ 100 per annum for guarantees given on or after 01 April 1997. The co-operatives entitled to the concessional rate are charged fees at the rate of ₹ one per ₹ 100 per annum with effect from 01 April 1997.

The fees realised are credited to the revenue head of the Account. During 2013-14, a sum of ₹ 68.09 crore was recovered as guarantee fees and credited to Government Account.

STATEMENT No. 9 - GUARANTEES GIVEN BY THE GOVERNMENT -concl'd.

EXPLANATORY NOTES - concl'd.**(C) Guarantees invoked-**

An amount of ₹ 1.09 Crore was invoked by Bank of India in respect of Adivasi Govari Shahid Smruti Sheli va Pashupalan Sahakari Sanstha Ltd., Nagpur during 2009-10. However it was not discharged.

No amount was paid by the Government on account of Guarantee during the year. No amount was also recovered from parties during the year towards the charges on account of invocation of Guarantee initially met by the Government and therefore a balance of ₹ 152.34 crore continued to be remained unrecovered at the end of the year 2013-14.

(D) No 'Letter of Comfort' was issued by the Government during the year 2013-14.

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

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

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

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



STATEMENT No.10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals						
	2013-14			2012-13			
	Charged 2.	Voted 3.	Total 4.	Charged 5.	Voted 6.	Total 7.	
1.							(₹ in Crore)
Expenditure Heads (Revenue Account)	2,36,77.65	13,12,24.77	15,49,02.42	2,16,11.58	11,71,24.40	13,87,35.98	
Expenditure Heads (Capital Account)	3.76	2,00,16.69	2,00,20.45	4.85	1,73,93.13	1,73,97.98	
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	1,14,14.19	24,95.10	1,39,09.29	70,44.02	22,90.94	93,34.96	
Total	3,50,95.60	15,37,36.56	18,88,32.16	2,86,60.45	13,68,08.47	16,54,68.92	
(a) The figures have been arrived at as follows :-							
(E) Public Debt-							
Internal Debt of the State Government	1,05,43.42	....	1,05,43.42	63,51.09	....	63,51.09	
Loans and Advances from the Central Government	8,70.77	....	8,70.77	6,92.93	....	6,92.93	
(F) Loans and Advances *							
Loans for General Services	....	....	....	....	....	....
Loans for Social Services	....	2,00.48	2,00.48	....	1,67.60	1,67.60	
Loans for Economic Services	....	11,16.08	11,16.08	....	9,29.89	9,29.89	
Loans to Government Servants, etc.	....	3,28.54	3,28.54	....	3,18.45	3,18.45	
Loans for Misc. Purpose	....	....	....	....	....	....
(G) Inter State Settlement							
Inter-State Settlement,	....	....	....	....	....	....
(H) Transfer to Contingency Fund							
Transfer to Contingency Fund	....	8,50.00	8,50.00	....	8,75.00	8,75.00	
Total	1,14,14.19	24,95.10	1,39,09.29	70,44.02	22,90.94	93,34.96	

(*) A more detailed account is given in Statement No. 16 at Page 265

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2012-13 and 2013-14 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2012-13	17.00	83.00
2013-14	19.00	81.00



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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
RECEIPT HEADS [Revenue Account]			
A - TAX REVENUE - *			
(a) - Taxes on Income and Expenditure -			
0020 - Corporation Tax -			
901 - Share of net proceeds assigned to States	55,78,30.00	54,57,06.00	+ 2.22
Total	55,78,30.00	54,57,06.00	+ 2.22
0021 - Taxes on Income other than Corporation Tax -			
800 - Other Receipts	...	0.20	-100.00
901 - Share of net proceeds assigned to States	36,73,14.00	32,67,06.00	+ 12.43
Total	36,73,14.00	32,67,06.20	+ 12.43
0028 - Other Taxes on Income and Expenditure -			
107 - Taxes on Professions, Trades, Callings and Employment	20,53,13.52	19,58,99.05	+ 4.81
800 - Other Receipts	1,12,34.40	2,11.19	+ 5219.57
Total	21,65,47.92	19,61,10.24	+ 10.42
Total, (a) - Taxes on Income and Expenditure	1,14,16,91.92	1,06,85,22.44	+ 6.85
(b) - Taxes on Property and Capital Transactions -			
0029 - Land Revenue -			
101 - Land Revenue/Tax	3,35,05.55	3,90,13.26	-14.12
103 - Rates and Cesses on Land	91,51.02	97,97.19	-6.60
104 - Receipts from Management of Ex Zamindari Estates	1,10.26	0.02	+ 551200.00
105 - Receipts from Sale of Government Estates	2,07,08.46	1,59,53.80	+ 29.80
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	5,23.92	5,57.78	-6.07
500 - Receipts awaiting transfer to other Minor Heads	1,69.40	1,06.60	+ 58.91
501 - Services and Service Fees	2,00.57	4,82.97	-58.47
800 - Other Receipts	4,45,16.03	4,14,90.75	+ 7.29
Total	10,88,85.21	10,74,02.37	+ 1.38

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

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
RECEIPT HEADS [Revenue Account] - Contd.			
A - TAX REVENUE - Contd.			
(b) - Taxes on Property and Capital Transactions - Concl.			
0030 - Stamps and Registration Fees -			
01 - Stamps-Judicial-			
101 - Court Fees realised in Stamps	2,61,32.65	2,53,58.71	+ 3.05
102 - Sale of Stamps	1,51.19	1,45.14	+ 4.17
800 - Other Receipts	4,11.20	6,51.48	-36.88
Total, 01	2,66,95.04	2,61,55.33	+ 2.06
02 - Stamps-Non-Judicial-			
102 - Sale of Stamps	1,48,27,76.88	1,38,20,56.90	+ 7.29
103 - Duty on Impressing of Documents	18,76,48.69	19,28,36.04	-2.69
800 - Other Receipts	74,15.49	40,55.39	+ 82.86
Total, 02	1,67,78,41.06	1,57,89,48.33	+ 6.26
03 - Registration Fees-			
104 - Fees for registering documents	15,77,05.91	14,32,83.79	+ 10.07
800 - Other Receipts	53,56.20	64,37.44	-16.80
Total, 03	16,30,62.11	14,97,21.23	+ 8.91
Total	1,86,75,98.21	1,75,48,24.89	+ 6.43
0032 - Taxes on Wealth -			
901 - Share of net proceeds assigned to states	15,31.00	9,22.00	+ 66.05
Total	15,31.00	9,22.00	+ 66.05
Total, (b) - Taxes on Property and Capital Transactions			
Total	1,97,80,14.42	1,86,31,49.26	+ 6.17
(c) - Taxes on Commodities and Services-			
0037 - Customs-			
800 - Other Receipts	....	0.07	-100.00
901 - Share of net proceeds assigned to states	27,06,29.00	25,24,54.00	+ 7.20
Total	27,06,29.00	25,24,54.07	+ 7.20
0038 - Union Excise Duties-			
01 - Shareable Duties -			
800 - Other Receipts	(-) 4.21 (a)	6.07	-169.36
901 - Share of net proceeds assigned to states	19,11,39.00	17,15,64.90	+ 11.41
Total, 01	19,11,34.79	17,15,70.97	+ 11.40
Total	19,11,34.79	17,15,70.97	+ 11.40

(a) Minus receipts is due to refund of receipts pertaining to previous years (October 2012)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
A - TAX REVENUE - Contd.			
(c)- Taxes on Commodities and Services- Contd.			
0039 - State Excise-			
101 - Country Spirits	25,80,20.98	24,63,71.29	+ 4.73
102 - Country Fermented Liquors	50,54.29	82,06.40	-38.41
103 - Malt Liquor	19,35,71.87	18,75,40.88	+ 3.22
105 - Foreign Liquors and Spirits	50,90,03.07	45,26,91.44	+ 12.44
106 - Commercial and denatured spirits and medicated wines	34,27.03	35,67.85	-3.95
107 - Medicinal and toilet preparations containing alcohol, opium etc.	1,06,21.48	77,83.62	+ 36.46
108 - Opium, hemp and other drugs	14.37	26.43	-45.63
150 - Fines and confiscations	13,49.54	33,83.31	-60.11
501 - Services and Service Fees	5,34.42	10,40.38	-48.63
800 - Other Receipts	2,85,15.16	1,90,99.35	+ 49.30
Total	1,01,01,12.21	92,97,10.95	+ 8.65
0040 - Taxes on Sales, Trades etc. -			
101 - Receipts under Central Sales Tax Act	47,69,30.33	42,24,45.53	+ 12.90
102 - Receipts under State Sales Tax Act	5,76,14,35.88	5,55,43,64.48	+ 3.73
103 - Tax on sale of motor spirits and lubricants	8,12.84	10,08.41	-19.39
104 - Surcharge on sales tax	13,63.37	17,85.51	-23.64
106 - Tax on purchase of Sugarcane	1,20,61.36	1,33,84.19	-9.88
800 - Other Receipts	4,00.10	1,49,84.19	-97.33
Total	6,25,30,03.88	6,00,79,72.31	+ 4.08
0041 - Taxes on Vehicles-			
101 - Receipts under the Indian Motor Vehicles Act	6,92,95.29	7,10,84.00	-2.52
102 - Receipts under the State Motor Vehicles Taxation Acts	43,60,27.42	42,41,37.20	+ 2.80
501 - Services and Service Fees	24,16.72	57,94.28	-58.29
800 - Other Receipts	18,52.29	17,26.12	+ 7.31
Total	50,95,91.72	50,27,41.60	+ 1.36
0042 - Taxes on Goods and Passengers-			
106 - Tax on entry of goods into Local Areas	12,40,65.75	6,90,73.33	+ 79.61
800 - Other Receipts	2.03	0.20	+ 915.00
Total	12,40,67.78	6,90,73.53	+ 79.62

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
A - TAX REVENUE - Concl.			
(c)- Taxes on Commodities and Services- Concl.			
0043 - Taxes and Duties on Electricity-			
101 - Taxes on consumption and sale of Electricity	60,41,81.25	57,66,99.47	+ 4.77
102 - Fees under the Indian Electricity Rules	9,14.96	85,93.73	-89.35
103 - Fees for the electrical inspection of cinemas	13.63	1,18.42	-88.49
800 - Other Receipts	32,80.19	41,56.17	-21.08
Total	60,83,90.03	58,95,67.79	+ 3.19
0044 - Service Tax-			
800 - Other Receipts	1,21.48	14.22	+ 754.29
901 - Share of net proceeds assigned to states	27,02,19.37	22,18,39.00	+ 21.81
Total	27,03,40.85	22,18,53.22	+ 21.86
0045 - Other Taxes and Duties on Commodities and Services-			
101 - Entertainment Tax	7,35,62.74	6,84,41.06	+ 7.48
102 - Betting Tax	22,05.70	31,74.24	-30.51
105 - Luxury Tax	4,66,87.16	3,91,94.76	+ 19.12
108 - Receipts under Education Cess Act	1,52,50.00	3,87,78.48	-60.67
109 - Receipts under Health Cess Act	6.91	1,07.86	-93.59
112 - Receipts from Cesses under Other Acts	21,83.13	78,26.88	-72.11
115 - Forest Development Tax	32,66.70	49,45.99	-33.95
800 - Other Receipts	1,83,19.76	2,49,64.44	-26.62
901 - Share of net proceeds assigned to states	43,80.52	....	+ 100.00
Total	16,58,62.62	18,74,33.71	-11.51
Total,(c) Taxes on Commodities and Services	9,40,31,32.88	8,93,23,78.15	+ 5.27
Total, A-Tax Revenue	12,52,28,39.22	11,86,40,49.85	+ 5.55

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

HEADS	Actuals		2012-2013	Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013		
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE-				
<i>(a)- Fiscal Services-</i>				
0047 - Other Fiscal Services-				
800 - Other Receipts	3.12	2.90	+ 7.59	
Total	3.12	2.90	+ 7.59	
Total, (a)-Fiscal Services				
3.12	2.90	+ 7.59		
<i>(b)- Interest Receipts, Dividends and Profits-</i>				
0049 - Interest Receipts-				
<i>04 - Interest Receipts of State/Union Territory Governments-</i>				
103 - Interest from Departmental Commercial Undertakings	5,52,56,86	5,40,38,71	+ 2.25	
107 - Interest from Cultivators	9,20,91	5,45,97	+ 68.67	
110 - Interest realised on investment of Cash balances	31,35,74,14	17,16,37,93	+ 82.70	
190 - Interest from Public Sector and Other Undertakings	50,96,98	94,98,16	-46.34	
191 - Interest from Local Bodies	47,65,83	51,71,45	-7.84	
195 - Interest from Co-operative Societies	34,07,67	27,64,97	+ 23.24	
800 - Other Receipts	1,03,58,58	27,90,35	+ 271.23	
900 - Deduct -Refunds	...	(-) 6.79	-100.00	
Total, 04	39,33,80,97	24,64,40,75	+ 59.62	
Total	39,33,80,97	24,64,40,75	+ 59.62	
0050 - Dividends and Profits-				
101 - Dividends from Public Undertakings	19,65,09	46,33,99	-57.59	
200 - Dividends from other investments	3.27	64.81	-94.95	
Total	19,68,36	46,98,80	-58.11	
Total,(b)-Interest Receipts, Dividends and Profits	39,53,49,33	25,11,39,55	+ 57.42	

(₹ in lakh)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
(c)- Other Non-Tax Revenue			
(f)- General Services			
0051 - Public Service Commission-			
105 - State Public Service Commission-Examination Fees	17,16.89	17,52.89	-2.05
Total	17,16.89	17,52.89	-2.05
0055 - Police-			
101 - Police supplied to other Governments	35,07.06	40,54.41	-13.50
102 - Police supplied to other parties	66,84.76	43,31.10	+54.34
103 - Fees, Fines and Forfeitures	18,22.24	21,87.77	-16.71
105 - Receipts of State Headquarters Police	1,28,99.91	75,93.57	+69.88
800 - Other Receipts	47,55.15	50,23.79	-5.35
900 - <i>Deduct</i> -Refunds	(-) 5.95	(-) 22.46	-73.51
Total	2,96,63.17	2,31,68.18	+28.03
0056 - Jails-			
102 - Sale of Jail Manufactures	6,69.28	6,41.22	+4.38
501 - Services and Services Fees	1,54.63	37.20	+315.67
800 - Other Receipts	28.86	26.52	+8.82
Total	8,52.77	7,04.94	+20.97
0057 - Supplies and Disposals-			
800 - Other Receipts	1.28	38.64	-96.69
Total	1.28	38.64	-96.69
0058 - Stationery and Printing-			
101 - Stationery Receipts	2,55.41	2,80.06	-8.80
102 - Sale of Gazettes, etc.	15,23.19	13,28.22	+14.68
200 - Other Press Receipts	14,94.80	11,03.67	+35.44
800 - Other Receipts	52.80	75.61	-30.17
900 - <i>Deduct</i> -Refunds	(-) 0.07	(-) 0.01	+600.00
Total	33,26.13	27,87.55	+19.32

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

HEADS	Actuals		2012-2013	Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE- Contd.				
(c)- Other Non-Tax Revenue - Contd.				
(i)- General Services - Contd.				
0059 - Public Works-				
01 - Office Buildings-				
011 - Rents	14,84.43	17,83.59	-16.77
102 - Hire charges of Machinery and Equipment	5,22.58	1,35.42	+ 285.90
103 - Recovery of percentage charges	51,03.49	67,58.00	-24.48
800 - Other Receipts	1,25,40.02	1,04,51.64	+ 19.98
900 - Deduct -Refunds	(-) 0.19	....	+ 100.00
Total, 01	1,96,50.33	1,91,28.65	+ 2.73
Total	1,96,50.33	1,91,28.65	+ 2.73
0070 - Other Administrative Services-				
01 - Administration of Justice-				
102 - Fines and Forfeitures	74,23.84	80,53.72	-7.82
501 - Services and Service Fees	11,58.76	19,07.64	-39.26
800 - Other Receipts	85,02.83	56,02.82	+ 51.76
Total, 01	1,70,85.43	1,55,64.18	+ 9.77
02 - Elections				
101 - Sale proceeds of election forms and documents	7,62.87	9,49.73	-19.68
104 - Fees, Fines and Forfeitures	1,37.55	86.63	+ 58.78
105 - Contribution towards issue of voter identity cards	4.32	3.01	+ 43.52
800 - Other Receipts	39.01	24.36	+ 60.14
Total, 02	9,43.75	10,63.73	-11.28
60 - Other Services-				
101 - Receipts from the Central Government for administration of Central Acts and Regulations	12,34.15	8,85.81	+ 39.32
103 - Receipts under Explosives Act	3,84.86	2,51.30	+ 53.15
105 - Home Guards	12.41	32.21	-61.47
106 - Civil Defence	20.60	34.69	-40.62
110 - Fees for Government Audit	89.41	1,17.67	-24.02
114 - Receipts from Motor Garages etc.-	63.45	1,83.00	-65.33
115 - Receipts from Guest Houses, Government Hostels etc.-	0.31	0.13	+ 138.46
117 - Visa Fees	8,15.85	4,71.08	+ 73.19
118 - Receipts under Right to Information Act, 2005	7,40.36	31.88	+ 2222.33

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakhs)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
(c)- Other Non-Tax Revenue - Contd.			
(i)- General Services - Concl'd.			
0070 - Other Administrative Services- Concl'd.			
60 - Other Services- Concl'd.			
800 - Other Receipts	37,58.54	57,29.01	-34.39
900 - Deduct -Refunds	(-) 1,01.60	(-) 1,12.63	-9.79
Total, 60	70,18.34	76,24.15	-7.95
Total	2,50,47.52	2,42,52.06	+ 3.28
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-			
01 - Civil-			
101 - Subscriptions and Contributions	26,57.99	26,63.24	-0.20
800 - Other Receipts	56,49.87	53,13.46	+ 6.33
Total	83,07.86	79,76.70	+ 4.15
0075 - Miscellaneous General Services-			
101 - Unclaimed Deposits	41,82.45	71,90.33	-41.83
103 - State Lotteries	82,15.53	71,85.53	+ 14.33
105 - Sale of Land and Property	37.65	1,35.57	-72.23
108 - Guarantee fees	68,09.07	82,01.25	-16.98
791 - Gain by Exchange	58.54	1,02.61	-42.95
800 - Other Receipts	37,10.91 (a)	91,72.66	-59.54
900 - Deduct -Refunds	(-) 2,29.20	(-) 1,69.59	+ 35.15
Total	2,27,84.95	3,18,18.36	-28.39
Total,(i)-General Services	11,13,50.90	11,16,27.97	-0.25
(ii)- Social Services-			
0202 - Education, Sports, Art and Culture-			
01 - General Education-			
101 - Elementary Education	3,26.26	2,34.97	+ 38.85
102 - Secondary Education	20,59.30	23,88.00	-13.76
103 - University and Higher Education	59,52.21	1,24,04.39	-52.02

(a) Includes ₹ 1.19 lakh on account of writing off balances of discharged loans

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

HEADS	Actuals		2012-2013	Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE- Contd.				
(c)- Other Non-Tax Revenue - Contd.				
(ii)- Social Services- Contd.				
0202 - Education, Sports, Art and Culture- Concltd.				
01 - General Education- Concltd.				
104 - Adult Education	18.04	26.55	-32.05	
501 - Services and Service Fees	2,28.95	16,95.64	-86.50	
600 - General	9.32	9.27	+ 0.54	
800 - Other Receipts	1,56,95.47	1,54,06.32	+ 1.88	
Total, 01	2,42,89.55	3,21,65.14	-24.48	
02 - Technical Education-				
101 - Tuitions and Other Fees	44,73.46	24,93.57	+ 79.40	
501 - Services and Service Fees	6,18.70	1,67.13	+ 270.19	
600 - General	1,22.86	92.89	+ 32.26	
800 - Other Receipts	9,45.94	8,75.60	+ 8.03	
Total, 02	61,60.96	36,29.19	+ 69.76	
03 - Sports and Youth Services-				
800 - Other Receipts	7,02.58	7,17.98	-2.14	
Total, 03	7,02.58	7,17.98	-2.14	
04 - Art and Culture-				
101 - Archives and Museums	24.40	20.57	+ 18.62	
102 - Public Libraries	55.14	72.86	-24.32	
105 - Public Libraries	....	89.62	-100.00	
501 - Services and Service Fees	45.50	2,35.45	-80.68	
800 - Other Receipts	7,25.18	25,46.13	-71.52	
900 - Deduct -Refunds	(-) 87.26	(-) 31.61	+ 176.05	
Total, 04	7,62.96	29,33.02	-73.99	
Total	3,19,16.05	3,94,45.33	-19.09	

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
(c)- Other Non-Tax Revenue - Contd.			
(ii)- Social Services- Contd.			
0210 - Medical and Public Health-			
01- Urban Health Services-			
020 - Receipts from Patients for hospital and dispensary services	1,84.36	13,31.15	-86.15
101 - Receipts from Employees' State Insurance Scheme	1,28,14.12	1,42,12.11	-9.84
103 - Contribution for Central Government Health Schemes	3,55.00	18,86.08	-81.18
104 - Medical Stores Depots	1,57.56	1,47.48	+ 6.83
107 - Receipts from Drug Manufacture	82.90	1,33.25	-37.79
501 - Services and Service Fees	24.79	19.02	+ 30.34
800 - Other Receipts	12,52.48	7,00.93	+ 78.69
Total, 01	1,48,71.21	1,84,30.02	-19.31
02 - Rural Health Services-			
101 - Receipts/Contributions from patients and others	23.23	13.88	+ 67.36
501 - Services and Service Fees	13.74	8,51.65	-98.39
800 - Other Receipts	3,73.22	6,64.71	-43.85
Total, 02	4,10.19	15,30.24	-73.19
03 - Medical Education, Training and Research-			
101 - Ayurveda	12,34.07	5,15.46	+ 139.41
102 - Homeopathy	43.03	74.45	-42.20
103 - Unani	4,90.88	1,84.41	+ 166.19
104 - Siddha	50.08	7,13.82	-92.98
105 - Allopathy	49,34.77	23,16.29	+ 113.05
200 - Other Systems	14.91	19.73	-24.43
501 - Services and Service Fees	9.59	12.11	-20.81
Total, 03	67,77.33	38,36.27	+ 76.66

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

HEADS	Actuals		Percentage Increase (+)/decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
(c)- Other Non-Tax Revenue - Contd.			
(ii)- Social Services- Contd.			
0210 - Medical and Public Health- Concl'd			
04 - Public Health-			
102- Sale of Sera/Vaccine	4.90	3.41	+ 43.70
104 - Fees and Fines etc.	73,07.67	58,30.82	+ 25.33
105 - Receipts from Public Health Laboratories	2,40.09	4,51.91	-46.87
501 - Services and Service Fees	91.03	1,11.45	-18.32
800 - Other Receipts	22,54.76	36,00.86	-37.38
900 - <i>Deduct</i> -Refunds	(-) 2.64	....	+ 100.00
Total, 04	98,95.81	99,98.45	-1.03
Total	3,19,54.54	3,37,94.98	-5.45
0211 - Family Welfare-			
101 - Sale of Contraceptives	6,25.98	23,94.96	-73.86
501 - Services and Service Fees	75.84	49.69	+ 52.63
800 - Other Receipts	22,65.31	10,77.23	+ 110.29
Total	29,67.13	35,21.88	-15.75
0215 - Water Supply and Sanitation-			
01 - Water Supply-			
102 - Receipts from Rural Water Supply Schemes	8,89.60	6,16.35	+ 44.33
103 - Receipts from Urban Water Supply Schemes	21.07	2.39	+ 781.59
501 - Services and Service Fees	3,90.71	3,25.11	+ 20.18
800 - Other Receipts	13,18.32	18,65.38	-29.33
Total, 01	26,19.70	28,09.23	-6.75
02 - Sewerage and Sanitation-			
103 - Receipts from Sewerage Schemes	18.48	24.46	-24.45
800 - Other Receipts	36.93	2,81.80	-86.89
Total, 02	55.41	3,06.26	-81.91
Total	26,75.11	31,15.49	-14.14

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

HEADS	Actuals		Percentage Increase (+)/decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
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	3,46.54	3,96.45	-12.59
500 - Receipt Awaiting Transfer to Other Minor Heads	0.63	....	+ 100.00
800 - Other Receipts	25,83.49	85,84.29	-69.90
Total, 01	29,30.66	89,80.74	-67.37
02 - Urban Housing-			
800 - Other Receipts	2,65.66	7,18.42	-63.02
900 - Deduct -Refunds	(-) 55.22	(-) 19.05	+ 189.87
Total, 02	2,10.44	6,99.37	-69.91
Total	31,41.10	96,80.11	-67.55
0217 - Urban Development-			
01 - State Capital Development-			
101 - Bombay Development Scheme	1.47	0.61	+ 140.98
Total, 01	1.47	0.61	+ 140.98
60 - Other Urban Development Schemes-			
191 - Receipts from Municipalities etc	19,63.57	29,95.88	-34.46
501 - Services and Service Fees	10.85	9.75	+ 11.28
800 - Other Receipts	5,40,48.50	5,16,99.38	+ 4.54
900 - Deduct -Refunds	(-) 16,08.00	....	+ 100.00
Total, 60	5,44,14.92	5,47,05.01	-0.53
Total	5,44,16.39	5,47,05.62	-0.53
0220 - Information and Publicity -			
01 - Films-			
102 - Receipts from Departmentally produced films	21.50	16.64	+ 29.21
103 - Receipts from Cinematograph Films Rules	75.22	84.55	-11.03
800 - Other Receipts	3.44	0.14	+ 2357.14
Total, 01	1,00.16	1,01.33	-1.15

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(ii)- Social Services- Contd.</i>			
0220 - Information and Publicity - Concltd.			
60 - Others-			
105 - Receipts from Community Radio and T.V. sets	0.02	....	+ 100.00
501 - Services and Service Fees	20.24	98.27	-79.40
800 - Other Receipts	3,55.28	2,98.98	+ 18.83
900 - Deduct-Refunds	(-) 0.20	....	+ 100.00
Total, 60	3,75.34	3,97.25	-5.52
Total	4,75.50	4,98.58	-4.63
0230 - Labour and Employment-			
101 - Receipts under Labour Laws	51,22.01	56,57.13	-9.46
102 - Fees for registration of Trade Unions	37.13	63.88	-41.88
103 - Fees for inspection of Steam Boilers	6,79.73	7,12.53	-4.60
104 - Fees realised under Factory's Act	56,94.11	64,05.68	-11.11
105 - Examination fees under Mines Act	0.68	0.83	-18.07
106 - Fees under Contract Labour (Regulation and Abolition Rules)	1,41.23	1,50.96	-6.45
501 - Services and Service Fees	38.34	50.43	-23.97
800 - Other Receipts	18,10.58	14,79.89	+ 22.35
900 - Deduct -Refunds	(-) 0.53	(-) 0.93	-43.01
Total	1,35,23.28	1,45,20.40	-6.87
0235 - Social Security and Welfare-			
01 - Rehabilitation-			
102 - Relief and Rehabilitation of Displaced persons and Repatriates	9,73.64	36,88.05	-73.60
800 - Other Receipts	2,40,59.36	3,25,43.14	-26.07
900 - Deduct -Refunds	(-) 0.51	....	+ 100.00
Total, 01	2,50,32.49	3,62,31.19	-30.91

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(ii)- Social Services- Concltd.</i>			
0235 - Social Security and Welfare- Concltd.			
<i>60 - Other Social Security and Welfare Programmes</i>			
800 - Other Receipts	.. .. ..	5.83	-100.00
Total, 60	.. .. ..	5.83	-100.00
Total	2,50,32.49	3,62,37.02	-30.92
0250 - Other Social Services-			
102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	.. .. ..	93,10.02	-48.15
800 - Other Receipts	.. .. ..	43,61.42	+ 59.98
900 - <i>Deduct-Refunds</i>	.. .. ..	(-) 1,72.64	-100.00
Total	1,18,04.82	1,34,98.80	-12.55
Total, (ii)-Social Services	17,79,06.41	20,90,18.21	-14.88
<i>(iii)- Economic Services-</i>			
0401 - Crop Husbandry-			
103 - Seeds	.. .. ..	17,55.36	-36.41
104 - Receipts from Agricultural Farms	.. .. ..	15,93.29	-45.08
105 - Sale of manures and fertilizers	.. .. ..	2,97.85	-15.67
107 - Receipts from Plant Protection Services	.. .. ..	1,27.32	+ 86.25
108 - Receipts from Commercial Crops	.. .. ..	73.26	+ 124.82
110 - Grants from Indian Council of Agricultural Research	.. .. ..	1,96.46	+ 13.28
119 - Receipts from Horticulture and Vegetable Crops	.. .. ..	2,22.55	+ 123.46
120 - Sale, hire and services of agricultural implements and machinery including tractors	.. .. ..	2,76.89	+ 278.29
121 - Receipts from Agricultural Education	.. .. ..	8.06	-72.73
501 - Services and Service Fees	.. .. ..	20.35	+ 55.24
800 - Other Receipts	.. .. ..	55.09	+ 73.52
Total	76,19.77	43,91.25	+ 27.65
Total	1,12,26.79	87,95.18	+ 27.65

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
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	1,67.27	2,71.97	-38.50
103 - Receipts from Poultry Development	1,77.36	1,85.82	-4.55
104 - Receipts from Sheep and Wool Development	3,36.71	4,02.65	-16.38
106 - Receipts from Fodder and Feed Development	0.63	....	+100.00
108 - Receipts from other Livestock Development	0.64	....	+100.00
110 - Grants from Indian Council of Agricultural Research	1,70.59	2,02.77	-15.87
501 - Services and Service Fees	10,87.86	5,14.63	+111.39
800 - Other Receipts	15,50.36	15,65.06	-0.94
Total	34,91.42	31,42.90	+11.09
0404 - Dairy Development-			
201 - Receipts from Greater Bombay Milk Scheme	1,27,96.42	1,14,83.41	+11.43
202 - Receipts from Government Milk Scheme, Pune	12,40.06	10,38.31	+19.43
203 - Receipts from Government Milk Scheme, Solapur	79.08	69.68	+13.49
204 - Receipts from Government Milk Scheme, Miraj	16,30.10	28,61.71	-43.04
205 - Receipts from Government Milk Scheme, Kolhapur	0.65	....	+100.00
206 - Receipts from Government Milk Scheme, Mahabaleshwar	1,54.78	1,49.81	+3.32
207 - Receipts from Government Milk Scheme, Satara	4,99.61	2,06.62	+141.80
208 - Receipts from Government Milk Scheme, Nasik	1,27.79	2,38.92	-46.51
209 - Receipts from Government Milk Scheme, Dhule	2,90.01	3,83.21	-24.32
210 - Receipts from Government Milk Scheme, Ahmednagar	30.31	25.85	+17.25
211 - Receipts from Government Milk Scheme, Chalisgaon	0.61	3.46	-82.37
212 - Receipts from Government Milk Scheme, Wani	5.76	6.53	-11.79
213 - Receipts from Government Milk Scheme, Ratnagiri	2,53.36	92.16	+174.91
214 - Receipts from Government Milk Scheme, Chiplun	3,64.07	4,93.00	-26.15

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
(c)- Other Non-Tax Revenue - Contd.			
(iii)- Economic Services- Contd.			
0404 - Dairy Development- Concltd.			
215 - Receipts from Government Milk Scheme, Kankavali	88.46	1,12.26	-21.20
216 - Receipts from Government Milk Scheme, Mahad	6.86	0.42	+1533.33
217 - Receipts from Government Milk Scheme, Khopoli	5,32.80	6,47.97	-17.77
218 - Chilling Center and Ice Factory at Wada/Saralgaon	33.60	69.82	-51.88
219 - Receipts from Government Milk Scheme, Aurangabad	1,93.72	2,03.28	-4.70
220 - Receipts from Government Milk Scheme, Udgir	4,78.27	2,16.67	+120.74
221 - Receipts from Government Milk Scheme, Beed	25,46.67	18,36.74	+38.65
222 - Receipts from Government Milk Scheme, Nanded	25.48	4,47.60	-94.31
223 - Receipts from Government Milk Scheme, Bhoom	5,83.12	72.14	+708.32
224 - Receipts from Government Milk Scheme, Parbhani	4,31.68	56.48	+664.31
225 - Receipts from Government Milk Scheme, Amravati	4,72.35	1,80.02	+162.39
226 - Receipts from Government Milk Scheme, Yeotmal	1,30.14	72.35	+79.88
227 - Receipts from Government Milk Scheme, Akola	3,58.16	4,32.11	-17.11
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	30.17	1,09.58	-72.47
229 - Receipts from Government Milk Scheme, Nagpur	22,99.38	17,58.60	+30.75
230 - Receipts from Government Milk Scheme, Wardha	7,67.11	3,44.69	+122.55
231 - Receipts from Government Milk Scheme, Gondia	8,38.43	9,49.30	-11.68
232 - Receipts from Government Milk Scheme, Chandrapur	15,29.59	14,03.12	+9.01
800 - Other Receipts	40,47.47	31,12.63	+30.03
900 - Deduct-Refunds	(-) 47.56	(-) 8.85	+437.40
Total	3,28,18.51	2,90,69.60	+12.90

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(iii)- Economic Services- Contd.</i>			
0405 - Fisheries-			
011 - Rents	4,09.62	3,72.99	+ 9.82
102 - Licence Fees, Fines, etc.	47.69	53.13	-10.24
103 - Sale of fish, Fish seeds, etc.	83.69	68.79	+ 21.66
501 - Services and Service Fees	19.36	15.54	+ 24.58
800 - Other Receipts	2,55.20	3,91.85	-34.87
Total	8,15.56	9,02.30	-9.61
0406 - Forestry and Wild Life-			
01 - Forestry-			
101 - Sale of timber and other forest produce	1,78,34.18	2,41,54.78	-26.17
102 - Receipts from Social and farm forestries	2,42.21	6,15.28	-60.63
800 - Other Receipts	7,33.74	10,13.27	-27.59
Total, 01	1,88,10.13	2,57,83.33	-27.05
02 - Environmental Forestry and Wild Life-			
800 - Other Receipts	72.67	97.54	-25.50
900- Deduct-Refunds	(-) 1.76	....	+ 100.00
Total, 02	70.91	97.54	-27.30
Total	1,88,81.04	2,58,80.87	-27.05
0408 - Food, Storage and Warehousing-			
103 - Nutrition and Subsidiary Food	38.68	56.62	-31.68
501 - Services and Service Fees	1,84.49	2,48.93	-25.89
800 - Other Receipts	3,02.05	4,95.98	-39.10
900 - Deduct-Refunds	(-) 60.32	....	+ 100.00
Total	4,64.90	8,01.53	-42.00

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
(c)- Other Non-Tax Revenue - Contd.			
(iii)- Economic Services- Contd.			
0425 - Co-operation-			
101 - Audit Fees	15,46.26	31,34.57	-50.67
501 - Services and Service Fees	1,15.87	1,06.27	+9.03
800 - Other Receipts	75,71.56	40,74.94	+85.81
900 - <i>Deduct</i> -Refunds	(-) 27.76	....	+ 100.00
Total	92,05.93	73,15.78	+ 25.84
0435 - Other Agricultural Programmes-			
104 - Soil and Water Conservation	1,22.77	1,30.49	-5.92
800 - Other Receipts	80.39	1,35.31	-40.59
Total	2,03.16	2,65.80	-23.57
0506 - Land Reforms-			
101 - Receipts from regulations/consolidations of land holdings and tenancy	10,85.90	10,68.90	+ 1.59
103 - Receipts from maintenance of land records	33,14.92	32,05.37	+ 3.42
Total	44,00.82	42,74.27	+ 2.96
0515 - Other Rural Development Programmes-			
101 - Receipts under Panchayati Raj Acts	54,80.56	12,82.45	+ 327.35
501 - Services and Service Fees	6,54.32	7,83.57	-16.50
800 - Other Receipts	1,32,63.22 (a)	1,51,22.55	-12.30
Total	1,93,98.10	1,71,88.57	+ 12.85
0551 - Hill Areas-			
60 - Other Hill Areas-			
800 - Other Receipts	78.92	35.60	+ 121.69
Total,60	78.92	35.60	+ 121.69
Total	78.92	35.60	+ 121.69

(a) Includes receipts of ₹ 0.28 lakh transferred from Major Head+0907 7615 - Miscellaneous Loans - 200 - Miscellaneous Loans - Temporary Ways and Means Advances as the procedure of granting Temporary Ways and Means Advances has been dispensed w.e.f. July 2008 as per Govt. of Maharashtra, Finance Departments G.R.No.Koshaka - 1008/Prakra-87/Kosha Praksha 5 dated 15.10.2008. As Major Head-wise (Function wise) amounts of refunds are not available with the Zilla Parishads, the refunds made under the M.H. 7615 - Miscellaneous Loans have been booked under this Major Head

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
(c)- Other Non-Tax Revenue - Contd.			
(iii)- Economic Services- Contd.			
0700 - Major Irrigation-			
01 - Major Irrigation-Commercial Major Projects -			
202- Amba Project	31,85.09	29,82.60	+ 6.79
204- Bagh Project	61.16	76.25	-19.79
208- Bhatsa Project	40,08.26	42,79.33	-6.33
226- Dudhganga Project	8,32.66	8,54.13	-2.51
228- Bhandardara Project	22.14	32.34	-31.54
235- Hatnoor Project	20,37.02	17,73.81	+ 14.84
239- Chankapur Project	1,02.39	1,97.20	-48.08
240- Jaikwadi Project	15,12.58	9,80.64	+ 54.24
246- Jaikwadi (Paithan Right Canal II) Project	58.07	81.23	-28.51
248- Kadwa Project	7.77	7.97	-2.51
254- Khadakwasla Project	28,12.41	39,25.60	-28.36
258- Krishna Koyna River	21,28.16	18,66.46	+ 14.02
260- Kukadi Project	1,94.77	2,37.97	-18.15
268- Nimna Terna Project	80.43	1,29.05	-37.68
271- Lower Wenna Project	4,60.38	40.58	+ 1034.50
276- Majalgaon Project	81.60	71.03	+ 14.88
281- Manjra Project	91.61	2,65.61	-65.51
284- Pravara Canal Project	1,88.98	2,60.40	-27.43
285- Mula Project	4,18.30	4,65.42	-10.12
288- Nira Canal Project	12,39.96	14,54.78	-14.77
295- Pavana Project	25,88.98	32,23.50	-19.68
297- Pench Project	10,34.41	2,39.93	+ 331.13
302- Purna Project	2,90.25	2,17.78	+ 33.28
303- Gangapur Project	11,80.32	14,23.55	-17.09

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
(c)- Other Non-Tax Revenue - Contd.			
(iii)- Economic Services- Contd.			
0700 - Major Irrigation-Commercial Major Projects - Concltd.			
01 - Major Irrigation-Commercial			
312- Darna Project	13,13.98	10,40.01	+ 26.34
315- Radhanagari Project	9,13.16	9,57.25	-4.61
317- Surya Project	20,15.76	20,11.78	+ 0.20
321- Tulsi Dam Project	39.72	39.91	-0.48
323- Bhima Project	2,80.12	6,22.86	-55.03
328- Upper Godavari Project	4,46.84	6,20.99	-28.04
331- Upper Penganga Project	2,29.94	3,65.59	-37.10
339- Vaitama Project	16,21.13	19,68.51	-17.65
349- Warna Project	4,85.69	4,22.86	+ 14.86
352- Ghod Project	1,74.73	2,73.59	-36.13
353- Itiadhoh Project	1,37.29	1,20.61	+ 13.83
354- Kal Project	29.54	23.22	+ 27.22
403- Chaskman Project	70.53	54.06	+ 30.47
404- Girna Project	2,17.38	1,72.81	+ 25.79
422- Vishnupuri Project	78.87	65.35	+ 20.69
440- Major Irrigation-Commercial	25.80	31.22	-17.36
900 - Deduct-Refunds	....	(-) 8.59	-100.00
Total, 01	3,26,98.18	3,38,69.19	-3.46
Total	3,26,98.18	3,38,69.19	-3.46
0701 - Medium Irrigation -			
03 - Medium Irrigation-Commercial-			
019 - Medium Irrigation-Commercial	1,53,78.32	1,84,99.70	-16.87
Total, 03	1,53,78.32	1,84,99.70	-16.87

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
(c)- Other Non-Tax Revenue - Contd.			
(iii)- Economic Services- Contd.			
0701 - Medium Irrigation- Concltd.			
80 - General-			
800 - Other Receipts	16,14.21	8,33.45	+ 93.68
900 - Deduct- Refunds	....	(-) 13.00	-100.00
Total, 80	16,14.21	8,20.45	+ 96.75
Total	1,69,92.53	1,93,20.15	-12.05
0702 - Minor Irrigation-			
01 - Surface Water-			
101 - Receipts from Water tanks	5,83.90	8,62.72	-32.32
102 - Receipts from Lift Irrigation Schemes	45.70	42.93	+ 6.45
800 - Other Receipts	93,62.74	50,45.84	+ 85.55
Total, 01	99,92.34	59,51.49	+ 67.90
Total	99,92.34	59,51.49	+ 67.90
0801 - Power-			
01 - Hydel Generation-			
001 - Hydel Generation	3,42,19.51	3,17,44.98	+ 7.80
800 - Other Receipts	2,74,88.79	1,33,60.78	+ 105.74
Total, 01	6,17,08.30	4,51,05.76	+ 36.81

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
(c)- Other Non-Tax Revenue - Contd.			
(iii)- Economic Services- Contd.			
0801 - Power- Concl.			
80- General-			
800- Other Receipts	41.84	35.04	+ 19.41
Total, 80	41.84	35.04	+ 19.41
Total	6,17,50.14	4,51,40.80	+ 36.79
0802 - Petroleum-			
104 - Receipts under the Petroleum Act	3.11	2.72	+ 14.34
Total	3.11	2.72	+ 14.34
0810 - Non-Conventional Sources of Energy-			
800 - Others	65.44	63.10	+ 3.71
Total	65.44	63.10	+ 3.71
0851 - Village and Small Industries-			
101 - Industrial Estates	1,66.15	89.72	+ 85.19
102 - Small Scale Industries	1,45.86	53.56	+ 172.33
200 - Other Village Industries	1,00.99	35.70	+ 182.89
800 - Other Receipts	1,08.99	1,51.78	-28.19
Total	5,21.99	3,30.76	+ 57.82
0852 - Industries-			
08 - Consumer Industries-			
202 - Textiles	0.01	....	+ 100.00
Total, 08	0.01	....	+ 100.00
80 - General-			
800 - Other Receipts	8,43.75	25,97.75	-67.52
Total, 80	8,43.75	25,97.75	-67.52
Total	8,43.76	25,97.75	-67.52

(₹ in lakh)

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

HEADS	Actuals		2012-2013	Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013		
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
0853 - Non-Ferrous Mining and Metallurgical Industries-				
102 - Mineral concession fees, rents and royalties	20,72,55.72	19,22,86.38	+ 7.78
501 - Services and Service Fees	58,07.35	1,15,24.36	-49.61
800 - Other Receipts	19,51.37	7,33.41	+ 166.07
900 - <i>Deduct</i> -Refunds	(-) 8,97.32	(-) 7,68.46	+ 16.77
Total	21,41,17.12	20,37,75.69	+ 5.07
0875 - Other Industries-				
<i>01 - Opium and Alkaloid Industries-</i>				
800 - Other Receipts	1.01	2.90	-65.17
Total 01	1.01	2.90	-65.17
02 - Other Industries-				
800 - Other Receipts	0.01	....	+ 100.00
Total 02	0.01	....	+ 100.00
Total	1.02	....	+ 100.00
1054 - Roads and Bridges-				
102 - Tolls on Roads	4,86.41	8,38.13	-41.96
800 - Other Receipts	57,21.19	14,71.12	+ 288.90
900 - <i>Deduct</i> -Refunds	(-) 1.00	....	+ 100.00
Total	62,06.60	23,09.25	+ 168.77
1452 - Tourism-				
800 - Other Receipts	1,43.17	5,02.40	-71.50
Total	1,43.17	5,02.40	-71.50
1475 - Other General Economic Services-				
106 - Fees for stamping weights and measures	53,25.23	50,51.51	+ 5.42
108 - Trade Demonstration and Publicity	5.83	10.89	-46.46

(₹ in lakh)

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Concl'd.			
(c)- Other Non-Tax Revenue - Concl'd.			
(iii)- Economic Services- Concl'd.			
1475 - Other General Economic Services- Concl'd.			
200 - Regulation of other business undertakings	2,39.88	2,41.97	-0.86
800 - Other Receipts	6,97.14	98,08.56	-92.89
900 - <i>Deduct</i> -Refunds	(-) 1.23	....	+ 100.00
Total	62,66.85	1,51,12.93	-58.53
Total, (iii)-Economic Services	45,05,87.40	42,66,51.53	+ 5.61
Total, (c)-Other Non-Tax Revenue	73,98,44.71	74,72,97.71	-1.00
Total, B-Non-Tax Revenue	1,13,51,97.16	99,84,40.16	+ 13.70
C-GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 - Grants-in-Aid from Central Government-			
01 - Non-Plan Grants-			
104- Grants under the proviso to Article 275(1) of the constitution	75,23.00	....	+ 100.00
106- Grants from Central Road Fund	6,21,40.00	2,34,63.00	+ 164.84
109- Grants towards contribution to State Disaster Response Fund	18,41,48.50	21,81,84.50	-15.60
800 - Other grants	29,94,46.20	22,59,38.85	+ 32.53
Total, 01	55,32,57.70	46,75,86.35	+ 18.32
02 - Grants for State/Union Territory Plan Schemes-			
101 - Block Grants			
01 - Normal Central Assistance	7,65,64.62	6,44,36.70	+ 18.82
03 - Special Central Assistance Hill Areas	29,59.20	39,45.60	-25.00
06 - Additional Central Assistance for Externally Aided Projects	13,24.01	1,88.87	+ 601.02
07 - Additional Central Assistance for other Projects	1,60,50.00	72,35.00	+ 121.84
12 - Special Plan Assistance	77,28.00	....	+ 100.00
21 - National Social Assistance Programme (INCL) Annapurna	....	4,38,66.00	-100.00

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
	(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - Contd.			
C-GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601 - Grants-in-Aid from Central Government- Contd.			
02 - Grants for State/Union Territory Plan Schemes- Concltd.			
26 - Accelerated Irrigation Benefits Programme and other water related scheme	2,79,52.25	10,23,10.94	-72.68
27 - National E Governance Action Plan (NEGAD)	12,79.00	4,07.50	+ 213.87
35 - Backward Region Grant Fund (BRGF)	2,46,82.00	50,00.00	+ 393.64
36 - Jawahar Lal Nehru Urban Renewal Mission			
01-Submission on Urban Infra Structure and Governance	2,12,43.95	3,71,33.71	-42.79
02-Urban Infrastructural Development for Small and Medium Towns	6,50,68.08	1,56,02.66	+ 317.03
03-Submission on Basic Services to Urban Poor	1,80,75.20	1,20,71.03	+ 49.74
04-Integrated Housing and Slum Development (IHSDP)	1,52,40.76	3,25,32.82	-53.15
46 - Modernisation of Fire Services in States	8.00	....	+ 100.00
48 - Additional Central Assistance(LWE affected districts)	50,00.00	....	+ 100.00
	28,31,75.07	32,47,30.83	-12.80
Total, '101'	.. ..	.. ..	.. ..
102 - Grants as advance Plan Assistance for relief on account of Natural Calamities	....	....	....
104 - Grants under Proviso to Article 275(1) of the Constitution	1,24,89.00	10,33,48.21	-87.92
800 - Other Grants	7,26,93.09	13,50,12.32	-46.16
900 - Deduct -Refunds	....	(-) 78.85	-100.00
	36,83,57.16	56,30,12.51	-34.57
Total, 02	.. ..	.. ..	.. ..

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

HEADS	Actuals		2012-2013	Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2013-2014		
(₹ in lakh)				
RECEIPT HEADS [Revenue Account] - Contd.				
C-GRANTS-IN-AID AND CONTRIBUTIONS- Contd.				
1601 - Grants-in-Aid from Central Government- Contd.				
03 - Grants for Central Plan Schemes-				
800 - Other Grants-				
Non-conventional Sources of Energy	32.90	7,67.10	-95.71
Animal Husbandry	12,96.25	20,81.23	-37.72
Art and Culture	5.00	...	+100.00
Census, Survey and Statistics	43,90.30	...	+100.00
Crop Husbandry	1,49,48.78	3,55.50	+4105.00
Fisheries	16.00	-100.00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	43,97.07	68,53.27	-35.84
Social Securities and Welfare	3,54,25.89	...	+100.00
Sports and Youth Services	6,07.38	8,95.12	-32.15
Forestry and Wild Life	78.05	...	+100.00
Civil Supplies	21,44.17	20.53	+10344.08
Major and Medium Irrigation	20.47	-100.00
Other Rural Development Programme	13,09.27	0.73	+179252.05
Environment and Forest	17.91	2,69.42	-93.35
Other Grants	1,72.05	35.00	+391.57
Total, '800'	6,48,25.02	1,13,14.37	+472.94
Total, 03	6,48,25.02	1,13,14.37	+472.94
04 - Grants for Centrally Sponsored Plan Schemes-				
800 - Other Grants-				
Crop Husbandry	36,97.19	7,64.15	+383.83
General Education	10,14,59.70	8,46,05.11	+19.92
Technical Education	2,18,89.20	2,84,56.24	-23.08

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

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2013-2014	2012-2013	
(₹ in lakhs)			
RECEIPT HEADS [Revenue Account] - Concl'd.			
C-GRANTS-IN-AID AND CONTRIBUTIONS- Concl'd.			
1601 - Grants-in-Aid from Central Government- Concl'd.			
04 - Grants for Centrally Sponsored Plan Schemes- Concl'd.			
800 - Other Grants- Concl'd.			
Animal Husbandry	41,13.91	76,27.47	-46.06
Forestry and Wild Life	38,54.59	12,94.76	+ 197.71
Medical and Public Health	1,04,04.22	15,48.23	+ 572.01
Social Securities and Welfare	8,85,88.71	14,27,90.19	-37.96
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,49,89.25	4,97,28.96	+ 10.58
Labour and Employment	....	2,39.03	-100.00
Nutrition	1,40,06.94	....	+ 100.00
Family Welfare	1,39,51.01	5,88,83.17	-76.31
Fisheries	6,10.13	3,37.43	+ 80.82
Administration of Justice	....	59,36.04	-100.00
Non-conventional Sources of Energy	88.22	....	+ 100.00
Village and Small Industries	41.90	62.41	-32.86
Water Supply and Sanitation	32.21	....	+ 100.00
Urban Development	99,58.48	25,68.43	+ 287.73
Agricultural Research and Education	....	42,82.38	-100.00
Rural Sanitation Programme	18.75	....	+ 100.00
Other Administrative Services	1,00,00.00	....	+ 100.00
Other Grants	....	11,96.08	-100.00
Total, '800'	33,77,04.41	39,03,20.08	-13.48
Total, 04	33,77,04.41	39,03,20.08	-13.48
Total, C-Grants-in-aid and Contributions	1,32,41,44.29	1,43,22,33.31	-7.55
Total, Receipt Heads (Revenue Account)	14,98,21,80.67	14,29,47,23.32	+ 4.81
Total, Receipt Heads (Capital Account)	....	....	....

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

EXPLANATORY NOTES

The increase of ₹ 6,87,457.36 lakh in Revenue Receipts from ₹ 1,42,94,723.32 lakh in 2012-2013 to ₹ 1,49,82,180.68 lakh in 2013-2014 was mainly as under :-

Major Head of Account-	(₹ in lakh)	Main Reasons for increase are as under
0040 - Taxes on Sales, Trade, etc.	24,50,31.57	- Due to more tax collection under 'Value Added Tax'.
0049 - Interest Receipts	14,69,40.22	- Due to more interest realised on investment of Cash Balance, Interest on loans to Brihanmumbai Electricity Supply and Transport Corporation etc.
0030 - Stamps and Registration Fees	11,27,73.32	- Due to more receipts under 'Inspector General of Registration' and 'Superintendent of Stamps'.
0039 - State Excise	8,04,01.26	- Due to more excise duty on wines and spirits manufactured in India and classed as foreign liquor and beer manufactured in India and Licence fees for the sale of foreign liquor generally whether imported or manufactured in India.
0042 - Taxes on Goods and Passengers	5,49,94.25	- Mainly due to more receipts from tax on passengers and tax on entry of goods into local areas.
0044 - Service Tax	4,84,87.63	- Due to more receipts of net proceeds from Central Government.
0021 - Taxes on Income other than Corporation Tax	4,06,07.80	- Due to more receipts of net proceeds from Central Government.
0028 - Other Taxes on Income and Expenditure	2,04,37.68	- Due to more collection of 'Taxes on Profession, Trades, Callings and Employment' and receipts classified as other receipts.
0038 - Union Excise Duties	1,95,63.82	- Due to more receipts of net proceeds from Central Government.
0043 - Taxes and Duties on Electricity	1,88,22.24	- Due to more collection of taxes on consumption and sales of electricity i.e. receipts under Bombay Electricity Duty Act, 1958
0037 - Customs	1,81,74.93	- Due to more receipts of net proceeds from Central Government.
0801 - Power	1,66,09.34	- Due to more receipts from Receipt from Maharashtra State Electricity Development Corporation and Lease Money From Maharashtra State Electricity Board.
0020 - Corporation Tax	1,21,24.00	- Due to more receipts of net proceeds from Central Government.
0853 - Non-Ferrous Mining and Metallurgical Industry	1,03,41.43	- Due to more receipts from Industries Department under the Mineral Concession Rules, 1960.
0041 - Taxes on Vehicles	68,50.12	- Due to more proceeds from State Motor vehicles Taxation Act and Environment tax.
0055 - Police	64,94.99	- Due to more receipts on account of police supplied to other parties and miscellaneous contribution and recoveries from other Government.
0702 - Minor Irrigation	40,40.85	- Mainly due to more receipts from water tanks and increase in other receipts.
1054 - Roads and Bridges	38,97.35	- Mainly due to increase in miscellaneous receipts.
0404 - Dairy Development	37,48.91	- Mainly due to more receipts from Greater Bombay Milk Schemes and Audit fees.

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

Major Head of Account-	(₹ in lakh)	
	Increase	Main Reasons for increase are as under
0401 - Crop Husbandry	24,31.61	Mainly due to more receipts from Receipt on account of hire charges of appliances under the Centrally Sponsored Scheme of Intensive cotton district programme, Receipts under Horticulture Development Schemes and miscellaneous receipts.
0515 - Other Rural Development Programmes	22,09.54	- Due to more receipts under Panchayati Raj and receipts classified as 'Other Receipts'.
0425 - Co-operation	18,90.15	- Due to more collection of 'Supervision Fees' and 'License Fees' and receipts classified as 'Miscellaneous Receipts'.
0029 - Land Revenue	14,82.85	- Mainly due to more receipts from 'Commissioner Konkan' and 'Commissioner Pune' and in respect of Settlement Commissioner and Director of Land Record.
0070 - Other Administrative Services	7,95.46	- Mainly due to increase in Other Items and receipts under right to information Act, 2005
0032 - Taxes on Wealth	6,09.00	- Due to more receipts of net proceeds from Central Government.
0058 - Stationery and Printing	5,38.58	- Mainly due to more collection from Photozinc Press - Pune, Government Press - Nagpur, Government Central Press - Mumbai.
0059 - Public Works	5,21.68	- Mainly due to more collection under 'Other Receipts' and Hire Charges of Machinery and Equipment.
0403 - Animal Husbandry	3,48.52	- Mainly due to more receipt under Other Miscellaneous receipts and receipts of Biological Products..
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits	3,31.16	- Mainly due to more receipts under 'Amounts of pensionary charges recoverable from other Governments and contributions for pensions and gratuities.
0851 - Village and Small Industries	1,91.23	- Mainly due to more receipts from Small Scale Industries.
0056 - Jails	1,47.83	- Mainly due to more receipts under 'Hire of Convicts', 'Sale of jail Manufacturers' and other miscellaneous receipts.
0506 - Land Reforms	1,26.55	- Mainly due to more receipt under 'Settlement Commissioner and Director of Land'.

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

Decrease in Revenue Receipts was mainly as under :-

		(₹ in lakh)	
Major Head of Account-	Decrease		Main Reasons for decrease are as under
1601 - Grants-in-Aid from Central Government-	10,80,89.02		Mainly due to less assistance received for Centrally Sponsored Schemes, State/Union Territory Plan Schemes
0045 - Other Taxes and Duties on Commodities and Services	2,15,71.09		Mainly due to less collection of taxes on lands and buildings in Municipal areas and Education cess.
0235 - Social Security and Welfare Programmes	1,12,04.53		Mainly due to less proceeds under other receipts and less receipts on account of Sale of Plots/Tenements in D.P. Colonolomies
0075 - Miscellaneous General Services	90,33.41		Mainly due to less receipts on account of unclaimed deposits and Guarentee Fees etc.
1475 - Other General Economic Services	88,46.08		Mainly due to less compensation received for other land.
0202 - Education, Sports, Art and Culture	75,29.28		Mainly due to less receipts on account of tuition and other fess from Government colleges, recoveries of overpayment, examination fees, service and service fees.
0406 - Forestry and Wild Life	69,99.83		Mainly due to less revenue on sale by Government Agency other than processing units and on sale of forests labourers society.
0216 - Housing	65,39.01		Mainly due to less proceeds under other receipts and receipts on account of Sale of Plots/Tenements in D.P. Colonolomies.
0050 - Dividends	27,30.44		Mainly due to less dividends from Maharashtra Road Transport Corporation.
0701 - Medium Irrigation	23,27.62		Mainly due to less receipts on sale of water for domestic, irrigation and other purposes and less collection of local cess on water charges.
0210 - Medical and Public Health	18,40.44		Mainly due to less contribution from Central Government Health Service.
0852 - Industries	17,53.99		Mainly due to less receipts from Department of Industries.
0250 - Other Social Services	16,93.98		Mainly due to less receipts from Welfare of Scheduled Castes ,Scheduled Tribes and other Backward Classes.
0700 - Major Irrigation	11,71.01		Mainly due to less receipts on sale of water for domestic, irrigation and other purposes .



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

(Figures in italics represent Charged Expenditure)
Actuals for the year 2013-2014

Heads	Plan			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account)						
A - General Services-						
(a) - Organs of State-						
2011 - Parliament/State/Union Territory Legislatures-						
02 - State/Union Territory Legislatures-						
101 - Legislative Assembly	39.83 40,31.54	....	....	40,71.37	36,87.32	+ 10.42
102 - Legislative Council	37.91 9,29.03	....	....	9,66.94	11,45.90	- 15.62
103 - Legislative Secretariat	41,96.18	3,82.12	....	45,78.30	51,77.52	- 11.57
911 - Deduct - Recoveries of Overpayments	(-) 3.13	....	....	(-) 3.13	(-) 0.87	+ 259.77
Total, '02'	77.74 91,53.62	3,82.12	....	96,13.48	1,00,09.87	- 3.96
Total, '2011'	77.74 91,53.62	3,82.12	....	96,13.48	1,00,09.87	- 3.96
2012 - President, Vice-President/Governor, Administrator of Union Territories-						
03 - Governor/Administrator of Union Territories-						
090 - Secretariat	3,06.74	....	....	3,06.74	2,72.48	+ 12.57
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	13.20 15.00	....	....	13.20 15.00	13.20 28.07	.... - 46.56
102 - Discretionary grants	6,81.36	....	....	6,81.36	5,23.64	+ 30.12
103 - Household Establishment	28.81	....	....	28.81	10.85	+ 165.53
106 - Entertainment expenses	23.34	....	....	23.34	35.66	- 34.55
107 - Expenditure from Contract Allowances	16.23	....	....	16.23	19.19	- 15.42
108 - Tour expenses	10,84.68	....	....	10,84.68	9,03.09	+ 20.11
Total, '03'	10,84.68	....	....	10,84.68	9,03.09	+ 20.11
Total, '2012'	10,84.68	....	....	10,84.68	9,03.09	+ 20.11

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
A - General Services- contd.						
(a) - Organs of State-contd.						
2013 - Council of Ministers-						
101 - Salary of Ministers and Deputy Ministers	3,10.09	....	....	3,10.09	3,03.44	+ 2.19
104 - Entertainment and Hospitality Expenses	6.87	....	....	6.87	10.63	- 35.37
108 - Tour Expenses	3,23.80	....	....	3,23.80	3,24.91	- 0.34
800 - Other expenditure	4,09.11	....	....	4,09.11	5,14.70	- 20.51
Total, '2013'	10,49.87	....	....	10,49.87	11,53.68	- 9.00
2014 - Administration of Justice-						
102 - High Court	1,66,16.77	....	....	1,66,16.77	1,47,58.04	+ 12.59
105 - Civil and Session Courts	7,69,74.46	....	....	7,69,74.46	6,73,88.02	+ 14.23
106 - Small Causes Courts	35,66.00	....	....	35,66.00	32,13.29	+ 10.98
107 - Presidency Magistrate's Courts	36,12.94	....	....	36,12.94	34,28.20	+ 5.39
108 - Criminal Courts	45,52.81	....	....	45,52.81	38,88.54	+ 17.08
110 - Administrators General and Official Trustees	84.48	....	....	84.48	90.98	- 7.14
111 - Official Assignees	2,17.84	....	....	2,17.84	1,88.01	+ 15.87
113 - Sheriffs and Reporters	89.15	....	....	89.15	90.06	- 1.01
114 - Legal Advisers and Councils	1,08,87.07	....	....	1,08,87.07	94,70.48	+ 14.96
800 - Other expenditure	23,64.19	....	....	23,64.19	26,30.51	- 10.12
911 - Deduct - Recoveries of Overpayments	(-) 0.05	....	....	(-) 0.05	(-) 0.01	+ 400.00
Total, '2014'	1,67,05.92	....	....	11,89,65.66	10,51,46.12	+ 13.14
2015 - Elections-	10,22,59.74	....	....	11,89,65.66	10,51,46.12	+ 13.14
102 - Electoral Officers	21,01.22	....	....	21,01.22	18,03.76	+ 16.49
103 - Preparation and Printing of electoral rolls	82,00.25	....	....	82,00.25	62,97.36	+ 30.22
105 - Charges for conduct of election to Parliament	18,35.80	....	....	18,35.80	6.45	+ 28362.02

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

(Figures in italics represent Charged Expenditure)
Actuals for the year 2013-2014

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
A - General Services- contd.						
(a) - Organs of State - concld.						
2015 - Elections- concld.						
106 - Charges for conduct of elections to State/Union Territory Legislature	1,42.12	....	....	1,42.12	9,17.17	- 84.50
108 - Issue of Photo Identity - Cards to voters	4,63.25	....	....	4,63.25	3,41.50	+ 35.65
911 - Deduct - Recoveries of Overpayments	(-) 0.92	....	....	(-) 0.92	(-) 0.26	+ 253.85
Total, '2015'	1,27,41.72	....	....	1,27,41.72	93,65.98	+ 36.04
Total, (a) Organs of State	1,78,68.34	....	....	14,34,55.41	12,65,78.74	+ 13.33
(b) - Fiscal Services-						
(i) - Collection of Taxes on Income and Expenditure-						
2020 - Collection of Taxes on Income and Expenditure-						
001 - Direction and Administration	20,79.22	....	....	20,79.22	20,40.42	+ 1.90
105 - Collection charges-Taxes on Professions, Trades, Callings and Employment	1.00	....	....	1.00	1.10	- 9.09
Total, '2020'	20,80.22	....	....	20,80.22	20,41.52	+ 1.9
Total, (i) - Collection of Taxes on Income and Expenditure	20,80.22	....	....	20,80.22	20,41.52	+ 1.90
(ii) - Collection of Taxes on Property and Capital Transactions-						
2029 - Land Revenue-						
001 - Direction and Administration	25,32.52	15,22.06	....	40,54.58	43,06.16	- 5.84
102 - Survey and Settlement Operations	21,07.74	....	29,25.59	50,33.33	22,12.24	+ 127.52
103 - Land Records	2,09,86.24	....	3,43.44	2,13,29.68	2,11,58.03	+ 0.81

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

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
A - General Services- contd.						
(b) - Fiscal Services- contd.						
(ii) - Collection of Taxes on Property and Capital Transactions- contd.						
2029 - Land Revenue- concld.						
800 - Other expenditure	21.24	....	....	21.24	40.64	- 47.74
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 39.14	(-) 5.99	....	(-) 45.13	(-) 15.15	+ 197.89
Total, '2029'	2,56,08.60	15,16.07	32,69.03	3,03,93.70	2,77,01.92	+ 9.72
2030 - Stamps and Registration-						
01 - Stamps - Judicial						
001 - Direction and Administration	36.30	....	....	36.30	32.86	+ 10.47
101 - Cost of Stamps	5,92.07	....	....	5,92.07	2,97.27	+ 99.17
102 - Expenses on Sale of Stamps	3,71.94	....	....	3,71.94	6,96.05	- 46.56
Total, '01'	10,00.31	....	....	10,00.31	10,26.18	- 2.52
02 - Stamps-Non-Judicial-						
001 - Direction and Administration	5,20.73	....	....	5,20.73	5,17.94	+ 0.54
101 - Cost of Stamps	47,51.06	....	....	47,51.06	43,81.96	+ 8.42
102 - Expenses on Sale of Stamps	63,34.26	....	....	63,34.26	65,34.00	- 3.06
Total, '02'	1,16,06.05	....	....	1,16,06.05	1,14,33.90	+ 1.51

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

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
A - General Services- contd.							
(b) - Fiscal Services- contd.							
(ii) - Collection of Taxes on Property and Capital Transactions- conclud.							
2030 - Stamps and Registration- conclud.							
03 - Registration-							
001 - Direction and Administration	81,35.34	....	....	81,35.34	1,00,92.99	- 19.40
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.42	....	....	(-) 2.42	(-) 0.96	+ 152.08
Total, '03'	81,32.92	....	....	81,32.92	1,00,92.03	- 19.41
Total, '2030'	2,07,39.28	....	....	2,07,39.28	2,25,52.11	(-) 8.04
Total, (ii) Collection of Taxes on Property and Capital Transactions	4,63,47.88	15,16.07	32,69.03	5,11,32.98	5,02,54.03	+ 1.75	
(iii) Collection of Taxes on Commodities and Services-							
2039 - State Excise-							
001 - Direction and Administration	86,47.11	....	....	86,47.11	75,62.78	+ 14.34
102 - Purchase of Opium etc.	1.40	....	....	1.40	0.82	+ 70.73
800 - Other expenditure	18,86.79	....	....	18,86.79	34,32.23	- 45.03
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.92	....	....	(-) 1.92	....	+ 100.00
Total, '2039'	1,05,33.38	....	....	1,05,33.38	1,09,95.83	- 4.21
2040 - Taxes on Sales, Trade etc.-							
001 - Direction and Administration	0.03	....	....	0.03	91,87.74	+ 11.88
101 - Collection Charges	1,02,79.14	....	....	1,02,79.17	2,57,84.47	+ 11.38
800 - Other expenditure	2,87,18.92	....	....	2,87,18.92	3,83.15	+ 16.71
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	4,47.18	....	....	4,47.18	(-) 11.69	- 100.00
.....	(-) 17.99	....	....	(-) 17.99	....	....
Total, '2040'	0.03	....	....	0.03	3,53,43.67	+ 11.55
Total, '2040'	3,94,27.25	....	....	3,94,27.28	....	....

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
A - General Services- contd.						
(b) - Fiscal Services- conclud.						
(iii) Collection of Taxes on Commodities and Services- conclud.						
2041 - Taxes on Vehicles-						
001 - Direction and Administration	14,47,59.52	7,11.62	....	14,54,71.14	8,92,61.02	+ 62.97
102 - Inspection of Motor Vehicles	18,77.01	....	....	18,77.01	16,11.41	+ 16.48
800 - Other Expenditure	7,33.66	....	....	7,33.66	6,74.39	+ 8.79
911 - Deduct - Recoveries of overpayments	(-) 1.62	....	....	(-) 1.62	....	+ 100.00
Total, '2041'	14,73,68.57	7,11.62	....	14,80,80.19	9,15,46.82	+ 61.75
2045 - Other Taxes and Duties on Commodities and Services-						
101 - Collection Charges-Entertainment Tax	14,73.83	....	....	14,73.83	13,51.39	+ 9.06
102 - Collection Charges-Betting Tax	20.22	....	....	20.22	13.79	+ 46.63
103 - Collection Charges-Electricity Duty	36,96.38	....	....	36,96.38	33,73.01	+ 9.59
104 - Collection Charges- Taxes on Goods and Passengers ..	6,20.75	....	....	6,20.75	5,67.22	+ 9.44
200 - Collection Charges- Other Taxes and Duties	48.12	....	....	48.12	53.59	- 10.21
911 - Deduct - Recoveries of Overpayment	(-) 0.50	....	....	(-) 0.50	(-) 1.87	- 73.26
Total, '2045'	58,58.80	....	....	58,58.80	53,57.13	+ 9.36
Total, (iii) -Collection of Taxes on Commodities and Services	0.03	....	....	20,38,99.65	14,32,43.45	+ 42.34
(iv) - Other Fiscal Services-						
2047 - Other Fiscal Services-						
103 - Promotion of Small Savings	3,89.73	....	....	3,89.73	3,73.15	+ 4.44
Total, '2047'	3,89.73	....	....	3,89.73	3,73.15	+ 4.44
Total, (iv) -Other Fiscal Services	3,89.73	....	....	3,89.73	3,73.15	+ 4.44
Total, (b) -Fiscal Services	0.03	....	....	25,75,02.58	19,59,12.15	+ 31.44
	25,20,05.83	22,27.69	32,69.03			

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd.						
A - General Services- contd.						
(c) - Interest Payments and Servicing of Debt -						
2048 - Appropriation for reduction or avoidance of debt -						
101 - Sinking Funds (Contribution to Sinking Fund)	15,92,00.00 (a)	.....	.....	15,92,00.00	12,44,00.00	+ 27.97
Total, '2048'	15,92,00.00	.....	.....	15,92,00.00	12,44,00.00	+ 27.97
2049 - Interest Payments-						
01 - Interest on Internal Debt -						
101 - Interest on Market Loans	88,96,18.24	.....	.....	88,96,18.24	73,55,00.18	+ 20.95
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	72,17,72.57 (b)	.....	.....	72,17,72.57	71,91,89.74	+ 0.36
200 - Interest on Other Internal Debts	5,39,86.93	.....	.....	5,39,86.93	5,78,47.89	- 6.67
305 - Management of Debt	26,16.41	.....	.....	26,16.41	19,80.65	+ 32.10
Total, '01'	1,66,79,94.15	.....	.....	1,66,79,94.15	1,51,45,18.46	+ 10.13
03 - Interest on Small Savings, Provident Funds, etc.-						
104 - Interest on State Provident Funds *	33,86,94.59 (c)	.....	.....	33,86,94.59	28,68,05.81	+ 18.09
108 - Interest on Insurance and Pension Funds	1,94,99.35	.....	.....	1,94,99.35	1,92,29.02	+ 1.41
109 - Interest on Special Deposits and Accounts	36,71.06	.....	.....	36,71.06	12,11.81	+ 202.94
911 - Deduct - Recoveries of Overpayment	(-) 9,86.35	.....	.....	(-) 9,86.35	.....	+ 100.00
Total, '03'	36,08,78.65	.....	.....	36,08,78.65	30,72,46.64	+ 17.46
04 - Interest on Loans and Advances from Central Government-						
101 - Interest on Loans for State/Union Territory Plan Schemes	5,63,16.47	.....	.....	5,63,16.47	5,86,97.42	- 4.06
102 - Interest on Loans for Central Plan Schemes .....	.....	.....	.....	.....	10.62	- 100.00
103 - Interest on Loans for Centrally Sponsored Plan Schemes .....	.....	.....	.....	.....	0.65	- 100.00

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

(b) Includes an adjustment of ₹ 44740.34 lakh on account of reset of interest rates on National Small Savings Fund loans

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

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund ₹ 2,06,968.56 lakh (Major Head-8009) (ii) A.I.S. Officers' Provident Fund ₹ 299.91 lakh (Major Head-8009) (iii) Contributory Provident Fund ₹ 47.88 lakh (Major Head-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions ₹ 1,3,378.24 lakh (Major Head-8336)

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

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+) / decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(c) - Interest Payments and Servicing of Debt - <i>concl.</i>						
2049 - Interest Payments- <i>concl.</i>						
04 - Interest on Loans and Advances from Central Government- <i>concl.</i>						
104 - Interest on Loans for Non-Plan Schemes	8,83.60	....	....	8,83.60	9,55.52	- 7.53
Total, '04'	8,83.60	....	....	8,83.60	9,55.52	- 7.53
60 - Interest on Other Obligations-						
101 - Interest on Deposits	3,18,17.34	....	....	3,18,17.34	2,24,55.27	+ 41.69
701 - Miscellaneous	28,13.87	....	....	28,13.87	36,79.67	- 23.53
Total, '60'	3,46,31.21	....	....	3,46,31.21	2,61,34.94	+ 32.51
Total, '2049'	2,12,07,04.08	....	....	2,12,07,04.08	1,90,75,64.25	+ 11.17
Total, (c) Interest Payments and Servicing of Debt...	2,27,99,04.08	....	....	2,27,99,04.08	2,03,19,64.25	+ 12.20
(d) - Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission	34,15.59	....	....	34,25.87	21,77.58	+ 57.32
	10.28	....	....	
Total, '2051'	34,15.59	....	....	34,25.87	21,77.58	+ 57.32
	10.28	....	....	
2052 - Secretariat-General Services-						
003 - Training	....	1,49.07	....	1,49.07	....	1,00.00
090 - Secretariat	1,92,66.21	39,56.20	....	2,32,22.41	2,02,86.06	14.47
092 - Other Offices	10,27.85	....	....	10,27.85	7,20.51	+ 42.66
099 - Board of Revenue	2,72.28	....	....	2,72.28	2,44.50	+ 11.36
Total, '2052'	2,05,66.34	41,05.27	....	2,46,71.61	2,12,51.07	+ 16.10

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
A - General Services- contd.						
(d) - Administrative Services- contd.						
2053 - District Administration-						
093 - District Establishments	26,86,79.67	1,94,25.28	....	28,81,04.95	25,74,26.64	+ 11.92
094 - Other Establishments	7,87,40.62	....	....	7,87,40.62	7,04,52.73	11.76
101 - Commissioners	36,64.28	....	....	36,64.28	34,96.68	+ 4.79
102 - Court of Wards	9.29	....	....	9.29	8.65	+ 7.40
800 - Other Expenditures	....	1,60.00	....	1,60.00	3,98.23	- 59.82
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.19	....	....	(-) 5.19	(-) 5.36	- 3.17
Total, '2053'	35,10,88.67	1,95,85.28	....	37,06,73.95	33,17,77.57	+ 11.72
2054 - Treasury and Accounts Administration-						
003 - Training	1,22.61	....	....	1,22.61	1,02.42	+ 19.71
095 - Directorate of Accounts and Treasuries-	0.71	....	....	0.71	26,66.37	8.67
096 - Pay and Accounts Offices	23,43.07	....	....	23,43.07	20,83.31	+ 12.47
097 - Treasury Establishment	1,06,43.21	....	....	1,06,43.21	95,93.22	+ 10.95
098 - Local Fund Audit	51,70.05	....	....	51,70.05	44,67.90	+ 15.72
Total, '2054'	0.71	....	....	2,11,76.56	1,89,13.22	+ 11.97
2055 - Police-						
001 - Direction and Administration	95,38.19	....	....	95,38.19	75,57.68	+ 26.21
003 - Education and Training	80,62.83	62.44	....	81,25.27	73,64.47	+ 10.33
101 - Criminal Investigation and Vigilance	3,47,20.47	....	....	3,47,20.47	2,97,61.17	+ 16.66
105 - Border Security Force	28,93.09	....	....	28,93.09	27,52.14	+ 5.12

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+) / decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
A - General Services- contd.							
(d) - Administrative Services- contd.							
2055 - Police- conclud.							
108 - State Headquarters Police	.....	.....	.....	.....	14,02,20.78	+ 12.17
	41.65	.....	.....	.....
	15,65,41.40	7,04.00	.....	.....	
109 - District Police	.....	.....	.....	.....	48,95,74.32	+ 12.30
	1,25.83	.....	.....	.....
	54,51,88.25	44,65.30	.....	.....	
110 - Village Police	.....	.....	.....	.....	92,64.96	- 14.80
	78,93.35	.....	.....	.....
111 - Railway Police	.....	.....	.....	.....	1,62,88.75	+ 30.63
	2,12,78.13	.....	.....	.....
112 - Harbour Police	.....	.....	.....	.....	42,96.47	+ 26.70
	54,43.48	.....	.....	.....
113 - Welfare of Police Personnel	.....	.....	.....	.....	8,93.45	- 80.91
	1,70.60	.....	.....	.....
116 - Forensic Science	.....	.....	.....	.....	38,98.71	+ 31.83
	49,39.89	1,99.96	.....	.....	
118 - Special Protection Group	.....	.....	.....	.....	41,61.06	+ 42.18
	59,16.25	.....	.....	.....
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	.....	.....	.....	(-) 4,98.35	+ 53.70
	(-) 7,65.98	.....	.....	.....
Total, '2055'	.....	.....	.....	.....	71,55,35.61	+ 12.84
	1,67.48	54,31.70	.....	80,74,19.13		
	80,18,19.95	.....	.....	.....
2056 - Jails-							
001 - Direction and Administration	.....	.....	.....	.....	9,19.74	+ 34.75
	12,39.37	.....	.....	.....
101 - Jails	.....	.....	.....	.....	1,63,69.97	+ 10.21
	1,75,73.39	4,67.33	.....	.....	
102 - Jail Manufactures	.....	.....	.....	.....	6,31.87	- 9.46
	5,72.08	.....	.....	.....
911 - <i>Deduct</i> - Recoveries of Overpayments	.....	.....	.....	.....	(-) 7.51	+ 468.31
	(-) 20.81	(-) 21.87	.....	.....	
Total, '2056'	.....	4,45.46	.....	1,98,09.49	1,79,14.07	+ 10.58
	1,93,64.03	.....	.....	.....

