



सत्यमेव जयते

FINANCE ACCOUNTS

2014-2015

VOLUME - I



GOVERNMENT OF MAHARASHTRA



FINANCE ACCOUNTS

2014-2015

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 2015 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. 8,9,19 and 20, explanatory notes to Statement Nos. 3 and 5 and Appendices Nos. IV, V, VIII, IX and XI 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 VI has been prepared from the details collected from the Public Financial Management 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 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 2014-15.

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 2015.

Date : 27 October 2015
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: 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.

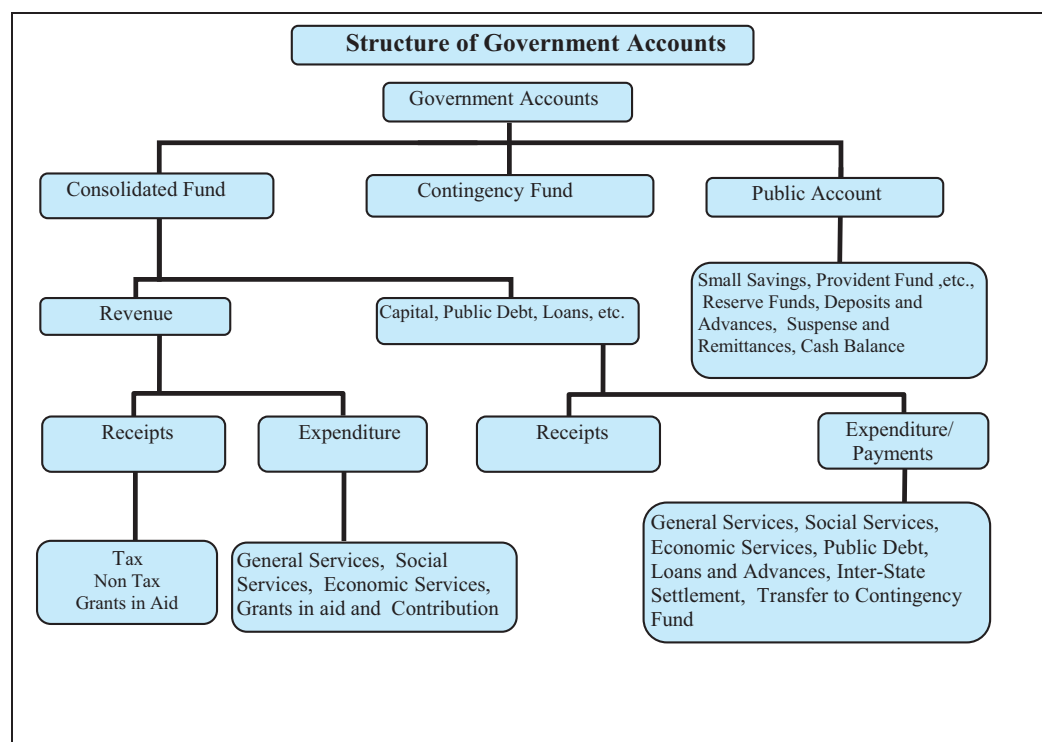
The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in aid and Contributions'. 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: 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 2014-15 is ₹ 2,150 crore.

Part III: 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 repayable like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), 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.

GUIDE TO THE FINANCE ACCOUNTS – Contd.

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.
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 2015)
- | | |
|--------------|---|
| 0020 to 1606 | Revenue Receipts |
| 2011 to 3606 | Revenue Expenditure |
| 4000 | Capital Receipts |
| 4046 to 7810 | Capital Expenditure (including Public Debt, Loans and Advances) |
| 7999 | Appropriation to Contingency Fund |
| 8000 | Contingency Fund |
| 8001 to 8999 | Public Account |
5. The Finance Accounts, generally (with some exceptions), depict transactions upto 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 contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the 13 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 and borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
4. **Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts upto the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume II.
5. **Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 16 in Volume 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 17 in Volume 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 18 in Volume II.
8. **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. This statement corresponds to the detailed statement 19 in Volume II.
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. This statement corresponds to the detailed statement 20 in Volume II.

GUIDE TO THE FINANCE ACCOUNTS – Contd.

10. **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 III provides details of the recipient institutions.
11. **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.
12. **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.
13. **Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts - nine detailed statement in Part I and 13 Appendices in Part II.

Part I of Volume II

14. **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.
15. **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, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
16. **Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to 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 Subhead levels also.
17. **Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, 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 and annexure depicting Market Loans.
18. **Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.

GUIDE TO THE FINANCE ACCOUNTS – Contd.

19. **Detailed Statement of Investments :** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
20. **Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
21. **Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year and outstanding balances at the end of the year.
22. **Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II contains 13 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 presented 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 Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

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)	Detailed Statements (Volume-II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	....
Revenue Expenditure	2, 4	15	I (Salary), II(Subsidy)
Grant-in-Aid given by the Government	2, 10	....	III (Grant-in-Aid)
Capital Expenditure	1, 2, 4, 5, 12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	....
Debt Position/Borrowings	1, 2, 6	17	....
Investment of the Government in Companies, Corporations, etc.	8	19	....
Cash	1, 2, 12, 13	....	....
Balance in the Public Account and investment thereof	1, 2, 12, 13	21, 22	....
Guarantees	9	20	....
Schemes	....	....	IV (Externally Aided Project), V (Plan Scheme Expenditure)

GUIDE TO THE FINANCE ACCOUNTS – Concl.d.**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 receipt/loans/public account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of 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 Annexure to Notes to Accounts (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, Reserve Funds, 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 of State Government is adjusted by debiting Major Head 2049-Interest Payments and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.
 - (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.
- E- Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.



STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION

Assets ¹	Reference (Sr. No.)		As on 31 March 2015	As on 31 March 2014	
	Notes to Accounts	Statement Number			
Cash @					
(i) Cash in Treasuries and Local Remittances	21	57.92	55.05
(ii) Departmental Balances	21	5.65	4.76
(iii) Permanent Imprest	21	0.57	0.50
(iv) Cash Balance Investments	..	3 (x)	21	3,29,96.05	3,16,20.91
(v) Deposits with Reserve Bank of India	21	(-) 23,23.40	(-) 2,77.04
(vi) Investments from Earmarked Funds ²	22	1,89,11.62	1,54,79.28
Capital Expenditure					
(i) Investments in shares of Companies, Corporations, etc.	19	11,06,67.60 (a)	10,18,63.11
(ii) Other Capital Expenditure	16	10,16,94.09	9,09,75.11
Contingency Fund (unrecouped)	..	4 (viii)	21	....	10.00
Loans and Advances	..	4(iii)(a)	7,18	2,18,22.25	2,16,56.79
Advances with departmental officers	21	11.50	11.79
Suspense and Miscellaneous Balances³
Remittance Balances
Cumulative excess of expenditure over receipts⁴	6,90,67.51	5,49,29.85 (b)
Total	35,29,11.36	31,63,30.11

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 ₹ 1,41,37.66 crore between current year and previous year under the cumulative excess of expenditure over receipts comprises of (i) revenue deficit ₹ 1,21,37.66 crore and (ii) net account adjustment under '-F' -Suspense and Miscellaneous ₹ (-)20,00 crore as detailed in Statement 13 at page 45.

(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 crore) and receipt of bonus shares of (₹ 0.52 crore). In the circumstances, this differs from the total investments shown in Statement Nos. 8 and 19 to the extent of ₹ 4.09 crore.

(b) Decreased by ₹ 0.15 crore adjusted proforma due to rectification of misclassification during previous years.

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

STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION -*Concl'd.*

Liabilities	Reference (Sr. No.)		As on 31 March 2015	As on 31 March 2014	
	Notes to Accounts	Statement Number			
Borrowings (Public Debt)					
(i) Internal Debt	17	22,89,05.46	20,80,15.98
(ii) Loans and Advances from Central Government					
Non-Plan Loans	6,17	64.13	70.03
Loans for State Plan Schemes	6,17	84,78.39	88,16.47
Loans for Central Plan Schemes	6,17	....	....
Loans for Centrally Sponsored Plan Schemes	6,17	....	....
Other Loans	6,17	6.73	6.73
Contingency Fund (corpus)	..	4 (viii)	21	21,50.00	1,50.00
Liabilities on Public Account					
(i) Small Savings, Provident Funds, etc.	6,17,21	2,23,12.81	2,10,53.26
(ii) Deposits	21	5,01,22.29	4,57,11.47
(iii) Reserve Funds	12,21,22	2,87,67.72	2,56,10.02
(iv) Remittance Balances	12,21	11,52.50	11,66.83
(v) Suspense and Miscellaneous Balances	21	1,09,51.33	57,29.32 (a)
Cumulative excess of receipts over expenditure
Total	..			35,29,11.36	31,63,30.11

(a) Decreased by ₹ 0.15 crore due to proforma correction for rectification of misclassification during previous years.



STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2014-15	2013-14	2014-15	2013-14
PART- I -CONSOLIDATED FUND				
SECTION - A : REVENUE				
Revenue Receipts			Revenue Expenditure	
Tax revenue (raised by the State)	11,50,63.90	10,85,97.95	Salaries ¹	2,19,42.76
			Subsidies ¹	1,97,48.13
Non-tax revenue			Grants-in-aid ^{2** (z)}	6,97,31.79
Interest receipts	33,51.46	39,33.81	General services	
			Interest Payment and servicing of debt	2,58,54.74
Others	92,29.43	74,18.17	Pension	1,42,58.41
Total	1,25,80.89	1,13,51.98	Others	29,17.24
Share of Union Taxes/Duties	1,76,30.03	1,66,30.43	Total - General Services	4,30,30.39
			Social services	1,31,34.82
			Economic services	75,36.94
Grants from Central Government	2,01,40.64	1,32,41.44	Compensation and assignment to Local Bodies and PRI's	26,81.79
			Aid Materials and Equipments ³	(-) 2,53.50
Total Revenue Receipts	16,54,15.46	14,98,21.80	Total Revenue Expenditure	17,75,53.12
Revenue Deficit	1,21,37.66	50,80.62	Revenue Surplus	....
SECTION-B : CAPITAL				
Capital Receipts			Capital Expenditure	
Miscellaneous Capital Receipts	....	....	Subsidies ¹	4.69
			Grants-in-aid ^{2**}	7,83.56
			Economic Services	1,66,54.84 (a)
			Social Services	17,01.24 (b)
			General Services	8,65.31
Total Capital Receipts	....	....	Total Capital Expenditure	1,95,23.47
				2,00,20.45

** 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 ₹ 313.77 crore (2013-14) and ₹ 300.45 crore (2014-15) incurred on paymnet of salaries.

(b) Includes expenditure of ₹ 0.06 crore (2013-14) and ₹ 0.06 crore (2014-15) incurred on paymnet of salaries.

(z) Excludes ₹ 12,44.71 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRI's 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	
	2014-15	2013-14	2014-15	2013-14
PART- I -CONSOLIDATED FUND				
SECTION-B : CAPITAL - concl'd.				
Recoveries of Loans and Advances	9,75.08	7,28.03	Loans and Advances disbursed	
			Economic Services	6,62.26
			Social Services	1,72.01
			Others	3,06.27
Total Recoveries of Loans and Advances	9,75.08	7,28.03	Total Loans and Advances disbursed	11,40.54
Public debt receipts			Repayment of Public Debt	
Internal Debts (market loans etc.) ⁴	3,51,83.92	2,69,22.66	Internal Debts (market loans, etc.)	1,42,94.44
Loans from Government of India	5,42.26	9,64.47	Loans from Government of India	8,86.24
Total Public debt receipts	3,57,26.18	2,78,87.13	Total Repayment of Public Debt	1,51,80.68
			Net of Inter-State Settlement	....
Appropriation to Contingency Fund	23,50.00	13,50.00	Appropriation to Contingency Fund	43,50.00
Total - Receipts - Consolidated Fund	20,44,66.72	17,97,86.96	Total - Expenditure - Consolidated Fund	18,88,32.16
Deficit in Consolidated Fund	1,32,81.09	90,45.20	Surplus in Consolidated Fund	....
PART- II - CONTINGENCY FUND				
Contingency Fund	43,60.00	8,59.62	Contingency Fund	23,50.00
PART- III - PUBLIC ACCOUNT⁵				
Small Savings Reserves and Sinking Funds	46,42.54	48,68.46	Small Savings Reserves and Sinking Funds	33,82.99
Deposits	59,08.54	55,40.03	Deposits	61,83.18
Advances	3,06,61.94	3,18,61.92	Advances	2,62,51.12
Suspense and Miscellaneous	5,87.46	4,85.31	Suspense and Miscellaneous⁶	5,87.17
Remittances	30,62,41.43	40,79,24.13	Remittances	30,23,95.52
Total Receipts - Public Account	37,22,24.36	47,46,37.93	Total Disbursements - Public Account	36,29,96.76
Deficit in Public Account	....	....	Surplus in Public Account	92,27.60
Opening Cash Balance	(-) 2,21.99	(-) 1,39.18	Closing Cash Balance	(-) 22,65.48
Increase in cash balance	....	....	Decrease in cash balance	20,43.49

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 2014-15 amounted to ₹ 29,82.36 crore and ₹ 37,87.33 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 7,59,85.67 crore which was 32 per cent of the total Public Debt of the State Government.

⁵ For details please refer to Statement No. 21 in Volume II - Part I

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. 21 in Volume II - Part I

(a) Less than ₹ 1 crore.



ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		As on 1st April 2015	As on 31st March 2014
		(₹ in crore)	
(a) General Cash balance-			
Cash in Treasuries	.. .. .	0.04	0.17
Deposits with Reserve Bank	.. .. .	(-) 23,23.40	(-) 2,77.04
Remittances in transit	.. .. .	57.88	54.88
Total	.. .. .	(-) 22,65.48	(-) 2,21.99
Investment held in the Cash Balances Investment Account	.. .. .	3,29,96.05	3,16,20.91
Total, 'a'	.. .. .	3,07,30.57	3,13,98.92
(b) Other Cash balances and Investments-			
Cash with Departmental Officers	.. .. .	5.65	4.76
Permanent advances for contingent expenditure with departmental officers	.. .. .	0.57	0.50
Investments of earmarked funds	.. .. .	1,89,11.62	1,54,79.28
Total, 'b'	.. .. .	1,89,17.84	1,54,84.54
Total, 'a' and 'b'	.. .. .	4,96,48.41	4,68,83.46

ANNEXURE A. 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	(₹ in crore)	
	31 st March 2015	31 st March 2014
(i) Cash in treasuries	.. 0.04	0.17
(ii) Deposits with RBI ¹	.. (-) 23,23.40 (A)	(-) 2,77.04
(iii) Local remittances	.. 57.88	54.88
(iv) Investments held in cash balance investment account	.. 3,29,96.05 (a)	3,16,20.91
(v) Departmental cash balances	.. 5.65	4.76
(vi) Permanent Imprest	.. 0.57	0.50
(vii) Investments out of Earmarked Funds	.. 1,89,11.62	1,54,79.28
Total	.. 4,96,48.41	4,68,83.46

- (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 2014-15 advised to the RBI till 15th April 2015.

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

(A) There was net difference of ₹ 30.81 crore (Credit) between the figure reflected in accounts ₹ 2,323.39 crore (Credit) and that intimated by Reserve Bank of India ₹ 2,292.58 crore (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 30.81 crore (Credit). Further at the end of June 2015, the difference outstanding is reduced to ₹ 2.07 crore.

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

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Concl'd.

- (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 1st April 2014. The Bank has also agreed to give special drawing facilities against the pledge of Government Securities. No fixed limit is prescribed for special drawing facility. The special drawing facility is sanctioned on the basis of Auctioned Treasury Bills (91 days), Consolidated Sinking Fund investment, etc. by the State Government.

Special drawing facility of ₹ 6,352.90 crore has been availed for 2-3 days during the year 2014-15.

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

Investments	Amount (₹ in crore)
(i) Government of India Treasury Bills	3,29,95.36
(ii) Other State Government Securities	....
(iii) Other investments	0.69
Total	3,29,96.05

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 ₹ 25,52.68 crore was realised on Cash Balance Investment Account during 2014-15.



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

Description	Actuals (₹ in crore)	
	2014-15	2013-14
A - Tax Revenue		
A.1 - Own Tax revenue		
Land Revenue	12,72.38	10,88.85
Stamps and Registration Fees	1,99,59.29	1,86,75.98
State Excise	1,13,97.08	1,01,01.12
Sales Tax	6,74,66.29	6,25,30.04
Taxes on Goods and Passengers	5,86.56	12,40.68
Taxes on Vehicles	54,04.97	50,95.92
Others	89,77.33	98,65.37
A.2 - Share of net proceeds of Taxes		
Corporation Tax	61,47.05	55,78.30
Taxes on Income other than Corporation Tax	43,89.58	36,73.14
Taxes on Wealth	16.60	15.31
Customs	28,46.89	27,06.29
Union Excise Duties	16,07.70	19,11.39
Service Tax	25,95.63	27,02.19
Other Taxes and Duties on Commodities and Services	26.43	43.81
Other Taxes on Income and Expenditure	0.15	....
Total, A	13,26,93.93	12,52,28.39
B - Non-tax Revenue		
Interest receipts	33,51.46	39,33.81
Miscellaneous General services	4,49.88	2,27.85
Non-Ferrous Mining and Metallurgical Industries	23,35.85	21,41.17
Dairy Development	1,25.60	3,28.19
Power	5,23.77	6,17.50
Major Irrigation	4,99.90	3,26.98
Education, Sports, Art and Culture	3,62.44	3,19.16
Other Rural Development Programmes	1,85.80	1,93.98
Medical and Public Health	3,28.48	3,19.55
Forestry and Wild Life	2,13.74	1,88.81
Police	3,38.39	2,96.63
Public Works	2,15.29	1,96.50
Other Administrative Services	4,40.33	2,50.48
Medium Irrigation	1,58.03	1,69.93
Urban Development	17,81.89	5,44.16
Other Social Services	1,32.48	1,18.05
Crop Husbandry	83.96	1,12.27
Co-operation	88.29	92.06
Social Security and Welfare	2,66.37	2,50.32
Dividend and Profits	28.14	19.68
Other General Economic Services	83.35	62.67
Labour and Employment	1,25.16	1,35.23
Water Supply and Sanitation	33.94	26.75
Family Welfare	46.57	29.67
Minor Irrigation	83.95	99.92
Contribution and Recoveries towards Pension and Other Retirement benefits	72.38	83.08

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

Description	Actuals (₹ in crore)	
	2014-15	2013-14
B - Non-tax Revenue - <i>Concl.</i>		
Land Reforms	40.66	44.01
Animal Husbandry	30.42	34.91
Roads and Bridges	22.13	62.07
Housing	35.36	31.41
Stationery and Printing	21.47	33.26
Fisheries	6.90	8.16
Public Service Commission	27.76	17.17
Jails	12.21	8.53
Food, Storage and Warehousing	4.86	4.65
Industries	2.46	8.44
Other Agricultural Programmes	2.47	2.03
Village and Small Industries	5.74	5.22
Hill Areas	0.69	0.79
Information and Publicity	5.16	4.76
Others	7.16	2.16
Total, B	1,25,80.89	1,13,51.97

2 - GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals (₹ in crore)	
	2014-15	2013-14
C - Grants		
Grants-in-aid from Central Government		
Non Plan Grants		
Grants towards contribution to State Disaster Response Fund	18,35.50	18,41.49
Grants from National Calamity Contingency Fund .....	....	....
Grants from Central Road Fund	1,00.00	6,21.40
Grants under the proviso to Article 275(1) of the Constitution	23,29.29	75.23
Other Grants	30,39.28	29,94.46
Grants for State/Union Territory Plan Schemes		
Block Grants	10,91.09	28,31.75
Grants under the proviso to Article 275 (1) of the Constitution	1,17.01	1,24.89
Other Grants	4,57.35	7,26.93
Grants for Central Plan Schemes	13,98.86	6,48.25
Grants for Centrally Sponsored Plan Schemes	97,72.26	33,77.04
Grants for Special Plan Schemes .....	....	....
Total, C	2,01,40.64	1,32,41.44
Total Revenue Receipts, (A+B+C)	16,54,15.46	14,98,21.80

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.