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
A - General Services- contd.							
(d) - Administrative Services- contd.							
2057 - Supplies and Disposals-							
101 - Purchase	1,60.37	.....	.....	1,60.37	+ 9.72	
		1,60.37	.....	.....	1,60.37	+ 9.72
Total, '2057'							
2058 - Stationery and Printing-							
001 - Direction and Administration	33,31.68	.....	.....	33,31.68	- 3.06	
101 - Purchase and Supply of Stationery Stores	8,24.84	.....	.....	8,24.84	- 4.24	
102 - Printing, Storage and Distribution of forms	16,90.28	.....	.....	16,90.28	+ 9.85	
103 - Government Presses	81,08.94	.....	.....	81,08.94	+ 15.30	
104 - Cost of Printing by Other Sources	1,02.75	.....	.....	1,02.75	+ 195.51	
105 - Government Publications	1,22.87	.....	.....	1,22.87	+ 12.96	
800 - Other Expenditure	17.47	.....	.....	17.47	- 40.64	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.66	.....	.....	(-) 0.66	- 83.98	
		1,41,98.17	.....	.....	1,41,98.17	8.89
Total, '2058'							
2059 - Public Works-							
01 - Office Buildings-							
051 - Construction	27.50	.....	.....	5,71.55	+ 30.21	
		1,30.84	4,13.21	.....	4,38.95	
053 - Maintenance and Repairs	2,47.02	.....	.....	5,19,02.62	+ 7.73	
		5,56,69.15	.....	.....	
196 - Assistance to Zilla Parishads/District level Panchayats	14,07.86	.....	.....	12,99.32	+ 8.35	
800 - Other Expenditure	23.40	- 100.00	
		2,74.52	.....	.....	5,78,95.58	+ 7.88
		5,72,07.85	4,13.21	.....	5,36,64.29	+ 7.88
Total, '01'							

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

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
A - General Services- contd.							
(d) - Administrative Services- concld.							
2070 - Other Administrative Services- concld.							
120 - Payment to States/ Union Territories for Administration of Central Acts and Regulations	13,04.44	11,63.04	+ 12.16	
800 - Other expenditure	47,33.60	44,05.91	+ 7.44	
911 - Deduct - Recoveries of Overpayments	(-) 5,88.50	(-) 1,46.89	+ 300.64	
Total, '2070'	...	10,31.88	...	1,78,16.61	1,68,23.82	+ 5.90	
Total, (d)-Administrative Services	...	38,79.75	...	1,40,08,15.15	1,24,71,90.55	+ 12.32	
(e) - Pensions and Miscellaneous General Services-							
2071 - Pensions and Other Retirement Benefits-^(A)							
01 - Civil-							
101 - Superannuation and Retirement Allowances	62,36,70.21	60,53,23.24	+ 3.03	
102 - Commuted Value of Pensions	12,32,51.93	11,41,71.87	+ 7.95	
103 - Compassionate allowance	4.34	40.70	- 89.34	
104 - Gratuities	10,88,31.28	11,07,75.19	- 1.75	
105 - Family Pensions	14,57,80.31	9,48,06.95	+ 53.77	
106 - Pensionary charges in respect of High Court Judges	16,09.49	1,46.25	+ 1000.51	
108 - Contribution to Provident funds	9.97	9.37	+ 6.40	
109 - Pensions to Employees of State-Aided Educational Institutions	17,51,61.69	11,75,57.13	+ 49.00	

(A) Expenditure pertains to 6.42 lakh number of pensioners comprising of following pensions - (i) Superannuation Pension 3.63 lakh, (ii) Compassionate Allowance/Pension 0.01 lakh (iii) Family Pension 1.57 lakh, (iv) Pension to employees of State aided Educational Institutions 1.12 lakh, (v) Pension to employees of Local Bodies 0.01 lakh, (vi) Pension to Legislatures 0.01 lakh and (vii) Other Pension 0.07 lakh. This information is received from the Government of Maharashtra

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

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
A - General Services- concld.							
(e) - Pensions and Miscellaneous General Services- concld.							
2071 - Pensions and Other Retirement Benefits - concld.							
01 - Civil- concld.							
110 - Pension to the Employees of Local Bodies	29,28.81	....	....	29,28.81	4,55.06	+ 543.61
111 - Pensions to Legislators	44,54.86	....	....	44,54.86	66,55.17	- 33.06
115 - Leave Encashment Benefits	7,18,91.52	....	....	7,18,91.52	5,81,64.46	+ 23.60
117 - Government Contribution for defined contribution Pension Scheme	4,03,56.53	....	....	4,03,56.53	3,91,26.50	+ 3.14
200 - Other Pensions	0.72	....	....	0.72	3.84	- 81.25
800 - Other expenditure	2,89.12	....	....	2,89.12	3,89.59	- 25.79
910 - Deduct - Transferred to Major Head 2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power.	(-) 4,40.07	....	....	(-) 4,40.07	(-) 3,85.37	+ 14.19
911 - Deduct - Recoveries of Overpayments	(-) 31.35	....	....	(-) 31.35	(-) 31.04	+ 1.00
Total, '01'	30,20.55	....	....	30,20.55	1,14,72,08.91	+ 13.12
Total, '2071'	1,29,47,48.81	....	....	1,29,77,69.36	1,14,72,08.91	+ 13.12
2075 - Miscellaneous General Services-							
101 - Pensions in lieu of resumed Jagirs, Lands, Territories etc	3.63	....	....	3.63	3.97	- 8.56
103 - State Lotteries	72,16.23	....	....	72,16.23	65,20.14	+ 10.68
108 - Canteen Stores Department	12,01.60	....	....	12,01.60	11,28.06	+ 6.52
800 - Other expenditure	1,59.66	99,06.84	....	1,00,66.50	1,00,61.82	+ 0.05
911 - Deduct - Recoveries of Overpayments	(-) 7.72	....	....	(-) 7.72	(-) 1.99	+ 287.94
Total, '2075'	85,73.40	99,06.84	....	1,84,80.24	1,77,12.00	+ 4.34
Total, (e)-Pensions and Miscellaneous General Services-	30,20.55	....	....	1,31,62,49.60	1,16,49,20.91	+ 12.99
Total, A-General Services	2,30,46,72.75	24.91	....	5,39,79,26.82	4,76,65,66.60	+ 13.25
	3,04,48,88.75	4,50,71.38	32,69.03				

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services-						
(a) - Education, Sports, Art and Culture-						
2202 - General Education-						
01 - Elementary Education-						
001 - Direction and Administration	6,46.61	....	....	6,46.61	5,89.67	+ 9.66
102 - Assistance to Non Government Primary Schools	6,60.01	....	....	6,60.01	6,11.84	+ 7.87
103 - Assistance to Local Bodies for Primary Education	1,58,00,48.02*	1,38,17.26	....	1,59,38,65.28	1,43,81,45.69	+ 10.83
104 - Inspection	1,76,04.54	....	....	1,76,04.54	1,55,14.26	+ 13.47
107 - Teachers Training Assistance to Zilla Parishads/District level	67,05.63	....	....	67,05.63	58,45.06	+ 14.72
196 - Panchayats	....	24,75.33	....	24,75.33	31,50.65	- 21.43
199 - Assistance to Other Non Government Institutions	....	4,40.95	2,74.11	7,15.06	10,67.09	- 32.99
800 - Other expenditure	....	3,13,40.90	2,53,40.77	5,66,81.67	6,85,85.47	- 17.36
Total, '01'	1,60,56,64.81	4,80,74.44	2,56,14.88	1,67,93,54.13	1,53,35,09.73	+ 9.51
02 - Secondary Education-						
001 - Direction and Administration	2,62.42	....	....	2,62.42	2,27.22	+ 15.49
101 - Inspection	38,02.89	....	....	38,02.89	34,60.97	+ 9.88
105 - Teachers Training	70,25.61	28.73	....	70,54.34	51,68.07	+ 36.50
107 - Scholarships	13,69.56	....	....	13,69.56	10,76.16	+ 27.26
109 - Government Secondary Schools	16,89.20	13.63	....	17,02.83	14,85.93	+ 14.60
110 - Assistance to Non- Government Secondary Schools	7.52	....	....	7.52	1,18,93,63.35	+ 11.92
191 - Assistance to local Bodies for Secondary Education	1,30,50,07.13	2,61,55.24	....	1,33,11,69.89	5,41,82.09	- 99.95
196 - Panchayats	6,31,03.34	25.00	....	25.00	23,87.22	+ 2601.90
796 - Tribal Areas Sub-Plan	....	13,97.00	....	13,97.00	29,03.36	+ 17.05
800 - Other expenditure	2,66.39	....	1,56,07.29	1,58,73.68	51,30.19	+ 209.42

* Includes Non-Plan CSS/CPS amount of . 69,40.51 lakh

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(a) - Education, Sports, Art and Culture- contd.						
2202 - General Education- contd.						
02 - Secondary Education- conclud.						
911 - Deduct - Recoveries of Overpayments	.....	(-) 0.02	....	(-) 0.06	(-) 66.20	- 99.91
	7.52	....	....	
Total, '02'	1,38,25,26.52	3,10,17.98	1,56,07.29	1,42,91,59.31	1,26,53,18.36	+ 12.95
03 - University and Higher Education-						
102 - Assistance to Universities	.....	4,45,98.31	....	4,72,34.35	3,25,06.78	+ 45.31
103 - Government Colleges and Institutes	.....	1,01,98.12	....	1,25,76.79	1,01,59.74	+ 23.79
104 - Assistance to Non- Government Colleges and Institutes	.....	41,42,27.22	....	41,43,96.74	33,57,18.51	+ 23.44
107 - Scholarships	.....	46.61	38,20.97	38,67.58	43,07.02	- 10.20
796 - Tribal Areas Sub-Plan	.....	....	....	1,50.00	11,57.60	- 87.04
911 - Deduct - Recoveries of Overpayments	.....	(-) 5.25	....	(-) 5.25	(-) 7.24	- 27.49
	46,90,65.01	53,34.23	38,20.97	47,82,20.21	38,38,42.41	+ 24.59
Total, '03'	46,90,65.01	53,34.23	38,20.97	47,82,20.21	38,38,42.41	+ 24.59
04 - Adult Education-						
200 - Other Adult Education Programme	.....	4,58.66	....	4,58.66	3,41.77	+ 34.20
800 - Other Expenditure	.....	14,97.26	....	14,97.26	15,77.31	- 5.08
	19,55.92	....	....	19,55.92	19,19.08	+ 1.92
Total, '04'	19,55.92	....	....	19,55.92	19,19.08	+ 1.92
05 - Language Development-						
102 - Promotion of modern Indian Languages and Literature	.....	0.15	....	0.15	0.17	- 11.76
103 - Sanskrit Education	.....	9.77	....	9.77	10.18	- 4.03
	9.92	....	....	9.92	10.35	- 4.15
Total, '05'	9.92	....	....	9.92	10.35	- 4.15

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

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
<i>(a) - Education, Sports, Art and Culture- contd.</i>						
2202 - General Education- conclud.						
80 - General-						
001 - Direction and Administration	63,66.91	1,61.84	....	65,28.75	62,22.62	+ 4.92
003 - Training	15,71.38	75.65	37,03.64	53,50.67	36,59.31	+ 46.22
004 - Research	44.73	....	30.00	74.73	38.00	+ 96.66
107 - Scholarships	49.44	70.00	....	1,19.44	1,36.61	- 12.57
108 - Examinations	1,39.09	....	....	1,39.09	1,12.86	+ 23.24
800 - Other expenditure	0.25	....	1,11,29.63	1,56,33.13	63,17.33	+ 147.46
911 - Deduct - Recoveries of Overpayments	27,82.41	17,20.84	....	1,56,33.13	63,17.33	+ 147.46
	(-) 0.31	(-) 49,58.25	....	(-) 49,58.56	(-) 39,79.95	+ 24.59
	0.25	....	....	2,28,87.25	1,25,06.78	83.00
	1,09,53.65	(-) 29,29.92	1,48,63.27	2,28,87.25	1,25,06.78	83.00
	7.77	....	....	3,61,15,86.74	3,19,71,06.71	12.96
	3,47,01,75.83*	8,14,96.73	5,99,06.41	3,61,15,86.74	3,19,71,06.71	12.96
2203 - Technical Education-						
001 - Direction and Administration	12.86	....	....	38,70.50	35,02.71	+ 10.50
102 - Assistance to Universities for Technical Education	37,31.36	1,26.28	....	15,81.27	13,85.56	+ 14.12
103 - Technical Schools	13,41.27	2,40.00	....	85,91.78	82,40.46	+ 4.26
104 - Assistance to Non- Government Technical Colleges and Institutes	80,01.80	5,89.98	....	6,97,24.00	6,27,82.78	+ 11.06
105 - Polytechnics	6,85,24.00	12,00.00	....	3,14,10.74	2,72,69.39	+ 15.19
107 - Scholarships	2,47,61.58	45,75.53	20,73.63	1,98,03.94	2,33,05.17	- 15.02
108 - Examinations	1,98,00.27	3.67	....	4,58.16	2,70.70	+ 69.25
112 - Engineering/Technical Colleges and Institutes	4,58.16	....	....	1,55,22.53	1,12,35.25	+ 38.16
796 - Tribal Areas Sub-Plan	80,69.23	74,53.30	....	1,39.30	1,32.69	+ 4.98
	....	1,39.30	....	....	....	....

* Includes Non-Plan CSS/CPS amount of . 69,40.51 lakh

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+) or decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(a) - Education, Sports, Art and Culture- contd.						
2203 - Technical Education- conclud.						
800 - Other expenditure	14,65.57	....	14,65.57	13,22.21	+ 10.84
911 - Deduct - Recoveries of Overpayments	(-) 95.74	.....	(-) 97.00	(-) 0.10	+ 96900.00
			<i>12.86</i>			
Total, '2203'	1,56,97.89	20,73.63	15,24,70.79	13,94,46.82	9.34
2204 - Sports and Youth Services-						
001 - Direction and Administration	19,03.43	....	19,03.43	16,81.97	+ 13.17
101 - Physical Education	14,43.25	....	14,43.25	13,18.05	+ 9.50
102 - Youth Welfare Programmes for Students	48,82.13	....	48,82.13	43,92.75	+ 11.14
103 - Youth Welfare Programmes for Non-Students	53.39	....	11,34.67	10,87.17	+ 4.37
104 - Sports and Games	51,57.12	1,35,85.00	2,31,92.90	1,61,70.35	+ 43.43
796 - Tribal Areas Sub-Plan	16,61.32	....	16,61.32	12,24.38	+ 35.69
911 - Deduct - Recoveries of Overpayments	(-) 6.04	....	(-) 6.04	....	+ 100.00
Total, '2204'	1,34,33.28	1,35,85.00	3,42,11.66	2,58,74.67	+ 32.22
2205 - Art and Culture-						
001 - Direction and Administration	1,35.00	....	1,92.65	2,33.97	- 17.66
101 - Fine Arts Education	23,87.22	....	30,68.97	27,99.34	+ 9.63
102 - Promotion of Arts and Culture	16,30.36	....	29,97.29	31,91.20	- 6.08
103 - Archaeology	4,38.32	....	38,81.55	7,38.22	+ 425.80
104 - Archives	5,66.60	9.20	11,31.27	9,43.71	+ 19.87
105 - Public Libraries	99,72.02	....	1,06,70.60	1,17,99.46	- 9.57
107 - Museums	3,13.57	....	6,56.50	6,57.95	- 0.22
797 - Transfers to/from Reserve Funds and Deposit Accounts - Library Fund	85,74.08 (a)	....	85,74.08	78,38.48	+ 9.38
800 - Other expenditure	27,66.93	1,31.32	29,13.25	28,66.86	+ 1.62

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

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(a) - Education, Sports, Art and Culture- conclud.						
2205 - Art and Culture - conclud.						
910 - Transfers to Library Fund	(-) 85,74.08 (a)	....	(-) 85,74.08	(-) 78,38.48	+ 9.38
	1,82,10.02	1,40.52	2,55,12.08	2,32,30.71	+ 9.82
	20.63	.....	.....	.....	.....
Total, (a)-Education, Sports, Art and Culture	3,63,65,05.54	7,57,05.56	3,82,37,81.27	3,38,56,58.91	+ 12.94
(b) - Health and Family Welfare-						
2210 - Medical and Public Health-						
01 - Urban Health Services - Allopathy-						
001 - Direction and Administration	28,39.75	4,00.00	56,47.80	53,15.55	+ 6.25
102 - Employees State Insurance Scheme	<i>1.52</i>	....	.....	1,85,68.49	+ 3.45
108 - Departmental Drug Manufacture	1,92,08.37	....	1,92,09.89	5,72.89	+ 21.41
110 - Hospitals and Dispensaries	5,43.53	....	6,95.53	16,34,80.31	+ 27.85
796 - Tribal Area Sub-Plan	13,57,66.79	9.35	20,90,16.08	12.00	+ 816.67
800 - Other expenditure	1,10.00	3,03.17	+ 14.30
911 - Deduct - Recoveries of Overpayments	(-) 18.47	....	3,46.52	(-) 1.16	+ 1898.28
	1.52	.....	(-) 23.18	.....	.....
Total, ' 01'	15,83,39.97	4,09.35	23,50,02.64	18,82,51.25	+ 24.83
02 - Urban Health Services-						
Other Systems of Medicine						
101 - Ayurveda	1,42,88.06	....	1,56,76.45	1,53,26.87	+ 2.28
102 - Homeopathy	1,06.11	....	1,06.11	88.27	+ 20.21
800 - Other expenditure	8,34.42	9,82.54	- 15.08
911 - Deduct - Recoveries of Overpayments	(-) 1.08	....	+ 100.00
	1,43,94.17	.....	1,66,15.90	1,63,97.68	+ 1.33
Total, ' 02'	58,54.32	.....	62,83.20	52,84.97	+ 18.89
03 - Rural Health Services - Allopathy-
110 - Hospitals and Dispensaries

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

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

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
B - Social Services- contd.							
(b) - Health and Family Welfare- contd.							
2210 - Medical and Public Health- contd.							
03 - Rural Health Services - Allopathy- concld.							
796 - Tribal Area Sub-Plan	....	10,70.07	....	10,70.07	6,911.74	+ 54.69
800 - Other expenditure	18,65.35	15,50.87	....	34,16.22	29,94.34	+ 14.09
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 0.01	- 100.00
	77,19.67	30,49.82	....	1,07,69.49	89,71.04	+ 20.05
04 - Rural Health Services- Other Systems of Medicine	....	1,59.05	....	1,59.05	1,00.00	+ 59.05
101 - Ayurveda	....	1,59.05	....	1,59.05	1,00.00	+ 59.05
05 - Medical Education, Training and Research-	....	....	....	45,99.86	38,79.59	+ 18.57
101 - Ayurveda	45,99.86	....	....	6,04,14.75	5,05,32.36	+ 19.56
105 - Allopathy	6,04,14.75	....	....	(-) 33.08	(-) 0.16	+ 20575.00
911 - Deduct - Recoveries of Overpayments	(-) 33.08	....	....	6,49,81.53	5,44,11.79	+ 19.43
06 - Public Health-	....	....	....	15,83,12.16	14,16,68.64	+ 11.75
001 - Direction and Administration	32.19	....	....	1,70.18	1,40.88	+ 20.80
003 - Training	15,82,79.97	5.90	....	3,94,54.94	3,44,84.95	+ 14.41
101 - Prevention and control of diseases	1,64.28	8,01.66	30,13.22 (a)	14,41.72	12,43.01	+ 15.99	
102 - Prevention of food Adulteration	3,56,40.06	....	....	29,39.26	27,92.01	+ 5.27
104 - Drug Control	14,41.72	....	....	16,91.09	15,32.87	+ 10.32
107 - Public Health Laboratories	29,39.26	....	65.96	1,34.34	1,24.16	+ 8.20
112 - Public Health Education	16,25.13	....	....	1,06.07	1,11.06	- 4.49
113 - Public Health Publicity	1,34.34	....	....	19,20.67	18,12.68	+ 5.96
113 - Public Health Publicity Assistance to Zilla Parishads/District level Parishads	43.07	63.00	....	1,30,10.36	1,09,72.75	+ 18.57
196 - Tribal Area Sub-Plan	19,20.67	....	....	....	....	....
796 - Tribal Area Sub-Plan	....	1,30,10.36	....	1,30,10.36	1,09,72.75	+ 18.57

(a) Includes an expenditure of ₹ 2,550.26 lakh on account of grants-in-aid in kind

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

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

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(b) - Health and Family Welfare- conclud.						
2210 - Medical and Public Health- conclud.						
06 - Public Health- conclud.						
800 - Other Expenditure	.....	2,46,81.74	4,75,00.00	7,21,81.74	7,16,74.78	+ 0.71
911 - Deduct - Recoveries of Overpayments	(-) 1,59.97	(-) 14.88	.....	(-) 1,74.85	(-) 5,43.06	- 67.80
	32.19	.....	.....	.....	.....	.....
Total, '06'	20,20,28.53	3,85,47.78	5,05,79.18	29,11,87.68	26,60,14.73	+ 9.46
80 - General-						
004 - Health Statistics and Evaluation	.....	54.40	.....	9,88.11	8,58.42	+ 15.11
	9,33.71	54.40	.....	9,88.11	8,58.42	+ 15.11
Total, '80'	9,33.71	54.40	.....	9,88.11	8,58.42	+ 15.11
	33.71	.....	.....	61,97,04.40	53,50,04.91	+ 15.83
Total, '2210'	44,83,97.58	12,02,84.58	5,09,88.53	61,97,04.40	53,50,04.91	+ 15.83
2211 - Family Welfare-						
001 - Direction and Administration	.....	.....	71,95.17	71,95.17	77,45.98	- 7.11
003 - Training	.....	.....	16,51.60	16,51.60	16,61.48	- 0.59
101 - Rural Family Welfare Services	.....	.....	4,50,52.16	4,50,52.16	4,16,64.05	+ 8.13
102 - Urban Family Welfare Services	.....	.....	15,10.31	15,10.31	13,38.86	+ 12.81
103 - Maternity and Child Health	.....	24.09	5,97.05	60,85.12	56,91.19	+ 6.92
104 - Transport	.....	82.39	.....	82.39	40.89	+ 101.49
105 - Compensation	.....	81.71	.....	81.71	68.63	+ 19.06
200 - Other Services and Supplies	.....	.....	4,99.24	4,99.24	5,00.00	- 0.15
796 - Tribal Area Sub-Plan	.....	11.10	.....	11.10	11.53	- 3.73
911 - Deduct - Recoveries of Overpayment	(-) 2,73.30	(-) 4.31	.....	(-) 2,77.61	(-) 1,50.96	+ 83.90
	51,90.68	1,94.98	5,65,05.53	6,18,91.19	5,85,71.65	+ 5.67
Total, '2211'	51,90.68	1,94.98	5,65,05.53	6,18,91.19	5,85,71.65	+ 5.67
	33.71	.....	.....	68,15,95.59	59,35,76.56	+ 14.83
Total,(b) - Health and Family Welfare	45,35,88.26	12,04,79.56	10,74,94.06	68,15,95.59	59,35,76.56	+ 14.83
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 - Water Supply and Sanitation-						
01 - Water Supply-						
001 - Direction and Administration	.....	.....	.....	21,62.38	19,44.33	+ 11.21

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

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(c) Water Supply, Sanitation, Housing and Urban Development- contd.						
2215 - Water Supply and Sanitation- conclud.						
01 - Water Supply- conclud.						
102 - Rural Water Supply Programmes	2,14.40	6,21,34.02 (a)	....	6,23,48.42	5,93,39.81	+ 5.07
192 - Assistance to Municipalities/Municipal Councils	....	1,26,22.54	....	1,26,22.54	1,94,57.46	- 35.13
196 - Assistance to Zilla Parishads/District Level Panchayats	1,42,29.73	....	....	1,42,29.73	1,29,37.35	+ 9.99
199 - Assistance to Other Non-Government Institutions	3,25.24	....	....	3,25.24	5,56.12	- 41.52
796 - Tribal Areas Sub-Plan	....	47,83.19	....	47,83.19	37,69.64	+ 26.89
	1,69,31.75	7,95,39.75	....	9,64,71.50	9,80,04.71	- 1.56
02 - Sewerage and Sanitation-						
105 - Sanitation Services	2,00.00	....	2.00	2,02.00	23,26.08	- 91.32
107 - Sewerage Services	....	69,60.13	....	69,60.13	37,91.99	+ 83.55
796 - Tribal Areas Sub-Plan	....	2,01.54	....	2,01.54	3,12.12	- 35.43
	2,00.00	71,61.67	2.00	73,63.67	64,30.19	+ 14.52
	1,71,31.75	8,67,01.42	2.00	10,38,35.17	10,44,34.90	- 0.57
2216 - Housing-						
01 - Government Residential Buildings-						
700 - Other Housing	3.95	....	....	3.95	2.69	+ 46.84
	3.95	....	....	3.95	2.69	+ 46.84
02 - Urban Housing-						
104 - Housing Co-operatives	....	48.00	....	48.00	80.00	- 40.00
800 - Other Expenditure	15,42.44	73,20.44	....	88,62.88	99,70.55	- 11.11
	15,42.44	73,68.44	....	89,10.88	1,00,50.55	- 11.34

(a) Includes an expenditure of ₹ 11.39 lakh incurred on account of Externally Aided Project. (Please see Appendix-V)

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+) / decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(c) Water Supply, Sanitation, Housing and Urban Development- contd.						
2216 - Housing- conold.						
03 - Rural Housing-						
104 - Housing Co-operatives	45.24	....	45.24	48.13	- 6.00
796 - Tribal Area Sub-Plan	34,99.54	- 100.00
800 - Other Expenditure	2,39,62.06	....	2,39,62.06	6,65,23.44	- 63.98
Total, '03'	2,40,07.30	....	2,40,07.30	7,00,71.11	- 65.74
05 - General Pool Accommodation-						
053 - Maintenance and Repairs	2,32,77.02	....	2,33,02.62	3,40,12.65	- 31.49
Total, '05'	2,32,77.02	....	2,33,02.62	3,40,12.65	- 31.49
06 - Police Housing-						
053 - Maintenance and Repairs	39.13	....	39.13	40.85	- 4.21
Total, '06'	39.13	....	39.13	40.85	- 4.21
07 - Other Housing-						
053 - Maintenance and Repairs	2,37.99	....	2,37.99	1,59.38	+ 49.32
Total, '07'	2,37.99	....	2,37.99	1,59.38	+ 49.32
80 - General						
001 - Direction and Administration	1,01,31.64	....	1,01,31.64	1,23,10.06	- 17.70
052 - Machinery and Equipments	2,61.18	....	2,61.18	3,58.19	- 27.08
103 - Assistance to Housing Boards, Corporations etc.	4.95	....	7,08,80.24	5,45,72.62	+ 29.88
800 - Other expenditure	88,05.05	....	1,36,05.05	1,56,42.05	- 13.02
Total 80'	1,92,02.82	....	9,48,78.11	8,28,82.92	+ 14.47
Total, '2216'	4,40,65.36	....	15,13,79.98	19,72,20.15	- 23.24

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

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
B - Social Services- contd.							
(c) Water Supply, Sanitation, Housing and Urban Development- contd.							
2217 - Urban Development-							
01 - State Capital Development-							
001 - Direction and Administration	5,14.42	....	....	5,14.42	4,58.55	+ 12.18
053 - Maintenance and Repairs	27,81.00	....	....	27,81.00	33,00.00	- 15.73
800 - Other Expenditure	1,09.99	....	....	1,09.99	52.00	+ 111.52
Total, '01'	34,05.41	....	....	34,05.41	38,10.55	- 10.63
03 - Integrated Development of Small and Medium Towns							
191 - Assistance to Municipal Corporation	....	....	2.75 (a)	2.75	0.99	+ 177.78
Total, '03'	....	....	2.75	2.75	0.99	+ 177.78
05 - Other Urban Development Schemes							
192 - Assistance to Municipalities/Municipal Councils	10,34,96.12	....	....	10,34,96.12	11,94,72.54	- 13.37
Total, '05'	10,34,96.12	....	....	10,34,96.12	11,94,72.54	- 13.37
80 - General-							
001 - Direction and Administration	51,76.03	....	....	51,76.03	45,01.14	+ 14.99
003 - Training	....	55.14	....	55.14	47.96	+ 14.97
191 - Assistance to Municipal Corporation	1,82,09.46	9,18,74.09 (b)	7,98,10.42	18,98,93.97	17,90,54.06	+ 6.05	
192 - Assistance to Municipalities/Municipal Councils	2,27,85.94	7,43,26.75	2,25,23.57	11,96,36.26	11,15,40.36	+ 7.26	
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	10,39.45	....	....	10,39.45	17,76.85	- 41.50
199 - Assistance to Other Non-Govt. Institution	0.10	....	....	0.10	0.10	....
502 - Expenditure Awaiting transfer to other Heads	....	....	....	....	(-) 1,07,85.70	- 100.00
796 - Tribal Area Sub Plan	....	4,81.00	....	4,81.00	4,18.00	+ 15.07
800 - Other Expenditure	....	1,68,04.13	....	1,68,04.13	....	+ 100.00
911 - Deduct - Recoveries of Overpayments	(-) 52.92	(-) 1.57	....	(-) 54.49	(-) 99.92	- 45.47
Total, '80'	4,71,58.06	18,35,39.54	10,23,33.99	33,30,31.59	28,64,52.85	+ 16.26	
Total, '2217'	15,40,59.59	18,35,39.54	10,23,36.74	43,99,35.87	40,97,36.93	+ 7.37	
Total, (c)-Water Supply, Sanitation, Housing and Urban Development	21,52,56.70	37,75,55.58	10,23,38.74	69,51,51.02	71,13,91.98	- 2.28	

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

(b) Includes an expenditure of ₹ 4,654.11 lakh incurred on account of Externally Aided Project. (Please see Appendix-V)

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

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(d) Information and Broadcasting -						
2220 - Information and Publicity-						
01 - Films-						
001 - Direction and Administration	0.21	....	....	34,88.44	29,71.13	17.41
105 - Production of Films	34,88.23	....	....	3,39.26	1,96.26	+ 72.86
800 - Other expenditure	3,39.26	....	....	14,24.41	13,41.95	+ 6.14
	14,24.41	....	....	
	<i>0.21</i>	....	....	52,52.11	45,09.34	+ 16.47
60 - Others-						
101 - Advertising and Visual Publicity	1,46.21	3,86.91	....	5,33.12	2,07.60	+ 156.80
102 - Information Centres	2,79.36	0.91	....	2,80.27	2,54.54	+ 10.11
106 - Field Publicity	86.49	3,00.59	....	3,87.08	3,27.49	+ 18.20
109 - Photo Services	....	2,05.97	....	2,05.97	2,56.24	- 19.62
110 - Publications	90.36	....	....	90.36	90.36	....
111 - Community Radio and Television	20.78	....	....	20.78	20.35	+ 2.11
796 - Tribal Area Sub Plan	....	12.18	....	12.18	35.73	- 65.91
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-)0.11	- 100.00
	<i>6,23.20</i>	<i>9,06.56</i>	....	15,29.76	11,92.20	+ 28.31
Total, '60'	<i>0.21</i>	....	....	67,81.87	57,01.54	+ 18.95
Total, '2220'	<i>0.21</i>	<i>9,06.56</i>	....	67,81.87	57,01.54	+ 18.95
Total, (d)-Information and Broadcasting	<i>0.21</i>	<i>9,06.56</i>	....	67,81.87	57,01.54	+ 18.95

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
01 - Welfare of Scheduled Castes-						
001 - Direction and Administration	48,85.64 (a)	13.11	68,24.39	82,48.90	- 17.27
102 - Economic Development	0.62	.....	63,62.35	47,65.68	+ 33.50
277 - Education	3,09,41.74	7,20,59.86	16,97,81.12	13,61,38.94	+ 24.71
793 - Special Central Assistance for Scheduled Caste Component Plan	26,97.00	26,97.00	56,13.00	- 51.95
800 - Other Expenditure	21,32.30	15,75.38	8,56,96.47	4,65,69.09	+ 84.02
911 - Deduct - Recoveries of Overpayments	3.49	.....	3.59	.....	+ 100.00
	Total, '01'	3,79,63.79	7,36,48.35	27,13,64.92	20,13,35.61	34.78
02 - Welfare of Scheduled Tribes-						
001 - Direction and Administration	37,20.14	.....	37,20.14	33,30.16	+ 11.71
277 - Education	9,81,81.30	3.00	9,81,84.30	8,97,43.09	+ 9.41
283 - Housing	1,10.20	1,10.20	2,74.57	- 59.86
796 - Tribal Areas Sub-Plan	15,46,91.16	1,73,45.06	17,20,36.22	15,54,07.10	+ 10.70
800 - Other Expenditure	25.00	25.00	26.56	- 5.87
911 - Deduct - Recoveries of Overpayments	(-) 0.38	.....	(-) 57.98	(-) 0.29	+ 19893.10
	Total, '02'	10,19,01.06	1,73,45.06	27,40,17.88	24,87,81.19	+ 10.14
03 - Welfare of Backward Classes-						
001 - Direction and Administration	2,50.29	.....	2,50.29	19,09.06	- 86.89
003 - Training	14.99	14.99	.....	+ 100.00
102 - Economic Development	20,97.63	20,97.63	.....	+ 100.00
277 - Education	17,41,96.71	3,89,41.14	23,96,84.04	17,45,56.53	+ 37.31

(a) Excludes ₹ 1000 lakh spent out of Contingency Fund during 2013-2014 but not recouped to the fund till the close of the year

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+) / decrease (-) during the year
	Non - Plan	State Plan	Plan			
			Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concld.						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concld.						
03 - Welfare of Backward Classes- concld.						
800 - Other expenditure	15,55.75	12,18.62	....	27,74.37	21,28.70	+ 30.33
911 - Deduct - Recoveries of Overpayments	0.83	....	....	0.83	....	+ 100.00
Total, '03'	17,60,03.58	2,98,77.43	3,89,41.14	24,48,22.15	17,85,94.29	+ 37.08
80 - General-						
102 - Aid to voluntary Organisations	2,28.79	....	....	2,28.79	1,05.99	+ 115.86
800 - Other Expenditure	12.73	46,91.20	....	47,03.93	1,28,46.75	- 63.38
Total, '80'	2,41.52	46,91.20	....	49,32.72	1,29,52.74	- 61.92
Total, ' 2225 '	31,61,09.95	34,90,93.17	12,99,34.55	79,51,37.67	64,16,63.83	+ 23.92
Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	31,61,09.95	34,90,93.17	12,99,34.55	79,51,37.67	64,16,63.83	+ 23.92
(f) - Labour and Labour Welfare -						
2230 - Labour and Employment-						
01 - Labour-						
001 - Direction and Administration	41,78.71	71.99	....	42,50.70	38,66.92	+ 9.92
004 - Research and Statistics	2,40.88	....	....	2,40.88	2,61.14	- 7.76
101 - Industrial Relations	35,46.41	1,11.33	....	36,57.74	32,45.11	+ 12.72
102 - Working Conditions and safety	17,90.93	76.53	....	18,67.46	17,45.37	+ 7.00
103 - General Labour Welfare	10,80.00	....	....	10,80.00	10,80.00	....
111 - Social Security for Labour	2,56.50	31,21.17	....	33,77.67	19,05.91	+ 77.22

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

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(f) - Labour and Labour Welfare - conclud.						
2230 - Labour and Employment- conclud.						
01 - Labour- conclud.						
195 - Assistance to Labour Co-operatives	2.78	....	....	2.78	2.51	+ 10.76
277 - Education	2,18.09	57.64	....	2,75.73	2,90.93	- 5.22
800 - Other expenditure	3.46	....	....	3.46	3.30	+ 4.85
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.14	....	....	(-) 0.14	....	+ 100.00
Total, '01'	1,13,17.62	34,38.66	....	1,47,56.28	1,24,01.19	+ 18.99
02 - Employment Service-						
001 - Direction and Administration	4,30.59	3,09.88	....	7,40.47	6,85.22	+ 8.06
004 - Research, Survey and Statistics	6,63.98	....	....	6,63.98	6,70.94	- 1.04
101 - Employment Services	14,70.90	20,35.97	....	35,06.87	46,87.08	- 25.18
796 - Tribal Areas Sub-Plan	....	1,13.76	1,36.81	2,50.57	2,66.79	- 6.08
Total, '02'	25,65.47	24,59.61	1,36.81	51,61.89	63,10.03	- 18.20
03 - Training-						
003 - Training of Craftsmen and Supervisors	0.92	....	....	5,30,59.58	5,02,24.32	+ 5.65
101 - Industrial Training Institute	4,30,97.39	92,86.73	6,74.54	5,30,59.58	2,00.00	- 41.98
102 - Apprenticeship Training	13,24.87	1,16.05	....	13,24.87	11,73.28	+ 12.92
199 - Assistance to other Non-Government Institution	....	8,00.00	....	8,00.00	10,07.18	- 20.57
796 - Tribal Areas Sub-Plan	....	22,29.75	....	22,29.75	17,15.45	+ 29.98
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 63.02	(-) 6,45.05	....	(-) 7,08.07	(-) 13.66	+ 5083.53
Total, '03'	0.92	1,17,87.48	6,74.54	5,68,22.18	5,43,06.57	+ 4.63
Total ' 2230 '	0.92	1,76,85.75	8,11.35	7,67,40.35	7,30,17.79	+ 5.10
Total, (f) Labour and Labour Welfare	0.92	1,76,85.75	8,11.35	7,67,40.35	7,30,17.79	+ 5.10

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

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
B - Social Services- contd.							
(g) Social Welfare and Nutrition-							
2235 - Social Security and Welfare-							
01 - Rehabilitation-							
102 - Displaced persons from former West Pakistan	17.08	....	....	17.08	15.94	+ 7.15
200 - Other Relief Measures	1.10	....	....	1.10	....	+ 100.00
202 - Other Rehabilitation Schemes	4,07.13	10,35.75	....	14,42.88	12,69.36	+ 13.67
911 - Deduct - Recoveries of Overpayments	....	....	....	....	....	....
Total, '01'	4,25.31	10,35.75	....	14,61.06	12,85.30	+ 13.67
02 - Social Welfare-							
001 - Direction and Administration	25,51.31	12,02.97	....	37,54.28	34,20.94	+ 9.74
101 - Welfare of Handicapped	3,74,83.30	6,89.09	....	3,81,72.39	3,44,89.38	+ 10.68
102 - Child Welfare	39,14.13	58,73.08	8,32.61	1,06,19.82	1,41,48.86	- 24.94	
103 - Women's Welfare	11,25.86	70,19.32 (a)	....	81,45.18	50,05.72	+ 62.72
104 - Welfare of aged, infirm and destitutes	14,60,02.39	75.29	3,06,94.64	17,67,72.32	14,23,96.14	+ 24.14	
105 - Prohibition	68.26	15,07.53	....	15,75.79	2,86.41	+ 450.19
106 - Correctional Services	2.00	....	....	2.00	....	....
109 - Pre-Vocational Training	....	20.00	....	20.00	16.98	+ 17.79
198 - Assistance to Gram Panchayats	....	27,76.00	....	27,76.00	....	+ 100.00
199 - Assistance to Other Non-Government Institutions	....	....	45,70.70	45,70.70	27,06.00	+ 68.91
200 - Other Programmes	1,82.67	2,01,85.84	3,22.24	2,06,90.75	2,21,50.42	- 6.59	
796 - Tribal Areas Sub-Plan	....	22,54.74	....	22,54.74	8,07.34	+ 179.28
800 - Other expenditure	88,85.35	....	....	88,85.35	59,93.36	+ 48.25
911 - Deduct - Recoveries of Overpayments	(-) 3.09	(-) 3.41	....	(-) 6.50	(-) 5.00	+ 30.00
Total, '02'	20,02,12.18	4,16,00.45	3,64,20.19	27,82,32.82	23,14,18.55	+ 20.23	
60 - Other Social Security and Welfare Programmes-							
101 - Personal Accident Insurance Scheme for poor families	38,11.33	....	....	38,11.33	37,58.17	+ 1.41
102 - Pensions under Social Security Schemes*	94,45.97	....	....	94,45.97	1,04,89.61	- 9.95

(a) Includes an expenditure of ₹ 579.20 lakh incurred on account of Externally Aided Project (Please see Appendix-V)

* Expenditure pertains to old age pension, Freedom fighters pensions etc. The information in respect of number of pensioners is awaited from Government of Maharashtra (August 2014)

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
<i>(g) Social Welfare and Nutrition- contd.</i>						
2235 - Social Security and Welfare- concld.						
60 - Other Social Security and Welfare Programmes- Concl'd.						
104 - Deposit Linked Insurance Scheme -	5.13	...	...	16,45.67	16,55.61	- 0.60
Government Provident Fund	16,40.54	...	...	...	...	...
110 - Other Insurances Schemes	20,61.74	...	...	20,61.74	33,97.70	- 39.32
199 - Assistance to Other Non-Government Institutions	10.00	...	...	10.00	11.00	- 9.09
200 - Other Programmes	18,76.90	...	...	18,76.90	17,49.03	+ 7.31
Transfers to/from Reserve Funds and Deposit	(-) 38,10.29 (a)	...	...	(-) 38,10.29	(-) 37,58.25	+ 1.38
911 - Accounts - General Insurance Fund	(-) 5,27.96	...	...	(-) 5,27.96	(-) 2,46.81	+ 113.91
911 - Deduct - Recoveries of Overpayments	5.13	...	...	...	...	...
Total, '60'	1,45,08.23	...	...	1,45,13.36	1,70,56.06	- 14.91
Total '2235'	21,51,45.72	...	3,64,20.19	29,42,07.24	24,97,59.91	+ 17.80
2236 - Nutrition-						
01 - Production of Nutritious Foods and Beverages						
796 - Tribal Areas Sub-Plan	...	46,17.50	...	46,17.50	28,76.81	+ 60.51
Total, '01'	...	46,17.50	...	46,17.50	28,76.81	+ 60.51
02 - Distribution of Nutritious food and beverages-						
101 - Special Nutrition Programmes	4,70,15.94	3,49,05.12	14,58,42.69	22,77,63.75	23,45,48.63	- 2.89
Assistance to Zilla Parishads/District level	...	1,33,35.11	2,36.50	1,35,71.61	1,58,95.29	- 14.62
196 - Panchayats	...	...	...	...	...	...
796 - Tribal Areas Sub-Plan	...	4,19.13	...	4,19.13	28,77.30	- 85.43
Total, '02'	4,70,15.94	4,86,59.36	14,60,79.19	24,17,54.49	25,33,21.22	- 4.57
80 - General-						
001 - Direction and Administration	...	...	2,37.11	2,37.11	2,02.05	+ 17.35
Total, '80'	...	...	2,37.11	2,37.11	2,02.05	+ 17.35
Total, '2236'	4,70,15.94	5,32,76.86	14,63,16.30	24,66,09.10	25,64,00.08	- 3.82

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

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

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
(g) Social Welfare and Nutrition- contd.						
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
001 - Direction and Administration-	10,00.00	....	....	10,00.00	....	+ 100.00
101 - Gratuitous Relief	25,72,77.32	....	....	25,72,77.32	21,41,27.73	+ 20.15
102 - Drinking Water Supply	3,75,30.89	....	....	3,75,30.89	5,14,62.07	- 27.07
Total, '01'	29,58,08.21	....	....	29,58,08.21	26,55,89.80	+ 11.38
02 - Floods, Cyclones, etc. -						
101 - Gratuitous Relief	15,62,38.36	....	....	15,62,38.36	1,10,42.78	+ 1314.85
113 - Assistance for repairs/ reconstruction of houses	41,39.65	....	....	41,39.65	7,56.11	+ 447.49
117 - Assistance to farmers for purchase of live stock	9,58.59	....	....	9,58.59	2,57.61	+ 272.11
800 - Other expenditure	0.26	16.03	....	16.29	24.58	- 33.73
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....	....	....	....
Total, '02'	16,13,36.86	16.03	....	16,13,52.89	1,20,81.08	+ 1235.58
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	19,69,59.50 (b)	....	....	19,69,59.50	23,03,85.50	- 14.51
901 - <i>Deduct</i> - Amount met from State Disaster Response Fund-	(-) 19,69,59.50 (c)	....	....	(-) 19,69,59.50	(-) 23,03,85.50	- 14.51
Total, '05'	....	....	....	....	....	....

(a) Includes ₹ 961.74 lakh spent out of Contingency Fund during the 2012-2013 and recouped to the fund during 2013-2014

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

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

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			Total
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- concld.						
(g) Social Welfare and Nutrition- concld.						
2245 - Relief on account of Natural Calamities- concld.						
06 - Earthquake						
101 - Gratuitous Relief	.....	.....	.....	53.53	.....	+ 100.00
	.....	.....	.....	53.53	.....	+ 100.00
Total, '06'	.....	.....	.....	53.53	.....
80 - General-	.....	.....	.....	15,30.46	16,20.74	- 5.57
001 - Direction and Administration-	.....	.....	.....	15,30.46	16,20.74	- 5.57
	.....	.....	.....	15,30.46	16,20.74	- 5.57
Total, ' 2245 '	45,71,98.60	15,46.49	.....	45,87,45.09	27,92,91.62	+ 64.25

Total, (g)-Social Welfare and Nutrition	5.13	.....	.....	99,95,61.43	78,54,51.61	+ 27.26
	71,93,60.26	9,74,59.55	18,27,36.49	.....	.....	.....
(h) Others-						
2250 - Other Social Services-						
101 - Donations for charitable purposes	.....	.....	.....	1,90.66	2,03.22	- 6.18
102 - Administration of Religious and Charitable Endowment Acts	.....	.....	.....	21.77	26.63	- 18.25
911 - Deduct - Recoveries of Overpayment	.....	.....	.....	(-) 4,72.72	(-) 3,55.71	+ 32.89
	.....	.....	.....	(-) 4,72.72	(-) 3,55.71	+ 32.89
Total, ' 2250 '	.....	.....	.....	(-) 2,60.29	(-) 1,25.86	+ 106.81

2251 - Secretariat-Social Services-	.....	.....	.....	4,09.25	60.93	+ 571.67
003 - Training	.....	.....	.....	.....	.....	.....
090 - Secretariat	.....	.....	.....	1,94.82	74,75.96	+ 20.18
092 - Other Offices	.....	.....	.....	24.56	23.03	+ 6.64
911 - Deduct - Recoveries of Overpayment	.....	.....	.....	.....	.....	.....

Total, ' 2251 '	71,49.37	20,74.57	1,94.82	94,18.76	75,59.92	+ 24.59

Total, (h) Others	68,89.08	20,74.57	1,94.82	91,58.47	74,34.06	+ 23.20

Total, B-Social Services	5,41,18,27.22	1,07,68,04.28	59,92,15.57	7,08,79,07.67	6,20,38,96.28	+ 14.25

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

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

Heds	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
C - Economic Services-						
(a) - Agriculture and Allied Activities-						
2401 - Crop Husbandry-						
001 - Direction and Administration	0.51	.....	.....	8,39,53.30	7,64,37.50	+ 9.83
102 - Food grain crops	8,36,76.90	.....	.....	20,91.41	27,62.09	- 24.28
103 - Seeds	.....	14,60.07	6,31.34	35,20.63	34,32.64	+ 2.56
105 - Manures and Fertilizers	35,20.63	.....	.....	16,20.86	30,22.25	- 46.37
107 - Plant Protection	13,99.78	2,21.08	.....	.....	1,29.99	- 100.00
108 - Commercial Crops	.....	.....	3,45.98	8,96.06	22,87.14	- 60.82
109 - Extension and Farmers Training	7,97.41	1,02,62.99	1,68.86	1,12,29.26	1,21,48.69	- 7.57
110 - Crop Insurance	2,17,86.19	1,03,21.56	.....	3,21,07.75	1,43,00.58	+ 124.52
111 - Agricultural Economics and Statistics	.....	.....	7,25.68	7,25.68	3,42.73	+ 111.74
112 - Development of Pulses	.....	.....	.....	.....	.....	.....
113 - Agricultural Engineering	.....	1,28,05.22	1,63.67	1,29,68.89	1,59,43.15	- 18.66
114 - Development of Oil seeds	.....	10,70.52	30,21.86	40,92.38	53,58.99	- 23.64
119 - Horticulture and Vegetable Crops	26,13.94	1,37,51.43	0.81	1,63,66.18	98,93.37	+ 65.43
796 - Tribal Areas Sub-Plan	.....	78,88.62	.....	78,88.62	72,88.16	+ 8.24
800 - Other expenditure	17,72.38	1,63,78.49	9,59,69.00	11,41,19.87	12,20,11.28	- 6.47
911 - Deduct - Recoveries of Overpayments	(-) 0.50	.....	.....	(-) 5,31.96	- 11.33	+ 4595.15
	(-) 5,29.77	(-) 1.69	.....	.....	.....	.....
Total, ' 2401 '	0.01	.....	.....	29,10,48.93	27,53,47.23	+ 5.70
2402 - Soil and Water Conservation-	11,50,37.46	7,49,84.26	10,10,27.20	.....	.....	.....
001 - Direction and Administration	.....	18,28.82	.....	18,28.82	16,30.26	+ 12.18
101 - Soil Survey and Testing	13,30.57	.....	2,23.86	15,54.43	14,01.43	+ 10.92
102 - Soil Conservation	1,97.56	1,98.24	.....	3,95.80	9,72.44	- 59.30
799 - Suspense	.....	(-) 9.58	.....	(-) 9.58	.....	+ 100.00
Total, ' 2402 '	15,28.13	20,17.48	2,23.86	37,69.47	40,04.13	- 5.86

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
C - Economic Services- contd.							
(a) - Agriculture and Allied Activities- contd.							
2403 - Animal Husbandry-							
001 - Direction and Administration	0.90	....	....	....	88,37.38	82,10.00	+ 7.64
101 - Veterinary Services and Animal Health	84,19.72	4,16.76	....	....	4,63,19.49	4,11,52.89	+ 12.55
102 - Cattle and Buffalo Development	3,63,53.68	78,06.34	21,59.47	....	1,40,36.99	89,09.16	+ 57.56
103 - Poultry Development	47,64.01	92,72.98	....	....	23,60.59	11,19.94	+ 110.78
104 - Sheep and Wool Development	8,86.96	14,73.63	....	....	23,53.73	24,55.38	- 4.14
107 - Fodder and Feed Development	10,04.64	9,37.24	4,11.85	....	26,67.09	24,74.74	+ 7.77
109 - Extension and Training	66,40.75	4,26.58	22,40.51	....	72,19.96	76,38.70	- 5.48
113 - Administrative Investigation and Statistics	1,34.72	5,79.21	4,39.67	....	5,74.39	21,74.07	- 73.58
199 - Assistance to Other Non-Government Institutions	....	....	50.00	....	50.00	50.00	....
796 - Tribal Areas Sub-Plan	....	21,87.74	....	....	21,87.74	18,10.73	+ 20.82
800 - Other Expenditure	....	1,10.15	....	....	1,10.15	2,19.98	- 49.93
911 - Deduct - Recoveries of Overpayment	(-) 61.09	(-) 0.05	....	....	(-) 61.14	(-) 22.69	+ 169.46
Total, ' 2403 '	0.90	2,32,10.58	53,01.50	....	8,66,56.37	7,61,92.90	+ 13.73
2404 - Dairy Development -							
001 - Direction and Administration	49.93	....	....	....	40,18.33	36,61.10	+ 9.76
102 - Dairy Development Projects	39,68.40	....	....	....	45,35.41	40,01.30	+ 13.35
109 - Extension and Training	44,21.13	1,14.28	....	....	1,69.48	1,86.92	- 9.33

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+) / decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7.
C - Economic Services- contd.						
(a) - Agriculture and Allied Activities- contd.						
2404 - Dairy Development - contd.						
195 - Investment in Co-operatives	1,79.63	.....	1,79.63	1,95.86	- 8.29
201 - Greater Bombay Milk Scheme	2,52,80.15	.....	2,52,80.15	1,50,57.94	+ 67.89
202 - Government Milk Scheme, Pune	23,12.34	.....	23,12.34	34,09.42	- 32.18
203 - Government Milk Scheme, Solapur	3,16.73	.....	3,16.73	3,11.49	+ 1.68
204 - Government Milk Scheme, Miraj	24,34.48	.....	24,34.48	58,51.71	- 58.40
206 - Government Milk Scheme, Mahabaleshwar	1,34.73	.....	1,34.73	3,27.75	- 58.89
207 - Government Milk Scheme, Satara	6,17.24	.....	6,17.24	14,58.19	- 57.67
208 - Government Milk Scheme, Nasik	4,82.87	.....	4,82.87	6,13.08	- 21.24
209 - Government Milk Scheme, Dhule	4,15.81	.....	4,15.81	10,58.08	- 60.70
210 - Government Milk Scheme, Ahmednagar	4,67.89	.....	4,67.89	7,46.64	- 37.33
211 - Government Milk Scheme, Chalisgaon	74.51	.....	74.51	73.53	+ 1.33
212 - Government Dairy and Factory at Wani	39.97	.....	39.97	54.88	- 27.17
213 - Government Milk Scheme, Ratnagiri	4,94.52	.....	4,94.52	4,13.49	+ 19.60
214 - Government Milk Scheme, Chiplun	5,89.25	.....	5,89.25	5,00.49	+ 17.73
215 - Government Milk Scheme, Kankavli, Dist.Sindhudurg	1,63.38	.....	1,63.38	2,80.75	- 41.81
216 - Government Milk Scheme, Mahad	49.26	.....	49.26	75.11	- 34.42
217 - Government Milk Scheme, Khopoli, Dist .Raigad	6,77.98	.....	6,77.98	7,21.08	- 5.98
218 - Chilling Centre and Ice factory at Wada/Saralgaon, Dist-Thane	1,02.21	.....	1,02.21	1,30.80	- 21.86
219 - Government Milk Scheme, Aurangabad	6,84.63	.....	6,84.63	7,75.97	- 11.77
220 - Government Milk Scheme, Udgir(Latur)	28,54.95	.....	28,54.95	28,72.60	- 0.61
221 - Government Milk Scheme, Beed	31,44.70	.....	31,44.70	42,49.96	- 26.01
222 - Government Milk Scheme, Nanded	8,34.45	.....	8,34.45	7,80.21	+ 6.95
223 - Government Milk Scheme, Bhoom (Osmanabad)	11,87.52	.....	11,87.52	20,98.52	- 43.41

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

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - contd.							
C - Economic Services- contd.							
(a) - Agriculture and Allied Activities- contd.							
2404 - Dairy Development - concld.							
224 - Government Milk Scheme, Parbhani.	15,97.99	.....	.....	15,97.99	10,03.38	+ 59.26
225 - Government Milk Scheme, Amravati	7,16.65	.....	.....	7,16.65	9,83.67	- 27.15
226 - Government Milk Scheme, Yavatmal	3,70.44	.....	.....	3,70.44	4,69.45	- 21.09
227 - Government Milk Scheme, Akola	10,21.11	.....	.....	10,21.11	10,14.81	+ 0.62
228 - Government Milk Scheme, Nandura(Buldhana)	2,14.67	.....	.....	2,14.67	2,40.31	- 10.67
229 - Government Milk Scheme, Nagpur.	23,59.17	.....	.....	23,59.17	29,44.49	- 19.88
230 - Government Milk Scheme,Arvi (Wardha).	7,23.71	.....	.....	7,23.71	8,00.98	- 9.65
231 - Government Milk Scheme, Gondia (Bhandara)	20,49.96	.....	.....	20,49.96	25,98.03	- 21.10
232 - Government Milk Scheme, Chandrapur	13,27.85	.....	.....	13,27.85	15,64.66	- 15.13
234 - Government Milk Scheme - Jalna	5,98.13	.....	.....	5,98.13	5,81.73	+ 2.82
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 6.46	.....	.....	(-) 6.46	(-) 0.08	+ 7975.00
Total, ' 2404 '	49.93	6,28,91.80	2,93.91	.....	6,32,35.64	6,21,08.30	+ 1.82
2405 - Fisheries-							
001 - Direction and Administration	1.65	.....	.....	31,81.42	29,48.97	+ 7.88
101 - Inland Fisheries	31,61.49	.....	18.28	1,62.34	1,34.64	+ 20.57
102 - Esturine/Brackish Water Fisheries	48.12	1,14.22	.....	0.33	.....	+ 100.00
103 - Marine Fisheries	0.33	.....	.....	72,72.42	70,18.90	+ 3.61
109 - Extension and Training	70,18.82	2,53.60	.....	2,34.77	2,09.77	+ 11.92
120 - Fisheries Co-operatives	2,34.77	.....	.....	70.45	1,43.35	- 50.85
796 - Tribal Areas Sub-Plan	60.45	10.00	34.27	31.79	+ 7.80
800 - Other expenditure	19,98.70	34.27	.....	24,08.75	3,20.51	+ 651.54
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 57.37	.....	.....	(-) 57.37	(-) 5.08	+ 1029.33
Total, ' 2405 '	1.65	1,24,04.86	8,72.59	28.28	1,33,07.38	1,08,02.85	+ 23.18

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

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd.						
C - Economic Services- contd.						
(a) - Agriculture and Allied Activities- contd.						
2406 - Forestry and Wild Life-						
01 - Forestry-						
001 - Direction and Administration	1,05,64.58	3,22.27	....	1,08,86.85	1,01,42.09	+ 7.34
003 - Education and Training	2,23.80	....	....	2,23.80	1,87.42	+ 19.41
070 - Communications and Buildings	7,59.87	2,32.94	....	9,92.81	7,99.52	+ 24.18
101 - Forest Conservation, Development and Regeneration	7,71,04.31	99,32.61	....	8,70,36.92	7,55,22.83	+ 15.25
102 - Social and Farm Forestry	36,01.12	8,36.38	....	44,37.50	43,70.91	+ 1.52
105 - Forest Produce	1,01,86.25	....	....	1,01,86.25	95,59.02	+ 6.56
190 - Assistance to Public Sector and Other Undertakings	1,90.03	....	....	1,90.03	2,11.21	- 10.03
796 - Tribal Areas Sub-Plan	....	91,06.48	....	91,06.48	61,15.20	+ 48.92
800 - Other expenditure	10,13.05	31,94.01	....	42,07.06	40,39.13	+ 4.16
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 14.21	....	....	(-) 14.21	(-) 24.08	- 40.99
Total, '01'	10,36,28.80	2,36,24.69	....	12,72,53.49	11,09,23.25	14.72
02 - Environmental Forestry and Wild Life-						
110 - Wild Life Preservation	43,03.86	58,65.92	35,31.64	1,37,01.42	1,06,87.69	+ 28.20
112 - Public Gardens	7,92.95	....	....	7,92.95	7,71.81	+ 2.74
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 1.05	- 100.00
Total, '02'	50,96.81	58,65.92	35,31.64	1,44,94.37	1,14,58.45	+ 26.50
Total, ' 2406 '	10,87,25.61	2,94,90.61	35,31.64	14,17,47.86	12,23,81.70	+ 15.82
2408 - Food, Storage and Warehousing-						
01 - Food-						
101 - Procurement and Supply	1.47	....	....	2,12,61.54	1,89,26.50	12.34
800 - Other expenditure	2,12,37.07 (a)	23.00	....	....	....	....
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.95	....	....	(-) 0.95	(-) 0.14	+ 578.57
Total, '01'	1.47	23.00	....	2,12,60.59	1,89,26.36	+ 12.33
Total, ' 2408 '	1.47	23.00	....	2,12,60.59	1,89,26.36	+ 12.33

(a) - Includes ₹ 1 lakh contributed to Consumers Protection Fund and *Minus* ₹ 4.08 lakh on account of expenditure transferred to Consumers Protection Fund (Major Head - 8229-200-Other Development and Welfare Funds) (Please see Statement No. 18)

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
C - Economic Services- contd.							
(a) - Agriculture and Allied Activities- contd.							
2415 - Agricultural Research and Education-							
01 - Crop Husbandry-							
120 - Assistance to Other Institutions	6,18,12.06	26,80.00	....	6,44,92.06	6,81,28.62	(-) 5.34
Total, '01'	6,18,12.06	26,80.00	....	6,44,92.06	6,81,28.62	(-) 5.34
03 - Animal Husbandry-							
120 - Assistance to Other Institutions	7,29.45	....	....	7,29.45	6,83.19	+ 6.77
Total, '03'	7,29.45	....	....	7,29.45	6,83.19	+ 6.77
04 - Dairy Development-							
277 - Education	1,09.67	....	....	1,09.67	1,19.21	- 8.00
Total, '04'	1,09.67	....	....	1,09.67	1,19.21	- 8.00
05 - Fisheries-							
120 - Assistance to Other Institutions	8,97.72	....	....	8,97.72	8,01.59	+ 11.99
Total, '05'	8,97.72	....	....	8,97.72	8,01.59	+ 11.99
06 - Forestry-							
004 - Research	7,52.31	....	....	7,52.31	6,72.30	+ 11.90
277 - Education	5,37.99	....	....	5,37.99	6,17.63	- 12.89
Total, '06'	12,90.30	....	....	12,90.30	12,89.93	+ 0.03
Total, ' 2415 '	6,48,39.20	26,80.00	....	6,75,19.20	7,10,22.54	(-) 4.93
2425 - Co-operation-							
001 - Direction and Administration	0.86	....	....	1,57,65.21	1,41,19.88	+ 11.65
003 - Training	1,57,64.35	....	....	42.48	83.71	- 49.25
	42.48	....	....		

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
C - Economic Services- contd.							
(a) - Agriculture and Allied Activities- conclud.							
2425 - Co-operation- conclud.							
101 - Audit of Co-operatives	1,02,85.06	....	....	1,02,85.06	95,25.93	+ 7.97
107 - Assistance to Credit Co-operatives	2,25,00.00	2,43,95.46	....	4,68,95.46	2,89,85.55	+ 61.79
108 - Assistance to Other Co-operatives	1,06,76.14	2,92.44	....	1,09,68.58	93,24.76	+ 17.63
796 - Tribal Areas Sub-Plan	....	7,93.08	....	7,93.08	1,29,52.54	- 93.88
911 - Deduct - Recoveries of Overpayments	(-) 27.20	(-) 15.57	....	(-) 42.77	(-) 75.79	- 43.57
Total, ' 2425 '	0.86	....	....	8,47,07.10	7,49,16.58	+ 13.07
2435 - Other Agricultural Programmes							
01 - Marketing and quality control							
199 - Assistance to Other Non-Government Institutions	....	88,71.26 (a)	....	88,71.26	60,90.19	+ 45.66
911 - Deduct - Recoveries of Overpayments	....	(-) 0.42	....	(-) 0.42	....	+ 100.00
Total, '01' .....	....	88,70.84	....	88,70.84	60,90.19	+ 45.66
Total, ' 2435 ' .....	....	88,70.84	....	88,70.84	60,90.19	+ 45.66
Total, (a)-Agriculture and Allied Activities	54.82	....	....	78,21,23.38	72,17,92.78	+ 8.36
(b) Rural Development-							
2501 - Special Programmes for Rural Development-							
01 - Integrated Rural Development Programmes-							
001 - Direction and Administration	1,06.98	....	....	1,06.98	19,52.01	- 94.52
003 - Training	....	1,88.79	....	1,88.79	1,80.27	+ 4.73
101 - Subsidy to District Rural Development Agency	....	....	....	....	12,72.97	- 100.00
796 - Tribal Areas Sub-Plan	....	11,72.44	....	11,72.44	17,76.05	- 33.99
Total, '01'	1,06.98	13,61.23	....	14,68.21	51,81.30	- 71.66
02 - Drought Prone Areas Development Programmes-							
101 - Minor Irrigation	....	....	....	....	4,59.61	- 100.00
796 - Tribal Areas Sub-Plan	....	....	....	....	41.50	- 100.00
Total, '02' .....	....	....	....	....	5,01.11	- 100.00
05 - Waste Land Development							
101 - National Waste Land Development Programme	....	....	....	....	49.57	- 100.00
Total, '05' .....	....	....	....	....	49.57	- 100.00

(a) Includes an expenditure of ₹ 8,323.74 lakh incurred on account of Externally Aided Project (Please see Appendix-V)

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+) / decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd.						
C - Economic Services- contd.						
(b) Rural Development- contd.						
2501 - Special Programmes for Rural Development- contd.						
06 - Self Employment Programmes						
101 - Swarnajayanti Gram Swayamrojgar Yojana	....	39,87.80	....	39,87.80	52,08.30	- 23.43
196 - Assistance to Zilla Parishads/District level Panchayats	....	....	....	....	3,71.00	- 100.00
	Total, '06'	39,87.80	....	39,87.80	55,79.30	- 28.53
	Total, '2501'	53,49.03	....	54,56.01	1,13,11.28	- 51.76
2505 - Rural Employment-						
02 - Rural Employment Guarantee Scheme						
101 - National Rural Employment Guarantee Scheme	....	2,21,79.60	91,65.75	3,13,45.35	2,75,00.00	+ 13.98
	Total, '06'	2,21,79.60	91,65.75	3,13,45.35	2,75,00.00	+ 13.98
60 - Other Programmes-						
101 - Employment Guarantee Scheme	....	7,55.50	....	7,55.50	....	....
	....	2,93,57.97	....	2,93,57.97	8,12,24.12	- 62.93
702 - Indira Awas Yojana	....	2,71,23.56	....	2,71,23.56	3,82,01.07	- 29.00
796 - Tribal Areas Sub-Plan	....	3,82,16.00	....	3,82,16.00	2,36,22.31	+ 61.78
797 - Transfer to/from Reserve Fund and Deposit	....	....	....	....	3,57,00.00	- 100.00
901 - Deduct- Amount met from Employment Guarantee Fund	....	(-) 7,55.50	....	(-) 7,55.50	(-) 1,17,39.90	+ 156.48
911 - Deduct - Recoveries of Overpayment	....	(-) 2,93,54.41 (a)	....	(-) 2,93,54.41	....	+ 100.00
	Total, '60'	(-) 0.07	....	(-) 0.07	....	....
	Total, '2505'	6,53,43.05	....	6,53,43.05	16,70,07.60	- 60.87
	Total, '2505'	8,75,22.65	91,65.75	9,66,88.40	19,45,07.60	- 50.29
2515 - Other Rural Development Programmes-						
003 - Training	57.74	....	....	57.74	58.61	- 1.48
101 - Panchayati Raj	3,82.00	44,00.00	....	47,82.00	80,72.45	- 40.76

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

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - contd.							
C - Economic Services- contd.							
(b) Rural Development- concld.							
2515 - Other Rural Development Programmes- concld.							
102 - Community Development	....	8.96	2,61,36.00	2,61,44.96	2,43,47.14	+ 7.38
104 - District Rural Development Authority	....	21,00.56	....	21,00.56	11,75.11	+ 78.75
196 - Assistance to Zilla Parishads/District Level panchayats	89,96.00	....	9,99.83	99,95.83	1,43,67.09	- 30.43
197 - Assistance to Block Panchayats/Intermediate level Panchayats	1,79,91.99	....	....	1,79,91.99	2,71,72.80	- 33.79
198 - Assistance to Gram Panchayats	6,37,66.13	4,45,42.54	....	10,83,08.67	14,38,98.32	- 24.73
800 - Other Expenditure	....	4,14,71.83	....	4,14,71.83	1,50,15.19	+ 176.20
Total, ' 2515 '	9,11,93.86	9,25,23.89	2,71,35.83	21,08,53.58	23,41,06.71	- 9.93	
Total, (b) Rural Development	9,13,00.84	18,53,95.57	3,63,01.58	31,29,97.99	43,99,25.59	(-) 28.85	
(c) Special Areas Programmes-							
2551 - Hill Areas-							
01 - Western Ghats-							
002 - Development of Hill Areas	....	....	32,85.72	32,85.72	47,67.57	- 31.08
102 - Community Development	49.52	....	....	49.52	44.97	+ 10.12
Total, '01'	49.52	....	32,85.72	33,35.24	48,12.54	- 30.70
Total, ' 2551 '	49.52	....	32,85.72	33,35.24	48,12.54	- 30.70
Total, (c)-Special Areas Programmes	49.52	....	32,85.72	33,35.24	48,12.54	- 30.70

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(d)- Irrigation and Flood Control-						
2701 - Major and Medium Irrigation-						
01 - Major Irrigation- Commercial						
800 - Other Expenditure	7,88.83	+ 32.32
853 - Tekepar Lift Irrigation	44.90	- 8.00
854 - Mukane Project	42.50	+ 145.86
855 - Krishna Koyna River Project	3,42.53	- 4.63
856 - Warna Project	55.66	+ 20.14
857 - Krishna Project	3,47.65	+ 51.45
858 - Chasakman Project	42.40	+ 239.65
859 - Kalisarar Project	46.30	- 37.17
860 - Mula Project	1,12.12	+ 55.77
861 - Bhatghar Project	3,21.92	- 36.37
862 - Vir Project	4,23.44	- 71.64
863 - Khadakwasala Project	2,65.00	+ 154.78
864 - Bhandhardara Project	76.61	+ 51.51
866 - Gangapur Project	95.38	+ 18.17
867 - Dharna Project	1,94.26	+ 35.41
868 - Chanakpur Project	1,01.03	+ 18.62
869 - Girna Project	2,35.07	+ 70.44
870 - Itiadhoh Project	3,26.97	+ 20.79
871 - Bagh Project	2,67.40	+ 10.49
873 - Ghod Project	1,35.03	+ 44.20
874 - Pench Project	3,22.06	+ 35.68
875 - Purna Project	1,55.04	+ 5.92
877 - Kadwa Project	44.57	+ 15.55

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

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

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(d)- Irrigation and Flood Control- contd.						
2701 - Major and Medium Irrigation- contd.						
01 - Major Irrigation- Commercial - concla.						
878 - Upper Godavari Project	5,94.34	...	...	5,94.34	5,16.45	+ 15.08
880 - Ujjani Project	5,36.86	...	...	5,36.86	4,75.39	+ 12.93
881 - Kukadi Project	12,25.84	...	...	12,25.84	8,58.30	+ 42.82
882 - Vishnupuri Project	1,84.90	...	...	1,84.90	1,02.85	+ 79.78
883 - Kal Project	27,54.50	...	...	27,54.50	4,82.99	+ 470.30
884 - Surya Project	69.60	...	...	69.60	68.39	+ 1.77
885 - Manjara Project	2,19.01	...	...	2,19.01	67.14	+ 226.20
887 - Tulsi Project	29.38	...	...	29.38	50.21	- 41.49
888 - Nalganga Project	53.28	...	...	53.28	34.55	+ 54.21
889 - Jayakwadi Project II	5,80.76	...	...	5,80.76	4,91.43	+ 18.18
890 - Radhanagri Project	1,12.41	...	...	1,12.41	1,26.67	- 11.26
891 - Upper Penganga	2,48.20	...	...	2,48.20	3,16.24	- 21.52
893 - Jayakwadi Project Stage-II (Majalgaon Right Canal)	1,58.00	...	...	1,58.00	1,20.05	+ 31.61
894 - Jayakwadi Project (Paithan Right Canal)	3,90.49	...	...	3,90.49	2,65.62	+ 47.01
895 - Upper Tapi (Hatnur)	3,10.09	...	...	3,10.09	1,72.73	+ 79.52
896 - Pavana Project	72.53	...	...	72.53	55.82	+ 29.94
897 - Lower Tema Project	75.09	...	...	75.09	50.28	+ 49.34
898 - Dudhganga Project	56.45	...	...	56.45	45.66	+ 23.63
899 - Bhatsa Project	1,61.75	...	...	1,61.75	89.05	+ 81.64
900 - Lower Manar Project	38.95	...	...	38.95	34.33	+ 13.46
901 - Bor Project	33.50	...	...	33.50	26.26	+ 27.57
902 - Bhima Sina Joint Canal	74.23	...	...	74.23	78.75	- 5.74
903 - Bhabali Project	1,16.71	...	...	1,16.71	6.34	+ 1740.85
Total, '01'	1,41,04.43	...	...	1,41,04.43	93,22.17	+ 51.30

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			Total
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(d)- Irrigation and Flood Control- contd						
2701 - Major and Medium Irrigation- conclud.						
03 - Medium Irrigation- Commercial- conclud.						
800 - Other Expenditure	37,36.01	...	...	...	52,41.57	- 28.72
911 - Deduct - Recoveries of Overpayments	(-) 21.68	...	...	(-) 21.68	(-) 9.67	+ 124.20
Total, '03'	37,14,33	...	...	37,14,33	52,31,90	- 29.01
80 - General-						
001 - Direction and Administration	6,78,84.56	1,16.35	...	6,80,00.91	6,42,06.95	+ 5.91
002 - Data Collection	26,13.76	4,65.77	...	30,79.53	28,54.54	+ 7.88
003 - Training	23,35.32	3,36.93	...	26,72.25	28,45.56	- 6.09
004 - Research	15,01.39	12.00	...	15,13.39	13,95.30	+ 8.46
005 - Survey and Investigation	26,98.84	2,46.16	...	29,45.00	25,59.10	+ 15.08
006 - Consultancy	13,82.72	...	...	13,82.72	12,54.85	+ 10.19
052 - Machinery and Equipments	8,66.74	...	...	8,66.74	7,01.77	+ 23.51
799 - Suspense	3,03.52	...	...	3,03.52	(-) 1,44.85	- 309.54
800 - Other Expenditure	7,50,52.24	2,05,44.03 (a)	...	9,55,96.27	8,81,71.21	+ 8.42
911 - Deduct - Recoveries of Overpayments	(-) 0.28	...	...	(-) 0.28	(-) 0.26	+ 7.69
Total, '80'	15,46,38.81	2,17,21.24	...	17,63,60.05	16,38,44.17	+ 7.64
Total, ' 2701 '	17,24,57.57	2,17,21.24	...	19,41,78.81	17,83,98.24	+ 8.85
2702 - Minor Irrigation-						
01 - Surface Water-						
102 - Lift Irrigation Schemes	1,06.42	...	...	1,06.42	1,03.66	+ 2.66
104 - Avacut Development	24.02	...	...	24.02	23.00	+ 4.43
191 - Assistance to Municipal Corporation	...	...	...	...	55.00	- 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	...	13,50.28	...	13,50.28	17,71.94	- 23.80
796 - Tribal Area Sub-Plan	...	20,31.60	...	20,31.60	27,07.66	- 24.97
800 - Other Expenditure	81,51.74	15,42.72	...	96,94.46	79,93.51	+ 21.28
Total, '01'	82,82.18	49,24.60	...	1,32,06.78	1,26,54.77	+ 4.36

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

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(d)- Irrigation and Flood Control- contd							
2702 - Minor Irrigation- contd.							
02 - Ground Water-							
005 - Investigation	26,97.40	....	....	26,97.40	25,29.13	+ 6.65	
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 0.54	- 100.00	
Total, '02'	26,97.40	....	....	26,97.40	25,28.59	+ 6.68	
80 - General-							
001 - Direction and Administration	1,30,45.26	....	....	1,30,45.26	1,24,11.58	+ 5.11	
196 - Assistance to Zilla Parishads/District level Panchayats	1,27,06.47	2,05,32.28	....	3,32,38.75	3,50,05.06	- 5.05	
796 - Tribal Areas Sub-Plan	....	1,16,95.29	....	1,16,95.29	84,50.83	+ 38.39	
799 - Suspense	....	(-) 5.57	....	(-) 5.57	(-) 9.90	- 43.74	
911 - Deduct - Recoveries of Overpayments	(-) 2,28.57	....	....	(-) 2,28.57	(-) 64.29	+ 255.53	
Total, '80'	2,55,23.16	3,22,22.00	....	5,77,45.16	5,57,93.28	+ 3.50	
Total, ' 2702 '	3,65,02.74	3,71,46.60	....	7,36,49.34	7,09,76.64	+ 3.77	
2705 - Command Area Development-							
001 - Direction and Administration	2,21.96	....	....	2,21.96	1,92.19	+ 15.49	
426 - Command Area Development Authority, Aurangabad	1,41.09	....	....	1,41.09	1,30.27	+ 8.31	
427 - Command Area Development Authority, Pune	9,78.86	32.00	....	10,10.86	9,18.13	+ 10.10	
428 - Command Area Development Authority, Solapur	2,69.00	....	....	2,69.00	2,17.45	+ 23.71	
430 - Command Area Development Authority, Jalgaon	1,11.64	....	....	1,11.64	1,06.84	+ 4.49	

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

Heads	Actuals for the year 2013-2014				6.	7. (₹ in lakh)
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan	Total		
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(d)- Irrigation and Flood Control- conclud						
2705 - Command Area Development- conclud						
431 - Command Area Development Authority, Nagpur	....	9.98	....	9.98	2.65	+ 276.60
434 - Command Area Development Authority, Beed	2,75.61	....	....	2,75.61	2,89.18	- 4.69
439 - S.E. Nanded Irrigation Circle, Nanded	4,57.54	....	....	4,57.54	4,12.89	+ 10.81
Total, ' 2705 '	24,55.70	41.98	....	24,97.68	22,69.60	+ 10.05
2711 - Flood Control and Drainage-						
02 - Anti-sea Erosion Projects						
Assistance to Public Sector and Other	....	24,80.80	....	24,80.80	43,96.54	- 43.57
190 - Undertakings	....	....	....	....	43,96.54	- 43.57
03 - Drainage-						
001 - Direction and Administration	10,94.37	....	....	10,94.37	9,25.24	+ 18.28
103 - Civil Works (Drainage Projects/schemes)	2,71.18	8.00	....	2,79.18	4,08.57	- 31.67
Total, '03'	13,65.55	8.00	....	13,73.55	13,33.81	+ 2.98
Total, ' 2711 '	13,65.55	24,88.80	....	38,54.35	57,30.35	- 32.74
Total, (d)-Irrigation and Flood Control	21,27,81.56	6,13,98.62	....	27,41,80.18	25,73,74.83	+ 6.53
(e) Energy-						
2801 - Power-						
01 - Hydel Generation-						
001 - Direction and Administration	14,95.82	....	....	14,95.82	14,41.24	+ 3.79
800 - Other Expenditure	19,01.77	....	....	19,01.77	23,47.18	- 18.98
Total, '01'	33,97.59	....	....	33,97.59	37,88.42	- 10.32

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

(Figures in *it*alics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(e) Energy- conclud.						
2801 - Power- conclud.						
05 - Transmission and Distribution						
199 - Assistance to Other Non-Government Institutions .....	....	6,41.56	....	6,41.56	2,01.72	+ 218.04
502 - Expenditure Awaiting transfer to Other Heads/Departments .....	....	....	....	....	(-) 11,82.06	- 100.00
800 - Other Expenditure	52,75,51.74	....	1,67,64.00	54,43,15.74	50,92,91.79	+ 6.88
Total, '05'	52,75,51.74	6,41.56	1,67,64.00	54,49,57.30	50,83,11.45	+ 7.21
80 - General-						
001 - Direction and Administration .....	....	30.11	....	30.11	35.94	- 16.22
004 - Research and Development	4,14.42	5,73.09	....	9,87.51	8,89.84	+ 10.98
005 - Investigation .....	....	(-) 1.12	....	(-) 1.12	....	+ 100.00
796 - Tribal Area Sub-Plan .....	....	66,67.13	....	66,67.13	59,46.93	+ 12.11
800 - Other expenditure	58,13.24	....	....	58,13.24	2,24,04.43	- 74.05
Total, '80'	62,27.66	72,69.21	....	1,34,96.87	2,92,77.14	- 53.90
Total, ' 2801 '	53,71,76.99	79,10.77	1,67,64.00	56,18,51.76	54,13,77.01	+ 3.78
2810 - Non-Conventional Sources of Energy-						
01 - Bio-energy-						
101 - National Programme for biogas development .....	....	....	13,81.30	13,81.30	17,81.78	- 22.48
Total, '01' .....	....	....	13,81.30	13,81.30	17,81.78	- 22.48
60 - Others-						
796 - Tribal Areas Sub-Plan .....	....	7,56.00	....	7,56.00	3,32.00	+ 127.71
800 - Other expenditure	17.57	86,05.54	....	86,23.11	35,88.74	+ 140.28
Total 60	17.57	93,61.54	....	93,79.11	39,20.74	+ 139.22
Total, ' 2810 '	17.57	93,61.54	13,81.30	1,07,60.41	57,02.52	+ 88.70
Total, (e) Energy	53,71,94.56	1,72,72.31	1,81,45.30	57,26,12.17	54,70,79.53	+ 4.67

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

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+) / decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(f) Industry and Minerals-							
2851 - Village and Small Industries-							
001 - Direction and Administration	3,47.87	(-) 1.25	....	3,46.62	3,72.66	- 6.99
003 - Training	....	50.50	....	50.50	50.20	+ 0.60
101 - Industrial Estates	14.68	....	....	14.68	8.51	+ 72.50
102 - Small Scale Industries	22,61.46	20,16.43	5.75	42,83.64	43,33.90	- 1.16	
104 - Handicraft Industries	....	48.00	....	48.00	94.00	- 48.94
105 - Khadi and Village Industries	43,82.84	29.14	....	44,11.98	41,45.43	+ 6.43
110 - Composite Village and Small Industries and Co-operatives	55.77	18,30.96	43,53.13	62,39.86	53,52.54	+ 16.58	
796 - Tribal Areas Sub-Plan	....	66.57	....	66.57	30.62	+ 117.41
800 - Other expenditure	34.15	....	....	34.15	30.16	+ 13.22
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.05	....	....	(-) 0.05	....	+ 100.00
Total, ' 2851 '	70,96.72	40,40.35	43,58.88	1,54,95.95	1,44,18.02	+ 7.48	
2852 - Industries-							
08 - Textile							
202 - Textiles	....	1,17.04	....	1,17.04	21.91	+ 434.19
Total, '08' .....	....	1,17.04	....	1,17.04	21.91	+ 434.19
80 - General-							
001 - Direction and Administration	7,60.93	....	....	7,60.93	6,96.19	+ 9.30
102 - Industrial Productivity	22,66,32.48	....	....	22,66,32.48	24,97,32.77	- 9.25
199 - Assistance to Other Non Government Institutions	2,10.00	....	....	2,10.00	....	+ 100.00
800 - Other expenditure	57.94	2.84	....	60.78	86.04	- 29.36
Total, '80'	22,76,61.35	2.84	....	22,76,64.19	25,05,15.00	- 9.12
Total, ' 2852 '	22,76,61.35	1,19.88	....	22,77,81.23	25,05,36.91	- 9.08

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(f) Industry and Minerals- conclud.							
2853 - Non-ferrous Mining and Metallurgical Industries-							
02 - Regulation and Development of Mines-							
001 - Direction and Administration	4,83.90	....	....	4,83.90	4,52.42	+ 6.96
004 - Research and Development	4.00	....	....	4.00	7.23	- 44.67
102 - Mineral Exploration	1,10,91.39	....	....	1,10,91.39	11,69.86	+ 848.10
797 - Transfers to Mining Development Fund	2,03,77.60 (a)	....	....	2,03,77.60	1,05,65.58	+ 92.87
902 - Deduct - Amount met from Mining Development Fund	(-) 2,03,77.60 (a)	....	....	(-) 2,03,77.60	(-) 1,71,40.00	18.89
Total, '02'	1,15,79.29	....	....	1,15,79.29	(-) 49,44.91	- 334.17
Total, ' 2853 '	1,15,79.29	....	....	1,15,79.29	(-) 49,44.91	- 334.17
Total, (f)-Industry and Minerals	24,63,37.36	41,60.23	43,58.88	25,48,56.47	26,00,10.02	- 1.98	
(g) Transport-							
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-							
800 - Other Expenditure	....	25,00.00	....	25,00.00	80,00.00	- 68.75
810 - Miscellaneous Charges	8.14	....	....	8.14	9.00	- 9.56
Total, ' 3001 '	8.14	25,00.00	....	25,08.14	80,09.00	- 68.68
3051 - Ports and Light Houses-							
02 - Minor Ports-							
101 - Construction and Repairs	....	....	....	....	98.55	- 100.00
102 - Port Management	7.44	....	....	7.44	6.64	+ 12.05

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

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

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Plan Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(g) Transport- contd.						
3051 - Ports and Light Houses- concld.						
02 - Minor Ports- concld.						
190 - Assistance to Public Sector and Other Undertakings ..	....	20,08.00	....	20,08.00	55,74.60	- 63.98
<i>Total, '02'</i>	<i>7.44</i>	<i>20,08.00</i>	<i>....</i>	<i>20,15.44</i>	<i>56,79.79</i>	<i>- 64.52</i>
80 - General-						
190 - Assistance to Public Sector and Other undertaking .....	....	18,32.77	....	18,32.77	16,47.98	+ 11.21
<i>Total, '80'</i>	<i>....</i>	<i>18,32.77</i>	<i>....</i>	<i>18,32.77</i>	<i>16,47.98</i>	<i>+ 11.21</i>
<i>Total, ' 3051 '</i>	<i>7.44</i>	<i>38,40.77</i>	<i>....</i>	<i>38,48.21</i>	<i>73,27.77</i>	<i>- 47.48</i>
3053 - Civil Aviation-						
02 - Air Ports-						
102 - Aerodromes	49.09	71,28.20	....	71,77.29	32,52.20	+ 120.69
190 - Assistance to Public Sector and Other Undertakings ..	....	2,81,26.80	....	2,81,26.80	2,12,40.00	+ 32.42
<i>Total, ' 02 '</i>	<i>49.09</i>	<i>3,52,55.00</i>	<i>....</i>	<i>3,53,04.09</i>	<i>2,44,92.20</i>	<i>+ 44.14</i>
80 - General-						
003 - Training and Education	58.86	....	....	58.86	53.98	+ 9.04
<i>Total, '80'</i>	<i>58.86</i>	<i>....</i>	<i>....</i>	<i>58.86</i>	<i>53.98</i>	<i>+ 9.04</i>
<i>Total, ' 3053 '</i>	<i>1,07.95</i>	<i>3,52,55.00</i>	<i>....</i>	<i>3,53,62.95</i>	<i>2,45,46.18</i>	<i>+ 44.07</i>
3054 - Roads and Bridges -						
03 - State Highways -						
102 - Bridges .....	....	2,43.01	....	2,43.01	(-) 2,07.43	- 217.15
103 - Maintenance and Repairs	16,04,52.84	....	....	16,04,52.84	13,74,11.97	+ 16.77
<i>Total, '03'</i>	<i>16,04,52.84</i>	<i>2,43.01</i>	<i>....</i>	<i>16,06,95.85</i>	<i>13,72,04.54</i>	<i>+ 17.12</i>

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(g) Transport- contd.						
3054 - Roads and Bridges - conclud.						
04 - District and Other Roads						
105 - Maintenance and Repairs	....	....	....	....	1,24,47.81	- 100.00
190 - Assistance to Public Sector and other undertakings.....	....	1,20.18	....	1,20.18	....	+ 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	8,46,64.30	....	....	8,46,64.30	2,72,04.37	+ 211.22
337 - Road Works	....	7,25.00	....	7,25.00	24,72.04	- 70.67
338 - Pradhan Mantri Gram Sadak Yojna	1,73,50.00	....	....	1,73,50.00	1,71,00.00	+ 1.46
796 - Tribal Areas Sub-Plan	....	1,26,27.42	....	1,26,27.42	82,68.02	+ 52.73
800 - Other Expenditure	2,88,81.79	3,76,14.21	....	6,64,96.00	7,17,66.67	- 7.34
911 - Deduct - Recoveries of Overpayments	(-) 5,71.21	....	....	(-) 5,71.21	(-) 44.76	+ 1176.16
Total, '04'	13,03,24.88	5,10,86.81	....	18,14,11.69	13,92,14.15	+ 30.31
05 - Roads of Inter State and Economic Importance -						
337 - Roads Works	....	93.34	....	93.34	2,18.40	- 57.26
Total, '05'	....	93.34	....	93.34	2,18.40	- 57.26
80 - General-						
001 - Direction and Administration	29,80.78	....	....	29,80.78	84,78.33	- 64.84
004 - Research and Development	....	5.50	....	5.50	15.75	- 65.08
052 - Machinery and Equipment	76.84	....	....	76.84	2,46.69	- 68.85
190 - Assistance to Public Sector and Other Undertakings ..	1,51,80.00	4,27,99.99	....	5,79,79.99	2,70,00.00	+ 114.74
797 - Transfers to/from Reserve Fund and Deposit Account	2,29,61.80	....	....	2,29,61.80	6,54,10.19	- 64.90
800 - Other Expenditure	3.00	38,50.94	....	38,53.94	28,82.71	+ 33.69
Total, '80'	4,12,02.42	4,66,56.43	....	8,78,58.85	10,40,33.67	- 15.55
Total, ' 3054 '	33,19,80.14	9,80,79.59	....	43,00,59.73	38,06,70.76	+ 12.97
3055 - Road Transport						
190 - Assistance to Public Sector and Other Undertakings	....	7,82.64	....	7,82.64	7,00.00	+ 11.81
Total, '800'	....	7,82.64	....	7,82.64	7,00.00	+ 11.81
Total ' 3055 '	....	7,82.64	....	7,82.64	7,00.00	+ 11.81

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

Heads	Actuals for the year 2013-2014				Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(g) Transport- conold.							
190 - Assistance to Public Sector and Other Undertakings ..	....	3,43.84	....	3,43.84	3,80.18	- 9.56
Total, '3056 ' .....	....	3,43.84	....	3,43.84	3,80.18	- 9.56
Total, (g) Transport	33,21,03.67	14,08,01.84	....	47,29,05.51	42,16,33.89	+ 12.16
(i) Science, Technology and Environment-							
3402 - Space Research-							
001 - Direction and Administration	6.09	....	....	6.09	5.23	+ 16.44
102 - Space Application	....	....	....	....	4.43	- 100.00
Total, '3402 '	6.09	....	....	6.09	9.66	- 36.96
3425 - Other Scientific Research-							
60 - Others-							
200 - Assistance to Other Scientific bodies	....	5,20.00	....	5,20.00	4,62.50	+ 12.43
Total '60' .....	....	5,20.00	....	5,20.00	4,62.50	+ 12.43
Total, '3425 ' .....	....	5,20.00	....	5,20.00	4,62.50	+ 12.43
3435 - Ecology and Environment-							
04 - Prevention and Control of Pollution-							
103 - Prevention of air and water pollution	....	78,40.45	6.59	78,47.04	67,33.04	+ 16.55
Total, '04' .....	....	78,40.45	6.59	78,47.04	67,33.04	+ 16.55
Total, '3435 ' .....	....	78,40.45	6.59	78,47.04	67,33.04	+ 16.55
Total,(i) Science, Technology and Environment	6.09	83,60.45	6.59	83,73.13	72,05.20	+ 16.21	
(j) General Economic Services-							
3451 - Secretariat-Economic Services-							
003 - Training	....	1,58.10	....	1,58.10	7.70	+ 1953.25
090 - Secretariat	1,18,74.61	3,01.50	....	1,80,47.23	1,93,65.30	- 6.81

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(i) General Economic Services- contd.						
3451 - Secretariat-Economic Services- conold.						
101 - Planning Commission/Planning Board	20,48.98	4,44,87.44	....	4,65,36.42	3,88,67.10	+ 19.73
102 - District Planning Machinery	....	53.90	....	53.90	44.26	+ 21.78
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.17	(-) 1,51.61	....	(-) 1,54.78	(-) 49.73	+ 211.24
Total, ' 3451 ' .....	....	3,01.50	....	6,46,40.87	5,82,34.63	+ 11.00
3452 - Tourism -	1,39,20.42	5,04,18.95	....	....	....	....
01 - Tourist Infrastructure-						
101 - Tourist Centres	....	4,30,80.38	....	4,30,83.80	3,95,19.62	+ 9.02
Total, '01'	3.42	4,30,80.38	....	4,30,83.80	3,95,19.62	+ 9.02
Total, ' 3452 '	3.42	4,30,80.38	....	4,30,83.80	3,95,19.62	+ 9.02
3454 - Census, Surveys and Statistics-						
01 - Census						
001 - Direction and Administration	....	....	....	(-) 0.04	11,60.93	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 11,60.93	....	....	(-) 11,60.93	(-) 96,63.68	- 87.99
Total, '01'	(-) 11,60.97	....	....	(-) 11,60.97	(-) 85,02.75	- 86.35
02 - Surveys and Statistics-						
112 - Economic Advice and Statistics	27,58.05	62.26	44,30.95	72,51.26	25,64.22	+ 182.79
Total, '02'	27,58.05	62.26	44,30.95	72,51.26	25,64.22	+ 182.79
Total, ' 3454 '	15,97.08	62.26	44,30.95	60,90.29 (a)	(-) 59,38.53	- 202.56

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

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

(Figures in italics represent Charged Expenditure)

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- concld.						
<i>(j) General Economic Services- concld.</i>						
3475 - Other General Economic Services						
106 - Regulations of Weights and Measures	36,20.13	....	....	36,20.13	32,03.00	+ 13.02
200 - Regulation of Other Business Undertakings	3,12.01	....	....	3,12.01	2,28.52	+ 36.54
800 - Other expenditure	1.00	....	....	1.00	1.10	- 9.09
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.18	....	....	(-) 0.18	....	+ 100.00
Total, ' 3475 ' ,.....	39,32.96	....	....	39,32.96	34,32.62	+ 14.58
Total, (j) General Economic Services	1,94,53.88	3,01.50	44,30.95	11,77,47.92	9,52,48.34	+ 23.62
Total, C-Economic Services-	1,94,32,74.88	3,01.50	17,66,41.50	2,79,91,31.99	2,75,50,82.72	+ 1.60
D - Grants-in-Aid and Contributions-						
3604 - Compensation and Assignments to Local Bodies						
and Panchayati Raj Institutions-						
101 - Land Revenue	6,45,72.10	....	....	6,45,72.10	2,84,15.89	+ 127.24
102 - Stamp Duty	4,73,95.81	....	....	4,73,95.81	....	+ 100.00
103 - Entertainment Tax	19,90.98	....	....	19,90.98	13,80.85	+ 44.19
106 - Taxes on Vehicles	5.44	....	....	5.44	5.43	+ 0.18
108 - Taxes on Professions, Trade, Callings and Employment	54.30	....	....	54.30	53.98	+ 0.59
200 - Other Miscellaneous Compensation and Assignments	6,26,45.07	....	....	11,91,92.00	11,81,95.85	+ 0.84
911 - <i>Deduct</i> - Recoveries of Overpayments	4,57,00.68	1,08,46.25	....	(-) 1.66	....	+ 100.00
Total, ' 3604 ' ,.....	6,26,50.51	....	....	23,32,08.97	14,80,52.00	+ 57.52
.....	15,97,12.21	1,08,46.25	....	23,32,08.97	14,80,52.00	+ 57.52

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

Heads	Actuals for the year 2013-2014			Total	Actuals for 2012-13	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -concl.						
D - Grants-in-Aid and Contributions- <i>concl.</i>						
3606 - Aid Materials and Equipments - <i>concl.</i>						
502 - Expenditure awaiting Transfer to Other						
Heads/Departments	.....	(-) 2,79,33.67	....	....	....	+ 100.00
Total, ' 3606 '	(-) 2,79,33.67	....	....	(-) 2,79,33.67	....	+ 100.00
Total, D-Grants-in-Aid and Contributions	6,26,50.51	....	....	20,52,75.30	14,80,52.00	+ 38.65
	13,17,78.54	1,08,46.25	....		
Total, Expenditure Heads	2,36,74,38.68	3,26.41	....	15,49,02,41.78	13,87,35,97.60	+ 11.65
(Revenue Account)	10,53,17,69.39	1,81,15,81.20	77,91,26.10			
Salaries *				2,11,62,79.38		
Subsidies *				1,20,48,72.65		
Grant -in-aid *				6,64,04,72.51		

* These figures are included in the Total, Expenditure Heads (Revenue Account)

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

EXPLANATORY NOTES

The increase of ₹ 1,61,66,44.18 lakh in Revenue expenditure from ₹ 1,38,73,597.60 lakh in 2012-2013 to ₹ 1,54,90,241.78 lakh in 2013-2014 was mainly as under :-

Major Head of Account-	Increase (₹ in lakh)	Main reasons for increase are as under
2202 - General Education	41,44,80.03	Mainly due to more expenditure on Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961, Grant-in-aid to Ordinary Secondary Schools and Non-government Arts, Science, Commerce and Law Colleges. Increase in salary and non-salary expenditure.
2049 - Interest Payments	21,31,39.83	Mainly due to huge interest paid on account of additional loans on Maharashtra State Development Loan, Aided Non Government Secondary and Special School Staff Provident Fund, State Provident Fund, General Civil Provident Fund etc.
2245 - Relief on account of Natural Calamities	17,94,53.47	Mainly due to more financial assistance given to the farmers affected by drought and Contribution to National Calamity Contingency Fund.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,34,73.84	Mainly due to more Plan Grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 Improvement of Dalit Bastis, Post Matric Scholarships to Other Backward Classes student, Post Matric Tuition Fees, Examination Fees to Backward Class Students(S.C.P.) and various other scholarships.
2071 - Pensions and Other Retirement Benefits	15,05,60.45	Due to more expenditure on Family Pensions sanctioned under section III of the New Pension Rules 1950 for service after April 1936 and State Aided Secondary Schools and Leave Encashment Benefits.
2055 - Police	9,18,83.52	Mainly due to increase in non-salary expenditure on District Police Force, City Police and Railway Police.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	8,51,56.97	Mainly due to more assignments on account of Land Revenue, Land equalisation, cess collection, grant etc. to the Zilla Parishads, Panchayat Samitis and Village Panchayat Act 1958 and due to Stamp Duty.
2210 - Medical and Public Health	8,46,99.49	Mainly due to more expenditure on Rajiv Gandhi Jeevandai Aarogya Yojana, Non-Teaching Government Hospitals in Mofussil Areas and Primary Health Centres (Local Sector).
2041 - Taxes on Vehicles	5,65,33.37	Due to more subsidies to Maharashtra State Road Transport Commission
3054 - Roads and Bridges	4,93,88.97	Due to more expenditure on Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications and increased Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis.
2235 - Social Security and Welfare	4,44,47.33	Mainly due to more expenditure on Shraavan Bal Seva Rajya Nivruthi Vetan Yojana, Sanjay Gandhi Niradhaar Anudan Yojana and more Grants-in-aid to Minority Concentrated Gram Panchayats and Grants to Social Welfare Institutions
2053 - District Administration	3,88,96.38	Mainly due to more establishment grants to Zilla Parishads and Panchayat Samitis Act 1961, on account of pensionary liability and more grants for Honorarium and other Allowances to Sarpanch and Members of Village Panchayat and Minimum wages to Servant of Village Panchayat.
2048 - Appropriation to reduction or avoidance of debt	3,48,00.00	Due to more expenditure on Sinking Funds for repayment of open market borrowings.

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

EXPLANATORY NOTES -Contd.

Major Head of Account-	(₹ in lakh)	Main reasons for increase are as under
2217 - Urban Development	3,01,98.94	- Mainly due to more Grant-in-aid to Municipal Council, Nasik Municipal Corporation for Sinhansth Kumb-mela, increased grants to Municipal Corporations under Jawaharlal Nehru National Urban Renewal Mission and Mumbai Metro Railway Project.
2801 - Power	2,04,74.75	- Mainly due to more expenditure on subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff
2406 - Forestry and Wild Life	1,93,66.16	- Mainly due to increased central assistance for Management of Forest as per recommendation of 13th Finance Commission and due to Creation of Supernumerary Post for Forest Labourers
2853 - Non-ferrous Mining and Metallurgical Industries	1,65,24.20	- Mainly due to transfer to Mining Development Fund and Development of Mining.
2701 - Major and Medium Irrigation	1,57,80.57	- Mainly due to more expenditure on Maintenance and Receipts works under XIII th Finance Commission Grants and S.E.T.I.C Thane.
2401 - Crop Husbandry	1,57,01.70	- Mainly due to more expenditure on Compensation of Comprehensive Crop Insurance Scheme, National Horticulture Mission
2014 - Administration and Justice	1,38,19.54	- Mainly due to more expenditure on District and Session Judges and XIIIth Finance Commission grants for improving Justice Delivery.
2203 - Technical Education	1,30,23.97	- Mainly due to more expenditure on Technical and Industrial schools, Government Polytechnics, Director of Vocational Education and Training and Quality improvement of existing Polytechnics
3454 - Census, Surveys and Statistics	1,20,28.82	- Mainly due to more expenditure on Economic Census and Survey and Non Plan statistics for planning
2059 - Public Works	1,18,50.82	- Due to more expenditure on repairs of buildings and schemes in the local sector - establishment grants to Zilla Parishad under section 183 of the Maharashtra Part Treasury Zilla Parishad and Panchayat Samitis Act, 1961.
3053 - Civil Aviation	1,08,16.77	- Mainly due to more expenditure on Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project
2403 - Animal Husbandry	1,04,63.47	- Mainly due to more expenditure on Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961, Establishment of Silage Making Units, Veterinary Polyclinics and Broiler Poultry Farming Business on Contract Basis with the help of Private Entrepreneur.
2425 - Co-operation	97,90.52	- Mainly due to more expenditure on Interest Subsidy of 1 percent providing Short Term Loan to the Farmers
2204 - Sports and Youth Services	83,36.99	- Mainly due to more expenditure on establishment of sports complexes, coaching centers and increased expenditure on Directorate of Sports and Youth Services.
3451 - Secretariat - Economic Services	64,06.24	- Due to more expenditure on Additional Central Assistance for LWE affected Districts, District Planning committee and Other District Scheme.
2810 - Non-conventional Sources of Energy	50,57.89	- Mainly due to more expenditure on Maharashtra Energy Development Agencies
2040 - Taxes on Sales, Trade etc.,	40,83.61	- Due to more administrative expenditure on Sales Tax Department
2230 - Labour and Employment	37,22.56	- Mainly due to provision to provide Technical and Vocational Training of Craftsmen, Machinery and Grant-in-aid to Gharelu Kamgar Welfare Board.

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

EXPLANATORY NOTES - Contd.

Major Head of Account-	(₹ in lakh)	Increase	Main reasons for increase are as under
3452 - Tourism	..	35,64.18	- Mainly due to more expenditure on Development Special Action Programme of Shri Kshetra Dehu, Alandi, Mount Bhandara and Palkhital Kshetra and Grants for basic facilities for tourism development at various place.
2052 - Secretariat - General Services	..	34,20.54	- Mainly due to grant-in-aid to State Maharashtra Society for implementation of E-Governance Project and expenditure on Directorate of Information Technology.
2015 - Elections	..	33,75.74	- Mainly due to more expenditure on Preparation and Printing Of Electoral Rolls and Charges for conduct of election to Parliament.
2211 - Family Welfare	..	33,19.54	- Mainly due to more expenditure on Rural Family Welfare Centres and Health Sub-centres and Immunisation of infant and pre School Children against Diphtheria and Titanus and expectant mothers against Titanus.
2435 - Other Agricultural Programmes	..	27,80.65	- Mainly due to more expenditure on 'World Bank aided Maharashtra Agriculture Competitiveness Project' and 'International Fund for Agriculture Development aided convergence of Agriculture Interventions in Maharashtra (CAIM) Project'.
2029 - Land Revenue	..	26,91.78	- Mainly due to more expenditure on National Land Record Modernisation Programme.
2702 - Minor Irrigation	..	26,72.70	- Mainly due to more expenditure on Local Sector Minor Irrigation Schemes ,Kolhapur Type Weirs and Grants to Zilla Parishad for Minor Irrigation Works.
2405 - Fisheries	..	25,04.53	- Mainly due to more expenditure on Taraporewala Aquarium and Mechanised Vessels/Contribution for Deep Sea Fishing Crafts.
2408 - Food, Storage and Warehousing	..	23,34.23	- Due to payment of more expenditure on procurement and supply.
2205 - Art and Culture	..	22,81.37	- Due to more expenditure on Preservation of Historical and Archaeological Monuments as per the recommendations of XIII Finance Commissions and Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District).
2054 - Treasury and Accounts Administration	..	22,63.34	- Due to more expenditure on computerisation , Treasury Establishment', Chief Auditor, Local Fund Audit etc.
2056 - Jails	..	18,95.42	- Mainly due to more administration expenditure on 'Central Jails' , 'District Jails' and 'Inspectorate of Prisons'.
2251 - Secretariat-Social Services	..	18,58.84	- Mainly due to more expenditure on 'Co-ordination and Research in Science and Technology' and Training to Government Employee.
2051 - Public Service Commission	..	12,48.29	- Due to more expenditure on "Maharashtra Public Service Commission".
2058 - Stationery and Printing	..	15,52.51	- Mainly due to more expenditure on 'Government Central Press', Government Press, Nagpur, Mumbai, Directorate of Printing and Stationery' etc.
2404 - Dairy Development	..	11,27.34	- Mainly due to more expenditure on 'Procurement and Distribution of Milk' in Government Milk Schemes.
3435 - Ecology and Environment	..	11,14.00	- Due to more grants-in-aid to Mumbai Municipal corporation for aesthetic improvement in Greater Mumbai.
2220 - Information and Publicity	..	10,80.33	- Mainly due to more expenditure on Director of Publicity and Erection of Hoardings.
2851 - Village and Small Industries	..	10,77.93	- Mainly due to more expenditure on Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme.

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

Decrease in Revenue expenditure was mainly as under :-		
<i>(₹ in lakhs)</i>		
Major Head of Account-	Decrease	Main reasons for decrease are as under
2505 - Rural Employment	9,78,19.20	Due to less expenditure on Employment Guarantee Scheme, Jawahar Well Programme and Indira Awas Yojana
2216 - Housing	4,58,40.17	Due to less expenditure on Rajiv Gandhi Rural Housing Scheme and Charkul Yojana for Scheduled Castes and Nav Boudh People
2515 - Other Rural Development Programme	2,32,53.13	Due to less payment of grants-in-aid to Panchayat Samitis for various development schemes as per the recommendations of 13th Finance Commission and Panchayat Raj Institutions for implementation of Paryavaran santulit Samruddha Gram Yojana
2852 - Industries	2,27,55.68	Mainly due to less expenditure on subsidy to Medium and Large Industries under Graded Package Scheme of Incentives
2236 - Nutrition	97,90.98	Mainly due to less expenditure on Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan.
2501 - Special Programmes for Rural Development	58,55.27	Due to less expenditure on Swarnajayanti Gram Swayamrojgar Yojana and Drought Prone Areas Development Programme
3001 - Indian Railways - Policy Formulation, Direction Research and Other Miscellaneous Organizations	55,00.86	Due to less expenditure on participation of State Government in Railway Project
2415 - Agricultural Research and Education	35,03.34	Mainly due to less grants-in-aid to Marathwada Krishi Vidyapeeth and Dr. Punjabrao Deshmukh Krishi Vidyapeeth
3051 - Ports and Light Houses	34,79.56	Due to less expenditure on construction of Anti-Sea Erosion Bunds as per recommendation of XIII Finance Commission.
2711 - Flood Control and Drainage	18,76.00	Due to less expenditure on construction of Anti-Sea Erosion Bunds.
2030 - Stamps and Registrations	18,12.83	Due to less expenditure on furniture and amenities in Sub-Registrar Offices.
2551 - Hill Areas	14,77.30	Due to less expenditure on Western Ghats Development.



**ANNEXURE TO STATEMENT NO. 12
RELEASE OF FUNDS FOR MAJOR SCHEMES**

(₹ in lakh)									
Sr. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total released	Expenditure
1	Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100 per cent)	95969.00	95969.00	0.00	0.00	0.00	0.00	95969.00	95969.00
2	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (100 per cent)	3177.68	1171.90	-2005.78	0.00	0.00	0.00	3177.68	1171.90
3	Jawaharlal Nehru National Urban renewal Mission - Submission on Basic Services to Urban Poor (80:20)	18075.20	20510.87	2435.67	3615.04	9409.39	5794.35	21690.24	29920.26
4	Jawaharlal Nehru National Urban renewal Mission - Integrated Housing and Slum Development (IHSDP) (80:20)	15240.76	10997.63	-4243.13	3048.15	732.61	-2315.54	18288.91	11730.24
5	Integrated Handloom Development Scheme (67:33)	41.90	22.58	-19.32	13.83	3.35	-10.48	55.73	25.93
6	Integrated Sample Survey (100 per cent)	99.00	116.32	17.32	0.00	0.00	0.00	99.00	116.32
7	Live Stock Census (100 per cent)	297.75	323.35	25.60	0.00	0.00	0.00	297.75	323.35
8	Central Road Fund (100 per cent)	62140.00	1779.81	-60360.19	0.00	0.00	0.00	62140.00	1779.81
9	Integrated Child Protection Scheme - Juvenile Justice Programme (50:50)	557.56	329.97	-227.59	278.78	502.64	223.86	836.34	832.61
10	Backward Regions Grant Fund Panchayati Raj (100 per cent)	24682.00	26136.00	1454.00	0.00	0.00	0.00	24682.00	26136.00



STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014			Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year	
	1.	2.	3.	4.	5.			6.	7.	8.
			Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Total		
(A) - Capital Account of General Services-								
4055 - Capital Outlay on Police-								
207 - State Police	19,25.39	6,88.50	5,41.60	.. ..	12,30.10	58,59.46	- 36.11
210 - Research, Education and Training	49,41.01	.. ..	57,13.58	.. ..	57,13.58	1,54,78.59	+ 15.64
211 - Police Housing	45,13.06	1,08,19.62	.. ..	.. ..	1,08,19.62	5,24,48.00	+ 139.74
800 - Other Expenditure								
(i) Share Capital Contribution to Maharashtra State Special Security Corporations	5,00.00	.. ..
(ii) Others	24,63.31	86,04.13	.. ..	.. ..	86,04.13	4,91,04.85	+ 249.29
901 - Deduct-Receipt and Recoveries on Capital	(-) 67,60.15	.. ..
Total, '4055'		1,38,42.77	2,01,12.25	62,55.18	.. ..	2,63,67.43	11,66,30.75	+ 90.48
4058 - Capital Outlay on Stationery and Printing-								
103 - Government Presses	2,18.31	.. ..	64.52	.. ..	64.52	23,47.55	- 70.45
Total, '4058'		2,18.31	.. ..	64.52	.. ..	64.52	23,47.55	- 70.45
4059 - Capital Outlay on Public Works-								
01 - Office Buildings-								
001 - Direction and Administration	85,75.55	.. ..
051 - Construction	5,11,89.98	7,69.61	4,36,28.86	1,10,79.42	5,58,42.59	21,44,79.56	+ 9.09
052 - Machinery and Equipment	6,89.72	.. ..
101 - Construction - General Pool Accommodation	10,32,44.27	.. ..
201 - Acquisition of Land	2,79.75	.. ..	2,35.05	.. ..	2,35.05	11,15.09	- 15.98
796 - Tribal Areas Sub-Plan	4,26.52	.. ..	3,09.51 (a)	.. ..	3,09.51	3,52,56	- 27.43
800 - Other Expenditure	17,08.21	.. ..
Total, '01'		5,18,96.25	7,69.61	4,41,73.42	1,10,79.42	5,63,87.15	33,33,37.96	+ 8.65
Total, '4059'		5,18,96.25	7,69.61	4,41,73.42	1,10,79.42	5,63,87.15	33,33,37.96	+ 8.65

(a) Includes an expenditure of ₹ 18.54 lakh incurred on payment of grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total	6.		
		Non-Plan	State Plan					Centrally Sponsored Schemes/Central Plan Schemes	7.
1.	2.	3.	4.	5.	8.		
<i>(₹ in lakh)</i>							
(A) - Capital Account of General Services- conold.							
4070 - Capital Outlay on Other Administrative Services -							
003 - Training -	...	...	1,43.07	...	1,43.07	+ 100.00
800 - Other Expenditure -	2,42,11.98	32,74.70 (a)	1,72,14.45	4,00.39	2,08,89.54	- 13.72	
Total, '4070'	2,42,11.98	32,74.70*	1,73,57.52	4,00.39	2,10,32.61	- 13.13	
Total, A-Capital Account of General Services	9,01,69.31	2,41,56.56	3,64.70	1,14,79.81	10,38,51.71	+ 15.17	
(B) - Capital Account of Social Services-							
(a) - Capital Account of Education, Sports, Art and Culture-							
4202 - Capital Outlay on Education, Sports, Art and Culture-							
01 - General Education-							
201 - Elementary Education-Buildings	...	...	...	...	...	52.43
202 - Secondary Education-Buildings	25,77.58	...	2,63.49	...	2,63.49	31,37.12	
203 - University and Higher Education-Buildings	19,56.08	...	8,76.53	...	8,76.53	97,80.87	
796 - Tribal Areas Sub-Plan	...	...	...	...	...	11.85
800 - Other Expenditure	20.00	...	1.89	...	1.89	55.80	
Total, '01'	45,53.66	...	11,41.91	...	11,41.91	- 74.92	
02 - Technical Education-							
103 - Technical Schools	...	...	33,05.43	...	33,05.43	90,79.80
104 - Polytechnic-World Bank Assisted Project	53,39.43	...	39,04.79	...	39,04.79	2,96,56.55	
105 - Engineering/Technical Colleges and Institutions-Buildings	23,96.55	...	16,69.19	...	16,69.19	4,25,06.38	
796 - Tribal Areas Sub-Plan	...	...	1,32.70	...	1,32.70	11,50.61
...	73.04	...	...	...	...	+ 81.68

(a) Includes an expenditure of ₹ 7,31.07 lakh incurred on payment of grants-in-aid

* Includes Non-Plan CSS/CPS amount of . 400.39 lakh

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during 2013-2014 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(B) - Capital Account of Social Services- contd.							
<i>(a) - Capital Account of Education, Sports, Art and Culture- contd.</i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- contd.							
<i>02 - Technical Education- conclud.</i>							
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	98,51.51	....
(ii) Other Expenditure	1,80,79.69	....
Total, '800'	2,79,31.20	....
Total, '02'		1,17,84.97	....	90,12.11	....	11,03,24.54	- 23.53
03 - Sports and Youth Services-							
101 - Youth Hostels	2,23.96	....
800 - Other Expenditure - Buildings	4,30,30.87	....
Total, '03'	4,32,54.83	....
04 - Art and Culture							
101 - Fine Arts Education - Buildings	2,13.06	....	69.70	69.70	38,95.87	- 67.29
104 - Archives	41.78	....
105 - Public Libraries	12.10	....	....	....	4,32.26	- 100.00
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	....
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation	36.79	....	....	....	7,10.44	- 100.00

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2.	3.	4.	5.			
1.					6.	7.	8.
			(₹ in lakh)				
(B) - Capital Account of Social Services- contd.							
<i>(a) - Capital Account of Education, Sports, Art and Culture- conclud.</i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- conclud.							
190 - Investments in Public Sector and Other Undertakings - conclud.							
<i>(iv) Other Schemes/Works each costing ₹ one Crore and less</i>	5.41	.. ..
Total, '190'	19,98.47	- 100.00
800 - Other Expenditure-							
<i>(i) Development of Film City by the Maharashtra Industrial Development Corporation</i>	2.15	.. ..
<i>(ii) Other Schemes/Works each costing ₹ one Crore and less</i>	7.40	.. ..
Total, '800'	9.55	.. ..
Total, '04'	63,77.93	- 73.39
Total, '4202'	17,29,95.37	- 38.41
Total, (a)-Capital Account of Education, Sports, Art and Culture	1,02,23.72	- 38.41
(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	42,70.29	.. ..
108 - Departmental Drug Manufacture	48.55	.. ..
110 - Hospitals and Dispensaries-Buildings	9,86,64.72	+ 16.58
796 - Tribal Areas Sub-Plan	8,32.64	.. ..
800 - Other Expenditure	9,66.27	+ 223.24
Total, '01'	10,47,82.47	+ 17.84

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in *lacs* represent *Charged Expenditure*)

1.	2.	3.		4.	5.	6.	7.	8.
		Expenditure during 2012-2013	Non-Plan						Expenditure during 2013-2014	Total
Nature of expenditure		Charged Expenditure			Centrally Sponsored Schemes/ Central Plan Schemes		Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
		State Plan	Non-Plan						Total
(₹ in lakh)								
(B) - Capital Account of Social Services- contd.								
(b)- Capital Account of Health and Family Welfare- contd.								
4210 - Capital Outlay on Medical and Public Health- contd.								
02 - Rural Health Services-								
101 - Health Sub-Centres	...	...	...	...	...	...	0.19	...
102 - Subsidiary Health Centres	...	...	...	...	...	...	30.55	...
103 - Primary Health Centres	...	...	...	...	...	...	2,21.63	...
104 - Community Health Centre	35,29.25	...	46,10.30	...	...	46,10.30	1,26,27.82	+ 30.63
110 - Hospitals and Dispensaries-Buildings	4.64	...	78.34	...	...	78.34	82.98	+ 1588.36
796 - Tribal Areas Sub-Plan	2,33.09	...	29,13.40	...	...	29,13.40	60,76.51	+ 1149.90
800 - Other Expenditure	0.75	...	...	...	...	...	4,10.35	- 100.00
Total, '02'	37,67.73	...	76,02.04	...	...	76,02.04	1,94,50.03	+ 101.77
03 - Medical Education, Training and Research-								
101 - Ayurveda - Buildings	96.03	...	3,42.71	...	...	3,42.71	32,27.93	+ 256.88
105 - Allopathy - Buildings	1,71,27.12	...	1,73,51.97	...	...	1,73,51.97	13,56,81.71	+ 1.31
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	...	...	(-) 6,00.04	...	...	(-) 6,00.04	(-) 10,50.55	+ 100.00
Total, '03'	1,72,23.15	...	1,70,94.64	...	...	1,70,94.64	13,78,59.09	- 0.75
04 - Public Health-								
107 - Public Health Laboratories-Buildings	...	...	...	...	...	...	67,55.59	...
200 - Other Programmes	1,00,73.35	...	1,38,30.73	...	...	1,38,30.73	3,42,16.23	+ 37.30
800 - Other Expenditure								
(i) Schemes for Removal of Regional Imbalance	...	...	...	...	...	...	37,58.61	...
(ii) Other Expenditure	...	...	...	...	...	...	59,93.95	...
Total, '800' .. ..	...	...	...	...	...	...	97,52.56	...
Total, '04'	1,00,73.35	...	1,38,30.73	...	...	1,38,30.73	5,07,24.38	+ 37.30

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+) / decrease (-) during the year
	2.	3.	4.	5.				6.	7.	8.
	Expenditure during 2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.							
(B) - Capital Account of Social Services- contd.							
(b)- Capital Account of Health and Family Welfare- conold.							
4210 - Capital Outlay on Medical and Public Health- conold.							
80 - General-							
190 - Investments in Public Sector and Other Undertakings- Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation, Limited	8,70.68	...
800 - Other Expenditure - Schemes for Removal of Regional Imbalance	89.09	...	89.09	72,60.26	- 89.21
			8,25.99	...	8,25.99	81,30.94	- 89.21
			4,60,47.46	...	5,52,99.94	32,09,46.91	+ 20.09
Total, '80'	89.09	...	89.09	81,30.94	- 89.21
Total, '4210'	5,52,99.94	...	5,52,99.94	32,09,46.91	+ 20.09
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	...
			3,07.77	...
Total, '4211'	3,07.77	...
Total, (b)-Capital Account of Health and Family Welfare	5,52,99.94	...	5,52,99.94	32,12,54.68	+ 20.09
(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) Bhatnagar Project	1,55,91.63	...
Water Supply to Greater Bombay							

(₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(B) - Capital Account of Social Services- contd.							
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- contd.</i>							
4215 - Capital Outlay on Water Supply and Sanitation- conclud.							
01 - Water Supply- conclud.							
<i>(ii) Water Supply Schemes for the Tarapur Atomic Power Station</i>	...	...	...	...	...	14,06.67	...
<i>(iii) Works/Project having no expenditure during last five years (10 Schemes)</i>	...	...	...	...	...	18,73.80	...
<i>(iv) Other Schemes/Works each costing ₹ 5 Crore and less</i>	...	...	...	...	...	21,58.31	...
Total, '101'	...	...	...	...	...	2,10,30.41	...
190 - Investments in Public Sector and Other Undertakings-							
<i>(i) Share capital contribution to Maharashtra Jeevan Pradhikaran</i>	...	1,52,06.24	79,24.84	...	79,24.84	15,77,76.24	- 47.88
	Total, '01'	1,52,06.24	79,24.84	...	79,24.84	17,88,06.65	- 47.88
02 - Sewerage and Sanitation-							
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	...	...	...	...	...	1,33.97	...
106 - Sewerage Services- Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	48.89	...
	Total, '106'	...	...	...	...	48.89	...
	Total, '02'	...	...	...	...	1,82.86	...
	Total, '4215'	1,52,06.24	79,24.84	...	79,24.84	17,89,89.51	- 47.88

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*(Figures in *₹* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+) / decrease (-) during the year
	2.	3.	4.	5.				6.	7.	8.
1.							
(B) - Capital Account of Social Services- <i>contd.</i>							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i>							
4216 - Capital Outlay on Housing- <i>concl.</i>							
80 - <i>General-concl.</i>							
800 - Other Expenditure-							
(i) Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board	...	...	...	...	...	12,71.47	...
(ii) Housing Co-operatives	...	...	...	...	...	32.50	...
Total, '800'	...	...	...	...	...	13,03.97	...
Total, '80'	...	...	...	...	...	1,15,33.50	...
Total, '4216'	56,42.36	...	45,16.53	15,54.07	60,70.60	8,42,05.02	+ 7.59
4217 - Capital Outlay on Urban Development-							
01 - State Capital Development-							
001 - Direction and Administration	...	5.74	...	...	5.74	3,23.02	- 2.21
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'	5.87	5.74	5.74	5.74	5.74	2,29,53.56	- 2.21

(₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during 2013-2014 (Figures in <i>lacs</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014		Total				
	Non-Plan	Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(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-concltd.							
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	...	1,70,57.00	...	5,74,74.82 (a)	...	5,74,74.82	+ 236.96
Total, '80'	...	1,70,57.00	...	5,74,74.82	...	5,74,74.82	+ 236.96
Total, '4217'	...	1,70,62.87	5.74	5,74,74.82	...	5,74,80.56	+ 236.88
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	3,79,11.47	79,30.58	6,19,91.35	15,54.07	7,14,76.00	+ 88.53
(d) Capital Account of Information and Broadcasting-							
4220 - Capital Outlay on Information and Publicity-							
60 - Others-							
052 - Machinery and Equipments	11.07	...
Total, '4220'	11.07	...
Total, (d)-Capital Account of Information and Broadcasting	11.07	...

(a) Represents grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total			
		Non-Plan	State Plan		Centrally Sponsored Schemes/ Central Plan Schemes		
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services-contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
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) Share Capital Contribution to Lok Shahir Annabhau Sathé Mahamandal, Mumbai	60,00.00	...	60,00.00 (a)	...	60,00.00	3,39,87.85	...
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	1,20,00.00	...	18,40.00 (b)	...	18,40.00	5,53,89.02	- 84.67
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	60,00.00	...	60,00.00 (c)	...	60,00.00	2,75,99.70	...
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	60,00.00	...	79,42.92	...	79,42.92	4,59,26.05	+ 32.38
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	...	...	...	...	...	2,23,87.68	...
Total, '190'	3,00,00.00	...	2,17,82.92	...	2,17,82.92	18,52,90.30	- 27.39
277 - Education	69,10.07	...	1,11,72.53	...	1,11,72.53	15,74,34.45	+ 61.68
800 - Other Expenditure	...	...	3,38.14	...	3,38.14	64,45.30	+ 100.00
Other Schemes/Works each costing ₹ 1 Crore and less	3,69,10.07	...	3,32,93.59	...	3,32,93.59	34,91,70.05	- 9.80
Total, '01'	3,69,10.07	...	3,32,93.59	...	3,32,93.59	34,91,70.05	- 9.80

(a) Includes an expenditure of ₹ 12.50 lakh incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 3,83.33 lakh incurred on payment of grants-in-aid

(c) Includes an expenditure of ₹ 12.50 lakh incurred on payment of grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total			
		Non-Plan	State Plan		Centrally Sponsored Schemes/ Central Plan Schemes		
1.	2.	3.	4.	5.	6.	7.	8.
(<i>₹ in lakh</i>)							
(B) - Capital Account of Social Services-<i>contd.</i>							
<i>(e)</i> - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concltd.</i>							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concltd.</i>							
<i>02 - Welfare of Scheduled Tribes-</i>							
277 - Education	...	...	...	...	...	24,66.66	...
796 - Tribal Areas Sub-Plan - Buildings	1,59,44.44	...	2,48,81.77 (a)	88,19.42	3,37,01.19	13,78,65.99	+ 111.37
800 - Other Expenditure	7,80.24	...	11,96.77 (b)	...	11,96.77	1,02,65.17	+ 53.38
901 - Deduct-Receipt and Recoveries on Capital Account	...	...	(-) 2,32.52	...	(-) 2,32.52	(-) 2,62.52	+ 100.00
Total, '02'	1,67,24.68	...	2,58,46.02	88,19.42	3,46,65.44	15,03,35.30	+ 107.27
<i>03 - Welfare of Backward Classes</i>							
190 - Investment in Public Sector and Other Undertakings -							
<i>(i)</i> Share Capital Contribution to Vasantrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai	32,00.00	...	14,40.00 (c)	...	14,40.00	1,77,68.00	- 55.00
<i>(ii)</i> Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	12,00.00	...	12,00.00 (d)	...	12,00.00	1,34,44.95	...
283 - Housing-Buildings	...	...	...	...	...	20,94.05	...
800 - Other Expenditure	...	...	...	...	...	13,39.56	...
Total, '03'	44,00.00	...	26,40.00	...	26,40.00	3,46,46.56	- 40.00
901 - Deduct-Receipt and Recoveries on Capital Account	...	...	...	...	...	(-) 27.58	...
Total, '4225'	5,80,34.75	...	6,17,79.61	88,19.42	7,05,99.03	53,41,24.33	+ 21.65
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other ...	5,80,34.75	...	6,17,79.61	88,19.42	7,05,99.03	53,41,24.33	+ 21.65

Remarks

(a) Includes an expenditure of ₹ 10,14.94 lakh incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 28.65 lakh incurred on payment of grants-in-aid

(c) Represents grants-in-aid

(d) Includes an expenditure of ₹ 2.50 lakh incurred on payment of grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*

Nature of expenditure	(Figures in <i>₹</i> represent Charged Expenditure)				Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total			
		Non-Plan	State Plan				Centrally Sponsored Schemes/ Central Plan Schemes
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services-contd.							
(g) Capital Account of Social Welfare and Nutrition-							
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) Acquisition of lands in benefited zone in Irrigation for Resettlement of Project Affected Persons	53,82.41	...	...
(ii) Housing scheme for displaced persons	72.14	...	...
901 - <i>Deduct</i> - Receipt and Recoveries on Capital Account	...	(-) 3,83.88	(-) 2,63.80	...	(-) 2,63.80	(-) 30,43.89	- 31.28
Total, '01'	...	(-) 3,83.88	(-) 2,63.80	...	(-) 2,63.80	24,70.75	- 31.28
02 - Social Welfare-							
102 - Child Welfare	8.31	...	8.31	9,36.66	+ 100.00
103 - Women's Welfare	24.90	...
190 - Investment in Public Sector and Other Undertakings-
(i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation Limited.	...	7,20.00	...	...	8,00.00	38,43.43	+ 11.11
(ii) Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation	...	28,80.00	...	...	60,00.00	2,27,05.10	+ 108.33
(iii) Share Capital Contribution to National Minorities Development & Finance Corporation	...	80.00	...	...	80.00	12,34.00	...
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen Corporation Ltd. Pune	10,00.00	...	10,00.00	10,05.00	+ 100.00

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2.	3.	4.	5.			
	2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	6.	7.	8.
1.							
(B) - Capital Account of Social Services- <i>contd.</i>							
(g) Capital Account of Social Welfare and Nutrition- <i>contd.</i>							
4235 - Capital Outlay on Social Security and Welfare- <i>contd.</i>							
02 - <i>Social Welfare- conold.</i>							
800 - Other Expenditure-							
Purchase of Flats in Mumbai	...	...	...	...	...	68.28	...
Total, '02' ...	36,80.00	10,00.00	68,88.31	...	78,88.31	2,98,17.37	+ 114.36
60 - <i>Other Social Security and Welfare Programmes -</i>							
796 - Tribal Areas Sub-Plan	...	...	...	...	...	5,18.68	...
800 - Other Expenditure-							
(i) Buildings	...	...	...	...	...	15,49.75	...
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)	...	...	...	...	...	92.82	...
(iii) Edward Textile Mills-Mumbai (Unemployment Relief Scheme)	...	...	...	...	...	89.45	...
(iv) Kaisar-I-Hind Mills -Mumbai (Unemployment Relief Scheme)	...	...	...	...	...	1,87.79	...
(v) Other Schemes each costing ₹ 1 Crore and less	...	...	...	...	...	25.12	...
Total, '800' ...	...	...	...	...	...	19,44.93	...
Total, '60' ...	...	...	...	...	...	24,63.61	...
80 - <i>General-</i>							
190 - Investment in Public Sector and Other Undertakings-							
Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai.	...	...	...	...	...	2,26.78	- 100.00
Total, '80' ...	7.50	...	...	...	...	2,26.78	- 100.00

(₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during 2012-2013			Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	1.	2.	3.	4.	5.				6.	7.	8.
			Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
(B) - Capital Account of Social Services-contd.								
(g) Capital Account of Social Welfare and Nutrition- Concl'd.								
4235 - Capital Outlay on Social Security and Welfare- concl'd.								
901 - Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	(-) 3,08.92	...
	Total, '4235'	33,03.62	7,36.20	68,88.31	...	76,24.51	3,46,69.59	+130.79
4236 Capital Outlay on Nutrition-								
80 - General-								
800 - Other Expenditure-	...	60,00.00	...	...	...	...	1,25,85.60	- 100.00
	Total, '4236'	60,00.00	...	...	...	...	1,25,85.60	- 100.00
(h) Capital Account of Social Welfare and Nutrition ...								
4250 - Capital Outlay on Other Social Services-								
201 - Labour-								
(i) Labour Co-operatives	...	...	...	...	...	...	1,52,69.83	...
(ii) Craftsman Trainings- Buildings	...	11,23.57	...	7,11.74	...	7,11.74	3,00,47.00	- 36.65
(iii) Labour Department- Buildings	...	1,21,30.18	...	98,70.45	...	98,70.45	3,46,08.78	- 18.63
	Total, '201'	1,32,53.75	...	1,05,82.19	...	1,05,82.19	7,99,25.61	- 20.16
203 - Employment								
(i) Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	...	...	...	...	...	...	58,85.45	...
(ii) Capital Contribution to the Maulana Azad Minorities Financial Development Corporaton	...	...	...	...	...	...	40,64.00	...
(iii) Share Capital to National Minority Development and Finance Corporation	...	...	...	...	...	...	10,90.00	...
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	...	8,32.55	...
	Total, '203'	...	...	...	...	...	1,18,72.00	...

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>₹</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total			
		Non-Plan	State Plan		Centrally Sponsored Schemes/ Central Plan Schemes		
1.	2.	3.	4.	5.	6.	7.	8.
(B) - Capital Account of Social Services-concl'd.							
(h) Capital Account of Other Social Services- concl'd.							
4250 - Capital Outlay on Other Social Services - concl'd.							
796 - Tribal Areas Sub-Plan	...	...	15,88.49	...	15,88.49	1,82,19.97	+ 27.40
901 - Deduct - Receipts and Recoveries on Capital Account	...	(-) 0.53	...	...	...	(-) 31.85	- 100.00
	Total, '4250' ...	1,45,00.12	...	1,21,70.68	1,21,70.68	10,99,85.73	- 16.06
Total, (h) Capital Account of Other Social Services ...	...	1,45,00.12	...	1,21,70.68	1,21,70.68	10,99,85.73	- 16.06
Total, B - Capital Account of Social Services ...	...	18,23,98.00	86.66.78	20,83,53.61	22,73,93.88	1,67,31,82.17	+ 24.67
(C) - Capital Account of Economic Services-							
(a)- Capital Account of Agriculture and Allied Activities-							
4401 - Capital Outlay on Crop Husbandry							
103 - Seeds-							
(i) Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign	...	...	...	...	...	10,33.90	...
(ii) Rabi Crop Crash Programme	...	...	...	...	...	1,30.67	...
(iii) Taluka Seed Multiplication Farms	...	...	...	...	...	11,91.80	...
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	1,00.99	...
	Total, '103' ...	...	...	...	...	24,57.36	...
104 - Agricultural Farms-							
Other Schemes each costing ₹ 1 Crore and less	...	...	...	...	...	0.39	...
	Total, '104' ...	...	...	...	...	0.39	...

(₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013			Expenditure during 2013-2014		Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year	
	1.	2.	3.	4.	5.			6.	7.	8.
	Expenditure during 2012-2013	Non-Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Total		
(C) - Capital Account of Economic Services- contd.								
<i>(a)- Capital Account of Agriculture and Allied Activities- contd.</i>								
4401 - Capital Outlay on Crop Husbandry- contd.								
105 - Manures and Fertilizers -								
<i>(i)</i> Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	11,16.08
<i>(ii)</i> Other Schemes/Works each costing ₹ 1 Crore and less	1.90
Total, '105'	11,17.98
107 - Plant Protection-								
<i>(i)</i> Purchase of pesticides etc. and operational cost	..	(-) 0.69	...	(-) 0.25 (a)	...	(-) 0.25	...	1,32,44.92
<i>(ii)</i> <i>Deduct - Amount</i> transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	(-) 25,91.15
<i>(iii)</i> <i>Deduct - Capital Expenditure</i> financed from Ordinary Revenues under 2401 - Crop Husbandry	(-) 5.16
<i>(iv)</i> Other Schemes/Works each costing ₹ 1 Crore and less	(-) 40.78
Total, '107'	..	(-) 0.69	...	(-) 0.25	...	(-) 0.25	...	1,06,07.83
108 - Commercial Crops-								
<i>(i)</i> Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	2,93.67
<i>(ii)</i> Purchase and distribution of Cotton Seed	3,68.70
<i>(iii)</i> Other Schemes/Works each costing ₹ 1 Crore and less	0.43
Total, '108'	6,62.80

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

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2.	3.	4.	5.			
			State Plan				
			Non-Plan				
			Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.
			<i>(₹ in lakh)</i>				
(C) - Capital Account of Economic Services-contd.							
(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	...	15,73.40	...	2.02	...	2,79,81.35	+ 13.13
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	...	17,77.92	...	...	...	...	...
Total, '101'	...	15,73.40	...	2.02	...	2,79,81.35	...
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching etc.	...	1,92,55.07	2,17,71.51	...	2,17,71.51	20,50,50.68	+ 13.07
(ii) Terracing of lands	...	...	...	...	...	24,10.66	...
(iii) Khar Land Schemes	...	11,42.69	16,50.35 (a)	...	16,50.35	1,51,27.89	+ 44.43
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	...	55,73.33	...	20,04.00 (b)	20,04.00	7,79,96.27	- 64.04
(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 per cent Centrally Sponsored Schemes)	...	19,10.06	...	...	...	4,72,91.40	- 100.00
(ix) Watershed Development Project Under World Bank Programme	...	79.94	1,49.40	...	1,49.40	12,66.45	+ 86.89

(a) Includes an expenditure of ₹ 0.04 lakh incurred on payment of grants-in-aid

(b) Represents grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*

Nature of expenditure	(Figures in <i>lacs</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014			Total		
		Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd.</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd.</i>							
4402 - Capital Outlay on Soil and Water Conservation- <i>contd.</i>							
102 - Soil Conservation-							
(x) Rainfed Farming Project (World Bank Sponsored)	....	....	....	....	....	2,06.84	....
(xi) Soil Conservation work in the areas of inter-state river valley project (100 per cent Centrally Sponsored Scheme)	....	5,91.00	....	....	....	2,86,66.86	- 100.00
(xii) Ideal Village Development Programme (Adarsha Gaon)	....	3,83.99	....	5,68.75	....	69,50.64	+ 48.12
(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 Water Conservation Corporation	....	1,75,92.84	17.84	2,30,99.20	....	11,87,13.06	+ 31.40
(xvi) Other Schemes/Works each costing ₹ 1 Crore and less	....	1,98,60.99	....	1,26,53.72	....	54,30.24	....
(xvii) Check dam Programme	....	6,63,89.91	17.84	5,98,92.93	20,04.00	6,19,14.77	- 36.29
Total, '102' ...						54,81,65.90	- 6.74
203 - Land Reclamation and Development							
Reclamation of non-coastal saline and alkaline lands	....	....	....	....	....	5.26	....
796 - Tribal Area Sub-Plan	....	69,24.08	....	1,00,02.33	....	5,07,30.39	+ 44.46

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/decrease (-) during the year	
	1.	2.	3.	4.				5.	6.	7.	8.
(C) - Capital Account of Economic Services-contd.								
(a) Capital Account of Agriculture and Allied Activities-contd.								
4402 - Capital Outlay on Soil and Water Conservation- concd.								
800 - Other Expenditure-								
State Machine Tractor Station	33.00	...	...
901 - Deduct- Receipts & Recoveries on Capital Accounts	..	(-) 1,76.05	(-) 2,09.97	(-) 25.42	...	(-) 36,22.50	...	+ 33.71
Total '4402'	...	7,47,11.34	15,85,79	6,98,69.84	20,04.00	62,32,95.40		- 1.67
4403 - Capital Outlay on Animal Husbandry-								
101 - Veterinary Services and Animal Health	...	37,68.73	...	24,86.10 (a)	...	1,34,96.91	...	- 34.03
102 - Cattle and Buffalo Development-	8,23.15	...	...
(i) Minor Works
(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-	3,14.88	...	...
(i) Poultry Development Schemes	47.44	...	...
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	3,62.32	...	...
Total, '103'	12.97	...	...
104 - Sheep and Wool Development	79.04	...	...
105 - Piggery Development-	36.86	...	...
(i) Piggery Development Scheme	1,15.90	...	...
(ii) Other Schemes/Works each costing ₹ 1 Crore and less
Total, '105'

(a) Includes an expenditure of ₹ 227.30 lakh incurred on payment of grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year	
	1.	2.	3.	4.				5.	6.	7.	8.
			Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
			(₹ in lakh)					
(C) - Capital Account of Economic Services-contd.								
(a) Capital Account of Agriculture and Allied Activities- contd.								
4403 - Capital Outlay on Animal Husbandry- contd.								
111 - Meat Processing -	...	48.75	...	...	...	2,43.69	- 100.00
190 - Investments in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	...	87.38	...	29.13	...	29.13	- 66.66	
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	
Total, '190'		87.38		29.13		29.13	- 66.66	
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the Poultry Co-operatives	22,15.08	...	
796 - Tribal Areas Sub-Plan	...	1,74.00	...	1,12.34	...	1,12.34	- 35.44	
800 - Other Expenditure-								
(i) Buildings	5,05.96	...	
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	10.04	...	
Total, '800'	
901 - Deduct -Receipts and Recoveries on Capital Account	(-) 32.32	...	(-) 32.32	+ 100.00	
Total, '4403'		40,78.86		25,95.25		25,95.25	- 36.37	
4404 - Capital Outlay on Dairy Development-								
102 - Dairy Development Projects-								
(i) Dairy Co-operatives	7,23.69	...	
(ii) Regional Dairy Development Offices	37.47	...	

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
 (Figures in *lacs* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(C) - Capital Account of Economic Services-contd.							
(a) <i>Capital Account of Agriculture and Allied Activities-contd.</i>							
4404 - Capital Outlay on Dairy Development-contd.							
102 - Dairy Development Projects-							
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	1,03.99	.. ..
Total, '102'	8,65.15	.. ..
190 - Investments in Public Sector and Other Undertakings -							
(i) 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 ₹ 1 Crore and less	10.06	.. ..
Total, '190'	60.06	.. ..
192 - Government Milk Schemes-							
201- Greater Bombay Milk Scheme-							
<i>Deduct-</i> Receipts and Recoveries on Capital Account	2,25,70.11	.. ..
<i>Net Expenditure</i>	(-) 1,97,96.68	.. ..
202- Government Milk Scheme, Pune-							
<i>Deduct-</i> Receipts and Recoveries on Capital Account	29,40.78	.. ..
<i>Net Expenditure</i>	(-) 22,32.87	.. ..
203- Government Milk Scheme, Solapur-							
<i>Deduct-</i> Receipts and Recoveries on Capital Account	6,52.72	.. ..
<i>Net Expenditure</i>	(-) 4,25.42	.. ..
Total, '102'	2,27.30	.. ..

(₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd.</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd.</i>							
4404 - Capital Outlay on Dairy Development- <i>contd.</i>							
192 - Government Milk Schemes- <i>contd.</i>							
204- Government Milk Scheme, Miraj-							
<i>Deduct-</i> Receipts and Recoveries on Capital Account	19,66.49	...
Net Expenditure	(-) 9,45.43	...
205- Government Milk Scheme, Kolhapur-							
<i>Deduct</i> Receipts and Recoveries on Capital Account	12,29.83	...
Net Expenditure	(-) 11,38.55	...
206- Government Milk Scheme, Mahabaleshwar-							
<i>Deduct-</i> Receipts and Recoveries on Capital Account	1,14.70	...
Net Expenditure	(-) 1,00.23	...
207- Government Milk Scheme, Satara-							
<i>Deduct-</i> Receipts and Recoveries on Capital Account	14.47	...
Net Expenditure	1,87.27	...
208- Government Milk Scheme, Nashik-							
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 4.63	...
Net Expenditure	1,82.64	...
208- Government Milk Scheme, Nashik-							
<i>Deduct-</i> Receipts and Recoveries on Capital Account	5,42.85	...
Net Expenditure	(-) 3,76.53	...
						1,66.32	...

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in *italics* represent *Charged Expenditure*)

1.	2.	3.		4.		5.	6.	7.	8.
		Expenditure during 2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes					Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
(C) - Capital Account of Economic Services-contd.									
(a) <i>Capital Account of Agriculture and Allied Activities-contd.</i>									
4404 - Capital Outlay on Dairy Development-contd.									
192 - Government Milk Schemes- contd.									
209- Government Milk Scheme, Dhule-									
<i>Deduct-</i> Receipts and Recoveries on Capital Account	36,08.27	.. ..
Net Expenditure	(-) 30,91.24	.. ..	.. ..
210- Government Milk Scheme, Ahmednagar-									
<i>Deduct-</i> Receipts and Recoveries on Capital Account	7,60.05	.. ..
Net Expenditure	(-) 1,41.08	.. ..	.. ..
211- Government Milk Scheme, Chalisgaon-									
<i>Deduct-</i> Receipts and Recoveries on Capital Account	3,49.38	.. ..
Net Expenditure	(-) 2,71.62	.. ..	.. ..
212- Government Milk Scheme, Wani									
213- Government Milk Scheme, Ratnagiri-									
<i>Deduct-</i> Receipts and Recoveries on Capital Account	77.76	.. ..
Net Expenditure	7.22	.. ..
214- Government Milk Scheme, Chiplun-									
<i>Deduct-</i> Receipts and Recoveries on Capital Account	1,92.47	.. ..
Net Expenditure	(-) 83.84	.. ..	.. ..
								1,08.63	.. ..
								2,33.63	.. ..
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 1,52.34	.. ..
Net Expenditure	81.29	.. ..

4. (₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014		6.			
	2.	Non-Plan	State Plan					Centrally Sponsored Schemes/ Central Plan Schemes
1.	3.	4.	5.	7.	8.		
(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 Schemes- contd.							
215- Government Milk Scheme, Kankavli-	3,13.74	...
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 37.46	...
Net expenditure	2,76.28	...
216- Government Milk Scheme, Mahad-	1,01.92	...
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 60.45	...
Net Expenditure	41.47	...
217- Government Milk Scheme, Khopoli	15.41	...
218- Chilling Centre and Ice Factory, Wada, Saralgaon	0.51	...
219- Government Milk Scheme, Aurangabad-	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-	5,19.04	...
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 25.92	...
Net Expenditure	4,93.12	...
222- Government Milk Scheme, Nanded	1,42.60	...
223- Government Milk Scheme, Bhoom	1,91.71	...
224- Government Milk Scheme, Parbhani	1,05.03	...

(₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*

Nature of expenditure	1.	Expenditure during			Expenditure during 2013-2014		7.	8.
		2.	3.	4.	Total			
					2012-2013	Non-Plan			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
(Figures in <i>it</i> alics represent Charged Expenditure)								
(₹ in lakh)								
(C) - Capital Account of Economic Services- <i>contd.</i>								
(a) Capital Account of Agriculture and Allied Activities- <i>contd.</i>								
4404 - Capital Outlay on Dairy Development- <i>contd.</i>								
192 - Government Milk Schemes- <i>contd.</i>								
225- Government Milk Scheme, Amravati-								
<i>Deduct-</i> Receipts and Recoveries on Capital Account		4,31.04	...
Net Expenditure	(-) 2,06.78	...
226- Government Milk Scheme, Yavatmal								
227- Government Milk Scheme, Akola-								
<i>Deduct-</i> Receipt and Recoveries on Capital Account		14,06.62	...
Net Expenditure	(-) 1,95.08	...
228- Government Milk Scheme, Buldhana								
229- Government Milk Scheme, Nagpur-								
<i>Deduct-</i> Receipts and Recoveries on Capital Account		16,78.40	...
Net Expenditure	(-) 8,28.77	...
230- Government Milk Scheme, Arvi, Wardha-								
<i>Deduct-</i> Receipts and Recoveries on Capital Account		8,49.63	...
Net Expenditure	5,62.77	...
231- Government Milk Scheme, Gondia-								
<i>Deduct-</i> Receipts and Recoveries on Capital Account		(-) 82.58	...
Net Expenditure	4,80.19	...
232- Government Milk Scheme, Chandrapur								
<i>Deduct-</i> Receipts and Recoveries on Capital Account		7,57.57	...
Net Expenditure	(-) 44.14	...
Net Expenditure	7,13.43	...
Net Expenditure	2,16.21	...

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during 2013-2014 (Figures in italics represent Charged Expenditure)				Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Non-Plan	State Plan	Plan			
1.	2.	3.	4.	5.	6.	7.	8.
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-contd.							
4404 - Capital Outlay on Dairy Development- contd.							
192 - Government Milk Schemes- contd.							
233- Government Milk Scheme, Latur	4.34	.. ..
234- Government Milk Scheme, Jalna							
<i>Deduct-</i> Receipts and Recoveries on Capital Account						85.96	.. ..
						(-) 0.64	.. ..
<i>Net Expenditure</i>						85.32	.. ..
235- Other Greater Bombay Milk Colony Schemes-							
<i>Deduct-</i> Receipts and Recoveries on Capital Account						11,14.35	.. ..
						(-) 4,70.01	.. ..
<i>Net Expenditure</i>						6,44.34	.. ..
236- Government Dairy and Dry Stock Farm, Palghar-							
<i>Gross expenditure</i>						79.42	.. ..
<i>Deduct-</i> Receipts and Recoveries on Capital Account						(-) 93.02	.. ..
						(-) 13.60	.. ..
<i>Net Expenditure</i>						
237- Dapchhari Dairy Project-							
<i>Gross expenditure</i>						3,79.09	.. ..
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts						(-) 0.44	.. ..
						3,78.65	.. ..
<i>Net Expenditure</i>						1,21.15	.. ..
238- Government Milk Scheme, Bhandara							
239- Government Milk Scheme, Khalapur							
<i>Deduct</i> Receipts and Recoveries on Capital Account						2,03.44	.. ..
						(-) 65.68	.. ..
<i>Net Expenditure</i>						1,37.76	.. ..
240- Government Milk Scheme, Kadagaon						18.77	.. ..

(₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)				Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total			
		Non-Plan	State Plan					Centrally Sponsored Schemes/ Central Plan Schemes
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-contd.							
4404 - Capital Outlay on Dairy Development- contd.							
192 - Government Milk Schemes- contd.							
241- Government Milk Scheme, Kasa -							
Deduct- Receipts and Recoveries on Capital Account							
	Gross expenditure ...	...	...	...	...	11.16	...
	Net Expenditure ...	...	...	...	...	(-) 0.15	...
242- Kuria Dairy	...	...	...	...	...	11.01	...
243- Government Milk Scheme, Usmanabad	...	...	...	...	...	8,21.03	...
244- Government Milk Scheme, Panchwad	...	...	...	...	...	11.88	...
245- Government Milk Scheme, Thane	...	...	...	...	...	63.16	...
246- Government Milk Scheme, Washim	...	...	...	...	...	76.52	...
247- Government Milk Scheme, Indapur	...	...	...	...	...	18.40	...
248- Improvement of Milk Schemes-	...	...	...	...	...	0.01	...
Deduct- Receipts and Recoveries on Capital Account							
	Gross expenditure ...	...	...	...	...	11,66.49	...
	Net Expenditure ...	...	...	...	...	(-) 7.20	...
249- Government Milk Scheme, Pusad	...	...	...	...	...	11,59.29	...
Major Works	...	...	...	...	...	0.44	...
	...	...	...	...	...	1,65.59	...
Total, '192'	...	...	...	...	...	1,57,70.27	...
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	...

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expenditure during		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services-contd.							
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>							
4404 - Capital Outlay on Dairy Development- contd.							
796 - Tribal Areas Sub-Plan- conclud							
254- Government Milk Scheme, Bhandara	28.88	....
255- Government Milk Scheme, Buldhana	0.94	....
256- Government Milk Scheme, Chandrapur	63.80	....
257- Government Milk Scheme, Igatpuri	6.00	....
258- Dairy Project, Dapchhari	1,99.93	....
259- Government Milk Scheme, Chimur	(-) 0.45	....
260- Government Milk Scheme, Dhule	1,76.52	....
261- Government Milk Scheme, Manasar	0.39	....
262- Government Milk Scheme, Nagpur	6.27	....
263- Government Milk Scheme, Nandurbar	64.61	....
264- Government Milk Scheme, Nashik	30.98	....
265- Government Milk Scheme, Ramtek	4.47	....
266- Government Milk Scheme, Saralgaon	0.79	....
267- Government Milk Scheme, Taloda	36.82	....
268- Government Milk Scheme, Thane	16.79	....
269- Chilling Centre, Wada	5.67	....
270- Government Milk Scheme, Wani	6.48	....
271- Government Milk Scheme, Yavatmal	15.58	....
272- Chilling Centre, Taloda	0.12	....
273- Government Milk Scheme, Pune	0.20	....
274- Government Milk Scheme (Khomave), Pune	0.09	....
275- Government Milk Scheme, Gondia	16.50	....
Total, '796'	7,68.41	....

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/decrease (-) during the year	
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total				
	1.	2.	3.		4.			5.	6.	7.	8.
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes				
(C) - Capital Account of Economic Services-contd.								
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>								
4404 - Capital Outlay on Dairy Development- concd.								
797- Transfers to/from Reserve Funds/ Deposits Accounts	...	...	...	...	...	...	(-) 3,92.13	...
799- Suspense-	...	...	...	...	...	...	3,14.16	...
(i) Gross Expenditure	...	...	...	...	...	...	(-) 2,92.52	...
<i>Deduct - Receipts and Recoveries on Capital Account</i>	...	...	...	...	...	...	21.64	...
	Total, '799'	...	...	...	...	...	1,70,93.40	...
	Total, '4404'	...	...	...	...	...	...	...
4405 - Capital Outlay on Fisheries-								
101 - Inland Fisheries	...	5,22.76	...	10,60.34	...	10,60.34	70,95.36	+ 102.83
102 - Estuarine/ Brackish Water Fisheries	...	...	...	...	...	...	23.84	...
103 - Marine Fisheries-								
(i) Mechanisation of Fishing Crafts	...	...	...	8,18.89	...	8,18.89	55,45.92	+ 100.00
(ii) Other Schemes	...	...	...	...	...	...	32,81.73	...
(iii) Landing Centres and Facilities	...	24,08.93	...	25,00.00	...	25,00.00	67,40.33	+ 3.78
	Total, '103'	...	...	33,18.89	...	33,18.89	1,55,67.98	+ 37.77
104 - Fishing Harbour and Landing Facilities	...	...	...	...	...	...	10,51.80	...
109 - Extension and Training	...	...	...	...	...	...	36.86	...
190 - Investment in Public Sector and Other Undertaking - Share Capital Contribution to Maharashtra State Fisheries Development Corporation, Mumbai	...	50.00	...	77.24 (a)	...	77.24	5,81.19	+ 54.48
191 - Fishermen's Co-operatives	...	...	...	...	...	...	1,95,20.05 (b)	...