3 - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS - Concl'd.

Description	Actuals (₹ in crore)	
	2014-15	2013-14
D - Capital Receipts		
Disinvestment proceeds	.....	....
Miscellaneous Capital Receipts	.....	....
Total, D	.....	....
E - Public Debt receipts		
Internal Debt		
Market Loans	..... 2,50,83.00	2,35,99.99
Ways and Means Advances from the RBI	..... 63,52.90	11,52.33
Bonds	..... 0.34	0.79
Loans from Financial Institutions	..... 7,65.32	7,44.64
Special Securities issued to National Small Savings Fund	..... 29,82.36	14,24.91
Loans and Advances from Central Government		
Non Plan Loans	.....	....
Loans for State/Union Territory Plan Schemes	..... 5,42.26	9,64.47
Loans for Central Plan Schemes	.....	....
Loans for Centrally Sponsored Plan Schemes	.....	....
Other Loans	.....	....
Total, E	..... 3,57,26.18	2,78,87.13
F - Loans and Advances by State Government (Recoveries)¹	..... 9,75.08	7,28.03
G - Inter-State Settlement	..... .... (a)	.... (a)
H - Transfer to the Contingency Funds	..... 23,50.00	13,50.00
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)	..... 20,44,66.72	17,97,86.96

(a) Less than ₹ 1 crore

¹ Details are in Statement No.7 in Volume I and Statement No.18 in Volume II

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Concl'd.**Explanatory Notes****Taxation changes**

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

- (i) To ensure effective tax collection State has made some of the Border Check Posts operational which will augment tax collection of Sales Tax, State Excise and the Transport Departments.
- (ii) Turnover limit for registration under Maharashtra Value Added Tax is proposed to be increased from Rupees Five Lakhs to Rupees Ten Lakhs.
- (iii) Provision of Tax to be collected at source by the authorities at the time of auction is proposed for other minor minerals as in case of auction of sand.
- (iv) Turnover limit for compulsory VAT Audit Report increased from Rupees Sixty Lakhs to Rupees One Crore.
- (v) Exemption on Luxury Tax limit raised to Rs. 1000/- for tariffs.
- (vi) The training institute 'YASHADA', providing training to officers and employees of State Government is exempted from Luxury Tax.
- (vii) Sugarcane Purchase Tax has been exempted to help recession hit sugar industry and to offer remunerative prices to cane farmers.
- (viii) The limit of minimum salary of Rupees Five Thousand has been increased to a minimum salary of Rupees Seven Thousand Five Hundred for the purpose of liability under Profession Tax.
- (ix) Mentally retarded persons gaining employment after training are also exempted from paying Profession Tax.
- (x) Exemption has been granted to spares of aeroplanes to start new industry of maintenance and repairs at MIHAN Project in Nagpur.
- (xi) Tax on notified capital goods sold to Departments of State or Central Governments has been reduced to *5 per cent* from *12.5 percent*.
- (xii) Exemption of tax on Interstate sales of unbranded unmanufactured tobacco against 'C' Form.



**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	83.70	....	....	83.70
President, Vice President/Governor/ Administrator of Union Territories	10.67	....	....	10.67
Council of Ministers	7.51	....	....	7.51
Administration of Justice	12,60.98	....	....	12,60.98
Election	9,71.55	....	....	9,71.55
A.2- Fiscal Services				
Collection of Taxes on Income and Expenditure	21.99	....	....	21.99
Land Revenue	2,76.09	....	....	2,76.09
Stamps and Registration	2,38.83	....	....	2,38.83
State Excise	1,18.65	....	....	1,18.65
Taxes on Sales, Trade, etc.	4,59.62	....	....	4,59.62
Taxes on Vehicles	16,26.50	....	....	16,26.50
Other Taxes and Duties on Commodities and Services	58.50	....	....	58.50
Other Fiscal Services	3.71	....	....	3.71
Appropriation for Reduction or Avoidance of Debt	18,90.00	....	....	18,90.00
Interest Payments	2,39,64.74	....	....	2,39,64.74
A.3- Administrative Services				
Public Service Commission	34.32	....	....	34.32
Secretariat-General Service	2,56.49	....	....	2,56.49
District Administration	40,37.98	....	....	40,37.98
Treasury and Accounts Administration	2,11.36	....	....	2,11.36
Police	87,00.43	2,13.71	....	89,14.14
Jails	2,06.28	....	....	2,06.28
Supplies and Disposals	1.81	....	....	1.81
Stationery and Printing	1,54.91	8.91	....	1,63.82
Public Works	12,13.10	5,31.31	....	17,44.41
Other Administrative Services	2,69.28	1,11.38	....	3,80.66
A.4- Pension and Miscellaneous General Services				
Pensions and Other Retirement Benefits	1,42,58.41	....	....	1,42,58.41
Miscellaneous General Services	1,48.36	....	....	1,48.36
Total General Services (A) -	6,04,85.77	8,65.31	....	6,13,51.08
B- Social Services				
B.1- Education, Sports, Art and Culture				
General Education	3,76,19.29	95.81 (a)	....	3,77,15.10
Technical Education	16,40.35	....	....	16,40.35
Sports and Youth Services	1,98.67	....	....	1,98.67
Art and Culture	2,37.40	....	....	2,37.40
B.2- Health and Family Welfare				
Medical and Public Health	78,61.56	4,69.54	....	83,31.10
Family Welfare	6,35.68	....	....	6,35.68

(a) Includes Capital Expenditure on General Education (₹13.43 crore), Technical Education (₹ 74.57 crore), Sports and Youth Services (₹ 1 crore) and Art and Culture (₹ 6.81 crore)

STATEMENT No. 4 - STATEMENT OF EXPENDITURE - Contd.
(CONSOLIDATED FUND)

(₹ in crore)

A - EXPENDITURE BY FUNCTION - Contd.

Description	Revenue	Capital	Loans and Advances	Total
B- Social Services - Concl.				
B.3- Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	18,08.70	1,60.80	....	19,69.50
Housing	10,31.76	49.24	3.02	10,84.02
Urban Development	45,88.24	2,56.64	36.17	48,81.05
B.4- Information and Broadcasting				
Information and Publicity	1,21.77	....	....	1,21.77
B.5- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	80,96.66	7,51.92	1,17.09	89,65.67
B.6- Labour and Labour Welfare				
Labour and Employment	8,95.30	....	....	8,95.30
B.7- Social Welfare and Nutrition				
Social Security and Welfare	30,55.02	31.19	....	30,86.21
Nutrition	28,12.19	23.62	....	28,35.81
Relief on Account of Natural Calamities	62,44.52	....	....	62,44.52
B.8- Others				
Other Social Services	(-) 0.36 (a)	1,19.06	15.73	1,34.43
Secretariat- Social Services	1,05.74	....	....	1,05.74
Total Social Services (B)	7,69,52.49	19,57.82	1,72.01	7,90,82.32
C- Economic Services				
C.1- Agriculture and Allied Activities				
Crop Husbandry	36,01.99	(-) 0.01 (a)	....	36,01.98
Soil and Water Conservation	44.94	11,32.03	....	11,76.97
Animal Husbandry	9,25.40	44.62	....	9,70.02
Dairy Development	3,68.88	....	....	3,68.88
Fisheries	1,03.30	59.31	11.11	1,73.72
Forestry and Wild Life	15,96.37	2,51.20	....	18,47.57
Food, Storage and Warehousing	1,99.69	16,61.29	....	18,60.98
Agricultural Research and Education	7,04.78	4.28	....	7,09.06
Co-operation	8,27.38	3,01.74	58.47	11,87.59
Other Agricultural Programmes	1,94.64	2.70	....	1,97.34
C.2- Rural Development				
Special Programmes for Rural Development	24.70	....	....	24.70
Rural Employment	26,78.13	....	....	26,78.13
Other Rural Development Programmes	34,68.96	9,34.88	....	44,03.84
C.3- Special Areas Programmes				
Hill Areas	33.28	63.71	....	96.99
C.4- Irrigation and Flood Control				
Major and Medium Irrigation	17,14.20	57,89.51	....	75,03.71
Minor Irrigation	7,12.74	10,81.32	....	17,94.06
Command Area Development	23.91	....	....	23.91
Flood Control and Drainage	35.97	1,40.41	....	1,76.38

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

STATEMENT No. 4 - STATEMENT OF EXPENDITURE - Contd.
(CONSOLIDATED FUND)

(₹ in crore)

A - EXPENDITURE BY FUNCTION - Concl'd.

Description	Revenue	Capital	Loans and Advances	Total
C- Economic Services - Concl'd.				
C.5- Energy				
Power	1,08,09.80	13,42.35	5,89.67	1,27,41.82
Non-Conventional Sources of Energy	81.37	....	....	81.37
C.6- Industry and Minerals				
Village and Small Industries	1,86.37	1.77	3.01	1,91.15
Industries	25,27.38	....	....	25,27.38
Non- Ferrous Mining and Metallurgical Industries	1,79.97	....	....	1,79.97
Other Industries	....	1,05.00	....	1,05.00
Other Outlays on Industries and Minerals	....	9.44	....	9.44
C.7- Transport				
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	45.00	....	....	45.00
Ports and Light Houses	82.06	....	....	82.06
Civil Aviation	1,75.16	....	....	1,75.16
Roads and Bridges	52,33.47	34,13.80	....	86,47.27
Road Transport	16.54	2,86.05	....	3,02.59
Inland Water Transport	3.74	....	....	3.74
C.8- Science, Technology and Environment				
Space Research	0.13	....	....	0.13
Other Scientific Research	4.87	....	....	4.87
Ecology and Environment	72.37	....	....	72.37
C.9- General Economic Services				
Secretariat- Economic Services	6,33.60	....	....	6,33.60
Tourism	2,89.73	11.40	....	3,01.13
Census, Surveys and Statistics	46.33	....	....	46.33
General Financial and Trading Institutions	....	63.98	....	63.98
Other General Economic Services	39.42	(-) 0.44 (a)	....	38.98
Total, Economic Services (C)	3,76,86.57	1,67,00.34	6,62.26	5,50,49.17
D- Loans, Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	26,81.79	....	....	26,81.79
Aid Materials and Equipments	(-) 2,53.50 (b)	....	....	(-) 2,53.50
E- Public Debt				
Internal Debt of the State Government	....	....	1,42,94.44	1,42,94.44
Loans and Advances from the Central Government	....	....	8,86.24	8,86.24
F- Loans and Advances				
Loans to Government Servants, etc.	....	....	3,06.27	3,06.27
Total Loans, Grants-in-Aid and Contributions	24,28.29	....	1,54,86.95	1,79,15.24
Total Expenditure	17,75,53.12	1,95,23.47	1,63,21.22	21,33,97.81

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

(b) Represents Grant-in-aid in kind received in the year 2010-11 transferred to final head of account (Major head - 6801 - Loans to Power Projects - Transmission System Project)

STATEMENT No. 4 - STATEMENT OF EXPENDITURE -Concl'd.
(CONSOLIDATED FUND)

B - EXPENDITURE BY NATURE

Object of Expenditure	2012-2013			2013-2014			2014-2015		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Grants-in-Aid (Salary)	3,28,70.18	....	3,28,70.18	3,73,34.37	....	3,73,34.37	3,82,25.52	....	3,82,25.52
Grants-in-Aid (Non Salary)	2,81,06.41	7,29.28	2,88,35.69	2,69,34.40	7,56.25	2,76,90.65	3,27,31.07	2,79.64	3,30,10.71
Grants-in-Aid (Capital Outlay)	61.00	14.74	75.74	2,16.50	27.31	2,43.81	19.91	17.75	37.66
Salaries	1,87,79.60	2,78.15	1,90,57.75	2,11,62.79	3,13.83	2,14,76.62	2,19,42.76	3,00.51	2,22,43.27
Interest	1,96,15.61	....	1,96,15.61	2,17,68.76	....	2,17,68.76	2,45,24.84 (b)	....	2,45,24.84
Investments	....	79,60.91	79,60.91	....	83,20.44	83,20.44	....	69,95.19	69,95.19
Subsidies	92,55.33	13.05	92,68.38	1,20,48.73	14.35	1,20,63.08	1,97,48.13	4.69	1,97,52.82
Pensionary Charges	1,34,28.69	....	1,34,28.69	1,51,85.46	....	1,51,85.46	1,73,85.67 (c)	....	1,73,85.67
Major Works	5,51.23	60,12.79	65,64.02	7,48.10	74,11.60	81,59.70	13,06.25	74,77.77	87,84.02
Supplies and Material	9,25.74	29,68.84	38,94.58	8,99.61	28,15.19	37,14.80	13,55.11	36,69.43	50,24.54
Repayment of Borrowings	....	70,47.75	70,47.75	....	1,14,16.94	1,14,16.94	....	1,51,80.68	1,51,80.68
Minor Works	32,82.01	1,06.28	33,88.29	45,85.85	2,09.74	47,95.59	43,49.35	2,10.86	45,60.21
Other Charges	27,44.79	6,45.93	33,90.72	36,33.04	3,22.62	39,55.66	39,38.38	3,19.27	42,57.65
Loans and Advances	12,44.00	14,12.21	26,56.21	15,92.25	16,42.35	32,34.60	18,90.25	11,40.54	30,30.79
Scholarships/Stipend	27,77.06	....	27,77.06	37,97.58	0.27	37,97.85	37,85.99	0.36	37,86.35
Inter-Account transfer	27,07.61	4,36.33	31,43.94	22,49.71	5,71.92	28,21.63	26,92.42	4,44.65	31,37.07
Contributions	4,93.20	13,60.79	18,53.99	4,84.39	18,21.49	23,05.88	4,69.99	18,18.47	22,88.46
Office Expenses	7,22.33	....	7,22.33	7,06.63	8.59	7,15.22	15,35.06	7.20	15,42.26
Machinery and Equipment	2,97.13	1,09.40	4,06.53	3,16.22	1,04.16	4,20.38	1,26.85	1,09.12	2,35.97
Wages	17,05.41	69.91	17,75.32	12,96.43	95.24	13,91.67	21,14.26	1,41.66	22,55.92
Diet Charges	16,21.85	....	16,21.85	16,13.56	....	16,13.56	18,32.75	....	18,32.75
Purchase of Goods for Sale (Milk, etc.)	3,11.27	....	3,11.27	2,28.75	....	2,28.75	1,88.68	....	1,88.68
Domestic Travel Expenses	3,05.68	....	3,05.68	2,82.92	6.97	2,89.89	3,10.49	5.27	3,15.76
Telephone, Electricity and Water Charges	3,33.93	....	3,33.93	3,98.30	1.74	4,00.04	4,08.06	1.84	4,09.90
Rent, Rates and taxes	1,44.29	....	1,44.29	1,76.12	1.40	1,77.52	1,89.16	1.39	1,90.55
Professional Services	1,23.22	....	1,23.22	1,25.15	0.65	1,25.80	1,91.91	2.02	1,93.93
Rewards	65.46	....	65.46	71.06	0.02	71.08	1,25.81	....	1,25.81
Petrol, Oil, Lubricants	1,37.03	....	1,37.03	1,55.72	2.85	1,58.57	1,61.63	1.22	1,62.85
Motor Vehicles	1,26.09	19.96	1,46.05	1,21.92	12.98	1,34.90	1,67.88	4.24	1,72.12
Advertising and Publicity	74.33	....	74.33	71.06	1.77	72.83	1,29.24	3.58	1,32.82
Computer Expenses	99.55	....	99.55	1,23.17	0.65	1,23.82	1,71.88	0.79	1,72.67
Arms and Ammunition	1,01.61	....	1,01.61	87.20	....	87.20	49.43	....	49.43
Overtime Allowance	24.51	....	24.51	26.22	0.70	26.92	37.66	0.60	38.26
Clothing and Tentage	....	....	....	26.61	....	26.61	1,05.00	....	1,05.00
Secret Service Expenditure	11.14	....	11.14	12.38	....	12.38	19.76	....	19.76
Off Day Compensation	13.51	....	13.51	11.53	....	11.53	13.87	....	13.87
Publications	15.09	....	15.09	17.44	0.03	17.47	16.68	0.03	16.71
Contractual Services	50.45	....	50.45	91.55	0.10	91.65	93.09	0.10	93.19
Others (a)	28.10	23.50	51.60	17.56	....	17.56	94.24	1,05.00	1,99.24
Gross Total	14,31,54.44	2,92,09.82	17,23,64.26	15,86,19.04	3,58,82.15	19,45,01.19	18,24,49.03	3,82,43.87	22,06,92.90
Deduct Recoveries	44,18.46	33,51.88	77,70.34	37,16.62	28,02.41	65,19.03	48,95.91	23,99.18	72,95.09
Net Total	13,87,35.98	2,58,57.94	16,45,93.92	15,49,02.42	3,30,79.74	18,79,82.16	17,75,53.12	3,58,44.69	21,33,97.81

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

(b) Includes ₹ 5,60.09 crore interest paid on Medium Irrigation.

(c) Includes pensionary charges of ₹ 27,49.15 crore paid under 2202- General Education, ₹ 2,56.61 crore under 2415 - Agriculture Research and Education, ₹ 91.35 crore under 2235- Social Security and welfare, ₹ 25.09 crore under 2403- Animal Husbandry, ₹ 0.65 crore under 2075- Miscellaneous General Services etc and excludes Deduct Recoveries of ₹ 4.41 crore).



STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
				(₹ in Crore)		
A - Capital Account of General Services -						
1.	4055 - Capital Outlay on Police	2,63.67	11,66.30	2,13.71	13,80.01	- 18.95
2.	4058 - Capital Outlay on Stationery and Printing	0.65	23.48	8.91	32.39	+ 1270.77
3.	4059 - Capital Outlay on Public Works	5,63.87	33,33.37	5,31.31	38,64.68	- 5.77
4.	4070 - Capital Outlay on Other Administrative Services	2,10.33	14,32.99	1,11.38	15,44.37	- 47.05
	Total, A-Capital Account of General Services ..	10,38.52	59,56.14	8,65.31	68,21.45	- 16.68
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	1,02.23	17,29.95	95.81	18,25.76	- 6.28
	Total, (a) ..	1,02.23	17,29.95	95.81	18,25.76	- 6.28
(b) Capital Account of Health and Family Welfare-						
6.	4210 - Capital Outlay on Medical and Public Health	5,53.00	32,09.47	4,69.54	36,79.01	- 15.09
7.	4211 - Capital Outlay on Family Welfare	....	3.07	....	3.07	....
	Total, (b) ..	5,53.00	32,12.54	4,69.54	36,82.08	- 15.09
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
8.	4215 - Capital Outlay on Water Supply and Sanitation	79.25	17,89.89	1,60.80	19,50.69	+ 102.90
9.	4216 - Capital Outlay on Housing	60.71	8,42.05	49.24	8,91.29	- 18.89
10.	4217 - Capital Outlay on Urban Development	5,74.80	22,43.61	2,56.64 (a)	25,00.25	- 55.35
	Total, (c) ..	7,14.76	48,75.55	4,66.68	53,42.23	- 34.71
(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	7,05.99	53,41.25	7,51.92	60,93.17	+ 6.51
	Total, (e) ..	7,05.99	53,41.25	7,51.92	60,93.17	+ 6.51

(a) Includes an expenditure of ₹ 256.57 crore incurred on payment of grant-in-aid.

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

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Percentage Increase (+) Decrease (-) during the year
1	2	2013-14	2013-14	2014-15	2014-15	7
		3	4	5	6	
				(₹ in Crore)		
(g) Capital Account of Social Welfare and Nutrition-						
13.	4235 - Capital Outlay on Social Security and Welfare	.. 76.25	3,46.71	31.19	3,77.90	- 59.10
14.	4236 - Capital Outlay on Nutrition	.. ....	1,25.85	23.62	1,49.47	+ 100.00
	Total, (g)	.. 76.25	4,72.56	54.81	5,27.37	- 28.12
(h) Capital Account of Other Social Services-						
15.	4250 - Capital Outlay on Other Social Services	.. 1,21.71	10,99.86	1,19.06	12,18.92	- 2.18
	Total, (h)	.. 1,21.71	10,99.86	1,19.06	12,18.92	- 2.18
	Total, B-Capital Account of Social Services	.. 22,73.94	1,67,31.82	19,57.82	1,86,89.64	- 13.90
C- Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
16.	4401 - Capital Outlay on Crop Husbandry	.. ....	1,87.44	-0.01 (*)	1,87.43	+ 100.00
17.	4402 - Capital Outlay on Soil and Water Conservation	.. 7,34.62	62,32.95	11,32.03	73,64.98	+ 54.10
18.	4403 - Capital Outlay on Animal Husbandry	.. 25.95	2,02.15	44.62	2,46.77	+ 71.95
19.	4404 - Capital Outlay on Dairy Development	.. ....	1,70.94	....	1,70.94	....
20.	4405 - Capital Outlay on Fisheries	.. 59.47	4,96.30	59.31 (a)	5,55.61	- 0.27
21.	4406 - Capital Outlay on Forestry and Wild Life	.. 1,65.89	9,48.16	2,51.20	11,99.36	+ 51.43
22.	4408 - Capital Outlay on Food, Storage and Warehousing	.. 4,11.75	48,61.41	16,61.29	65,22.70	+ 303.47
23.	4415 - Capital Outlay on Agricultural Research and Education	.. 21.01	56.43	4.28	60.71	- 79.63
24.	4425 - Capital Outlay on Co-operation	.. 42.97	31,68.82	3,01.74	34,70.56	+ 602.21
25.	4435 - Capital Outlay on Other Agricultural Programmes	.. 2.70	4.76	2.70	7.46	....
	Total, (a)	.. 14,64.36	1,63,29.36	34,57.16	1,97,86.52	+ 136.09

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

(a) Includes an expenditure of ₹ 17.75 crore and ₹ 4.69 crore incurred on payment of grant-in-aid and subsidies respectively.

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

Major Head	Description	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
<i>(₹ in Crore)</i>						
C- Capital Account of Economic Services- <i>contd.</i>						
(b) Capital Account of Rural Development-						
26.	4515 - Capital Outlay on Other Rural Development Programmes	8,02.87	57,20.08	9,34.88 ^(a)	66,54.96	+ 16.44
	Total, (b) ..	8,02.87	57,20.08	9,34.88	66,54.96	+ 16.44
(c) Capital Account of Special Areas Programme-						
27.	4551 - Capital Outlay on Hill Areas	71.11	5,01.37	63.71	5,65.08	- 10.41
	Total, (c) ..	71.11	5,01.37	63.71	5,65.08	- 10.41
(d) Capital Account of Irrigation and Flood Control-						
28.	4701 - Capital Outlay on Major and Medium Irrigation	66,93.25	8,48,85.51	57,89.51	9,06,75.02	- 13.50
29.	4702 - Capital Outlay on Minor Irrigation	11,44.34	88,35.18	10,81.32	99,16.50	- 5.51
30.	4711 - Capital Outlay on Flood Control Projects	40.92	4,55.35	1,40.41	5,95.76	+ 243.13
	Total, (d) ..	78,78.51	9,41,76.04	70,11.24	10,11,87.28	- 11.01
(e) Capital Account of Energy-						
31.	4801 - Capital Outlay on Power Projects	16,58.59	2,01,10.63	13,42.35	2,14,52.98	- 19.07
32.	4803 - Capital Outlay on Coal and Lignite	....	0.01	....	0.01	....
	Total, (e) ..	16,58.59	2,01,10.64	13,42.35	2,14,52.99	- 19.07
(f) Capital Account of Industry and Minerals-						
33.	4851 - Capital Outlay on Village and Small Industries	0.39	2,29.27	1.77	2,31.04	+ 353.85
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	....
37.	4875 - Capital Outlay on Consumer Industries	....	....	1,05.00	1,05.00	+ 100.00
38.	4885 - Other Capital Outlay on Industries and Minerals	....	2,18.28	9.44	2,27.72	+ 100.00
	Total, (f) ..	0.39	8,16.53	1,16.21	9,32.74	+ 29697.44

(a) Includes an expenditure of ₹ 23.07 crore incurred on payment of grant-in-aid.

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

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Percentage Increase (+) Decrease (-) during the year
1	2	2013-14	2013-14	2014-15	2014-15	7
		3	4	5	6	
				(₹ in Crore)		
C- Capital Account of Economic Services- contd.						
(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	.. 41,31.20	2,90,76.08	34,13.80	3,24,89.88	- 17.37
42.	5055 - Capital Outlay on Road Transport	.. 4,56.89	24,25.90	2,86.05	27,11.95	- 37.39
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)	.. 45,88.09	3,17,45.24	36,99.85	3,54,45.09	- 19.36
(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	.. 16.00	33.21	11.40	44.61	- 28.75
47.	5465 - Investments in General Financial and Trading Institutions	.. 2,27.58	12,10.82	63.98	12,74.80	- 71.89
48.	5475 - Capital Outlay on Other General Economic Services	.. 0.49	22.73	-0.44 (a)	22.29	- 189.80
	Total, (j)	.. 2,44.07	12,66.76	74.94	13,41.70	- 69.30
	Total, C-Capital Account of Economic Services	.. 1,67,07.99	17,06,67.09	1,67,00.34	18,73,67.43	- 0.05
	Grand Total	.. 2,00,20.45	19,33,55.05	1,95,23.47	21,28,78.52	- 2.48

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 2014-2015 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-VIII.

At the end of 2014-2015, Government investments showed an increase of ₹ 88,04.49 crore (net) in Statutory Corporation (₹ 81,64.18 crore), Government Companies (₹ 238.41 crore), Co-operative Banks/Societies and Local Bodies (₹ 4,01.90 crore)

The total investment of the Government in the share capital and debentures of different concerns at the end of 2013-2014 and 2014-2015 was ₹ 10,18,67.20 crore and ₹ 11,06,71.69 crore respectively and the dividend/interest received there-from during 2013-2014 and 2014-2015 was ₹ 19.68 crore and ₹ 28.14 crore respectively as detailed in Statement No. 8 - (Page No. 31).

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

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:

							(₹ 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
1	Greater Mumbai Milk Scheme, Worli	2404	2013-14	124.83	-13.41	-10.74	2014-15
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	0.00	0.00	2007-08
3	Mother Dairy, Kurla	2404	2013-14	32.68	-2.42	-7.41	2014-15
4	Central Dairy, Goregaon	2404	2013-14	92.16	-2.85	-3.09	2014-15
5	Unit Scheme, Mumbai	2404	2013-14	24.61	0.52	2.11	2014-15
6	Agricultural Scheme, Mumbai	2404	2013-14	1.00	-0.16	-16.00	2014-15
7	Electrical Scheme, Mumbai	2404	2013-14	8.08	-0.55	-6.81	2014-15
8	Water Supply Scheme, Mumbai	2404	2013-14	15.39	-0.48	-3.12	2014-15
9	Cattle Feed Scheme, Mumbai	2404	2013-14	-3.04	0.37	-12.17	2014-15
10	Cattle Breeding and Raring Farm, Palghar	2404	2013-14	1.57	-0.09	-5.73	2014-15
11	Dairy Project, Dapchari	2404	2013-14	17.19	-1.11	-6.46	2014-15
12	Government Milk Scheme, Bhiwandi	2404	2013-14	1.54	-0.06	-3.90	2014-15
13	Government Milk Chilling Centre, Saralgaon (District - Thane)	2404	2013-14	0.28	-0.02	-7.14	2014-15
14	Government Milk Scheme, Khopoli	2404	2013-14	2.84	-0.14	-4.93	2014-15
15	Government Milk Scheme, Mahad	2404	2013-14	1.23	-0.05	-4.07	2014-15
16	Government Milk Scheme, Chiplun	2404	2013-14	2.32	-0.21	-9.05	2014-15
17	Government Milk Scheme, Ratnagiri	2404	2013-14	0.52	-0.19	-36.54	2014-15
18	Government Milk Scheme, Kankavali	2404	2012-13	2.99	-1.58	-52.84	2012-13
19	Government Milk Scheme, Pune	2404	2013-14	12.43	-1.21	-9.73	2014-15
20	Government Milk Scheme, Mahabaleshwar	2404	2013-14	1.24	-0.09	-7.26	2014-15
21	Government Milk Scheme, Satara	2404	2013-14	7.05	-0.45	-6.38	2014-15
22	Government Milk Scheme, Miraj	2404	2013-14	17.92	-1.58	-8.82	2014-15
23	Government Milk Scheme, Solapur	2404	2013-14	3.23	-0.28	-8.67	2014-15
24	Government Milk Scheme, Nagpur	2404	2013-14	1.24	-0.94	-75.81	2014-15
25	Government Milk Scheme, Wardha	2404	2013-14	10.73	-0.28	-2.61	2014-15
26	Government Milk Scheme, Chandrapur	2404	2013-14	0.00	-0.20	0.00	2014-15

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
27	Government Milk Scheme, Gondia	2404	2013-14	29.21	-0.78	-2.67	2014-15
28	Government Milk Scheme, Aurangabad	2404	2013-14	20.31	-0.80	-3.94	2014-15
29	Government Milk Scheme, Udgir	2404	2013-14	40.00	-1.62	-4.05	2014-15
30	Government Milk Scheme, Beed	2404	2013-14	32.66	-1.01	-3.09	2014-15
31	Government Milk Scheme, Nanded	2404	2013-14	12.32	-0.56	-4.55	2014-15
32	Government Milk Scheme, Bhoom	2404	2013-14	14.30	-0.55	-3.85	2014-15
33	Government Milk Scheme, Parbhani	2404	2013-14	18.61	-0.47	-2.53	2014-15
34	Government Milk Scheme, Nashik	2404	2013-14	4.16	-0.40	-9.62	2014-15
35	Government Milk Scheme, Wani (District - Nashik)	2404	2013-14	0.67	-0.05	-7.46	2014-15
36	Government Milk Scheme, Ahmednagar	2404	2013-14	7.32	-0.61	-8.33	2014-15
37	Government Milk Scheme, Chalisgaon	2404	2013-14	2.17	-0.10	-4.61	2014-15
38	Government Milk Scheme, Dhule	2404	2013-14	11.31	-0.42	-3.71	2014-15
39	Government Milk Scheme, Amravati	2404	2013-14	12.37	-0.45	-3.64	2014-15
40	Government Milk Scheme, Akola	2404	2013-14	17.56	-0.83	-4.73	2014-15
41	Government Milk Scheme, Yavatmal	2404	2013-14	5.67	-0.08	-1.41	2014-15
42	Government Milk Scheme, Nandura	2404	2012-13	2.51	-1.42	-56.57	2013-14



STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities*

Nature of Borrowings	Balance on 1st April 2014	Receipts during the year	Repayments during the year	Balance on 31st March 2015	Net increase(+) or decrease(-)		As per cent of total liabilities
					Amount	%	
A - Public Debt							
6003 - Internal Debt of the State Government							
Market Loans	.... 12,53,13.22	2,50,83.00	28,20.15	14,75,76.07	+ 2,22,62.85	+ 17.77	+ 46.15
Ways and Means Advances from the Reserve Bank of India	.... ....	63,52.90	63,52.90	....	....	....	....
Bonds	.... 2.83	0.34	0.01	3.16	+ 0.33	+ 11.66	....
Loans from Financial Institutions	.... 51,52.58	7,65.32	11,65.57	47,52.33	- 4,00.25	- 7.77	+ 1.49
Special Securities issued to National Small Saving Funds	.... 7,67,90.64	29,82.36	37,87.33	7,59,85.67	- 8,04.97	- 1.05	+ 23.77
Other Loans	.... 7,56.71	....	1,68.48	5,88.23	- 1,68.48	- 22.26	+ 0.18
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	.... 70.03	....	5.90	64.13	- 5.90	- 8.42	+ 0.02
Loans for State/Union Territory Plan Schemes	.... 88,16.47	5,42.26	8,80.34	84,78.39	- 3,38.08	- 3.83	+ 2.65
Loans for Central Plan Schemes	.... ....	....	....	....	....	....	....
Loan for Centrally Sponsored Plan Schemes	.... ....	....	....	....	....	....	....
Pre 1984-85 Loans	.... 6.73	....	....	6.73	....	....	....
Total, Public Debt	.... 21,69,09.21	3,57,26.18	1,51,80.68	23,74,54.71	+ 2,05,45.50	+ 9.47	+ 74.26
B - Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	.... 2,10,53.26	46,42.54	33,82.99	2,23,12.81	+ 12,59.55	+ 5.98	+ 6.98
Reserve Funds Bearing Interest	.... 1,71.98	21,74.80	22,17.55	1,29.23	- 42.75	- 24.86	+ 0.04
Reserve Funds Not Bearing Interest	.... 99,58.85	37,33.74	39,65.63	97,26.96	- 2,31.89	- 2.33	+ 3.04
Deposits Bearing Interest	.... 2,99,91.99	76,89.15	43,27.71	3,33,53.43	+ 33,61.44	+ 11.21	+ 10.43
Deposit Not Bearing Interest	.... 1,57,19.40	2,29,72.79	2,19,23.41	1,67,68.78	+ 10,49.38	+ 6.68	+ 5.25
Total, Other Liabilities	.... 7,68,95.48	4,12,13.02	3,58,17.29	8,22,91.21	+ 53,95.73	+ 7.02	+ 25.74
Total, Public Debt and Other Liabilities	.... 29,38,04.69	7,69,39.20	5,09,97.97	31,97,45.92	+ 2,59,41.23	+ 8.83	+ 100.00

* Detailed Account is in Statement No. 17 and Statement No. 21

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 ₹ 18,90 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2014-2015

CONSOLIDATED SINKING FUND ACCOUNT *				
(₹ in Crore)				
Description of Loan	Balance on 1st April, 2014	Add Amount Appropriated from Revenues	Add Interest on Investments	Balance on 31st March, 2015
1	2	3	4	5
Market Loans	1,54,53.89	18,90.00	15,42.34	1,88,86.23

* For details see Annexure to Statement No. 22 at Page No. 319

- 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 2014-15 amounted to ₹ 29,82.36 crore and ₹ 37,87.32 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 7,59,85.67 crore which was 32 per cent of the total Public Debt of the State Government as on 31st March 2015.
- 3. Loans and Advances from Government of India** - ₹ 5,42.26 crore were received from the Government of India and ₹ 8,86.24 crore were repaid during the year 2014-15. 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. 17 (Page No.242).
- 4. Market Loans** - This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 2,50,83 crore were raised by the Government during the year 2014-2015 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 11,00 crore (9.38 per cent Maharashtra State Development Loan 2024), ₹ 11,00 crore (9.22 per cent Maharashtra State Development Loan 2024), ₹ 11,00 crore (9.11 per cent Maharashtra State Development Loan 2024), ₹ 11,00 crore (8.83 per cent Maharashtra State Development Loan 2024), ₹ 11,00 crore (8.99 per cent Maharashtra State Development Loan 2024), ₹ 12,00 crore (8.96 per cent Maharashtra State Development Loan 2024), ₹ 10,00 crore (8.94 per cent Maharashtra State Development Loan 2024), ₹ 12,00 crore (9.02 per cent Maharashtra State Development Loan 2024), ₹ 12,00 crore (8.98 per cent Maharashtra State Development Loan - 2024), ₹ 12,00 crore (9.01 per cent Maharashtra State Development Loan 2024), ₹ 8,00 crore (8.90 per cent Maharashtra State Development Loan 2024), ₹ 12,00 crore (8.84 per cent Maharashtra State Development Loan - 2024), ₹ 12,00 crore (8.72 per cent Maharashtra State Development Loan - 2024), ₹ 12,00 crore (8.43 per cent Maharashtra State Development Loan 2024), ₹ 15,00 crore (8.44 per cent Maharashtra State Development Loan - 2024), ₹ 15,00 crore (8.16 per cent Maharashtra State Development Loan - 2024), ₹ 16,00 crore (8.24 per cent Maharashtra State Development Loan - 2024), ₹ 16,00 crore (8.13 per cent Maharashtra State Development Loan - 2025), ₹ 8,00 crore (8.05 per cent Maharashtra State Development Loan - 2025), ₹ 11,83 crore (8.04 per cent Maharashtra State Development Loan - 2025) and ₹ 12,00 crore (8.06 per cent Maharashtra State Development Loan - 2025) were raised by the Government during the year 2014-2015. It was issued at price of ₹ 100. This loan is redeemable at par on 23rd April 2024, 15th May 2024, 28th May 2024, 11th June 2024, 25th June 2024, 9th July 2024, 23rd July 2024, 13th August 2024, 27th August 2024, 10th September 2024, 24th September 2024, 16th October 2024, 29th October 2024, 12th November 2024, 26th November 2024, 10th December 2024, 24th December 2024, 14th January 2025, 28th January 2025, 25th February 2025 and 11th February 2025 respectively. The total loans were realised in cash. The particulars of the outstanding market loans are given in Annexure to Statement No. 17.