(a) Represents grants-in-aid

(b) Increased by ₹ 6.05 lakh due to *proforma* correction for rectification of misclassification during previous year

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2012-2013	2013	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-contd.							
4405 - Capital Outlay on Fisheries-concl.							
195 - Assistance to Co-operatives	13.05.54	....	14,34.96	....	14,34.96	52,57.92	+ 9.91
796 - Tribal Area Sub-Plan	61.21	....	56.03	....	56.03	7,15.98	- 8.46
(i) Fish seed farms (TASP)	0.24	....	0.08	....	0.08	1.19	- 66.67
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	....	....	....	....	....	(-) 35.91 (a)	....
800 - Other Expenditure	(-) 6.94	....	....	....	....	(-) 1,86.71	- 100.00
901 - Deduct-Receipts and Recoveries on Capital Accounts	43,41.74	....	59,47.54	....	59,47.54	4,96,29.55	+ 36.99
Total, '4405'	....	....	....	....	....	....	....
4406 - Capital Outlay on Forestry and Wild Life							
01 - Forestry							
070 - Communications and Buildings-							
(i) Forest Roads and Bridges	7,38.70	....	6,53.79	....	6,53.79	36,53.21	- 11.49
(ii) Forest Buildings	8,14.58	....	4,53.36	....	4,53.36	26,48.32	- 44.34
(iii) Construction of Vantails	....	....	....	....	....	7,37.38	....
(iv) Construction of Stone check Dam	....	....	....	....	....	4,86.90	....
(v) Afforestation for Soil conservation	....	....	....	....	....	11,86.00	....
(vi) Development of Fodder Resources	....	....	....	....	....	21.13	....
(vii) Forest Tourism & Eco Tourism	77.70	....	1,64.60	....	1,64.60	2,92.02	+ 111.84
(viii) Conservation works in Forests	11,23.35	....	23,86.54	....	23,86.54	35,09.89	+ 112.45
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	25.00	....
Total, '070'	27,54.33	....	36,58.29	....	36,58.29	1,25,59.85	+ 32.82
101 - Forest Conservation Development and Regeneration-							
(i) Development of Fodder Resources	....	....	....	....	....	9,60.71	....
(ii) Afforestation for Soil Conservation	20,29.92	....	29,60.38	....	29,60.38	1,46,26.65	+ 45.84

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

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total			
		Non-Plan	State Plan		Centrally Sponsored Schemes/Central Plan Schemes		
1.	2.	3.	4. (₹ in lakh)	5.	6.	7.	8.
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-contd.							
4406 - Capital Outlay on Forestry and Wild Life - contd.							
01 - Forestry							
101 - Forest Conservation Development and Regeneration-							
(iii) Forest Development Board	...	...	...	...	...	5,55.33	...
(iv) Massive afforestation programme	15,35.56	...	9,91.82	...	9,91.82	1,07,14.13	- 35.41
(v) Survey Settlement and Demarcation of Forests	...	...	...	...	...	10,19.79	...
(vi) Survey and Demarcation of Acquired Private Forests	7.28	...	4.00	...	4.00	3,25.68	- 45.05
(vii) Forest Conservation Development	...	...	...	...	...	3.94	...
(viii) Development of Minor Forest Produce	...	...	...	...	...	16.91	...
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	42.67	...
(x) Central Nurseries	20.00	...	30.00	...	30.00	58.73	+ 50.00
(xi) Soil and Water Conservation works in Forests	20,68.13	...	30,88.55	...	30,88.55	51,58.68	+ 49.34
(xii) Conservation works in Forests	...	...	...	...	...	5,88.52	...
(xiii) Roads & Bridges	25.00	...	...	...	...	25.00	- 100.00
Total, '101'	56,85.89	...	70,74.75	...	70,74.75	3,40,96.74	+ 24.43
102- Social and Farm Forestry-							
(i) Plantation of general utility timber	...	...	...	...	...	38,60.34	...
(ii) Schemes financed from receipts from Forest Development Tax	1,37.01	1,43.29	...	...	1,43.29	25,62.95	+ 4.58
(iii) Tree Planting on Public/Community land in identified water shed	...	...	...	...	...	28,39.61	...
(iv) Conservation of Minor Forests Produce	...	...	...	...	...	4,30.15	...
(v) Development of minor forest produce	...	...	...	...	...	11,23.10	...
(vi) Central Nurseries	2,83.09	...	3,06.96	...	3,06.96	5,90.05	+ 8.43
(vii) Works/Project having no expenditure during the last 5 years (12 projects)	...	...	...	...	...	1,20,10.28	...
(viii) Other Schemes/Works each costing ₹ 5 Crore and less	...	...	...	...	...	1,98.44	...
Total, '102'	4,20.10	1,43.29	3,06.96	...	4,50.25	2,36,14.92	+ 7.18

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during Charged Expenditure					Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2012-2013		2013-2014				
	Non-Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Total		
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in italics represent Charged Expenditure)							
(₹ in lakh)							
(C) - Capital Account of Economic Services-contd.							
(a) - Capital Account of Agriculture and Allied Activities-contd.							
4406 - Capital Outlay on Forestry and Wild Life -contd.							
01 - Forestry - contd.							
105 - Forest Produce-							
(i) Exploitation by Government Agency	2,87.98	..
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	60.13	..
Total, '105'	3,48.11	..
190 - Investments in Public Sector and Other Undertakings - Investments in Forest Development Corporation of Maharashtra Ltd., Nagpur	..	4.00	..	4.00	..	26,96.91	..
	..	4.00	..	4.00	..	26,96.91	..
796 - Tribal Areas Sub-Plan-							
(i) Plantation of general utility timber (State Plan Schemes)	..	14,52.72	..	18,14.56	..	79,52.37	+ 24.91
(ii) Plantation on private waste lands belonging to tribal	2,56.92	..
(iii) Development of minor forest produce (TASP)	..	4,53.63	..	8,19.59	..	24,90.16	+ 80.67
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	5,06.84	..
(v) Development of Forest Resources	22.97	..
(vi) Plantation of general utility timber (OTASP)	..	2,97.45	..	3,68.21	..	10,63.26	+ 23.79
(vii) Construction of stone Check Dam	..	8,06.44	..	13,56.28	..	27,87.07	+ 68.18
(viii) Works/project having no expenditure during the last five years (9 Projects)	30,46.93	..
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	1,62.81	..
Total, '796'	..	30,10.24	..	43,58.64	..	1,82,89.33	+ 44.79

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*

Nature of expenditure	(Figures in <i>Italics</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total			
		Non-Plan	State Plan		Centrally Sponsored Schemes/ Central Plan Schemes		
1.	2.	3.	4.	5.	6.	7.	8.
(C) - Capital Account of Economic Services- <i>contd.</i>							
(a) - <i>Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>							
4406 - Capital Outlay on Forestry and Wild Life - <i>concl.</i>							
01 - <i>Forestry -concl.</i>							
800 - Other Expenditure-							
(i) Forest Parks	1,00.86	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	1,54.14	....
(iii) Development of Forest Tourism & Eco Tourism	7,53.92	....	10,42.58	....	23,92.71	+ 38.29
Total, '800'	7,53.92	....	10,42.58	....	26,47.71	+ 38.29
901 - <i>Deduct - Receipts and Recoveries on Capital Account</i>	(-) 2.25	....	....	....	(-) 2.25	- 100.00
Total, '01'	1,26,26.23	1,43.29	1,64,45.22	....	9,42,51.32	+ 31.38
02 - <i>Environmental Forestry and Wild Life-</i>							
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-							
(i) Zoological and Public Gardens	26.19	....
Total, '02'	5,64.73	....
Total, '4406'	1,26,26.23	1,43.29	1,64,45.22	....	9,48,16.05	+ 31.38

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during Charged Expenditure					Expenditure to end of 2013-2014	Percentage Increase (+)/decrease (-) during the year	
	2012-2013		2013-2014		Total			
	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes	Total				
1.	2.	3.	4.	5.	6.	7.	8.	
(Figures in <i>it</i> alics represent Charged Expenditure)								
(₹ in lakh)								
(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	...	37,49,56.37	30,84,95.34	...	17.07	30,85,12.41	2,47,43,74.59	- 17.72
(ii) (a) Procurement, Distribution and Price Control	2,79,96,24.28	...
(b) <i>Deduct</i> -Receipts and Recoveries on Capital Account	...	(-) 34,65,88.46	(-) 26,96,48.25	...	...	(-) 26,96,48.25	(-) 4,79,92,89.42	- 22.20
Total, '101'	...	2,83,67.91	3,88,47.09	...	17.07	3,88,64.16	47,47,09.45	+ 37.00
103- Food Processing -								
(i) Modernisation of single Huller Rice Mills	0.70	...
Total, '01'	...	2,83,67.91	3,88,47.09	...	17.07	3,88,64.16	47,47,10.15	+ 37.00
02 - Storage and Warehousing								
101 - Rural Godown Programme	...	45,98.52	...	23,10.32	...	23,10.32	1,00,93.61	- 49.76
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maha Maharashtra State Warehousing Corporation, Pune	4,35.56 ^(a)	...
800 - Other Expenditure-Buildings	9,02.63	...
Total, '02'	...	45,98.52	...	23,10.32	...	23,10.32	1,14,31.80	- 49.76
Total, '4408'	...	3,29,66.43	3,88,47.09	23,10.32	17.07	4,11,74.48	48,61,41.95	+ 24.90
4415 - Capital Outlay on Agricultural Research and Education -								
01 - Crop Husbandry-								
004 - Research-Agricultural Research	21.83	...

(a) Increased by ₹ 24.24 lakh due to *proforma* correction for rectification of misclassification during previous year

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expenditure during		Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2012-2013	Non-Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	
(₹ in lakh)								
(C) - Capital Account of Economic Services-contd.								
(a) - Capital Account of Agriculture and Allied Activities-contd.								
4415 - Capital Outlay on Agricultural Research and Education- conclud.								
01 - Crop Husbandry- conclud.								
277 - Education-								
(i) Acquisition of Land for agricultural Universities	...	...	...	...	...	...	51.57	...
(ii) Other Schemes/Works each costing ₹ 1 Crore and less								
	Total, '277'	...	...	...	...	...	1,02.24	...
	Total, '01'	...	...	...	...	...	1,53.81	...
	Total, '03'	...	...	...	...	...	1,75.64	...
03 - Animal Husbandry-								
796 - Tribal Areas Sub-Plan	...	...	...	...	...	...	13.66	...
	Total, '03'	...	...	...	...	...	13.66	...
04 - Dairy Development-								
277 - Education-								
Dairy Science Institute	...	...	...	...	...	...	49.69	...
	Total, '277'	...	...	...	...	...	49.69	...
	Total, '04'	...	...	...	...	...	49.69	...
06 - Forestry-								
004 - Research-								
Research station and experimental trials and field trials	...	20.28	...	...	52.90	...	5,79.24	+ 160.85
277 - Education-								
State Forest Rangers College	...	11,14.65	...	...	20,48.89	...	48,24.97	+ 83.81
	Total, '06'	...	...	...	21,01.79	...	54,04.21	+ 85.19
	Total, '4415'	...	...	...	21,01.79	...	56,43.20	+ 85.19

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year	
	2.	3.	4.					6.
			Non-Plan	State Plan					Centrally Sponsored Schemes/ Central Plan Schemes
1.							8.	
			(₹ in lakh)					
(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) Investment in Maharashtra State Co-operative Land Mortgage Bank	...	...	...	...	...	49,38.54	...
(ii) Investment in Maharashtra State Co-operative Bank	...	(-) 1,40.38	(-) 10.00	(-) 5,68.04	(-) 5,78.04 ^(x)	(-) 20,49.74 ^(x)	+ 311.77	
(iii) Share Capital Contribution to Agriculture Credit Institutions	...	...	...	...	...	12,48.33	...
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	...	...	...	...	...	1,17.45	...
(v) Share Capital Contribution to Service Co-operative Societies	...	...	...	...	...	3,20.30	...
(vi) Contribution to Debentures of Apex Land Mortgage Banks	...	...	...	...	...	16,46.59	...
(vii) Special Component Plan-Ordinary Debentures	...	...	...	...	...	62.00	...
(viii) Special Component Plan-World Bank Programme	...	...	...	...	...	22,14.26	...
(ix) Special Component Plan-Apex Co-operative Bank-Urban Bank of Maharashtra and Goa	...	...	...	...	...	5,25.00	...
(x) Urban Credit Society	...	...	...	...	...	(-) 11,46.83 ^(x)	...
(xi) Share capital contribution to District Central Co-operative Banks	...	71,09.00	...	...	...	91,09.00	- 100.00
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	(-) 8,13.55 ^(x)	...
Total, '107' ..	69,68.62	(-) 10.00	(-) 5,68.04	(-) 5,78.04	(-) 5,78.04	1,61,71.35	- 108.29	

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

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*(Figures in *it*alics represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2011-2012		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year	
	Non-Plan	Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
			(<i>₹ in lakh</i>)					
(C) - Capital Account of Economic Services-<i>contd.</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>								
4425 - Capital Outlay on Co-operation -<i>contd.</i>								
108 - Investments in Other Co-operatives-								
<i>(a) Warehousing and Marketing Co-operatives-</i>								
Share Capital Contribution-								
<i>(i) Co-operative Marketing Societies</i>	(-) 10,57.16 <i>(a)</i>	...	
<i>(ii) Co-operative Marketing Societies distributing agricultural inputs</i>	68.99	...	
<i>(iii) Maharashtra State Co-operative Marketing Federation</i>	3,82.00	...	
<i>(iv) Selected Marketing Societies</i>	21,11.60	...	
<i>(v) Construction of Godowns</i>	31,25.80	...	
<i>(vi) Maharashtra State Co-operative Oil Seed Growers Federation</i>	64.19	...	
<i>(vii) Women's Co-operative Societies</i>	68.84	...	
<i>(viii) Maharashtra State Co-operative Cotton Grower's Marketing Federation</i>	6,70.30	...	
<i>(ix) Other Schemes/Works each costing ₹ 1 Crore and less</i>	10.18	...	
Total, '(a)'	54,44.74	...	
(b) Processing Co-operatives-								
<i>(i) Agricultural Processing Societies</i>	...	2,29.75	4,78.96 <i>(b)</i>	...	4,78.96	93,03.73	+ 108.47	
<i>(ii) Processing Industries</i>	2,89.87	...	2,89.87	27,42.49	+ 100.00	
Total, '(b)'	...	2,29.75	7,68.83	...	7,68.83	1,20,46.22	+ 234.64	

(a) Minus expenditure is due to receipts and recoveries being more than expenditure*(b)* Includes an expenditure of ₹ 1,31.04 lakh incurred on payment of grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in *lacs* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during		Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	5.				6.	7.
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services-contd.								
<i>(a) - Capital Account of Agriculture and Allied Activities-contd.</i>								
4425 - Capital Outlay on Co-operation -contd.								
108 - Investments in Other Co-operatives- <i>concd</i>								
(c) Co-operative Sugar Factories-								
(i) Co-operative Sugar Factories	...	4,56.19	16,00.00 ^(a)	...	16,00.00	7,54,95.93	+ 250.73	
(ii) Sugar Factories	4,79,95.66	...	
Total, '(c)' ...		4,56.19	16,00.00	...	16,00.00	12,34,91.59	+ 250.73	
(d) Co-operative Spinning Mills-								
(i) Share Capital Contribution to Co-operative Spinning Mills	...	69,64.32	47,29.92	...	47,29.92	14,81,97.76	- 32.08	
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	4,23.16	...	
Total, '(d)' ...		69,64.32	47,29.92	...	47,29.92	14,86,20.92	- 32.08	
(e) Industrial Co-operatives-								
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	6,29.90	...	
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	8,31.25	...	
(iii) Share Capital Contribution to Industrial Co-operatives	3.15	...	3.15	10,55.24	+ 100.00	
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	...	(-) 25,13.68	(-) 37,25.76 ^(x)	...	(-) 38,22.16	(-) 66,45.09 ^(x)	+ 52.05	
Total, '(e)' ...		(-) 25,13.68	(-) 37,22.61	...	(-) 38,19.01	(-) 41,28.70	+ 51.93	
Total, '108' ...		51,36.58	33,76.14	...	32,79.74	28,54,74.77	- 36.15	

(a) Includes an expenditure of ₹ 462.15 lakh incurred on payment of grants-in-aid

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

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*(Figures in *lacs* represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+) / decrease (-) during the year
	2.	3.	4.	5.				6.	7.	8.
1.							
(C) - Capital Account of Economic Services- <i>contd.</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>concl.</i>							
4425 - Capital Outlay on Co-operation - <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Co-operative Development Corporation Ltd.	...	...	...	...	...	5,99.75	...
						5,99.75	...
796 - Tribal Areas Sub-Plan							
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	4,00.00	...	11,82.54	...	11,82.54	1,33,80.54	+ 195.64
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Ltd.	8,00.00	...	4,11.00	...	4,11.00	52,84.16	- 48.63
(iii) Share Capital contribution to co-operative Spinning Mills (TASP)	...	...	...	...	...	5,17.50	...
(iv) Share Capital contribution to Adiwasis Co-operative Societies - State Plan Scheme (TASP)	2.55	...	1.50 (a)	...	1.50	43.35	- 41.18
(v) Other Schemes/Works each costing of ₹ 1 Crore and less	...	...	...	...	...	6,44.62	...
						15,95.04	+ 32.64
Total, '796'	12,02.55	...	15,95.04	...	15,95.04	1,98,70.17	...
	...	...	...	...	...	-16.00	...
797 - Transfers to Reserve Funds/Deposits Accounts	...	...	...	...	...	(-) 52,18.41	...
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	1,33,07.75	(-) 1,06.40	44,03.14	...	42,96.74	31,68,81.63	- 67.71
Total, '4425'	1,33,07.75	(-) 1,06.40	44,03.14	...	42,96.74	31,68,81.63	...
4435 Capital Outlay on Other Agricultural Programmes	...	...	...	...	...	4,75.74	+ 106.52
199 - Investments in Other Non-Government Institutions	1,30.74	...	2,70.00	...	2,70.00	4,75.74	+ 106.52
	1,30.74	...	2,70.00	...	2,70.00	4,75.74	+ 106.52
	...	2.02	...	...	...	14,64,35.71	+ 2.19
Total, (a) Capital Account of Agriculture and Allied Activities	14,32,97.33	4,04,69.52	10,39,43.10	20,21.07	14,64,35.71	1,63,29,35.57	...

(a) Includes an expenditure of ₹ 0.40 lakh incurred on payment of grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in *italic*s represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014			Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year	
	1.	2.	3.	4.	5.			6.	7.	8.
			Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Total		
(C) - Capital Account of Economic Services-contd.								
(b) Capital Account of Rural Development-								
4515 - Capital Outlay on Other Rural Development Programmes -								
102 - Community Development-	..	7,28,93.16	..	7,09,40.78 (a)	..	7,09,40.78	51,12,83.11	- 2.68
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	5.00	..
800 - Other Expenditure	..	76,49.11	..	37,88.15 (b)	56,00.00	93,88.15	6,11,10.23	+ 22.74
910 - Deduct-Receipts and Recoveries on Capital Account	(-) 2,23.00	..
901 - Deduct-Receipts and Recoveries on Capital Account	..	(-) 1,05.63	..	(-) 42.18	..	(-) 42.18	(-) 1,66.57	- 60.07
Total, '4515'	..	8,04,36.64	..	7,46,86.75	56,00.00	8,02,86.75	57,20,08.77	- 0.19
Total, (b) Capital Account of Rural Development	..	8,04,36.64	..	7,46,86.75	56,00.00	8,02,86.75	57,20,08.77	- 0.19
(c) - Capital Account of Special Areas Programmes								
4551 - Capital Outlay on Hill Areas								
60 - Other Hill Areas								
800 - Other Expenditure	..	66,76.31	..	71,10.96 (c)	..	71,10.96	5,01,47.65	+ 6.51
910 - Deduct-Receipts and Recoveries on Capital Account	(-) 11.13	..
Total, '4551'	..	66,76.31	..	71,10.96	..	71,10.96	5,01,36.52	+ 6.51
Total, (c) Capital Account of Special Areas Programmes	..	66,76.31	..	71,10.96	..	71,10.96	5,01,36.52	+ 6.51
(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 Project	..	2,68.30	..	..	2,27.87	2,27.87	26,59.10	- 15.07
214 Bagh Project	21,01.23	..

(a) Includes an expenditure of ₹ 7274.10 lakh incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 212.21 lakh incurred on payment of grants-in-aid

(c) Includes an expenditure of ₹ 2018.89 lakh incurred on payment of grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in *lacs* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year	
	2.	3.	4.		5.				
			Non-Plan	State Plan					Centrally Sponsored Schemes/ Central Plan Schemes	6.	7.
1.	2.	3.	4. (₹ in lakh)			5.	6.	7.	8.
(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- contd.									
Government Irrigation Project- contd.									
222 Dhom Balkawadi	5,02.91	...	2,74.23	2,74.23	...	5,48.46	12,56.06	+ 9.06	
353 Itiadh Project	...	...	...	...	...	...	10,49.45	...
297 PENCH Project	...	...	...	...	...	...	2,75,58.78	...
317 Surya Project	...	...	...	...	...	...	2,69,82.72	...
320 Tillari Project	...	...	...	...	...	...	3,92,90.28	...
331 Upper Penganga Project	2,60.40	...	87.10	22.64	...	1,09.74	17,52.17	- 57.86	
337 Upper Wardha Project (C.A.D.A)	...	...	...	...	...	...	20,29.84	...
414 Lower Wunna Project (C.A.D.A)	63.08	...	...	...	...	...	20,22.07	- 100.00
419 Surya (C.A.D.A) Kalwa Thane	...	...	...	...	...	...	0.57	...
438 Lower Pendhi Project	...	...	...	...	...	...	9,39.87	...
259 Krishna Project	...	...	...	...	...	...	26,43.89	...
260 Kukadi Project	...	...	...	...	...	...	54,79.23	...
403 Chaskman Project	93.00	...	...	...	...	...	22,36.29	- 100.00
434 Other Project	...	...	...	...	...	...	5,11,32.77	...
410 Khadkwasala Project	81,26.79	...	46,15.84	...	...	46,15.84	84.00	- 43.20
439 Nandur Madmeshwar	10,39.44	...	4,96.00	4,96.00	...	9,92.00	31,28.66	- 4.56	
Works/Project having no expenditure during last five year (18 Project)	...	...	...	...	...	...	20,21.46	...
Total, "Government Irrigation Project"	1,03,53.92	...	54,73.17	10,20.74	...	64,93.91	18,50,94.66	- 37.28	
03 - Medium Project									
Government Irrigation Project									
630 Chandpur (Modernisation) Project	...	...	...	...	...	...	32,08.61	...
629 Chulband Project (Modernisation)	...	...	...	...	...	...	16,94.78	...
750 Jhansinagar Project	...	...	...	...	...	...	21,12.24	...
631 Kharband Project	...	...	...	...	...	...	48,77.34	...
752 Kirimiri Darun Project	...	...	...	...	...	...	25,67.22	...
602 Kolar River Project	...	...	...	...	...	...	22,80.53	...

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>₹</i> represent Charged Expenditure)						Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013		Expenditure during 2013-2014		Total			
	Non-Plan	State Plan	Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services-contd.								
(d) - Capital Account of Irrigation and Flood Control- contd.								
4701 - Capital Outlay on Major and Medium Irrigation - contd.								
03 - Medium Project -concl.								
Government Irrigation Project - concl.								
662 Pothara Project	...	...	...	...	...	52,33.96	...
632 Rawanwadi (Modernisation) Project	...	...	...	...	...	11,36.61	...
485 Sapan Project	...	...	...	...	...	1,40,15.60	...
751 Haranghat Project	...	...	...	...	...	42,42.63	...
358 Ratapur Lift Irrigation Scheme	...	...	...	...	...	16,80.65	...
359 Bhehdana	...	...	...	...	...	9,33.26	...
436 Rajegaonkati Lift Irrigation Scheme	...	...	...	...	...	36,56.83	...
438 Arjuna Project	...	...	...	...	...	93,19.78	...
796 Andhola Project	26,63.89	...	47,24.76	...	47,24.76	4,46,10.91	+ 77.36	
101 Palsgaon Amdi	...	...	...	...	...	10.07	...
439 Secretary (CADA)	...	...	...	...	...	1,01,83.76	...
838 Korale Satandi Project	...	...	...	...	...	21,70.32	...
837 Wardha Diversion Pendhari	...	...	...	...	...	3,07.68	...
839 Bordinala Project	...	...	...	...	...	6.20	...
Works/Project having no expenditure during last five year (66 Project)	...	...	...	...	...	3,10,64.60	...
Total, '03' 'Medium Project'	26,63.89	...	47,24.76	...	47,24.76	14,53,13.58	+ 77.36	
80 - General								
001- Direction and Administration	...	...	...	...	...	0.24	...
004- Research - Water Development Scientific Research	...	1.87	...	4.00	4.00	36,40.61	+ 113.90	
(i) Maharashtra Engineering Institute, Nashik	...	...	...	...	...	76.06	...
(ii) Agencies having no expenditure during last five year (2 Agencies)	...	...	...	...	...	...	...
Total, '004' Research ...	1.87	...	4.00	...	4.00	37,16.67	+ 113.90	

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>lakhs</i> represent Charged Expenditure)						Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014			Total			
		Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
(<i>₹ in lakh</i>)								
(C) - Capital Account of Economic Services -contd.								
(d) Capital Account of Irrigation and Flood Control - contd.								
4701 - Capital Outlay on Major and Medium Irrigation - conold.								
190 - Investment in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	...	14,46,19.31	2,68,60.02	9,22,29.24	97,32.00	12,88,21.26	2,59,03,27.86	- 10.92
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	...	20,12,44.04	2,58,51.13	20,08,70.33	5,72,86.75	28,40,08.21	2,60,04,11.39	+ 41.13
(iii) Share Capital Contribution to Kokan Irrigation Development Corporation	...	5,54,62.13	97,45.45	3,44,37.30	...	4,41,82.75	45,02,03.20	- 20.34
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	...	3,85,48.47	59,20.87	2,78,00.28	37,34.00	3,74,55.15	63,18,59.38	- 2.84
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	...	13,26,80.16	2,37,85.37	10,47,15.83	47,42.00	13,32,43.20	1,48,83,63.06	+ 0.42
Total, '190'	57,25,54.11	9,21,62.84	46,00,52.98	7,54,94.75	62,77,10.57	7,76,11,64.89	+ 9.63
797 - Transfer to/from Reserve Fund and Deposit Account - Expenditure met from Sugar Cane Cess Fund.	(-) 11.38	...
Amount met from Special Development Fund	(-) 2.95	...
Total, '797'	(-) 14.33	...
800 - Other Expenditure								
(i) Other Works/Schemes/Investments costing ₹ 5 Crore and less	...	57,20.41	...	67,36.01 (a)	...	67,36.01	12,01,11.18	+ 17.75
(ii) Expenditure by Mechanical Organisations	...	2,32,74.82	...	9.34	...	2,36,56.09	27,31,64.54	+ 1.64
Total, '800'	60,15,51.21	9,21,62.84	49,04,39.74	7,54,94.75	65,81,06.67	8,15,81,43.19	+ 9.40
Total, '4701'	61,45,69.02	9,21,62.84	50,06,37.67	7,65,15.49	66,93,25.34	8,48,85,51.43	+ 8.91

(a) Includes an expenditure of ₹ 13,60.03 lakh incurred on account of Externally Aided Project. (Please see Appendix-V)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during 2013-2014 (Figures in italics represent Charged Expenditure)					Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Non-Plan		Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.	
			(₹ in lakh)					
(C) - Capital Account of Economic Services -contd.								
(d) Capital Account of Irrigation and Flood Control - contd.								
4702 - Capital Outlay on Minor Irrigation								
101 - Surface Water-								
(i) Land Development Under Ayacut Development Programme	...	...	...	...	...	79,56.66	...
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector	...	...	...	...	...	9,37.34	...
Total, '101'	...	...	...	...	...	88,94.00	...
102 - Ground Water-								
(i) Works/Project having no expenditure during last 5 years (3 Works)	...	...	...	...	...	1,67.40	...
Total, '102'	...	...	...	...	...	1,67.40	...
80 - General								
001- Direction and Administration	1,44.19	...	1,56.32	...	1,56.32	8,85.55	+ 8.41	
	1,44.19	...	1,56.32	...	1,56.32	8,85.55	+ 8.41	
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	68,70.14	...	1,09,89.13	...	1,09,89.13	4,53,42.34	+ 59.95	
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	94,99.64	...	1,41,52.75	...	1,41,52.75	6,37,28.68	+ 48.98	
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	64,70.24	...	95,41.36	...	95,41.36	6,00,29.38	+ 47.47	
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	93,80.13	...	1,78,06.47	...	1,78,06.47	9,72,04.44	+ 89.83	

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)				Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total			
		Non-Plan	State Plan					Centrally Sponsored Schemes/ Central Plan Schemes
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services - <i>contd.</i>							
(d) Capital Account of Irrigation and Flood Control - <i>contd.</i>							
4702 - Capital Outlay on Minor Irrigation - <i>concl.</i>							
80 - <i>General</i>							
190 - Investment in Public Sector & Other Undertakings- <i>concl.</i>							
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	...	6,62,64.22	...	5,48,87.99	...	5,48,87.99	- 17.17
	...	9,84,84.37	...	10,73,77.70	...	10,73,77.70	+ 9.03
796 - Tribal Areas Sub-Plan	...	13,63.99	...	19,66.92	...	19,66.92	+ 44.20
797 - Transfers to/from Reserve Funds and Deposit Accounts
800 - Other Expenditure-
Minor Irrigation Works	...	44,91.22	...	49,32.94 (a)	...	49,32.94	+ 300382.80
901 - <i>Deduct</i> - Receipts & Recoveries on Capital Account	(-) 0.57	...
	...	10,44,83.77	...	11,44,33.88	...	11,44,33.88	+ 9.52
Total, '4702'		
4711 - Capital Outlay on Flood Control Projects-							
01 - <i>Flood Control</i> -							
001 - Direction and Administration-	...	11.52	...	2,08.33	...	2,08.33	+ 1708.42
103 - Civil Works-
Other Schemes/Works each costing ₹ 5 Crore and less	...	11,25.78	...	6,04.04 (b)	...	6,04.04	- 46.34
190 - Investments in Public Sector and Other Undertakings-							
(i) Maharashtra Krishna Valley Development Corporation	..	16,06.42	...	8,80.00	...	8,80.00	- 45.22
(ii) Godavari Marathwada Irrigation Development Corporation	...	1,21.46	...	48.00	...	48.00	- 60.48

(a) Includes an expenditure of ₹ 50 lakh incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 50 lakh incurred on payment of grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.(Figures in *it*alics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013			Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+) or decrease (-) during the year
	2.	3.	4.	5.	6.			
	Non-Plan		Plan			Total	7.	8.
	2. 2012-2013		3. 2013-2014	5. Centrally Sponsored Schemes/ Central Plan Schemes				
(C) - Capital Account of Economic Services -contd.								
(d) Capital Account of Irrigation and Flood Control -concl.d.								
4711 - Capital Outlay on Flood Control Projects- concl.d.								
<i>01- Flood Control- concl.d.</i>								
190 - Investments in Public Sector and Other Undertakings-								
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	...	1,09.60	2,40.00	...	2,40.00	2,40.00	9,10.97	+ 118.98
(iv) Vidarbha Irrigation Development Corporation	...	2,40.00	17,52.00	...	17,52.00	17,52.00	21,15.88	+ 630.00
(v) Share Capital Contribution to Tapi Irrigation	...	...	1,60.00	...	1,60.00	1,60.00	1,60.00	+ 100.00
	Total, '190'	20,77.48	30,80.00	...	30,80.00	30,80.00	1,17,84.78	+ 48.26
800- Other Expenditure	...	26.21	50.79	...	50.79	50.79	2,56.58	+ 93.78
	Total, '01'	32,40.99	39,43.16	...	39,43.16	39,43.16	1,93,52.45	+ 21.67
02 - Anti-Sea Erosion Projects-								
103 - Civil Works-Schemes each costing ₹ 5 Crore and less	...	...	...	...	...	...	30,35.24	...
800- Other Expenditure	...	...	...	...	...	...	1,97,85.87	...
	Total, '02'	...	...	...	...	...	2,28,21.11	...
03 - Drainage-								
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	...	2,61.67	1,49.10	...	1,49.10	1,49.10	33,62.74	- 43.02
	Total '4711'	35,02.66	40,92.26	...	40,92.26	40,92.26	4,55,36.30	+ 16.83
Total, (d)-Capital Account of Irrigation and Flood Control ...	72,25,55.45	9,21,62.84	61,91,63.81	7,65,15.49	78,78,51.48	9,41,76,04.35	+ 9.04	

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

(Figures in *italic*s represent *Charged Expenditure*)

Nature of expenditure	Expenditure during		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
			(₹ in lakh)				
(C) - Capital Account of Economic Services-contd.							
<i>(e) - Capital Account of Energy</i>							
4801 - Capital Outlay on Power Projects-							
01- Hydrel Generation-							
A - Hydro-Electric-Projects-							
820 Koyna Hydro-Electric Scheme (Stage IV)	45,30.47	.. ..	.. ..	22,49.78	25,98,74.88	- 50.34
837 Vaitarna Hydro-Electric Project (Stage I)	28,12.46	.. ..
801 Bhandara Hydro-Electric Project	1,11,45.19	.. ..
817 Koyna Dam Power House	1,19,49.36	.. ..	.. ..	39,27.71	3,15,34.95	- 67.13
850 Kumbhe Hydro Electric Project	31,37.11	.. ..	.. ..	41,64.55	1,91,23.67	+ 32.75
835 Tillari Hydro-Electric Project	83,27.67	.. ..
829 Sardar Sarovar Project	62,55.09	.. ..	.. ..	80,70.78	11,67,08.03	+ 29.03
830 Shahanoor Hydro-Electric Project	6,82.51	.. ..
803 Bhatsa Hydro-Electric Project	(-) 7.49	.. ..	.. ..	29.30	18,20.55	- 491.19
812 Dudhganga Hydro-Electric Project	60,65.52	.. ..
833 Surya Right Bank Canal (Drop) Project	52.47	.. ..	.. ..	26.40	11,30.92	- 49.69
813 Ghatgar Pumped Storage Scheme	34,98.13	.. ..	.. ..	62,38.61	16,57,73.66	+ 78.34
815 Karanjwan Hydro-Electric Project	18,07.50	.. ..
823 Manikdoh Hydro-Electric Project	21,04.17	.. ..
832 Surya Hydro-Electric Project	27,14.54	.. ..
838 Warna Hydro-Electric Project	36,94.93	.. ..
810 Dimbhe Hydro-Electric Project	15,20.23	.. ..
839 Yeoteshwar Hydro-Electric Project	1,21.03	.. ..
834 Terwan Medhe Hydro-Electric Project	2,04.49	.. ..
811 Dolwhal Hydro-Electric Project	18,66.36	.. ..
822 Majalgaon Hydro-Electric Project	14,87.45	.. ..
848 Konal Hydro-Electric Project	24,32.26	.. ..

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+) / decrease (-) during the year
	2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(<i>₹ in lakh</i>)							
(C) - Capital Account of Economic Services - contd.							
(e) - Capital Account of Energy- contd.							
4801 - Capital Outlay on Power Projects- contd.							
01- Hydel Generation- contd.							
A - Hydro-Electric-Projects- contd.							
849 Wan Hydro-Electric Project	...	...	...	...	...	8,58.87	...
851 Kal Hydro-Electric Project	25,13.78	...	16,41.58	...	16,41.58	8,63,66.16	- 34.70
856 Tillari Hydro-Electric Project Stage II	2,56.89	...	53.04	...	53.04	5,82.07	- 79.35
Works/Project having no expenditure during last 5 years (19 Projects)	...	...	...	...	...	5,02,10.69	...
Total, 'A' ...	3,21,85.81	...	2,64,01.75	...	2,64,01.75	78,09,70.76	- 17.97
B - Thermo-Electric Schemes-							
Works/Project having no expenditure during last five years (5 Projects)	...	...	...	...	...	1,30.91	...
800- Other Expenditure							
02- Thermal Power Generation - Maharashtra State Power Generation Corporation Limited	...	...	10,66,95.79	...	10,66,95.79	59,88,61.02	- 19.35
05- Trasmision and Distribution- Single Phase System	...	2,85,09.00	3,27,61.92	...	3,27,61.92	28,31,11.92	+ 14.92
190- Investment in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	...	...	...	...	...	3,35.34	...
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	...	4,00.00	...	...	...	11,92.38	- 100.00
Total, '190'	4,00.00	...	...	...	...	15,27.72	- 100.00
Total, 'B' ...	16,12,05.60	...	13,94,57.71	...	13,94,57.71	88,36,31.57	- 13.49
Total, '01' ...	19,33,91.41	...	16,58,59.46	...	16,58,59.46	1,66,46,02.33	(-) 14.24

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

1.	2.	3.	4.		5.	6.	7.	8.
			Expenditure during 2013-2014					
			Non-Plan	Total				
	Expenditure during 2012-2013		State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year		
			(₹ in lakh)					
(C) - Capital Account of Economic Services-contd.								
(e) - Capital Account of Energy- concd.								
4801 - Capital Outlay on Power Projects- concd.								
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'	19,33,91.41	...	16,58,59.46	...	...	16,58,59.46	2,01,10,64.33	- 14.24
4803 - Capital Outlay on Coal and Lignite- 800 - Other Expenditure-Kamptee Coal Fields	..	...	...	...	...	...	0.31	...
Total, '4803' .. ..	...	...	...	...	...	...	0.31	...
Total, (e) Capital Account of Energy	19,33,91.41	...	16,58,59.46	...	...	16,58,59.46	2,01,10,64.64	- 14.24
(f) Capital Account of Industry and Minerals-								
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, Mumbai	...	...	...	...	...	...	14,39.41	...

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2.	3.	4.	5.			
1.					6.	7.	8.
(C) - Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals- contd.							
4851 - Capital Outlay on Village and Small Industries- contd.							
102 - Small Scale Industries- conclud.							
(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	...	2,01.80	80.00	...	80.00	30,66.78	- 60.36
(ii) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	3,81.37	...
(iii) Share Capital Contribution to Industrial Co-operatives Institutions	23,51.07	...
(iv) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	...	59.13	13.90 (a)	...	13.90	10,76.86	- 76.49

(a) Includes an expenditure of ₹ 7.20 lakh incurred on payment of grants-in-aid

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(<i>₹ in lakh</i>)							
(C) - Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals- contd.							
4851 - Capital Outlay on Village and Small Industries-contd.							
109 - Composite Village and Small Industries Co-operatives- conold.							
(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	...	...	...	...	...	14,13.29	...
(viii) Share Capital Contribution to the Industrial Co-operative of Backward Classes	...	...	...	...	...	1,61.54	...
(ix) Share Capital Contribution to the Powerloom Co-operative Societies	...	19.36	...	...	...	49,47.96	- 100.00
(x) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	...	...	...	...	...	2,64.61	...
(xi) Refund of Share Capital by Co-operative Societies	...	...	...	...	...	(-) 2,36.13	...
(xii) Special Contribution to Powerloom Co-operative Other Schemes/Works each costing ₹ 1 Crore and less	...	...	...	...	...	51,58.82	...
(xiv) Deduct- Recoveries-Composite Village and Small Industries Co-operatives	...	(-) 56.37	(-) 53.12	...	(-) 54.66	(-) 4,55.31	- 3.03
Total, '109' ...	2,23.92	(-) 1.54	40.78	...	39.24	1,92,89.45	- 82.48

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*(Figures in *lacs* represent Charged Expenditure)

Nature of expenditure	Expenditure during		Expenditure during 2013-2014			Expenditure to end of 2013-2014	Percentage Increase (+) / decrease (-) during the year
	2012-2013	Non-Plan	State Plan	Plan	Total		
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd.</i>							
(f) <i>Capital Account of Industry and Minerals- contd.</i>							
4851 - Capital Outlay on Village and Small Industries- <i>concl.</i>							
796 - Tribal Areas Sub-Plan	...	...	...	...	...	27.87	...
800 - Other Expenditure-							
(i) Water Supply to Industrial Area	...	...	...	...	...	52.64	...
(ii) Buildings	...	...	...	...	...	54.33	...
Total, '800' .. ..	...	...	...	...	...	1,06.97	...
Total, '4851'	2,23.92	(-) 1.54	40.78	...	39.24	2,29,26.28	- 82.48
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01 - Mineral Exploration and Development-							
190 - Investment in Public Sector and Other Undertakings -							
(i) Investment in State Mining Corporation Limited, Nagpur	...	...	...	...	...	1,35.49	...
(ii) Share Capital to Manganese Ore (India) Limited, Nagpur	...	...	...	...	...	1,29.95	...
Total, '190' .. ..	...	...	...	...	...	2,65.44	...
Total, '01' .. ..	...	...	...	...	...	2,65.44	...
60 - Other Mining and Metallurgical Industries-							
190 - Investments in Public Sector and Other Undertaking- Share Capital to Manganese Ore (India) Limited, Nagpur	...	...	...	...	...	12.40	...
Total, '60' .. ..	...	...	...	...	...	12.40	...
Total, '4853' .. ..	...	...	...	...	...	2,77.84	...

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in *lacs* represent *Charged Expenditure*)

1.	2.	3.		4.		5.	6.	7.	8.
		Expenditure during 2012-2013	Non-Plan	State Plan	Plan					Total	Expenditure to end of 2013-2014	Percentage Increase (+) / decrease (-) during the year
						Centrally Sponsored Schemes/ Central Plan Schemes			
						(₹ in lakh)			
(C) - Capital Account of Economic Services-contd.									
(f) <i>Capital Account of Industry and Minerals- contd.</i>									
4855 - Capital Outlay on Fertilizer Industry-									
101 - Investment in Co-operative Fertilizer Factories-									
(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals	1,30.00	...
(ii) Share Capital Contribution to the Granulated Fertilizers Plant	68.25	...
(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)	2,10.00	...
Total, '101'	4,08.25	...
190 - Investment in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO).	10.00	...
Total, '4855'	4,18.25	...
4860 - Capital Outlay on Chemicals and Pharmaceutical Industries-									
<i>01 - Chemical and Pesticides Industries-</i>									
800 - Other Expenditure	17.40	...
Total, '4857'	17.40	...
4860 - Capital Outlay on Consumer Industries- 01- Textiles-									
190 - Investment in Public Sector and Other Undertakings - (i) Maharashtra State Textiles Corporation, Mumbai	2,34,26.78	....

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014			Total		
		Non-Plan	State Plan	Centrally Sponsored Schemes/Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals- contd.							
4860 - Capital Outlay on Consumer Industries- contd.							
01- Textiles- conclud.							
190 - Investment in Public Sector and Other Undertakings - conclud.							
(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	...
Total, '190'	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 ₹ 1 Crore and less	1,94.90	...
Total, '800'	7,20.78	...
Total, '01'	3,61,69.49	...
60 - Others-							
800 - Other Expenditure-							
Other Schemes/Works each costing ₹ 1 Crore and less	26.03	...

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)				Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total			
		Non-Plan	State Plan				Centrally Sponsored Schemes/ Central Plan Schemes
1.	2.	3.	4.	5.	6.	7.	8.
(C) - Capital Account of Economic Services -contd.							
(f) Capital Account of Industry and Minerals- contd.							
4860 - Capital Outlay on Consumer Industries- conold.							
60- Others- conold.							
797 - Transfer to/from reserve funds and deposit account	...	...	...	...	...	(-) 10.63	...
901 - Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	(-) 0.08	...
	Total, '60'	...	...	...	...	15.32	...
	Total, '4860'	...	...	...	...	3,61,84.81	...
4885 - Other Capital Outlay on Industries and Minerals-							
01 - Investments in Industrial Financial Institutions-							
190 - Investments in Public Sector and Other Undertakings-							
(i) Marathwada Development Corporation Limited, Aurangabad	...	...	...	...	...	7,13.08	...
(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)	...	...	...	...	...	57,72.00	...
(iii) Development Corporation of Konkan Limited	...	...	...	...	...	5,49.86	...
(iv) Development Corporation of Vidarbha Limited, Nagpur	...	...	...	...	...	3,28.19	...
(v) Western Maharashtra Development Corporation Limited, Pune	...	...	...	...	...	2,48.40	...
(vi) Maharashtra Electronics Corporation Limited, Mumbai	...	...	...	...	...	9,68.60	...
(vii) Maharashtra State Mining Corporation Limited, Nagpur	...	...	...	...	...	71.19	...
(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai	...	...	...	...	...	6,49.00	...

(₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>lacs</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/decrease (-) during the year
	Expenditure during 2012-2013	Expenditure during 2013-2014		Total			
		Non-Plan	State Plan		Centrally Sponsored Schemes/Central Plan Schemes		
1.	2.	3.	4.	5.	6.	7.	8.
(C) - Capital Account of Economic Services- <i>contd.</i>							
(<i>φ</i>) Capital Account of Industry and Minerals- <i>contd.</i>							
4885 - Other Capital Outlay on Industries and Minerals- <i>contd.</i>							
01 - Investments in Industrial Financial Institutions- <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>concl.</i>							
(<i>ix</i>) Maharashtra State Financial Corporation, Mumbai	33,80.19	....
(<i>x</i>) Central Institute of Plastics Engineering and Technology (CIPET), Pune	8,00.00	....
Total, '190'	1,34,80.51	....
Total, '01'	1,34,80.51	....
60 - Others-							
800 - Other Expenditure-							
(<i>i</i>) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development	36,97.36	....
(<i>ii</i>) Aid to the Maharashtra Industrial Development Corporation for Thal-Vaishat Water Supply Scheme	2,98.75	....
(<i>iii</i>) Expenditure by the Government of India for Industrial Growth Centre	14,00.00	....
(<i>iv</i>) Share Capital Contribution to sick Industrial Units Revival	6,36.96	....
(<i>v</i>) State Industrial and Investment Corporation of Maharashtra (SICOM)	3,00.00	....

(₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	(Figures in <i>lakhs</i> represent Charged Expenditure)					Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013		Expenditure during 2013-2014				
	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Total	7.		
1.	2.	3.	4.	5.	6.	8.	
(₹ in lakh)							
(C) - Capital Account of Economic Services-contd.							
(f) Capital Account of Industry and Minerals- conclud.							
4885 - Other Capital Outlay on Industries and Minerals- conclud.							
60 - Others- conclud.							
800 - Other Expenditure-							
(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 ₹ 1 Crore and less	...	...	...	...	...	8.45	...
Total, '800' .. ..	...	...	...	...	...	83,47.04	...
Total, '60' .. ..	...	...	...	...	...	83,47.04	...
Total, '4885' .. ..	...	...	...	...	...	2,18,27.55	...
Total, (f) Capital Account of Industry and Minerals ...	2,23.92	(-) 1.54	40.78	...	39.24	8,16,52.13	- 82.48
(g) Capital Account of Transport							
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	...

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+) / decrease (-) during the year
	2012-2013	2013	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in <i>lakhs</i> represent Charged Expenditure)							
(₹ in lakh)							
(C)- Capital Account of Economic Services-contd.							
(g) Capital Account of Transport-contd.							
5053 - Capital Outlay on Civil Aviation-							
02 - Air Ports-							
102 - Aerodromes-Landing Grounds	15,17.14	....
800 - Other Expenditure-	22,77.34	....
Purchase of Helicopters	37,94.48	....
Total, '5053'
5054 - Capital Outlay on Roads and Bridges-							
01 - National Highways-							
337 - Road Works	1,58.11	....
Total, '01'	1,58.11	....
03 - State Highways-							
001 - Direction and Administration	4,07.74	....
101 - Bridges-	15,99,48.37	....
337 - Road Works	7,95,11.93	10,44,50.13	....	10,44,50.13	58,71,09.77	+ 31.36
796 - Tribal Areas Sub-Plan	13,51.62	....
800 - Other Expenditure	10,14,54.78	....
Total, '03'	7,95,11.93	10,44,50.13	....	10,44,50.13	85,02,72.28	+ 31.36
04 - District and Other Roads-							
010 - Minimum Needs Programme	63,36.90	....
101 - Bridges-	1,38.99	....
337 - Road Works	9.49	....	....	....	1,84,43.32	- 100.00
796 - Tribal Areas Sub-Plan	2,87,85.70	4,59,73.47	....	4,59,73.47	30,11,64.51	+ 59.71

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in *lacs* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
(C)- Capital Account of Economic Services- <i>contd.</i>							
(g) <i>Capital Account of Transport -contd.</i>							
5054 - Capital Outlay on Roads and Bridges- <i>concl.d.</i>							
04 - <i>District and Other Roads- concl.d.</i>							
800 - Other Expenditure-							
(i) District and Other Roads	...	...	26,21,54.43	...	26,21,54.43	1,54,53,18.81	+ 48.19
(ii) Roads of Inter-State Importance	...	...	...	...	...	1,08.39	....
	Total, '800'	17,69,04.00	26,21,54.43	...	26,21,54.43	1,54,54,27.20	+ 48.19
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 64,11.18	....
	Total, '04'	20,56,99.19	30,81,27.90	...	30,81,27.90	1,86,50,99.74	+ 49.80
80 - General-							
001 - Direction and Administration	...	...	...	...	...	43,58.13	....
190 - Investments in Public Sector and Other Undertakings -							
Maharashtra State Road Development Corporation, Limited	...	...	...	...	...	7,73,82.56	....
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	...	4,94.82	5,41.55	...	5,41.55	1,05,31.16	+ 9.44
	Total, '800'	4,94.82	5,41.55	...	5,41.55	1,07,69.63	+ 9.44
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 24.93	....
	Total, '80'	4,94.82	5,41.55	...	5,41.55	19,20,77.91	+ 9.44
	Total, '5054'	28,57,05.94	41,31,19.58	...	41,31,19.58	2,90,76,08.04	+ 44.60

(₹ in lakh)

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014 (Figures in <i>italic</i> represent Charged Expenditure)				Total	Expenditure to end of 2013-2014	Percentage Increase (+) / decrease (-) during the year
	Expenditure during 2012-2013	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C)- Capital Account of Economic Services - <i>contd.</i>							
(g) <i>Capital Account of Transport -concl.</i>							
5055 - Capital Outlay on Road Transport-							
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	...	2,62,02.00	4,56,88.82	...	4,56,88.82	24,25,89.14	+ 74.37
Total, '5055'	...	2,62,02.00	4,56,88.82	...	4,56,88.82	24,25,89.14	+ 74.37
5056 - Capital Outlay on Inland Water Transport-							
796 - Tribal Areas Sub-Plan	0.92	...
800 - Other Expenditure- Development of Inland Water Transport	4,26.21	...
Total, '5056'	4,27.13	...
5075 - Capital Outlay on Other Transport Services -							
60 - Others-							
190 - Investments in Public Sector Undertakings- Investment in Konkan Railway Corporation	1,78,22.25	...
Total, '5075'	1,78,22.25	...
Total, (g) Capital Account of Transport	...	31,19,07.94	4,56,88.82	...	41,31,19.58	3,17,45,23.43	+ 47.10
(i) <i>Capital Account of Science, Technology and Environment -</i>							
5402 - Capital Outlay on Space Research-							
001 - Direction and Administration	1,07.15	...
799 - Suspense	(-) 0.01	...
Total, (i) Capital Account of Science, Technology and Environment	1,07.14	...
Total, (i) Capital Account of Science, Technology and Environment	1,07.14	...

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+) or decrease (-) during the year
	Non-Plan	State Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Total			
1.	2.	3.	4.	5.	6.	7.	8.
(Figures in italics represent Charged Expenditure)							
(₹ in lakh)							
(C)- Capital Account of Economic Services-contd.							
(i) Capital Account of General Economic Services							
5452 - Capital Outlay on Tourism-							
01 - Tourist Infrastructure							
101 - Tourist Centre	40.00	....	15,99.98	....	15,99.98	16,39.98	+ 3899.95
	40.00	....	15,99.98	....	15,99.98	16,39.98	+ 3899.95
80 - General-							
190 - Investment in Public Sector and Other Undertaking-							
Maharashtra Tourism Development Corporation Limited, Mumbai	....	....	....	....	....	15,88.88	....
800 - Other Expenditure-							
Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	92.03	....
	40.00	....	15,99.98	....	15,99.98	33,20.89	+ 3899.95
Total, '5452'	40.00	....	15,99.98	....	15,99.98	33,20.89	+ 3899.95
5465 - Investments in General Financial and Trading Institutions -							
01 - Investments in General Financial Institutions-							
190 - Investment in Public Sector and Other Undertakings, Banks etc.-							
(i) Maharashtra State Financial Corporation, Mumbai	....	....	....	....	....	47.50	....
(ii) Gramin Banks	4,15.00	....	....	....	....	49,68.89	- 100.00
(iii) Maharashtra Irrigation Finance Company Limited	....	....	....	....	....	....	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	83,11.66	2,27,58.03	....	....	2,27,58.03	11,60,54.14	+ 173.81
	....	....	....	....	....	10.48	....
	87,26.66	2,27,58.03	....	....	2,27,58.03	12,10,81.01	+ 160.79
Total, '190'	87,26.66	2,27,58.03	....	....	2,27,58.03	12,10,81.01	+ 160.79
Total, '5465'	87,26.66	2,27,58.03	....	....	2,27,58.03	12,10,81.01	+ 160.79

STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - concld.
(Figures in italics represent Charged Expenditure)

Nature of expenditure	Expenditure during 2012-2013		Expenditure during 2013-2014		Total	Expenditure to end of 2013-2014	Percentage Increase (+)/ decrease (-) during the year
	2.	3.	4.	5.			
1.	2.	3.	4.	5.	6.	7.	8.
(<i>₹ in lakh</i>)							
(C) - Capital Account of Economic Services-concl'd							
(i) Capital Account of General Economic Services -concl'd.							
5475 - Capital Outlay on Other General Economic Services-concl'd.	0.27	...	...	...	...	2,58.54	- 100.00
101 - Land Ceilings							
102 - Civil Supplies-							
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	...	...	...	...	...	13,44.52	...
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	...	...	...	...	...	1,19.35	...
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	(-) 1,03.30	(-) 0.39	(-) 1,12.26	...	(-) 1,12.65	(-) 5,82.61	(b) + 9.05
(iv) Other Schemes/works each costing ₹ 1 Crore and less	...	...	4.40	...	4.40	7,88.79	+ 100.00
Total, '102' ...	(-) 1,03.30	(-) 0.39	(-) 1,07.86	...	(-) 1,08.25	16,70.05	+ 4.79
202 - Compensation to landholders on abolition of Zamindari System	...	...	...	...	...	(-) 24.49	...
800 - Other Expenditure-	...	...	...	...	...	(-) 24.49	...
901 - Deduct -Receipts and Recoveries on Capital Account	78.40	...	...	...	1,57.50	3,92.19	+ 100.89
Total, '5475' ...	(-) 24.63	(-) 0.39	(-) 1,07.86	...	...	49.25	- 299.96
Total, (i) Capital Account of General Economic Services ...	87,42,03	2,27,57,64	14,92,12	...	...	2,44,07,26	+ 179.19
Total, C-Capital Account of Economic Services ...	1,46,72,31.03	20,10,77,28	1,38,54,16.56	...	...	1,67,07,99.26	+ 13.87
Grand Total ...	1,73,97,98.34	23,39,00.62	1,66,16,20.81	...	...	2,00,20,44.85	+ 15.07
		Salaries *				3,13,82.55	
		Subsidy *				14,34.76	
		Grants-in-aid *				7,83,55.92	

* These figures are included in Grand Total

(a) Increased by ₹ 103.30 lakh due to *proforma* correction for rectification of misclassification during previous year

(b) Increased by ₹ 103.30 lakh due to *proforma* correction for rectification of misclassification during previous year

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

SECTION - I : Comparative summary of Government Investments in the share capital and debentures of various entities for 2012-13 and 2013-14

(₹ in Lakh)

Name of the concern	2013-14			2012-13		
	Number of entities	Investment at the end of the year	Dividend/interest received during the year	Number of entities	Investment at the end of the year	Dividend/interest received during the year
1. Statutory Corporations	.. 14	9,32,65,05.74	7,00.00	14	8,25,35,77.04	22,52.24
2. Rural Banks	.. 12	49,68.89	....	12	45,53.89	....
3. Government Companies	.. 52	47,96,43.70	2,40.00	52	44,86,93.04	5,70.99
4. Joint Stock Companies and Partnerships	.. 7	46.18	2.74	7	46.18	2.29
5. Co-operative Banks/Societies and Local Bodies	.. 16 (*)	37,55,23.36	0.29	16(*)	36,08,81.62	18,73.28
6. Entities under liquidation	.. 9	31.74	....	9	31.74	....
Total - ..	110	10,18,67,19.61	19,68.36 (b)	110	9,06,77,83.51	46,98.80

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

(b) Details of ₹ 302.36 lakh are awaited from the Government (August 2014)

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

SECTION-2 : Details of Investments upto 2013-14.

Sr. No.	Name of entity	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations a Working Corporations										
1.	Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary	325,66,87	100	34,27,69	57.71	7,00,00	....	Accumulated loss upto 2010-11 was ₹ 6,10,89,00 lakh
			Spl. Class	17,10,00						
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	43,55,60	100	4,35,56	50.00	....	....
3.	Maharashtra State Road Transport Corporation Mumbai	1950-51 to 2012-13 2013-14	Capital Contribution	....	....	19,69,00.32	....	....	....	....
			Capital Contribution	....	....	4,56,88.82	....	....	....	....
4.	Maharashtra State Electricity Board *	1994-95 and 2000-01	Capital Contribution	....	....	34,64,62.00	....	....	....	....
5.	Maharashtra Water Conservation Development Corporation	2003-04 to 2012-13 2013-14	Capital Contribution	....	....	9,55,96.02	....	....	....	....
			Capital Contribution	....	....	2,31,17.04	....	....	....	....

(*) As per new Electricity Act 2003, Maharashtra State Government vide G.R.No. ELA-1003/P.K.8588/Bhag-2/vrja-5 dated 24.1.2005 restructured Maharashtra State Electricity Board in four companies viz (1) M.S.E.B Holding Company Ltd. (2) Maharashtra State Power Generation Co. Ltd. (3) Maharashtra State Transmission Company Ltd and (4) Maharashtra State Distribution Company Ltd. w.e.f. 06.06.2005. However, the information in respect of distribution of Capital Contribution among these companies is awaited from Government (August 2014)

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

SECTION-2 : Details of Investments upto 2013-14 contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations -contd.										
a Working Corporations -contd.										
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2012-13 2013-14	Capital Contribution Capital Contribution	.... ....	.... ....	2,50,35,95.08 (Q) 14,06,90.39 (Q)	.... ....	.... ....	.... ....	.... ....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2012-13 2013-14	Capital Contribution Capital Contribution	.... ....	.... ....	2,52,21,59.44 (Q) 34,06,48.20 (Q)	.... ....	.... ....	.... ....	.... ....
8.	Tapi Irrigation Development Corporation	1996-97 to 2012-13	Capital Contribution	....	....	64,48,92.25 (Q)	....	....	....	....
		2013-14	Capital Contribution	....	....	4,71,56.51 (Q)	....	....	....	....
9.	Konkan Irrigation Development Corporation	1996-97 to 2012-13 2013-14	Capital Contribution Capital Contribution	.... ....	.... ....	45,62,67.35 (Q) 5,85,75.50 (Q)	.... ....	.... ....	.... ....	.... ....
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2012-13 2013-14	Capital Contribution Capital Contribution	.... ....	.... ....	1,43,59,80.21 (Q) 15,10,97.67 (Q)	.... ....	.... ....	.... ....	.... ....

(Q) This includes the investments made for Salary ₹ 7,26,97.07 lakh for the year 2012-13 and ₹ 8,64,90.87 lakh for the year 2013-14, repayment of Principal ₹ 6,00,62.00 lakh for the year 2012-13 and ₹ 41,77.00 lakh for the year 2013-14, interest ₹ 76,03.10 lakh for the year 2012-13 and ₹ 14,95.01 lakh for the year 2013-14, Share Capital Contribution ₹ 53,31,53.78 lakh for the year 2012-13 and ₹ 64,60,05.42 lakh for the year 2013-14 and payments of Land Acquisition Awards ₹ Nil for the year 2012-13 and Nil for the year 2013-14

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

SECTION-2 : Details of Investments upto 2013-14 contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations -concl.										
a Working Corporations -concl.										
11.	Maharashtra State Power Generation Corporation, Ltd	2006-07 to 2007-08	Capital Contribution	....	....	4,00,00.00	....	....	....	....
12.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2012-13	Capital Contribution	....	....	10,66,95.79	82.00	....	....	....
13.	Maharashtra State Special Security Corporation	Upto 2012-13	Capital Contribution	....	....	5,00.00	(a)	....	....	....
14.	Maharashtra Jeevan Pradhikaran	Upto 2012-13	Capital Contribution	....	....	14,98,51.40	(b)	....	....	....
		2013-14	Capital Contribution	....	....	79,24.84		....	....	....
			Total Statutory (Working) Corporation	..	..	9,32,62,05.74		7,00.00		
b. Non Working Corporations										
1.	Maharashtra Land Development Corporation Ltd. Pune	1977-78 & 1979-80	Equity	30,00,00	100	3,00,00 (P)		....	....	Accumulated loss upto 2011-12 was ₹ 20,01.00 lakh.
			Total Non Working Corporation	..	..	3,00.00				
			Total, I - Statutory Corporations (a + b)	..	..	9,32,65,05.74		7,00.00 (*)		

* Excludes dividend of ₹ 302.28 lakh pertaining to other Corporations, details of which were not made available

(a) The difference of ₹ 3,00 lakh is due to rectification of misclassification during previous years

(b) This entity has been included in Statement No. 14 from 2013-2014

(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 above exact value of assets & liabilities is awaited (August 2014)

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

SECTION-2 : Details of Investments upto 2013-14 contd.

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

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II. Rural Banks - conclud.										
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	503,96	100	50.40	15.00	....	....	....
10.	Thane Gramin Bank	1986-87 to 1995-96	Equity	329,64	100	32.96	15.00	....	....	....
11.	Vainganga Krishna Gramin Bank (A)	2009-10 to 2011-12	Equity	76,68,70	100	10,86.87	15.00	....	....	....
12.	Maharashtra Gramin Bank	Upto 2012-13	Equity	177,50,00	100	17,75.00 (*)	15.00	....	....	....
				Total Rural Banks	..	49,68.89		....	....
III. Government Companies										
a- Working Companies										
1.	Maharashtra State Farming Corporation Ltd. Pune	1963-64 1971-72 and 1980-81	Equity	275,00	1000	2,75.00	1,00.00	....	....	Accumulated loss upto 2011-12 was ₹ 1,90,53.00 lakh
2.	Maharashtra Agro-Industries Development Corporation Ltd. Mumbai	1965-66 to 1982-83	Equity	30,00,00	100	3,00.00	55.00	2,40.00	....	....

(*) The difference of - 4.15 lakh is due to rectification of misclassification during previous years

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

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -contd.										
a- Working Companies -contd.										
3.	Maharashtra Small Scale Industries Development Corporation Ltd. Mumbai	1962-63 to 2007-08	Equity	144,01,00	100	14,40.10	95.97	7,22.80	...	Includes ₹ 0.69 lakh contributed from Revenue during 1969-70
4.	Manganese Ore (India) Ltd. Nagpur	1962-63 to 1993-94	Equity Equity Preference Preference	11,96,30 107,72 122,09 53,86	100 60 100 75	1,19.63 6.47 12.21 4.04	9.30	...	...	...
5.	State Industrial and Investment Corporation of Maharashtra Ltd, Mumbai (SICOM)	1965-66 to 1992-93	Equity	607,20,00	100	60,72.00	1,00.00	...	...	...
6.	Maharashtra State Handloom Corporation Ltd. Nagpur	1971-72 to 2012-13 2013-14	Equity Equity	298,67,80 800	100 100	29,86.78 80.00	(#) 98.00	...	...	Accumulated loss upto 2011-12 was ₹ 1,12,76,00 lakh
7.	Maharashtra State Powerloom Corporation Ltd. Mumbai	1972-73 to 2012-13 2013-14	Equity	127,73,00	100	12,77.30	(*) 1,00.00	...	...	...

(*) The difference of ₹ 1,35,99 lakh is due to rectification of misclassification during previous years

(#) Expenditure of ₹ 3,40 lakh is due to adjustment of misclassification during previous year

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -contd.										
a- Working Companies -contd.										
8.	Maharashtra Fisheries Development Corporation Ltd. Mumbai	1972-73 to 2012-13	Equity	50,39,50	100	5,03,95	1,00.00	....	....	Accumulated loss upto 2007-08 was ₹ 6,07.00 lakh
		2013-14	Equity	77,24	0	77.24				
9.	Development Corporation of Konkan Ltd. Mumbai	1970-71 to 1991-92	Equity	88,09,96	100	8,81.00	1,00.00	....	....	Excludes Rs. 0.13 lakh on account of initial expenditure on establishment of the Corporation. Accumulated loss upto 2006-07 was ₹13,71.00 lakh
10.	Western Maharashtra Development Corporation Ltd.Pune	1970-71 to 1984-85	Equity	30,57,67	100	3,05.77	1,00.00	....	....	Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Includes bonus share of ₹ 27.80 lakh.
11.	Maharashtra State Mining Corporation Ltd.Nagpur	1973-74 to 1990-91	Equity	20,66,84	100	2,06.68	1,00.00	....	....	....

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	7.	8.	9.	10.	11.
III. Government Companies -contd.									
a- Working Companies -contd.									
12.	Maharashtra State Other Backward Class Finance and Development Corporation	1998-99 to 2012-13 2013-14	Equity Application Money	11944950	100	1,19,44,95 12,00.00	........	........	........
13.	Forest Development Corporation of Maharashtra Ltd, Nagpur	1974-75 to 2012-13 (*) 2013-14	Equity Equity	269,26,10 40,00	100 100	26,92.61 (*) 4.00	.... ....	.... ....	Excludes Rs. 0.30 lakh on account of initial expenditure on establishment of the Corporation.
14.	Haffkins Bio-Pharmaceutical Corporation Ltd. Mumbai	1974-75 to 2004-05	Equity	870,66	1000	8,70.66	....	....	Excludes ₹ 0.02 lakh on account of initial expenditure on establishment of the Corporation.
15.	Maharashtra Sanskritik Vikas Mahamandal Ltd., Mumbai	1974-75 and 1977-78	Equity	529,77	100	52.98	....	....	....
16.	Maharashtra Tourism Development Corporation, Mumbai	1974-75 to 2005-06	Capital Contribution	....	....	15,88.88	....	....	Accumulated loss upto 2011-12 was ₹ 5.00 lakh

(*) Difference of ₹ 2,41,97.49 lakh is due to rectification of misclassification during previous years

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -contd.										
a- Working Companies -contd.										
17.	Maharashtra State Police Housing & Welfare Corporation Ltd. Mumbai	1974-75 and 1978-79	Equity	795,21	100	7,95,21	1,00.00	....	....	....
18.	Maharashtra State Seeds Corporation Ltd., Akola	1976-77 to 1983-84	Equity	20,50,00	100	2,05,00	49.00	....	....	....
19.	City and Industrial Development Corporation Ltd., Mumbai (CIDCO)	1976-77	Equity	39,50,00	100	3,95,00	1,00.00	....	....	....
20.	Mahatma Phule Backward Class Development Corporation Ltd., Mumbai	1977-78 to 2012-13	Capital Contribution	....	....	5,35,49,02	1,00.00	....	....	Accumulated loss upto 2010-11 was ₹ 78,68.00 lakh
		2013-14	Capital Contribution	....	....	18,40.00	....	....	....	....
21.	Maharashtra Sheep and Wool Development Corporation Ltd. Pune	1978-79 to 2012-13	Equity	70,35,60	100	7,03,56	1,00.00	....	....	....
		2013-14	Equity	291,30	100	29,13	....	....	....	....

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -contd.										
a- Working Companies -contd.										
22.	Dairy Development Corporation of Maharashtra Ltd., Mumbai	1982-83	Capital Contribution	....	....	30.00	....	....	....	Accumulated loss upto 2011-12 was ₹ 3,08.00 lakh
23.	Maharashtra Film, Stage and Cultural Development Corporation Ltd., Mumbai	1979-80 to 2007-08	Equity	122,96,40	100	12,29,64	1,00.00	....	....	....
24.	Maharashtra Petrochemical Corporation Ltd., Mumbai	1980-81 to 1992-93	Equity	89,56,60	100	8,95,66	1,00.00	....	....	....
25.	Leather Industries Development Corporation of Maharashtra Ltd., Mumbai	1978-79 to 2012--13 2013-14	Equity Share Application Money	22,12,10,00 600,00,00	100 100	2,21,21,00 60,00,00	1,00.00	........	........	........
26.	Mahila Arthik Vikas Mahamandal Ltd., Mumbai	1974-75 to 2012-13 2013-14	Equity	22,67,80	100	2,26,78	97.86	....	....	....
			Equity	....	100	....	....	....	....	....

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -contd.										
a- Working Companies -contd.										
27.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development	1984-85 to 2012-13 2013-14	Equity	16,32,80,00	100	1,63,28,00	67.99	....	....	....
28.	Lokshahir Annabhau Sathe Development Corporation Ltd.	1985-86 to 2012-13 2013-14	Equity	27,98,78,50	100	2,79,87,85	1,00.00	....	....	....
29.	Marathwada Textile Corporation, Nanded	1989-90 to 2005-06	Equity	11,27,95,90	100	1,12,79,59	14.28	....	....	....
30.	Maharashtra State Road Development Corporation Ltd.	1996-97 to 2010-11	Equity	773,82,56,00	10	7,73,82,56	1,00.00	....	....	Accumulated loss upto 2009-10 was ₹ 28,39,52.00 lakh
31.	Maharashtra Rural Development Corporation Ltd	1981-82	Equity	50,00	100	5.00	1,00.00	....	....	....
32.	Konkan Railway Corporation	1990-91 to 2005-06	Equity	17,82,22,50	100	1,78,22,25	1,00.00	....	....	....

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -contd.										
a- Working Companies -contd.										
33.	Shivshahi Punarvasan Prakash, Mumbai	1998-99	Equity	115,00,00,00	10	1,15,00,00	1,00.00	....	....	....
34.	Annasaheb Patil Arthik Magas Vikas Mahamandal Ltd., Mumbai	1998-99 to 2009-10	Equity	500,00,00	100	50,00,00	1,00.00	....	....	....
35.	Mahanagar Gas Ltd., Mumbai	1997-98 to 2007-08	Equity	44,16,00	10	44.16	....	....	....	....
36.	Maharashtra Co-operative Development Corporation Ltd.	2000-01 to 2006-07	Equity	100,57,70	100	10,05.77	....	....	....	....
37.	Maharashtra State Handicapped Finance and Development Corporation Ltd.	2003-04 to 2012-13 2013-14	Equity	304,34,30	100	30,43.43	....	....	....	....
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai.	2000-01 to 2012-13 2013-14	Equity	20,76,91,00	100	2,07,69.10	1,00.00	....	....	....
			Equity	600,00,00	100	60,00.00	....	....	....	....

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -contd.										
a- Working Companies -concl.										
39.	Maharashtra Irrigation Finance Company Ltd.	2002-03 to 2012-13	Equity	93,29,61,10	100	9,32,96.11 (*)	....	....	....	....
		2013-14	Equity	22,75,80,30	100	2,27,58.03	....	....	....	....
40.	Maharashtra State Ex-Servicemen Corporation	2002-03	Equity	50,00	100	5.00	....	....	....	....
		2013-14	Equity	100,00,00	100	10,00.00	....	....	....	....
41.	National Minority Development & Finance Corporation	2003-04 to 2012-13	Equity	224,40,00	100	22,44.00	....	....	....	....
		2013-14	Equity	800,00	100	80.00	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Ltd., Nashik	2003-04 to 2012-13	Equity	487,31,60	100	48,73.16	98.00	....	....	....
		2013-14	Equity	41,10,00	100	4,11.00	....	....	....	....
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
Total Working Government Companies				..	..	45,19,97.77	9,62.80	....	....	....

(*) The difference of ₹ 67,87.95 lakh is due to rectification of misclassification of previous year

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and Govt. during the year	Dividend declared but not credited to Govt. account	Remarks (₹ in Lakh)	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -contd.										
b. Non-Working Government Companies										
1.	Maharashtra State Textile Corporation Ltd., Mumbai	1966-67 to 2000-01	Equity	23,61,49,11	100	2,34,78.27 (1)	....	....	....	Accumulated loss upto 2011-12 was ₹ 8,85,41.00 lakh
2.	Marathwada Development Corporation Ltd., Aurangabad	1967-68 to 1997-98	Equity	101,69,39	100	10,16.94	....	....	....	Running in loss since inception. Excludes preoperative expenses of ₹ 47.30 lakh on account of survey and project report work of Hajira-Nanded Gas Pipe Line.
3.	Development Corporation of Vidarbha Ltd. Nagpur	1970-71 to 1991-92	Equity	71,68,40	100	7,16.84	....	....	....	Accumulated loss upto 2011-12 was ₹ 14,43.00 lakh
4.	Maharashtra Agricultural Development and Fertilizer Corporation Ltd, Mumbai	1973-74 to 1999-2000	Equity	50,35,73	100	5,03.57	....	....	....	Includes ₹ 51.25 lakh on account of assets transfer to Company without payment being made in Cash. Sustaining losses from the inception barring very few years in between.

(1) The difference of ₹ 136.64 lakh between number of shares and amount invested is under reconciliation

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies -concl'd.										
b. Non-Working Government Companies -concl'd.										
5.	Maharashtra State Housing Corporation Ltd., Pune	1974-75	Equity	10,00	100	1.00	1,00.00	....	....	....
6.	Irrigation Development Corporation of Maharashtra Ltd., Pune	1975-76 to 1982-83	Equity	19,26,40	100	1,92.64	1,00.00	....	....	Under process of liquidation
7.	Maharashtra Electronics Corporation Ltd, Mumbai	1978-79 to 1992-93	Equity	96,86,00	100	9,68.60	1,00.00	....	....	Accumulated loss upto 2011-12 was ₹ 2,62,85.00 lakh
8.	Dairy Development Corporation of Marathwada Ltd., Aurangabad	1978-79	Capital Contribution	....	....	20.00	....	....	....	Accumulated loss upto 2010-11 was ₹ 3,08.00 lakh
9.	Kolhapur Chitranagari Corporation, Kolhapur	1984-85 to 2012-13	Equity	747,23,00	10	7,47.23 (a)	1,00.00	....	....	Accumulated loss upto 1998-99 was ₹ 1,61.00 lakh
Total Non Working Companies					..	..	2,76,45.93	....	....	....
Total, Government Companies (a + b)					..	..	47,96,43.70	9,62.80	....	....

(a) The difference of ₹ 3,50 lakh is the rectification of misclassification during previous years

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
	IV. Joint Stock Companies									
	a- Working Companies									
	(i) Banks									
1.	Bank of Baroda Ltd.	Prior to 1948	Ordinary	181,00	100	24.20 (1)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	ICICI Bank Ltd.	Investment by ex-princely State in Sangli Bank Ltd. and from 1951-52 to 1983-84	Ordinary and Right	127,12	10	1.27	47.00	2.56	....	Investment made by ex-princely States in Sangli Bank Ltd; from their cash balance and inherited by Maharashtra on their integration. The bank was merged with ICICI Bank as on record date 19.05.2007
Total- Banks					..	25,47		2.56	....

(1) The difference of ₹ 6.10 lakh between number of shares and amount invested is under reconciliation

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies -contd.										
a- Working Companies -contd.										
(ii) Other Concerns										
1.	Tata Chemicals Limited Mumbai	Prior to 1948	Preference Ordinary	85,72 266,81	100 10	8.57 2.67	.... ....	.... 0.18	.... ....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
				Total- Other Concerns	..	11.24		0.18	....
				Total-Working Companies	..	36.71		2.74	....
b- Non Working Companies										
(i)	Banks									
1	Ganesh Bank of Kurundwad, Kolhapur	Prior to 1948	Right	30,48	50	1.52	50.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
				Total-Banks	..	1.52		....	....
(ii)	Mills									
1.	Orissa Textile Ltd., P.O. Chowowar (District Cuttack)	Investment by the former Saurashtra State	Ordinary Preference	16,85 168	10 100	0.17 0.17	.... ....	.... ....	.... ....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	7.	8.	9.	10.	11.
IV. Joint Stock Companies -concl'd.									
b- Non Working Companies -concl'd.									
(ii) Mills -concl'd.									
2.	Osmanshahi Mills Ltd. Nanded	Prior to 1948 Allocated under States Reorganisation Act 1956	Ordinary	65,74	100	6.61 (1)	8.00	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
(iii) Other Concerns					Total Mills	6.95	....	....
1.	Maharashtra Cement Industries Ltd	1965-66			1.00				
Total -Other Concerns					1.00	....	....	....
Total-Non Working Companies					9.47	....	....	....
IV, Total Joint Stock Companies					46.18	2.74	....	....
V. Partnership Concerns									
NIL					NIL	NIL	....	....
Total other Joint Stock Companies and Partnerships Investment during the year					46.18	2.74	....	....

(1) The difference of ₹ 0.04 lakh between number of shares and amount invested is under reconciliation

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

SECTION-2 : Details of Investments upto 2013-14 -contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies-										
(a) Co-operative Societies-										
1.	Credit Co-operatives*	1956-57 to 2010-11	....	....	....	98,82.12	....	0.23	....	....
2.	Housing Co-operatives	1967-68 to 1986-87	....	....	....	32.50	....	....	....	....
3.	Labour Co-operatives	1956-57 to 2001-02	....	....	....	40.85	....	....	....	....
4.	Farmers Co-operatives	1963-64 to 1999-2000	....	....	....	4,08.25	....	....	....	....
5.	Warehousing and Marketing Co-operatives	1955-56 to 2011-12	....	....	....	54,44.74	....	....	....	....
6.	Processing Co-operatives	1955-56 to 2011-12	....	....	....	1,12,77.39	....	....	....	....
7.	Dairy Co-operatives	1956-57 to 1999-2000	....	....	....	3,04.30	....	....	....	....
8.	Fishermen's Co-operatives	1956-57 to 2012-13	....	....	....	93,26.55	....	....	....	....
		2013-14	....	....	....	0.08	....	....	....	....