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 2013-14 and 2014-15 were as shown below:-

	2014-2015	2013-2014	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.	25,97,67.52	23,79,62.47	+ 2,18,05.05
(b) Other obligations	5,99,78.40	5,58,42.22	+ 41,36.17
Total (i)	31,97,45.92	29,38,04.69	+ 2,59,41.23
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	2,35,30.43	2,08,60.73	+ 26,69.70
(b) On Other obligations	4,34.32	3,46.31	+ 88.01
Total (ii)	2,39,64.75	2,12,07.04	+ 27,57.71
(iii) Deduct			
(a) Interest received on loans and advances given by Government	1,85.19	1,66.36	+ 18.83
(b) Interest realised on investment of cash balances	25,52.68	31,35.74	- 5,83.06
Total (iii)	27,37.87	33,02.10	- 5,64.23
(iv) Net interest charges Total (ii) - Total (iii) -	2,12,26.88 *	1,79,04.94	+ 33,21.94
(v) Percentage of gross interest [item (ii)] to total revenue receipts	14.49	14.15	+ 0.34
(vi) Percentage of net interest [item (iv)] to total revenue receipts	12.83	11.95	+ 0.88

6. **Appropriation for reduction or avoidance of Debt** - During the year 2014-15, an amount of ₹ 18,90 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 ₹ 613.59 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 ₹ 2,06,13.28 crore which works out to 12.46 per cent of the revenue. The Government also received ₹ 28.14 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 1st April 2014	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31st March 2015 (2+3)-(4+5)	(₹ in crore)	
						Net increase (+) / decrease (-) during the year (2-6)	Interest Payment in arrears ^(*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Universities/Academic Institutions	23.34	....	2.23	....	21.11	- 2.23	....
Panchayat Raj Institutions	9,34.78	0.60	0.25	....	9,35.13	+ 0.35	....
Municipalities/Municipal Councils/Municipal Corporations	11,72.00	39.99	49.87	....	11,62.12	- 9.88	....
Urban Development Authorities	5,29.65	....	0.94	....	5,28.71	- 0.94	....
Housing Boards	1.40	0.08	....	....	1.48	+ 0.08	....
State Housing Corporation	5,60.18	....	....	....	5,60.18	....	....
Statutory Corporations	1,41.39	....	34.56	....	1,06.83	- 34.56	....
Government Companies	59,15.16	59.10	1,01.77	....	58,72.49	- 42.67	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	37,02.51	1,23.22	1,55.30	....	36,70.43	- 32.08	....
Others	74,38.71	6,11.28	3,80.93	....	76,69.06	+ 230.35	....
Government Servants	12,37.67	3,06.27	2,49.23	....	12,94.71	+ 57.04	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	2,16,56.79	11,40.54	9,75.08	....	2,18,22.25	+ 165.46	....

(*) Data was awaited from State Government Departments (August 2015)

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

(₹ in crore)

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 2014	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2015 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	(₹ in crore)
							Interest Payment in arrears ^(*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Social services							
Universities/Academic Institutions	23.34	....	2.23	....	21.11	- 2.23	....
Panchayat Raj Institutions	9,33.48	0.60	0.25	....	9,33.83	+ 0.35	....
Municipalities/Municipal Councils/Municipal Corporations	11,57.20	32.50	49.87	....	11,39.83	- 17.37	....
Urban Development Authorities	5,29.65	....	0.94	....	5,28.71	- 0.94	....
Housing Boards	1.40	0.08	....	....	1.48	+ 0.08	....
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	5,49.69	1,13.33	76.23	....	5,86.79	+ 37.10	....
Others	3,80.00	25.50	9.96	....	3,95.54	+ 15.54	....
Total- Social Services	41,53.66	1,72.01	1,39.48	....	41,86.19	+ 32.53	....
Economic services							
Panchayat Raj Institutions	1.30	....	....	....	1.30	....	....
Municipalities/Municipal Councils/Municipal Corporations	14.80	7.49	....	....	22.29	+ 7.49	....
Statutory Corporations	1,25.30	....	34.56	....	90.74	- 34.56	....
Government Companies	59,12.53	59.10	1,01.77	....	58,69.86	- 42.67	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	31,52.82	9.89	79.07	....	30,83.64	- 69.18	....
Others	70,58.71	5,85.78	3,70.97	....	72,73.52	+ 214.81	....
Total- Economic Services	1,62,65.46	6,62.26	5,86.37	....	1,63,41.35	+ 75.89	....
Government Servant							
Government Servant	12,37.67	3,06.27	2,49.23	....	12,94.71	+ 57.04	....
Total Government Servants	12,37.67	3,06.27	2,49.23	....	12,94.71	+ 57.04	....

¹ For details please refer to Statement No. 18

(*) Data awaited from State Government Departments (August 2015).

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

Sectors	Balance as on 1 April 2014	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2015 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	(₹ in crore)
							Interest Payment in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Loans for Miscellaneous purpose							
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	2,16,56.79	11,40.54	9,75.08	....	2,18,22.25	+ 165.46	

Entities under Liquidations -

The details of entities against which loans are outstanding and have gone under liquidation are awaited from all 30 Departments (August 2015).



STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *concl.***Section 3 : Summary of repayments in arrears from Loanee group***(₹ in crore)*

Loanee group	Amount of arrears as on 31 March 2015			Earliest period to which arrears relate	Total loans outstanding against the group on 31 March 2015
	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 2015).

STATEMENT No. 8 - STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION -1 : Comparative summary of Government Investments in the share capital and debentures of various entities for 2013-14 and 2014-15

(₹ in crore)

Name of the concern	2014-15			2013-14		
	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	10,14,29.24	2.32	14	9,32,65.06	7.00
2. Rural Banks ..	12	49.69	....	12	49.69	....
3. Government Companies ..	52	50,34.85	8.11	52	47,96.44	2.40
4. Joint Stock Companies and Partnerships ..	7	0.46	.... (a)	7	0.46	0.03 (a)
5. Co-operative Banks/Societies and Local Bodies ..	16 (*)	41,57.13	10.00	16(*)	37,55.23	.... (a)
6. Entities under liquidation ..	9	0.32 (a)	....	9	0.32 (a)	....
Total - ..	110	11,06,71.69	28.14 (c)	110	10,18,67.20	19.68 (b)

* Includes 2 Local Bodies and 14 categories of Co-operative societies.

(a) Less than one crore

(b) Details of ₹ 10.25 crore are awaited from the Government (August 2015)

(c) Details of ₹ 7.71 crore are awaited from the Government (August 2015)

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

(₹ in crore)

Sector-wise details of Guarantees

Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of 2014-15		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *	Invoked during the year		Outstanding at the end of 2014-15		Guarantee commission or fee		Other Material Details
	Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	
State Financial Corporation/ Companies(19)	65,94.94	54,64.00	17,88.87	5,90.49	-1,58.57	....	....	17,88.29	4,32.50	5.72	....	....
Urban Development and Housing(1)	17.70	32.30	....	....	20.26	....	....	6.81	13.45	....	....	....
Roads & Transport (1)	31,77.67	....	12,53.79	....	-23.94	....	....	12,29.85	....	....	....	....
Power (3)	67,51.87	45,19.25	6,68.14	3,01.74	-2,75.82	....	....	4,57.27	2,36.79	6.50	....	....
Municipalities / Local Bodies (26)	3,91.88	6,34.11	2,12.05	1,43.83	-20.33	....	....	2,03.30	1,32.25	....	....	....
Co-operatives (429)	53,25.01	16,12.35	15,30.92	7,31.33	12,23.81	....	....	21,87.73	12,98.33	1.45	....	....
Other Institutions (2)	27.00	15.52	8.72	4.69	-0.53	....	....	8.51	4.37	0.00	....	....
Total	2,22,86.07	1,22,77.53	54,62.49	17,72.08	7,64.88	....	....	58,81.76	21,17.69	47.87 (a)	....	....

* Including both principal and interest

(a) The details of ₹ 34.20 crore are awaited from the Government (August 2015)

STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Details of total funds during the Year 2014-2015 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	15,79.46	1,44,71.97	1,60,51.43	4,62.39	....	4,62.39
(ii) Panchayat Samities	34.77	3,99.76	4,34.53	....	....	....
(iii) Gram Panchayats	7,03.41	20,00.26	27,03.67	....	....	....
2. Urban Local Bodies						
(i) Municipal Corporations	2,97.91	18,12.62	21,10.53 (a)	....	....	....
(ii) Municipalities/ Municipal Councils	10,84.43	18,01.19	28,85.62 (b)	....	....	....
(iii) Others	1,24.73	....	1,24.73	....	....	....
3. Public Sector Undertakings						
(i) Government Companies	3,29.38	9.95	3,39.33	....	....	....
(ii) Statutory Corporations	3.66	52.62	56.28	....	....	....
4. Autonomous Bodies						
(i) Universities	9.94	3,72.58	3,82.52	....	....	....
(ii) Development Authorities	7,40.34	0.03	7,40.37	....	....	....
(iii) Co-operative Institutions	54.23	96.37	1,50.60	....	....	....
(iv) Others	0.10	....	0.10	....	....	....
5. Non-Government Organisations	....	....	....	....	....	....
6. Others	1,25,43.00	3,41,88.26	4,67,31.26 (c)	4,24.05	21.97	4,46.02
Total-	1,75,05.36	5,52,05.61	7,27,10.97 (Z)	8,86.44	21.97	9,08.41

(a) Includes ₹ 56.33 crore debited to capital head of account

(b) Includes ₹ 2,00.24 crore debited to capital head of account

(c) Includes ₹ 40.82 crore debited to capital head of account

(Z) Includes ₹ 14,37.09 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. 10 - 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	Total Value of Grants-in-aid in kind	Value of Grants-in-aid in kind being Capital Asset in Nature
(1)	(2)	(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-	.. 0.10	(A)

* Out of 30 Administrative Departments the information in respect of 29 Departments are awaited (August 2015)

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (August 2015)



STATEMENT No.11 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2014-15			2013-14		
	Charged	Voted	Total	Charged	Voted	Total
1.	2.	3.	4.	5.	6.	7.
	(₹ in Crore)					
Expenditure Heads (Revenue Account)	2,69,75.89	15,05,77.23	17,75,53.12	2,36,77.65	13,12,24.77	15,49,02.42
Expenditure Heads (Capital Account)	3.27	1,95,20.20	1,95,23.47	3.76	2,00,16.69	2,00,20.45
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	1,51,80.68	54,90.54	2,06,71.22	1,14,14.19	24,95.10	1,39,09.29
Total	4,21,59.84	17,55,87.97	21,77,47.81	3,50,95.60	15,37,36.56	18,88,32.16
(a) The figures have been arrived at as follows :-						
(E) Public Debt-						
Internal Debt of the State Government	1,42,94.44	....	1,42,94.44	1,05,43.42	....	1,05,43.42
Loans and Advances from the Central Government	8,86.24	....	8,86.24	8,70.77	....	8,70.77
(F) Loans and Advances *						
Loans for General Services .. ..	....	....	....	....	....	....
Loans for Social Services .. ..	....	1,72.01	1,72.01	....	2,00.48	2,00.48
Loans for Economic Services .. ..	....	6,62.26	6,62.26	....	11,16.08	11,16.08
Loans to Government Servants, etc. .. ..	....	3,06.27	3,06.27	....	3,28.54	3,28.54
Loans for Misc. Purpose .. ..	....	....	....	....	....	....
(G) Inter State Settlement						
Inter-State Settlement .. ..	....	....	....	....	....	....
(H) Transfer to Contingency Fund						
Transfer to Contingency Fund .. ..	....	43,50.00	43,50.00	....	8,50.00	8,50.00
Total	1,51,80.68	54,90.54	2,06,71.22	1,14,14.19	24,95.10	1,39,09.29

(*) A more detailed account is given in Statement No. 18 at Page 243.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2013-14 and 2014-15 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2013-14	19.00	81.00
2014-15	19.00	81.00



**STATEMENT No. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April	During the Year	On 31st March
1.	2014	2014-2015	2015
1.	2.	3.	4.
	<i>(₹ in crore)</i>		
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure			
General Services	59,56.15	8,65.31	68,21.46
Education, Sports, Art and Culture	17,29.95	95.81	18,25.76
Health and Family Welfare	32,12.55	4,69.54	36,82.09
Water Supply, Sanitation, Housing and Urban Development	48,88.95	4,66.68	53,55.63
Information and Publicity	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53,42.49	7,51.92	60,94.41
Social Welfare and Nutrition	4,72.55	54.81	5,27.36
Other Social Services	10,99.86	1,19.06	12,18.92
Agriculture and Allied Activities	1,63,33.44	34,57.17	1,97,90.61
Rural Development	57,20.09	9,34.88	66,54.97
Special Areas Programme	5,01.37	63.71	5,65.08
Irrigation and Flood Control	9,41,76.32	70,11.23	10,11,87.55
Energy	2,01,10.65	13,42.35	2,14,53.00
Industry and Minerals	8,16.22	1,16.21	9,32.43
Transport	3,17,45.23	36,99.85	3,54,45.08
Science, Technology and Environment	1.07	....	1.07
General Economic Services	12,66.76	74.94	13,41.70
Total, Capital Expenditure	19,33,73.76	1,95,23.47	21,28,97.23

**STATEMENT No. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN
ON REVENUE ACCOUNT - Contd.**

Heads	On 1st April 2014	During the Year 2014-2015	On 31st March 2015
1.	2.	3.	4.
	<i>(₹ in crore)</i>		
CAPITAL AND OTHER EXPENDITURE - contd.			
LOANS AND ADVANCES			
Loans and Advances of various Services			
Education, Sports, Art and Culture	37.27	(-) 2.23	35.04
Health and Family Welfare	1.18	(-) 0.16	1.02
Water Supply, Sanitation, Housing and Urban Development	30,22.49	(-) 88.75	29,33.74
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,17.73	1,12.49	9,30.22
Social Welfare and Nutrition	50.68	(-) 0.04	50.64
Others	2,24.28	11.72	2,36.00
Agriculture and Allied Activities	85,19.20	(-) 61.02	84,58.18
Rural Development	1.97	....	1.97
Irrigation and Flood Control	51.33	....	51.33
Energy	63,91.27	1,43.58	65,34.85
Industry and Minerals	9,16.67	(-) 7.14	9,09.53
Transport	0.84	....	0.84
General Economic Services	3,84.21	(-) 0.02	3,84.19
Loans to Government Servants	12,37.67	57.03	12,94.70
Loans for Miscellaneous Purposes	....	....	....
Total, Loans and Advances	2,16,56.79	1,65.46	2,18,22.25
Total, Capital and Other Expenditure	21,50,30.55	1,96,88.93	23,47,19.48

**STATEMENT No. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN
ON REVENUE ACCOUNT - Contd.**

Heads	On 1st April 2014	During the Year 2014-2015	On 31st March 2015
1.	2.	3. (₹ in crore)	4.
CAPITAL AND OTHER EXPENDITURE - conclud.			
<i>Deduct -</i>			
Contribution from Contingency Fund	18.72	....	18.72
Contribution from Miscellaneous Capital Receipts	5,16.82	....	5,16.82
Contribution from Development Funds, Reserve Funds etc.	....	....	....
Net Capital and Other Expenditure	21,44,95.01	1,96,88.93	23,41,83.94 (c)(x)
PRINCIPAL SOURCES OF FUNDS-			
Revenue Deficit-	....	1,21,37.66	....
Add- Adjustment on Account of retirement / Disinvestment	....	....	....
Debt-			
Internal Debt of the State Government	20,80,15.98	2,08,89.48	22,89,05.46
Loans and Advances from the Central Government	88,93.23	(-) 3,43.98	85,49.25
Small Savings, Provident Funds, etc.	2,10,53.26	12,59.55	2,23,12.81
Total, Debt	23,79,62.47	2,18,05.05	25,97,67.52
Other Obligations -			
Contingency Funds	1,40.00	20,10.00	21,50.00
Sinking Funds and Reserve Funds	2,56,10.02	31,57.70	2,87,67.72
Deposits and Advances	4,56,99.68	44,11.11	5,01,10.79
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	57,24.06 (a)	52,21.05	1,09,45.11
Remittances	11,66.83	(-) 14.33	11,52.50
Total, Other Obligations	7,83,40.59	1,47,85.53	9,31,26.12
Total, Debt and Other Obligations	31,63,03.06	3,65,90.58	35,28,93.64
Deduct-Cash Balance	(-) 2,21.99	(-) 20,43.49	(-) 22,65.48
Deduct-Investments	4,71,00.19	48,07.48	5,19,07.67
Add-Amount closed to Government Account during 2014-15	....	(-) 20,00.00	....
Net Provision of Funds	26,94,24.86	1,96,88.93	30,32,51.45 (e)(y)

(a) Decreased by ₹ 0.15 crore due to *proforma* correction for rectification of misclassification during previous years

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

(e) Differs from ₹ 28,91,13.79 crore (₹ 26,94,24.86 crore plus ₹ 1,96,88.93 crore) by ₹ -1,41,37.66 crore (₹ 1,21,37.66 crore [Revenue Deficit] and ₹ 20,00 crore [amount closed to Government Account])

(x) See note on Page No. 42

(y) See note on Page No. 42

**STATEMENT No. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN
ON REVENUE ACCOUNT - Concl'd.**

Note:- The difference of ₹ -6,90,67.51 crore between the net provision of funds (y) exhibited in the Statement and the net capital and other expenditure (x) to the end of the year is explained below:-	(₹ in crore)
I. Net effect of balance transferred to the State on 1st April 1936	2.25
II. Accumulated net Revenue Surplus	(-) 6,39,09.84
III. Net account adjustment under "E-Miscellaneous"	43,58.45
IV. Capital Expenditure transferred from Sind during 1937-38	0.12
V. Capital expenditure corrected proforma due to -	
(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years (₹ 41.54 crore) and change in classification of expenditure (₹ 55.99 crore)	97.53
(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State	(-) 3.81
(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board	(-) 6.62
(D) Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and included in item No. VI below	1.21
(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes	(-) 3.07
(F) Transfer of balances of the Irrigation Projects to Irrigation	
(G) Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-	(-) 79,71.90
(a) Expenditure allocated from:-	
(i) Saurashtra	18.67
(ii) Kutch	1.72
(iii) Madhya Pradesh	5.82
(iv) Hyderabad	1.65
Total, Expenditure increased	27.86
(b) Expenditure allocated to	
(i) Mysore (Karnataka)	13.08
(ii) Gujarat	96.21
(iii) Rajasthan	0.01
Total, Expenditure reduced	1,09.30
Net result of allocation of capital expenditure	(-) 81.44
VI. Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads	(-) 15,15.20
VII. Pre-merger balances of integrated States brought to Government Account	(-) 6.92
VIII. Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation and bifurcation of Bombay State	(-) 28.27
Total	(-) 6,90,67.51



**STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**

(A) The following is a summary of the position as on 31 March 2015 :-

Debit balance 1 (₹ in crore)	Sector of the General Account 2	Name of Account 3	Credit balance 4 (₹ in crore)
		Consolidated Fund	
28,14,29.20 (a)	A to D,G, part of Section J and L	Government Account	
	E	Public Debt ..	23,74,54.71
2,18,22.25	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund ..	21,50.00
		Public Account	
	I	Small Savings, Provident Funds, etc. ..	2,23,12.81
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
10.89		Gross Balance ..	1,40.11
		Investment-	
		(b) Reserve Funds not bearing interest-	
1,89,00.65		Gross Balance ..	2,86,27.61
		Investment-	
	K	Deposits and Advances-	
		(a) Deposit bearing interest-	
....		Gross Balance ..	3,33,53.43
		Investment-	
0.08		(b) Deposit not bearing interest-	
11.50		Gross Balance ..	1,67,68.86
		Investment-	
		(c) Advances-	
	L	Suspense and Miscellaneous (excluding ..	1,09,45.11
3,29,96.05		8680-Miscellaneous Government Account)-	
		Investments- Other items	
....	M	Remittances ..	11,52.50
-22,65.48 (E)		Cash Balance	
35,29,05.14		Total :	35,29,05.14

(a) Please see (G) on page 45 to understand how this figure is arrived at.

(E) As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote (A) under Annexure to Statement 2 at page 6 may please be referred to for details.

**STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT - *contd.***

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.

**STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT - contd.**

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Dr. (₹ in crore)	Details	Cr. (₹ in crore)
24,77,68.07 (a)	A- Balance at the debit of Government Account on 1 April 2014	
	B- Receipt Heads (Revenue Account)	16,54,15.46
	C- Receipt Heads (Capital Account)	....
17,75,53.12	D- Expenditure Heads (Revenue Account)	
1,95,23.47	E- Expenditure Heads (Capital Account)	
20,00.00	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	....
	G- Balance at the debit of Government account as on 31 March 2015.	28,14,29.20
44,68,44.66	Total :	44,68,44.66

The following are the details of ₹ 20,00 crore shown against "F-Suspense and Miscellaneous" :-

(i)	Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	.. Dr. (*)
(ii)	Sinking Funds - Other Appropriations	..	....
(iii)	Amount appropriated from revenue to Contingency Fund	.. Dr.	20,00.00
(iv)	Inter State Settlement Account	.. Dr. (*)
	Total :	.. Dr.	20,00.00

(i) In a number of cases, there are unreconciled differences in the closing balances as reported in the statement of 'Receipts and Disbursements' and 'Contingency Fund and Public Account' (Statement No. 2 and 21) and that shown in separate Registers or other record maintained in the Account Offices for the purpose. Steps are taken to settle the discrepancies.

(a) Decreased by ₹ 0.15 crore due to *proforma* correction for rectification of misclassification during previous year.

(*) Less than ₹ 1 crore

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 2014 to 31 March 2015, and are based on the initial accounts rendered by the 35 District Treasuries, 327 Public Works Divisions, 166 Forest Divisions, compiled accounts of Pay and Accounts Office, Mumbai, and Advices of the Reserve Bank of India. No accounts have been excluded in the accounts.

(ii) Basis of Accounting: With the exception of some book adjustments (Annexure - A), the accounts represent the actual cash receipts and disbursements during the accounting period. Such book adjustments include dues on Passenger Tax amounting to ₹ 286.05 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 ₹ 12.02 crore receivable from the Maharashtra Irrigation Finance Company Ltd. (MIFC), were set off against equity investment in the MIFC.

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 neither expensed nor recognised.

The future pension liability of the State Government towards payment of retirement benefits for the past and present service of its employees recruited before 1 November 2005 is not included in the accounts. The retirement benefits disbursed during the accounting period are reflected in the accounts in Statement No.15.

(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 Capital and Revenue Accounts: Capital Expenditure is broadly the expenditure incurred with the objective of creating/acquiring/increasing concrete assets of a material and permanent character or reducing permanent liabilities. All other recurring expenditure incurred for running of the entity including establishment and administrative expenditure and for maintenance of its assets is classified as Revenue expenditure. 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) Accounting of recovery of overpayments and refunds: Recoveries of overpayments pertaining to previous years are distinctly shown under Minor Head “911-Deduct Recoveries of overpayments” below the relevant major/sub-major head so as to arrive at gross expenditure for the purpose of Appropriation Accounts and net expenditure during the year, by treating them as reduction of expenditure, for the Finance Accounts.

Refunds of revenues irrespective of their year of collection are taken as reduction in current revenue and shown under minor head “900-Deduct-refunds” below the major head concerned in respect of non-tax revenues and below the relevant sub-head in the case of tax revenue so that net collection of tax can be ascertained.

(vii) Cash balance: The cash balance of the Government comprises the cash balances of all its three parts viz. Consolidated Fund, Contingency Fund and Public Account. Further information including the minimum cash balance to be maintained and investment of cash balances is given as Explanatory Notes under Annexure to Statement No. 2.

2. Completeness of Accounts:

(i) Restructuring of Centrally Sponsored Schemes (CSSs)/Additional Central Assurances (ACA) excluding Block Grants:

Planning Commission has mapped 137 CSSs and five ACA Schemes under 66 umbrella schemes in the 12th Five Year Plan (2012-17). Government of India (GoI) decided to release central assistance for CSSs/ACA directly to the State Government instead of to the implementing agencies from 1 April 2014 onwards; these releases are now classified as ‘Central Assistance to the State Plan’.

Government of Maharashtra has, however, continued with the budgetary statement in terms of the GoI transfers as depicted in the State budget documents of earlier years and not in terms of the restructured pattern of CSS/ACA under the 66 umbrella schemes.

Out of ₹ 12,909.46 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) as Central assistance to the State plan of the Government of Maharashtra in 2014-15, clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received only in respect of ₹ 12,829.94 crore and appropriately booked in the accounts of the State government under Major Head 1601 Grants-in-aid from Central Government. Since the State Government continues to depict the plan expenditure in terms of the existing classification pattern, it has been possible to track the details of expenditure on the 55 out of 66 umbrella schemes which was incurred from amounts released by the GoI and given in Annexure to Statement 15.

(ii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget) : Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies / Non-Governmental Organisations (NGOs) for implementation of various schemes/programmes. As per the

PFMS portal of the CGA, GoI released ₹ 6,938.44 crore to the implementing agencies during 2014-15. Details are at Appendix – VI. Government of India's decision to release all assistance to CSSs/ACA directly to the State Government and not to implementing agencies has reduced the direct transfers to implementing agencies by 47 *per cent*, as compared to 2013-14.

(iii) Non-inclusion of information on Committed liabilities: 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. Of these, one statement on Committed Liabilities could not be included in the Finance Accounts due to non-receipt of complete information from the State Government and as a result, the Finance Accounts are incomplete to this extent.

(iv) Non-inclusion of liability on account of off-budget borrowing: As per the Medium Term Fiscal Policy Statement of the State Government for 2008-09, borrowings outside the budget ('off-budget' borrowings) have been discontinued since 2005-06. But some portion of such borrowings made prior to that year, which were not reflected in the Accounts, have not yet been fully discharged. Consequently, the information on borrowings and other liabilities contained in Statements 6 – Statement of Borrowings and Other Liabilities (Volume-I) and 17 – Detailed Statement of Borrowings and Other Liabilities (Volume-II) is also not complete.

3. Quality of Accounts

(i) Accounting of Government revenue and expenditure outside Consolidated Fund :

As per Article 266 and 204 of the Constitution of India, all revenues of the Government shall form part of the Consolidated Fund of the State and no money shall be withdrawn from that Fund 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. Even the hospitals which do not have a PLA, keep their receipts in the PLAs of the neighbouring hospitals. The quantum of all such transactions outside the Consolidated Fund is given below:

(₹ in crore)			
Opening Balance as on 1 April 2014	Amount credited to PLA during the year	Amount withdrawn from PLA during the year	Closing Balance as on 31 March 2015
174.24*	124.51	100.68	198.07

* Decrease in previous year's closing balance was due to rectification of misclassification

The above procedure is not only a violation of constitutional provisions but also circumvents intended Legislative and budgetary control over expenditure.

(ii) Incorrect booking of Revenue expenditure under Capital :

During 2014-15, Government of Maharashtra incorrectly budgeted and booked ₹ 297.39 crore towards Grants-in-aid, and ₹ 4.69 crore towards Subsidies, under the Capital section instead of the Revenue section. Details are at Annexure -B.

(iii) Booking under Minor Head 800 – Other Receipts/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 800 – Other Expenditure (involving more than ₹ 50 crore and constituting more than 50 *per cent* of the relevant Major Head) of receipts (two items involving ₹ 266.48 crore) and expenditure (eight items involving ₹ 12,193.44 crore) at sub-head level, are at Annexure-C and D.

(iv) Unadjusted Abstract Contingent (AC) Bills:

As per the provisions of Maharashtra Treasury Rules, 1968, when 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 through Abstract Contingent (AC) bills by booking the expenditure under concerned service heads. The 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 Pay and Accounts Office, as the case may be. As on 31 March 2015, DC bills for 5,457 AC bills amounting to ₹ 1,001.17 crore were not received as given below:

(₹ in crore)

Year	AC bills drawn		DC bills received		Unadjusted AC bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2012-13	1,06,683	4,067.94	1,03,473	3,492.45	3,210	575.49
2013-14	2,746	311.64	2,146	147.75	600	163.89
2014-15	4,017	382.47	2,370	120.68	1,647	261.79
Total	1,13,446	4,762.05	1,07,989	3,760.88	5,457	1,001.17

(a) 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.

(b) Of ₹ 382.47 crore drawn through AC bills in the year 2014-15, ₹ 80.05 crore was drawn on the last day of the financial year. Significant drawal through AC bills on the last day indicates that the drawal was primarily to exhaust the budget provision and reveals inadequate budgetary control.

(v) Non-receipt of Utilisation Certificates (UCs) for Grants-in-aid:

The Bombay Financial Rules, 1959 stipulate that for the grants released 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)/Accountant General (A&E) or Pay and Accounts Office, as the case may be, within 12 months from the dates of their release. The position of outstanding UCs as on 31 March 2015 for the grants released upto 2013-14 and grants released during 2014-15 for which UCs are to be received was as under:

Year	Number of UCs awaited	Amount involved (₹ in crore)
Upto 2012-13	60,920	35,632.06
2013-14	5,390	7,307.78
2014-15	15,567	18,209.03
Total	81,877	61,148.87

The purpose for which grants-in-aid was sanctioned and utilised can be confirmed only on receipt of UCs which would safeguard against diversion of funds for other purposes. 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.

(vi) 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 as 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.

(vii) Operation of Personal Deposit (PD) Accounts: Personal Deposit (PD) Accounts kept in the Public Account are like banking accounts, facilitating the designated Government officer to keep the receipts therein and spend them for specific purpose. The State Government is also authorised to keep funds required for specific purpose in PD Accounts by booking them as expenditure in the Consolidated Fund and such transfers from the

Consolidated Fund to PD accounts shall normally be effected through “Nil Bill” procedure (non-cash transaction).

The status of PD Accounts during 2014-15 is as under:

Opening Balance		Amount credited to PD accounts	Amount disbursed from PD accounts	Closing Balance	
Number	Amount			Number	Amount
4221	9254.78	16811.48	16340.18	2659	9726.08

(₹ in crore)

(a) Non-refund of unspent balances drawn from Consolidated Fund: PD accounts created by debiting the Consolidated Fund, except those created for discharging the liabilities of the Government, should be closed at the end of the year by minus debit to the relevant service head in the Consolidated Fund. The unspent amount out of the funds so transferred from the Consolidated Fund and not credited back could not be ascertained as the PD accounts includes receipts from sources other than the Consolidated Fund also.

(b) Transfer of funds from Consolidated Fund at the end of the year: As the unspent balances of amount transferred from the Consolidated Fund are to be refunded at the close of the year, normally there should not be such transfer to PD accounts at the end of the year. As all the Treasuries / Pay and Accounts Office, Mumbai except Pune Treasury are drawing the money from Consolidated Fund by regular bill and then depositing the amounts in the PD accounts instead of effecting such transfer through Nil bill procedure, the funds of ₹ 6.25 crore so transferred at the fag end of the year could not be ascertained in respect of treasuries other than Pune. Such transfers in March are contrary to the codal provision which requires unspent balances lying in the PD accounts at the end of March to be remitted back to Government account.

(c) Non-transfer of unspent balances to Consolidated Fund:

As per Government Resolution of Revenue and Forest Department of Maharashtra, the unspent balance in the PD account of Inspector General of Registration was to be credited to Consolidated Fund at the end of every quarter. There was an accumulated unspent balance of ₹ 720.94 crore over the years lying in the account as on 31 March 2015 which remained uncredited to the Consolidated Fund of the State.

Similarly, as per the Government Resolution of Home Department of Maharashtra, the unspent balance at the end of the year in the PD accounts operated by the Regional Transport Offices/Deputy Transport Officers is to be brought to ‘Nil’ by crediting the same into Consolidated Fund. There were unspent balances of ₹ 4.20 crore in 17 PD accounts as on 31 March 2015 not credited to Consolidated Fund.

(d) Non-reconciliation of balances in PD accounts: As per the codal provisions, the balances in the PD accounts are to be reconciled by the Administrators of these accounts with that of Treasury accounts. Of 2,659 PD accounts, only 2,145 were reconciled during the year. Incomplete reconciliation would affect the correctness of the balances in PD accounts.

(viii) Incomplete Reconciliation of Receipts and Expenditure:

All Controlling Officers (COs) of the Administrative Departments concerned, are required to reconcile all the Receipts and Expenditure of the Government with the figures of the Principal Accountant General (A&E)/Accountant General (A&E) or the Pay and Accounts Office, Mumbai, as the case may be. Such reconciliation has been completed for an expenditure of ₹ 1,28,084 crore (72.92 *per cent*) against the total expenditure of ₹ 1,75,649.11 crore and for receipts of ₹ 47,447.07 crore (38.45 *per cent*) of the total receipts of ₹ 1,23,398.80 crore. Major defaulting departments are Food, Civil Supplies and Consumer Protection; Urban Development; Trade, Commerce and Mining; Water Supply and Sanitation; School Education and Sports; Social Justice and Special Assistance; Tourism and Cultural Affairs; Revenue etc. Incomplete reconciliation affects the correctness and completeness of accounts.

(ix) Differences in Cash Balance:

There was a net difference of ₹ 30.81 crore (credit) 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 2015. After reconciliation, the difference is reduced and stands at ₹ 2.07 crore (credit).

(x) Cash Balance Investment Account:

As on 31 March 2014, ₹ 31,620.91 crore was lying under the Cash Balance Investment Account of the State Government, as invested by the Reserve Bank of India. The balance in Cash Balance Investment Account as on 31 March 2015 was ₹ 32,996.05 crore.

(xi) Transfer of funds to Deposit Account:

The unspent balances of the budget provision shall lapse at the end of the year and cannot be carried forward to the next financial year. The Rural Development and Water Conservation Department transferred ₹ 144.46 crore from Consolidated Fund (2515- Other Rural Development Programmes, 2053 – District Administration, 4402-Capital Outlay on Soil and Water Conservation) to a deposit head in the Public Account (8443 – Civil Deposits – 108 – Public Works Deposits) to avoid lapse of budget provided by the Legislature for the year 2014-15.

4. Other Items:

(i) Non-transfer of Funds accumulated under New Pension Scheme:

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 contribution of employees (10 *per cent* of basic pay plus dearness allowance) along with matching contribution of employer (State Government) under Tier I of the scheme and the employees' contribution above 10 *per cent* under Tier II (for which there would be no matching contribution by Government) is to be transferred to the designated pension fund, through the National Securities Depository Limited (NSDL)/Trustee Bank.

During the year, the Government of Maharashtra deposited ₹ 1,692.92 crore being employees' contribution of ₹ 756.25 crore (₹ 741.82 crore - Tier I and ₹ 14.43 crore - Tier II) and employers' contribution of ₹ 936.67 crore (State ₹ 878.11 crore, Zilla Parishad ₹ 41 crore and others ₹ 17.56 crore) into a Fund created under the Major Head - 8342 – Other Deposits and the Minor Head – 117 – Defined Contribution Pension Scheme for Government Employees of the Public Account, pending final transfer to the designated Fund Manager. The State Government has transferred ₹ 1,410 crore to the NSDL since the inception of the Scheme. The total amount available in the fund as on 31 March 2015 was ₹ 4,426.95 crore. Retention of these funds assisted the State Government for enhancing its liquidity position. Untransferred amounts with accrued interest represent outstanding liabilities of the Government.

(ii) Guarantees given by the Government:

(a) Limits for guarantee – not fixed: No limits for giving guarantees by the State Government have been fixed by the State Legislature as per Article 293 of the Constitution of India. The Maharashtra Fiscal Responsibility and Budgetary Management (FRBM) Act, 2005, also does not contain any provisions laying down the limits for giving of guarantees by the State.

(b) Non-creation of Guarantee Redemption Fund: In the Medium Term Fiscal Policy Statement for the year 2008-09 laid before Maharashtra State Legislature, it was stated that the State was in the process of setting up a Guarantee Redemption Fund to meet the contingent liabilities arising from the guarantees given by the Government. However, the State Government had not yet created this Fund.

(c) Incomplete information: The total guarantees outstanding as on 31 March 2015 amounted to ₹ 7,999.45 crore (principal: ₹ 5,881.76 crore; interest: ₹ 2,117.69 crore) as per the statement of Guarantees (Statement 9) included in the Accounts as per the Indian Government Accounting Standards (IGAS) 1. This Statement is however, incomplete for want of information from the State Government relating to Guarantee fees received and receivable.

(d) Non-realisation of guarantee fee:

As per the information given by the Government, guarantee fees at a prescribed rate ranging from 20 paise to rupees two per hundred rupees per annum for guarantees given is chargeable except in respect of certain co-operatives.

As per the account, ₹ 47.87 crore was received towards Guarantee Fees (₹ 13.67 crore from seven entities and ₹ 34.20 crore, for which, entity wise details are not available) during the year. The fees receivable in respect of other entities were not furnished by the State Government.