(a) Represents refund of share capital

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

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies - contd.										
(a) Co-operative Societies- contd.										
9.	Co-operatives Sugar Mills	1956-57 to 2012-13	....	....	....	12,18,91.59	....	....	....	....
		2013-14	....	....	....	16,00.00	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2012-13	....	....	....	14,34,67.84	(a)	....	....	....
		2013-14	....	....	....	47,29.92	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2012-13	....	....	....	52,57.56	(b)	0.12	....	....
		2013-14	....	....	....	17.05	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2012-13	....	....	....	14,63.87	....	0.17	....	....
		2013-14	....	....	....	....	....	....	....	....
13.	Co-operatives Under Tribal Areas	1977-78 to 2012-13	....	....	....	5,60.14	....	....	....	....
		2013-14	....	....	....	1.50	....	....	....	....
14.	Other Co-operatives	1955-56 to 2012-13	....	....	....	5,16,43.22	(c)	....	....	....
		2013-14	....	....	....	80,98.27	....	....	....	....
Total, Co-operative Societies -						37,54,47.74		0.52		

(a) The difference of ₹ 19.36 lakh due to rectification of misclassification during previous years

(b) The difference of ₹ 78.29 lakh is due to rectification of misclassification during previous years

(c) The difference of ₹ 135.99 lakh is due to rectification of misclassification during previous years

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies - conclud.									
(b) Local Bodies									
1.	Mumbai Port Trust	Prior to 1948	4% debentures 1974		below ₹ 1 lakh	....			Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Mumbai Municipal Corporation	1965-66 1966-67	5 1/4 per cent Loan 1977 5 1/4 per cent debentures 1978		45.75 29.87	.... ....	.... ....	.... ....	The amounts were invested from cash balance.
Total, Co-operative Banks/Societies and Local Bodies-					75.62	....	....	....
VII Concerns under Liquidation					37,55,23.36		0.52		
1.	Ajanta Fabrics Ltd, Aurangabad	Prior to 1948	Fixed Deposit	....	1.12	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Ambica Air Lines Ltd, Mumbai	....	Ordinary	40,00	1.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

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

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

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

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

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares						Face value of each share
1.	2.	3.	4.	5.	6.	7.	9.	10.	11.
VII Concerns under Liquidation -concl.									
6.	Morvi Mercantile Bank Ltd., Morvi	....	Ordinary	37,50	100	3.75	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
7.	Natwarsinghji Glass Works Ltd., Chhotaudaypur	....	Debentures	8	25000	2.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
8.	State Industrial Co-operative Association Ltd., Mumbai	1950-51 to 1956-57 1960-61	Ordinary	44,43	10	0.44	....	....	....
9.	The Overseas Employment and Export Promotion Corporation of Maharashtra Ltd., Mumbai	1979-80 to 1981-82	Equity	122,30	100	12.23	....	....	....
Total Concerns under Liquidation					..	..	31.74	....	....
Grand Total					..	..	10,18,67,19.61	19,68.36 (a)	....

(a) Details of ₹ 302.30 lakh are awaited from the Government (August 2014)

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

SECTION - 3 : Major and Minor Head-wise details of Investments

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

Sr.No. of Statement No. 14	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis- investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
	I - Statutory Corporation				
I(a)11.	- 4801 - Capital Outlay on Power Projects 800 - Maharashtra State Power Generation Corporation Limited Power Generation Corporation, Ltd	49,21,65.23	10,66,95.79	....	59,88,61.02
I(a)12.	- 4425 - Capital Outlay on Co-operation 796 - Maharashtra State Co-operative Tribal Development Corporation, Ltd	1,21,98.00	11,82.54	....	1,33,80.54
	III - Government Companies				
III(a)21.	- 4403-Capital Outlay on Animal Husbandry 190-Maharashtra Sheep and Wool Development Corporation Ltd. Pune				
III(a)36.	- 4425-Capital outlay on Co-operation 190-Investments in Public Sector and other Undertakings-Share capital contribution to Maharashtra Co-operative Development Corporation Ltd.	8,21.62	29.13	....	8,50.75
III(a)43.	- Export Corporation For Maharashtra-Not traceable in Statement No. 13 of the Finance Accounts	....	....	....	5,99.75

Note - Figures exhibited in column nos 3 and 6 are as per statement No.13

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

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

Sr.No. of Statement No. 14	1.	2.	3.	4.	5.	6.
	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis- investment during the year	Investment at the end of the year	
		(₹ in Lakh)				
III(b)1.	- 4860-Capital Outlay on Consumer Industries 01-Textiles					
	190-Investment in Public Sector and Other Undertakings- (i) Maharashtra State Textiles Corporation, Mumbai	2,34,26.78	....	....	2,34,26.78	
III(b)4.	- 4855-Capital Outlay on Chemicals and Pharmaceutical Industries					
	190-Investment in Public Sector and Other Undertakings- Maharashtra Agricultural Development and Fertilizer Corporation Ltd., (MAFCO)	10.00	....	....	10.00	
III(b)4.	- 4403-Capital Outlay on Animal Husbandry- 190-Investment in Public Sector and Other Undertakings-					
	(ii) Share capital contribution to Maharashtra Agricultural Development and Fertilizer Corporation Ltd., (MAFCO)	3,94.54	....	....	3,94.54	
	Total III (b) 4 ..	4,04.54	....	....	4,04.54	
IV(b)(iii)1	- Maharashtra Cement Industries Ltd Not traceable in Statement No. 13 of the Finance Accounts	....	....	....	....
VII(4).	- Mumbai Wood Distillation Company Ltd. Not traceable in Statement No. 13 of the Finance Accounts	....	....	....	....
VII(8).	- State Industrial Co-operative Association Ltd., Mumbai Not traceable in Statement No. 13 of the Finance Accounts	....	....	....	....
VII(9).	- The Overseas Employment and Export Promotion Corporation Of Maharashtra Ltd., Mumbai Not traceable in Statement No. 13 of the Finance Accounts	....	....	....	....



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

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on		Additions during the year	Discharges during the year	Balance as on		Net Increase (+)/ Decrease(-)		Interest Paid
	1 April 2013	2			3	4	5	6		7	8
							In ₹	In Per cent	
E- Public Debt (I)									
6003 - Internal Debt of the State Government									
101 - Market Loans									
(i) Market Loans bearing Interest	10,61,28,38.61		2,36,00,00.00	44,36,71.94	12,52,31,61.67 (*)		+ 1,91,03,23.06	+ 18.00	88,96,17.36 (x)
(ii) Market Loans not bearing Interest	21,56.74		(-) 1.19 (a)		81,60.55 (**)		+ 60,03.81	+ 278.37	....
Total, '101'	10,61,49,95.35		2,35,99,98.81	44,36,71.94	12,53,13,22.22		+ 1,91,63,26.87	+ 18.05	88,96,17.36
103 - Loans from Life Insurance Corporation of India	11,36,51.91		....	2,09,93.07	9,26,58.84		- 2,09,93.07	- 18.47	96,07.89
104 - Loans from General Insurance Corporation of India	(-) 40.44		....	22.56	(-) 63.00 (b)		- 22.56	+ 55.79	4.45
105 - Loans from National Bank for Agricultural and Rural Development	36,91,14.21		6,65,39.84	6,07,81.89	37,48,72.16		+ 57,57.95	+ 1.56	2,54,72.17
106 - Compensation and Other Bonds	2,10.24		78.97	5.97	2,83.24		+ 73.00	+ 34.72	0.88
107 - Loans from State Bank of India and Other Banks	2,01.22		....	....	2,01.22		....	....	....
108 - Loans from National Co-operative Development Corporation	5,78,33.03		78,20.23	1,80,65.37	4,75,87.89		- 1,02,45.14	- 17.72	78,35.28
109 - Loans from Other Institutions	10,00,83.43		1,04.34	2,45,23.43	7,56,64.34		- 2,44,19.09	- 24.40	1,10,27.33
110 - Ways and Means advances from Reserve Bank of India	....		11,52,33.00	11,52,33.00	....		....	....	39.81
111 - Special Securities issued to National Small Savings Fund of the Central Government	7,90,76,16.75		14,24,91.00	37,10,44.40	7,67,90,63.35		- 22,85,53.40	- 2.89	72,17,72.57
800 - Other Loans	7.89		....	....	7.89		....	....	....
Total '6003' Internal Debt of the State Government	19,16,36,73.59		2,69,22,66.19	1,05,43,41.63	20,80,15,98.15		+ 1,63,79,24.56	+ 8.55	1,66,53,77.74 (c)

(1) Details are given in Annexure on Page No. 259

(*) 6.40 % Maharashtra State Development Loan - 2013 were notified for discharge on July, 2013. Closing Balance of ₹ 6005 lakh has been transferred proforma to "(b) - Market loans not bearing interest"

(**) Includes ₹ 6005 lakh transferred from "(a) Market Loans bearing interest on maturity" as mentioned in note (*) above

(x) Excludes ₹ 0.88 lakh interest paid on bonds shown separately under Minor Head - 106 - Compensation and Other Bonds

(a) Minus credit is due to transfer of unclaimed balances of discharged loan (7 % Maharashtra State Development Loan 1993) to Major Head - 0075 - Miscellaneous General Services

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

(c) Excludes Management Debt Charges ₹ 26.16:41 lakh

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

(a) Statement of Public Debt and Other obligations -concl'd.

Description of Debt	Balance as on 1st April 2013	Additions during the year	Discharges during the year	Balance as on 31st March 2014	Net Increase (+)/ Decrease(-)		Interest Paid
					In ₹	In Per cent	
1	2	3	4	5	6	7	8
E-Public Debt - concl'd.							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
201 - House Building Advances	2,60.16	....	68.83	1,91.33	- 68.83	- 26.46	23.57
800 - Other Loans	73,43.51	....	5,32.03	68,11.48	- 5,32.03	- 7.24	8,60.03
Total, '01'	76,03.67	....	6,00.86	70,02.81	- 6,00.86	- 7.90	8,83.60
02 - Loans for State Plan Schemes							
101 - Block Loans	46,67,49.41	9,64,46.76	5,24,79.43	51,07,16.74	+ 4,39,67.33	+ 9.42	2,57,19.13
State Plan Loans Consolidated in							
105 - terms of recommendations of the 12th Finance Commission	40,49,26.67 (#)	....	3,39,97.05	37,09,29.62	- 3,39,97.05	- 8.40	3,05,97.34
Total, '02'	87,16,76.08	9,64,46.76	8,64,76.48	88,16,46.36	+ 99,70.27	+ 1.14	5,63,16.47
07 - Pre 1984-85 Loans							
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44	....	....	....
102 - National Loan Scholarship Scheme	6,29.45	....	....	6,29.45	....	....	....
Total, '07'	6,72.89	....	....	6,72.89	....	....	....
Total, '6004' Loans and Advances from the Central Government	87,99,52.64	9,64,46.76	8,70,77.34	88,93,22.06	+ 93,69.41	+ 1.06	5,72,00.07
Grand Total, E - Public Debt	20,04,36,26.23	2,78,87,12.95	1,14,14,18.97	21,69,09,20.21	+ 1,64,72,93.98	+ 8.22	1,72,25,77.81

(#) Decreased by ₹ 30,37.91 lakh due to proforma correction owing to refund received on excess instalment paid against Central Loans based on information received from Department of Expenditure - Ministry of Finance

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

Description of Debt	(a) Statement of Public Debt and Other obligations -concl'd.					Net Increase (+)/ Decrease(-)	Interest Paid
	Balance as on	Additions	Discharges	Balance as on	In Per cent		
	1st April 2013	during the year	during the year	31st March 2014			
1	2	3	4	5	6	7	8
					In ₹	In Per cent	
I - Small Savings, Provident Funds etc. -							
<i>(b) - Provident Funds</i>							
8009 - State Provident Funds	1,70,13,93.99	44,72,94.40	27,76,60.29	1,87,10,28.10	+ 16,96,34.11	+ 9.97	20,73,16.35
Total, (b) Provident Funds	1,70,13,93.99	44,72,94.40	27,76,60.29	1,87,10,28.10	+ 16,96,34.11	+ 9.97	20,73,16.35
<i>(c) - Other Accounts</i>							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	21,45,41.83	3,95,51.06	1,98,07.17	23,42,85.72	+ 1,97,43.89	+ 9.20	1,85,13.02
Total, (c) - Other Accounts	21,45,53.74	3,95,51.06	1,98,07.17	23,42,97.63	+ 1,97,43.89	+ 9.20	1,85,13.02 (a)
Total, I - Small Savings, Provident Funds etc.	1,91,59,47.73	48,68,45.46	29,74,67.46	2,10,53,25.73	+ 18,93,78.00	+ 9.88	22,58,29.37
J - Reserve Funds -							
<i>(a) - Reserve Funds bearing interest</i>							
8115 - Depreciation / Renewal Reserve	34.32	....	....	34.32	....	....	....
8121 - General and Other Reserve	2,52,06.94	21,27,37.14	22,07,80.46	1,71,63.62	- 80,43.31	- 31.91	....
Total, (a) Reserve Funds bearing interest	2,52,41.26	21,27,37.14	22,07,80.46	1,71,97.94	- 80,43.31	- 31.87	....
<i>(b) - Reserve Funds not bearing interest-</i>							
8222 - Sinking Funds -	....	31,22,62.97	31,22,62.97	....	....	....	....
8229 - Development and Welfare Funds	1,02,17,16.32	2,90,02.63	5,90,65.67	99,16,53.28	- 3,00,63.04	- 2.94	....
8235 - General and Other Reserve	42,31.10	....	....	42,31.10	....	....	....
Total, (b) Reserve Funds not bearing interest	1,02,59,47.42	34,12,65.60	37,13,28.64	99,58,84.38	- 3,00,63.04	- 2.93	....
Total, J - Reserve Funds	1,05,11,88.68	55,40,02.74	59,21,09.10	1,01,30,82.32	- 3,81,06.36	- 3.63	....
K - Deposits and Advances -							
<i>(a) - Deposits bearing interest</i>							
8336 - Civil Deposits -	2,19,97,30.88	56,76,58.03	24,13,98.97	2,52,59,89.94	+ 32,62,59.06	+ 14.83	13,31,92.76
8338 - Deposits of Local Funds	89,04.07	....	....	89,04.07	....	....	....
8342 - Other Deposits	33,15,52.03	13,95,21.80	67,69.12	46,43,04.71	+ 13,27,52.68	+ 40.04	3,64,87.73
Total, (a) Deposits bearing interest	2,54,01,86.98	70,71,79.83	24,81,68.09	2,99,91,98.72	+ 45,90,11.74	+ 18.07	16,96,80.49
<i>(b) - Deposits not bearing interest-</i>							
8443 - Civil Deposits -	1,35,09,64.12	2,47,27,68.16	2,25,45,07.04	1,56,92,25.24	+ 21,82,61.12	+ 16.16	....
8448 - Deposits of Local Funds	3,26.36	(-) 98.65	63,42.51	2,27.71	- 98.65	- 30.23	....
8449 - Other Deposits	24,87.44	....	....	24,87.44	....	....	....
Total, (b) Deposits not bearing interest	1,35,37,77.92	2,47,90,12.02	2,26,08,49.55	1,57,19,40.39	+ 21,81,62.47	+ 16.12	....
Total, K - Deposits and Advances -	3,89,39,64.90	3,18,61,91.85	2,50,90,17.64	4,57,11,39.11	+ 67,71,74.21	+ 17.39	....
Total, Debt and Other Interest Bearing Obligations	26,90,47,27.54	7,01,57,53.00	4,54,00,13.17	29,38,04,67.37	+ 2,47,57,39.83	+ 9.20	2,11,80,87.67 (b)

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

Year	Description of Market loans State Development Loan/ Government Stock	(i) Maturity Profile of Internal Debt										Total
		Loans from		Compen- sation and		Ways & Means		Special securities issued to NSSF of Central Govt.		Loans from NCDC	Loans from other Institutions	
		3	4	5	6	7	8	9	10	11	12	
		SBI	LIC	GIC	NABARD	other bonds	Advances	of Central Govt.	NCDC			
Upto 2013-14	81,60.55	...	...	...	...	...	...	...	...	...	81,60.55
2014-15	27,69,58.14	...	...	...	...	...	...	37,87,32.30	...	...	65,56,90.44
2015-16	35,52,57.93	...	...	...	...	...	...	40,03,01.90	...	...	75,55,59.83
2016-17	35,27,86.30	...	...	...	...	...	...	43,78,26.85	...	...	79,06,13.15
2017-18	85,19,66.30	...	...	...	...	...	...	44,76,51.25	...	...	1,29,96,17.55
2018-19	1,77,61,93.00	...	...	...	...	...	...	46,09,74.85	...	...	2,23,71,67.85
2019-20	1,55,00,00.00	...	...	...	...	...	...	46,80,99.40	...	...	2,01,80,99.40
2020-21	1,15,00,00.00	...	...	...	...	...	...	46,80,99.40	...	...	1,61,80,99.40
2021-22	2,10,00,00.00	...	...	...	...	...	...	46,80,99.40	...	...	2,56,80,99.40
2022-23	1,75,00,00.00	...	...	...	...	...	...	46,80,99.40	...	...	2,21,80,99.40
2023-24	2,36,00,00.00	...	...	...	...	...	...	46,80,99.40	...	...	2,82,80,99.40
2024-25	...	...	...	...	...	...	...	46,80,99.40	...	...	46,80,99.40
2025-26	...	...	...	...	...	...	...	44,75,01.85	...	...	44,75,01.85
2026-27	...	...	...	...	...	...	...	42,42,04.20	...	...	42,42,04.20
2027-28	...	...	...	...	...	...	...	39,68,46.10	...	...	39,68,46.10
2028-29	...	...	...	...	...	...	...	35,71,20.95	...	...	35,71,20.95
2029-30	...	...	...	...	...	...	...	31,18,14.50	...	...	31,18,14.50
2030-31	...	...	...	...	...	...	...	23,30,49.85	...	...	23,30,49.85
2031-32	...	...	...	...	...	...	...	15,43,82.45	...	...	15,43,82.45
2032-33	...	...	...	...	...	...	...	10,79,95.05	...	...	10,79,95.05
2033-34	...	...	...	...	...	...	...	9,70,55.00	...	...	9,70,55.00
2034-35	...	...	...	...	...	...	...	8,93,67.10	...	...	8,93,67.10
2035-36	...	...	...	...	...	...	...	6,77,97.50	...	...	6,77,97.50
2036-37	...	...	...	...	...	...	...	3,02,72.55	...	...	3,02,72.55
2037-38	...	...	...	...	...	...	...	2,04,48.15	...	...	2,04,48.15
2038-39	...	...	...	...	...	...	...	71,24.55	...	...	71,24.55
Details of Maturity not available		2,01.22	9,26,58.84	(-) 63.00	37,48,72.16	2,83.24	...	...	4,75,87.89	7,56,72.23	59,12,12.58
Total	12,53,13,22.22	2,01.22	9,26,58.84	(-) 63.00	37,48,72.16	2,83.24	...	7,67,90,63.35	4,75,87.89	7,56,72.23	20,80,15,98.15	

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

(b) - Maturity Profile - contd.

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

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
						(₹ in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2013-14	....	....	....	....	....	....
2014-15	5,90.34	5,04,28.28	....	....	....	5,10,18.62
2015-16	5,81.80	5,12,78.65	....	....	....	5,18,60.45
2016-17	5,80.30	5,18,02.55	....	....	....	5,23,82.85
2017-18	5,52.29	5,19,88.07	....	....	....	5,25,40.36
2018-19	5,22.46	5,19,90.41	....	....	....	5,25,12.87
2019-20	5,17.32	5,19,90.41	....	....	....	5,25,07.73
2020-21	5,13.19	5,19,90.41	....	....	....	5,25,03.60
2021-22	5,08.16	5,19,90.41	....	....	....	5,24,98.57
2022-23	5,03.13	5,19,90.41	....	....	....	5,24,93.54
2023-24	5,03.14	5,19,90.41	....	....	....	5,24,93.55
2024-25	4,96.64	5,19,90.41	....	....	....	5,24,87.05
2025-26	4,85.26	95,10.93	....	....	....	99,96.19
2026-27	3,19.00	75,65.61	....	....	....	78,84.61
2027-28	1,34.80	55,96.33	....	....	....	57,31.13
2028-29	....	40,41.28	....	....	....	40,41.28
2029-30	....	27,13.61	....	....	....	27,13.61

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

(b) - Maturity Profile - *concl'd.*(ii) Maturity Profile of Loans and Advances from the Central Government - *concl'd.*

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes			Loans for Central Plan Schemes		Loans for Centrally Sponsored Plan Schemes		Pre 1984-85 Loans	Total
		(2)	(3)	(4)	(5)	(6)	(7)			
2030-31	...	12,25.46	...	...	...	...	...	...	12,25.46
2031-32	...	3,55.59	...	...	...	...	...	...	3,55.59
2032-33	...	30.92	...	...	...	...	...	...	30.92
2033-34	...	26.83	...	...	...	...	...	...	26.83
2034-35	...	26.83	...	...	...	...	...	...	26.83
2035-36	...	26.83	...	...	...	...	...	...	26.83
2036-37	...	26.83	...	...	...	...	...	...	26.83
2037-38	...	26.83	...	...	...	...	...	...	26.83
2038-39	...	26.83	...	...	...	...	...	...	26.83
2039-40	...	26.83	...	...	...	...	...	...	26.83
2040-41	...	26.83	...	...	...	...	...	...	26.83
2041-42	...	26.83	...	...	...	...	...	...	26.83
2042-43	...	26.83	...	...	...	...	...	...	26.83
2043-44	...	26.83	...	...	...	...	...	...	26.83
2044-45	...	26.83	...	...	...	...	...	...	26.83
2045-46	...	26.83	...	...	...	...	...	...	26.83
Unmatured amount	1,94.98	28,08,27.42	...	...	...	...	...	6,72.89	28,16,95.29
TOTAL	70,02.81	88,16,46.36	...	...	...	...	...	6,72.89	88,93,22.06

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

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2014										Share in total (₹ in lakh)
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Below 5.00	....	....	....	....	....	....	....	....	....	....
5.00 to 5.99	32,57,37.13	....	....	....	....	....	....	....	32,57,37.13	1.57
6.00 to 6.99	45,48,39.16	....	....	....	....	....	....	....	45,48,39.16	2.19
7.00 to 7.99	2,02,47,71.90	....	....	....	....	....	....	....	2,02,47,71.90	9.74
8.00 to 8.99	7,40,78,13.48	....	....	....	....	....	....	....	7,40,78,13.48	35.62
9.00 to 9.99	2,31,00,00.00	....	6,11,86,20.10	....	....	....	....	....	8,42,86,20.10	40.53
10.00 to 10.99	....	....	1,41,79,52.25	....	....	....	....	....	1,41,79,52.25	6.82
11.00 to 11.99	....	....	....	....	....	....	....	....	....	....
12.00 to 12.99	....	....	....	....	....	....	....	....	....	....
13.00 to 13.99	....	....	....	....	....	....	....	....	....	....
Above 13.99	....	....	....	....	....	....	....	....	....	....
Information is not made available by the State Government	....	2,83.24	14,24,91.00	2,01.22	9,25,95.84	37,48,72.16	4,75,87.89	7,56,72.23	73,37,03.58	3.53
Total :	12,52,31,61.67	2,83.24	7,67,90,63.35	2,01.22	9,25,95.84	37,48,72.16	4,75,87.89	7,56,72.23	20,79,34,37.60	(*) 1,00.00	

(*) Excludes interest not payable on Market Loan (not bearing interest) of ₹ 81,60.55 lakh

STATEMENT No. 15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd

(c) Interest Rate Profile of Outstanding Loans - *concl'd.*

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	(1)	(2)	(3)	Share in total
		Amount outstanding as on 1 April 2014		
Below 5.00		28,55,37.99		32.00
5.00 to 5.99		37,39,67.54		41.91
6.00 to 6.99	
7.00 to 7.99		22,62,39.03		25.35
8.00 to 8.99		13.06		....
9.00 to 9.99		19,15.31		0.21
10.00 to 10.99		46,11.65		0.52
11.00 to 11.99		75.39		0.01
12.00 to 12.99	
TOTAL		89,23,59.97		1,00.00

ANNEXURE TO STATEMENT No. 15

Description of Debt		1	2	3	4	5
		Balance as on	Balance as on	Additions	Discharges	Balance as on
		1 April 2013	1 April 2013	during the year	during the year	31 March 2014
						(₹ in lakh)
E- Public Debt						
6003- Internal Debt of the State Government						
101 - Market Loans						
(a) - Market loans bearing interest-						
1	6.35 per cent	Maharashtra State Development Loan - 2013	10,96,98.07	...	10,96,98.07	...
2	6.20 per cent	Maharashtra State Development Loan - 2013	12,53,75.43	...	12,53,75.43	...
3	6.40 per cent	Maharashtra State Development Loan - 2013	6,43,65.50	...	5,83,60.50	...
4	5.78 per cent	Maharashtra Government Stock - 2013	4,00,00.00	...	4,00,00.00	...
5	8.50 per cent	Maharashtra Government Special Bonds - 2013	50,92.97	...	50,92.97	...
6	6.35 per cent	Maharashtra State Development Loan - 2013	7,00,52.00	...	7,00,52.00	...
7	6.00 per cent	Maharashtra State Development Loan - 2014	3,00,00.00	...	3,00,00.00	...
8	8.50 per cent	Maharashtra Government Special Bonds - 2014	1,01,85.94	...	50,92.97	50,92.97
9	5.60 per cent	Maharashtra State Development Loan - 2014	6,10,97.80	...	...	6,10,97.80
10	5.70 per cent	Maharashtra State Development Loan - 2014	11,45,00.00	...	...	11,45,00.00
11	7.36 per cent	Maharashtra State Development Loan - 2014	4,27,16.20	...	...	4,27,16.20
12	7.32 per cent	Maharashtra State Development Loan - 2014	3,47,66.30	...	...	3,47,66.30
13	6.20 per cent	Maharashtra State Development Loan - 2015	12,53,61.16	...	...	12,53,61.16
14	5.85 per cent	Maharashtra State Development Loan - 2015	5,67,41.93	...	...	5,67,41.93
15	5.85 per cent	Maharashtra State Development Loan - 2015	50,05.90	...	...	50,05.90
16	8.50 per cent	Maharashtra Government Special Bonds - 2015	1,01,85.94	...	...	1,01,85.94
17	7.02 per cent	Maharashtra State Development Loan - 2015	1,36,91.90	...	...	1,36,91.90
18	7.77 per cent	Maharashtra State Development Loan - 2015	5,95,34.70	...	...	5,95,34.70
19	7.39 per cent	Maharashtra State Development Loan - 2015	4,07,39.00	...	...	4,07,39.00
20	7.45 per cent	Maharashtra State Development Loan - 2015	2,90,00.00	...	...	2,90,00.00
21	7.70 per cent	Maharashtra Government Stock - 2016	2,86,89.30	...	...	2,86,89.30
22	8.50 per cent	Maharashtra Government Special Bonds - 2016	50,92.97	...	...	50,92.97
23	5.90 per cent	Maharashtra State Development Loan - 2017	8,83,91.50	...	...	8,83,91.50
24	7.17 per cent	Maharashtra State Development Loan - 2017	5,19,96.90	...	...	5,19,96.90
25	7.20 per cent	Maharashtra State Development Loan - 2017	3,86,37.60	...	...	3,86,37.60
26	7.91 per cent	Maharashtra Government Stock - 2016	5,00,00.00	...	...	5,00,00.00
27	7.74 per cent	Maharashtra Government Stock - 2016	5,00,00.00	...	...	5,00,00.00
28	8.35 per cent	Maharashtra Government Stock - 2017	7,37,60.30	...	...	7,37,60.30

(*) 6.40 % Maharashtra State Development Loan - 2013 were notified for discharge on July, 2013. Closing Balance of ₹ 6005 lakh has been transferred proforma to "(b) - Market loans not bearing interest"

ANNEXURE TO STATEMENT No. 15 -contd.

Description of Loans	1					Discharges during the year	Balance as on 31 March 2014
	1	2	3	4	5		
		Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014		(₹ in lakh)
E- Public Debt - contd.							
6003 - Internal Debt of the State Government - contd.							
101 - Market Loans - contd.							
(a) - Market loans bearing interest- contd.							
29 8.31 per cent Maharashtra Government Stock - 2017	..	7,22,31.00	..	..	..	7,22,31.00	
30 8.08 per cent Maharashtra Government Stock - 2018	..	20,00,00.00	..	..	..	20,00,00.00	
31 7.89 per cent Maharashtra Government Stock - 2018	..	13,50,00.00	..	..	..	13,50,00.00	
32 8 per cent Maharashtra Government Stock - 2018	..	23,50,00.00	..	..	..	23,50,00.00	
33 8.30 per cent Maharashtra Government Stock - 2017	..	5,00,00.00	..	..	..	5,00,00.00	
34 8.50 per cent Maharashtra Government Stock - 2017	..	15,97,35.30	..	..	..	15,97,35.30	
35 8.07 per cent Maharashtra Government Stock - 2018	..	20,00,00.00	..	..	..	20,00,00.00	
36 6.73 per cent Maharashtra Government Stock - 2019	..	32,94,78.00	..	..	..	32,94,78.00	
37 7.50 per cent Maharashtra Government Stock - 2019	..	30,00,00.00	..	..	..	30,00,00.00	
38 7.83 per cent Maharashtra Government Stock - 2019	..	40,00,00.00	..	..	..	40,00,00.00	
39 8.46 per cent Maharashtra Government Stock - 2019	..	38,98,81.00	..	..	..	38,98,81.00	
40 8.30 per cent Maharashtra Government Stock - 2019/A	..	15,68,34.00	..	..	..	15,68,34.00	
41 8.30 per cent Maharashtra Government Stock - 2019/B	..	12,50,00.00	..	..	..	12,50,00.00	
42 7.85 per cent Maharashtra Government Stock - 2019	..	30,00,00.00	..	..	..	30,00,00.00	
43 7.99 per cent Maharashtra Government Stock - 2019	..	20,00,00.00	..	..	..	20,00,00.00	
44 8.14 per cent Maharashtra Government Stock - 2019	..	20,00,00.00	..	..	..	20,00,00.00	
45 8.27 per cent Maharashtra Government Stock - 2019	..	17,50,00.00	..	..	..	17,50,00.00	
46 8.30 per cent Maharashtra Government Stock - 2020	..	10,00,00.00	..	..	..	10,00,00.00	
47 8.34 per cent Maharashtra State Development Loan - 2020	..	15,00,00.00	..	..	..	15,00,00.00	
48 8.48 per cent Maharashtra State Development Loan - 2020	..	10,00,00.00	..	..	..	10,00,00.00	
49 8.53 per cent Maharashtra Government Stock - 2020	..	10,00,00.00	..	..	..	10,00,00.00	
50 8.38 per cent Maharashtra Government Stock - 2020	..	10,00,00.00	..	..	..	10,00,00.00	
51 8.09 per cent Maharashtra Government Stock - 2020	..	8,77,35.40	..	..	..	8,77,35.40	
52 8.15 per cent Maharashtra Government Stock - 2020	..	10,00,00.00	..	..	..	10,00,00.00	
53 8.42 per cent Maharashtra Government Stock - 2020	..	8,45,84.30	..	..	..	8,45,84.30	
54 8.39 per cent Maharashtra Government Stock - 2020	..	20,00,00.00	..	..	..	20,00,00.00	
55 8.53 per cent Maharashtra Government Stock - 2020	..	12,76,80.30	..	..	..	12,76,80.30	
56 8.54 per cent Maharashtra Government Stock - 2021	..	18,75,00.00	..	..	..	18,75,00.00	
57 8.50 per cent Maharashtra Government Stock - 2021	..	15,00,00.00	..	..	..	15,00,00.00	
58 8.51 per cent Maharashtra Government Stock - 2021	..	9,70,73.30	..	..	..	9,70,73.30	
59 8.46 per cent Maharashtra Government Stock - 2021	..	11,54,26.70	..	..	..	11,54,26.70	
60 8.60 per cent Maharashtra Government Stock - 2021	..	35,00,00.00	..	..	..	35,00,00.00	
61 8.56 per cent Maharashtra Government Stock - 2021	..	15,00,00.00	..	..	..	15,00,00.00	
62 8.66 per cent Maharashtra Government Stock - 2021	..	15,00,00.00	..	..	..	15,00,00.00	
63 8.89 per cent Maharashtra Government Stock - 2021	..	15,00,00.00	..	..	..	15,00,00.00	
64 9.09 per cent Maharashtra Government Stock - 2021	..	20,00,00.00	..	..	..	20,00,00.00	
65 8.79 per cent Maharashtra Government Stock - 2021	..	20,00,00.00	..	..	..	20,00,00.00	
66 8.72 per cent Maharashtra Government Stock - 2022	..	20,00,00.00	..	..	..	20,00,00.00	

ANNEXURE TO STATEMENT No. 15 -contd.

Description of Loans	Balance as on					Discharges during the year	Balance as on 31 March 2014
	1	2	3	4	5		
		1 April 2013	Additions during the year				(₹ in lakh)
E- Public Debt - contd.							
101 - Market Loans - contd.							
6003 - Internal Debt of the State Government - contd.							
(a) - Market loans bearing interest- contd.							
67 8.66 per cent Maharashtra Government Stock - 2022	..	20,00,00.00	..	..	..	..	20,00,00.00
68 8.76 per cent Maharashtra Government Stock - 2022	..	25,00,00.00	..	..	..	..	25,00,00.00
69 8.95 per cent Maharashtra Government Stock - 2022	..	25,00,00.00	..	..	..	..	25,00,00.00
70 8.85 per cent Maharashtra Government Stock - 2022	..	18,00,00.00	..	..	..	..	18,00,00.00
71 8.91 per cent Maharashtra Government Stock - 2022	..	12,00,00.00	..	..	..	..	12,00,00.00
72 8.90 per cent Maharashtra Government Stock - 2022	..	20,00,00.00	..	..	..	..	20,00,00.00
73 8.85 per cent Maharashtra Government Stock - 2022	..	10,00,00.00	..	..	..	..	10,00,00.00
74 8.84 per cent Maharashtra Government Stock - 2022	..	10,00,00.00	..	..	..	..	10,00,00.00
75 8.90 per cent Maharashtra Government Stock - 2022	..	10,00,00.00	..	..	..	..	10,00,00.00
76 8.90 per cent Maharashtra Government Stock - 2022	..	15,62,50.00	..	..	..	..	15,62,50.00
77 8.67 per cent Maharashtra Government Stock - 2023	..	9,37,50.00	..	..	..	..	9,37,50.00
78 8.67 per cent Maharashtra State Development Loan - 2023	..	15,00,00.00	..	..	..	..	15,00,00.00
79 8.62 per cent Maharashtra Government Stock - 2023	..	18,75,00.00	..	..	..	..	18,75,00.00
80 8.62 per cent Maharashtra Government Stock - 2023	..	22,00,00.00	..	..	..	..	22,00,00.00
81 8.54 per cent Maharashtra Government Stock - 2023	..	14,25,00.00	..	..	..	..	14,25,00.00
82 7.95 per cent Maharashtra Government Stock - 2023	25,00,00.00	..	..	..	25,00,00.00
83 9.60 per cent Maharashtra Government Stock - 2023	13,90,90.00	..	..	..	13,90,90.00
84 9.56 per cent Maharashtra Government Stock - 2023	5,64,72.00	..	..	..	5,64,72.00
85 9.51 per cent Maharashtra State Development Loan - 2023	20,00,00.00	..	..	..	20,00,00.00
86 9.79 per cent Maharashtra State Development Loan - 2023	12,13,80.00	..	..	..	12,13,80.00
87 9.25 per cent Maharashtra State Development Loan - 2023	15,00,00.00	..	..	..	15,00,00.00
88 9.33 per cent Maharashtra State Development Loan - 2023	20,00,00.00	..	..	..	20,00,00.00
89 9.36 per cent Maharashtra State Development Loan - 2023	15,00,00.00	..	..	..	15,00,00.00
90 9.39 per cent Maharashtra State Development Loan - 2023	15,00,00.00	..	..	..	15,00,00.00
91 9.37 per cent Maharashtra State Development Loan - 2023	15,00,00.00	..	..	..	15,00,00.00
92 9.50 per cent Maharashtra State Development Loan - 2023	15,00,00.00	..	..	..	15,00,00.00
93 9.35 per cent Maharashtra State Development Loan - 2023	15,30,58.00	..	..	..	15,30,58.00
94 9.24 per cent Maharashtra State Development Loan - 2023	15,00,00.00	..	..	..	15,00,00.00
95 9.35 per cent Maharashtra State Development Loan - 2023	15,00,00.00	..	..	..	15,00,00.00
96 9.63 per cent Maharashtra State Development Loan - 2023	19,00,00.00	..	..	..	19,00,00.00
Total, (a) Market Loans bearing Interest	10,61,28,38.61	2,36,00,00.00	44,36,71.94	12,52,31,61.67		
(b) Market Loans not bearing Interest							
1 7 per cent Maharashtra State Development Loan - 1993	..	1.19	(-) 1.19 (a)	..	..	..	..
2 7.50 per cent Maharashtra State Development Loan - 1997	..	3,58.67	..	..	..	..	3,58.67
3 9.75 per cent Maharashtra State Development Loan - 1998	..	53.26	..	..	..	..	53.26
4 9 per cent Maharashtra State Development Loan - 1999	..	2,05.06	..	..	..	..	2,05.06
5 8.75 per cent Maharashtra State Development Loan - 2000	..	1,09.59	..	..	..	..	1,09.59
6 11 per cent Maharashtra State Development Loan - 2001	..	8,65.05	..	..	..	..	8,65.05
7 11 per cent Maharashtra State Development Loan - 2002	..	4,24.42	..	..	..	..	4,24.42
8 13.50 per cent Maharashtra State Development Loan - 2003	..	24.07	..	..	..	..	24.07

(a) Minus credit is due to transfer of unclaimed balances of discharged loan (7 % Maharashtra State Development Loan 1993) to Major Head - 0075 - Miscellaneous General Services

ANNEXURE TO STATEMENT No. 15 -contd.

Description of Loans	Balance as on				
	1	2	3	4	5
		1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
					(₹ in lakh)
E- Public Debt - contd.					
101 - Market Loans - conclud.					
6003 - Internal Debt of the State Government - contd.					
(b) - Market loans not bearing interest- conclud.					
9 12.50 per cent Maharashtra State Development Loan - 2004	..	10.02	....	....	10.02
10 14 per cent Maharashtra State Development Loan - 2005	..	7.67	....	....	7.67
11 13.85 per cent Maharashtra State Development Loan - 2006	..	1.50	....	....	1.50
12 13.75 per cent Maharashtra State Development Loan - 2007	..	12.70	....	....	12.70
13 13.00 per cent Maharashtra State Development Loan - 2007	..	2.37	....	....	2.37
14 13.05 per cent Maharashtra State Development Loan - 2007	..	25.12	....	....	25.12
15 11.50 per cent Maharashtra State Development Loan - 2008	..	15.80	....	....	15.80
16 12.15 per cent Maharashtra State Development Loan - 2008	..	20.00	....	....	20.00
17 12.50 per cent Maharashtra State Development Loan - 2008	..	0.75	....	....	0.75
18 11.50 per cent Maharashtra State Development Loan - 2009	..	3.84	....	....	3.84
19 11.50 per cent Maharashtra State Development Loan - 2010	..	1.79	....	....	1.79
20 12 per cent Maharashtra State Development Loan - 2010	..	0.25	....	....	0.25
21 11.50 per cent Maharashtra State Development Loan - 2011	..	6.22	....	....	6.22
22 12 per cent Maharashtra State Development Loan - 2011	..	6.95	....	....	6.95
23 10.35 per cent Maharashtra State Development Loan - 2011	..	0.20	....	....	0.20
24 8.30 per cent Maharashtra State Development Loan - 2012	..	0.25	....	....	0.25
25 6.40 per cent Maharashtra State Development Loan - 2013	60,05.00 (*)
Total (b) - Market Loans not bearing Interest	..	21,56.74	(-) 1.19	....	81,60.55
Total, 101 Market Loans	..	10,61,49,95.35	2,35,99,98.81	44,36,71.94	12,53,13,22.22
103 - Loans from Life Insurance Corporation of India	..	11,36,51.91	....	2,09,93.07	9,26,58.84
104 - Loans from General Insurance Corporation of India	..	(-) 40.44	....	22.56	(-) 63.00 (a)
105 - Loans from National Bank for Agricultural and Rural Development	..	36,91,14.21	6,65,39.84	6,07,81.89	37,48,72.16
106 - Compensation and Other Bonds-					
(i) Land Compensation Bonds issued-					
(a) Prior to 1st May 1960
(b) After 1st May 1960
(ii) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	..	1,83.04	25.93	5.97	2,03.00
(iii) Compensation Bond issued under Hyderabad Abolition of Cash Grants Act, 1954
(iv) Land Tenure and Tenancy Act	..	27.20	53.04	....	80.24
Total, '106'	..	2,10.24	78.97	5.97	2,83.24

(*) Transferred from "(a) - Market Loans bearing interest" on maturity as mentioned in the note (*) page no. 251

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

ANNEXURE TO STATEMENT No. 15 -contd.

Description of Loans	Balance as on				
	1	2	3	4	5
	1 April 2013	1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
					(₹ in lakh)
E- Public Debt - contd.					
6003 - Internal Debt of the State Government - contd.					
107 - Loans from State Bank of India and Other Banks -					
(i) Savatram Ramprasad Mills, Akola	.. ..	6.84	.. ..	.. ..	6.84
(ii) New Kaiser-I-Hind Mills, Mumbai	.. ..	90.41	.. ..	.. ..	90.41
(iii) Bharat Textile Mills, Mumbai (Former Edward Textile Mills)	.. ..	56.82	.. ..	.. ..	56.82
(iv) Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills, Hinganghat	.. ..	5.72	.. ..	.. ..	5.72
(v) Vidarbha Mills, Achalpur	.. ..	41.31	.. ..	.. ..	41.31
(vi) Cash credit from the State Bank of India for procurement of foodgrains	.. ..	0.12	.. ..	.. ..	0.12
	Total, '107'	2,01.22	78,20.23	1,80,65.37	2,01.22
108 - Loans from National Co-operative Development Corporation	.. ..	5,78,33.03	.. ..	.. ..	4,75,87.89
109 - Loans from Other Institutions -					
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	.. ..	1,57.32	.. ..	.. ..	1,57.32
(ii) Loans from the Employees' State Insurance Corporation	.. ..	2,29.33	.. ..	.. ..	2,29.33
(iii) Loans from the Indian Dairy Development Corporation	.. ..	(-) 5,05.26	.. ..	.. ..	(-) 5,05.26 (a)
(iv) Loans from Housing and Urban Development Corporation	.. ..	8,94,34.87	1,04.34	2,20,20.01	6,75,19.20
(v) Loans from Rural Electrification Corporation	.. ..	.. ..	.. ..	.. ..	.. ..
(vi) Loans from Power Finance Corporation	.. ..	1,07,67.17	.. ..	25,03.42	82,63.75
	Total, '109'	10,00,83.43	1,04.34	2,45,23.43	7,56,64.34
110 - Ways and Means advances from Reserve Bank Of India	.. ..	.. ..	11,52,33.00	.. ..	.. ..
111 - Special Securities issued to National Small Saving Funds	.. ..	7,90,76,16.75	14,24,91.00	37,10,44.40	7,67,90,63.35
800 - Other Loans -					
Loans from Ex-Workers of Textile Mills -					
(i) Bharat Textile Mills (Former Edward Textile Mills)	.. ..	7.64	.. ..	.. ..	7.64
(ii) Seksaria Cotton Mills	.. ..	0.14	.. ..	.. ..	0.14
(iii) New Kaiser-I-Hind Mills, Mumbai	.. ..	0.11	.. ..	.. ..	0.11
	Total, '800'	7.89	.. ..	.. ..	7.89
Total, 6003 - Internal Debt of the State Government	.. ..	19,16,36,73.59	2,69,22,66.19	1,05,43,41.63	20,80,15,98.15

(a) Minus balance is due to misclassification and the book adjustment for conversion of Financial Assistance into Loan was not proposed by the Dairy Development Department. The matter is under reconciliation with Dairy Development Department and Pay and Accounts Office, Mumbai

ANNEXURE TO STATEMENT No. 15 -concl.d.

Description of Loans	Balance as on				
	1	2	3	4	5
	1 April 2013	1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
E- Public Debt - contd.					
6004 - Loans and Advances from the Central Government					
01 - Non-Plan Loans -					
201 - House Building Advances to All India Service Officers	2,60.16	.. ..	68.83	1,91.33
800 - Other Loans -	71,48.53	.. ..	5,32.03	66,16.50
(i) Modernisation of Police Force	1,94.98	.. ..	.. ..	1,94.98
(ii) National Loan Scholarship Scheme	73,43.51	.. ..	5,32.03	68,11.48
Total, '800'	76,03.67	.. ..	6,00.86	70,02.81
Total, 01 - Non-Plan Loans				
02 - Loans for State/Union Territory Plan Schemes -					
101 - Block Loans	46.67,49.41	9,64,46.76	5,24,79.43	51,07,16.74
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	40,49,26.67 (#)	.. ..	3,39,97.05	37,09,29.62
Total, 02 - Loans for State/ Union Territory Plan Schemes	87,16,76.08	.. ..	8,64,76.48	88,16,46.36
07 - Pre 1984-85 Loans					
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	.. ..	.. ..	43.44
102 - National Loan Scholarship Scheme	6,29.45	.. ..	.. ..	6,29.45
106 - Pre 1979-80 Consolidated Loans for Productive and Semi Productive - purposes-Loans for semi-productive purposes repayable over 30 years
Total, 07 - Pre 1984 - 85 Loans	6,72.89	.. ..	.. ..	6,72.89
Total, 6004 - Loans and Advances from the Central Government	87,99,52.64	9,64,46.76	8,70,77.34	88,93,22.06
Total E - Public Debt	20,04,36,26.23	2,78,87,12.95	1,14,14,18.97	21,69,09,20.21

(#) Decreased by ₹ 30,37.91 lakh due to proforma correction owing to refund received on excess instalment paid against Central Loans based on information received from Department of Expenditure - Ministry of Finance



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

		Section 1 : Major and Minor Head wise summary of Loans and Advances (Out of total disbursement, amount for Plan purpose has been shown in brackets below the total figure of disbursements for each Major Head.)							
Major Head	Minor Head	Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	8	9
(₹ in lakh)									
F- Loans and Advances -									
6202- Loans for Education, Sports, Art and									
01- General Education-									
	201- Elementary Education-	52.43	....	0.01	....	52.42	-0.01	....	....
	203- University and Higher Education-	5,44.88	....	....	....	5,44.88	....	....	....
	600- General-	2,60.92	....	....	....	2,60.92	....	....	....
	Total, ' 01 '	8,58.23	....	0.01	....	8,58.22	-0.01	....	....
02- Technical Education-									
	800- Other Loans for Technical Education	18,92.96	....	2,36.39	....	16,56.57	-2,36.39	....	....
	Total, ' 02 '	18,92.96	....	2,36.39	....	16,56.57	-2,36.39	....	....
04- Art and Culture-									
	190- Loans to Public Sector and Other Undertakings-	4,12.68	....	....	....	4,12.68	....	....	....
	800- Other Loans-	8,00.00	....	....	....	8,00.00	....	....	....
	Total, ' 04 '	12,12.68	....	....	....	12,12.68	....	....	....
	Total, ' 6202-Loans for Education, Sports, Art and Culture-'	39,63.87	....	2,36.40	....	37,27.47	-2,36.40	2,25.97	2,25.97

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

Major Head	Minor Head	Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6210- Loans for Medical and Public Health								
<i>01- Urban Health</i>								
	201- Drug Manufacture	16.19	....	....	....	16.19	....	....
	Total, ' 01 '	16.19	....	....	....	16.19	....	....
6211- Loans for Medical and Public Health								
Total, ' 6210-Loans for Medical and Public Health								
6211- Loans for Family Welfare-								
	800- Other Loans-	1,05.58	....	3.86	....	1,01.72	-3.86	....
	Total, ' 800 '	1,05.58	....	3.86	....	1,01.72	-3.86	....
Total, ' 6211-Loans for Family Welfare-								
6215- Loans for Water Supply and Sanitation-								
<i>01- Water Supply-</i>								
	102- Rural Water Supply Programmes-	95.78	....	....	....	95.78	....	....
	190- Loans to Public Sector and Other Undertakings-	1.39	4,05.14	....	....	4,06.53	4,05.14	....
	191- Loans to Local Bodies, Municipalities etc.	8,50,92.29	....	43,67.54	....	8,07,24.75	-43,67.54	....
	Total, ' 01 '	8,51,89.46	4,05.14	43,67.54	....	8,12,27.06	-39,62.40	....
Total, ' 6215-Loans for Water Supply and Sanitation-								
		8,51,89.46	4,05.14	43,67.54	....	8,12,27.06	-39,62.40	0.18

F- Loans and Advances - contd.

6210- Loans for Medical and Public Health

01- Urban Health

201- Drug Manufacture

Total, ' 01 '

6211- Loans for Medical and Public Health

6211- Loans for Family Welfare-

800- Other Loans-

Total, ' 800 '

Total, ' 6211-Loans for Family Welfare-

6215- Loans for Water Supply and Sanitation-

01- Water Supply-

102- Rural Water Supply Programmes-

190- Loans to Public Sector and Other Undertakings-

191- Loans to Local Bodies, Municipalities etc.

Total, ' 01 '

Total, ' 6215-Loans for Water Supply and Sanitation-

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
		Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue	(₹ in lakh)	
F- Loans and Advances - contd.										
6216- Loans for Housing-										
02- Urban Housing-										
	190- Loans to Public Sector and Other Undertakings-	5,78,17.59	...	0.11	...	5,78,17.48	-0.11	...		
	201- Loans to Housing Boards-	1,38,65.41	...	4,07.26	...	1,34,58.15	-4,07.26	...		
	796- Tribal Area Sub-Plan	3.48	...	...	...	3.48	...	...
	800- Other Loans	8.37	...	0.06	...	8.31	-0.06	...		
	Total, ' 02 '	7,16,94.85	...	4,07.43	...	7,12,87.42	-4,07.43	...		
03- Rural Housing-										
	800- Other Loans	1,36.09	...	1.55	...	1,34.54	-1.55	...		
	Total, ' 03 '	1,36.09	...	1.55	...	1,34.54	-1.55	...		
80- General										
	796- Tribal Area Sub-Plan	96.03	1,08.00	1.80	...	2,02.23	1,06.20	...		
	800- Other Loans-	7,95,37.12	7,04.33	68,60.04	...	7,33,81.41	-61,55.70	...		
	Total, ' 80 '	7,96,33.15	8,12.33	68,61.84	...	7,35,83.64	-60,49.50	...		
	Total, ' 6216-Loans for Housing-	15,14,64.09	8,12.33	72,70.82	.....	14,50,05.60	-64,58.48	25,67.00		
			(7,51.00)							

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

Major Head	Minor Head	Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6217- Loans for Urban Development-								
03- Integrated Development of Small and Medium								
	191- Loans to Local Bodies, Corporation etc.-	1,01,72.83	35,33.12 ^(a)	77.42	....	1,36,28.53	34,55.70	....
	Total, ' 01 '	1,01,72.83	35,33.12	77.42	....	1,36,28.53	34,55.70	....
60- Other Urban Development								
	191- Loans to Local Bodies, Corporation etc.-	5,68,01.54	7,09.57	10,81.31	....	5,64,29.80	-3,71.74	....
	192- Assistance to Municipalities/ Municipal Councils	8,34.50	11,12.78	....	....	19,47.28	11,12.78	....
	796- Tribal Area Sub-Plan	3,49.19	....	....	....	3,49.19	....	....
	800- Other Loans-	36,61.82	....	....	....	36,61.82	....	....
	Total, ' 60 '	6,16,47.05	18,22.35	10,81.31	....	6,23,88.09	7,41.04	....
	Total, ' 6217-Loans for Urban Development-	7,18,19.88	53,55.47	11,58.73	....	7,60,16.62	41,96.74	47,52.20
			(53,55.47)					

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

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
		Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue		
										(₹ in lakh)
F- Loans and Advances - contd.										
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-										
01- Welfare of Scheduled Castes-										
	190- Loans to Public Sector and Other Undertakings -	22.58	....	....	....	22.58	....	....	....	....
	195- Loans for Co-operatives	5,86,66.07	....	....	....	5,86,66.07	....	....	....	....
	800- Other Loans-	66,41.65	1,19,81.04	9.67	....	1,86,13.02	1,19,71.37	....	....	....
	Total, ' 01 '	6,53,30.30	1,19,81.04	9.67	....	7,73,01.67	1,19,71.37	....	....	....
02- Welfare of Scheduled Tribes-										
	190- Loans to Public Sector and Other Undertakings -	3,40.83	....	0.15	....	3,40.68	-0.15	....	....	....
	796- Tribal Area Sub-Plan	16,75.03	1,28.45	....	....	18,03.48	1,28.45	....	....	....
	800- Other Loans-	20,11.90	....	5.76	....	20,06.14	-5.76	....	....	....
	Total, ' 02 '	40,27.76	1,28.45	5.91	....	41,50.30	1,22.54	....	....	....
03- Welfare of Backward Classes-										
	190- Loans to Public Sector and Other Undertakings-	1,02.16	....	....	....	1,02.16	....	....	....	....
	796- Tribal Area Sub-Plan	2,18.81	....	....	....	2,18.81	....	....	....	....
	Total, ' 03 '	3,20.97	....	....	....	3,20.97	....	....	....	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		6,96,79.03	1,21,09.49	15.58	....	8,17,72.94	1,20,93.91	....	....	....
			(1,21,09.49)							

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

Major Head	Minor Head	Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6235- Loans for Social Security and Welfare-								
01- Rehabilitation-								
	103- Displaced persons from former East Pakistan-	1,29.28	....	0.07	....	1,29.21	-0.07	....
	202- Other Rehabilitation Schemes-	6.20	....	....	....	6.20	....	....
	Total, ' 01 '	1,35.48	....	0.07	....	1,35.41	-0.07	....
02- Social Welfare-								
	193- Loans to Voluntary Organisation-	11,24.88	....	....	....	11,24.88	....	....
	796- Tribal Area Sub-Plan	9.40	....	....	....	9.40	....	....
	800- Other Loans-	38,16.00	....	....	....	38,16.00	....	....
	Total, ' 02 '	49,50.28	....	....	....	49,50.28	....	....
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	1,61.48	....	1.24	....	1,60.24	-1.24	....
	Total, ' 60 '	1,61.48	....	1.24	....	1,60.24	-1.24	....
	Total, ' 6235-Loans for Social Security and Welfare	52,47.24	....	1.31	....	52,45.93	-1.31	1,03.43

(₹ in lakh)

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

Major Head	Minor Head	Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6245- Loans for Relief on account of Natural Calamities-								
02- Floods, Cyclones-								
	800- Other Loans-	28,96.80	....	31.99	....	28,64.81	-31.99	....
	Total, ' 02 '	28,96.80	....	31.99	....	28,64.81	-31.99	....
Total, ' 6245-Loans for Relief on account of Natural Calamities-								
6250- Loans for Other Social Services-								
60- Others								
	796- Tribal Area Sub-Plan	3,80.99	34.24	....	....	4,15.23	34.24	....
	800- Other Loans-	1,81,00.41	13,31.23	4,59,24	....	1,89,72.40	8,71.98	....
	Total, ' 60 '	1,84,81.40	13,65.47	4,59,24	....	1,93,87.63	9,06.22	....
Total, ' 6250-Loans for Other Social Services-								
1,84,81.40								
13,65.47								
4,59,24								
....								
1,93,87.63								
9,06.22								
....								
(13,65.47)								

(₹ in lakh)

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
		Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue		(₹ in lakh)
F- Loans and Advances - contd.										
6401- Loans for Crop Husbandry-										
	103- Seeds-	16.01	...	...	...	16.01	...	...	...	...
	104- Agricultural Farms-	3,19.96	...	0.21	...	3,19.75	-0.21	...	...	...
	105- Manures and Fertilisers-	4,12.07	...	...	...	4,12.07	...	...	...	...
	106- High Yielding Varieties Programmes-	99.43	...	...	...	99.43	...	...	...	...
	107- Plant Protection-	93.07	...	...	...	93.07	...	...	...	...
	108- Foodgrain Crops-	0.12	...	...	...	0.12	...	...	...	...
	119- Horticulture and Vegetable Crops-	55.35	...	...	...	55.35	...	...	...	...
	190- Loans to Public Sector and other Undertakings-	1,29,13.02	...	2,16.39	...	1,26,96.63	-2,16.39	...	...	...
	796- Tribal Area Sub-Plan-	0.17	...	...	...	0.17	...	...	...	...
	800- Other Loans-	9,16.53	...	0.53	...	9,16.00	-0.53	...	...	...
Total, ' 6401-' Loans for Crop Husbandry-		1,48,25.73	...	2,17.13	...	1,46,08.60	-2,17.13	...	3,69.96	...

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

Major Head	Minor Head	Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) and decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	20,09.04	....	28.52	....	19,80.52	-28.52	....
	Total, ' 102 '	20,09.04	....	28.52	....	19,80.52	-28.52	....
	Total, ' 6402-Loans for Soil and Water Conservation-	20,09.04	....	28.52	....	19,80.52	-28.52	0.80
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	0.20	....	....	....	0.20	....	....
	103- Poultry Development-	77.68	....	36.75	....	40.93	-36.75	....
	104- Sheep and Wool Development	0.03	....	....	....	0.03	....	....
	190- Loans to Public Sector and Other Undertakings-	9.15	....	....	....	9.15	....	....
	195- Loans to Animal Husbandry Co-operatives	26,61.28	....	23.10	....	26,38.18	-23.10	....
	796- Tribal Area Sub-Plan	34.27	....	....	....	34.27	....	....
	800- Other Loans-	9,95.29	....	2.00	....	9,93.29	-2.00	....
	Total, ' 6403-' Loans for Animal Husbandry-	37,77.90	....	61.85	....	37,16.05	-61.85	26.37

(₹ in lakh)

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
		Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue		
										(₹ in lakh)
F- Loans and Advances - contd.										
6404- Loans for Dairy Development										
	190- Loans to Public Sector and other Undertakings-	50.35	....	....	....	50.35	....	....	....	....
	796- Tribal Area Sub-Plan-	2.54	....	....	....	2.54	....	....	....	....
	800- Other Loans-	45.44	....	....	....	45.44	....	....	....	....
	Total, ' 6404-' Loans for Dairy Development-	98.33	....	....	....	98.33	....	....	....	....
6405- Loans for Fisheries										
	106- Mechanisation of Fishing Crafts-	0.30	....	....	....	0.30	....	....	....	....
	190- Loans to Public Sector and other Undertakings-	19,54.73	....	....	....	19,54.73	....	....	....	....
	195- Loans for Co-operatives-	1,65,15.40	31,73.24	11,75.39	....	1,85,13.25	19,97.85	....	....	....
	796- Tribal Area Sub-Plan	0.20	....	....	....	0.20	....	....	....	....
	800- Other Loans-	64.06	....	1.10	....	62.96	-1.10	....	....	....
	Total, ' 6405-' Loans for Fisheries	1,85,34.69	31,73.24	11,76.49	....	2,05,31.44	19,96.75	3,14.81	....	....
			(31,73.24)							

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

Major Head	Minor Head	Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
F- Loans and Advances - contd.								
6406- Loans for Forestry and Wild Life								
	101- Forest Conservation, Development and Regeneration-	18.00	....	....	....	18.00	....	....
	104- Forestry	54,41.90	....	....	....	54,41.90	....	....
	796- Tribal Area Sub-Plan	17.79	....	....	....	17.79	....	....
	Total, ' 6406-' Loans for Forestry and Wild Life	54,77.69	....	....	....	54,77.69	....	29.10
6408- Loans for Food, Storage and warehousing								
02- Storage and Warehousing								
	195- Loans to Co-operatives	4.50	....	....	....	4.50	....	....
	Total, ' 6408-' Loans for Food, Storage and warehousing	4.50	....	....	....	4.50	....	....
6416- Loans to Agricultural Financial Institutions								
	190- Loans to Public Sector and Other Undertakings-	14.14	....	....	....	14.14	....	....
	800- Other Loans-	14.44	....	....	....	14.44	....	....
	Total, ' 6416-' Loans to Agricultural Financial Institutions	28.58	....	....	....	28.58	....	....

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
		Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue		
F- Loans and Advances - contd.										(₹ in lakh)
6425- Loans for Co-operation										
	107- Loans to Credit Co-operatives	10,69,65.15	42,20.29	6,50.36	....	11,05,35.08	35,69.93	....	
	108- Loans to Other Co-operatives	70,32,43.57	28,01.42	1,11,11.99	....	69,49,33.00	-83,10.57	....	
	796- Tribal Area Sub-Plan	5.97	....	0.20	....	5.77	-0.20	....	
	Total, ' 6425-' Loans for Co-operation	81,02,14.69	70,21.71	1,17,62.55	....	80,54,73.85	-47,40.84	6,83.86		
			(64,17.29)							
6435- Loans to Other Agricultural Programme										
	<i>01- Marketing and Quality Control</i>									
	800- Other Loans-	0.21	....	....	....	0.21	....	....
	Total, ' 6435-' Loans to Other Agricultural Programme	0.21	....	....	....	0.21	....	....
6515- Loans for Other Rural Development Programmes										
	101- Panchayati Raj	1,09.22	....	0.15	....	1,09.07	-0.15	....	
	102- Community Development	85.48	....	0.03	....	85.45	-0.03	....	
	Total, ' 6515-' Loans for Other Rural Development Programmes	1,94.70	....	0.18	....	1,94.52	-0.18	17.75		

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
		Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue		
										(₹ in lakh)
F- Loans and Advances - contd.										
6702- Loans for Minor Irrigation										
	101- Surface Water	8,60.19	....	....	....	8,60.19	....	....	....	....
	190- Loans to Public Sector and Other Undertakings-	2,22.16	....	....	....	2,22.16	....	....	....	....
	800- Other Loans-									
		7,79.62	....	1.05	....	7,78.57	-1.05	....		....
	Total, ' 6702-' Loans for Minor Irrigation	18,61.97	....	1.05	....	18,60.92	-1.05	12.37		
6705- Loans for Command Area Development										
	190- Loans to Public Sector and Other Undertakings-	4,46.14	....	....	....	4,46.14	....	....	....	....
	Total, ' 6705-' Loans for Command Area Development	4,46.14	....	....	....	4,46.14	....	0.06		
6711- Loans for Flood Control Projects										
	190- Loans to Public Sector and Other Undertakings-	20,26.00	8,00.00 (a)	....	....	28,26.00	8,00.00	....	....	....
	Total, ' 6711-' Loans for Flood Control Projects	20,26.00	8,00.00	....	....	28,26.00	8,00.00	....	
			(8,00.00)							

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

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
		Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue		
F- Loans and Advances - contd.										(₹ in lakh)
6801- Loans for Power Projects										
	190- Loans to Public Sector and Other Undertakings-	4,01,86.45	11,79,34.73 (a)	1,75,37.22	...	14,05,83.96	10,03,97.51	...		
	201- Hydel Generation	9,18,99.55	...	24,23.00	...	8,94,76.55	-24,23.00	...		
	202- Thermal Power Generation	16,62,63.03	...	45,29.30	...	16,17,33.73	-45,29.30	...		
	205- Transmission and Distribution	4,93,27.36	84,48.55	(-) 29,49.21 #	...	6,07,25.12	1,13,97.76	...		
	502- Expenditure awaiting transfer to other heads/departments	2,59,42.12	(-) 2,59,42.12 #	...	...	...	-2,59,42.12	...		
	796- Tribal Area Sub-Plan	3,70,88.25	...	...	...	3,70,88.25	...	...
	800- Other Loans to Electricity Boards-	14,95,19.07	...	...	...	14,95,19.07	...	...
	Total, ' 6801-' Loans for Power Projects	56,02,25.83	10,04,41.16	2,15,40.31	...	63,91,26.68	7,89,00.85	42,08.54		
			(12,63,83.28)							
6851- Loans for Village and Small Industries										
	101- Industrial Estate	50.25	...	3.05	...	47.20	-3.05	...		
	102- Small Scale Industries	19,44.63	1,59.05	28.40	...	20,75.28	1,30.65	...		
	103- Handloom Industries	81.40	...	...	...	81.40	...	...
	104- Handicrafts Industries	7,89.12	...	...	...	7,89.12	...	...
	108- Powerloom Industries	20.06 (b)	...	...	...	20.06	...	...

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

(b) Decreased by ₹ 26.47 lakh due to *proforma* correction for rectification of misclassification during previous year# *Minus* receipts and expenditure is due to rectification of Misclassification during previous years

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
		Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue		
										(₹ in lakh)
F- Loans and Advances - contd.										
6851- Loans for Village and Small Industries-Contd.										
	109- Composite Village and Small Industries Co-operatives	2,50,26.64 (a)	....	2,85.26	....	2,47,41.38	-2,85.26	....	
	200- Other Village Industries	0.11	....	....	....	0.11	....	....
	796- Tribal Area Sub Plan	65.98	12.75	....	....	78.73	12.75	....	
	Total, ' 6851-' Loans for Village and Small Industries	2,79,78.19	1,71.80	3,16.71	....	2,78,33.28	-1,44.91	1,00.84		
			(1,71.80)							
6860- Loans for Consumer Industries										
01- Textiles										
	190- Loans to Public Sector and Other Undertakings-	3,24,38.20	....	....	....	3,24,38.20	....	....
	800- Other Loans	13,62.44	....	....	....	13,62.44	....	....
	Total, ' 01 '	3,38,00.64	....	....	....	3,38,00.64	....	....
04- Sugar										
	800- Other Loans	2,07.96	....	....	....	2,07.96	....	....
	Total, ' 04 '	2,07.96	....	....	....	2,07.96	....	....
	Total, ' 6860-' Loans for Consumer Industries	3,40,08.60	....	....	....	3,40,08.60	....	2.67		

(a) Increased by ₹ 26.47 lakh due to *proforma* correction for rectification of misclassification during previous year

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

Major Head	Minor Head	Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd.								
6885- Other Loans to Industries and Minerals								
<i>01- Loans to Industrial Financial Institutions</i>								
	190- Loans to Public Sector and Other Undertakings-	1,25,57.06	....	2,35.13	....	1,23,21.93	-2,35.13	....
	Total, ' 01 '	1,25,57.06	....	2,35.13	....	1,23,21.93	-2,35.13	....
<i>02- Development of Backward Areas</i>								
	190- Loans to Public Sector and Other Undertakings-	1,74,95.99	....	....	....	1,74,95.99	....	....
	Total, ' 02 '	1,74,95.99	....	....	....	1,74,95.99	....	....
60- Others								
	800- Other Loans	43.62	....	36.79	....	6.83	-36.79	....
	Total, ' 60 '	43.62	....	36.79	....	6.83	-36.79	....
	Total, ' 6885-' Other Loans to Industries and Minerals	3,00,96.67	....	2,71.92	....	2,98,24.75	-2,71.92	5.29
7055- Loans for Road Transport								
	191- Loans to Local Bodies etc.	79.58	....	....	....	79.58	....	....
	Total, ' 7055-' Loans for Road Transport	79.58	....	....	....	79.58	....	....

(₹ in lakhs)

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
		Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue		
F- Loans and Advances - contd.										(₹ in lakh)
7075- Loans for Other Transport Services										
01- Roads and Bridges										
	800- Other Loans	4.46	....	....	....	4.46	....	....
	Total, ' 7075-' Loans for Other Transport Services	4.46	....	....	....	4.46	....	....
7452- Loans for Tourism										
60- Others										
	190- Loans to Public Sector and Other Undertakings-	3,71.96	....	....	....	3,71.96	....	....
	Total, ' 7452-' Loans for Tourism	3,71.96	....	....	....	3,71.96	....	1.65		
7475- Loans for Other General Economic Services										
	103- Civil Supplies	1,24.40	....	3.49	....	1,20.91	-3.49	....	
	796- Tribal Area Sub-Plan	0.48	....	....	....	0.48	....	....
	800- Other Loans-	3,79,68.55	....	40.32	....	3,79,28.23	-40.32	....	
	Total, '7475-' Loans for Other General Economic Services	3,80,93.43	....	43.81	....	3,80,49.62	-43.81	0.41		

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

Major Head	Minor Head	1	2	3	4	5	6	7	8	9
		Balance as on 1 April 2013	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2014 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue	(₹ in lakh)	
F- Loans and Advances - contd.										
7610- Loans to Government Servants, etc.										
	201- House Building Advances	10,70,56.11	2,86,64.55	1,97,83.51	....	11,59,37.15	88,81.04	....	
	202- Advance for Purchase of Motor Conveyance	34,78.54	22,64.95	21,85.76	....	35,57.73	79.19	....	
	203- Advance for Purchase of Other Conveyance	48.93	0.75	17.23	....	32.45	-16.48	....	
	204- Advance for Purchase of Computers	41,65.66	19,23.46	18,50.68	....	42,38.44	72.78	....	
	Total, '7610' Loans to Government Servants, etc.	11,47,49.24	3,28,53.71	2,38,37.18	....	12,37,65.77	90,16.53	32,12.95		
	Total, ' F-' Loans and Advances	2,07,39,71.67	16,45,09.52	7,28,03.17	....	2,16,56,78.02	9,17,06.35	1,66,36.28		
			(15,65,27.04)							

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

Section 2 : Repayment in arrears - Loanee Entity wise

(₹ in lakh)

Name of Loanee-Entity	Amount of arrears as on 31 March 2014		Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest		
1	2	3	4	5
Total				6

Data not made available by the Government Departments ¹

1 As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 30 Departments (August 2014)

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

Additional Disclosure

Fresh Loans and Advances made during the year (2013-14)

Name of Loanee-Entity	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
Shivshakti Sahakari Sakhar	1	925.00	**	**
New Sarvodaya Shetimal	1	100.80	**	**
Subash Phool Phal	1	117.60	**	**
Sugar Factories shares	331	11.32	**	**
Sahakari Sheti Prakriya	6	1530.48	**	**
Maharashtra State Electricity Distribution Company Ltd.	26	2041.68	**	**
MET & Company	1	126.36	**	**
Mechanised Vessel	33	1022.98	**	**
Rural Industries Project	104	39.36	**	**
Seed Money	652	551.03	**	**
Co-operative Housing Societies	2	107.90	**	**
House Building Advance to Employees of Agricultural Universities	6	9.29	**	**
Backward Class Housing Societies	1	643.00	**	**
Interest free loans to Tribals	6547	126.46	**	**
Loans to SC Spinning Mills	2	1600.00	**	**
Loans to Co-operative Societies	69	5956.50	**	**
Loans to Landless Labourers	5	53.53	**	**
Loans to S.C Co-operative Societies	35	3925.39	**	**
Loans to Municipal Corporations/Councils	16	464.84	**	**

** Terms and Conditions are awaited from Department

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

Disclosures indicating extraordinary transactions relating to Loans and Advances

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

(₹ in lakh)

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

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

Disclosures indicating extraordinary transactions relating to Loans and Advances -contd.

2. The following loan have been granted by the Government for which the terms and conditions are not yet settled

(₹ in crore)

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

¹ Loans for which terms and conditions of repayment are yet to be settled

Loans of ₹ 1.48 crore and ₹ 0.35 crore were paid by the Government during 1972-73 and 1973-74 respectively to the Maharashtra State Electricity Board for purchase of electrical equipment 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 2014). The Board had not paid any interest to Government on the loans mentioned above so far.

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

Disclosures indicating extraordinary transactions relating to Loans and Advances - conold.

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

(₹ in lakh)

Name of Loanee-Entity	Loans Disbursement during the current year		Amount of arrears as on March 31, 2014			Earliest period to which the arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8

Data not made available by the Government Departments



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

Heads	On 1 April	During the Year	On 31 March
	2013	2013-2014	2014
1.	2.	3.	4.
(₹ in Lakh)			
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure			
General Services	49,17,63.06	10,38,51.71	59,56,14.77
Education, Sports, Art and Culture	16,27,71.65	1,02,23.72	17,29,95.37
Health and Family Welfare	26,59,54.74	5,52,99.94	32,12,54.68
Water Supply, Sanitation, Housing and Urban Development	41,74,19.39	7,14,76.00	48,88,95.39
Information and Publicity	11.07	....	11.07
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	46,36,49.95	7,05,99.03	53,42,48.98
Social Welfare and Nutrition	3,96,30.68	76,24.51	4,72,55.19
Other Social Services	9,78,15.64	1,21,70.68	10,99,86.32
Agriculture and Allied Activities	1,48,69,08.12	14,64,35.71	1,63,33,43.83
Rural Development	49,17,22.02	8,02,86.75	57,20,08.77
Special Areas Programme	4,30,25.56	71,10.96	5,01,36.52
Irrigation and Flood Control	8,62,97,80.28	78,78,51.48	9,41,76,31.76
Energy	1,84,52,05.17	16,58,59.46	2,01,10,64.63
Industry and Minerals	8,15,83.12	39.24	8,16,22.36
Transport	2,71,57,15.03	45,88,08.40	3,17,45,23.43
Science, Technology and Environment	1,07.14	....	1,07.14
General Economic Services	10,22,68.18	2,44,07.26	12,66,75.44
Total, Capital Expenditure	17,33,53,30.80	2,00,20,44.85	19,33,73,75.65

(a) Includes ₹ 30.29 lakh adjusted *proforma* due to rectification of misclassification during previous years

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

ON REVENUE ACCOUNT - Contd.