(e) Invocation of Guarantee: No guarantee was invoked during the year. However, guarantee of ₹ 152.34 crore invoked during previous years, as on 31 March 2015, is reflected in the accounts as loans to the entities concerned (Co-operative Sugar Mills).

(iii) Loans and Advances:**(a) Non-confirmation of balances by the State Government:**

The detailed accounts of Loans and Advances are maintained by the State Government departments, which are required to confirm the loan balances to the Principal Accountant General (A&E) and also to furnish complete information regarding recoveries in arrears. As on 31.03.2015, Loans and Advances given by the State Government amounted to ₹ 21,822.25 crore, confirmation for which is awaited from Departments of State Government. Further information like arrears in repayments and loans in perpetuity were not furnished by Government. Consequently, the information on loans and advances given by the State Government contained in Statements 7 (Volume-I) and 18 (Volume-II) of the Finance Accounts in accordance with the Indian Government Accounting Standards (IGAS) 3 is incomplete.

(b) Adverse balance in loan account :

As on 31 March 2015, there are two adverse balances pertaining to loan repayments of ₹ 0.76 crore and ₹ 5.05 crore, to the General Insurance Corporation of India and the Indian Dairy Development Corporation respectively. The cause of the adverse balances is due to wrong booking of repayments of loans to other institutions instead of to the actual lender.

(iv) Adjustment of excess repayment of Central Loans:

Based on the recommendations of the Thirteenth Finance Commission, Ministry of Finance, GoI had in February 2012, written-off loans of ₹ 181.76 crore, outstanding as on 31 March 2010, given by various Central Ministries (except Ministry of Finance) 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 the State against the Central loans from Ministry of Finance. The balance of ₹ 41.52 crore remains unadjusted.

(v) Reserve Funds:

Reserve Funds are created for specific purposes out of contribution from the Consolidated Fund. Information on Reserve funds (both ‘interest bearing’ and “not interest bearing”) and their investments is available in Statements 21 and 22 respectively.

(a) Consolidated Sinking Fund (CSF):

In terms of the recommendations of the Tenth Finance Commission, the State Government created (1999-2000) Consolidated Sinking Fund to be administered by the Reserve Bank of India for the amortization of all loans. As per the constitution of Consolidated Sinking Fund of Maharashtra, the State Government has to contribute 1 to 3 *per cent* of the outstanding open market loans as at the end of the previous years to the Fund. In terms of the revised guidelines (May 2006) 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.

During the year, the State Government transferred ₹ 1,890 crore to the Fund from Revenue Account which works out to 1.50 *per cent* of outstanding open market loans of ₹ 1,25,313.22 crore as on 31 March 2014 and to 0.64 *per cent* of outstanding liability of ₹ 2,93,804.69 crore (Internal debt + Public Account liabilities) as on 31 March 2014. The balance in the Consolidated Sinking Fund as on 31 March 2015 was ₹ 18,886.23 crore.

(b) 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 Central and State Governments 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 ₹ 1,970.03 crore to the SDRF (Central share: ₹ 1,835.51 crore and State share: ₹ 134.52 crore). The Central share of ₹ 1,835.51 crore was subsequently received as grants-in-aid from the GoI. The entire amount has been expended on natural calamities, leaving ‘nil’ balance in the Fund.

(c) Inoperative Reserve Funds:

As on 31 March 2014 there were 18 Reserve Funds of which, nine were active with accumulated balance of ₹ 25,581.01 crore and nine were inactive with balance of ₹ 29.01 crore.

(d) Interest on Reserve Funds: The State Government is to pay interest on the uninvested cash balances lying with them under the head 'Reserve Funds bearing interest'. Of the total accumulated balance of ₹ 182.86 crore in interest bearing Reserve Funds as on 31 March 2014, ₹ 10.88 crore (relating to General Insurance Fund) were only invested leaving a balance of ₹ 171.98 crore. The Government has paid ₹ 4.91 crore towards interest on uninvested portion of ₹ 171.58 crore. The un-discharged liability on the remaining uninvested portion of ₹ 0.40 crore works out to ₹ 0.03 crore, at the rates of interest applicable to the fund. The amount of interest outstanding against the interest bearing reserve funds over the year has, however, not been estimated, but will have an impact on the overall liability of the State.

(vi) Interest on Deposit Accounts:

Information on Deposit Accounts (both "interest bearing" and "not interest bearing") and the investment of deposits is available in Statements 21 and 22 respectively. The State Government is required to pay interest on the balances lying under the head "Deposit Accounts bearing interest" that are not invested. During 2014-15, the entire balance of ₹ 29,991.99 crore lying in interest bearing Deposit Accounts as on 31 March 2014 was not invested. Towards the liability of Government on uninvested portion of funds of ₹ 29,405.49 crore of the interest bearing Deposits, the State Government paid interest of ₹ 1,926.67 crore. No interest was paid on the remaining uninvested portion of ₹ 586.50 crore (after excluding balances under M.H. 8336 – Civil Deposits and M.H. 8342 – Other Deposits – 117 – Defined Contributory Pension Scheme for Government Employees). The interest liability on this uninvested portion works out to ₹ 51.03 crore, at the rates of interest applicable to the deposit account. The amount of interest outstanding against these interest bearing Deposit Accounts over the years has not been estimated. This will impact the overall liability of the State Government.

(vii) Suspense and Remittances balance:

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 balances under major suspense and remittances heads during the last three years is given below:

Name of the Minor Head	2012-13		2013-14		2014-15	
	Dr	Cr	Dr	Cr	Dr	Cr
101-Pay and Accounts Office Suspense	31.20	(-) 40.80	30.68	(-) 39.47	45.74	-36.18
Net	(Dr.) 72		(Dr.) 70.15		(Dr.) 81.92	
102-Suspense Accounts (Civil)	10.19	4.08	6.62	3.68	8.54	9.37
Net	(Dr.) 6.11		(Dr.) 2.94		(Cr.) 0.83	
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	(-) 3.71	(-) 0.10	(-) 3.42	(-) 0.29	(-) 6.36	2.13
Net	(Cr.) 3.61		(Cr.) 3.13		(Cr.) 8.49	
110-Reserve Bank Suspense-Central Accounts Office	(-) 11579.40	(-) 11588.61	(-) 11596.57	(-) 11588.75	(-) 0.61	3.55
Net	(Dr.) 9.21		(Cr.) 7.82		(Cr.) 4.16	
111-Departmental Adjusting Accounts Suspense	-1.75	0.83	-2.63	0.57	-5.02	(-) 16.49
Net	(Cr.) 2.58		(Cr.) 3.20		(Dr.) 11.47	
112-Tax Deducted at source (TDS) Suspense	0.09	134.67	0.09	193.05	0.09	139.81
Net	(Cr.) 134.58		(Cr.) 192.96		(Cr.) 139.72	
8782 – Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officers						
102 – Public Works Remittances	7960.27	10257.70	8081.13	9244.93	30856.07	32012.31
Net	(Cr.) 2297.43		(Cr.) 1163.80		(Cr.) 1156.24	
103 – Forest Remittances	39.56	131.90	70.73	128.97	1480.49	1592.99
Net	(Cr.) 92.34		(Cr.) 58.24		(Cr.) 112.50	
105 – Reserve Bank of India Remittances	46.99	...	46.99	...	46.98	....
Net	(Dr.) 46.99		(Dr.) 46.99		(Dr.) 46.98	

Name of the Minor Head	2012-13		2013-14		2014-15	
	Dr	Cr	Dr	Cr	Dr	Cr
108 – Other Departmental Remittances	55.17	...	55.17	51.60	62.89	...
Net	(Dr.) 55.17		(Dr.) 3.57		(Dr.) 62.89	
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	3.84	...	4.49	...	6.23	...
Net	(Dr.) 3.84		(Dr.) 4.49		(Dr.) 6.23	

Clearances of balances under some heads would impact on the Revenue surplus/deficit and cash balances of the government; the details of impact on the cash balances (increase/decrease) are given in the “Annexure to Statement No.21”

(viii) Contingency Fund :

As per the Maharashtra Contingency Fund Act, the corpus of the Contingency Fund of the State is ₹ 150 crore. In April-May 2014, the corpus of the Fund was temporarily increased to ₹ 1,000 crore and further to ₹ 2,500 crore through ordinances amending the Act, for meeting additional expenditure on account of assistance to the persons affected by inadequate rainfall and other items of unforeseen nature. The corpus was restored to ₹ 150 crore in October 2014. Again in January 2015, the corpus was increased to ₹ 2,150 crore through an ordinance for making compensation to the persons affected by heavy rainfall/hailstorm. Advances taken from the Contingency Fund were recouped by the end of the year.

(ix) Major Head 8670 Cheques and Bills:

As on 31 March 2015, ₹ 12,985.22 crore was the outstanding balance under Major head 8670 – Cheques and Bills, denoting the value of cheques that have been issued by the State Government, but not encashed. Their encashment would have the effect of decrease in cash balance of the Government.

During 2014-15 the total value of lapsed cheques amounted to ₹ 5.74 crore (₹ 2.73 crore on Salaries, ₹ 1.07 crore on pension payments, ₹ 0.10 crore on grants-in-aid, ₹ 0.12 crore on refunds of revenue, ₹ 0.16 crore on Insurance and Pension Funds , ₹ 0.02 crore on Provident Fund disbursement, ₹ 0.22 crore on Civil Deposits and others ₹ 1.32 crore).

(x) Compliance to the Fiscal Responsibility and Budget Management Act:

The Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement laid before the Legislature along with Budget documents for 2014-15 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 account of the State Government reported revenue surplus in the years 2009-10 and 2012-13 and revenue deficit in the years 2010-11, 2011-12, 2013-14 and 2014-15.

(b) Against the target of Fiscal Deficit not exceeding three per cent of GSDP, the Fiscal Deficit during the year was *1.89 per cent* (₹ 31,827 crore) of the State GSDP (₹ 16,86,695 crore) - as per the Directorate of Economics and Statistics of the Government of Maharashtra.

(xi) Impact on Revenue Deficit:

The impact on the Revenue deficit of the State as brought out in the preceding paras is tabulated below:

Note No.	Description	(₹ in crore)	
		Overstatement	Understatement
3(i)	Accounting of Government revenue and expenditure outside Consolidated Fund	23.83	....
3(ii)	Incorrect booking of Revenue Expenditure under Capital Head	....	302.08
3(vii)(c)	Non-transfer of unspent balances in PD account to Consolidated Fund.	725.14	....
4(ii)	Non-creation of Guarantee Redemption Fund	....	47.87
4(v)(d)	Interest on Reserve Fund	....	0.03
4(vi)	Interest on Deposit Accounts	....	51.03
	Total	748.97	401.01
	Net impact	347.96	

(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-	8009-State Provident Funds-	2336.58	Interest on General Provident Funds of State Government employees and employees of Zilla Parishads, Educational Institutions, other boards, etc.
		03-Interest on Small Savings, Provident Funds, etc.,	01-Civil	1477.88	
		104-Interest on State Provident Funds (Debit)	101-General Provident Funds, 102-Contributory Provident Fund and 104-All India Services Provident Fund		
2.	Interest on State Government and Zilla Parishads Employees' Group Insurance	2049-Interest Payments-	8011-Insurance and Pension Funds,	166.91	Interest on Maharashtra State Government and Zilla Parishads employees' Group Insurance Scheme-Saving Fund
		03-Interest on Small Savings, Provident Funds, etc.,	107- Maharashtra State Government Employees' Group Insurance Scheme (Credit)		
		108-Interest on Insurance and Pension Fund (Debit)			
3.	Government contribution and interest on Defined Contribution Pension Scheme (DCPS)	2071-Pensions and Other Retirement Benefits	8342-Other Deposits-	496.33	Adjustment of Government contribution and interest on DCPS
		117-Government Contribution for Defined contribution Pension Scheme (Debit)	117-Defined Contribution Pension Scheme for Government Employees (Credit)	434.32	
		2049-Interest Payments-			
		60-Interest on other obligation (Debit)			

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)	7.82	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)	86.71	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)	86.71	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)	1970.03	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)	1970.03	Transfer of expenditure to State Disaster Response Fund

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
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)	232.42	Transfer of expenditure to Employment Guarantee Fund
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)	214.12	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)	214.12	Transfer of expenditure to Mining Development Fund

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
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)	0.56	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)	0.05	Transfer of expenditure to Consumer Protection Fund
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)	1890.00	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)	47.17	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)	4.91	Interest credited to General Insurance Fund on account of un-invested cash balance of the Fund.

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
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)	560.09	Interest cost charged on revenue expenditure on account of capital investment made on the irrigation projects.
(ii) Other Book adjustments					
1	Lottery	2075-Miscellaneous General Services- 103-State Lotteries (Debit)	0075-Miscellaneous General Services 800-Other Receipts (Credit)	121.33	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)	3.69	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.

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
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	1.77	Transferring 50 <i>per cent</i> of expenditure from MH 4801 to MH 2801.
4	2801 Power	Demand No.I-03 MH 2801Power 80-General 004-Research (01)(03)SE (Edm) Hydro Circle , Kalwa, Thane	Demand No.I-05 4801-CO on Power Project Part III Recovery 001-Establishment (02)(03)SE Ghatghar(Edm)Circle Kalwa,Thane	1.14	Transferring 50 <i>per cent</i> of expenditure from MH 4801 to MH 2801.
5	2801 Power	Demand No.I-03 MH 2801Power 80-General 004-Research (01) Chief Eng. (Elect) Hydro Project Mumbai	Demand No.I-05 4801-CO on Power Project Part III Recovery 001-Establishment (02)(01)Chief Eng. (Ele)Hydro Project, Mumbai	1.12	Transferring 50 <i>per cent</i> of expenditure from MH 4801 to MH 2801.

(iii) 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)	286.05	Dues on account of passenger tax @5.5% payable by MSRTC to Government were adjusted as investment made by the Government in share capital contribution to MSRTC
2	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)	12.02	Guarantee Fee on account of guarantee given by the Government for issue of bonds and interest thereon due from Maharashtra Irrigation Finance Company 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	4217-Capital Outlay on Urban Development	----	256.64
2	4405-Capital Outlay on Fisheries	4.69	17.75
3	4515-Capital Outlay on Other Rural Development Programme	----	23.00
	Total	4.69	297.39

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

Major Head	Sub Major Head	Minor Head	Sub head description	Amount (₹ in crore)
0801	01	800	800(24)(01)-Receipts from MSEDG	190.39
6216	80	800	Loans to Co-operative Housing Societies of Government Servants,Zilla Parishad Employees	76.09
			Total	266.48

Annexure D

(Referred to in Note 3(iii))

Statement of Major Head-wise expenditure booked under MH 800 – Other Expenditure

The number of occurrence of same nature of transactions during the 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)	10,499.61
5054	04	800	800(8)-Work Executed Through Loan Assistance From NABARD Major Works (3 years)	595.38
4801	02	800	800(01)(07)- Capital Investment in Koradi TSP Extension	436.60
4801	05	800	800(00)(02)-Gaothan Feeder Separation Scheme and Infrastructure Development (3 years)	255.00
2801	05	800	800(00)(06)- Grant-in-aid to Maharashtra State Power Distribution Company Limited for Removal of Regional Imbalance of Agriculture Pumpsets/Rural Electrification (3 years)	150.00
4801	02	800	800(00)(08)-Capital Investment in Chandrapur Thermal Extension Project (3 years)	140.47
4551	60	800	800(00)(01)- Special Development Programme for Hilly Areas	63.71
4070	00	800	800(00)(05)- Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	52.67
			Total	12,193.44

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FINANCE ACCOUNTS

2014-2015

VOLUME - II



GOVERNMENT OF MAHARASHTRA

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GOVERNMENT OF MAHARASHTRA

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PART I

DETAILED STATEMENTS

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account]				
A - TAX REVENUE - *				
(a) - Taxes on Income and Expenditure -				
0020 - Corporation Tax -				
901 - Share of net proceeds assigned to States	61,47,05.00	55,78,30.00	+ 10.20
Total	61,47,05.00	55,78,30.00	+ 10.20
0021 - Taxes on Income other than Corporation Tax -				
800 - Other Receipts	0.01	....	+ 100.00
901 - Share of net proceeds assigned to States	43,89,58.00	36,73,14.00	+ 19.50
Total	43,89,58.01	36,73,14.00	+ 19.50
0028 - Other Taxes on Income and Expenditure -				
107 - Taxes on Professions, Trades, Callings and Employment	21,74,27.01	20,53,13.52	+ 5.90
800 - Other Receipts	42.94	1,12,34.40	-99.62
901 - Share of net proceeds assigned to states	15.00	....	+ 100.00
Total	21,74,84.95	21,65,47.92	+ 0.43
Total, (a) - Taxes on Income and Expenditure	1,27,11,47.96	1,14,16,91.92	+ 11.34
(b) - Taxes on Property and Capital Transactions -				
0029 - Land Revenue -				
101 - Land Revenue/Tax	3,79,52.68	3,35,05.55	+ 13.27
103 - Rates and Cesses on Land	1,89,87.06	91,51.02	+ 107.49
104 - Receipts from Management of Ex Zamindari Estates	1,77.10	1,10.26	+ 60.62
105 - Receipts from Sale of Government Estates	1,42,52.35	2,07,08.46	-31.18
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	9,30.22	5,23.92	+ 77.55
500 - Receipts awaiting transfer to other Minor Heads	37,00.87	1,69.40	+ 2084.69
501 - Services and Service Fees	2,60.33	2,00.57	+ 29.80
800 - Other Receipts	5,09,77.49	4,45,16.03	+ 14.51
Total	12,72,38.10	10,88,85.21	+ 16.86

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

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>Contd.</i>				
A - TAX REVENUE - <i>Contd.</i>				
(b) - Taxes on Property and Capital Transactions - <i>Concl'd.</i>				
0030 - Stamps and Registration Fees -				
01 - Stamps-Judicial-				
101 - Court Fees realised in Stamps	2,73,72.15	2,61,32.65	+ 4.74
102 - Sale of Stamps	30.37	1,51.19	-79.91
800 - Other Receipts	(-) 26,64.08 (*)	4,11.20	-747.88
Total, 01	2,47,38.44	2,66,95.04	-7.33
02 - Stamps-Non-Judicial-				
102 - Sale of Stamps	1,62,32,64.74	1,48,27,76.88	+ 9.47
103 - Duty on Impressing of Documents	17,29,99.09	18,76,48.69	-7.81
800 - Other Receipts	73,71.25	74,15.49	-0.60
Total, 02	1,80,36,35.08	1,67,78,41.06	+ 7.50
03 - Registration Fees-				
104 - Fees for registering documents	16,72,80.74	15,77,05.91	+ 6.07
800 - Other Receipts	2,74.59	53,56.20	-94.87
Total, 03	16,75,55.33	16,30,62.11	+ 2.76
Total	1,99,59,28.85	1,86,75,98.21	+ 6.87
0032 - Taxes on Wealth -				
901 - Share of net proceeds assigned to states	16,60.12	15,31.00	+ 8.43
Total	16,60.12	15,31.00	+ 8.43
Total, (b) - Taxes on Property and Capital Transactions	2,12,48,27.07	1,97,80,14.42	+ 7.42
(c)- Taxes on Commodities and Services-				
0037 - Customs-				
901 - Share of net proceeds assigned to states	28,46,89.00	27,06,29.00	+ 5.20
Total	28,46,89.00	27,06,29.00	+ 5.20
0038 - Union Excise Duties-				
01 - Shareable Duties -				
800 - Other Receipts	0.02	(-) 4.21	-100.48
901 - Share of net proceeds assigned to states	16,07,70.47	19,11,39.00	-15.89
Total, 01	16,07,70.49	19,11,34.79	-15.89
Total	16,07,70.49	19,11,34.79	-15.89

(*) Minus receipts is due to refunds being more than receipts

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2014-2015	2013-2014	
(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - Contd.			
A - TAX REVENUE - Contd.			
(c)- Taxes on Commodities and Services- Contd.			
0039 - State Excise-			
101 - Country Spirits	29,87,62.11	25,80,20.98	+ 15.79
102 - Country Fermented Liquors	1,88,48.37	50,54.29	+ 272.92
103 - Malt Liquor	19,13,03.67	19,35,71.87	-1.17
105 - Foreign Liquors and Spirits	59,51,50.84	50,90,03.07	+ 16.92
106 - Commercial and denatured spirits and medicated wines	16,02.59	34,27.03	-53.24
107 - Medicinal and toilet preparations containing alcohol, opium etc.	1,29,48.96	1,06,21.48	+ 21.91
108 - Opium, hemp and other drugs	1,57.71	14.37	+ 997.49
150 - Fines and confiscations	14,69.83	13,49.54	+ 8.91
501 - Services and Service Fees	5,03.95	5,34.42	-5.70
800 - Other Receipts	1,89,59.48	2,85,15.16	-33.51
Total	1,13,97,07.51	1,01,01,12.21	+ 12.83
0040 - Taxes on Sales, Trades etc. -			
101 - Receipts under Central Sales Tax Act	56,68,57.75	47,69,30.33	+ 18.86
102 - Receipts under State Sales Tax Act	6,17,28,10.17 ^(a) _(b)	5,76,14,35.88	+ 7.14
103 - Tax on sale of motor spirits and lubricants	10,08.82	8,12.84	+ 24.11
104 - Surcharge on sales tax	10,11.77	13,63.37	-25.79
106 - Tax on purchase of Sugarcane	52,31.77	1,20,61.36	-56.62
800 - Other Receipts	(-) 2,91.43 ^(*)	4,00.10	-172.84
Total	6,74,66,28.85	6,25,30,03.88	+ 7.89
0041 - Taxes on Vehicles-			
101 - Receipts under the Indian Motor Vehicles Act	8,04,97.46	6,92,95.29	+ 16.17
102 - Receipts under the State Motor Vehicles Taxation Acts	45,55,91.28	43,60,27.42	+ 4.49
501 - Services and Service Fees	25,75.24	24,16.72	+ 6.56
800 - Other Receipts	18,32.75	18,52.29	-1.05
Total	54,04,96.73	50,95,91.72	+ 6.06
0042 - Taxes on Goods and Passengers-			
106 - Tax on entry of goods into Local Areas	5,81,49.64	12,40,65.75	-53.13
501 - Services and Service Fees	2,46.92	....	+ 100.00
800 - Other Receipts	2,59.50	2.03	+ 12683.25
Total	5,86,56.06	12,40,67.78	-52.72

(a) Includes VAT amount of ₹ 6,52,43,54.63 lakh.

(b) VAT amount is more than the receipts due to refund being more than collection.

(*) Minus receipts is due to refund being more than receipts

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
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	43,05,25.37	60,41,81.25	-28.74
102 - Fees under the Indian Electricity Rules	2,29.25	9,14.96	-74.94
103 - Fees for the electrical inspection of cinemas	0.96	13.63	-92.96
501 - Services and Service Fees	0.05	....	+ 100.00
800 - Other Receipts	42,89.51	32,80.19	+ 30.77
Total	43,50,45.14	60,83,90.03	-28.49
0044 - Service Tax-				
800 - Other Receipts	16.95	1,21.48	-86.05
901 - Share of net proceeds assigned to states	25,95,62.69	27,02,19.37	-3.94
Total	25,95,79.64	27,03,40.85	-3.98
0045 - Other Taxes and Duties on Commodities and Services-				
101 - Entertainment Tax	8,01,66.82	7,35,62.74	+ 8.98
102 - Betting Tax	33,34.46	22,05.70	+ 51.17
105 - Luxury Tax	4,48,00.54	4,66,87.16	-4.04
108 - Receipts under Education Cess Act	8,14,06.53	1,52,50.00	+ 433.81
109 - Receipts under Health Cess Act	1,52.14	6.91	+ 2101.74
112- Receipts from Cesses under Other Acts	53,22.28	21,83.13	+ 143.79
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	13.54	....	+ 100.00
115 - Forest Development Tax	49,40.84	32,66.70	+ 51.25
800 - Other Receipts	2,50,63.74	1,83,19.76	+ 36.81
901- Share of net proceeds assigned to states	26,43.21	43,80.52	-39.66
Total	24,78,44.10	16,58,62.62	+ 49.43
Total,(c) Taxes on Commodities and Services	9,87,34,17.52	9,40,31,32.88	+ 5.00
Total, A-Tax Revenue	13,26,93,92.55	12,52,28,39.22	+ 5.96

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE-				
(a)- Fiscal Services-				
0047 - Other Fiscal Services-				
800 - Other Receipts	5.57	3.12	+ 78.53
Total	5.57	3.12	+ 78.53
Total, (a)-Fiscal Services	5.57	3.12	+ 78.53
(b)- Interest Receipts, Dividends and Profits-				
0049 - Interest Receipts-				
04 - Interest Receipts of State/Union Territory Governments-				
103 - Interest from Departmental Commercial Undertakings	5,61,65.56	5,52,56.86	+ 1.64
107 - Interest from Cultivators	6,34.99	9,20.91	-31.05
110 - Interest realised on investment of Cash balances	25,52,68.20	31,35,74.14	-18.59
190 - Interest from Public Sector and Other Undertakings	43,24.11	50,96.98	-15.16
191 - Interest from Local Bodies	71,33.52	47,65.83	+ 49.68
195 - Interest from Co-operative Societies	28,13.95	34,07.67	-17.42
800 - Other Receipts	88,06.50	1,03,58.58	-14.98
900 - <i>Deduct</i> -Refunds	(-) 1.27	....	+ 100.00
Total, 04	33,51,45.56	39,33,80.97	-14.80
Total	33,51,45.56	39,33,80.97	-14.80
0050 - Dividends and Profits-				
101 - Dividends from Public Undertakings	17,51.68	19,65.09	-10.86
200 - Dividends from other investments	10,62.65	3.27	+ 32396.94
Total	28,14.33	19,68.36	+ 42.98
Total,(b)-Interest Receipts, Dividends and Profits	33,79,59.89	39,53,49.33	-14.52

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE- Contd.				
(c)- Other Non-Tax Revenue				
(i)- General Services				
0051 - Public Service Commission-				
105 - State Public Service Commission-Examination Fees	27,67.23	17,16.89	+ 61.18
800- Other Receipts	9.15	....	+ 100.00
Total	27,76.38	17,16.89	+ 61.71
0055 - Police-				
101 - Police supplied to other Governments	1,01,92.02	35,07.06	+ 190.61
102 - Police supplied to other parties	72,92.06	66,84.76	+ 9.08
103 - Fees, Fines and Forfeitures	22,15.75	18,22.24	+ 21.59
105 - Receipts of State Headquarters Police	92,78.87	1,28,99.91	-28.07
800 - Other Receipts	48,79.48	47,55.15	+ 2.61
900 - <i>Deduct</i> -Refunds	(-) 18.67	(-) 5.95	+ 213.78
Total	3,38,39.51	2,96,63.17	+ 14.08
0056 - Jails-				
102 - Sale of Jail Manufactures	10,17.42	6,69.28	+ 52.02
501 - Services and Services Fees	94.25	1,54.63	-39.05
800 - Other Receipts	1,08.99	28.86	+ 277.65
Total	12,20.66	8,52.77	+ 43.14
0057 - Supplies and Disposals-				
800 - Other Receipts	2.93	1.28	+ 128.91
Total	2.93	1.28	+ 128.91
0058 - Stationery and Printing-				
101 - Stationery Receipts	1,17.85	2,55.41	-53.86
102 - Sale of Gazettes,etc.	10,44.53	15,23.19	-31.42
200 - Other Press Receipts	9,05.31	14,94.80	-39.44
800 - Other Receipts	79.20	52.80	+ 50.00
900 - <i>Deduct</i> -Refunds	(-) 0.07	-100.00
Total	21,46.89	33,26.13	-35.45

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2014-2015	2013-2014	
(₹ 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	16,41.77	14,84.43	+ 10.60
102 - Hire charges of Machinery and Equipment	2,14.57	5,22.58	-58.94
103 - Recovery of percentage charges	77,28.99	51,03.49	+ 51.45
800 - Other Receipts	1,19,44.08	1,25,40.02	-4.75
900 - Deduct -Refunds	....	(-) 0.19	-100.00
Total, 01	2,15,29.41	1,96,50.33	+ 9.56
Total	2,15,29.41	1,96,50.33	+ 9.56
0070 - Other Administrative Services-			
01 - Administration of Justice-			
102 - Fines and Forfeitures	87,13.97	74,23.84	+ 17.38
501 - Services and Service Fees	34,87.76	11,58.76	+ 200.99
800 - Other Receipts	1,18,05.05	85,02.83	+ 38.84
Total, 01	2,40,06.78	1,70,85.43	+ 40.51
02 - Elections			
101 - Sale proceeds of election forms and documents	21,81.81	7,62.87	+ 186.00
104 - Fees, Fines and Forfeitures	(-) 3,50.80 (*)	1,37.55	-355.03
105 - Contribution towards issue of voter identity cards	5.37	4.32	+ 24.31
800 - Other Receipts	13,13.20	39.01	+ 3266.32
Total, 02	31,49.58	9,43.75	+ 233.73
60 - Other Services-			
101 - Receipts from the Central Government for administration of Central Acts and Regulations	23,73.28	12,34.15	+ 92.30
103 - Receipts under Explosives Act	4,77.97	3,84.86	+ 24.19
105 - Home Guards	49.22	12.41	+ 296.62
106 - Civil Defence	62.24	20.60	+ 202.14
110 - Fees for Government Audit	1,10.47	89.41	+ 23.55
114 - Receipts from Motor Garages etc.-	65.28	63.45	+ 2.88
115 - Receipts from Guest Houses, Government Hostels etc.-	11.40	0.31	+ 3577.42
117 - Visa Fees	8,76.55	8,15.85	+ 7.44
118 - Receipts under Right to Information Act, 2005	24.78	7,40.36	-96.65

(*) Minus receipts is due to adjustment of misclassification of receipts pertaining to Major Head - 8782 - Cash Remittances during previous years

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>Contd.</i>				
B - NON-TAX REVENUE- <i>Contd.</i>				
(c)- Other Non-Tax Revenue - <i>Contd.</i>				
(i)- General Services - <i>Concl.</i>				
0070 - Other Administrative Services- <i>Concl.</i>				
60 - Other Services- <i>Concl.</i>				
800 - Other Receipts	1,28,75.36	37,58.54	+ 242.56
900 - <i>Deduct</i> -Refunds	(-) 49.70	(-) 1,01.60	-51.08
Total, 60	1,68,76.85	70,18.34	+ 140.47
Total	4,40,33.21	2,50,47.52	+ 75.80
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-				
01 - <i>Civil</i>-				
101 - Subscriptions and Contributions	20,62.52	26,57.99	-22.40
800 - Other Receipts	51,76.17	56,49.87	-8.38
900 - <i>Deduct</i> -Refunds	(-) 1.00	....	+ 100.00
Total	72,37.69	83,07.86	-12.88
0075 - Miscellaneous General Services-				
101 - Unclaimed Deposits	2,19,59.19	41,82.45	+ 425.03
103 - State Lotteries	1,34,05.76	82,15.53	+ 63.18
105 - Sale of Land and Property	53.07	37.65	+ 40.96
108 - Guarantee fees	47,86.74	68,09.07	-29.70
791 - Gain by Exchange	1,19.41	58.54	+ 103.98
800 - Other Receipts	49,54.58	37,10.91	+ 33.51
900 - <i>Deduct</i> -Refunds	(-) 2,91.04	(-) 2,29.20	+ 26.98
Total	4,49,87.71	2,27,84.95	+ 97.44
Total,(i)-General Services	15,77,74.39	11,13,50.90	+ 41.69
(ii)- Social Services-				
0202 - Education, Sports, Art and Culture-				
01 - <i>General Education</i>-				
101 - Elementary Education	68,46.96	3,26.26	+ 1998.62
102 - Secondary Education	7,89.89	20,59.30	-61.64
103 - University and Higher Education	7,10.44	59,52.21	-88.06

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(ii)- Social Services- Contd.</i>				
0202 - Education, Sports, Art and Culture- Concl'd.				
01 - General Education- Concl'd.				
104 - Adult Education	32.42	18.04	+ 79.71
501 - Services and Service Fees	10,90.26	2,28.95	+ 376.20
600 - General	27.47	9.32	+ 194.74
800 - Other Receipts	1,79,12.20	1,56,95.47	+ 14.12
Total, 01	2,74,09.64	2,42,89.55	+ 12.85
02 - Technical Education-				
101 - Tuitions and Other Fees	24,95.84	44,73.46	-44.21
501 - Services and Service Fees	2,26.22	6,18.70	-63.44
600 - General	9,12.04	1,22.86	+ 642.34
800 - Other Receipts	11,27.80	9,45.94	+ 19.23
Total, 02	47,61.90	61,60.96	-22.71
03 - Sports and Youth Services-				
800 - Other Receipts	1,32.24	7,02.58	-81.18
Total, 03	1,32.24	7,02.58	-81.18
04 - Art and Culture-				
101 - Archives and Museums	22.09	24.40	-9.47
102 - Public Libraries	36.38	55.14	-34.02
501 - Services and Service Fees	10.06	45.50	-77.89
800 - Other Receipts	38,89.87	7,25.18	+ 436.40
900 - <i>Deduct</i> -Refunds	(-) 18.18	(-) 87.26	-79.17
Total, 04	39,40.22	7,62.96	+ 416.44
Total	3,62,44.00	3,19,16.05	+ 13.56

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(ii)- Social Services- Contd.</i>				
0210 - Medical and Public Health-				
01- Urban Health Services-				
020 - Receipts from Patients for hospital and dispensary services	2,19.13	1,84.36	+ 18.86
101 - Receipts from Employees' State Insurance Scheme	1,30,68.49	1,28,14.12	+ 1.99
103 - Contribution for Central Government Health Schemes	12,76.63	3,55.00	+ 259.61
104 - Medical Stores Depots	53.33	1,57.56	-66.15
107 - Receipts from Drug Manufacture	4,53.60	82.90	+ 447.17
501 - Services and Service Fees	51.10	24.79	+ 106.13
800 - Other Receipts	15,35.63	12,52.48	+ 22.61
Total, 01	1,66,57.91	1,48,71.21	+ 12.01
02 - Rural Health Services-				
101 - Receipts/Contributions from patients and others	5,38.42	23.23	+ 2217.78
501 - Services and Service Fees	46.81	13.74	+ 240.68
800 - Other Receipts	19,10.45	3,73.22	+ 411.88
Total, 02	24,95.68	4,10.19	+ 508.42
03 - Medical Education, Training and Research-				
101 - Ayurveda	14,95.23	12,34.07	+ 21.16
102 - Homeopathy	5.36	43.03	-87.54
103 - Unani	10.03	4,90.88	-97.96
104 - Siddha	7.74	50.08	-84.54
105 - Allopathy	40,36.81	49,34.77	-18.20
200 - Other Systems	9.07	14.91	-39.17
501 - Services and Service Fees	8.33	9.59	-13.14
Total, 03	55,72.57	67,77.33	-17.78

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2014-2015	2013-2014	
<i>(₹ in lakh)</i>			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(ii)- Social Services- Contd.</i>			
0210 - Medical and Public Health- Concl'd			
04 - Public Health-			
101- Services and Service Fees	3.62	...	+ 100.00
102- Sale of Sera/Vaccine	1.11	4.90	-77.35
104 - Fees and Fines etc.	47,44.95	73,07.67	-35.07
105 - Receipts from Public Health Laboratories	2,77.06	2,40.09	+ 15.40
501 - Services and Service Fees	43.09	91.03	-52.66
800 - Other Receipts	30,57.46	22,54.76	+ 35.60
900 - <i>Deduct</i> -Refunds	(-) 5.30	(-) 2.64	+ 100.76
Total, 04	81,21.99	98,95.81	-17.92
Total	3,28,48.15	3,19,54.54	+ 2.80
0211 - Family Welfare-			
101 - Sale of Contraceptives	5,57.48	6,25.98	-10.94
501 - Services and Service Fees	4,34.69	75.84	+ 473.17
800 - Other Receipts	36,64.75	22,65.31	+ 61.78
900 - <i>Deduct</i> -Refunds	(-) 0.10	....	+ 100.00
Total	46,56.82	29,67.13	+ 56.95
0215 - Water Supply and Sanitation-			
01 - Water Supply-			
102 - Receipts from Rural Water Supply Schemes	9,44.69	8,89.60	+ 6.19
103 - Receipts from Urban Water Supply Schemes	0.17	21.07	-99.19
501 - Services and Service Fees	1,50.05	3,90.71	-61.60
800 - Other Receipts	21,08.89	13,18.32	+ 59.97
Total, 01	32,03.80	26,19.70	+ 22.30
02 - Sewerage and Sanitation-			
103 - Receipts from Sewerage Schemes	24.67	18.48	+ 33.50
800 - Other Receipts	1,65.49	36.93	+ 348.12
Total, 02	1,90.16	55.41	+ 243.19
Total	33,93.96	26,75.11	+ 26.87