Heads	On 1 April	During the Year	On 31 March
	2013	2013-2014	2014
1.	2.	3.	4.
(₹ in Lakh)			
CAPITAL AND OTHER EXPENDITURE - contd.			
LOANS AND ADVANCES			
Loans and Advances of various Services			
Education, Sports, Art and Culture	...	(-) 2,36.40	37,27.48
Health and Family Welfare	...	(-) 3.86	1,17.90
Water Supply, Sanitation, Housing and Urban Development	...	(-) 62,24.15	30,22,49.29
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	1,20,93.91	8,17,72.94
Social Welfare and Nutrition	...	(-) 1.31	50,67.97
Others	...	8,74.24	2,24,28.31
Agriculture and Allied Activities	...	(-) 30,51.59	85,19,19.73
Rural Development	...	(-) 0.18	1,96.74
Irrigation and Flood Control	...	7,98.95	51,33.06
Energy	...	7,89,00.85	63,91,26.68
Industry and Minerals	...	(-) 4,16.83	9,16,66.63
Transport	84.04
General Economic Services	...	(-) 43.81	3,84,21.58
Loans to Government Servants	...	90,16.53	12,37,65.77
Loans for Miscellaneous Purposes	(-) 0.01
Total, Loans and Advances	...	9,17,06.35	2,16,56,78.11
Total, Capital and Other Expenditure	...	2,09,37,51.20	21,50,30,53.76

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

Heads	On 1 April 2013 2.	During the Year 2013-2014 3. (₹ in Lakh)	On 31 March 2014 4.
CAPITAL AND OTHER EXPENDITURE - conclud.			
<i>Deduct -</i>			
Contribution from Contingency Fund	18,72.00	....	18,72.00
Contribution from Miscellaneous Capital Receipts	5,16,81.61 (a)	....	5,16,81.61
Contribution from Development Funds, Reserve Funds etc.	....	....	....
Net Capital and Other Expenditure	19,35,57,48.95	2,09,37,51.20	21,44,95,00.15 (c)(x)
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit-			
Add- Adjustment on Account of retirement / Disinvestment	....	50,80,61.11	....
Debt-			
Internal Debt of the State Government	19,16,36,73.59	1,63,79,24.56	20,80,15,98.15
Loans and Advances from the Central Government	87,99,52.64 (#)	93,69.42	88,93,22.06
Small Savings, Provident Funds, etc.	1,91,59,47.73	18,93,78.00	2,10,53,25.73
Total, Debt	21,95,95,73.96	1,83,66,71.98	23,79,62,45.94
Other Obligations -			
Contingency Funds	6,40,38.26	(-) 5,00,38.26	1,40,00.00
Sinking Funds and Reserve Funds	2,28,68,44.97	27,41,56.77	2,56,10,01.74
Deposits and Advances	3,89,27,55.18	67,72,13.12	4,56,99,68.30
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	84,29,65.82	(-)27,05,44.99	57,24,20.83
Remittances	22,83,61.30	(-)11,16,78.26	11,66,83.04
Total, Other Obligations	7,31,49,65.53	51,91,08.38	7,83,40,73.91
Total, Debt and Other Obligations	29,27,45,39.49	2,35,57,80.36	31,63,03,19.85
Deduct-Cash Balance	(-) 1,39,17.96	(-) 82,80.96	(-) 2,21,98.92
Deduct-Investments	4,89,77,80.09	(-)18,77,61.31	4,71,00,18.78
Add-Amount closed to Government Account during 2013-14	....	4,99,89.69	....
Net Provision of Funds	24,39,06,77.36	2,09,37,51.21	26,94,24,99.99 (c)(y)

(a) Increased by ₹ 24,24 lakh due to *proforma* correction for rectification of misclassification during previous year

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

(e) Differs from ₹ 26,48,44,28.56 lakh (₹ 24,39,06,77.36 lakh plus ₹ 2,09,37,51.20 lakh) by ₹ -45,80,71.42 lakh (₹ 50,80,61.11 lakh [Revenue Deficit] and ₹ 4,99,89.69 lakh [amount closed to Government Account])

(x) See note on Page No.292

(y) See note on Page No.292

(#) Decreased by ₹ 3,037.91 lakh due to *proforma* correction owing to refund received on excess installment paid against Central Loans based on information received from Department of Expenditure - Ministry of Finance

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

ON REVENUE ACCOUNT - <i>Concl'd.</i>		(₹ in Lakh)
Note:- The difference of ₹ -5,49,29,99.83 lakh between the net provision of funds (x) to the end of the year is explained in the Statement and the net capital and other expenditure (y) to the end of the year is explained below:-		
I. Net effect of balance transferred to the State on April 1936	..	2,24.81
II. Accumulated net Revenue Surplus	..	(-) 5,17,72,18.05
III. Net account adjustment under "E-Miscellaneous"	..	63,58,45.60
IV. Capital Expenditure transferred from Sind during 1937-38	..	11.70
V. Capital expenditure corrected proforma due to -	..	
(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years (₹ 41,54.27 lakh) and change in classification of expenditure (₹ 25,39.64 lakh)	..	97,37.87
(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State	..	(-) 3,80.50
(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board	..	(-) 6,62.13
(D) Inclusion of the cost of materials and equipments received under T. C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and included in item No. VI below	..	1,21.00
(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes	..	(-) 3,06.93
(F) Transfer of balances of the Irrigation Projects to Irrigation	..	
(G) Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-	..	(-) 79,71,90.00
(a) Expenditure allocated from:-		
(i) Saurashtra	..	18,67.13
(ii) Kutch	..	1,72.19
(iii) Madhya Pradesh	..	5,81.73
(iv) Hyderabad	..	1,65.00
Total, Expenditure increased	..	27,86.05
(b) Expenditure allocated to		
(i) Mysore (Karnataka)	..	13,08.00
(ii) Gujarat	..	96,21.00
(iii) Rajasthan	..	1.00
Total, Expenditure reduced	..	1,09,30.00
Net result of allocation of capital expenditure	..	(-) 81,43.95
VI. Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads	..	(-) 15,15,20.00
VII. Pre-merger balances of integrated States brought to Government Account	..	(-) 6,92.25
VIII. Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation and bifurcation of Bombay State	..	(-) 28,27.00
Total	..	(-) 5,49,29,99.83



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

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
CONTINGENCY FUND					
8000 - Contingency Fund -					
201 - Appropriation from the Consolidated Fund	Cr. 6,50,00.00	8,50,00.00	13,50,00.00	Cr. 1,50,00.00	- 5,00,00.00
2245 - Relief on account of Natural Calamities	Dr. 9,61.74	9,61.74	....	....	- 9,61.74
2225 - Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	....	....	10,00.00	Dr. 10,00.00	+ 10,00.00
Total, Contingency Fund	Cr. 6,40,38.26	8,59,61.74	13,60,00.00	Cr. 1,40,00.00	- 5,00,38.26
PUBLIC ACCOUNT					
I - Small Savings, Provident Funds, etc.					
(b) Provident Funds -					
8009 - State Provident Funds					
01 - Civil					
101 - General Provident Fund	Cr. 1,69,61,60.86	44,61,81.65	27,67,10.88	Cr. 1,86,56,31.63	+ 16,94,70.77
102 - Contributory Provident Fund	Cr. 99.02	30.56	66.23	Cr. 63.35	- 35.67
104 - All India Services Provident Fund	Cr. 51,34.11	10,82.19	8,83.18	Cr. 53,33.12	+ 1,99.01
Total, '01'	Cr. 1,70,13,93.99	44,72,94.40 (a)	27,76,60.29	Cr. 1,87,10,28.10	+ 16,96,34.11
Total, '8009' State Provident Funds-	Cr. 1,70,13,93.99	44,72,94.40	27,76,60.29	Cr. 1,87,10,28.10	+ 16,96,34.11
Total, (b) Provident Funds	Cr. 1,70,13,93.99	44,72,94.40	27,76,60.29	Cr. 1,87,10,28.10	+ 16,96,34.11

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

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

Head of Account	Opening Balance as on 1 April		Receipts		Disbursements		Closing Balance as on 31 March		Net Increase (+) Decrease (-) during the year	
	2013	2014	2013	2014	2013	2014	2013	2014		
1	2	3	4	5	6	(₹ in lakh)				
PUBLIC ACCOUNT - <i>contd.</i>										
I - Small Savings, Provident Funds, etc.- <i>concl.</i>										
(c) Other Accounts -										
8010 - Trust and Endowments										
101 - Treasury Notes	Cr.	3.42	....	....	Cr.	3.42	....	....	....	....
104 - Endowments for charitable and Educational Institutions	Cr.	8.48	....	....	Cr.	8.48	....	....	....	....
105 - Other Trusts	Cr.	0.01	....	....	Cr.	0.01	....	....	....	....
Total, '8010' Trusts and Endowments	Cr.	11.91	....	....	Cr.	11.91	....	....	....	....
8011 - Insurance and Pension Funds										
101 - Postal Insurance and Life Amnity Fund	Cr.	0.02	....	....	Cr.	0.02	....	....	....	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr.	9,66.17	(-0.02) (a)	....	Cr.	9,66.15	....	....	-0.02	....
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr.	3,91,78.88	1,14,71.25	27,03.28	Cr.	4,79,46.85	....	....	+ 87,67.97	....
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr.	17,43,96.76	2,80,79.83	1,71,03.89	Cr.	18,53,72.70	....	....	+ 1,09,75.94	....
Total, '8011' Insurance and Pension Funds	Cr.	21,45,41.83	3,95,51.06	1,98,07.17	Cr.	23,42,85.72	....	....	+ 1,97,43.89	....
Total, (c) Other Accounts	Cr.	21,45,53.74	3,95,51.06	1,98,07.17	Cr.	23,42,97.63	....	....	+ 1,97,43.89	....
Total, I - Small Savings, Provident Funds, etc.	Cr.	1,91,59,47.73	48,68,45.46	29,74,67.46	Cr.	2,10,53,25.73	....	....	+ 18,93,78.00	....
J - Reserve Funds-										
(a) - Reserve Funds bearing interest-										
8115 - Depreciation / Renewal Reserve Funds -										
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	34.32	....	....	Cr.	34.32	....	....	....	....
Total, '8115' Depreciation / Renewal Reserve Fund	Cr.	34.32	....	....	Cr.	34.32	....	....	....	....

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

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

Head of Account	Opening Balance		Receipts		Disbursements		Closing Balance		Net Increase (+) Decrease (-) during the year
	as on 1 April 2013	2	3	4	5	6			
PUBLIC ACCOUNT - contd.									
J - Reserve Funds- contd.									
<i>(a) - Reserve Funds bearing interest- conold.</i>									
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.	2,62,89.28	1,57,77.46	2,38,20.63 (e)	Cr.	1,82,46.11	....	- 80,43.17	....
110 - General Insurance Fund - Investment Account	Dr.	10,88.25	0.18	0.33	Dr.	10,88.40	....	+ 0.15	....
122 - State Disaster Response Fund									
Contribution to State Disaster Response Fund (Central Share)	....	....	18,41,48.50 (e)	....	....	....	....	....	....
Contribution to State Disaster Response Fund (State Share)	....	....	1,28,11.00 (e)	....	....	....	....	....	....
Amount met from State Disaster Response Fund									
Total, '8121' General and Other Reserve Funds	Cr.	2,52,06.94	21,27,37.14	22,07,80.46	Cr.	1,71,63.62	....	- 80,43.32	....
Total, (a) Reserve Funds bearing interest-	Cr.	2,52,06.94	21,27,37.14	22,07,80.46	Cr.	1,71,63.62	....	- 80,43.32	....
<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.	1,23,31,25.67	....	19,69,59.50 (f)	....	....	....	....	....
Total '01'	Cr.	1,23,31,25.67	....	19,69,59.50 (f)	Cr.	1,71,63.62	....	- 80,43.32	....
02 - Sinking Fund Investment Account									
101 - Sinking Funds-Investment Account	Dr.	1,23,31,25.67	....	31,22,62.97 (b)	....	....	....	....	....
Total '02'	Dr.	1,23,31,25.67	....	31,22,62.97	Cr.	1,54,53,88.64	....	+ 31,22,62.97	....
Total, '8222'- Sinking Funds									
8229 - Development and Welfare Funds									
101 - Development Funds for Educational Purposes	Cr.	43,29.24	....	85,74.29 (c)	Cr.	43,29.45	....	+ 0.21	....
102 - Development Funds for Medical and Public Health Purposes	Cr.	9.21	....	....	Cr.	9.21	....	....	....
104 - Development Funds for Animal Husbandry Purposes	Cr.	11.52	....	....	Cr.	11.52	....	....	....
107 - Funds for Development of Milk Supply- Investment Account	Cr.	1,09.59	....	....	Cr.	1,09.59	....	....	....
Total, '107'	Cr.	9.48	....	....	Cr.	9.48	....	....	....

(f) Includes ₹ 38,10.29 lakh transferred from Major Head 2235 - Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts. (Please see statement no. 12)

(b) Includes ₹ 1,59,200 lakh transferred from Major Head 2048 - Appropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see statement no. 12)

(c) Receipts of ₹ 8,574.08 lakh is made up of (i) contribution of ₹ 8,574.08 lakh transferred from Major Head 2205 - Art and Culture - 797 - Transfer to/from Reserve Funds and Deposits Accounts (please see statement no. 12) and (ii) recification of misclassification of ₹ 0.21 lakh during previous year

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

(e) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - 901 - Deduct - Amount met from State Disaster Response Fund. (Please see Statement No. 12)

(f) Expenditure transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - 901 - Deduct - Amount met from State Disaster Response Fund. (Please see Statement No. 12)

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

Head of Account	Opening Balance as on 1 April 2013		Receipts		Disbursements		Closing Balance as on 31 March 2014		Net Increase (+) Decrease (-) during the year
	1	2	3	4	5	6			
(₹ in lakh)									
J - Reserve Funds- contd.									
(b) - Reserve Funds not bearing interest- contd.									
8229 - Development and Welfare Funds - Contd.									
119 - Employment Guarantee Fund		Cr.	99,20,93.08	....	3,01,09.91 (d) Cr.	96,19,83.17			- 3,01,09.91
200 - Other Development and Welfare funds- Fund Account		Cr.	2,66,06.06	2,04,28.34 (e)	2,03,81.68 (b) Cr.	2,66,52.72			+ 46.66
Investment Account		Dr.	13,42.27	....	....	13,42.27			....
Total, '200'		Cr.	2,52,63.79	2,04,28.34	2,03,81.68 Cr.	2,53,10.45			+ 46.66
Total, '8229'		Cr.	1,02,17,16.32	2,90,02.63	5,90,65.67 Cr.	99,16,53.28			- 3,00,63.04
8235 - General and Other Reserve Funds-									
101 - General Reserve Funds of Government Commercial Departments/Undertakings		Cr.	32.91	....	....	32.91			....
200 - Other Funds -		Cr.	41,98.19	....	....	41,98.19			....
Total, '8235' - General and Other Reserve Funds		Cr.	42,31.10	....	....	42,31.10			....
Total, (b) Reserve Funds not bearing interest		Cr.	1,02,59,47.42	3,4,12,65.60	37,13,28.64 Cr.	99,58,84.38			- 3,00,63.04
Total, J - Reserve Funds		Cr.	1,05,11,88.68	55,40,02.74	59,21,09.10 Cr.	1,01,30,82.32			- 3,81,06.36

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

(i) Maharashtra Mining Development Fund - ₹ 2,03,77.60 lakh (Contribution transferred from Major head 2853 - Non-ferrous Mining and Metallurgical Industries - 02 - Regulation and Development of Mines 797 - Transfer to/from Reserve Fund and Deposit Accounts (Please see statement no. 12))

(ii) Consumer Protection Fund ₹ 50.74 lakh - Includes ₹ 4.08 lakh contributed from Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply (Please see statement no. 12)

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

(i) Maharashtra Mining Development Fund - ₹ 20,377.60 lakh (Expenditure transferred from Major head 2853 - Non-ferrous Mining and Metallurgical Industries - 02 - Regulation and Development of Mines 902 - Deduct - Amount met from Mining Department Fund (Please see statement No. 12))

(ii) Consumer Protection Fund ₹ 4.08 lakh [Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply (Please see statement no. 12)]

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

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

Head of Account	Opening Balance as on 1 April 2013		Receipts	Disbursements		Closing Balance as on 31 March 2014	Net Increase (+) Decrease (-) during the year
	1	2		3	4			5	6
	(₹ in lakh)						
PUBLIC ACCOUNT-contd.							
K - Deposits and Advances-							
(a) - Deposits bearing Interest-							
8336 - Civil Deposits -							
101 - Security Deposits		Cr. (-) 49.22	Cr.	Cr.	Cr. (-) 49.22	Cr.	Cr.
800 - Other deposits		Cr. 2,19,97,80.10	Cr. 56,76,58.03	Cr. 24,13,98.97	Cr. 2,52,60,39.16	Cr. 32,62,59.06	Cr. 32,62,59.06
Total, '8336' - Civil Deposits		Cr. 2,19,97,30.88	Cr. 56,76,58.03	Cr. 24,13,98.97	Cr. 2,52,59,89.94	Cr. 32,62,59.06	Cr. 32,62,59.06
8338 - Deposits of Local Funds							
101 - Deposits of Municipal Corporations		Cr. 60,55.57	Cr.	Cr.	Cr. 60,55.57	Cr.	Cr.
103 - Deposits of State Housing Boards		Cr. 11,53.57	Cr.	Cr.	Cr. 11,53.57	Cr.	Cr.
104 - Deposits of Other Autonomous Bodies		Cr. 16,94.93	Cr.	Cr.	Cr. 16,94.93	Cr.	Cr.
Total, '8338' - Deposits of Local Funds		Cr. 89,04.07	Cr.	Cr.	Cr. 89,04.07	Cr.	Cr.
8342 - Other Deposits							
103 - Deposits of Government Companies, Corporations etc.		Cr. 3,76,92.91	Cr. 2,07.45	Cr.	Cr. 3,79,00.36	Cr. 2,07.45	Cr. 2,07.45
117- Defined Contribution Pension Scheme for Government Employees		Cr. 27,55,30.63	Cr. 13,92,37.62	Cr. 2,08.77	Cr. 41,45,59.48	Cr. 13,90,28.85	Cr. 13,90,28.85
120 - Miscellaneous Deposits		Cr. 1,83,28.49	Cr. 76.73	Cr. 65,60.35	Cr. 1,18,44.87	Cr. -64,83.62	Cr. -64,83.62
Total, '8342' - Other Deposits		Cr. 33,15,52.03	Cr. 13,95,21.80	Cr. 67,69.12	Cr. 46,43,04.71	Cr. 13,27,52.68	Cr. 13,27,52.68
Total , (a) Deposits bearing interest		Cr. 2,54,01,86.98	Cr. 70,71,79.83	Cr. 24,81,68.09	Cr. 2,99,91,98.72	Cr. 45,90,11.74	Cr. 45,90,11.74
(b) - Deposits not bearing interest							
8443 - Civil Deposits							
101 - Revenue Deposits		Cr. 41,40.47	Cr. 1,91.48	Cr. 20,20.41	Cr. 23,11.54	Cr. -18,28.93	Cr. -18,28.93
103 - Security Deposits		Cr. 60,06.08	Cr. 29,19.43	Cr. 8,83.49	Cr. 80,42.02	Cr. 20,35.94	Cr. 20,35.94
104 - Civil Court Deposits		Cr. 2,91,66.11	Cr. 13,95,70.13	Cr. 13,48,33.03	Cr. 3,39,03.21	Cr. 47,37.10	Cr. 47,37.10
105 - Criminal Courts Deposits		Cr. 5,04,01.76	Cr. 2,64,54.95	Cr. 1,82,78.02	Cr. 5,85,78.69	Cr. 81,76.93	Cr. 81,76.93
106 - Personal Deposits		Cr. 79,52,89.05	Cr. 1,96,36,48.05	Cr. 1,83,34,58.81	Cr. 92,54,78.29	Cr. 13,01,89.24	Cr. 13,01,89.24
107 - Trust Interest Funds		Cr. 1,06.35	Cr. 18.48	Cr. 0.70	Cr. 1,24.13	Cr. 17.78	Cr. 17.78

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

Head of Account	Net Increase (+) Decrease (-) during the year					
	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decrease (-) during the year	
1	2	3	4	5	6	
	(₹ in lakh)					
PUBLIC ACCOUNT-contd.						
K - Deposits and Advances-contd						
(b) - Deposits not bearing interest- contd						
8443 - Civil Deposits-contd.						
108 - Public Works Deposits	Cr. 40,37,89.09	32,59,07.28	25,34,74.53	Cr. 47,62,21.84		+ 7,24,32.75
109 - Forest Deposits	Cr. 1,19,26.90	33,48.80	36,16.78	Cr. 1,16,58.92		- 2,67.98
110 - Deposits of Police Funds	Cr. 0.89	....	....	Cr. 0.89		....
111 - Other Departmental Deposits	Cr. 57,05.90	30,01.52	11.01	Cr. 86,96.41		+ 29,90.51
112 - Deposits for purchases etc.	Cr. 12.17	....	....	Cr. 12.17		....
115 - Deposits received by Government Commercial Undertakings	Cr. 38,65.15	....	....	Cr. 38,65.15		....
116 - Deposits under various Central and State Acts	Cr. 21,37.68	(-) 35.84 (a)	5.73	Cr. 20,96.11		- 41.57
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 47,74.58	6,11.88	9,69.40	Cr. 44,17.06		- 3,57.52
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 3,74.81	88.91	....	Cr. 4,63.72		+ 88.91
119 - Companies Liquidation Accounts	Cr. 66,91.56	....	....	Cr. 66,91.56		....
121 - Deposits in connection with Elections	Cr. 7,20.21	22.38	0.40	Cr. 7,42.19		+ 21.98
123 - Deposits of Educational Institutions	Cr. 1,24,04.91	62,40.71	54,11.68	Cr. 1,32,33.94		+ 8,29.03
124 - Unclaimed Deposits in the General Provident Funds	Cr. 9,92.93	1,99.36	....	Cr. 11,92.29		+ 1,99.36
126 - Unclaimed Deposits in Other Provident Funds	Cr. 68.86	....	....	Cr. 68.86		....
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	Cr. 29.27	....	....	Cr. 29.27		....
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 18,90.05	....	....	Cr. 18,90.05		....
800 - Other Deposits	Cr. 1,04,69.34	5,80.64	15,43.05	Cr. 95,06.93		- 9,62.41
Total, '8443' - Civil Deposits	Cr. 1,35,09,64.12	2,47,27,68.16	2,25,45,07.04	Cr. 1,56,92,25.24		+ 21,82,61.12

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

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

Head of Account	Opening Balance		Receipts		Disbursements		Closing Balance		Net Increase (+) Decrease (-) during the year
	as on 1 April 2013	2	3	4	5	6			
1	(₹ in lakh)								
PUBLIC ACCOUNT-contd.									
K - Deposits and Advances-concltd.									
<i>(b) - Deposits not bearing Interest - concltd.</i>									
8448 - Deposits of Local Funds-									
101 - District Funds	Cr.	11.60	0.90	....	Cr.	12.50	....	....	+ 0.90
102 - Municipal Funds	Cr.	1.01	0.01	....	Cr.	1.02	....	....	+ 0.01
105 - State Transport Corporation Funds	Cr.	1,22.05	(-) 8.67	....	Cr.	1,13.38	....	....	- 8.67
107 - State Electricity Boards Working Funds	Cr.	15.00	....	....	Cr.	15.00	....	....	....
108 - District Housing Board Fund	Cr.	16.84	....	....	Cr.	16.84	....	....	....
109 - Panchayat Bodies Funds	Cr.	1,44.67	(-) 90.89	....	Cr.	53.78	....	....	- 90.89
110 - Education Funds	Cr.	0.03	....	....	Cr.	0.03	....	....	....
111 - Medical and Charitable Funds	Cr.	0.41	....	....	Cr.	0.41	....	....	....
120 - Other Funds	Cr.	14.75	....	....	Cr.	14.75	....	....	....
Total, '8448' - Deposits of Local Funds	Cr.	3,26.36	(-) 98.65 (a)	....	Cr.	2,27.71	....	....	- 98.65
8449 - Other Deposits									
103 - Subventions from Central Road Fund	Cr.	....	63,42.51	63,42.51	Cr.	....	....	....	....
105 - Deposits of Market Loans	Cr.	50.57	....	....	Cr.	50.57	....	....	....
108 - Deposits of Local Bodies for discharge of Loans	Cr.	3.30	....	....	Cr.	3.30	....	....	....
120 - Miscellaneous Deposits	Cr.	24,33.57	....	....	Cr.	24,33.57	....	....	....
Total, '8449' - Other Deposits	Cr.	24,87.44	63,42.51	....	Cr.	24,87.44	....	....	....
Total, (b) Deposits not bearing interest	Cr.	1,35,37,77.92	2,47,90,12.02	2,26,08,49.55	Cr.	1,57,19,40.39	....	....	+ 21,81,62.47
(c) - Advances-									
8550 - Civil Advances									
101 - Forest Advances	Dr.	4,02.06	4,85,31.32	4,84,92.52	Dr.	3,63.26	....	....	- 38.80
102 - Revenue Advances	Dr.	9.41	0.03	....	Dr.	9.38	....	....	- 0.03
103 - Other Departmental Advances	Dr.	6,33.59	....	....	Dr.	6,33.59	....	....	....
104 - Other Advances	Dr.	1,72.88	0.13	0.05	Dr.	1,72.80	....	....	- 0.08
Total, '8550' - Civil Advances	Dr.	12,17.94	4,85,31.48	4,84,92.57	Dr.	11,79.03	....	....	- 38.91
Total, (c) Advances -	Dr.	12,17.94	4,85,31.48	4,84,92.57	Dr.	11,79.03	....	....	- 38.91
Total, K - Deposits and Advances	Cr.	3,89,27,46.96	3,23,47,23.33	2,55,75,10.21	Cr.	4,56,99,60.08	....	....	+ 67,72,13.12

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

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

Head of Account	Opening Balance as on 1 April 2013		Receipts		Disbursements		Closing Balance as on 31 March 2014		Net Increase (+) Decrease (-) during the year	
	1	2	3	4	5	6				
(₹ in lakh)										
PUBLIC ACCOUNT-contd.										
L - Suspense and Miscellaneous										
(b) - Suspense *										
8658 - Suspense Account -										
101 - Pay and Accounts Office Suspense	Dr.	72,00.22	1,33.00	(-) 52.11	Dr.	70,15.11				- 1,85.11
102 - Suspense Account (Civil)	Dr.	6,10.92	14.26	(-) 3,02.40	Dr.	2,94.26				- 3,16.66
107 - Cash Settlement Suspense Account	Dr.	18,30.43	....	....	Dr.	18,30.43				....
109 - Reserve Bank Suspense- Headquarters	Cr.	3,60.84	(-) 19.46	28.11	Cr.	3,13.27				- 47.57
110 - Reserve Bank Suspense - Central Accounts Office	Dr.	9,21.26	(-) 14.32 (b)	(-) 17,17.89 (a)	Cr.	7,82.31				+ 17,03.57
111 - Departmental Adjusting Account	Cr.	2,58.20	(-) 26.08	(-) 87.54	Cr.	3,19.66				+ 61.46
112 - Tax Deducted at Source	Cr.	1,34,58.01	58,37.70	0.01	Cr.	1,92,95.70				+ 58,37.69
113 - Provident Fund Suspense	Cr.	0.58	0.52	0.04	Cr.	1.06				+ 0.48
117 - Transactions on behalf of the Reserve Bank	Dr.	14.01	0.02	....	Dr.	13.99				- 0.02
123 - A.I.S. Officer's Group Insurance Scheme	Dr.	3,72.86	7.66	(-) 5.16	Dr.	3,60.04				- 12.82
129 - Material Purchase Settlement Suspense Account	Dr.	0.21	....	....	Dr.	0.21				....
134 - Cash settlement between Accountant General- Jammu & Kashmir and Other State Accountant General-	Dr.	6.06	....	(-) 6.69	Cr.	0.63				+ 6.69
Total, '8658' - Suspense Account	Cr.	31,21.66	59,33.30	(-) 21,43.63	Cr.	1,11,98.59				+ 80,76.93
Total, (b) Suspense	Cr.	31,21.66	59,33.30	(-) 21,43.63	Cr.	1,11,98.59				+ 80,76.93

* Detailed analysis of Suspense Balances is given in Annexure on Page No.305

(a) Includes debit of ₹ 44,84.92 lakh adjusted to Major Head 6004 - Loans and Advances from Central Government and 6801 - Loans for Power Project for which clearance from Reserve Bank of India was made in Financial Year 2014-2015

(b) Includes credit of ₹ 3,58.65 lakh erroneously credited to Government of Maharashtra by Ministry of Human Resources, Department of Elementary Education which has been cleared in the Financial Year 2014-15 by the said department

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

Head of Account	Opening Balance as on 1 April		Receipts	Disbursements	Closing Balance as on 31 March		Net Increase (+) Decrease (-) during the year
	2013	2014			2014	2014	
1	2	3	4	5	6		
(₹ in lakh)							
PUBLIC ACCOUNT-contd.							
L - Suspense and Miscellaneous- contd.							
<i>(c) - Other Accounts</i>							
8670 - Cheques and Bills-							
101 - Pre -audit Cheques	Cr. 55,11,80.58	(-)30,94,60.31 (a)	....	Cr. 24,17,20.27	- 30,94,60.31		
103 - Departmental Cheques	Cr. 17,03.31	17,07.13	....	Cr. 34,10.44	+ 17,07.13		
104 - Treasury Cheques	Cr. 47,04,48.10	3,24,58.60	....	Cr. 50,29,06.71	+ 3,24,58.61		
Total, '8670' - Cheques and Bills-	Cr. 1,02,33,31.99	(-)27,52,94.57	....	Cr. 74,80,37.42	- 27,52,94.57		
8671- Departmental Balances							
101 - Civil	Dr. 4,61.28	41,54.69	41,69.44	Dr. 4,76.03	+ 14.75		
104 - Defence	Dr. 0.19	....	....	Dr. 0.19	....	
Total, '8671' - Departmental Balances	Dr. 4,61.47	41,54.69	41,69.44	Dr. 4,76.22	+ 14.75		
8672 - Permanent Cash Imprest-							
101 - Civil	Dr. 48.75	....	0.94	Dr. 49.69	+ 0.94		
Total, '8672' - Permanent Cash Imprest	Dr. 48.75	....	0.94	Dr. 49.69	+ 0.94		
8673 - Cash Balance Investment Account							
101 - Cash Balance Investment Account	Dr. 3,66,21,15.58	41,05,76,18.99	40,55,75,94.56	Dr. 3,16,20,91.15	- 50,00,24.43		
Total, '8673' - Cash Balance Investment Account	Dr. 3,66,21,15.58	41,05,76,18.99	40,55,75,94.56	Dr. 3,16,20,91.15	- 50,00,24.43		
8674 - Security Deposits made by the Government-							
101 - Security Deposits made by the Government	Dr. 18,28,15.61	0.09	33,11.75	Dr. 18,61,27.27	+ 33,11.66		
Total, '8674' - Security Deposits made by the Government	Dr. 18,28,15.61	0.09	33,11.75	Dr. 18,61,27.27	+ 33,11.66		
Total , (c) Other Accounts	Dr. 2,82,21,09.42	40,78,64,79.20	40,56,50,76.69	Dr. 2,60,07,06.91	- 22,14,02.51		

(a) Minus credit is due to realisation of cheques is more than the cheques issued during the year owing to clearance of last years cheques

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

Head of Account	1	2	3	4	5	6
	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decrease (-) during the year	
	2	3	4	5	6	
	(₹ in lakh)					
PUBLIC ACCOUNT-contd.						
L - Suspense and Miscellaneous- conold.						
(d) - Accounts with Governments of Foreign Countries -						
8679 - Accounts with Governments of Other Countries						
103 - Burma	Dr. 0.04	....	....	Dr. 0.04	....
104 - Malaysia	Dr. 0.27	....	....	Dr. 0.27	....
105 - Pakistan	Dr. 1,60.11	....	....	Dr. 1,60.11	....
106 - Singapore	Dr. 0.22	....	....	Dr. 0.22	....
107 - Sri Lanka	Dr. 1.01	....	....	Dr. 1.01	....
108 - United Kingdom	Dr. 0.04	....	....	Dr. 0.04	....
115 - Other Countries	Dr. 0.31	....	....	Dr. 0.31	....
Total, '8679' - Accounts with Governments of Other Countries	Dr. 1,62.00	....	....	Dr. 1,62.00	....
Total, (d) Accounts with Governments of Foreign Countries	Dr. 1,62.00	....	....	Dr. 1,62.00	....
(e) - Miscellaneous						
8680 - Miscellaneous Government Account [S]						
102 - Writes-off from Heads of Account closing to balance	....	0.15	10.40	....	....
Total, '8680' Miscellaneous Government Account	....	0.15	10.40	....	....
Total, (e) Miscellaneous	....	0.15	10.40	....	....
Total, L - Suspense and Miscellaneous	Dr. 2,81,91,49.76 (a)	40,79,24,12.65	40,56,29,43.46	Dr. 2,58,96,70.32	-22,94,79.44	

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

(a) Differs from previous years balance due to rounding off of balances

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

Head of Account	Opening Balance as on 1 April		Receipts	Disbursements	Closing Balance as on 31 March		Net Increase (+) Decrease (-) during the year
	2013	2			2014	5		6
1			3	4			
(₹ in lakh)							
PUBLIC ACCOUNT-<i>concl.</i>							
M - Remittances *							
(a) - Money Orders and Other Remittances							
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-							
101 - Cash Remittances between Treasuries and Currency Chests	....	8,87.48	8,87.48	8,87.48	....	....	....
102 - Public Works Remittances	Cr.	22,97,43.20	2,26,67,83.77	2,38,01,47.51	Cr.	11,63,79.46	- 11,33,63.74
103 - Forest Remittances	Cr.	92,33,89	12,29,77.15	12,63,86.88	Cr.	58,24.16	- 34,09.73
105 - Reserve Bank of India Remittances	Dr.	46,99.45	....	....	Dr.	46,99.45	....
108 - Other Departmental Remittances	Dr.	55,17.02	51,60.30	....	Dr.	3,56.72	- 51,60.30
Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Cr.	22,87,60.62	2,39,58,08.70	2,50,74,21.87	Cr.	11,71,47.45	- 11,16,13.17
Total, (a) Money Orders and Other Remittances	Cr.	22,87,60.62	2,39,58,08.70	2,50,74,21.87	Cr.	11,71,47.45	- 11,16,13.17
(b)- Inter - Government Adjustment Accounts-							
8786 - Adjusting Accounts between Central and State Governments -	Dr.	15.06	....	....	Dr.	15.06	....
8793 - Inter-State Suspense Account-	Dr.	3,84,26	(-) 0.50	64.59	Dr.	4,49,35	+ 65.09
Total, (b) Inter- Government Adjustment Accounts	Dr.	3,99.32	(-) 0.50	64.59	Dr.	4,64.41	+ 65.09
Total, M - Remittances	Cr.	22,83,61.30	2,39,58,08.20	2,50,74,86.46	Cr.	11,66,83.04	- 11,16,78.26
Total, Public Account Receipts / Disbursements	....	47,46,37,92.38	46,51,75,16.69	46,51,75,16.69	....	....	....

* Detailed analysis of Remittance Balances is given in Annexure on Page No. 309

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

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
N - Cash Balance-					
Opening Cash Balance (Debit)-					
8999 - Cash Balance					
101 - Cash in Treasuries	..	14.19	....	....	....
102 - Deposits with Reserve Bank	..	(-) 1,94,42.26	....	....	....
104 - Remittances in Transit (Local)	..	55,10.11	....	....	....
Total	(-) 1,39,17.96	....	....	....
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries	16.70	....	....
102 - Deposits with Reserve Bank	(-) 2,77,04.23 (E)	....	....
104 - Remittances in Transit (Local)	54,88.61 (F)	....	....
Total	(-) 2,21,98.92	....	....

(E) There is a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India which is under reconciliation . [For details see Volume I - Annexure to Statement 2 footnote at page No. 6]

(F) Represents Balance as per the Government A account. The balance has been arrived at after taking into account the adjustments relating to Inter Government transactions advised to the Reserve Bank of India between 1 April 2012 and 15 April 2014



ANNEXURE TO STATEMENT No.18

Analysis of Suspense Balances and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance (₹ in lakh)
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658- Suspense Account -					
	101 Pay and Accounts Office Suspense					
	(i) PAO, Ministry of Finance(DEA)	2,57.41	(-) 4.96	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 to 2004- 2005	On settlement, cash balance will increase.
	(ii) CPAO, New Delhi	20,29.79	5.24	Payments made by State Government to Central Government Civil Pensioners.	From 2000-2001	On settlement, cash balance will increase.
	(iii) Ministry of Transport and Highways	(-) 15,72.03	2,47.75	Claims of National High Way-Roads and Bridges.	From 2007-2008	On clearance, cash balance will increase .
	(iv) Director of Goa	4,13.50	4.54	Pension payment made to the employees of the Government of Goa.	From 2000-2001	On clearance, cash balance will increase .
	(iv) Others	19,39.59	(-) 41,99.42	Misclassification- to be transferred to 102- Suspense (Civil).	From 2000-2001	No impact on cash balance.

ANNEXURE TO STATEMENT No.18 -contd.

Analysis of Suspense Balances and Remittance Balances -contd.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd. 102-Suspense Account (Civil)	....	....	....	....	....
	(a) Treasury Suspense			Difference between List of Payments and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads.		
	(b) Objection Book Suspense	13.81	2,85.05	Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit :- Amount held under suspense for want of challans.	Credit - from 1962-63 with Pay and Accounts office, Mumbai.write-off proposal is under scrutiny The debit amount outstanding from 2002-2003	No impact on cash balance.
	(d) Unclassified Suspense	(-) 4.35	1,46.37	The amounts are pending for adjustment to final heads of account for want of vouchers/Chalans.	From 2000-2001	No impact on cash balance.
	(g) Accounts with Railway (g) (i)-Central Railways	17.69	....	The claims of pension payment paid on behalf of Central Railway .	From 2000-2001	On clearance, cash balance will increase .
	(g) (ii)-Western Railways	91.68	....	The claims of pension payment paid on behalf of Western Railway	From 2003-2004	On clearance, cash balance will increase .

ANNEXURE TO STATEMENT No.18 -contd.

Analysis of Suspense Balances and Remittance Balances -contd.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance (₹ in lakh)
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd. 102-Suspense Account (Civil) -concl. (g) -Accounts with Railway -concl. (g) (iii)-South Railways	2.40	...	The claims of pension payment paid on behalf of South Railway	From 2000-2001	On clearance, cash balance will increase .
	(g) (iv)-South Western Railways (Hubli)	14.78	...	The claims of pension payment paid on behalf of South Western Railway	From 2006-2007	On clearance, cash balance will increase .
	(h) - Account with defence (h)(i) -CDAP, Allahabad	3,07.22	...	The claims of pension payment paid on behalf of Defence	From 2004-2005	On clearance, cash balance will increase .
	(i) Accounts with Post	54.43	1,98.74	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance, cash balance will decrease .
	Other Suspense (Civil)	1,65.09	(-) 2,61.67	Amount kept under suspense by Pay and Accounts Office, Mumbai for want of details of transaction from department.	From 1991-1992	No impact on cash balance.
	106 --Telecommunication Account Office - Suspense	....	....	Misclassification- To be transferred to 102- Post and Telecommunication	....	....
	107 -Cash Settlement Suspense Account	18,30.43	....	The transactions of settlement of Payments on accounts of supply of stores, execution of works or services rendered, by one division on behalf of another division	Prior to 1989	No impact on cash balance.

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

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd.					
	109 -Reserve Bank Suspense- Headquarters	(-) 3,42.60	(-) 29.33	The claims are to be settled with the Ministries/ Departments.	From 2007-2008	On clearance, cash balance will decrease .
	110 -Reserve Bank Suspense - Central Accounts Office	(-) 1,15,96,57.48	(-) 1,15,88,75.17	Claims are to be settled with the Ministries/Department	Prior to 2000-2001	On clearance of outstanding balance under Credit, the cash balance will decrease.No impact on cash balance on clearance of Debit balance.
	111 -Departmental Adjusting Account	(-) 2,62.54	57.12	Final adjustments of transactions between three Accounting Circles Viz.PAG(A&E)-I, Mah., Mumbai, AG (A&E)-II, Mah., Nagpur and Pay and Accounts Office, Mumbai.	From 2004-2005	No impact on cash balance.
	112 -Tax Deducted at Source	9.25	1,93,04.95	Receipts on accounts of income tax, etc. deducted at source to be payable to C.B.D.T by means of Cheques	From 2009-2010	On clearance, cash balance will decrease .
	113 -Provident Fund Suspense	(-) 15.43	(-) 14.37	GPF credit /Debit adjusted in subscribers' accounts on the basis of collateral evidence awaiting final settlement.	From 2008-2009	No impact on cash balance.
	117 -Transactions on behalf of the Reserve Bank	14.01	0.02	Police escort charges recoverable from Reserve Bank of India on account of Police protection provided to Security Printing Press, Nashik.	From 2000-2001	On clearance, cash balance will increase .

ANNEXURE TO STATEMENT No.18 -contd.

Analysis of Suspense Balances and Remittance Balances -contd.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	134 -Cash settlement between Accountants General-Other State Accountant General- Jammu & Kashmir	6.06	6.69	Payment made on behalf of Jammu and Kashmir Government	From 1998-99 onwards	On clearance, cash balance will increase .
2.	8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers- 102 -Public Works					
	(i) I-Remittances into treasuries	79,90,49.02	....	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase .
	(ii) II-Public Works Cheques	....	93,34,50.13	Cheques issued by PWD for Payment	From 1961	On clearance, cash balance will decrease .
	(iii) III-Other Remittances	....	(-) 89,57.30	Items adjustable by PWD by Book adjustment	From 2000-2001	No impact on cash balance.
	(iv) IV-Transfer between Public Works Officers	90,64.35	....	Settlement of transaction between PWD Officers who have not switched over to the system of 'Cash Settlement'.	From 2000-2001	No impact on cash balance.

ANNEXURE TO STATEMENT No.18 -concl.d.

Analysis of Suspense Balances and Remittance Balances -concl.d.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	103 - Forest Remittances					
	(i) I-Remittances into treasuries	70,72.91	....	The Revenue of Forest Division deposited in the Treasuries	From 2004	On clearance, cash balance will decrease .
	(ii) II-Forest Cheques	....	74,00.50	Cheques issued by Forest Division to the parties.	From 1994	On clearance, cash balance will decrease .
	(iii) III-Other Remittances	....	13,73.00	Book adjustment between two accounting circles	From 2006	No impact on cash balance.
	(iv) IV-Transfer between Forest Officers	....	41,23.57	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions.	From 2000-2001	No impact on cash balance.
	105 -Reserve Bank of India Remittances	46,99.45	....	Transaction connected with the Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India.	From 2000-2001	On clearance, cash balance will decrease .
	108 -Other Departmental					
	(i) Excise Remittances	41,53.56	51,60.30	Transaction connected with the Excise Remittances	From 1992-1993	No impact on cash balance.
	(ii) Other remittances	13,63.46	....	Misclassification- To be transferred to 8782-102 PWD Remittances.	From 2006-2007	No impact on cash balance.
3.	8786- Adjusting accounts between Central and State Government	15.06	....	Misclassification- To be transferred to 8658-110 Reserve Bank Suspense - Central Account Office	Prior to 2000-2001	No impact on cash balance.
4.	8793 -Inter-State Suspense Account-	4,49.34	....	Inter-State pension claims	From 2000-2001	On clearance, cash balance will increase .



STATEMENT No. 19 - DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2014		Balance as on 31 March 2013			
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
J - Reserve Funds						
(a) - Reserve Funds bearing interest -						
8115 - Depreciation / Renewal Reserve Fund -						
103 - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	34.32	....	34.32 (a)	34.32	....	34.32
Total, 8115 - Depreciation / Renewal Reserve Fund	34.32	....	34.32	34.32	....	34.32
8121 - General and Other Reserve Funds-						
101 - General and Other Reserve Funds of Government Commercial Departments/undertakings	5.91	....	5.91	5.91	....	5.91
109 - General Insurance Fund	1,71,57.71	10,88.40	1,82,46.11	2,52,01.03	10,88.25	2,62,89.28
Total, 8121 - General and Other Reserve Funds	1,71,63.62	10,88.40	1,82,52.02	2,52,06.94	10,88.25	2,62,95.19
Total, (a) Reserve Funds bearing interest	1,71,97.94	10,88.40	1,82,86.34	2,52,41.26	10,88.25	2,63,29.51
(b) - Reserve Funds not bearing interest-						
8222 - Sinking Funds						
101 - Sinking Funds	....	1,54,53,88.64	1,54,53,88.64 (c)	....	1,23,31,25.67	1,23,31,25.67
Total '8222' Sinking Funds	....	1,54,53,88.64	1,54,53,88.64	....	1,23,31,25.67	1,23,31,25.67
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	43,29.45	....	43,29.45	43,29.24	....	43,29.24
102 - Development Funds for Medical and Public Health Purposes	9.21	....	9.21	9.21	....	9.21
104 - Development Funds for Animal Husbandry Purposes	11.52	....	11.52	11.52	....	11.52
107 - Funds for Development of Milk Supply	9.48	1,00.11	1,09.59	9.48	1,00.11	1,09.59
119 - Employment Guarantee Fund	96,19,83.17	....	96,19,83.17	99,20,93.08	....	99,20,93.08
200 - Other Development and Welfare Funds	2,53,10.45	13,42.27	2,66,52.72 (b)	2,52,63.79	13,42.27	2,66,06.06
Total '8229' Development and Welfare Funds	99,16,53.28	14,42.38	99,30,95.66	1,02,17,16.32	14,42.38	1,02,31,58.70

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

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

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

(3) Fund for Development Schemes (₹ 8,94.53 lakh), (4) Consumer Protection Fund (₹ 10,76.92 lakh) (5) Maharashtra Mining Development Fund (₹ 2,23,21.63 lakh)

(c) For details please see Annexure on Page No.313

STATEMENT No. 19 - DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES - *concltd.*

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2014				Balance as on 31 March 2013			
	Cash	Investment	Total	Total	Cash	Investment	Total	Total
1	2	3	4	4	5	6	7	7
(<i>₹ in lakh</i>)								
J - Reserve Funds - <i>concltd.</i>								
8235 - General and Other Reserve Funds								
101 - General Reserve Fund of Government Commercial Undertakings	32.91	.. ..	32.91	32.91	.. ..	32.91	32.91
200 - Other Funds	41,98.19	.. ..	41,98.19 (b)	41,98.19	.. ..	41,98.19	41,98.19
Total '8235' General and Other Reserve Funds		42,31.10	.. ..	42,31.10	42,31.10	.. ..	42,31.10	42,31.10
Total, (b) Reserve Funds not bearing interest		99,58,84.38	1,54,68,31.02	2,54,27,15.40	1,02,59,47.42	1,23,45,68.05	2,26,05,15.47	2,26,05,15.47
Total, J - Reserve Funds		1,01,30,82.32	1,54,79,19.42	2,56,10,01.74	1,05,11,88.68	1,23,56,56.30	2,28,68,44.98	2,28,68,44.98
K - Deposits and Advances-								
(b) - Deposits not bearing interest-								
8449 - Other Deposits								
105 - Deposits of Market Loans	50.57	.. ..	50.57	50.57	.. ..	50.57	50.57
108 - Deposits of Local Bodies for discharge of loans	3.30	.. ..	3.30	3.30	.. ..	3.30	3.30
120 - Miscellaneous Deposits	24,33.57	8.21	24,41.78	24,33.57	8.21	24,41.78	24,41.78
Total '8449' Other Deposits		24,87.44	8.21	24,95.65	24,87.44	8.21	24,95.65	24,95.65
Total, (b) Deposits not bearing interest		24,87.44	8.21	24,95.65	24,87.44	8.21	24,95.65	24,95.65
K - Deposits and Advances		24,87.44	8.21	24,95.65	24,87.44	8.21	24,95.65	24,95.65
Grand Total		1,01,55,69.76	1,54,79,27.63	2,56,34,97.39	1,05,36,76.12	1,23,56,64.51	2,28,93,40.63	2,28,93,40.63

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



PART III

APPENDICES

APPENDIX - II
COMPARATIVE EXPENDITURE ON SALARY
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2012-13			2013-14			Total	(₹ in lakh)
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)		
General Administration	2012	President, Vice-Governor, Administrator of Union Territories	<i>6,18.56</i>	...	...	<i>6,18.56</i>	...	...	...	6,83.73
General Administration	2013	Council of Ministers	<i>3,03.44</i>	...	...	<i>3,03.44</i>	...	...	...	3,10.09
General Administration	2015	Elections	<i>30,86.61</i>	...	...	<i>30,86.61</i>	...	...	...	37,86.39
General Administration	2051	Public Service Commission	<i>9,27.29</i>	...	...	<i>9,27.29</i>	...	...	...	10,07.18
General Administration	2052	Secretariat - General Services	<i>56,16.87</i>	...	...	<i>56,16.87</i>	...	...	...	61,58.68
General Administration	2070	Other Administrative Services	<i>24,72.99</i>	...	...	<i>24,72.99</i>	...	...	...	27,62.05
General Administration	2075	Miscellaneous General Services	<i>7,67.71</i>	...	...	<i>7,67.71</i>	...	...	...	8,40.64
General Administration	2220	Information and Publicity	<i>0.22</i>	...	...	<i>0.22</i>	...	...	...	0.21
General Administration	2235	Social Security and Welfare	<i>31,63.54</i>	...	...	<i>31,63.76</i>	...	...	...	34,54.62
General Administration	2251	Secretariat - Social Services	<i>15,63.69</i>	...	...	<i>15,63.69</i>	...	...	...	16,74.94
General Administration	3454	Census, Surveys and Statistics	<i>47.92</i>	...	...	<i>47.92</i>	...	...	...	52.33
General Administration			<i>1.59</i>	...	...	<i>1.59</i>	...	...	...	...

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

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics represents Charged Expenditure)
(₹ in lakh)

Department	Major Head	Description	2012-13			2013-14		
			Non Plan	Plan	Total	Non Plan	Plan	Total
			CSS (Including CP)			CSS (Including CP)		
Home	2014	Administration of Justice	46,81.29	....	46,81.29	57,78.04	....	57,78.04
Home	2039	State Excise	69,27.38	....	69,27.38	77,69.72	....	77,69.72
Home	2041	Taxes on Vehicles	91,32.15	....	91,32.15	1,01,14.52	....	1,01,14.52
Home	2045	Other Taxes and Duties on Commodities and Services	5,62.84	....	5,62.84	6,12.16	....	6,12.16
Home	2052	Secretariat - General Services	16,62.97	....	16,62.97	18,15.36	....	18,15.36
Home	2055	Police	61,87,52.03	....	61,87,52.03	2.07	....	71,21,04.37
Home	2056	Jails	99,74.62	....	99,74.62	1,21,75.83	(-) 1,11.60	1,21,75.83
Home	2070	Other Administrative Services	35,29.92	....	35,29.92	37,15.39	....	37,15.39
Home	3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	8.83	....	8.83	7.95	....	7.95
Revenue and Forests	2029	Land Revenue	2,17,11.46	15,75.31	2,32,92.26	2,38,79.22	13,73.79	2,52,53.01
Revenue and Forests	2030	Stamps and Registration	0.01	....	66,72.59	73,90.64	....	73,90.64
Revenue and Forests	2045	Other Taxes and Duties on Commodities and Services	13,35.39	....	13,35.39	14,62.08	....	14,62.08
Revenue and Forests	2052	Secretariat - General Services	22,06.18	....	22,06.18	24,84.30	....	24,84.30

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2012-13			2013-14			(₹ in lakh)
			CSS (Including CP)			CSS (Including CP)			
			Non Plan	Plan	Total	Non Plan	Plan	Total	
Revenue and Forests	2053	District Administration	8,23,79.00	....	8,23,79.00	8,99,83.30	(-) 3.84	....	8,99,79.46
Revenue and Forests	2070	Other Administrative Services	....	....	....	0.10	....	....	0.10
Revenue and Forests	2235	Social Security and Welfare	3,65.84	7,93.11	11,58.95	3,85.12	8,35.85	....	12,20.97
Revenue and Forests	2245	Relief on account of Natural Calamities	0.45	6.12	6.57	....	....	....	....
Revenue and Forests	2406	Forestry and Wild Life	<i>1.00</i>	1,64.06	6,22,96.46	7,44,15.82	3,27.12	....	7,47,42.94
Revenue and Forests	2415	Agricultural Research and Education	9,35.77	....	9,35.77	10,18.53	....	....	10,18.53
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	7,18,64.51	3,21.57	7,21,86.08	7,90,23.31	3,85.31	....	7,94,08.62
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2402	Soil and Water Conservation	11,34.08	....	11,34.08	12,56.42	....	....	12,56.42
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2403	Animal Husbandry	2,03,12.66	11,07.13	2,14,19.79	2,28,63.80	13,64.13	....	2,42,27.93
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2404	Dairy Development	2,16,82.17	....	2,16,82.17	2,18,75.42	....	....	2,18,75.42

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2012-13				2013-14			
			CSS		CSS		CSS		CSS	
			Non Plan	Plan	(Including CP)	Total	Non Plan	Plan	(Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405	Fisheries	26,48.01	15.32	....	26,63.33	17.76	....	28,38.60	28,56.36
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2415	Agricultural Research and Education	1,08.60	....	....	1,08.60	....	....	99.12	99.12
Agriculture,Animal Husbandry,Dairy Development and Fisheries	3451	Secretariat -Economic Services	10,10.60	....	....	10,10.60	....	....	10,94.45	10,94.45
School Education And Sports	2202	General Education	1,44,29.93	19,73.65	....	1,64,03.58	25,09.64	....	1,60,38.05	1,85,47.69
School Education And Sports	2204	Sports and Youth Services	50,54.43	(-) 0.32	....	50,54.11	....	....	55,28.55	55,28.55
School Education And Sports	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7.36	....	....	7.36	....	....	8.23	8.23
School Education And Sports	2235	Social Security and Welfare	18.75	....	....	18.75	....	....	19.85	19.85
School Education And Sports	2251	Secretariat - Social Services	7,99.50	....	....	7,99.50	....	....	9,00.42	9,00.42
Urban Development	2053	District Administration	3,74.03	....	....	3,74.03	....	....	3,87.26	3,87.26

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics represents Charged Expenditure)
(₹ in lakh)

Department	Major Head	Description	2012-13			2013-14		
			Non Plan	Plan	Total	Non Plan	Plan	Total
			CSS (Including CP)			CSS (Including CP)		
Urban Development	2070	Other Administrative Services	62.43	....	62.43	65.45	....	65.45
Urban Development	2217	Urban Development	43,02.15	43.96	43,46.11	49,54.82	49.83	50,04.65
Urban Development	2230	Labour and Employment	....	3,21.45	3,21.45	....	3,47.57	3,47.57
Urban Development	2251	Secretariat - Social Services	7,90.77	....	7,90.77	8,73.69	....	8,73.69
Finance	2020	Collection of Taxes on Income and Expenditure	19,74.70	....	19,74.70	20,05.24	....	20,05.24
Finance	2040	Taxes on Sales	2,99,32.96	....	2,99,32.96	3,19,65.55	....	3,19,65.55
Finance	2047	Other Fiscal Services	3,57.93	....	3,57.93	3,72.48	....	3,72.48
Finance	2052	Secretariat - General Services	17,61.78	....	17,61.78	19,11.32	....	19,11.32
Finance	2054	Treasury and Accounts Administration	1,63,93.67	....	1,63,93.67	1,83,21.20	....	1,83,21.20
Finance	2070	Other Administrative Services	1,47.72	....	1,47.72	1,51.75	....	1,51.75
Finance	2075	Miscellaneous General Services	1,07.39	....	1,07.39	1,17.10	....	1,17.10
Finance	2235	Social Security and Welfare	3,66.22	....	3,66.22	3,92.39	....	3,92.39
Public Works	2059	Public Works	0.21	....	0.21	2.16	....	2.16
			9,86,40.71	3,29.09	9,89,70.01	10,66,75.17	3,85.48	10,70,62.81
Public Works	2217	Urban Development	4,47.73	....	4,47.73	5,02.64	....	5,02.64
Public Works	2406	Forestry and Wild Life	7,84.48	....	7,84.48	7,96.72	....	7,96.72

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2012-13				2013-14			
			Non Plan	Plan	Total	CSS (Including CP)	Non Plan	Plan	Total	CSS (Including CP)
Public Works	3051	Ports and Light Houses	6.64	....	6.64	....	7.45	....	7.45	....
Public Works	3451	Secretariat -Economic Services	14,56.84	....	14,56.84	....	16,29.23	....	16,29.23	....
Water Resources	2402	Soil and Water Conservation	....	15,12.46	15,12.46	....	17,12.12	....	17,12.12	....
Water Resources	2701	Medium Irrigation	7,48,60.35	6,01.30	7,54,61.65	....	7,98,72.06	6,59.39	8,05,31.45	....
Water Resources	2702	Minor Irrigation	8,36.82	13.27	8,50.09	....	9,05.15	19.81	9,24.96	....
Water Resources	2705	Command Area Development	21,14.42	....	21,14.42	....	23,34.04	....	23,34.04	....
Water Resources	2711	Flood Control and Drainage	9,41.73	....	9,41.73	....	10,72.97	....	10,72.97	....
Water Resources	2801	Power	16,32.47	4,90.01	21,22.48	....	16,87.91	5,00.47	21,88.38	....
Water Resources	3402	Space Research	3.85	....	3.85	....	5.24	....	5.24	....
Water Resources	3451	Secretariat -Economic Services	15,16.38	....	15,16.38	....	16,50.82	....	16,50.82	....
Law and Judiciary	2014	Administration of Justice	<i>1,25,27.94</i> <i>7,71,04.18</i>	....	<i>8,96,32.12</i>	....	<i>1,37,15.15</i> <i>8,77,51.89</i>	....	<i>10,14,67.04</i>	....
Law and Judiciary	2052	Secretariat - General Services	13,62.37	....	13,62.37	....	14,54.16	....	14,54.16	....

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2012-13			2013-14			(₹ in lakh)
			CSS			CSS			
			Non Plan	Plan	Total	Non Plan	Plan	Total	
Law and Judiciary	2070	Other Administrative Services	27,40.74	...	27,40.74	28,97.43	...	28,97.43	...
Law and Judiciary	2250	Other Social Services	25.48	...	25.48	21.28	...	21.28	...
Law and Judiciary	3475	Other General Economic Services	2,12.13	...	2,12.13	2,16.38	...	2,16.38	...
Industries, Energy and Labour	2045	Other Taxes and Duties on Commodities and Services	32,14.23	...	32,14.23	35,60.03	...	35,60.03	...
Industries, Energy and Labour	2057	Supplies and Disposals	1,43.65	...	1,43.65	1,58.57	...	1,58.57	...
Industries, Energy and Labour	2058	Stationery and Printing	79,51.19	...	79,51.19	88,29.82	...	88,29.82	...
Industries, Energy and Labour	2230	Labour and Employment	86,43.40	...	86,43.40	93,58.31	...	93,58.31	...
Industries, Energy and Labour	2851	Village and Small Industries	23,20.77	1,16.35	24,37.12	24,91.80	5.23	24,97.03	...
Industries, Energy and Labour	2852	Industries	7,23.00	...	7,23.00	7,74.94	...	7,74.94	...
Industries, Energy and Labour	2853	Non-ferrous Mining and Metallurgical Industries	12,08.06	...	12,08.06	12,91.90	...	12,91.90	...
Industries, Energy and Labour	3451	Secretariat -Economic Services	9,46.66	...	9,46.66	10,60.74	...	10,60.74	...
Rural Development and Water Conservation	2053	District Administration	57,64.26	...	57,64.26	66,07.17	...	66,07.17	...
Rural Development and Water Conservation	2406	Forestry and Wild Life	79,50.47	...	79,50.47	86,51.13	...	86,51.13	...

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2012-13			2013-14			Total	(₹ in lakh)
			CSS (Including CP)			CSS (Including CP)				
			Non Plan	Plan	Total	Non Plan	Plan	Total		
Rural Development and Water Conservation	2551	Hill Areas	44.06	....	44.06	48.70	....	....	48.70
Rural Development and Water Conservation	2702	Minor Irrigation	1,14,33.35	....	1,14,33.35	1,22,82.97	....	....	1,22,82.97
Rural Development and Water Conservation	3451	Secretariat -Economic Services	15,59.04	....	15,59.04	17,11.51	....	....	17,11.51
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	1,67,56.02	(-) 0.81	1,67,55.21	1,84,98.26	....	....	1,84,98.26
Food, Civil Supplies and Consumer Protection	3451	Secretariat -Economic Services	6,73.09	....	6,73.09	7,56.78	....	....	7,56.78
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	29,60.09	....	29,60.09	33,43.19	....	....	33,43.19
Social Justice And Special Assistance	2053	District Administration	48,72.61	....	48,72.61	54,63.93	....	....	54,63.93

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics represents Charged Expenditure)
(₹ in lakh)

Department	Major Head	Description	2012-13			2013-14		
			Non Plan	Plan	Total	Non Plan	Plan	Total
			CSS (Including CP)			CSS (Including CP)		
Social Justice And Special Assistance	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68,35.51	17,07.25	85,42.76	72,54.07	22,71.19	95,25.26
Social Justice And Special Assistance	2235	Social Security and Welfare	2,90.45	....	2,90.45	3,16.63	....	3,16.63
Social Justice And Special Assistance	2251	Secretariat - Social Services	5,27.95	....	5,27.95	5,54.18	....	5,54.18
Planning	2053	District Administration	....	4.58	4.58	....	....	....
Planning	2230	Labour and Employment	....	0.98	0.98	....	0.23	0.23
Planning	2505	Rural Employment	....	32,79.85	32,79.85	....	39,05.31	39,05.31
Planning	2551	Hill Areas	....	46.12	46.12	....	51.31	51.31

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(*Figures in Italics represents Charged Expenditure*)

Department	Major Head	Description	2012-13				2013-14			
			CSS		CSS		CSS		CSS	
			Non Plan	Plan	(Including CP)	Total	Non Plan	Plan	(Including CP)	Total
Planning	3451	Secretariat -Economic Services	23,89.46	<i>1,99.60</i>	...	29,61.02	...	31,36.13	<i>2,25.30</i>	34,00.54
Planning	3452	Tourism	...	32.13	...	32.13	...	...	39.17	39.17
Planning	3454	Census, Surveys and Statistics	23,54.53	(-) 0.41	...	23,54.12	...	24,68.11	34.74	25,02.85
Parliamentary Affairs	2052	Secretariat - General Services	<i>1,54.04</i>	...	...	<i>1,54.04</i>	...	<i>1,51.87</i>	...	<i>1,51.87</i>
Housing	2070	Other Administrative Services	<i>56.92</i>	...	...	<i>56.92</i>	...	<i>57.37</i>	...	<i>57.37</i>
Housing	2216	Housing	14,27.10	...	...	14,27.10	...	14,99.70	...	14,99.70
Housing	2217	Urban Development	32.65	...	...	32.65	...	29.09	...	29.09
Housing	3451	Secretariat -Economic Services	4,29.96	...	...	4,29.96	...	4,95.94	...	4,95.94
Public Health	2210	Medical and Public Health	<i>15,33,64.73</i>	65,38.20	...	<i>15,99,02.93</i>	...	<i>17,26,26.14</i>	75,81.44	<i>18,02,07.58</i>
Public Health	2211	Family Welfare	66.28	31,48.94	...	32,15.22	...	82.75	34,53.44	35,36.19
Public Health	2251	Secretariat - Social Services	5,24.19	1,33.07	...	6,57.26	...	6,00.01	1,61.97	7,61.98
Medical Education and Drugs	2210	Medical and Public Health	9,24,03.16	8,50.98	...	9,32,54.14	...	10,47,30.88	12,19.47	10,59,50.35
Medical Education and Drugs	2251	Secretariat - Social Services	4,70.45	...	...	4,70.45	...	5,58.11	...	5,58.11

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics Charged Expenditure)

Department	Major Head	Description	2012-13			2013-14			Total	CSS (Including CP)
			Non Plan	Plan	Total	Non Plan	Plan	Total		
Tribal Development	2203	Technical Education	...	88.15	88.15	...	1,05.29	...	1,05.29	
		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
Tribal Development	2225		3,75,18.44	94,54.35	4,69,72.79	4,22,40.91	1,16,89.00	...	5,39,29.91	
Tribal Development	2230	Labour and Employment	...	3,94.81	3,94.81	...	4,24.06	...	4,24.06	
Tribal Development	2251	Secretariat - Social Services	5,27.95	...	5,27.95	5,11.79	...	...	5,11.79
Environment	2251	Secretariat - Social Services	1,99.38	...	1,99.38	2,54.85	...	...	2,54.85
Environment	3435	Ecology and Environment	...	3.15	3.15	...	2.55	...	2.55	
Co-operation, Marketing and Textiles	2230	Labour and Employment	2.51	...	2.51	2.78	...	...	2.78
Co-operation, Marketing and Textiles	2425	Co-operation	2,26,81.80	...	2,26,81.80	2,50,08.79	...	...	2,50,08.79
Co-operation, Marketing and Textiles	2435	Other Agricultural Programme	...	0.31	0.31	...	15,67.00	...	15,67.00	
Co-operation, Marketing and Textiles	2851	Village and Small Industries	46.08	...	46.08	54.80	...	...	54.80
Co-operation, Marketing and Textiles	3451	Secretariat -Economic Services	8,39.97	...	8,39.97	9,20.60	...	...	9,20.60

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics represents Charged Expenditure)
(₹ in lakh)

Department	Major Head	Description	2012-13			2013-14		
			Non Plan	Plan	Total (Including CP)	Non Plan	Plan	Total (Including CP)
Higher and Technical Education	2202	General Education	90,60.52	4,52.45	95,12.97	1,23,31.73	6,17.08	1,29,48.81
Higher and Technical Education	2203	Technical Education	3,65,57.35	27,80.29	3,93,37.64	4,07,07.40	37,24.60	4,44,32.00
Higher and Technical Education	2205	Art and Culture	19,81.70	1,06.41	20,88.11	21,15.46	1,62.89	22,78.35
Higher and Technical Education	2230	Labour and Employment	3,61,10.00	25,48.14	3,86,58.14	3,92,02.12	30,69.34	4,22,71.46
Higher and Technical Education	2251	Secretariat - Social Services	6,59.18	...	6,59.18	7,39.55	...	7,39.55
Women and Child Welfare	2235	Social Security and Welfare	41,30.01	...	41,30.01	40,56.77	2,06.09	42,62.86
Women and Child Welfare	2236	Nutrition	1,40.21	59,99.63	61,39.84	69.70	57,46.28	58,15.98
Women and Child Welfare	2251	Secretariat - Social Services	2,43.68	...	2,43.68	2,64.86	...	2,64.86
Women and Child Welfare	2215	Water Supply and Sanitation	19,03.65	2.07	19,05.72	21,26.51	1.49	21,28.00
Women and Child Welfare	2702	Minor Irrigation	24,03.95	...	24,03.95	25,60.36	...	25,60.36
Women and Child Welfare	3451	Secretariat -Economic Services	6,25.26	...	6,25.26	7,03.18	...	7,03.18
Employment and Self-Employment	2230	Labour and Employment	21,04.54	...	21,04.54	21,70.04	...	21,70.04
Employment and Self-Employment	2251	Secretariat - Social Services	1,03.62	...	1,03.62	1,27.61	...	1,27.61

APPENDIX - II - contd.
COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2012-13			2013-14			Total
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)	
Maharashtra Legislature Secretariat	2011	Parliament / State/ Union Territory Legislatures	31.32	...	...	34.01	...	...	68,97.34
Tourism and Cultural Affairs	2070	Other Administrative Services	62,55.79	...	...	68,63.33	...	...	1,24.05
Tourism and Cultural Affairs	2205	Art and Culture	1,13.80	...	...	1,13.80	...	...	14,74.94
Tourism and Cultural Affairs	2220	Information and Publicity	12,15.13	1,60.55	...	13,75.68	1,30.21	...	19.50
Tourism and Cultural Affairs	2251	Secretariat - Social Services	17.58	...	...	17.58	...	...	2,28.98
Minorities Development	2052	Secretariat - General Services	2,10.45	...	...	2,10.45	...	...	2,79.55
Minorities Development	2053	District Administration	2,56.56	...	...	2,56.56	...	...	11.73
Minorities Development	2235	Social Security and Welfare	17.95	...	...	17.95	...	...	19,54.99
Marathi Language	2052	Secretariat - General Services	...	7,36.21	...	7,36.21	...	...	6,04.53
Marathi Language	2205	Art and Culture	5,15.44	...	...	5,15.44	...	...	1,69.61
Total Salaries (Revenue Account)			1,41,12.04	1,99.60	...	1,54,44.51	2,25.30	...	2,11,62,79.40
			1,81,54,25.47	4,82,23.20	...	2,04,20,73.28	5,85,36.31	...	...

APPENDIX - II - conclud.
COMPARATIVE EXPENDITURE ON SALARY - conclud.
(Figures in Italics represents Charged Expenditure)
(₹ in lakh)

Department	Major Head	Description	2012-13			2013-14		
			Non Plan	Plan	Total	Non Plan	Plan	Total
			CSS (Including CP)			CSS (Including CP)		
Revenue and Forest Department	4415	Capital Outlay on Agricultural Research and Education	....	8.86	8.86	....	55.76	55.76
Public Works	4217	Capital Outlay on Urban Development	5.87	....	5.87	....	....	5.75
Public Works	5054	Capital Outlay on Roads and Bridges	....	4,48.90	4,48.90	....	4,97.98	4,97.98
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	2,10,22.87	2,10,22.87	....	2,38,50.37	2,38,50.37
Water Resources	4702	Capital Outlay on Minor Irrigation	....	1,31.88	1,31.88	....	1,43.52	1,43.52
Water Resources	4801	Capital Outlay on Power Projects	....	48,85.39	48,85.39	....	53,47.10	53,47.10
Women and Child Welfare	4402	Capital Outlay on Soil and Water Conservation	13,11.09	....	13,11.09	14,82.08	....	14,82.08
		Total Salaries (Capital Account)	13,16.96	2,64,97.90	2,78,14.86	14,87.83	2,98,94.73	3,13,82.56

APPENDIX - III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2012-13			2013-14			Total
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)	
Home Department	2041 00 001 001	Establishment - Transport Commissioner	7,94,17.00	....	....	13,58,32.00	....	....	13,58,32.00
Home Department	2039 00 800 010	To encourage the distilleries for producing Grain based alcohol	34,32.24	....	....	18,86.79	....	....	18,86.79
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 102 309	Cereal Development Programme	....	....	2,72.90	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 358	Integrated Maize Production Programme (central Share 75 per cent )	....	....	1,42.93	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 929	Assistance for Implementing National Food Processing Mission	....	4,12.75	11,25.75	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100105 452	Scheme For Production and use of Vermi-compost(State Plan)	....	35.64	....	....	....	....	....

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

APPENDIX - III - contd.
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13			2013-14			Total
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)	
			(₹ in lakh)						
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100105	453	Promotion of Organic Farming	...	1,30.35	...	...	...	...
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109	406	Information Support for Agricultural Extension Activities	...	23.55	23.55	...	...	...
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109	437	Technology Mission on Dryland Farming	...	4,58.18	4,58.18	...	...	...
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109	925	Provision for stability of Dryland Farming	...	15,14.17	15,14.17	...	92,90.61	92,90.61
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100114	153	Integrated Oil Seeds Production Programme	...	3.75	3.75	...	...	...
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 119	416	Establishment/Strengthening of residue testing laboratory	...	...	9.66	9.66	...	...
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 119	365	Kitchen Garden in Tribal District	...	5.18	5.18	...	...	...

APPENDIX - III - contd.
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13			2013-14			Total
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)	
			(₹ in lakh)						
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100800 823	Financial Assistance under Rashtriya Krishi Vikas Yojana(Schemes in Five Year Plan)	....	....	....	....	....	9,59,69.00	9,59,69.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 800 111	Gr.to Z.Ps U/s 123 of the Mah.Z.P.& P.S's Act 1961 (Local Sector) (Adjusted with W & M) (S. Share)SPS Spl C.Plan Assitt to farm families under Scheduled Caste Sub Plan to bring them above poverty line	....	1,01,61.36	....	....	1,62,83.49	....	1,62,83.49
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 924	Crop Pest Surveillance and Advisory Project(CROPSAP)	....	....	....	....	10,37.61	....	10,37.61
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300101 B73	National Control Programme of PPR diseases 100 per cent Central Share	....	38,31.31	....	....	24,43.22	....	24,43.22
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100105 820	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers	....	....	....	13,99.78	....	....	13,99.78
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240400109 384	Establishment of Dairy farm Project	....	20.00	....	....	....	20.00	....

APPENDIX - III - contd.
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13			2013-14			Total
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)	
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100114	249 Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme (Central Share 75 percent)	....	....	10,68.68	....	....	27,24.99	27,24.99
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405 00 120 105	Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme	....	40.00	....	40.00	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100113	873 Encouragement Subsidy 25% for Agricultural Engineering Mechanisation(State Plan)	....	....	....	....	15,00.00	....	15,00.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100110	940 Weatherbased Fruit Crop Insurance Scheme	....	....	....	....	7,40.12	....	7,40.12
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100110	442 Personal Accident Insurance Scheme for Farmers-State Plan	....	....	....	....	26,38.22	....	26,38.22
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100119	326 Scheme for Micro Irrigation	....	13,11.80	....	13,11.80	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100119	450 National Horticulture Mission (Centrally Sponsored Scheme)(State Plan)	....	....	....	....	1,22,10.15	....	1,22,10.15
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 107 316	Pesticides Testing Laboratories (Centrally Sponsored)	....	....	52.14	52.14	....	....	....

APPENDIX - III - contd.
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13			2013-14			Total
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)	
			(₹ in lakh)						
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 440	Promotion of Organic Farming	....	40.44	....	....	....	40.44	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 402	Scheme for Production and use of vermi - compost Centrally Sponsored Scheme	....	....	94.42	....	....	94.42	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 105 428	Strengthening of Fertilizers Testing Laboratories (Centrally Sponsored)	....	....	45.96	....	....	45.96	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 108 405	Sugarcane Development Programme in Vidarbha, Marathwada and Khandesh Region - Centrally Sponsored Scheme	....	....	4,42.54	....	....	4,42.54	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401 00 108 254	Technology Mission for Cotton Development - Centrally Sponsored Scheme	....	....	1,70.18	....	....	1,70.18	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300102	Supply of Milch Cross breed Cows and Buffaloes to individual beneficiaries	....	17,72.95	....	....	....	17,72.95	13,08.76
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300104	Stall feeded supply of 10+1 goat unit to beneficiaries	....	3,35.41	2,52.68	....	....	5,88.09	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300107	Establishment of silage making units under centrally sponsored scheme	....	....	5,37.59	....	....	5,37.59	10,65.57

APPENDIX - III - contd.
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13		2013-14		Total	CSS (Including CP)	Total
			Non Plan	Plan	Non Plan	Plan			
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300107 C10	Introduction of Hand and Power Driven Chaff Cutter	....	....	2,90.39	2,90.39	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	66,43.82	12,36.44	....	78,80.26	69,43.11	....	69,43.11
Agriculture,Animal Husbandry,Dairy Development and Fisheries	241501120 008	Grant in aid to Dr.Balasaheb Sawant Konkarn Krishi Vidyapeeth	....	....	....	....	6,99.63	....	6,99.63
Industries, Energy and Labour Department	285100102 540	Scheme for Development of facilities & Infrastructure in approved Industrial cluster GOM contribution in GOI's Micro ,SE,cluster Development Programme and IIUS	....	4,00.00	....	4,00.00	....	5,36.51	5,36.51
Industries, Energy and Labour Department	2852 80 102 008	Subsidy to Medium and Large Industries under Graded Package Scheme of Incentives	24,80,00.00	....	....	24,80,00.00	22,50,00.00	....	22,50,00.00

(₹ in lakh)

APPENDIX - III - contd.
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13			2013-14			Total
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)	
Industries, Energy and Labour Department	285280102 047	Incentives to Wine Industries	9,04.91	....	....	12,29.44	....	....	12,29.44
Industries, Energy and Labour Department	285280102 048	Incentives to Wine Industries	4,77.89	....	....	4,77.89	....	....	....
Industries, Energy and Labour Department	2801 05 800 261	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	47,29,08.80	....	....	52,75,51.74	....	....	52,75,51.74
Rural Development and Water Conservation Department	2406 01 102 230	Plantation on Public Non Forest Community Lands in Identified Watershades and Other Areas	....	1,82.39	....	1,82.39	....	....	....
Rural Development and Water Conservation Department	2406 01 102 231	Protection of Coasted areas by Afforestation	....	62.00	....	62.00	....	....	....
Rural Development and Water Conservation Department	250106101 281	Financial Assistance to Scheduled Castes under Maharashtra State Rural Livelihood	....	....	....	....	6,21.86	....	6,21.86
Rural Development and Water Conservation Department	281001101 001	Setting up of Gobar Gas Plants	....	2,13.75	5,51.07	7,64.82	....	....	6,61.08
Food, Civil Supplies and Consumer Protection Department	2408 01 101 C042	Subsidy for Central Annapurna Scheme	....	2,40.91	....	2,40.91	....	....	....

(₹ in lakh)

APPENDIX - III - contd.

COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13			2013-14			Total
			Non Plan	Plan	CSS (Including)	Non Plan	Plan	CSS (Including)	
Food, Civil Supplies and Consumer Protection Department	240801101	058 State Consumer Helpline	....	33.08	....	....	....	....	....
Food, Civil Supplies and Consumer Protection Department	2408 01 101	C045 Subsidy for covering deficit under Centrally Sponsored Antyodaya Anna Yojana	98,30.00	....	....	80,39.58	....	....	80,39.58
Food, Civil Supplies and Consumer Protection Department	2408 01 101	C411 Subsidy for covering deficit in Foodgrain Transactions	1,69,23.24	....	....	80,60.42	....	....	80,60.42
Food, Civil Supplies and Consumer Protection Department	240801101	061 Subsidy for Kerosene to eligible/beneficiary ration-card holders (CSS)	....	....	....	10,00.00	....	....	10,00.00
Food, Civil Supplies and Consumer Protection Department	2408 01 101	053 Subsidy for covering deficit under Centrally Support Price Scheme	42,66.01	....	....	30,00.00	....	....	30,00.00
Social Justice And Special Assistance Department	2216 02 800	253 Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)	....	....	....	16,00.00	....	....	16,00.00

(₹ in lakh)

APPENDIX - III - contd.
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13		2013-14		Total	CSS (Including CP)	Total
			Non Plan	Plan	Non Plan	Plan			
Social Justice And Special Assistance Department	221603800 254	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (S.C.P.)	....	....	....	2,39,62.06	....	....	2,39,62.06
Social Justice And Special Assistance Department	222501793 025	Sant Rohidas Leather and Charmakar Development Corporation Limited,Mumbai	....	16,00.00	....	6,84.00	....	....	6,84.00
Social Justice And Special Assistance Department	222501793 A022	Subsidy to Mahatma Phule Backward class Development Corporation Limited, Mumbai	....	15,00.00	....	12,18.00	....	....	12,18.00
Social Justice And Special Assistance Department	222501793 A023	Subsidy to Maharashtra State Khadi and Village Industries Board,Mumbai	....	8,13.00	....	8,13.00	....	....	....
Social Justice And Special Assistance Department	222501793 A027	Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai	....	9,16.66	....	7,95.00	....	....	7,95.00
Planning Department	2401 00 119 778	Plants Protection Scheme	....	1,18.11	....	1,18.11	....	....	....
Planning Department	2401 00 102 491	Cereal Development Programme	....	1,09.97	....	1,09.97	....	....	....
Planning Department	2425 00 107 195	Dr Panjabrao Deshmukh Interest Rebate Scheme	....	51,83.75	....	54,42.88	....	....	54,42.88

(₹ in lakh)

APPENDIX - III - contd.
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13			2013-14			Total	CSS (Including CP)	Total
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)			
Planning Department	221502107 502	Total Sanitation Campaign (CSS)	...	...	...	...	...	...	6,27.00	6,27.00
Planning Department	240100001 849	Grants for support to State extension programme for Extension Reforms	...	37.57	...	...	37.57	...	...	...
Planning Department	2401 00 102 564	Sugarcane Development Programme	...	1,33.38	...	...	1,33.38	...	...	...
Planning Department	240100102 532	Integrated Maize Production Programme	...	44.98	...	...	44.98	...	...	...
Planning Department	2404 00 102 350	Integrated Dairy Development Project	...	45.00	...	...	45.00	...	...	...
Planning Department	2401 00 108 583	Intensive Cotton Development Programme	...	12.08	...	...	12.08	...	...	...
Planning Department	4405 00 191 082	Mechanised Vessels/Contribution for Deep Sea Fishing Crafts State Share	...	7.64	...	...	7.64	...	...	...
Planning Department	345100101 171	Innovative Scheme	...	1,06.51	...	...	1,06.51	...	...	...
Planning Department	345100101 230	Other District Schemes	...	3,76.28	...	...	3,76.28	...	...	...
Planning Department	4405 00 195 071	Preservation ,Transport and Marketing (State Share)	...	51.86	...	...	51.86	...	...	...
Planning Department	2401 00 113 796	Scheme for Micro Irrigation	...	50,51.73	...	...	50,51.73	...	86,69.48	86,69.48

(₹ in lakh)

APPENDIX - III - contd.
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13			2013-14			Total	(₹ in lakh)
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)		
Planning Department	2501 06 101 125	Swarna Jayanti Gram Swarojgar Scheme	...	16,50.85	...	...	...	...	...
Planning Department	250106101 206	Interest Subsidy and Swarna-Jayanti Gram Swayamrojgar Scheme	...	25.96	...	...	...	...	...
Planning Department	2401 00 108 663	Technology Mission for Cotton Development	...	4.17	...	...	...	...	...
Planning Department	240100109 836	Grants to Strengthening of Agro-Polclinics	...	37.69	...	...	...	...	...
Planning Department	240100114 497	Intensive Oil Seeds Development Programme	...	4,77.10	...	...	...	...	...
Planning Department	250560702 119	Indira Awaraz Yojana	...	2,67.65	...	...	...	...	8,96.54
Tribal Development Department	2225 02 796 242	Central Assistance under Article 275(I) of the Constitution of India	...	87,83.19	...	...	...	94,74.50	94,74.50
Tribal Development Department	242500796 113	Crop Production Incentives to Farmers- State Plan Scheme	...	65.48	...	...	...	...	...
Tribal Development Department	2401 00 796 196	Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP)	...	10,35.70	...	...	...	17,53.03	17,53.03

APPENDIX - III - contd.

COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13			2013-14			Total	Total
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)		
Tribal Development Department	2505 60 796 064	Indira Awas Yojana(District Level Scheme)	....	92,14.12	....	....	2,03,80.59	....	2,03,80.59
Tribal Development Department	2505 60 796 065	Indira Awas Yojana-State Plan Scheme (OTASP) (District Level Scheme)	....	....	....	....	71,43.79	....	71,43.79
Tribal Development Department	222502796 391	Supply of P. V. C. Pipes (District Level Scheme)	....	....	....	....	5,36.65	....	5,36.65
Tribal Development Department	2425 00 796 081	Interest Subsidy - Subsidy for revitalisation of Adiwasi Societies (District) - State Plan Scheme	....	23.80	....	....	23.80	....	....
Tribal Development Department	2225 02 796 351	Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme	....	13.55	....	....	13.55	....	....
Tribal Development Department	2225 02 796 189	Supply of oil engine pumps- (OTASP)	....	4,70.37	....	....	4,70.37	....	....
Tribal Development Department	2225 02 796 146	Supply of Oil Engine Pumps- State Plan Scheme	....	10,11.67	....	....	10,11.67	....	10,18.70
Tribal Development Department	2225 02 796 400	Supply of P. V. C. Pipes	....	9,20.37	....	....	9,20.37	....	....

(₹ in lakh)

APPENDIX - III - contd.
COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description	2012-13			2013-14			Total
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)	
Co-operation, Marketing and Textiles Department	2425 00 108 237	Expenditure on account of purchase and supply of fertilisers payable to Maharashtra State Co-operative Marketing Federation	29,54.73	....	....	38,44.61	....	....	38,44.61
Co-operation, Marketing and Textiles Department	285100110 526	Establishment of Textile Parks	....	....	39,33.74	39,33.74	....	....	20,93.36
Co-operation, Marketing and Textiles Department	285100110 598	Scheme for interest subsidy on long term loan to textile project link to Centrally sponsored TUF Scheme	....	....	....	....	....	22,33.84	....
Co-operation, Marketing and Textiles Department	285100110 599	10 percent Capital Subsidy to New Textile unit in Maharashtra Vidharbha and North Maharashtra	....	....	....	....	....	7,29.26	....
Co-operation, Marketing and Textiles Department	242500107 100	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	....	80,84.50	....
Co-operation, Marketing and Textiles Department	2425 00 107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	....	....	....	....	1,25,00.00	....	....
Co-operation, Marketing and Textiles Department	2425 00 107 122	Special Component Plan for Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	75,95.30	....	75,95.30	....	6,81.93	....

(₹ in lakh)

APPENDIX - III - conclud.
COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	Description	2012-13			2013-14			Total	(₹ in lakh)
			Non Plan	Plan	CSS (Including CP)	Non Plan	Plan	CSS (Including CP)		
Co-operation, Marketing and Textiles Department	242500108 059	Managerial subsidy to Maharashtra State Co-operativ Spinning Mills Federation Ltd., Mumbai	....	50.00	....	50.00	....	....	....	....
Co-operation, Marketing and Textiles Department	2425 00 108 058	Special Component Plan for Scheduled Castes Subsidy to Scheduled Castes and New Buddhists for purchase of share of Sugar Factories	....	2.50	....	2.50	....	....	....	....
Co-operation, Marketing and Textiles Department	285100110 536	Integrated Handloom Development Scheme, CS, Central Share	....	....	62.41	62.41	....	....	....	....
Water Supply and Sanitation Department	2215 02 107 179	For Construction of Latrine (Special Component Plan)	....	1,53.00	....	1,53.00	....	....	....	....
Various Department		Other schemes less than ₹ 5 crore	45.14	11,70.99	4,34.19	16,50.32	4,73.99	2,17,90.02	....	2,22,64.01
			84,58,03.78	7,15,23.84	95,10.78	92,68,38.40	93,67,61.46	15,75,00.01	11,20,45.94	1,20,63,07.41

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				2012-13				Of the Total amount released, amount sanctioned for creation of assets	Total	Of the Total amount released, amount sanctioned for creation of assets	
			Non-plan		Plan		Non-plan		Plan					
			State Plan	State share of CSS	State Plan	State share of CSS	State Plan	State share of CSS	State Plan	State share of CSS				
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	1,48,93,54.96	5,66,45.19	....	....	1,54,60,00.15	1,72,67.14	1,23,48.64	2,58,47.52	....	....	3,81,96.16	1,26,97.46
Panchayat Raj Institution	L.I.C loan dues for rural drinking water supply schemes	Normal	2,14.40	....	....	....	2,14.40	....	24,11.78	....	....	....	24,11.78	....
Panchayat Raj Institution	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line	SCSP	....	95.00	....	....	95.00	....	....	42,57.82	....	....	42,57.82	....
Panchayat Raj Institution	Construction of Anganwadi Buildings under various schemes	Normal	....	1,67,02.61	....	....	1,67,02.61	1,79,52.61	....	2,18,64.97	....	....	2,18,64.97	1,36,20.61
Panchayat Raj Institution	Grants to VPs/ZPs for various schemes	Normal	10,50,03.41	5,71,60.71	....	....	16,21,64.12	....	5,32,18.49	4,95,66.12	....	....	10,27,84.61	....
Panchayat Raj Institution	Training to Panchas, Sarpanchas, Secretaries, Non Officials etc	Normal	....	2,22.27	....	....	2,22.27	....	62,98.12	2,27.00	....	....	65,25.12	....

CSS : Centrally Sponsored Scheme, CP : Central Plan, TSP : Tribal Area Sub Plan, SCSP : Scheduled Castes Sub Plan, FC : Finance Commission, EAP : Externally Aided Project

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14						2012-13			Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets	
			Non-plan		Plan		Total	Non-plan		Plan				Total
			State Plan	CP and share of CSS	State Plan	GOI share of CSS		State Plan	CP and share of CSS	State Plan	GOI share of CSS			
Panchayat Raj Institution	Panchayat Raj Institution for various-Development Schemes as per recommendation of 13th Finance Commission	FC	9,30,24.77	....	....	....	9,30,24.77	....	16,16.85	....	....	16,16.85	....
District Rual Development Agency	Indira Awas Yojana Normal	Normal	....	....	1,48,42.98	....	1,48,42.98	....	....	4,15,54.76	....	4,15,54.76	....
District Rual Development Agency	Indira Awas Yojana-Special Component Plan	SCSP	....	34,33.94	....	....	34,33.94	....	....	59,53.07	....	59,53.07	....
District Rual Development Agency	Indira Awas Yojana-State Plan Scheme	Normal	....	1,86,41.72	....	....	1,86,41.72	....	....	48,33.77	....	48,33.77	....
Mahatma Phule Krishi Vidyapeeth	GI/A to Mahatma Phule Krishi Vidyapeeth	Normal	2,39,38.85	11,03.33	....	....	2,50,42.18	....	2,35,50.68	8,00.00	....	2,43,50.68	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	8,79.99	....	....	8,79.99	....	....	2,20.00	....	2,20.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				2012-13				Of the Total amount released, sanctioned for creation of assets	Of the Total amount released, sanctioned for creation of assets	
			Non-plan		Plan		Non-plan		Plan				
			State Plan	State share of CSS	CP and GOI share of CSS	Total	State Plan	State share of CSS	CP and GOI share of CSS	Total			
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	80.00	80.00	....	....	80.00	....	....	1,60.00	....	1,60.00	....
Vasantrao Naik Krishi Vyavasthapan Sanstha	Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha	Normal	....	40.00	....	....	40.00	....	....	40.00	....	40.00	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	80,81.55	1,00.37	....	....	81,81.92	....	....	82,50.67	....	96,96.67	....
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	6,00.00	5,93.98	....	....	11,93.98	....	....	6,00.00	....	7,67.50	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran for various schemes	Normal	3,25.24	1,20.00	....	....	4,45.24	....	....	5,56.12	....	26,66.57	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				2012-13				Of the Total amount released, sanctioned for creation of assets	Of the Total amount released, sanctioned for creation of assets <input type="checkbox"/>
			Non-plan		Plan		Non-plan		Plan			
			State Plan	State share of CSS	State Plan	State share of CSS	State Plan	State share of CSS	State Plan	State share of CSS		
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	7,00.27	....	....	....	7,00.27	....	....	....	7,71.25	....
District Rural Development Agency	Integrated Watershed Development Management Programme	Normal	....	....	20,04.00	....	20,04.00	....	....	55,73.33	55,73.33	....
District Rural Development Agency	Grant-in-aid to District Rural Development Agency	Normal	....	21,42.00	....	....	21,42.00	....	11,75.11	....	11,75.11	....
Maharashtra State Horticulture and Medicinal Plants Board, Pune	National Horticulture Mission (State Plan)	Normal	....	....	....	....	....	18,00.00	....	....	18,00.00	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidiaries	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidiaries	Normal	3,35.86	....	....	....	3,35.86	....	....	....	....	....
Leather Industries Development Corporation of Maharashtra	Share Capital Contribution to Leather Industries Development Corporation of Maharashtra	Normal	....	12,50.00	....	....	12,50.00	....	60,00.00	....	60,00.00	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				2012-13				(₹ in lakh)	
			Non-plan		Plan		Non-plan		Plan			Total
			State Plan	CP and GOI share of CSS	State Plan	CP and GOI share of CSS	State Plan	CP and GOI share of CSS	State Plan	CP and GOI share of CSS		
Of the Total amount released, amount sanctioned for creation of assets		Of the Total amount released, amount sanctioned for creation of assets		Of the Total amount released, amount sanctioned for creation of assets		Of the Total amount released, amount sanctioned for creation of assets		Of the Total amount released, amount sanctioned for creation of assets				
Lokshahir Amabhau Sathre Mahamandal, (Matang Ummati Mahamandal)	Share Capital Contribution to Lokshahir Amabhau Sathre Mahamandal (Matang Ummati Mahamandal)	Normal	...	12,50.00	...	...	12,50.00	...	60,00.00	...	60,00.00	...
Maharashtra State Other Backward Class Finance and Development Corporation	Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	Normal	7,62.18	2,50.00	...	...	10,12.18	7,16.83	75.00	...	7,91.83	...
Mahatma Phule Backward Class Development Corporation	Grant-in-aid to Mahatma Phule Backward Class Development Corporation	Normal	10,63.41	...	...	...	10,63.41	6,50.01	7,50.00	...	14,00.01	...
Shabri Tribal Finance and Development Corporation	Share Capital Contribution to Shabri Tribal Finance and Development Corporation	TSP	...	...	...	...	...	...	8,00.00	...	8,00.00	...

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				2012-13				Of the Total amount released, sanctioned for creation of assets	Of the Total amount released, sanctioned for creation of assets	
			Non-plan		Plan		Non-plan		Plan				
			State Plan	State share of CSS	CP and GOI share of CSS	Total	State Plan	State share of CSS	CP and GOI share of CSS	Total			
Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Share Capital Contribution to Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	7,62.22	14,40.00	....	....	....	....	4,80.19	....	....	4,80.19	....
Maharashtra State Co-operative Tribal Development Corporation	Financial Assistance/Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Scheme (TASP)	TSP	51,77.19	....	....	....	....	....	4,00.00	....	....	4,00.00	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Grant-in-aid to Maharashtra State Khadi and Village Industries Board, Mumbai	SCSP	43,82.84	....	....	....	....	....	40,13.66	....	....	40,13.66	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				2012-13				Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets	
			Non-plan		Plan		Non-plan		Plan				
			State Plan	State share of CSS	CP and GOI share of CSS	Total	State Plan	State share of CSS	CP and GOI share of CSS	Total			
Mahatma Phule Backward Class Development Corporation Limited, Mumbai	Share capital contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	SCSP	...	3,83.33	...	...	3,83.33	...	7,50.00	...	...	7,50.00	...
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCSP	...	40,00.00	...	...	40,00.00	...	30,00.00	...	...	30,00.00	...
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	...	39.60	...	...	39.60	...	1,50.00	...	...	1,50.00	...
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	TSP	...	66,67.13	...	...	66,67.13	...	73,21.93	...	...	73,21.93	...
Urban Infrastructure Development for Sanil and Medium Towns	Jawaharlal Nehru National Urban Renewal Mission	Normal	...	12,14,60.91	...	...	12,14,60.91	...	8,41,49.04	...	...	8,41,49.04	...

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				2012-13				Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan		Plan		Non-plan		Plan					
			State Plan	State share of CSS	CP and GOI share of CSS	Total	State Plan	State share of CSS	CP and GOI share of CSS	Total				
Agriculture	Rashtriya Krishi Vikas Yojana	Normal	....	....	....	....	....	....	....	10,58,58.14	....	....	10,58,58.14	....
School Education and Literacy	School Nutrition Programme	Normal	11,51,49.02	....	....	....	11,51,49.02	....	....	12,44,28.33	....	....	12,44,28.33	....
District Deputy Registrar, Co-operative Society	Dr. Panjabrao Deshmukh Interest Rebate Scheme	Normal	....	31,69.41	....	....	31,69.41	....	....	32,02.95	....	....	32,02.95	....
Maharashtra State Khadi and Village Industries board, Mumbai	Development of Village Industries Khadi and Village Industries	Normal	....	3,21.62	....	....	3,21.62	....	....	3,48.79	....	....	3,48.79	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	83,19.36	16.01	....	....	83,35.37	....	94,96.99	7.01	....	....	95,04.00	....
Schools	Grant-in-aid to Ordinary Schools	Normal	1,11,00,52.81	31,24.40	....	....	1,11,31,77.21	....	97,42,52.13	26,89.34	....	....	97,69,41.47	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				2012-13				Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets	
			Non-plan		Plan		Non-plan		Plan				
			State Plan	CP and share of CSS	State Plan	GOI share of CSS	State Plan	CP and share of CSS	State Plan	GOI share of CSS			
Director of Higher Education	Assistance to Non-Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	41,30,45.00	....	....	....	41,30,45.00	....	....	....	....	33,45,68.61	....
Pay and Provident Fund Unit	Grant-in-aid to Non-Government Junior Colleges	Normal	19,15,31.69	26,14.40	....	....	19,41,46.09	....	....	1,47.52	....	16,98,59.61	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	7,50,26.82	1,25,79.39	....	....	8,76,06.21	....	....	....	....	1,64,64.36	....
Chief Accounts and Finance Officer, Zilla Parishad	Rural Family Welfare Centers Health Sub-centers	Normal	....	....	4,50,52.16	....	4,50,52.16	....	....	4,16,64.05	....	4,16,64.05	....
Chief Accounts and Finance Officer, Zilla Parishad	On accounts of Pensionary Liability	Normal	10,25,01.87	....	....	....	10,25,01.87	....	....	....	....	8,72,04.19	....
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	2,32,35.92	....	....	....	2,32,35.92	....	....	....	....	1,97,86.25	....

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				2012-13				Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets			
			Non-plan		Plan		Non-plan		Plan						
			State Plan	State share of CSS	CP and GOI share of CSS	Total	State Plan	State share of CSS	CP and GOI share of CSS	Total					
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal	9,83,50.01	1,11,69.95	...	...	10,95,19.96	...	...	8,37,69.81	1,19,52.36	...	...	9,57,22.17	...
Education and Literacy	Sarva Shiksha Abhiyan	Normal	...	2,53,40.77	...	...	2,53,40.77	...	...	...	5,35,97.16	...	...	5,35,97.16	...
Directorate of Social Welfare	Gharikul Yojana for Scheduled Castes and Nav Boudh People	Normal	...	...	...	...	...	...	...	...	3,39,98.80	...	...	3,39,98.80	...
Chief Executive Officer, Zilla Parishad	Reshtriya Sam Vikas Yojana/Backward Region Grant Fund	Normal	2,61,36.00	...	...	...	2,61,36.00	...	...	...	2,36,43.00	...	...	2,36,43.00	...
Commissioner Tribal Development	Khavti Loan	Normal	...	...	...	...	...	...	...	...	1,20,00.00	...	...	1,20,00.00	...
Superintendent, Pay Unit (Primary) Zilla Parishad	Other Local Bodies	Normal	23,45,53.26	...	...	...	23,45,53.26	...	...	20,99,80.75	...	...	...	20,99,80.75	...
Superintendent, Pay Unit (Primary) Zilla Parishad	Other Local Bodies for Secondary Education	Normal	3,42,80.11	...	...	...	3,42,80.11	...	...	2,94,12.02	...	...	...	2,94,12.02	...

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				2012-13				Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets
			Non-plan		Plan		Non-plan		Plan			
			State Plan	CP and share of GOI share of CSS	State Plan	CP and share of GOI share of CSS	State Plan	CP and share of GOI share of CSS	State Plan	CP and share of GOI share of CSS		
Municipal Compoitions/Councils	Assistance to farmers for crop loss due to natural calamity	Normal	33,93,42.00	...	...	...	33,93,42.00	...	...	...	...	...
Municipal Compoitions/Councils	Grant-in-aid to Municipal Councils/Corporati ons for improvement of Roads	Normal	2,88,81.70	...	...	2,88,81.70	...	3,20,90.91	...	...	3,20,90.91	...
Government Technical High Schools	Technical and Industrial Schools	Normal	4,96,23.88	...	...	4,96,23.88	...	4,51,81.93	...	...	4,51,81.93	...
Maharashtra State Electricity Board	Grant-in-aid to MSEB Holding Company Ltd	Normal	57,25.96	...	...	57,25.96	...	2,23,28.60	...	...	2,23,28.60	...
Individual Beneficiaries	Other Items	Normal	33,79.21	...	...	33,79.21	...	4,98,50.99	...	...	4,98,50.99	...
Miscellaneous	Various Schemes	Normal	47,64,30.98	1,15,62,42.59	...	1,63,26,73.57	3,28,56.32	2,37,73,38.09	96,77,44.41	...	3,34,50,82.50	4,20,11.23
			5,06,92,92.75	1,48,39,39.85	8,72,39.91	6,64,04,72.51 (a)	6,80,76.07	4,55,88,17.14	1,61,72,08.63	5,91,70.49	6,23,51,96.26	6,83,29.30

(a) Includes ₹ 11,35,90 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRIs shown separately, therefore differs from figure shown in Statement No.4B - Expenditure by nature



APPENDIX - V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance	Amount received						Amount yet to be received		Amount Repaid		Amount yet to be repaid		Expenditure	
			Grant		Loan		Total	Grant	Loan	Loan		Total	2013-14	2013-14		
			Up to 2012-13	14	Up to 2012-13	2013-14				2013-14	2012-13					2013-14
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IBRD	i) Maharashtra Water Sector Improvement Project Loan No. 4796 IN	14,28,37.50	....	....	....	12,54,16.62	1,33,34.49	13,87,51.11	....	40,86.39	2,17,78.42	1,62,61.56	3,80,39.98	10,07,11.13	15,57,65.40	2,19,04.06
	ii) India Hydrology Project - Phase II Loan No. 4749 IN	9,57,32.20	....	....	....	29,33.21	6,16.01	35,49.22	....	9,21,82.98	5,43.58	5,36.39	10,79.97	24,69.25	33,19.90	11.39
	iii) Sustainable Urban Transport Project Loan No. 7818 IN	4,21,50.30	2,24.27	....	2,24.27	1,01,60.59	25,51.14	1,27,11.73	....	2,94,38.57	....	....	(A)	1,27,11.73	91,71.92	35,35.87
	iv) Coal fired Rehabilitation Project - Loan No. 7687 IN	2,73,46.50	1,29.11	....	1,29.11	48.11	29,24.28	29,72.39	....	2,43,74.11	....	....	(B)	29,72.39	....	....
IFAD	i) Tejaswini Rural Women Empowerment Programme Loan No. 682 (MH) IN	1,15,23.37	....	....	....	73,31.25	23,41.23	96,72.48	....	18,50.89	....	....	(C)	96,72.48	90,54.54	5,79.20
	ii) Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	1,99,81.97	....	....	....	14,25.06	27,76.04	42,01.10	....	1,57,80.87	....	....	(D)	42,01.10	18,83.12	24,75.00

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

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

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

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

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

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

Repayment will start as follows :-

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

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

Aid Agency	Scheme/Project	Total approved assistance	Amount received						Amount yet to be received			Amount Repaid			Amount yet to be repaid			Expenditure					
			Grant			Loan			Grant			Loan			Total			Total			Total		
			Up to 2012-13	14	15	Up to 2012-13	2013-14	2014-15	Up to 2012-13	2013-14	2014-15	Up to 2012-13	2013-14	2014-15	Up to 2012-13	2013-14	2014-15	Up to 2012-13	2013-14	2014-15	Up to 2012-13	2013-14	2014-15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
GOJP (Japan)	Maharashtra Transmission System Project Loan No.IDP-188	6,06,51.34	....	....	....	5,82,35.84	21,71.00	6,04,06.84	....	2,44.50	99,51.96	98,12.69	1,97,64.65	4,06,42.19	53,64.45	3,01,04.67	....	....	....	....	....	....
ii)	Maharashtra Transmission System Project Loan No. IDP-188A	5,99.75	....	....	4,18.15	....	4,18.15	4,18.15	....	1,81.60	98.54	97.03	1,95.57	2,22.58	....	....	....	....	....	....	....	....
IDA	Maharashtra Agricultural Competitiveness Project Loan No. 4800 IN	4,58,29.10	....	....	63,91.98	45,98.69	1,09,90.67	....	3,48,38.43	....	....	....	(E) 1,09,90.67	56,42.44	58,48.74	(e)	....	....	....	....	....	....
ADB	Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	50,00.00	....	....	5,96.97	3,82.77	9,79.74	....	40,20.26	....	....	....	(F) 9,79.74	....	....	....	....	....	....	....	....	....
IBRD	Mumbai Urban Transport Project- 2A 7941 IN	19,10,00.00	....	....	1,59,19.82	28,11.34	1,87,31.16	....	17,22,68.84	....	....	....	(G) 1,87,31.16	1,96,08.96	46,54.11	(f)	....	....	....	....	....	....
ADB	Agribusiness Infrastructure Development Investment Program Project 2 - Loan No. 2837-	4,16,67.00	....	....	1,21.21	51.83	1,73.04	....	4,14,93.96	....	....	....	(H) 1,73.04	....	....	....	....	....	....	....	....	....
GODE	Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E	19,24,00.00	....	....	2,68,93.24	6,18,87.94	8,87,81.18	....	10,36,18.82	....	....	1,01,07.64	1,01,07.64	7,86,73.54	....	8,78,30.06	(i)	....	....	....	....	....

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

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

(h) Please see Statement No. 16 Major Head 6711 - Loans for Flood Control Projects - 190 - Loans to Public Sector and Other Undertakings

(i) Please see Statement No. 12 Major Head 2217 - Urban Development - 80 - General - 191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.

(j) Please see Statement No. 16 M.H. 6801 - Loans to Power Projects - 190 - Loans to Public Sector and Other Undertakings

Repayment will start as follows :-

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

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

Sr. No.	GOI Scheme (CSS, CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14				Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	
				....	95,73.63	(a) 95,73.63	2,79,52.25	....	87,79.38	87,79.38	10,23,10.94*	....	1,10,90.00	1,10,90.00
1	Accelerated Irrigation Benefits Programme (AIBP)	Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to MKVDC(GOI Share between range 25 and 90 per cent)	N	....	95,73.63	(a) 95,73.63	2,79,52.25	....	87,79.38	87,79.38	10,23,10.94*	....	1,10,90.00	1,10,90.00
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to VIDC(GOI Share between range 25 and 90 per cent)	N	....	1,61,95.95	(a) 1,61,95.95	....	....	1,46,73.12	1,46,73.12	....	....	1,65,37.30	1,65,37.30
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to KIDC(GOI Share between range 25 and 90%)	N	....	1,01,38.50	(a) 1,01,38.50	....	....	50,69.25	50,69.25	....	....	1,63,01.50	1,63,01.50
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to TIDC(GOI Share between range 25 and 90%)	N	....	20,29.00	(a) 20,29.00	....	....	20,29.00	20,29.00	....	....	17,28.10	17,28.10

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

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

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

APPENDIX - VIA - PLAN SCHEME EXPENDITURE (Central Schemes) - contd.

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure		
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
		Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme to GMIDC(GOI Share between range 25 and 90 per cent)	N	6,80.00	6,80.00	6,80.00	....	....	....	....	7,60.00	7,60.00
		Total (1)		3,86,17.08	3,86,17.08	2,79,52.25	7,92,11.38	5,99.04	3,12,30.75	10,23,10.94	4,64,16.90	4,64,16.90
2	Jawaharlal Nehru National Urban Renewal Mission (JnnurM)(CAS)	Assistance to Municipal Corporation for Urban Development Sector under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (50:50)	N	7,92,11.38	7,98,10.42	11,96,35.99	2,05,10.87	94,09.04	2,99,20.26	9,08,96.55	2,38,02.55	5,52,03.01
		Submission on Basic Services to Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (80:20)	SCP	2,05,10.87	2,99,20.26	....	2,05,10.87	94,09.39	2,99,20.26	....	30,53.17	1,20,62.19
		Integrated Housing and Slum Development (IHSDP)under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (80:20)	SCP	1,09,97.63	1,17,30.24	....	1,09,97.63	7,32.61	1,17,30.24	....	3,65.21	2,96,31.18
		Total (2)		11,07,19.88	12,14,60.92	11,96,35.99	11,07,19.88	1,07,41.04	12,14,60.92	9,08,96.55	6,96,75.45	9,68,96.38

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

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14				Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	
		Integrated Maize Production Programme (75:25)	N	2,14.61	....	2,14.61	....	2,14.61	....	2,14.61	....	2,24.67	....	2,24.67
		Grant-in-aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961 Integrated Maize Production Programme(75:25)	N	62.89	....	62.89	....	62.89	....	62.89	....	8.31	....	8.31
		Integrated Cereal Production Programme(75:25)	N	....	....	....	....	....	....	....	....	4,52.37	....	4,52.37
		Grant-in-aid to Zilla Parishad under Section 123 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961 Integrated Cereal Production Programme(75:25)	N	....	....	....	....	....	....	....	....	1,96.07	....	1,96.07
		Sugarcane Development Programme (75:25)	N	....	....	....	....	....	....	....	....	4,78.80	....	4,78.80
		Total (4)		5,71.63	31,75.78	37,47.41	31,32.21	5,71.64	31,74.04	37,45.68	36,69.89	54,23.14	6,63.86	60,87.00	

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
5	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana(100:00)	N	9,59,69.00	....	9,59,69.00	9,59,69.00	....	9,59,69.00	10,50,81.00	10,58,58.74	....	10,58,58.74
6	Centrally Sponsored Fodder Development Scheme	Centrally Sponsored Fodder Development Scheme(Fodder Seed Distribution) (75:25)	N	....	....	26,43.37	....	....	18,25.44	3,86.56	1,17.80	....	5,04.36
		Centrally Sponsored Fodder Development Scheme (Development of Grassland) (100:00)	N	....	....	....	....	....	....	97.50	....	....	97.50
		Assistance to Fodder Block making units (75:25)	N	....	....	....	....	....	....	34.00	....	....	34.00
		Total (6)		....	....	26,43.37	....	....	18,25.44	5,18.06	1,17.80	....	6,35.86

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure		
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
7	Assistance to States for control of animal diseases	Subsidy for foot & mouth disease Control (75:25)	N	....	....	22,09.13	....	....	15,90.15	....	....	....
		Animal Diseases, Surveillance of Forecasting(75:25)	N	....	....	....	....	....	....	1.41	0.39	1.80
		Control of Eradication of Economically Important Diseases. (75:25)	N	2,61.03	80.79	3,41.82	....	2,61.03	80.79	....	1,00.15	1,00.15
		Information, Education and Community Participants Campaign (75:25)	N	....	....	....	....	....	....	39.19	....	39.19
		Organisation of Training Programme Workshop/Seminar for Field Staff(100:00)	N	45.10	....	45.10	....	45.11	....	45.71	....	45.71
		Other schemes under ASCAD (Control and Eradication of Identifiable Zoonotic Disease (75 per cent State Share under ASCAD))	N	....	....	....	....	....	....	6,28.93	4,75.02	11,03.95
		Total (7)		3,06.13	80.79	3,86.92	22,09.13	3,06.14	80.79	15,90.15	7,15.24	12,90.80

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

(₹ in Lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
8	National Rural Health Mission (NRHM)	Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas (Blindness Control) (100:00)	N	....	....	2,67,03.54	....	....	5,91,64.50	12.90	....	....	12.90
		Goitre Control Programme (National Iodine Deficiency Diseases Control Programme) (100:00)	N	16.52	....	16.52	....	16.52	....	9.29	....	....	9.29
		National Leprosy Control Programme (100:00)	N	....	....	....	....	....	....	....	18,12.68	....	18,12.68
		Establishment of Central Public Health Laboratories (100:00)	N	....	....	....	....	....	....	35.35	....	....	35.35
		National Malaria Eradication Programme (50:50)	N	....	....	....	....	....	....	0.88	2,99.64	....	3,00.52
		National Filariasis Eradication Programme (50:50)	N	....	....	....	....	....	....	....	75.10	....	75.10

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

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure		
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
		B.C.G. Vaccination and T.B. Control Programme (50:50)	N	....	....	....	....	....	....	15,47.35	4,00.00	19,47.35
		State Family Welfare Bureau (100:00)	N	3,98.97	....	3,98.97	....	3,94.63	....	3,91.82	....	3,91.82
		District Family Welfare Bureau (100:00)	N	20,29.46	....	20,29.46	....	20,28.13	....	17,98.89	....	17,98.89
		City Family Welfare Bureau (100:00)	N	2.81	....	2.81	....	2.81	....	0.90	....	0.90
		Reproductive and Child Health Programme (100:00)	N	8,21.34	....	8,21.34	....	47,69.60	....	55,54.37	....	55,54.37
		Regional Family Welfare Training Centres(100:00)	N	3,65.24	....	3,65.24	....	6,35.92	....	3,69.39	....	3,69.39
		Training in Para Medical Personal Auxiliary Nurse, Midwives, Dais and Health Visitors (100:00)	N	11,04.95	....	11,04.95	....	11,00.77	....	11,08.09	....	11,08.09
		Teaching of Family Welfare Medical College(100:00)	N	4.49	....	4.49	....	4.49	....	4.03	....	4.03
		Experimental Project-Multi-purpose Workers Scheme (100:00)	N	1,84.23	....	1,84.23	....	1,83.73	....	1,79.97	....	1,79.97

(₹ in Lakh)

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

(₹ in lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
		Rural Family Welfare Centres and Health Sub-Centres (100:00)	N	....	....	....	....	....	....	4,16,64.05	....	....	4,16,64.05
		Urban Family Welfare Centres (100:00)	N	9,24.55	....	9,24.55	....	9,11.60	....	9,10.60	....	....	9,10.60
		Grants for Urban Family Welfare Centres run by Local Bodies and other Agencies(100:00)	N	5,94.39	....	5,94.39	....	6,03.01	....	4,28.26	....	....	4,28.26
		Conventional Contraceptives (100:00)	N	....	....	....	....	....	....	5,00.00	....	....	5,00.00

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - contd.
(₹ in lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure					
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure		
		Post-Partum Centre(100:00)	N	....	....	....	....	....	....	....	....	....	....	....	....	....
		Immunisation of infant and pre School Children against Diphtheria and Tetanus and expectant mothers against Tetanus (100.00)	N	....	....	....	....	....	....	....	....	....	....	7,06.01	....	7,06.01
		Family welfare Cell in Secretariat(100:00)	N	1,85.25	1,85.25	....	....	1,85.16	....	1,85.16	....	....	....	1,43.66	....	1,43.66
		Total (8)		66,32.20	66,32.20	....	2,67,03.54	1,08,36.37	....	1,08,36.37	5,91,64.50	5,53,65.81	25,87.42	5,79,53.23	5,91,64.50	5,79,53.23

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

(₹ in lakh)

Sr. No.	GOI Scheme Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14				Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	
9	National Land Records Modernisation Programme (NLRMP)	Computerisation of Land Record (100:00)	N	80.45	80.45	80.45	12,47.39	0.73	8,47.25	8,47.25	8,47.25	8,47.25	8,47.25		
		National Land Records Modernisation Programme (100:00)	N	...	...	...	...	...	8,68.98	8,68.98	8,68.98	8,68.98	8,68.98
		National Land Records Modernisation Programmes (50:50)	N	62,78.90	62,78.90	62,78.90	...	...	22,55.50	22,55.50	22,55.50	22,55.50	22,55.50
		National Land Records Modernisation Programme (25:75)	N	9,91.40	9,91.40	9,91.40	...	...	6,70.09	6,70.09	6,70.09	6,70.09	6,70.09
		Other Schemes under (NLRMP)	N	...	...	...	...	...	...	...	...	...	...
	Total (9)			73,50.75	73,50.75	73,50.75	12,47.39	0.73	24,49.66	24,49.66	24,49.66	24,49.66	24,49.66		

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

(₹ in lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
10	TSP 2 Grant-in-aid Schemes Under Proviso to Article 275(I) of Constitution	Various Schemes Under Proviso to Article 275(I) of Constitution (100:00)	TSP	1,16,53.80	....	1,16,53.80	1,24,89.00	1,16,53.80	....	1,16,53.80	29,111.00	95,83.19	....	95,83.19
11	ICDS (Integrated Child Development Scheme)	Grant in aid to Zilla Parishad under Section 123 and 261 of Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 (90:10)(Rural)	N	2,69,51.56	23,76.69	2,93,28.25	12,95,19.82	2,69,43.68	23,73.29	2,93,16.97	14,00,32.78	2,26,82.57	24,75.67	2,51,58.24
		Integrated Child Development Scheme (Urban) (90:10)	N	1,00,39.35	6,18.44	1,06,57.79	....	99,96.61	6,18.18	1,06,14.79	....	67,18.82	12.71	67,31.53
		Directorate of Integrated Child Development Service (90:10)	N	2,30.45	7.00	2,37.45	....	2,30.11	7.00	2,37.11	....	1,89.34	9,71.83	11,61.17

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

(₹ in lakh)

Sr. No.	GOI Scheme Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14				Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	
		Integrated Child Development services (Nutrition) (Rural)(50:50)	N	9,04,76.38	...	9,04,76.38	...	9,01,24.94	...	9,01,24.94	4,12,25.96	8,29,33.68			
		Integrated Child Development services (Anganwadi)	N	...	6,95.56	6,95.56	...	...	6,93.89	6,93.89	3,78,90.61	3,78,90.61			
		Total (11)		12,76,97.74	36,97.69	13,13,95.43	12,95,19.82	12,72,95.34	36,92.36	13,09,87.70	8,25,76.78	15,38,75.23			
12	National Service Scheme (NSS)		N	6,47.91	4,35.07	10,82.98	6,07.38	6,47.82	4,35.07	10,82.89	5,50.91	...	...
13	Backward Regions Grant Fund Panchayati Raj	Rashtriya Sam Vikas Yojana/Backward Region Grant Fund (100:00)	SCP	2,61,36.00	...	2,61,36.00	2,46,82.00	2,61,36.00	...	2,61,36.00	3,17,91.00	2,36,43.00	2,36,43.00		
14	Backward Regions Grant Fund Panchayati Raj	Rashtriya Sam Vikas Yojana/Backward Region Grant Fund (100:00)	SCP	...	...	...	...	...	...	...	...	6,94.00	6,94.00		
15	Externally Aided Project (EAP) For Reforms and Improvement In Vocational Training Services Rendered By Central and State Governments	World Bank Assisted Programme - Expansion of Technical and Vocational Training of Craftsman (100 per cent)	N	...	...	...	...	...	...	...	7,69.44	6,54.98	9,02.77	2,47.79	

APPENDIX - VIA - PLAN SCHEME EXPENDITURE (Central Schemes) - contd.

Sr. No.	GOI Scheme Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14				Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	
				(100:00)	(100:00)	(100:00)	(100:00)	(100:00)	(100:00)	(100:00)	(100:00)	(100:00)	(100:00)	(100:00)	(100:00)
16	Development of Infrastructure Facilities For Judiciary	Administration of Justice	N	1,82,60.00	1,52,17.06	3,34,77.06	1,00,00.00	1,10,00.69	78,49.88	1,88,50.57	59,20.24	85,76.38	95,61.28	1,81,37.66	
17	Improvement of Agricultural Statistics	Improvement of Statistics (100:00)	N	1,74.86	....	1,74.86	3,42.00	1,73.92	....	1,73.92	2,90.00	56.41	....	56.41
		Timely reporting of Agricultural Intelligence Statistics (50:50)	N	1,77.44	....	1,77.44	....	1,77.68	....	1,77.68	....	1,33.32	....	1,33.32
		Total (17)		3,52.30	....	3,52.30	3,42.00	3,51.60	....	3,51.60	2,90.00	1,89.73	....	1,89.73
18	Low Cost Sanitation Programme	Grant-in-aid to Maharashtra Jeevan Pradhikaran for Low Cost Sanitation programme	N	....	....	....	42.49	....	....	....	19,21.90	20,00.00	50.00	20,50.00
19	Integrated Sample Survey	Strengthening of Integrated Sample Survey Scheme (100:00)	N	1,17.39	....	1,17.39	99.00	1,16.32	....	1,16.32	1,01.81	98.01	....	98.01
20	Intensification of Forest Management (Former Integrated Forest Protection Schemes	Wild Life Management and Conservation (50:50)	N	18,70.00	5,25.00	23,95.00	4,89.45	13,20.99	4,91.70	18,12.69	2,69.42	12,09.75	87.76	12,97.51	

(₹ in lakh)

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

Sr. No.	GOI Scheme Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure		
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
21	Macro Management of Agriculture (MMA) Schemes	Promotion for Agriculture Mechanisation (100 :00)	N	....	....	....	....	....	82,38.24	42,83.35	3,56.35	46,39.70
22	Multi Sectoral Development Programme for Minorities in Selected Minority Concentrated Districts	Multisectoral Development Programme in Minority Concentrated Area, (100:00)	N	....	3,22.00	3,22.24	3,22.24	3,22.24	10,85.00	16,14.00	....	16,14.00
23	Panchayat Yuva Krida and Khel Abhiyan (PYKKA)	Panchayat Youth Sports and Games Abhiyan (50:50)	N	....	....	....	....	....	3,44.20	3,10.42	....	3,10.42
24	Post - Matric Scholarship and Book Banks for Scheduled Castes Students	Government of India Post Matric Scholarships (100:00)	SCP	....	7,03,10.64	33,11.00	7,03,06.14	7,03,06.14	2,27,55.90	6,29,75.61	....	6,29,75.61
25	Post Matric Scholarships to Other Backward Classes Students	Post Matric Scholarships to Other Backward Classes Student	N	....	3,89,41.18	83,79.00	3,89,41.14	3,89,41.14	90,72.32	3,54,25.17	....	3,54,25.17

(₹ in lakh)

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

Sr. No.	GOI Scheme Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14				Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure				
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure		
															GOI Share CSS/CP/ACA	State Share	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
26	Professional Efficiency Development	Establishment of Maharashtra Veterinary Council (100:00)	N	....	....	....	....	....	....	25.41	34.86	60.27	....	....	....
27	Project Elephant	Project Elephant (100:00)	N	....	....	....	....	....	....	20.00	....	20.00	....	....	....
28	Project Tiger	Eco Development Scheme in Melghat Tiger Project (100:00)	N	56,25.00	5,25.00	61,50.00	34,53.34	26,83.27	4,91.77	31,75.04	8,48.40	4,97.38	4,97.38	....	....	4,97.38
29	Roads and Bridges	Central Road Fund (Allocation) (100)	N	25,30.01	....	25,30.01	6,21,40.00	17,79.81	....	17,79.81	2,34,63.00	....	....	88,19.72	....	88,19.72
		Central Road Fund (Allocation) (100) Major Work (Regular)	N	74,19.55	....	74,19.55	....	46,56.04	....	46,56.04	....	....	1,41,11.21	....	....	1,41,11.21
30	Scheme of PMS, Book Banks and Upgradation of Merit of Scheduled Tribes Students	Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students(50:50)	SCP	1,53,21.08	3,38.43	1,56,59.51	1,19,96.04	1,51,43.60	3,38.42	1,54,82.02	46,04.38	2,52.75	4,72.20	....	....	7,24.95
31	Strengthening Infrastructure for Quality and Clean Milk Production	Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project - (100:00)	N	....	....	....	....	....	....	....	36.36	36.36	36.36	....	....	36.36

(₹ in lakh)

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

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure				
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
32	Strengthening of Teachers Training Institutions	Training of Teachers (50:50)	N	27,63.26	9,52.36	37,15.62	20,09.52	27,51.62	9,52.02	37,03.64	15,11.22	17,09.25	3,45.40	20,54.65
33	Technology Mission on Cotton (TMC)	Technology Mission for Cotton Development (100:00)	N	1,99.92	23.58	2,23.50	2,11.13	3,45.98	23.58	3,69.56	2,34.40	2,70.92	....	2,70.92
34	Additional Central Assistance for Other Projects	Additional Central Assistance for Other Projects	N	1,60,50.00	....	1,60,50.00	1,60,50.00	1,60,50.00	....	1,60,50.00	72,35.00	....	....	....
35	Additional Central Assistance for Externally Aided Projects	Additional Central Assistance for Externally Aided Projects	N	46,54.11	....	46,54.11	13,24.01	46,54.11	....	46,54.11	7,52,68.41	1,96,08.96	....	1,96,08.96

(₹ in Lakh)

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - contd.
(₹ in lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure				
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	
36	Development of Marine Fisheries, Infrastructure and Post Harvest Operations	Development of Marine Fisheries, Infrastructure and Post Harvest Operations	N	....	....	....	....	....	10,00.00	....	....	....	....	....	....
37	Development of Primitive of Tribal Groups (PTG)	Development of Primitive of Tribal Groups (PTG)	TSP	....	....	....	26,10.00	....	....	....	....	....	....	....	....
38	Development of Water Resources Information System	Development of Water Resources Information System	N	....	....	....	....	....	20.47	....	....	....	....	....	....
39	Integrated Child Protection	Integrated Child Protection	N	3,29.97	5,02.62	8,32.59	5,57.56	3,29.97	5,02.64	8,32.61	9,76.71	17,99.67	14,38.85	32,38.52	....

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

(₹ in lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
40	Implementation of Protection of Civil Rights Act, 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act, 1989	Implementation of Protection of Civil Rights Act, 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act, 1989	N	13.01	13.20	26.21	21,49.23	13.11	13.21	26.32	....	....	....
41	Integrated Development of Small Ruminants and Rabbits	Integrated Development of Small Ruminants and Rabbits	N	....	....	....	....	....	....	....	2,10.00	1,60.00	1,60.00
42	Indira Gandhi Matritva Sahyog Yojana (IGMSY) - CMB Scheme	Indira Gandhi Matritva Sahyog Yojana (IGMSY) - CMB Scheme	N	20,78.19	....	20,78.19	31,60.24	20,77.74	....	20,77.74	....	20,64.48	20,64.48
43	Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	N	22.58	3.35	25.93	41.90	22.58	3.35	25.93	62.41	62.41	1,24.82

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

(₹ in lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure				
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
44	National Animals Disease Reporting System	National Animals Disease Reporting System	N	....	....	....	....	....	....	2.29	....	2.29		
45	National Programme Nutritional Support to Primary Education (Mid Day Meal Scheme)	National Programme Nutritional Education (Mid Day Meal Scheme)	N	9,02,95.55	2,48,53.46	11,51,49.01	9,83,76.59	9,02,95.55	2,48,53.46	11,51,49.01	10,56,29.60	9,77,72.93	2,66,55.39	12,44,28.32
46	Normal Central Assistance	Normal Central Assistance	N	....	....	....	7,65,64.62	....	....	....	7,08,80.37	....	....	....
47	Post Matric Scholarship for Minorities	Post Matric Scholarship for Minorities	N	38,20.97	....	38,20.97	38,71.53	38,20.97	....	38,20.97	26,19.91	42,55.99	....	42,55.99

APPENDIX - VI A - PLAN SCHEME EXPENDITURE (Central Schemes) - contd.
(₹ in lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
48	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	N	11,71.90	29,34.15	41,06.05	31,77.68	11,80.13	29,11.96	40,92.09	16,98.04	2,08.33	2,08.33
49	Renewable Energy for Rural Applications for all Villages	Renewable Energy for Rural Applications for all Villages	N	13,81.30	....	13,81.30	11,17.77	13,81.30	....	13,81.30	8,02.10	17,81.78	17,81.78
50	Revamping of Civil Defence	Revamping of Civil Defence	N	....	....	....	....	....	....	....	44.00	....	....

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

(₹ in lakh)

Sr. No.	GOI Scheme (CSS, CP&ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure		
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
51	Special Central Assistance Hill Areas	Special Central Assistance Hill Areas	N	29,59.20	...	29,59.20	29,59.20	29,56.90	39,45.60	43,30.67	...	43,30.67
52	Special Infrastructure in Left Wing Extremist Affected Area	Special Infrastructure in Left Wing Extremist Affected Area	N	...	...	...	1,50.00	...	...	...	...	...
53	Strengthening of Database and Geographical Information System of Fisheries Sector	Strengthening of Database and Geographical Information System of Fisheries Sector	N	18.28	...	18.28	39.85	18.28	16.00	15.69	...	15.69
54	Strengthening of Existing Polytechnics	Strengthening of Existing Polytechnics	N	3,12.00	...	3,12.00	19,42.00	3,12.00	12,00.00	...	...	...
55	Strengthening of Fire and Emergency Services	Strengthening of Fire and Emergency Services	N	...	...	...	...	...	5,25.00	2,87.23	...	2,87.23

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

(₹ in lakh)

Sr. No.	GOI Scheme Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure		
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
56	The Scheme for Infrastructure Development in Minority Institutions(IDMI	The Scheme for Infrastructure Development in Minority Institutions(IDMI	N	4,40.95	4,40.95	4,40.95	6,05.25	4,40.95	4,40.95	4,01.51	9,19.58	9,19.58
57	The Scheme for Providing Quality Education in Madrassas (SPQEM)	The Scheme for Providing Quality Education in Madrassas (SPQEM)	N	2,74.11	2,74.11	2,74.11	2,10.70	2,74.11	2,74.11	1,68.44	1,47.51	1,47.51
58	Tribal Sub Plan	Tribal Sub Plan	TSP	77,27.90	77,27.90	77,27.90	77,28.00	77,27.99	77,27.99	....	....	....
59	Weights And Measures	Weights And Measures	N	....	....	....	....	....	....	....	78.40	78.40

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

(₹ in lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14				Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure					
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure			
60	National e-Governance Action Plan (NEGAP)	National e-Governance Action Plan (NEGAP)	N	....	....	....	12,79.00	....	....	....	....	....	4,07.50	2,99.99	....	2,99.99
61	Merit cum Means Scholarship for Professional and Technical Courses	Merit cum Means Scholarship for Professional and Technical Courses	N	13,24.08	....	13,24.08	18,43.11	13,04.83	....	13,04.83	....	13,04.83	12,19.93	8,40.00	....	8,40.00
62	Pre Matric Scholarships for Minorities	Pre Matric Scholarships for Minorities	N	83,47.23	27,82.41	1,11,29.64	56,49.08	83,47.23	27,82.41	1,11,29.64	58,72.74	27,11.14	9,03.71	36,14.85	....	36,14.85
63	State Tribal Development Corporation for Minor Forest Produce	State Tribal Development Corporation for Minor Forest Produce	TSP	67.07	....	67.07	67.07	67.07	....	67.07	....	67.07	2,45.00	3,30.72	....	3,30.72
64	Agriculture Census	World Agriculture Census	N	3,72.39	....	3,72.39	3,66.93	3,74.08	....	3,74.08	....	3,74.08	65.50	....	....	....
65	Livestock Censuses	Livestock Census	N	3,22.54	....	3,22.54	2,97.75	3,23.35	....	3,23.35	....	3,23.35	19,79.42	....	....	....
66	National Scheme of Welfare of Fishermen	Houses for fisherman under National Welfare Fund Schemes	N	....	....	....	....	....	....	....	....	....	50.00	....	....	....
67	Conservation of threatened livestock breeds	Share capital contribution to Maharashtra Sheep and wool development corporation (Threatened Breeds)	N	....	29.13	29.13	12.00	....	29.13	29.13	20.00	....	....	....	....	....
68	State Consumer Helpline	State Consumer Helpline	N	23.00	....	23.00	23.50	23.00	....	23.00	20.54	....	....	....	....	....
69	National Mission on Food Processing	National Mission on Food Processing	N	11,25.75	4,12.75	15,38.50	3,53.83	11,25.75	4,12.75	15,38.50	11,25.75	4,12.75	15,38.50	11,25.75

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

(₹ in lakh)

Sr. No.	GOI Scheme Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14			Actuals 2013-14 Expenditure			Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure
70	Inclusive Education for the disabled at secondary school (JEDSS)		N	51.97	...	51.97	48.39	79.87	...	79.87	28.10	...	...
71	Scheme for construction and running of girls hostels for students of secondary and higher secondary schools		N	...	...	...	...	...	...	...	51,19.16	...	...
72	Community Polytechnics		N	...	...	...	...	...	...	...	3,12.00	...	...
73	Technology Education quality improvement programme	Quality Improvement of Technical Education.	N	44,48.88	14,82.96	59,31.84	38,48.88	44,48.88	14,82.96	59,31.84	12,09.00	...	...
74	Womens hostel in polytechnics		N	...	...	...	...	...	...	...	70.00	...	...
75	Skill development for 34 districts affected by Left Wing Extremism	Upgradation of I.T.I under World Bank Project (Civil Work)	N	4,33.81	...	4,33.81	39,42.08	5,03.48	...	5,03.48	1,10.13	...	...
76	Assistance to state government for establishing and operating Gram Nyayalayas		N	...	...	...	...	...	...	...	15.80	...	...

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

Sr. No.	GOI Scheme Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14				Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure					
				GOI Share CSS/CP/ ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ ACA	State Share	Total Expenditure	GOI Share CSS/CP/ ACA	State Share	Total Expenditure
77	Special central assistance to Scheduled Casts Sub Plan	Subsidies to various State Development corporation/Boards	SCP	20,13.00	....	20,13.00	26,97.00	20,13.00	....	20,13.00	56,13.00	....	....	....	....
78	Implementation of protection of civil rights acts 1955 and Scheduled castes and Scheduled Tribes (Prevention of atrocities) Act, 1989		TSP	....	....	....	....	....	....	....	9,95.27	....	....	....	....
79	Pre Matric Scholarships for Scheduled Tribe Students		TSP	....	....	....	....	....	....	....	2,51.00	....	....	....	....
80	Urban Infrastructure development in Satellite counter Magnet cities		N	....	....	....	....	....	....	....	6,34.53	....	....	....	....
81	World Bank Project for ICDS		N	....	....	....	13,39.00	....	....	....	82.66	....	....	....	....
82	Information and Communication Technology in School		N	90,01.00	59,97.82	1,49,98.82	1,21,56.26	90,01.00	59,97.82	1,49,98.82	....	....	....	....	....
83	Pre Matric Scholarships for Children of those engaged in inclean occupations		N	1.31	1,29.00	1,30.31	7,00.00	1.31	1,30.00	1,31.31	....	....	....	....	....
84	Strategic assistance for State Higher education		N	6,08.47	....	6,08.47	3,28.21	6,08.47	....	6,08.47	....	....	....	....	....

(₹ in lakh)

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

(₹ in lakh)

Sr. No.	GOI Scheme (CSS, CP & ACA Related Schemes)	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2013-14				Actuals 2013-14 Expenditure				Actuals 2012-13 Expenditure			
				GOI Share CSS/CP/ACA	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP/ACA	State Share	Total Expenditure	
85	Economic Census		N	....	44,32.16	44,32.16	43,88.57	....	44,29.22	....	....	....	....	....	....
86	Basic statistics for local level development		N	....	1.73	1.73	1.73	....	1.73	....	....	....	....	....	....
87	Establishment of Ashram Schools in TSP areas		N	16,00.00	....	16,00.00	24,74.64	16,00.00	....	....	....	....	....	....	....
88	Additional Central Assistance for LWE affected districts		N	40,00.00	....	40,00.00	50,00.00	40,00.00	....	....	....	....	....	....	....
89	Other Schemes for which mapping has not been done by Government.		N	....	....	....	1,49,95.66	....	....	....	....	....	....	....	....
Total				71,70,07.89	11,79,03.62	83,49,11.51	83,40,35.11	70,21,58.03	10,30,52.06	80,52,10.09	96,37,54.07	64,30,51.37	20,95,25.69	85,25,77.06	

Nature	Gross Budget Provision		Actual Expenditure	
	₹ in lakh		2013-14	
Tribal Area Sub-plan	1,94,48.77		1,94,48.86	
Special Plan Component for Scheduled Castes	15,57,69.65		15,55,87.66	
Normal	65,96,93.09		63,01,73.57	

APPENDIX - VIB - PLAN SCHEME EXPENDITURE (State Schemes)

State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2012-13	2013-14	2012-13	2013-14	2012-13	2013-14
		(₹ in lakh)					
Work executed through Loan Assistance from NABARD	N	5,00,00.00	5,50,87.22	5,00,00.00	5,50,87.01	4,00,07.38	5,81,45.18
MLA/MLC's Local Development Programme	N	7,34,00.00	7,34,15.00	7,27,69.63	5,84,77.00	7,23,28.99	6,90,80.26
District and Other Roads - State Plan Schemes (TASP)	TSP	....	....	1,97,20.60	3,73,96.23	2,00,02.67	3,74,75.72
Gharkul Yojana for Scheduled Castes and Nav Boudh people.(Urban)(S.C.P.)	SCSP	25,00.00	....	19,99.00	2,55,62.06	19,99.00	2,55,62.06
Jawahar Well Programme	N	2,00,00.00	1,32,57.74	1,56,80.97	31,88.98	1,47,02.89	31,88.97
Gaothan Feeder Separation Scheme and Infrastructure Development	N	5,30,00.00	4,09,52.40	2,85,09.00	3,27,61.92	2,85,09.00	3,27,61.92
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	2,03,00.00	2,00,69.00	1,62,40.00	77,58.00	1,62,40.00	77,57.80
Capital Investment in Chandrapur Thermal Extension Project	N	2,15,00.00	3,81,00.00	1,85,73.00	2,33,86.59	1,85,73.00	2,33,86.59
Capital Investment in Khaparkhedas Extension Unit Plan	N	....	....	32,38.00	....	32,38.00	....
Capital Investment in Koradi TSP Extension Plan	N	2,69,20.00	6,93,50.00	6,84,00.00	6,93,25.00	6,84,00.00	6,93,25.00

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

APPENDIX - VIB - PLAN SCHEME EXPENDITURE (State Schemes) - contd.

STATE SCHEMES

State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2012-13	2013-14	2012-13	2013-14	2012-13	2013-14
		(₹ in lakh)					
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	20,00.00	30,00.00	2,95,00.00	1,24,00.00	3,19,99.85	1,24,00.00
Capital Investment in Bhusaval TPS Expansion Plan	N	1,29,00.00	....	1,86,01.60	57,02.00	1,86,01.60	....
Horticulture Programme	N	50,00.00	37,87.50	48,97.21	80,45.06	47,54.02	80,38.79
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	80,00.00	27,50.00	1,49,56.00	4,09,66.80	1,44,56.00	4,09,54.05
Opening of new Non-Government Secondary Schools	N	2,65,60.00	1,61,86.19	2,28,95.69	1,00,80.60	2,28,95.69	1,00,80.60
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	1,40,59.00	....	8,26,61.18	54,72.00	82,66.18	14,72.00
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities(Local Bodies)	N	1,79,45.87	1,45,45.00	1,43,56.70	1,16,36.00	1,43,56.70	1,16,36.00
Post Matric Tuition Fees, Examination Fees to Backward Class Students	SCSP	....	1,72,95.91	94,75.26	1,72,95.00	94,84.82	1,72,94.97
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	1,50,00.00	1,20,00.00	1,50,00.00	1,20,00.00	1,20,00.00	88,00.00

APPENDIX - VIB PLAN SCHEME EXPENDITURE (State Schemes) - contd.

STATE SCHEMES

State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2012-13	2013-14	2012-13	2013-14	2012-13	2013-14
		(₹ in lakh)	(₹ in lakh)	(₹ in lakh)	(₹ in lakh)	(₹ in lakh)	(₹ in lakh)
Capital Investment in Ratnagiri Gas and Power Pvt. Ltd.	N	1,00.00	....	49,24.04	....	49,24.04	....
Opening of Additional Divisions in Non-Government Secondary Schools	N	1,35,00.00	1,30,18.44	1,34,98.02	1,30,17.46	1,34,98.02	1,30,17.46
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis.	N	....	1,75,00.00	1,00,00.00	4,25,00.00	80,00.00	3,39,99.99
Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	N	....	1,00,33.00	1,04,31.07	80,26.00	1,04,31.07	80,26.00
Grants for basic facilities for tourism development at various places	N	1,94,00.00	2,25,00.00	16,83.50	1,92,21.00	16,56.58	1,92,21.19
Special grants to Municipal Councils for Distinctive Works	N	....	1,40,00.00	1,55,00.00	2,22,00.00	1,55,00.00	2,22,00.00
Special Programme for Pilgrim places	N	1,32,30.00	25,00.00	4,00.00	16,73.31	4,00.00	16,73.31
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	40,00.00	18,25.00	32,02.34	14,61.60	32,02.34	14,61.54
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	10,00.00	25,00.00	28,80.00	60,00.00	28,80.00	60,00.00
Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)	N	....	....	60.45	3,60.00	60.45	2,40.00

APPENDIX - VIB - PLAN SCHEME EXPENDITURE (State Schemes) - contd.

STATE SCHEMES

State Scheme	N/TSP/SCSP	Plan Outlay		Budget allocation		Expenditure	
		2012-13	2013-14	2012-13	2013-14	2012-13	2013-14
		(₹ in lakh)					
Increasing the sense of Human Development	N	3,59,33.00	2,64,08.00	2,46,00.00	1,62,90.79	2,45,31.88	1,62,95.12
District Police Force	N	....	85,00.00	76,15.48	43,57.93	76,37.25	42,46.33
Special Development Programme for Hilly Areas	N	85,50.00	90,50.00	66,79.63	71,11.00	66,79.63	71,10.96
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	....	20,00.00	4,56.19	16,00.00	4,56.19	16,00.00
Financial Assistance to Provide Power Triler on 100% grant basis to backward class farmers below poverty line	SCSP	....	....	20,00.00	0.01	....	....
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	....	50,00.00	8.00	49,88.61	8.00	49,40.15
Grant-in-aid to Voluntary Agencies	N	30,00.00	....	3.39	....	3.39	....
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	1,97,59.00	2,88,74.00	17,84.00	2,30,99.20	17,84.00	2,30,99.20
Grant-in-aid under Maharashtra Nagroththan Mahaabhiyan to ULBs	N	2,50,00.00	....	15,20.41	....	15,20.41	....
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	2,12.14	31,00.00	11,62.14	26,29.92	11,62.14	26,29.92

APPENDIX - VIB - PLAN SCHEME EXPENDITURE (State Schemes) - *concl.d.*

STATE SCHEMES

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2012-13	2013-14	2012-13	2013-14	2012-13	2013-14
Exhibition and Building of Permanent Sales Outlets	N	45,00.00	17,00.00	9,70.00	9,60.00	....	9,60.00
Share to Gujrat Govt. S.E. Ghatghar Hydroelectric Project Nasik	N	43,19.07	....	10,80.00	....	10,75.50	....
Capital Investment in Parlil Expansion	N	9,00.00	5,22.00	5,84.20	1,81.40	14,29.00	1,81.40
Assistance for strengthening of Fire and Emergency services	N	50,00.00	50,00.00	4,89.50	9,12.05	23,14.60	9,32.05
Supply of Oil Engine Pumps-State Plan Scheme	N	....	....	13,47.65	41,26.06	16,57.33	31,72.84
Grants-in aid to Non-Government Junior Colleges	N	1,50.00	14,83.92	43,98.92	23,40.38	43,98.92	23,40.38
Others		....	1,89,90,71.05	18,78,98,01.88	2,02,96,30.68	2,26,56,49.46	1,70,31,09.02
TOTAL	..	52,76,38.08	2,45,43,81.37	19,41,45,54.65	2,64,92,27.65	2,80,16,75.99	2,31,38,16.77



APPENDIX - VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS)
(UNAUDITED FIGURES)

Government Of India Scheme	N/TSP/S CSP	Implementing Agency	Amount directly transferred by Government of India (₹ in Lakh)		
			2011-12	2012-13	2013-14
DRDA- Administration (75:25)	N	District Rural Development Agency	32,92.92	14,33.53	22,34.16
Indira Awas Yojana(75:25)	N	District Rural Development Agency	5,33,71.20	5,08,70.89	7,55,40.13
Swaranajayanti Gram Swarajgar Yojana (75:25)	N	District Rural Development Agency	3,15,37.69	2,67,18.48	2,55,37.22
National Rural Employment Guarantee Scheme(100:00)	N	District Rural Development Agency	10,40,43.62	15,73,24.33	11,52,92.02
Integrated Watershed Management Programme (92:08)	N	District Rural Development Agency	4,18,78.17	5,22,91.28	1,83,16.41
Sarva Shiksha Abhiyan(60:40)	N	Maharashtra Prathamik Shikshan Parishad	11,79,62.57	10,68,81.28	6,56,53.65
Micro Irrigation (80:20)	N	Agriculture Technology Management Agency	....	41,01.12	49,71.19
Swaranajayanti Shahari Rojgar Yojana(75:25)	N	State Urban Development Agency	54,06.02	1,02,71.98	90,73.56
Pradhan Mantri Gram Sadak Yojana (100:00)	N	Maharashtra Rural Roads Development Agency	7,96,00.96	....	....
Accelerated Rural Water Supply Scheme(100:00)	N	State Water and Sanitation Mission.	7,18,35.98	10,61,71.39	6,90,26.54
Central Rural Sanitation Scheme(100:00)	N	State Water and Sanitation Mission.	57,99.94	1,24,09.22	36,46.30
National Rural Health Mission (85:15)	N	State Health Society Maharashtra	11,52,64.76	8,33,84.66	9,37,15.40
National Rural Health Mission(NRHM) Central Sector (100:00)	N	State Health Society Maharashtra	1,18.57	1,00.00	3.80
Hospitals and Dispensaries (Under NRHM) (100:00)	N	International Institute for Population Sciences.	28,50.11	14,72.00	12,34.95
National Programme for Prevention and Control of Fluorosis (100:00)	N	State Health Society Maharashtra	8,80.03	11,92.50	....
Development and Upgradation of Ayush Institutes/Colleges.(100:00)	N	State Health Society Maharashtra	5,86.40	4,80.00	....
National AIDS Control Programme including STD Control(100:00)	N	State Health Society Maharashtra	1,00.00	....	....
	N	Maharashtra State AIDS Control Society	47,22.22	44,10.19	77,32.56
	N	Mumbai Districts AIDS Control Society	15,81.35	12,62.99	14,77.20

The full form of acronyms used in these Appendix:N= Normal, TSP=Tribal Area Sub-Plan, SCS P=Scheduled Caste Sub-Plan

APPENDIX - VII - contd.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS)
(UNAUDITED FIGURES)

Government Of India Scheme	N/TSP/S CSP	Implementing Agency	Amount directly transferred by Government of India (₹ in Lakh)		
			2011-12	2012-13	2013-14
Tobacco Control (100:00)	N	International Institute for Population Sciences.	....	....	....
MPs Local Area Development Scheme (100:00)	N	District Collector, Maharashtra.	1,91,50.00	3,59,50.00	2,13,00.00
Medicinal Plants.(100:00)	N	Maharashtra State Horticulture and Medicinal Plants Board.	3,27.08	....	6,82.44
Poultry Venture Capital Fund(100:00)	N	National Bank for Agriculture and Rural Development	8,56.00	19,65.15	40,00.00
Crime and Criminal Tracking Network and System.(100:00)	N	Maharashtra State Police Housing Welfare Corporation Ltd.	13,18.51	....	....
National Project for Cattle and Buffalo Breeding.(100:00)	N	Maharashtra Livestock Development Board	10,00.00	7,06.18	....
Adult Education and Skill Development Scheme(100:00)	N	State Literacy Mission Authority, Maharashtra	9.00	5,00.00	....
National Afforestation and Eco Development Board.(100:00)	N	Agriculture Finance Corporation Ltd.	4,75.71	72.00	1,47.57
Grid Interactive Renewable Power MNRE (100.00).	N	The Maharashtra State Co-operative Bank Limited	26,12.74	25,70.50	16,92.60
National Horticulture Mission (85:15)	N	Maharashtra State Horticulture and Medicinal Plants Board.	93,99.40	1,28,19.60	6,75,30.00
	N	National Horticulture Research and Development Foundation.	9,76.45	7,77.00	8,07.86
	N	National Research Centre for Citrus.	4,20.00	....	5,00.00
Development of Market Infrastructure Grading and Standardisation(100:00)	N	National Bank for Agriculture and Rural Development	2,19,64.17	1,51,00.00	2,43,90.13
	N	Maharashtra State Agriculture and Marketing Board	....	6,32.19	1,32.46

APPENDIX - VII - conclud.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS Routed OUTSIDE STATE BUDGETS)
(UNAUDITED FIGURES)

Government Of India Scheme	N/TSP/S CSP	Implementing Agency	Amount directly transferred by Government of India (₹ in Lakh)		
			2011-12	2012-13	2013-14
Gramin Bhandar Yojana(100:00)	N	National Bank for Agriculture and Rural Development	....	2,37,00.37	3,32,19.00
Integrated Development of Small Ruminant and Rabbits.(100:00)	N	National Bank for Agriculture and Rural Development	4,00.00	8,45.70	2,00.00
Establishment of Poultry States.(100:00)	N	National Bank for Agriculture and Rural Development	7.90	....	....
National Bamboo Mission(100:00)	N	Director of Social Forestry Maharashtra State.	....	....	50.00
Pollution Abatement(100:00)	N	Maharashtra Pollution Control Board	1,90.86	....	....
Development and Strengthening of infrastructure facilities for production and distribution of quality Seeds.(100:00)	N	Maharashtra State Seeds Corporation Ltd.	2,50.23	1,21.53	2,93.81
National Food Security Mission(100:00)	N	Maharashtra State Seeds Corporation Agency	....	1,20.00	....
	N	Maharashtra State Seeds Corporation Ltd.	4,87.76	....	....
	N	Maharashtra Small Farmers Agri. Business Consortium	1,36,84.81	2,41,82.16	2,74,32.05
Off Grid DRPS	N	Maharashtra Energy Development Agency	....	2,41.18	9,95.35
	N	National Bank for Agriculture and Rural Development	....	50,10.00	23,71.00
Piggery Development	N	National Bank for Agriculture and Rural Development	....	10,00.00	7,80.00
Priyadarshini Scheme	N	National Bank for Agriculture and Rural Development	....	11,47.80	9,00.00
Product/Infrastructure Development for Destinations and Circuits	N	Maharashtra Tourism Development Corporation Ltd.	....	6,52.38	28,65.63
Total			71,43,63.13	74,88,89.58	68,37,44.99



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

(A) The following is a summary of the position as on 31 March 2014 :-

1 Debit balance (₹ in lakh)	2 Sector of the General Account	3 Name of Account	4 Credit balance (₹ in lakh)
24,77,68,21.96 (a)	A to D,G, part of Section J and L	Consolidated Fund Government Account	..
2,16,56,78.02	E F	Public Debt Loans and Advances Contingency Fund Contingency Fund	..
	I J	Public Account Small Savings, Provident Funds, etc. Reserve Funds- (a) Reserve Funds bearing interest- Gross Balance Investment- (b) Reserve Funds not bearing interest- Gross Balance Investment-	..
10,88.40			..
1,54,68,31.02	K	Deposits and Advances- (a) Deposit bearing interest- Gross Balance Investment- (b) Deposit not bearing interest- Gross Balance Investment-	..
....			..
8.21			..
11,79.03			..
3,16,20,91.15	L	Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)- Investments- Other items	..
....	M	Remittances	..
-2,21,98.92 (E)		Cash Balance	..
31,63,14,98.87		Total :	31,63,14,98.87

(a) Please see (C) on page 397 to understand how this figure is arrived at

(#) Decreased by ₹ 30,37.91 lakh due to proforma correction owing to refund received on excess instalment paid against Central Loans based on information received from Department of Expenditure - Ministry of Finance

(E) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also footnote 2 on page no.6

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

B. Government Account :-

Under the system of book-keeping followed in Government accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, etc, are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

Dr.	Details	Cr.
(₹ in lakh)		(₹ in lakh)
22,31,67,05.69	A- Balance at the debit of Government account on 1 April 2013	
	B- Receipt Heads (Revenue Account)	14,98,21,80.67
	C- Receipt Heads (Capital Account)	....
15,49,02,41.78	D- Expenditure Heads (Revenue Account)	
2,00,20,44.85	E- Expenditure Heads (Capital Account)	
	F- Suspense and Miscellaneous	4,99,89.69
	(Miscellaneous Government Accounts)	
	G- Balance at the debit of Government account as on 31 March 2014.	24,77,68,21.96
39,80,89,92.32	Total :	39,80,89,92.32

The following are the details of ₹ 4,99,89,69 lakh shown against "F-Suspense and Miscellaneous" :-

(i)	Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	..	Dr.	10.25
(ii)	Sinking Funds - Other Appropriations	..	..	....
(iii)	Amount appropriated from revenue to Contingency Fund	..	Cr.	5,00,00.00
(iv)	Inter State Settlement Account	..	Dr.	0.06
	Total :	..	Cr.	4,99,89.69

(i) In a number of cases, there are unreconciled differences in the closing balances as reported in the statement of Receipts, Disbursements and Contingency Fund and Public Account' (Statements No. 2 and 18) and that shown in separate Registers or other record maintained in the Account Offices for the purpose. Steps are taken to settle the discrepancies

(#) Decreased by ₹ 30,37.91 lakh due to *proforma* correction owing to refund received on excess installment paid against Central Loans based on information received from Department of Expenditure - Ministry of Finance

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

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

Year	1960-61 to 2008-09					Total
	2008-09	2009-10	2010-11	2011-12	2012-13	
	<i>(₹ in lakh)</i>					
Civil Deposits						
Provident Fund Accounts maintained by Departmental Officers (Extent of difference)	-35,63.01	1,72,16.59	8,61,19.66	7,24,18.43	7,91,81.28	32,36,22.39
Other Civil Deposits						
AIS - Provident Fund	1.23	0.42	0.98	0.64	0.80	4.37
Other than Class IV - Provident Fund	2,11.97	87.61	97.16	96.56	58.61	5,63.74
Other Deposits	...	...	...	...	...	...
Revenue Deposits	...	...	...	...	...	...
Civil Court Deposits	...	...	-0.01	...	...	-0.01
Criminal Court Deposits	...	...	...	-0.23	...	-0.23
Educational Deposits	...	...	...	...	...	...
Personal Deposits	...	...	...	0.02	...	0.02
Public Works Deposits	1,46.06	...	...	...	...	1,46.06
Election Deposits	...	...	...	...	...	...
Security Deposits	...	...	...	...	...	...
C.D.P Deposits	0.28	...	...	...	...	0.28
Defined Pension contribution Scheme	...	...	...	...	...	...
Suspense Account	...	0.18	1.31	1.99	0.72	4.41
Transfer between Public Works Departments	0.92	...	...	...	...	0.92
Total :	-32,02.55	1,73,04.80	8,62,19.10	7,25,17.41	7,92,41.41	32,43,41.95

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

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

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

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



APPENDIX –IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS 2013-2014

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

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

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

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

Category	Monetary Limit
Major ..	More than ₹ 500 Lakh.
Medium ..	More than ₹ 25 lakh(₹ 30 lakh in Hilly areas) and not more than ₹ 500 Lakh.
Minor ..	Costing upto ₹ 25 lakh.

The capital outlay on major works to the end of 2013-2014, their works expenses and revenue receipts from them are shown in the statement at pages 398 - 399. The revenue receipts of all six schemes shown in the statement were not adequate except Bhatasa Project to cover both working expenses and interest on capital outlay. There was an overall net loss of ₹ 39,56.27 lakhs (i.e.5.65 per cent) after meeting the working expenses & interest charges on capital outlay. The information regarding arrears in collection of water charges at the end of 2013-2014 is still awaited (August - 2014).

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

(₹ in lakh)

Sr. No	Name of the Project	Capital Outlay during the year			Capital outlay to the end of the year			Revenue Receipt during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works	Indirect Receipt	Total
		3	4	5	6	7	8	9	10	11
1.	Bagh River Project	....	....	....	21,01.23	21.01	21,22.24	61.16	....	61.16
2.	Bhatsa Project	....	....	....	1,07,26.22	1,07.26	1,08,33.48	40,08.26	....	40,08.26
3.	Itiadh Project	....	....	....	10,49.45	10.49	10,59.94	1,37.29	....	1,37.29
4.	Kal River Project	....	....	....	9,02.42	9.02	9,11.44	29.54	....	29.54
5.	Pench Project	....	....	....	2,75,58.78	2,75.59	2,78,34.37	10,34.41	....	10,34.41
6.	Surya Project	....	....	....	2,69,82.72	2,69.83	2,72,52.55	20,15.76	....	20,15.76
	Total :	....	....	....	6,93,20.82	6,93.20	7,00,14.02	72,86.42	....	72,86.42

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

Revenue forgone or remission of revenue during the year	Working expenses and maintenance during the year					Net Revenue excluding Interest			Net Profit or Loss after meeting interest.												
	Total Revenue during the year	Direct	Indirect	Total	Surplus of revenue (col. 13) over expenditure (col.16) (+) or excess of expenditure (col. 16) over revenue (-) (col.13)	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.												
										12	13	14	15	16	17	18	19	20	21		
....	61.16	2,95.46	2.95	2,98.41	-2,37.25	11.18	1,61.36	-3,98.61	-18.78												
....	40,08.26	1,61.75	1.62	1,63.37	38,44.89	35.49	9,95.95	28,48.94	26.30												
....	1,37.29	3,94.94	3.95	3,98.89	-2,61.60	24.68	71.19	-3,32.79	-31.40												
....	29.54	27,54.50	27.55	27,82.04	-27,52.51	-3,02.00	58.71	-28,11.22	-3,08.44												
....	10,34.41	4,36.96	4.37	4,41.33	5,93.08	-2.13	29,81.12	-23,88.04	-8.58												
....	20,15.76	69.60	0.70	70.30	19,45.46	7.14	28,20.02	-8,74.56	-3.21												
TOTAL	72,86.42	41,13.21	41.13	41,54.34	31,32.08	4.47	70,88.35	-39,56.27	-5.65												

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 Maharashtra State Electricity Board and classification as commercial/ non-commercial Projects are awaited from Water Resources Department (August 2014)

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

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

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

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014

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

Category	Scheme
(i) Commissioned Projects	(i) Koyna Hydro Electric Project, Stage I and II
	(ii) Koyna Hydro Electric Project, Stage III
	(iii) Vaitama 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 HEP
	(xxviii) Majalgaon Hydro Electric Project
	(xxix) Karanjwan Hydro Electric Project
	(xxx) Shahanoor Hydro Electric Project
	(xxxi) Ghatghar Pumped Storage Scheme
	(xxxii) Sardar Sarovar Inter-State Project
	(xxxiii) Dolwahal Hydro Electric Project
	(xxxiv) Konal Hydro Electric Project
	(xxxv) Wan Hydro Electric Project

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014 - contd.

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

Category	Scheme
(ii) On-going Projects	(i) Kumbhe Hydel Scheme
	(ii) Kal Hydro Electric Project
	(iii) Koyana left Bank Power Station
	(iv) Koyana dam strengthening
	(v) Tillari Hydro Electric Project stage II
	(vi) Sahastrakund Hydro Electric (Multipurpose) Project
	(vii) Renovation & Modernisation of Vir HEP
(iii) Still in the Stage of Survey and Investigation/ to be approved/ by the Planning Commission / the Central Electricity Authority	(i) Radhanagari Hydro Electric Project
	(ii) Kadvi Hydro Electric Project
	(iii) Kanher Hydro Electric Project
	(iv) Patgaon Hydro Electric Project
	(v) Tenghar Hydro Electric Project
	(vi) Nera Deoghar Hydro Electric Project
	(vii) Deogad Hydro Electric Project
	(viii) Hetawane Hydro Electric Project
	(ix) Paithan (LBC) Hydro Electric Project
	(x) Upper Penganga Canal Drop
	(xi) Upper Wardha (LBC) Hydro Electric Project

(A) Commissioned Schemes and Projects

- (i) 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 Generation company (previously Maharashtra State Electricity Board) in April 1963 for operation and maintenance. The total capital expenditure to the end of 2013-14 is ₹81,78.93 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014 - contd.

(A) Commissioned Schemes and Projects - contd.

(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 design generation is expected to be 530 MUS. The power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in August 1979. The total capital expenditure to the end of 2013-2014 is ₹ 82,19.10 lakh.

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

This multipurpose project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MW and the annual generation is 144 MUS. The Project also augments water supply to Mumbai city by 0.545 million gallon. The power station has been completed and handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in 1977 for operation and maintenance. The total capital expenditure to the end of 2013-14 is ₹ 28,12.46 lakh.

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

The project consists of two power houses at the foot of existing dams at Bhatgar and Vir in Pune District. Total installed capacity of the Power Station is 25 MW and the average annual generation is 61 MUS. The work of Vir power station was completed in 1975 and the work of Bhatgar Power station in 1977. The power stations were handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in February 1978 for operation and maintenance. The said project was taken back on 01-05-2010 for renovation and modernisation purpose. Generation from above said project is being carried out presently by Water Resources Department. Detailed Project Report for renovation and modernisation work of Vir HEP has been submitted to GOMWRD for approval. The total capital expenditure to the end of 2013-14 is ₹ 8,21.27 lakh.

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

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

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

Under this scheme 2 generating units of 20 MW capacity each have been installed in the surface Power House at the foot of Koyana Dam. The average annual generation is about 184 MUS. The generating units I and II were commissioned in February 1981, March 81 respectively and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) on 30 September 1982 for operation and maintenance. The total capital expenditure to the end of 2013-2014 is ₹ 3,15,34.95 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014 - contd.

(A) Commissioned Schemes and Projects - contd.

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

Under this scheme, a 12 MW reversible pump turbine had been installed in the surface power house at the foot of Jayakwadi Irrigation Dam and the average annual generation is 21 MUS. The generating unit was commissioned in November 1984 for conventional operation. The unit was commissioned for pumping mode in May 1987. The power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in August 1987 for operation and maintenance. The total capital expenditure to the end of 2013-2014 is ₹ 19,74.01 lakh.

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

The project is located on Tillari River in Chandgad taluka, Kolhapur district. Installed capacity in the underground Power House is 60 MW and the annual generation is 132 MUS. The generating unit was commissioned in 1986 and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in April 1987 for operation and maintenance. The total capital expenditure to the end of 2013-2014 is ₹ 83,27.67 lakh.

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

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at 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. Operation and Maintenance of the power station is looked after by Madhya Pradesh Electricity Board and maintenance of Civil Works of the project is looked after by Maharashtra Government. Two generating units of 80 MW capacity each are housed in an underground Power Station (Maharashtra's share is 53 MW) Annual generation will be about 400 MUS initially and 250 MUS in final phase. The two generating units had been commissioned in 1986-87. The water discharge from the Power Station will be utilized for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The total capital expenditure to the end of 2013-2014 is ₹ 1,03,02.66 lakh.

(x) Vaitama 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 Vaitama river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitama underground power house. Annual generation will be 9 MUS. The generating unit had been commissioned on 21 September 1987 and the power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) on 26 June 1992. The total capital expenditure to the end of 2013-2014 is ₹ 3,29.98 lakh.

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

Under this scheme one 75 KW generating unit had been installed for utilizing the potential between Forebay and Ground service reservoir of the Satara city water supply scheme on Urmodi river, annual generation will be 0.59 MUS. The generating unit was commissioned on 2 January 1988. The total capital expenditure to the end of 2013-2014 is ₹ 1,21.03 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014 - contd.

(A) Commissioned Schemes and Projects - contd.

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

Under this scheme, tail water from Tata's Hydro Power Station of Bhira is utilized for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MW capacity each have been installed in a surface power station and the annual generation is 70 MUS. The two generating units had been commissioned on 13 September 1987 and 29 March 1988 respectively and the power station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in March 1990 for operation and maintenance. The total capital expenditure to the end of 2013-2014 is ₹ 79,85.28 lakh.

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

Under this scheme, one 10 MW generating unit had been installed in a surface power house at the foot of Pawana Dam constructed across River Pawana in Taluka Mawal, District Pune. Annual generation is 16 MUS. The generating unit had been commissioned on 11 June 1988 and the Power Station was handed over to the Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in June 1992 for operation and maintenance. The total capital expenditure to the end of 2013-2014 is ₹ 16,48.19 lakh.

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

The project is located on Bhatsa river in Taluka Shahapur, District Thane. Under this scheme the water releases from Bhatsa Dam will be utilized for power generation with one 15 MW generating unit installed in the surface power house at the foot of Bhatsa Dam. Annual generation will be about 63 MUS. The generating unit had been commissioned on 28 September, 1991. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in June 1997 for operation and maintenance. The total capital expenditure to the end of 2013-2014 is ₹ 18,20.55 lakh.

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

Under this scheme, two surface power houses had been constructed one at the foot of the Panshet Dam on Ambi river and the other at the foot of Vir Baji Pasalkar Dam on Mose river (both in Pune district.) 8 MW capacity generating unit had been installed in each power house. Annual generation will be about 51 MUS. The generating units had been commissioned on 31 March 1991 and 21 August 1991 respectively. The power stations have been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in April 1996 for operation and maintenance. The total capital expenditure to the end of 2013-2014 is ₹ 29,25.00 lakh.

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

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in Satara Taluka, District Satara. Annual generation will be 15 MUS. The generating unit had been commissioned on 19 August 1991. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in March 1997 for operation and maintenance. The total capital expenditure to the end of 2013-14 is ₹ 10,82.40 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014 - contd.

(A) Commissioned Schemes and Projects - contd.

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

Under this scheme, two numbers 1 MW generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual generation will be 9 MUS. The generating units have been commissioned on 12 March 1992 and 31 March 1992 respectively. The Power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in April 1997 for operation and maintenance. The total capital expenditure to the end of 2013-2014 is ₹ 6,01.94 lakh.

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

The Project envisages utilization of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akole, District Ahmednagar, with capacity of 34 MW near Radha fall down stream. No. of generating unit is one. Annual Generation will be about 44 MUS. Power house was commissioned on 19 May 1999. This project is handed over to private developer M/s Dodson Lindblom in December 2006 for operation and maintenance . The total Capital expenditure to the end of 2013-2014 is ₹ 1,11,45.19 lakh.

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

Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual generation will be about 21 MUS. The generating unit has been commissioned in May 1994. The power station has been handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) in October 1997 for operation and maintenance. The total capital expenditure to the end of 2013-2014 is ₹ 56,56.74 lakh.

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

Under this scheme 4 units each of 250 MW were installed in a new underground power house to be located in the adjacent valley near Koyna I and II Complex to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. The tail water release from power house will be discharged into Kolkewadi Reservoir i.e. storage for Koyna III. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. However, operation and maintenance of the Project is being carried out jointly by Maharashtra State Electricity Generation Company and GOMWRD. Four generating units of project have been commissioned on 20 June 1999, 25 November 1999, 3 March 2000 and 3 May 2000 respectively. Revised estimate (provided for residual work and establishment cost) is ₹ 19,87,61.00 lakh. The total capital expenditure to the end of 2013-2014 is ₹ 25,98,74.88 lakh.

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

The project envisages installation of two 12 MW Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagar Taluka, District Kolhapur. Annual generation will be about 57 MUS. Installed capacity is 24 MW. The two units of the project were commissioned on 27 February 2000 & 31 March 2000 respectively . This project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total capital expenditure to the end of 2013-2014 is ₹ 60,65.52 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014 - contd.

(A) Commissioned Schemes and Projects - contd.

(xxii) Manikdoh Hydro Electric Project (1x6MW)

Under this scheme, one 6 MW generating unit has been installed at the foot of Manikdoh Irrigation Dam on kukdi River in Junnar Taluka, District Pune. Annual generation will be about 18 MUS. Generating unit has been commissioned in November 1995. The project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for Operation and Maintenance of the project on 15 May 2002. The total Capital expenditure to the end of 2013-2014 is ₹ 21,04.17 lakh.

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

The project envisages installation of one 6 MW generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawahar Taluka, District Thane. The generating unit has been commissioned on 1 January 1999. Annual generation will be about 21 MUS. The project was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) for operation and maintenance on 16 May 2002. Revised estimated cost is ₹ 18.33 lakh. The total Capital expenditure to the end of 2013-2014 is ₹ 27,14.54 lakh.

(xxiv) Warna Hydro Electric Project (2x8MW)

The project envisages installation of two 8 MW generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangli. Annual generation will be about 56 MUS. The two generating units of this project have been commissioned on 16 September 1998 and 1 September 1999 respectively. The power station was handed over to Maharashtra State Electricity Generation company (previously Maharashtra State Electricity Board) on 15 May 2002. The total Capital expenditure to the end of 2013-2014 is ₹ 36,94.93 lakh.

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

The project envisages installation of one 5 MW generating unit at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual generation will be about 18 MUS. Unit has been commissioned on 7 November 1998. The project was handed over to Maharashtra State Electricity Board for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2013-2014 is ₹ 15,20.23 lakh.

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

The project envisages installation of one 200 KW generating unit at the foot of Terwanmedhe pick-up weir on Kharari Nalla (Tributary of Tillari River) in Sawantwadi Taluka, District Sindhudurg . Annual generation will be about 1.03 MUS. The unit has been commissioned on 31 March 1998. The project was handed over to Maharashtra State Electricity Generation Company (Previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2013-2014 is ₹ 2,04.49 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014 - contd.

(A) Commissioned Schemes and Projects - contd.

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project (1x750 KW)

The project envisages utilization of 13 meter natural fall in the Surya Right Bank Irrigation Canal (provision provided for operation and maintenance of power house) at Chainage Km 28/464. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. Annual generation will be about 5.58 MUS. The unit was commissioned on 6 April 1998. Project was handed over to Maharashtra State Electricity Generation Company (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. Revised estimates are being prepared. The total Capital expenditure to the end of 2013-2014 is ₹ 11,30.92 lakh.

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

The project envisages utilization of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity each is located in Majalgaon Taluka, District Beed. Annual Generation will be about 8.78 MUS. All three units of the Project are commissioned. The total capital expenditure to the end of 2013-14 is ₹14,87.45 lakh.

(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 is located in Dindori Taluka, District Nasik. Annual generation will be about 8.54 MUS. The project was commissioned in October 2001. Project is operated by GOMWRD. The total Capital expenditure to the end of 2013-2014 is ₹ 18,07.50 lakh.

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

The project envisaging utilization of Irrigation releases from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual generation will be about 2.68 MUS. The Project estimated to cost ₹ 400.43 lakh has been administratively approved by the State Govt. under Water Resources Department Resolution Dt. 15 December 1993. Project was successfully commissioned on full load in January 2006. Operation and maintenance is being carried out by GOMWRD. The total Capital expenditure to the end of 2013-2014 is ₹ 6,82.51 lakh.

(xxxi) Ghatghar Pumped Storage Scheme (2x 125 MW)

Under Ghatghar pumped Storage scheme, two reversible units of 125 MW capacity each are installed in an underground power house. The upper reservoir is constructed on Pravara river near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation is about 467 MUS per annum. Two Units of the Project have been commissioned on 09 April 2008 and 23 June 2008 respectively. The revised estimated cost of the project ₹ 11,84.60 Crore has been approved by the GOMID. Revised estimates of ₹ 15.68.53 Crore is submitted to Government for approval.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014 - contd.

(A) Commissioned Schemes and Projects - *concl.*

Overseas Economic Co-operation Fund (Now JBIC), Japan, has sanctioned loan assistance of 11,414 million Yens for this project, which was fully utilized. Power Finance Corporation, Mumbai has sanctioned loan of ₹ 4,00,00.00 lakh for this project out of which ₹ 37551.00 lakh have been utilized. Unit I and II of this Project are handed over to MAHAGENCO on 17 August 2010 and 03 January 2011 respectively. The total capital expenditure to the end of 2013-14 is ₹ 16,57,73.66 lakh.

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

This is multipurpose inter State project amongst Madhya Pradesh, Gujarat and Maharashtra. This project is located near Navgam village in Gujarat, it is proposed to install 6x200 MW generating units in the underground Power House and 4x50 MW generating units in the canal Head Power House. The total installed capacity is 1450 MW. Maharashtra's share of power from this project is 27 percent i.e. 391.5 MW. The project is executed by Gujarat State and is fully commissioned. ₹ 10,70.31 crore have been reimbursed to Gujarat up to January 2013 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2013-2014 is ₹ 11,67,08.03 lakh.

(xxxiii) Dolwahal Hydro Electric Project (2x1MW)

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each, is located in Roha Taluka, District Raigad. Annual generation will be about 5.56 MUS. The Project estimated to Cost ₹ 892.82 lakh has been administratively approved by the State Govt. under Water Resources Department Resolution on Dt. 21 August 1996. O & M, E & M works and Civil Works of the Project are completed on ' Turnkey Basis ' Energy is being generated from this Project. The total Capital expenditure to the end of 2013-2014 is ₹ 18,66.36 lakh.

(xxxiv) Konal Hydro Electric Project (2 X 5 MW)

It is proposed to generate energy from this project by installing 2 units of 5 MW each using water released through Underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual generation is 50.94 MUS.

The project is implemented through privatization under GOMWRD 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and the project was commissioned on 5 April 2010. The total capital expenditure to the end of 2013-14 is ₹ 24,32.26 lakh.

(xxxv) Wan Hydro Electric Project (2 x 300 MW)

Wan HEP envisages installation of one generating unit of 1500 KW capacity. The foot of wan river irrigation dam by availing irrigation releases for Power generation. The project is situated at village Wari, Taluka Telhara District Akola. Expected annual generation is about 4.20 MUS. The total capital expenditure to the end of 2013-14 is ₹8,58.87 lakh.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014 - contd.

(B) On going Projects

(i) Kumbhe Hydel scheme (1x 10 MW)

The project envisages installation of one generating unit of 10 MW capacity near Kumbhe village of taluka Mangaon, District Raigad on Nirabai river. Expected annual generation is about 26.84 MUS. Administrative approval to the cost of ₹ 97,24.31 lakh was given by the GOMID. The total Capital expenditure to end of 2013-2014 is ₹ 1,91,23.67 lakh.

(ii) Kal Hydro Electric Project (1x15 MW)

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUS. Administrative approval for ₹ 98,99.69 lakh was given by the GOMID vide letter No. Kal/1097/207/97/H.P. Dated 14 July 1998. Kal and Khumbhe Projects are planned to be implemented jointly as one project and accordingly combined project report (₹ 1,94,87.12 lakh) was given 1st administrative approval by GOMID vide resolution No :- HEP-1073/(163/2003)/HP Dt. 28 Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly the combined project report (₹ 3,76,41.74 lakh) was given 2nd administrative approval by GOMID vide resolution No :- HEP-1208/(199/2008)/HP, Dt. 31 December 2009. 3rd administrative approval to the cost of ₹ 7,40,44.08 lakh was given to Kal and Kumbhe H.E.P vide resolution No. HEP-1210/(267/2010)/HP Dt. 06 January 2011. Civil works of this project are in progress. Contract agreement signed with the contractor for the works of main plant of Kal HEP. The total capital expenditure to the end of 2013-14 is ₹ 8,63,66.16 lakh.

(iii) Koyna Left Bank Power House (2x40 MW)

This power house is situated on right canal and its installed capacity is 40 MW i.e. two units of 20 MW capacity each. It includes many lift irrigation schemes on Krishna river. Planning of all these schemes is made by MKVDC. A power house of 80 MW installed capacity with two units of 40 MW capacity each is proposed on left canal of Koyna Dam. Government of Maharashtra, Water Resources Department vide resolution No. Koyna/2000/(197/2000)/HP. Dt. 20 February 2004 accorded administrative approval to the estimate of ₹ 2,45,01.63 lakh. Contract agreement is signed with contractor for supply, erection, testing and commission of Main plant of this project. Civil works of the project are in progress.

(iv) Koyna Dam Strengthening

103 Meter high dam was constructed in 1963 across Koyna river in Patan Taluka of Satara district. While taking up dam work, the dam site was not recognised as Earthquake prone zone. In view of this, while original designing of Koyna dam, a meager 5 *per cent* maximum gravitational acceleration was considered. Due to the earthquake on 11 December 1967, cracks were noticed on portion of the dam. That portion on the dam was strengthened in 1973. No damage was not noticed on portion of dam and because of which that portion of dam was not strengthened. However after 1967 earthquake, earthquake of various magnitude are being felt in Koyna - Warna Valley. After Killari's Massive earthquake on 30 September 1993, Government of Maharashtra has appointed an expert committee under Chairmanship of retired secretary Shri V. R. Deuskar, to study and recommend necessity of strengthening of 27 dams including Koyna dam in the earthquake prone zone across Maharashtra.

APPENDIX IX (ii) –FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2013-2014 - *concl'd.*

(B) On going Projects - *concl'd.*

The committee recommended to strengthen the portion of Koyna dam and while doing so, possibility of increasing Koyna Dam's full reservoir level by 5ft. may be considered. Based on this recommendation, detail project report was prepared after designing strengthening process and obtaining approval of above expert committee. GOMID vide resolution no. Koyna 1002/(120/2003)/H.P. dt. 22 July 2003 accorded administrative approval to the estimate of ₹ 96.01 crore for the strengthening of Koyna Dam. All the works are completed.

(v) Tillari Hydro Electric Project Stage II

The project is situated in Chandgad Taluka in Kolhapur district. Under this project water of Bandra nalah, Paleparmar nalah and Bhandora nalah is utilized for power generation. The proposal to construct dams has been approved and water resources department has given administrative approval to the estimates of ₹ 2,95,35.74 lakh vide resolution no. Tillari2002/(159/2002)HP Dated 29 September 2010. The total capital expenditure to the end of 2013-14 is ₹ 5,82.07 lakh.

(vi) Sahastrakund Hydro Electric (Multipurpose) Project (1x20 MW and 1x5 MW)

The project is situated on Penganga river in Nanded district. The project includes work of main dam at Mauje Kautha and sandal dam at Singnoor and joining canal. 60 MUS electricity will be produced by two power stations. GMIDC vide resolution no. (9/2009) dt. 20 July 2009 accorded administrative approval to the estimate of ₹ 5,83,00 lakh.

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

Source :- Performance Budget 2013-14, Water Resources Department (2) Hydro Project, Government of Maharashtra



APPENDIX - X

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

(i) ABSTRACT OF COMMITMENTS-INCOMPLETE CAPITAL WORKS

(₹ in crore)

Period	Irrigation *		Building *		Roads *		Housing *		Bridges *		Total amount involved
	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	
Prior to 1995	27	75,92.50	....	....	....	....	....	....	....	....	75,92.50
1995 to 2000	6	3,48.00	....	....	....	....	....	....	....	....	3,48.00
2000 to 2005	1	5.82	....	....	....	....	....	....	....	....	5.82
2005 to 2010	1	3,15.35	12	50.78	20	98.62	1	5.02	18	30.35	5,00.12
2010 to 2014	2	43.85	36	1,78.26	42	1,02.61	1	0.70	22	41.10	3,66.52
Total	37	83,05.52	48	2,29.04	62	2,01.23	2	5.72	40	71.45	88,12.96

* The information of list of incompleting works relating to various Divisions of Public Works/Water Resources Department is awaited and hence to the extent this appendix is not complete

APPENDIX - X
(ii) STATEMENT OF COMMITMENT - LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE)
(₹ in lakh)

MAJOR HEAD - 4701 & 4801 - IRRIGATION											
Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any		
1	2	3	4	5	6	7	8	9	10		
1	Bhokarbari	₹ 241.78/No.BKR/1088/8377(1188/88) Dt. 30 January 1991	..... 1978	3/97	*	....	4,01.12	*	4,34.66
2	Bhatsa Project	₹ 1368.00 Dt.28 June 1967	..... 4-1997	3-2001	*	....	1,07,26.22	*	3,58,24.70
3	Bhandardara H.E.P.	₹ 3336.72/ No.H.E.P./1286/163/86 Dt. 13 January 1987	..... 4-87	3-98	*	....	1,11,45.19	*	48,86.48
4	Ghatghar Pump storage at Ghatghar	₹ 17961.00/No.1078/C-93187	..... 12-88	1-2003	*	62,38.61	16,57,73.66	*	5,54,26.46	
5	Hatiz Hingani	₹ 381.42/No.ADD/CE/PBIV/10541 Dt.7 November 1977	..... 7-11-77	6-98	*	....	12,66.53	*	19,24.08
6	Jam Nalla	₹ 667.91/No.2290/390/91 Dt.23 February 1994	..... 10-95	6-2000	*	....	17,35.28	*	12,12.39
7	Khari	₹ 563.37/No. MIM/2989/202/89/MI-2 Dt.7 May 1992	..... 8-12-95	99-2000	*	....	3,80.75	*	8,25.00
8	Lower Godawari	₹ 3224.00/ No.PLM/9596/677 Dt. 25 May 1979	..... 1982	2001	*	....	2,42,75.87	*	2,33,79.00
9	Mandwa Project	₹ 55.00/No.MAN/1072/10740/233 Dt.9 September 1976	..... 76-77	1986	*	....	1,52.90	*	86.58
10	Masrul	₹ 37.49/No.MIT/2289/55/KDT March 1989	..... 25-3-90	6-99	*	....	3,16.39	*	11,36.00
11	Paithan MP	₹ 218.28/No.B-1/JG-96-97/EEDD/A-4/93 Dt.16 May 1996	..... 22-5-1996	16-5-97	*	....	19,74.01	*	*
12	Pothara Nalla Project	₹ 4099.84/PTR/1092/129601(308/92) Dt.24 April 1996	..... 10-1978	6-2002	*	....	9,91.03	*	48,00.00
13	Surya	₹ 14590.00/No.119/(667/91) MP-Z Dt.28 September 1994	..... 5-74	2000-2001	*	....	2,69,82.72	*	2,26,24.00

(*) Information awaited from departments

APPENDIX -X -contd.

(ii) STATEMENT OF COMMITMENT - LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - contd.
(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
St. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
14	Sangameshwar	₹ 645.43	.....	12-12-89	....	....	32,45.95	*	44,05.00
15	Surya HEP	₹ 420.38/No. HYP/384/614/HP Dt.6 April 1984	.....	85-86	3-97	....	27,14.54	*	9,27.76
16	Surya Canal Drop HEP	₹ 140.23/No.2885/679 Dt.22 September 1987	.....	22-9-87	31-3-96	26.40	11,30.92	*	3,81.81
17	Susari	₹ 257.70 Dt. 15 May 1988	.....	2-92	6-99	....	6.99	*	13,17.00
18	Tillari Project	₹ 4520.48/GrNoB15/6679/(1736)WR/CC (1) Dt.15 March 1979	.....	3-1986	2001	....	3,92,90.28	*	4,88,32.65
19	Upper Manar	₹ 1600	.....	1997	2000	....	8,60.99	*	16,00.00
20	Waghodi Project	₹ 177.00/No.KJL/1083/394(84/83) Dt. 03 September 1994	.....	1988	1994	....	9,15.42	*	17,61.65
21	Utawali River Project	₹ 1562.74	.....	....	....	....	1,08.90	*	*
22	Chandrabhaga	₹ 2479.47/No.BG/1089/(294/89) Dt.26 September 1990	.....	10-91	12-2001	....	11.29	*	96,30.74
23	Koyana HEP St.IV	₹ 4923.86/No.KOY/1091/C-428/91 Dt. 18 February 1992 and ₹ 27316.22 /Gr.No.HYP/1181 Dt.16 December 1993	.....	10-3-92	1998	22,49.78	25,98,74.88	*	11,40,50.62
24	Karanjwan HEP	₹ 360.07/No.KRJN/12/86/3513 Dt.14 September 1987	.....	1991-92	3-98	....	18,07.50	*	1,06,43.84
25	Upper Wardha Project	₹ 13.05/PIM/2664/9695/(Cell) Dt.13 February 1961	.....	1976	2002	....	20,29.84	*	6,61.86

(*) Information awaited from departments

APPENDIX -X -contd.

(ii) STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - contd.
MAJOR HEAD - 4701 & 4801 - IRRIGATION -concl.d.

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any	
										4	5	6	7	8	9	10
26	Kukadi Project	Third Revision No. KUK 1090/SA/242/(1122/90)MP(1) dt. 5 August 1994	.....	1968	2015	*	....	54,79.23	*	22,29,85.00
27	Bhima Project	Original cost 42.58 Cr sanctioned dated 17 March 1965	.....	1966	June 2015	*	2,27.87	26,59.10	*	14,05,67.00
28	Koyna Dam Foot Power House	No. Koyna 2000(197/2000) HP Mantralaya dt. 20 February 2004 Sanctioned amount ₹ 379.78 Crore.	.....	2007-08	2013-14	*	39,27.71	3,15,34.95	*	4,59,25.00
29	Upper Penganga Project	*	.....	*	*	*	1,09.74	17,52.17	*	*
30	Lower Wurna Project	*	.....	*	*	*	....	20,22.07	*	*
31	Nandur Madhmeshwar Project	*	.....	*	*	*	9,92.00	31,28.66	*	*
32	Dhom Balkawadi Project	*	.....	*	*	*	5,48.46	12,56.06	*	*
33	Kumbhe H E P	No. Kumbhe 1097/(226/97) HP dt. 15.10.1998 Sanctioned Amt. ₹ 9724.31 lakhs	.....	1998	*	*	41,64.55	1,91,23.67	*	7,40,44.08
34	Sardar Sarovar Project	*	.....	*	*	*	80,70.78	11,67,08.03	*	*

(*) Information awaited from departments

APPENDIX -X -contd.
(ii) STATEMENT OF COMMITMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - concld.
MAJOR HEAD - 4701 & 4801 - IRRIGATION -concl'd.
(₹ in Lakh)

Sr. No.	1	2	3	4	5	6	7	8	9	10
Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any		
35	Kal Hydro-Electric Project No. Kal/1097/207/97/HP Dt. 14 July 1988 Cost ₹ 9899.69 lakh	.....	*	*	16,41.58	8,63,66.16	*	*		
36	Tillari Hydro-Electric Project Stage II Revised sanction No. Tillari 2002/(159/2002) HP Dt. 29 September 2010	.....	2002	*	53.04	5,82.07	*	2,95,35.74		
37	Bhatsa Hydro Electric Project Cost 1666 lakhs	.....	1991	*	29.30	18,20.55 (A)	*	*		
Total :							2,82,79.82	83,05,51.89		

(*) Information awaited from departments

(A) An amount of ₹ 1791.25 pertain to expenditure upto 2012-13 in r/o Major Head 4801 for the same project was inadvertently not included in 2012-13 which is being rectified and included now

APPENDIX - X - contd.
(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)
MAJOR HEAD - 4059 - BUILDINGS
(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of Administrative Building for Tahsil office at Kudal(PW Sawantwadi)	Govt. resolution no. SHR/2999/DK401 Planning 3 dt 4/2/1999 Revised sanction PW Ratnagiri no.AB/GT/2870 dated 17 April 2008 Cost-258.00	*	*	*	5.88	2,42.98	*	NA-(B)
2	Construction of District & Session Court Building at Washim	No. Budget -22 Dt. 22 June 2004 Cost 724.00	2007-2008	12.01.2012	*	6.89	6,97.33	*	NA-(B)
3	Construction of Court Building at Ambad, Jalna	Cost 108.90	2009-2010	2010-11	*	62.71	3,28.71	*	*
4	Construction of Hostel for boys & girls for IAS Training centre at old Morris college premises, Nagpur	No. GNS/37/5/3/2010 dt. 1 January 2010 Cost 450.53	2010	30.3.2012	*	40.85	5,66.97	*	*
5	Construction of Administrative Bldg at Kuhi, Nagpur	No. BDG/2908/24/BD-3 & No. 299/SE/08-09 dt. 15 February 2008 Cost 342.60	2009	01.09.2010	*	16.42	2,70.61	*	NA-(B)
6	Construction of Judicial Court Bldg. at Waste Dist. Osmanabad	No. B-1/574 Dt. 21 March 2011 Cost 354.19	*	*	*	26.80	93.27	*	NA-(B)
7	Construction of Upper Dist. Collectorate Bldg. at Ambejogai	AANo. GRN/BLD-4/PK/31/08-09 No. B-1/170 dt. 17 August 2007 Cost 178.94	2008	25.6.2009	*	49.82	2,37.05	*	*
8	Construction of Central Administrative Bldg. at Parola Dist. Jalgaon	No. BDG 1079/Case No. 424/Bldg.3 Dated 17 November 2009 Cost 311.32	2010-11	31.03.2012	*	38.68	1,69.78	*	NA-(B)

(*) Information awaited from departments

APPENDIX - X - contd.
(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.
MAJOR HEAD - 4059 - BUILDINGS - contd. (₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
9	Construction of Central Administrative Bldg at Vengurla Dist. Sindhudurg	Cost 325.07 Dt. 14.11.2009	2009-10	*	*	1,24.62	3,10.07	*	NA-1(B)
10	Construction of Central Administrative Bldg. at Sawantwadi	Cost 336.79 Dt. 14.11.2009	2009-10	*	*	67.70	89.46	*	NA-1(B)
11	Construction of Administrative Bldg for Tahsil office at Ambad Dist. Jalna	Cost 159.25	2008	*	*	21.63	2,10.95	*	*
12	Construction of Court Bldg. at Loha Dist. Nanded	No. BLD/CCB 2409/1260 Dt. 18/8/2009 Cost 337.15	2011	9.8.2012	*	33.61	3,03.88	*	NA-1(B)
13	Reconstruction of Collector Office at Jalgaon	Cost 285 Dt. 23.10.09	2011-12	2012-2013	*	75.43	2,39.80	*	NA-1(B)
14	Construction of New Hall for DPDC in the premises of Collector Office at Jalgaon	Cost 636.78 Dt. 11.11.2009	2011-12	2012-2013	*	1,87.73	7,15.18	*	NA-1(B)
15	Construction of Central Administrative Bldg in Hatkanagle in Dist. Kolhapur	No. Niyojan/2310/2011 dt 6.3.2011 Cost 592.72	*	*	*	32.40	1,74.45	*	NA-1(B)
16	Construction of Collector Office Building at Beed	Cost 386.86	2008	2009-2010	*	30.02	2,05.22	*	NA-1(B)
17	Construction of Tahsil office & S.O. Officers Administrative Bldg at Bhokar, Nanded	No. 2310 case no. 76/E-8 Dt. 5.4.2010	2011	17.4.2013	*	53.47	2,81.75	*	*
18	Construction of Court Building at Mahur Tal. Mahur	*	*	*	*	12.70	85.89	*	*

(*) Information awaited from departments

APPENDIX -X - contd.
(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.
MAJOR HEAD - 4059 - BUILDINGS - contd.
(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
19	IRA Construction of Court Bldg at Gangapur	*	*	*	*	54.11	1,52.65	*	*
20	Construction of Administrative Bldg for Tahsil office at Ramtek Dist. Nagpur	*	*	*	*	57.93	1,72.78	*	*
21	Construction of Administrative Building for Tahsil office at Mouda Dist. Nagpur	*	*	*	*	77.21	1,47.72	*	*
22	Construction of Tahsildar office at Malkapur	Cost 319.09	*	*	*	63.80	1,65.70	*	NA-(B)
23	Construction of Civil Court Building at Nandura	Cost 135.47	*	*	*	14.00	1,40.44	*	*
24	Construction of Civil Court Building at Malkapur	Cost 890.09	*	*	*	1,04.84	3,06.26	*	NA-(B)
25	Construction of New Court Building at Amravati	*	*	*	*	10,16.17	13,87.58	*	*
26	Construction of Lekha Kosh Bhavan at Amravati (PWD Amravati)	A.A No. Koiba 1306/Case no. 83/Kosha Admn. 5 Dt. 14.6.2006 Cost 422.61	2008-09	2010	*	3.21	5,07.78	*	*
27	Construction of Divisional Commissioners office Bldg at Nanded	No. Bldg/CCB/2409/DK401/Planning-3 dt. 4.2.1999 Cost 390.54	2009	2010	*	3,51.94	15,99.85	*	*
28	Construction of office building for Superintendent Excise Jalgaon	Cost 268.31	*	*	*	51.37	2,77.37	*	*
29	Construction of Judicial Building at Bhadgaon	Cost 276.10	*	*	*	16.00	1,56.00	*	NA-(B)

(*) Information awaited from departments

APPENDIX - X - contd.
(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.
MAJOR HEAD - 4059 - BUILDINGS - contd.

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
30	Renovation of Collector office Building at Kolhapur	No. BLD/3809/case no.131/E-8 Dt. 26.08.2009 Cost 127.20	*	*	*	6.56	67.75	*	NA-(B)
31	Construction of New Building of Collector office at Kolhapur & improvement of premises of Collector Office at Kolhapur	No. BLD/3811/CR/282/E-8 Dt.17.04.2012 Cost 1700.04	*	*	*	3,93.44	3,94.69	*	*
32	Construction of Central Administrative Bldg. at Shirol, Dist. Kolhapur	No. BLD/2310/115/Building-3-3 dt.6.3.2011 Cost 636.83	*	*	*	3,21.66	3,21.66	*	NA-(B)
33	Construction of Court Bldg. at Kasaba Bawada Dist. Kolhapur	Cost 3100.76	2009	*	*	38,16.50	85,64.49	*	*
34	Construction of Court Bldg. at Rajapur, Dist Ratnagiri	No. CCB-2909/878/CR-129/Desk-13 dt.11.6.2010	*	*	*	1,49.67	1,49.67	*	*
35	Construction of Court Bldg. at Deorukh Dist. Ratnagiri	No. CCB/2903/845 Case No.113 dt.31.8.2010 Cost 319.41	*	*	*	1,39.64	1,39.64	*	NA-(B)
36	Construction of Court Bldg. in the premises of Dist. Court, Ratnagiri	No. CCB/2910/8 Case No.14/13 dt.10.2.2011 Cost 739.59	*	*	*	4,50.41	4,50.41	*	NA-(B)
37	Construction of Tahsil office at Deorukh Dist. Ratnagiri	No. BLD-2908/CR-42/E8 dt.26.2.2008	*	*	*	2,03.59	2,03.59	*	*
38	Construction of Central Administrative Bldg. Phase II at Ratnagiri	No. BDG 1408/1368/CR 57/BLD-3 dt.12.5.2009	*	*	*	4,01.15	4,01.15	*	*

(*) Information awaited from departments

APPENDIX - X - contd.
(iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - contd.
(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
39	Construction of Bldg for Govt. Pharmacy College at Ratnagiri	No.Prajima2009/97/09 T.E.-3 dt. 18.8.2009	*	*	*	5,91.87	5,91.87	*	*
40	Construction of Main Bldg for Govt. Polytechnic at Ratnagiri	No.2009/29/09/TE-3 Cost 300.77	*	*	*	95.22	95.22	*	NA-I(B)
41	Construction of Staff Quarters at Rural Hospital at Pali, Ratnagiri	Gramin 2009/Case no.364/09/Arogy 4 dt. 20.10.2012	*	*	*	1,55.46	1,55.46	*	*
42	Construction of Administrative Bldg, for Tahsildar at Dodamarg	Cost 220.95 dt.25.9.2006	2007	*	*	0.80	0.80	*	NA-I(B)
43	Construction of Court Building at Dodamarg Dist. Sindhudurg	Cost 398.11 Dt. 1.7.2010	2010-11	*	*	14.63	1,86.96	*	NA-I(B)
44	Construction of Tahsil office & Administrative Bldg. at Kalmeshwar	*	*	*	*	2,00.02	2,22.29	*	*
45	Administrative Bldg. for Tahsil office at Ghansavangi, Jaha	Cost 238.98	2010	2011	*	25.12	1,40.42	*	*
46	Construction of Library bldg at Govt. B.Ed. College Yavatmal	Cost 117.33	2011	2013	*	15.69	15.69	*	NA-I(B)
47	Construction of ITI Bldg at ZariZamni	No.B-1/439/VB/2008 Cost 202.25	2009	*	*	20.31	4,48.27	*	*
48	Construction of Court Bldg for Dist. Judge & Add. Civil Judge at Bhoom, Dist Osmanabad	No.B-1/574 Dt.21.3.2011 Cost 354.19	*	*	*	28.79	1,16.76	*	NA-I(B)
TOTAL						97,28.48	2,29,04.27		

(*) Information awaited from departments

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

APPENDIX -X - contd.
 (iii) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - conclud.

MAJOR HEAD - 4216 - HOUSING										
Sr. No	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	(₹ in lakh)
1	2	3	4	5	6	7	8	9	10	11
	1	Construction of Vastralaya Mahila Vastighuh at Gangapur road near Ashok Stambh, Nashik	No. B-1/CE/C-4/2009-2010 Cost 2,18.43 dated 02-03-2010	2009-10	2011	*	13.39	5,02.36	*	*
	2	Construction of residential quarters for civil judge & others in the premises of Court at Yavatmal	Cost 306.58	2013	2014	*	69.83	69.83	*	NAI(B)
TOTAL							83.22	5,72.19		

(*) Information awaited from departments

NAI(B) Revised cost not applicable as they are within the estimate

APPENDIX - X - contd.
(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS)

MAJOR HEAD - 5054 - ROADS

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Improvement to Shirur Anantpal to Latur Road K.M. 0/0 to 30/00 in Latur District under MIDP	No. MDR-2808/CR-193/P-3 dated 14-02-2008	2008	*	*	0.84	10,46.64	*	*
2	Improvement of Gangakhed Palam Loha km 468/600	No.1008/3831 dated 20-10-2008 Cost 3,00.00	2008-09	2010	*	21.55	2,81.62	*	NA-1(B)
3	Construction of road Phalegaon Yeldevi Jintur Rama 217 Taluka Jintur District Parbhani	No. CR-3809 dt. 20.10.2008 Cost 6,00.00	2008-09	2011	*	89.69	4,20.94	*	NA-1(B)
4	Improvement to Bhoom Paranda Kurduwadi road (S.H. - 155 km. 135/00 to 165/800 (SH-142 KM 126/200 to 142/00) (SH-67 km. 109/400 to 122/400 and SH - 161 km. 95/200 to 108/200)	No. B-1/318 Cost 21,50.00	2009	2010	*	1,51.25	24,98.12	*	*
5	Widening of 4 lane road going through Taluka Headquarters Kalliam, Osmanabad	No. B-1/48 Cost 2,88.00	2009	2010	*	67.31	2,86.67	*	NA-1(B)
6	Improvement to Jintur Parbhani road, NH 217 km 72/0 to 105/00 (PWD Parbhani)	No. SH/2308/CR2893 dated 24-02-2008 Cost 1,60.00	2008-09	2009	*	1,03.69	10,30.16	*	*
7	Widening and BT of balance length of Rajura Sasti Kolgaon Kadoji Hadasti Shivani Hingnala road	Cost 500	*	2008	*	52.02	1,98.37	*	NA-1(B)
8	Construction of Mudkhed diversion Road MDR 24 Pandharvadi Mudkhed Road to Mudkhed Nanded Unnri Road SH 44 ROB near Mudkhed city/District Nanded	Cost 10,00.00	2009	2010	*	1,50.00	4,61.77	*	NA-1(B)

(*) Information awaited from departments

APPENDIX - X - contd.
(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - contd.

MAJOR HEAD - 5054 - ROADS - contd.

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
9	Improvement of Khadala Palshi Karad Kundal Sangli Road SH 75	B-1/SE/18/09-10 Cost 1,25.00	2009	2010	*	17.56	1,34.90	*	NA-II(C)
10	Improvement of Path Sangli Miraj Mhaisal Raod SH 138 KM 36/200 to 42/200	No. CE-3/2008-09 Cost 6,50.00	*	*	*	25.71	3,71.43	*	NA-1(B)
11	Construction of ROB on Erandol Neri Janner Road SH 185, Gate No. 398/17-18 near Mhasarwad village Tahsil Jalgaon	Cost 12,00.00 dated 20-05-2009	*	*	*	1,78.89	4,07.60	*	NA-1(B)
12	Construction of ROB on Nayandongri Hirapur Road SH 7 Gate No. 616/26-28	Cost 10,00.00 dated 20-05-2009	*	*	*	1,35.57	2,70.88	*	NA-1(B)
13	Widening and remodeling Box Culvert on Eastern Express Highway Km 566/650	Rama/4309/CR/3101/P-3 dated 20-05-2009 Cost ₹ 120.00	2010	2012	*	32,43.18	46,88.41	*	*
14	Improvement to NH-4 Top Kasarwadi Sadole Madole Giroli Danewadi to NH-204 MDR-13 Km. 8/00 to 15/00	Sanction No. 8 Dt. 20-05-2009 Cost 350	*	*	*	11.33	1,31.25	*	NA-1(B)
15	Four lane road of Gangakhed Parli Palam Loha road MDR 2	No.1008/Cr/3835 dt. 20/10/2008 Cost 300.00	2008-09	2010	*	2,09.18	2,73.34	*	NA-1(B)
16	Construction of ROB in Mumbai Thane Nagar Nanded Bhokar Rd Km 330/200 MSH-2	No. Niyojan/1009/3150/N-3 dt.20/5/2009 Cost 1150	02-05-2011	5-04-2012	*	1,85.38	4,30.68	*	NA-1(B)
17	Construction of new road diversion for Chipi and Parul Air strip Tah.Vengurla, Sindhudurg	Cost 500	*	2012-13	*	3.70	31.88	*	NA-1(B)
18	Widening of carriageway from Shigle lane to 5.5m.m. width on Vijaydurg Padel Jansarde Shiroda Satara part of Revas Reddi road MSH-4 Dist. Sindhudurg Km 740/855 to 770/300	Cost 100.00 31/10/2009	2009-10	2012-13	*	1,78.28	9,02.54	*	*

(*) Information awaited from departments

APPENDIX - X - contd.
(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - contd.
MAJOR HEAD - 5054 - ROADS - contd.

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	(₹ in lakh)	
									Revised Cost if any/date of revision	
1	2	3	4	5	6	7	8	9	10	10
19	Improvement to Vengurla Tulas Sawantwadi Rd SH 122 Km 13/00 to 18/00 Dist. Sindhudurg	Cost 100.00	*	2012-13	*	87.89	1,39.91	*	*	*
20	Repair of westside chamber of drainage on Eastern Highway Golden dais Chain No. 561/200 to 561/600	No.416/630896-97 Cost 34.00	2009	2010	*	3,33.25	6,22.01	*	*	*
21	Improvement to Mehargaon Dhule Amalner Chopda Road SH14Km 52/500 to 55/600	Cost 124.96	2010	2011	*	0.71	1,28.64	*	NA-II(C)	
22	Widening to Parola Dharangaon Sonwad Paldhi road MDR-47 Km. 34/500 to 40/00 (Section Sonwad to Zurebhadra)	No. NBD/2012/CR/361/Prov-3/2012 Dt. 22.02.2012	2012	2013	*	20.82	26.82	*	*	*
23	Renewal of Dharangaon Nandura Dhamangaon to ODR-68 Tah. Jalgaon	No. Pin-1009/CR-385/Dt. 20.05.2009 Cost. 100.00	*	*	*	71.75	96.92	*	NA-1(B)	
24	Improvement to VR-71 to Shirpur village Km. 0/00 to 6/00 VR-85 Tah. Mantha	No. PMF-1009/CR-2925/P-3 Cost 100.00 Dt. 20.05.2009	2009-10	2010-11	*	0.19	29.72	*	NA-1(B)	
25	Improvement to Mumbai Kalyan Beed Parli road Km. 325/00 to 332/00	Cost 105.00	2008-09	2009-10	*	49.50	73.79	*	NA-1(B)	
26	Construction of ROB JWCRA road Km. 138/34	*	*	*	*	2,84.62	6,46.89	*	*	*
27	Construction of Chandrapur Bamni road Km. 40/00 to 107/800	*	*	*	*	59.08	1,08.83	*	*	*
28	Extension of ROB at old Warora Naka square Dist. Chandrapur	*	*	*	*	2,31.51	6,16.86	*	*	*

(*) Information awaited from departments

APPENDIX -X -contd.

(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - contd.

MAJOR HEAD - 5054 - ROADS - contd.										
Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	(₹ in lakh)	
									Revised Cost if any/date of revision	Revised Cost
1	2	3	4	5	6	7	8	9	10	10
29	Construction of Four Laying of Amravati Badnera road Km. 156/00 to 159/00	*	*	*	*	1,30.72	4,38.41	*	*	*
30	Taring of Bridge road in Solapur city SH-176	No. 501/PWD/Lekha 1241/Rama/2004/P-3 Dt. 12.2.2004 Cost ` 45718.46	2009-10	2010-11	*	1,15.30	3,58.73	*	NA-1(B)	
31	Construction of Assegaon Wadhana Shendurjana road Km. 0/00 to 4/00 & Construction of C D Work on Assegaon Wadhona road at ch. 1/500, 1/950, 2/310, 2/760, 2/800	No. T.C. 3079 Dt. 20.6.2012 Cost ` 125.00	2012	2013	*	43.65	1,26.48	*	NA-II(C)	
32	Improvement to Nagpur Bori Tuljapur road Km. 567/00 to 587/200	No. MDR-2509 Cr-3155 Dt. 20.5.2009 Cost ` 170.00	2010-11	2011-12	*	17.00	2,24.77	*	*	
33	Improvement to NH-222 to joining SH-216 near Basmath by pass with CD works Km. 0/0 to 2/00	S.No. 1008/CR 382/P-3 Dt. 21.10.2008 Cost ` 200	2008-09	2009-10	*	82.00	2,69.89	*	*	
34	Improvement to Mangrulpir Manora Digras road Km. 134/00 to 160/00	No. B-1/235/DL-11-12 Dt. 28.12.2011 Cost ` 339.00	2011	2013	*	58.97	1,54.54	*	NA-1(B)	
35	Improvement to natunagar Tulshi Venhere road Km. 0/0 to 8/782	No. CE. -3/2008-2009 Cost ` 550.00	2006	2008	*	55.50	1,01.11	*	NA-1(B)	
36	Widening to Kothare Digar same Malegaon Pahur road SH 19Km 181/500 to 183/00 with Road divider	Cost 150.00 dt.31.12.2012	*	*	*	49.38	49.38	*	NA-1(B)	
37	Improvement of Kolhapur Espurli Shelewadi to SH 130 joining to SH 132 Km.5/00 to 15/00	No. SH 2110/CR/590/P-3 dt.20.3.2010 Cost 100.00	*	*	*	75.63	75.63	*	NA-1(B)	

(*) Information awaited from departments

APPENDIX -X -contd.
(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - contd.
MAJOR HEAD - 5054 - ROADS - contd.

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision	
									8	9	10
1	2	3	4	5	6	7	8	9	10	
38	Improvement to road of Kolhapur Dist. In Karveer Taluka, ITI Pachgaon Girgaon Nandgaon road MDR 35 Km 7/00 to 11/00	No. MDR/2111/Cr/109/P-3 dt.14.12.2011 Cost 109.53	*	*	*	24.00	24.00	*	NA-I(B)	
39	Construction of approach road for Masure Bandivade bridge MDR 52 Tal. Malvan Dist Sindhudurg	Cost 250 Dt. 20.3.2010	*	*	*	0.18	0.18	*	NA-I(B)	
40	Mhapan Kochare Shriramwadi Kochare Bunder road MDR 24 Tal. Vengurla Dist. Sindhudurg	Cost 100	*	*	*	30.55	30.55	*	NA-I(B)	
41	Kalse Pard Pendur Katla Guranwad Galvan Vadache Pat Masade Masure Rd MDR 19 Tal. Malvan, Sindhudurg	Cost 100	*	*	*	0.14	0.14	*	NA-I(B)	
42	Vetal Bambarde Nasur Niwaje Gothas Rd. MDR 20 Tal. Kudal, Sindhudurg	Cost 100 dt. 20.3.2010	*	*	*	1.66	1.66	*	NA-I(B)	
43	Akari Vados Dukanwad Vasali Shivapur Rd. MDR 27 Tal. Kudal, Sindhudurg	Cost 100 dt. 20.3.2010	*	*	*	50.76	50.76	*	NA-I(B)	
44	Improvement of Peth Sangli Niraj Mhaisal rd SH 138	B-1/CG/03/08-09 Cost 500	2009	2010	38	1,83.01	1,83.01	*	NA-I(B)	
45	Improvement of Inamdhammi Chowk vishrambag SH 139	Cost 2,65.00	2009	2010-11	32	1,68.22	1,68.22	*	NA-I(B)	
46	Widening to STBT to Alapalli Etapalli Kasansour Km 28/00 to 33/00	Cost 100	*	*	*	9.30	57.15	*	NA-I(B)	
47	Improvement to Kalamnur Bodla sangli Kalunda Basmath Rd SH 216 Km 45/00 to 48/00, 50/00 to 51/00, 29/00 to 36/00, 45/00 to 50/00	*	*	*	*	50.00	1,19.73	*	*	

(*) Information awaited from departments

APPENDIX - X - contd.
(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - contd.

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
48	Reconstruction of road Gangakhed Palam Loha km 468/600	No.9/653/08-09 dt.3.2.2009 Cost 323	2009	2010	*	28.25	28.60	*	NA-1(B)
49	Soundaia Bhurewadi Rd Km 37/400 Construction of bridge & approach road	Cost 275	2009	2011	*	34.00	69.22	*	NA-1(B)
50	Improvement to SH 111 to Gaudwadi Satpewadi Masuchi wadi Khed Walwa Ashita ODR Km 12/00 to 14/00 & Const. of major bridge near HAL	*	*	*	*	3.31	27.52	*	*
51	Dabholi retore MDR 25 Tal. Vengurla Dist. Sindhudurg	Cost 100	*	*	*	4.19	4.24	*	NA-1(B)
52	Improvement to Saikhed Hiwangaon Wahi road MDR-43 Km. 0/00 to 5/600 Tal. Niphad	Govt. Reso. No. B-1/3161/192 C.E.P.W. Nashik No. Desk-4/Tender/4416/2010 Dt. 26.10.2010 Cost ₹ 136.35	*	*	*	22.17	2,50.89	*	NA-1(B)
53	Improvement & Widening to Darwaha Yavatmal Rd Km 154/00 to 156/00	Cost 340	2012	2014	*	1,02.88	1,02.88	*	NA-1(B)
54	Improvement to Khadka Pata Pangra Ghatanji Rd Km 18/00 to 23/00	Cost 248.60	2012	2014	*	29.19	29.19	*	NA-1(B)
55	Widening & Improvement of Bhokarburdi Achalpur Rd Km 41/00 to 51/00 MDR 14	No. MDR 3612/CR(1479)/P-3 dt. 27.11.2013 Cost 300	2014	2015	*	1,20.14	1,20.14	*	NA-1(B)
56	Improvement to Karainpuri Borgaon Rd SH 155 & construction of bridge	Cost 350	*	*	*	1,10.02	1,14.63	*	NA-1(B)
57	Construction of diversion Rd of Achara Kankavali Kanedi Rd SH 117 outside Kalmath bajarpath including land acquisition Km 33/600 to 36/800	Cost 150	2010	2011	*	1,13.42	1,13.42	*	NA-1(B)

(*) Information awaited from departments

APPENDIX -X -contd.
(iv) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - contd.
MAJOR HEAD - 5054 - ROADS - contd.

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
58	Improvement of Achalpur Lasegaon Kolha Rd in Amaravati Dist MDR 19 KM 0/00 to 3/400	No.Prajima 3612/CR-57/P-3dt 2.1.2012 Cost 154.67	2012	2013	*	9.02	9.02	*	NA-I(B)
59	Improvement to Khapri Suphapur bhranhanwada Thadi Ghatladki Ushgaon MDR 29 Km 15/500 to 18/600 Tal. Chandurbazar Dist. Amaravati	No.Prajima 3612/CR-57/P-3dt 2.1.2012 Cost 154.67	2012	2013	*	23.71	23.71	*	NA-I(B)
60	Widening & four lane of Amaravati to Achalpur Rd Km 107/960 to 109/160	No.3612/CR-1405/P-3 dt.27.11.2012 Cost 700	2014	2016	*	0.05	0.05	*	NA-I(B)
61	Construction of By pass road outside Kelus village on Revas Reddy road coastal highway MSH-4 Tal. Vengurla Dist. Sindhudurg	Dt. 31.10.2009 Cost 170.00	2010	2012	*	15.11	15.11	*	NA-I(B)
62	Improvement to Renapur Udgir Rd SH - 168 Km 30/00 to 33/00 & 39/00 to 42/00	No. PLN/1009/CR 2869/P-3 dt.20.6.2009 Cost 10	2009	*	*	45.34	4,22.93	*	*
TOTAL						77,71.22	2,01,23.48		

(*) Information awaited from departments

NA-I (B) Revised cost not applicable as they are within estimation

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

APPENDIX -X -contd.
(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES)

MAJOR HEAD - 5054 - BRIDGES

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	(₹ in lakh)	
									Revised Cost if any/date of revision	
1	2	3	4	5	6	7	8	9	10	10
1	Construction of two lane bridge across Ordai Creek near Chikhaldongri village ODR 78	No. BI/HO/201 Cost 2,27.41	2008-09	2009	*	0.98	3,84.18	*	*	*
2	Reconstruction of bridge on Janner Fattepur Road SH 188 km/115/00 on Kang river Tabuka Janner (254(H)(i) 221)	No PLN-1009/CR-2934-P-3 dated 20-05-2009	*	*	*	1,32.39	2,89.51	*	*	*
3	Reconstruction Approaches for bridge at km 30/800 on Daithana Ashti Loni Sawangi road Tatuka Partur, Jalna	No. NH-2707/CR-578/P-3 dated 02-02-2007 Cost 1,50.00	2008-09	2010-11	*	19.00	72.52	*	NA-1(B)	
4	Construction of bridge on Shahagad Tirthpuri road SH 30 km 402/800, 418/650, 419/550, 424/650, 432/00, 447/600	No. Niyojan-1008/CR-3802/P-3 dated 20-10-2008 Cost 6,50.00	2009-10	2010-11	*	1,02.82	4,22.97	*	NA-1(B)	
5	Construction of Bridge on Kapgaon road SH-173 Km. 177/600, 194/200, 201/200	No. Niyojan -10078/CR-3875/P-3 dated 20-10-2008 Cost 1,25.00	2009-10	2010-11	*	8.00	71.54	*	NA-1(B)	
6	Construction of Bridge on Soundalgaon SH 30 to Shevla Mangrul Road MDR 23 KM 3/800, 5/200, 5/400, 9/00, 11/800	Cost 2,50.00	2009-10	2010-11	*	20.00	82.18	*	NA-1(B)	
7	Construction of bridge on Yisgaon Pathardi Padalshingi Kukkadgaon Road Km 90/500	Cost - 3,00.00	2009-10	2010-11	*	61.66	2,13.19	*	NA-1(B)	
8	Construction of bridge on Warangal Sable Janephal Warud Bharaj MDR 5 on river Dhanna	Allot. No. 5671 dated 20-10-2008 Cost ₹ 1,50.00	2009	2011	*	71.47	1,45.37	*	NA-1(B)	

(*) Information awaited from departments

APPENDIX - X - contd.
(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES) - contd.

MAJOR HEAD - 5054 - BRIDGES - contd.

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	₹ in lakh	
									Revised Cost if any/date of revision	Cost
1	2	3	4	5	6	7	8	9	10	
9	Construction of bridge on SH-150 Zoregaon road VR-118 km. 2/200	No. 31 dated 19-05-2009 Cost ₹ 1,50.00	2009	2010	*	37.00	1,06.86	*	NA-1(B)	
10	Construction of Bridge on Nashik Gangapur Dugaon road MDR-66 on Godavari river	No. BGM/2008/P.K-32/Bud. 1 Dated 12-06-2008 Cost ₹ 1,61.64	2010-11	2011-12	*	16.67	4,40.07	*	*	
11	Construction of Major Bridge across Tapi river at Hatoda on Nandurbar Sajjipur Taloda road.	*	*	*	*	10,72.24	14,69.75	*	*	
12	Construction of Bridge across Dudhma river near Morgaon Dist. Parbhani	No. CR/3830 dt. 20/10/2008 Cost ₹ 300.00	2008-09	2011	*	22.00	92.50	*	NA-1(B)	
13	Construction of major Bridge on Sakhar creek near village Akshi on Alibang Ravdanda Rd MDR 25 KM 1/600 Tal. Alibaug Dist. Raigad	Cost ₹ 710.00 NO.MDR 1105	*	*	*	1,49.98	5,92.69	*	NA-1(B)	
14	Construction of Bridge on Kalyani river on SH-6 to Dhanora VR-29 Km 1/800	AA No. 3886 dt.20-10-2008 Cost ₹ 100.14	2009-10	2010-11	*	46.50	78.38	*	NA-1(B)	
15	Construction of major Bridge across Kapurnalla on Targaon in Bypass Rd SH-10 Km 1/580	*	*	*	*	9.52	34.96	*	*	
16	Construction of Major Bridge at ch. No. 306/800 near Wahoda village on Ankaleshwar Burhampur road SH-4 (section Chopada to Yawal) Tal. Chopda	No. PLN/2010/CR-430/Prov-3/2012 Dt. 20.3.2010	2010-11	2012	*	27.30	74.47	*	*	
17	Construction of Major Bridge near narrow bridge near Erandol on Anjani river in ch. No. 25/200 on Sawakheda Dharangaon Erandol near Janner SH-185 Tal. Erandol	No. Rama/510/Tr/5/76/P-3/Mant. Dt. 20.3.2010	2012	2013	*	31.61	46.89	*	*	
18	Construction of Bridge on Alas bubnal SH-57 Km. 2/250 in Shirol Dist. Kolhapur	No. MDR/2112/CR/119/P-3 Dt. 14.12.2011 Cost ₹ 153.34	*	*	*	6.86	7.71	*	*	

(*) Information awaited from departments

APPENDIX - X - contd.
(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES) - contd.

MAJOR HEAD - 5054 - BRIDGES - contd.

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	(₹ in lakh)	
									Revised Cost if any/date of revision	
1	2	3	4	5	6	7	8	9	10	10
19	Construction of Bridge on Udgaon Chinchwad Arjunwad MDR-17 Km. 7/00 in Shirol Dist. Kolhapur	No.MDR/2002/CR/124/P-3 Dt. 14.12.2011 Cost ₹ 179.59	*	*	*	27.28	27.81	*	*	*
20	Construction of Minor Bridge on Tuljapur Mangroli Akkalkot road Km. 3/800 to 6/200 to 7/500	No.154 Dt. 31.7.2009 Cost ₹ 100.00	2009	2010	*	31.37	57.39	*	*	NA-I(B)
21	Construction of Bridge on Neri Janmer road on Waki river km. 72/00 Sh-185 Tal. Janmer	No. Sh-1008/Cr/400/PLN-3/SH-185 Dt. 20.10.2008 Cost ₹ 100.00	*	*	*	16.17	1,53.59	*	*	*
22	Construction of Major Bridge on SH-152 to karandwad road near Bahirewadi village across Pachganga	No. MDR-2199/CR-1871/P-3 Dt. 4.2.1999 Cost ₹ 400.00	*	*	*	6.17	3,36.94	*	*	NA-I(B)
23	Construction of Submersible Bridge Across Kayandhu river on Hingoli road	No. VR-4408/Cr-2842/P-3 Dt. 20.10.2008 Cost ₹ 185.03	2009	2010	*	26.68	80.10	*	*	NA-I(B)
24	Construction of Major Bridge on Malhiara Goregaon Khandra road Km. 14/200 to 14/206 MDR-12	No. PLN-1008/Cr-3879/P-3 Dt. 29.10.2008 Cost ₹ 105.93	2009	2010	*	15.94	37.19	*	*	NA-I(B)
25	Reconstruction of Bridge on Ahwa Malegaon road Km. 995/800 Tal. Gangapur Dist. Aurangabad	*	*	*	*	1,93.47	2,24.31	*	*	*
26	Reconstruction of 4 Minor Bridge on Nagpur Katol Jalalkheda road SH-248 Km. 71/600 to 71/800, 73/200 Tah. Narkhed	A.A.No. PLN 1009/CR-3145 Dt. 20.5.2009	2010	2010-11	*	17.16	92.76	*	*	*

(*) Information awaited from departments

APPENDIX - X - contd.
(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES) - contd.

MAJOR HEAD - 5054 - BRIDGES - contd.

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	penditure to the	Pending Payment	Revised Cost if any/date of revision	
									8	9	10
27	Construction of two lane High Level Major Bridge across Washni Creek between Govalkole Kaluste Tal. Chiplun	E.E. Letter No. 5251 Dt. 21.6.2011 Cost ₹ 200.00	2005-06	2007	*	53.85	2,95.05	*	*	*
28	Widening of narrow bridge on Devgad Nipani Rd SH 116 Km 134/600, 135/600, 136/600	No.3029 dt.20.5.2009 Cost 125.00	*	*	*	98.76	98.76	*	*	NA-1(B)
29	Construction of bridge on Badnapur Naneagon Rd Km 23/500 to 28/00,33/800 Tal. Badnapur, Jalna	No. 3834 Dt.21.10.2008 Cost 275	2009	2010	*	2,32.06	2,32.06	*	*	NA-1(B)
30	Construction of Major Bridge on Sakoli Lakhandur Wadsa Rd SH 272 at Ch.89/600 Disst Bhandara	No.125/TC dt.5.9.2009	2009	2010	*	34.37	1,90.00	*	*	NA-1(B)
31	Construction of Submersible Bridge Across Uma river on Neri Masali Rd VR 117 Ch.1/450 in Chimur Dist. Chandrapur	No.3112/CR 521/P-3 dt.14.3.2012 Cost 273.60	2012	2014	*	16.36	16.36	*	*	NA-1(B)
32	Reconstruction of major bridge on Umtri Balegaon Kuntur Naigaon Rd SH 228 Salegaon Nala Km 15/200 Aurangabad Jalna Nanded Rd Km 260/400	No. MDR 3209/CR/3856/P-3 dt.20.10.2006, SH/3009/CR 3157/P-3 dt.20.5.2009 Cost 150	2010	2012	*	22.32	59.96	*	*	NA-1(B)
33	Construction of Bridge on Madla Aurangabad Jalna Nanded Rd Km 260/400	No. PLN-1009/CR-3883/N-3 dt.20.3.2009 Cost 105	2010	2012	*	30.33	1,00.02	*	*	NA-1(B)
34	Construction of bridge on Aadan river in Km 0/500 on Bori Gosavi to Gajpur Rd Dist. Yavatmal	Cost 261.78	2012	2014	*	1,14.30	1,14.30	*	*	NA-1(B)

(*) Information awaited from departments

APPENDIX - X - *concl'd.*
(v) STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES) - *concl'd.*
MAJOR HEAD - 5054 - BRIDGES - *concl'd.*

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	(₹ in lakh)	
									Revised Cost if any/date of revision	NA-I(B)
1	2	3	4	5	6	7	8	9	10	
35	Reconstruction of bridge on Titur river on Pachora Nachankheda Nagardeola Rd MDR 37 Pachora, Dist Jalgaon	Cost 100	*	*	*	0.13	3.98	*	NA-I(B)	
36	Construction of bridge in Kolhapur Dist. Tah. Karveer Shahu naka Morewadi Pachgaon Rd SH 128 Layout-4 in Jaragnagar	No.Niyojan/1009/CR 6050 Dt.31.10.2009 Cost 100	*	*	*	1.50	71.46	*	NA-II(C)	
37	construction of bridge on Painganga river Surajkheda to Viderbha border	No. VR 4408/CR 3840/P-3 dt.20.10.2008 Cost 229.35	2009	2010	*	13.03	33.03	*	NA-I(B)	
38	Reconstruction of approach for bridge at Km 110/00 on Khamgaon Mehkar Lohar Talni Mantha Rd Tal. Mantha Dist. Jalna	Cost 100	2008	2011	*	5.00	1,00.30	*	NA-I(B)	
39	Construction of bridge on Tapi river in Amaravati Dist. On Dharni Diya Bairagadh Kutunga Harda Rd Km 34/400 Prajima-3	No.NBSPD/1033/24(11)&105/RID F/17/123,124 PSC/2011-12 Dt.13.3.2012 Cost 1305.52	2013	2015	*	1,06.26	1,06.26	*	NA-I(B)	
40	Construction of Minor Bridge on Pathur Pokharhi Rd SH 44 Km 365/200	No.1008/CR/3880/PBR Dt.20.10.2008 Cost 120	2009	2012	*	2.40	87.71	*	NA-I(B)	
TOTAL						29,00.91	71,45.08			

(*) Information awaited from department

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

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



APPENDIX . XI
STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	(₹ in lakh)		
					Salary	Non-Salary	
					Salary	Non-Salary	Total
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance and Repairs of furnishing of Official Residence	....	0.66	0.66
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance of Official Railway Saloon	....	16.23	16.23
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance of Raj Bhavan and upkeep of Gardens	73.60	1,27.44	2,01.04
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance and up-keep of Hutatma Smaraks	....	10.95	10.95
C07	Forest	2406	Non Plan	Maintenance of Depots	4,16.27	14.63	4,30.90
C08	Forest	2406	Plan	Strengthening of existing wireless network in Thane, Dhule, Nagpur, North Chandrapur Circles and Maintenance thereof (State)	....	49.89	49.89
E02	General Education	2202	Non Plan	Maintenance Grants to the Non-Government Junior College of Education	....	49,11.84	49,11.84
E02	General Education	2202	Non Plan	Maintenance of District Sports Complexes	....	3,20.00	3,20.00
H03	Housing	2216	Non Plan	Municipal Taxes	....	5,91.04	5,91.04
H03	Housing	2216	Plan	Administration of Justice Minor Works financed from Discretionary Grant Registrar High Court Appellate side C.E.(Electrical) Mumbai	....	2,37.99	2,37.99
H03	Housing	2216	Plan	Common item lump provision for pool quarters to be constructed of the discretion of the collection of district	....	0.80	0.80
H03	Housing	2216	Plan	Common item lump provision for pool quarters to be constructed of the discretion of the collection of district	....	0.80	0.80
H03	Housing	2216	Non Plan	Maintenance and Repairs - Repairs to Building	....	2,26,85.98	2,26,85.98
H03	Housing	2216	Non Plan	Minor Works financed from Discretionary Grant Commissioner of Police, Mumbai	....	9.16	9.16
H03	Housing	2216	Non Plan	Minor Works financed from Discretionary Grant Inspector General of Police	....	29.97	29.97
H03	Housing	2216	Plan	S.E. (P.W.) Circle	....	24.00	24.00

APPENDIX . XI - contd.

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Maintenance and Repairs to Raj Bhavan, Municipal Charges	....	1.44	1.44
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Grant-in-aid for Maintenance and Repairs to Deccan College Building at Pune	....	0.86	0.86
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Grant-in-aid for Maintenance of University Garden Rajabhai Clock Tower, Mumbai	....	0.05	0.05
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Repairs to Animal Husbandry Building	....	1,61.36	1,61.36
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Maintenance and Repairs to Raj Bhavan, Repairs to Building	....	2,44.71	2,44.71
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Grant-in-aid for the Maintenance of Leprosy Home at Amravati	....	0.95	0.95
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Repairs to Fisheries Building	....	24.56	24.56
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Repairs to Building	....	5,46,08.36	5,46,08.36
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Municipal Taxes	....	3,78.86	3,78.86
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Restoration of Government Heritage Buildings in Mumbai	....	4,95.00	4,95.00
H06	Public Works and Administrative and Functional Buildings	2217	Non Plan	Maintenance	....	27,81.00	27,81.00
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	C.E & Director, M.E.R.I. Nashik	....	1,12.97	1,12.97

APPENDIX . XI - contd.

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary		Total
					Salary	Non-Salary	
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	Data Collection Circle Nashik	....	2.53	2.53
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E & Administrator CADA	3,85,87.71	31,69.30	4,17,57.01
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. Central Design Organisation, Nashik	....	17.02	17.02
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. Dam Inspectorate, Nashik	62.14	5.53	67.67
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. Irrigation Res and Devp. Pune	....	95.67	95.67
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. Irrigation Circle	1,75,40.25	21,98.79	1,97,39.04
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. & Director, I.R.D. Pune	....	52.32	52.32
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E.A.I.C.	27,99.99	6,42.97	34,42.96
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. Data Collection Circle, Nashik	....	1,72.83	1,72.83
I03	Irrigation, Power and Other Economic Services	2701	Non Plan	S.E. Mechanical Circle	....	2,68.34	2,68.34
I03	Irrigation, Power and Other Economic Services	2711	Non Plan	Director, Irrigation, Research & Development, Pune	....	23.54	23.54
I03	Irrigation, Power and Other Economic Services	2801	Non Plan	S.E. Koyna Construction Circle, Satara	....	698.91	7,11.30
I03	Irrigation, Power and Other Economic Services	2702	Non Plan	S.E. C.I.P.C. Chandrapur	13,59.99	4,75.75	18,35.74
I03	Irrigation, Power and Other Economic Services	2801	Non Plan	S.E. Ghatghar (E&M) Circle Kalwa, Thane	....	1,41.53	1,41.53

APPENDIX . XI - contd.

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary		Total
					Salary	Non-Salary	
L03	Irrigation, Power and Other Economic Services	2801	Non Plan	S.E.T.I.C. Thane	7,75.75	13,99.74	21,75.49
L03	Irrigation, Power and Other Economic Services	2801	Non Plan	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	...	20.22	20.22
L03	Rural Development Programmes	3054	Non Plan	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)	...	1,96.19	1,96.19
L03	Rural Development Programmes	3054	Non Plan	Repairs of Old Minor Irrigation Scheme and Kolhapur Type Wiers in Nashik Division (0 to 100 Hectares)(Khandesh Package)	...	69.57	69.57
L03	Rural Development Programmes	3054	Non Plan	Maintenance and Repairs Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Parishads and Panchayat Samities Act, 1961 for repairs to communications	...	0.12	0.12
L03	Rural Development Programmes	3054	Non Plan	Maintenance and Repairs of Zilla Parishads Roads under 13th Finance Commission Grant.	...	75,25.00	75,25.00
L03	Rural Development Programmes	3054	Non Plan	Maintenance of Roads Constructed under Pradhan Mantri Gram Sadak Yojna	...	1,12,50.00	1,12,50.00
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Maintenance of Hostels	...	1,01,10.81	1,01,10.81
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Plan	Maintenance allowance to Backward Class students in hostels attached to professional Colleges (S.C.P.)	...	18,37.98	18,37.98

APPENDIX - XI - contd.

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary		Total
					Salary	Non-Salary	
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Plan	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad	....	2,60.00	2,60.00
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2235	Non Plan	Maintenance of Government Institutions	....	1,67.23	1,67.23
O19	District Plan- Sindhudurg	2202	Plan	Grants for Special Repairs of Primary School Buildings	....	3,00.00	3,00.00
O18	District Plan-Ratnagiri	2202	Plan	Grants for Zilla Parishad for Construction and Special Repairs of Secondary School Buildings	....	2,22.00	2,22.00
Q03	Housing	2216	Non Plan	Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund	....	50,00.00	50,00.00
Q03	Housing	2216	Non Plan	Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	....	38,00.00	38,00.00
R01	Medical and Public Health	2210	Non Plan	Health and Medical Services Equipments, Maintenance and Repairs Units	2,07.18	7.78	2,14.96
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2225	Plan	Grant-in-aid to Voluntary Agencies for opening and Maintenance of Post Basic Ashramshalas- (District Level Scheme)	14.91	1,04,88.42	1,05,03.33

APPENDIX . XI - conclud.

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary		Total
					Salary	Non-Salary	
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2702	Plan	Repairing of Ex. Malgujari Tanks(0 to 100 HA)	....	2,25.00	2,25.00
T06	Capital Expenditure on Tribal Areas Development Sub-Plan	4225	Plan	Repairing of Ashram Shalas Buildings - State Plan Scheme	....	9,57.75	9,57.75
T06	Capital Expenditure on Tribal Areas Development Sub-Plan	4225	Plan	Repairing of Hostel Buildings	....	2,39.02	2,39.02
W02	General Education	2202	Non Plan	Maintenance of Students Hostels	2,43.51	1,73.72	4,17.23
W02	General Education	2202	Non Plan	Ordinary Maintenance Grants	....	51,33,49	51,33,49
W03	Technical Education	2203	Non Plan	Maintenance Grants to Mumbai universities for Technical College of Architecture	....	4,10.82	4,10.82
W03	Technical Education	2203	Non Plan	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	11,70.45	11,70.45
X01	Social Security and Nutrition	2235	Non Plan	Homes and Remand Homes under Juvenile Justice Act.	6,59.58	15.10	6,74.68
Y02	Water Supply and Sanitation	2215	Plan	Pipes Water Supply Schemes-Grants to Maintenance and Repair	....	39,90.74	39,90.74
ZC01	Parliament/State/Union Territory Legislatures	2011	Plan	Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic MLA Hostel	....	3,77.25	3,77.25
Total					6,27,40.88	16,11,67.32	22,39,08.20



APPENDIX - XII - *concl.*

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-			In case of Recurring, the annual estimates of impact on net cash flows			The nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
7	2501 (01) (796) (01) (03) - Financial Assistance to Maharashtra State Rural Livelihood Mission (2501 279 3)	Exp.	Recurrent	....	....	....	....	1366.46	....	....	....	....	....
8	2501 (01) (796) (02) - Financial Assistance to Maharashtra State Rural Livelihood Mission (2501 280 1) - Provision for Subsidy to Scheduled Tribes beneficiaries of Maharashtra State Rural Livelihood Mission	Exp.	Recurrent	....	....	....	....	810.05	....	....	....	....	....
9	WATER RESOURCES DEPARTMENT 2801 (01) (800) (01) (18) Ghatghar Pumped Storage Schemes	Exp.	Recurrent	....	....	....	....	235.00	....	235.00	....	....	....
Total :						2507.22	17589.51	5600.00	....	23120.22	....	....	....

APPENDIX . XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

Sr. No.	Item	Amount to be allocated amongst successor States (₹ in lakh)	
		At the time of Reorganisation	At present
Items pending for want of concurrence from the Accountant General, Gujarat/Karnataka			
1.	Advances		
	8550- Civil Advances		
	Other departmental Advances		
	Objection Book Advances	2.66(Dr)	2.66(Dr)
2.	Advances		
	8672-Permanent Cash Imprest - Civil		
	Permanent Cash Advances	0.38(Dr)	0.38(Dr)
Items awaiting final orders, information, etc., from the state Government of Maharashtra, Gujarat and Andhra Pradesh.			
3.	Public Debt		
	6004 - Loans and Advances from the Central Government - loans sanctioned to Ex. Bombay State	2.92(Cr.)	2.92(Cr.)
4.	Loans and Advances		
	8229- Development Welfare Funds -Co-operative Development Funds	1.01 (Dr)	1.01 (Dr)
5.	Funds		
	State Co-operative Development Funds	19.24 (Cr)	19.24 (Cr)
	Fund Account	0.07 (Dr)	0.07 (Dr)
	Investment Account		
6.	Deposits		
	8449- Other Deposits		
	Miscellaneous Funds and Deposits of Merged States-		
	Deposit Account	6.81 (Cr)	6.81 (Cr)
	Investment Account	7.24 (Dr)	7.24 (Dr)
7.	Cash Balance		
	8673- Cash Balance Investment Account.		
	Merged States	1,06.67 (Dr)	32.14 (Dr)
Allocation awaited from the Other States-Madhya Pradesh			
8.	Deposits		
	8449- Other Deposits		
	Sinking Funds for Industrial Housing		
	Madhya Pradesh Housing Board		
	Fund Account	0.23 (Cr)	0.23 (Cr)
	Investment Account	0.23 (Dr)	0.23 (Dr)
Allocation awaited from the Other States-Andhra Pradesh			
9.	Loans		
	Loans to Hyderabad Gold Mines Limited		
10.	Funds		
	Hyderabad State Family Pension Fund	39.10 (Cr)	39.10 (Cr)
11.	Deposits		
	Jagir Administration Deposits and Court of Ward Deposits	*	*
12.	Suspense		
	8658- Suspense Accounts	44.19 (Cr)	44.19 (Cr)
	Suspense Accounts (Civil)		
	Hyderabad Operation Suspense	37.48 (Dr)	#

* The information regarding the post-1974 head of accounts in which the unallocated balances were included and the amount of unallocated balance under each head is awaited (August 2014)

Allocable balance of ₹ 37.48 lakh has been dropped vide Government of Maharashtra letter No. MISC-2012/CR-5/Arthabal dated 21.04.2014



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