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -contd.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
(₹ 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	92.16	3,46.54	-73.41
500 - Receipt Awaiting Transfer to Other Minor Heads	3.24	0.63	+ 414.29
800 - Other Receipts	28,97.87	25,83.49	+ 12.17
Total, 01	29,93.27	29,30.66	+ 2.14
02 - Urban Housing-				
800 - Other Receipts	5,43.23	2,65.66	+ 104.48
900 - Deduct -Refunds	(-) 0.56	(-) 55.22	-98.99
Total, 02	5,42.67	2,10.44	+ 157.87
Total	35,35.94	31,41.10	+ 12.57
0217 - Urban Development-				
01 - State Capital Development-				
101 - Bombay Development Scheme	1.47	-100.00
Total, 01	1.47	-100.00
60 - Other Urban Development Schemes-				
191 - Receipts from Municipalities etc	4,00,22.95	19,63.57	+ 1938.27
501 - Services and Service Fees	5.50	10.85	-49.31
800 - Other Receipts	13,81,60.79	5,40,48.50	+ 155.62
900 - Deduct -Refunds	(-) 16,08.00	-100.00
Total, 60	17,81,89.24	5,44,14.92	+ 227.46
Total	17,81,89.24	5,44,16.39	+ 227.46
0220 - Information and Publicity -				
01 - Films-				
102 - Receipts from Departmentally produced films	3.20	21.50	-85.12
103 - Receipts from Cinematograph Films Rules	1,00.84	75.22	+ 34.06
800 - Other Receipts	24.53	3.44	+ 613.08
Total, 01	1,28.57	1,00.16	+ 28.36

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2014-2015	2013-2014	
<i>(₹ in lakh)</i>			
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 - Concl.			
60 - Others-			
105 - Receipts from Community Radio and T.V. sets	0.90	0.02	+ 4400.00
106 - Receipts from advertising and visual Publicity	0.84	....	+ 100.00
501 - Services and Service Fees	0.66	20.24	-96.74
800 - Other Receipts	3,91.58	3,55.28	+ 10.22
900 - Deduct-Refunds	(-) 6.93	(-) 0.20	+ 3365.00
Total, 60	3,87.05	3,75.34	+ 3.12
Total	5,15.62	4,75.50	+ 8.44
0230 - Labour and Employment-			
101 - Receipts under Labour Laws	45,08.93	51,22.01	-11.97
102 - Fees for registration of Trade Unions	27.30	37.13	-26.47
103 - Fees for inspection of Steam Boilers	6,84.52	6,79.73	+ 0.70
104 - Fees realised under Factory's Act	60,75.50	56,94.11	+ 6.70
105 - Examination fees under Mines Act	1.53	0.68	+ 125.00
106 - Fees under Contract Labour (Regulation and Abolition Rules)	1,69.51	1,41.23	+ 20.02
501 - Services and Service Fees	14.41	38.34	-62.42
800 - Other Receipts	10,35.25	18,10.58	-42.82
900 - Deduct -Refunds	(-) 0.52	(-) 0.53	-1.89
Total	1,25,16.43	1,35,23.28	-7.45
0235 - Social Security and Welfare-			
01 - Rehabilitation-			
102 - Relief and Rehabilitation of Displaced persons and Repatriates	12,02.89	9,73.64	+ 23.55
800 - Other Receipts	2,54,34.24	2,40,59.36	+ 5.71
900 - Deduct -Refunds	....	(-) 0.51	-100.00
Total, 01	2,66,37.13	2,50,32.49	+ 6.41

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2014-2015	2013-2014	
<i>(₹ in lakh)</i>			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(ii)- Social Services- Concl.</i>			
0235 - Social Security and Welfare- Concl.			
60 - Other Social Security and Welfare Programmes			
800 - Other Receipts
Total, 60
Total	2,66,37.13	2,50,32.49 + 6.41
0250 - Other Social Services-			
102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	31,25.69	48,27.29 -35.25
800 - Other Receipts	1,01,22.17	69,77.53 + 45.07
Total	1,32,47.86	1,18,04.82 + 12.22
Total, (ii)-Social Services	31,17,85.15	17,79,06.41 + 75.25
<i>(iii)- Economic Services-</i>			
0401 - Crop Husbandry-			
103 - Seeds	16,18.88	11,16.17 + 45.04
104 - Receipts from Agricultural Farms	2,53.77	8,75.00 -71.00
105 - Sale of manures and fertilizers	1,41.50	2,51.17 -43.66
107 - Receipts from Plant Protection Services	1,86.99	2,37.13 -21.14
108 - Receipts from Commercial Crops	51.18	1,64.70 -68.93
110 - Grants from Indian Council of Agricultural Research	97.04	2,22.55 -56.40
119 - Receipts from Horticulture and Vegetable Crops	4,08.28	6,18.74 -34.01
120 - Sale, hire and services of agricultural implements and machinery including tractors	23.35	30.49 -23.42
121 - Receipts from Agricultural Education	3.88	5.55 -30.09
501 - Services and Service Fees	77.60	85.52 -9.26
800 - Other Receipts	55,33.63	76,19.77 -27.38
Total	83,96.10	1,12,26.79 -25.21

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
0403 - Animal Husbandry-				
102 - Receipts from Cattle and Buffalo Development	2,51.34	1,67.27	+ 50.26
103 - Receipts from Poultry Development	2,62.03	1,77.36	+ 47.74
104 - Receipts from Sheep and Wool Development	91.47	3,36.71	-72.83
105 - Receipts from Piggery Development	13.86	....	+ 100.00
106 - Receipts from Fodder and Feed Development	6.49	0.63	+ 930.16
108 - Receipts from other Livestock Development	5.16	0.64	+ 706.25
110 - Grants from Indian Council of Agricultural Research	1,84.73	1,70.59	+ 8.29
501 - Services and Service Fees	7,50.66	10,87.86	-31.00
800 - Other Receipts	14,76.20	15,50.36	-4.78
Total	30,41.94	34,91.42	-12.87
0404 - Dairy Development-				
201 - Receipts from Greater Bombay Milk Scheme	51,00.17	1,27,96.42	-60.14
202 - Receipts from Government Milk Scheme, Pune	8,68.15	12,40.06	-29.99
203 - Receipts from Government Milk Scheme, Solapur	20.57	79.08	-73.99
204 - Receipts from Government Milk Scheme, Miraj	2,79.75	16,30.10	-82.84
205 - Receipts from Government Milk Scheme, Kolhapur	0.38	0.65	-41.54
206 - Receipts from Government Milk Scheme, Mahabaleshwar	0.85	1,54.78	-99.45
207 - Receipts from Government Milk Scheme, Satara	37.26	4,99.61	-92.54
208 - Receipts from Government Milk Scheme, Nasik	14.55	1,27.79	-88.61
209 - Receipts from Government Milk Scheme, Dhule	2,90.01	-100.00
210 - Receipts from Government Milk Scheme, Ahmednagar	36.11	30.31	+ 19.14
211 - Receipts from Government Milk Scheme, Chalisgaon	0.89	0.61	+ 45.90
212 - Receipts from Government Milk Scheme, Wani	2.25	5.76	-60.94
213 - Receipts from Government Milk Scheme, Ratnagiri	66.51	2,53.36	-73.75
214 - Receipts from Government Milk Scheme, Chiplun	41.10	3,64.07	-88.71

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - <i>Contd.</i>				
B - NON-TAX REVENUE- <i>Contd.</i>				
<i>(c)- Other Non-Tax Revenue - <i>Contd.</i></i>				
<i>(iii)- Economic Services- <i>Contd.</i></i>				
0404 - Dairy Development- <i>Concltd.</i>				
215 - Receipts from Government Milk Scheme, Kankavali	5.49	88.46	-93.79
216 - Receipts from Government Milk Scheme, Mahad	3.54	6.86	-48.40
217 - Receipts from Government Milk Scheme, Khopoli	5,88.80	5,32.80	+ 10.51
218 - Chilling Center and Ice Factory at Wada/Saralgaon	5.40	33.60	-83.93
219 - Receipts from Government Milk Scheme, Aurangabad	6.30	1,93.72	-96.75
220 - Receipts from Government Milk Scheme, Udgir	18.68	4,78.27	-96.09
221 - Receipts from Government Milk Scheme, Beed	23.23	25,46.67	-99.09
222 - Receipts from Government Milk Scheme, Nanded	2.47	25.48	-90.31
223 - Receipts from Government Milk Scheme, Bhoom	1.17	5,83.12	-99.80
224 - Receipts from Government Milk Scheme, Parbhani	6.68	4,31.68	-98.45
225 - Receipts from Government Milk Scheme, Amravati	3,52.32	4,72.35	-25.41
226 - Receipts from Government Milk Scheme, Yeotmal	47.53	1,30.14	-63.48
227 - Receipts from Government Milk Scheme, Akola	3,11.86	3,58.16	-12.93
228 - Receipts from Government Milk Scheme, Nandura (Buldhana)	10.22	30.17	-66.13
229 - Receipts from Government Milk Scheme, Nagpur	1,83.18	22,99.38	-92.03
230 - Receipts from Government Milk Scheme, Wardha	6,74.12	7,67.11	-12.12
231 - Receipts from Government Milk Scheme, Gondia	73.26	8,38.43	-91.26
232 - Receipts from Government Milk Scheme, Chandrapur	15,01.84	15,29.59	-1.81
800 - Other Receipts	22,77.50	40,47.47	-43.73
900 - <i>Deduct</i> -Refunds	(-) 2.16	(-) 47.56	-95.46
Total	1,25,59.97	3,28,18.51	-61.73

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
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	3,26.13	4,09.62	-20.38
102 - Licence Fees, Fines, etc.	33.78	47.69	-29.17
103 - Sale of fish, Fish seeds, etc.	87.11	83.69	+ 4.09
501 - Services and Service Fees	14.20	19.36	-26.65
800 - Other Receipts	2,29.33	2,55.20	-10.14
Total	6,90.55	8,15.56	-15.33
0406 - Forestry and Wild Life-				
01 - Forestry-				
101 - Sale of timber and other forest produce	2,02,06.18	1,78,34.18	+ 13.30
102 - Receipts from Social and farm forestries	1,30.94	2,42.21	-45.94
800 - Other Receipts	9,54.38	7,33.74	+ 30.07
Total, 01	2,12,91.50	1,88,10.13	+ 13.19
02 - Environmental Forestry and Wild Life-				
800 - Other Receipts	82.80	72.67	+ 13.94
900- <i>Deduct</i> -Refunds	(-) 0.30	(-) 1.76	-82.95
Total, 02	82.50	70.91	+ 16.34
Total	2,13,74.00	1,88,81.04	+ 13.20
0408 - Food, Storage and Warehousing-				
103 - Nutrition and Subsidiary Food	24.89	38.68	-35.65
501 - Services and Service Fees	1,64.66	1,84.49	-10.75
800 - Other Receipts	2,96.13	3,02.05	-1.96
900 - <i>Deduct</i> -Refunds	(-) 60.32	-100.00
Total	4,85.68	4,64.90	+ 4.47

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
(<i>₹ in lakh</i>)				
RECEIPT HEADS [Revenue Account] - <i>Contd.</i>				
B - NON-TAX REVENUE- <i>Contd.</i>				
(c)- Other Non-Tax Revenue - <i>Contd.</i>				
(iii)- Economic Services- <i>Contd.</i>				
0425 - Co-operation-				
101 - Audit Fees	21,08.52	15,46.26	+ 36.36
501 - Services and Service Fees	2,94.53	1,15.87	+ 154.19
800 - Other Receipts	64,25.63	75,71.56	-15.13
900 - <i>Deduct</i> -Refunds	(-) 27.76	-100.00
Total	88,28.68	92,05.93	-4.10
0435 - Other Agricultural Programmes-				
104 - Soil and Water Conservation	1,90.39	1,22.77	+ 55.08
800 - Other Receipts	56.83	80.39	-29.31
Total	2,47.22	2,03.16	+ 21.69
0506 - Land Reforms-				
101 - Receipts from regulations/consolidations of land holdings and tenancy	5,20.79	10,85.90	-52.04
103 - Receipts from maintenance of land records	35,45.33	33,14.92	+ 6.95
Total	40,66.12	44,00.82	-7.61
0515 - Other Rural Development Programmes-				
101 - Receipts under Panchayati Raj Acts	15,53.58	54,80.56	-71.65
501 - Services and Service Fees	3,02.36	6,54.32	-53.79
800 - Other Receipts	1,67,24.36 (a)	1,32,63.22	+ 26.10
Total	1,85,80.30	1,93,98.10	-4.22
0551 - Hill Areas-				
60 - Other Hill Areas-				
800 - Other Receipts	68.91	78.92	-12.68
Total,60	68.91	78.92	-12.68
Total	68.91	78.92	-12.68

^(a) Includes receipts of ₹ 0.07 lakh transferred from M.H. 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. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2014-2015	2013-2014	
<i>(₹ in lakh)</i>			
RECEIPT HEADS [Revenue Account] - Contd.			
B - NON-TAX REVENUE- Contd.			
<i>(c)- Other Non-Tax Revenue - Contd.</i>			
<i>(iii)- Economic Services- Contd.</i>			
0700 - Major Irrigation-			
01 - Major Irrigation-Commercial Major Projects -			
202- Amba Project	28,84.96	31,85.09	-9.42
204- Bagh Project	61.87	61.16	+ 1.16
208- Bhatsa Project	40,72.32	40,08.26	+ 1.60
226- Dudhganga Project	5,68.90	8,32.66	-31.68
228- Bhandardara Project	21.56	22.14	-2.62
235- Hatnoor Project	14,93.56	20,37.02	-26.68
239- Chankapur Project	1,27.29	1,02.39	+ 24.32
240- Jaikwadi Project	1,03,59.64	15,12.58	+ 584.90
246- Jaikwadi (Paithan Right Canal II) Project	72.44	58.07	+ 24.75
248- Kadwa Project	17.16	7.77	+ 120.85
254- Khadakwasla Project	64,84.94	28,12.41	+ 130.58
258- Krishna Koyna River	15,18.98	21,28.16	-28.62
260- Kukadi Project	2,87.12	1,94.77	+ 47.41
268- Nimna Terna Project	47.48	80.43	-40.97
271- Lower Wenna Project	27,87.24	4,60.38	+ 505.42
276- Majalgaon Project	1,36.26	81.60	+ 66.99
281- Manjra Project	88.35	91.61	-3.56
284- Pravara Canal Project	2,68.26	1,88.98	+ 41.95
285- Mula Project	4,24.74	4,18.30	+ 1.54
288- Nira Canal Project	15,59.96	12,39.96	+ 25.81
295- Pavana Project	36,11.36	25,88.98	+ 39.49
297- Pench Project	25,72.07	10,34.41	+ 148.65
302- Purna Project	2,10.07	2,90.25	-27.62
303- Gangapur Project	13,15.57	11,80.32	+ 11.46

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
0700 - Major Irrigation- Concl.				
<i>01 - Major Irrigation-Commercial Major Projects - Concl.</i>				
312- Darna Project	15,55.51	13,13.98	+ 18.38
315- Radhanagari Project	5,36.83	9,13.16	-41.21
317- Surya Project	22,83.88	20,15.76	+ 13.30
321- Tulsi Dam Project	34.98	39.72	-11.93
323- Bhima Project	3,82.23	2,80.12	+ 36.45
328- Upper Godavari Project	4,38.10	4,46.84	-1.96
331- Upper Penganga Project	2,56.13	2,29.94	+ 11.39
339- Vaitarna Project	20,99.54	16,21.13	+ 29.51
349- Warna Project	5,09.19	4,85.69	+ 4.84
352- Ghod Project	2,36.27	1,74.73	+ 35.22
353- Itiadoh Project	1,71.88	1,37.29	+ 25.19
354- Kal Project	39.66	29.54	+ 34.26
403- Chaskman Project	61.74	70.53	-12.46
404- Girna Project	2,52.49	2,17.38	+ 16.15
422- Vishnupuri Project	98.53	78.87	+ 24.93
440- Major Irrigation-Commercial	41.32	25.80	+ 60.16
	Total, 01	4,99,90.38	3,26,98.18	+ 52.88
	Total	4,99,90.38	3,26,98.18	+ 52.88
0701 - Medium Irrigation-				
<i>03 - Medium Irrigation-Commercial-</i>				
019 - Medium Irrigation-Commercial	1,56,50.05	1,53,78.32	+ 1.77
	Total, 03	1,56,50.05	1,53,78.32	+ 1.77

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
0701 - Medium Irrigation- Concl.				
80 - General-				
800 - Other Receipts	1,52.73	16,14.21	-90.54
Total, 80	1,52.73	16,14.21	-90.54
Total	1,58,02.78	1,69,92.53	-7.00
0702 - Minor Irrigation-				
01 - Surface Water-				
101 - Receipts from Water tanks	1,32.08	5,83.90	-77.38
102 - Receipts from Lift Irrigation Schemes	37.47	45.70	-18.01
800 - Other Receipts	82,25.60	93,62.74	-12.15
Total, 01	83,95.15	99,92.34	-15.98
Total	83,95.15	99,92.34	-15.98
0801 - Power-				
01 - Hydel Generation-				
001 - Hydel Generation	3,27,13.31	3,42,19.51	-4.40
800 - Other Receipts	1,96,30.73	2,74,88.79	-28.59
Total, 01	5,23,44.04	6,17,08.30	-15.18

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - Contd.				
B - NON-TAX REVENUE- Contd.				
<i>(c)- Other Non-Tax Revenue - Contd.</i>				
<i>(iii)- Economic Services- Contd.</i>				
0801 - Power- Concl.				
80- General-				
800 - Other Receipts	32.69	41.84	-21.87
Total, 80	32.69	41.84	-21.87
Total	5,23,76.73	6,17,50.14	-15.18
0802 - Petroleum-				
104 - Receipts under the Petroleum Act	3.14	3.11	+ 0.96
Total	3.14	3.11	+ 0.96
0810 - Non-Conventional Sources of Energy-				
800 - Others	1,23.66	65.44	+ 88.97
Total	1,23.66	65.44	+ 88.97
0851 - Village and Small Industries-				
101 - Industrial Estates	1,36.69	1,66.15	-17.73
102 - Small Scale Industries	55.64	1,45.86	-61.85
200 - Other Village Industries	33.96	1,00.99	-66.37
800 - Other Receipts	3,47.72	1,08.99	+ 219.04
Total	5,74.01	5,21.99	+ 9.97
0852 - Industries-				
08 - Consumer Industries-				
202 - Textiles	74.14	0.01	+ 741300.00
Total, 08	74.14	0.01	+ 741300.00
80 - General-				
800 - Other Receipts	1,71.93	8,43.75	-79.62
Total, 80	1,71.93	8,43.75	-79.62
Total	2,46.07	8,43.76	-70.84

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
	(<i>₹ in lakh</i>)			
RECEIPT HEADS [Revenue Account] - <i>Contd.</i>				
B - NON-TAX REVENUE- <i>Contd.</i>				
(c)- Other Non-Tax Revenue - <i>Contd.</i>				
(iii)- Economic Services- <i>Contd.</i>				
0853 - Non-Ferrous Mining and Metallurgical Industries-				
102 - Mineral concession fees, rents and royalties	22,83,59.08	20,72,55.72	+ 10.18
501 - Services and Service Fees	49,20.51	58,07.35	-15.27
800 - Other Receipts	9,45.66	19,51.37	-51.54
900 - <i>Deduct</i> -Refunds	(-) 6,40.51	(-) 8,97.32	-28.62
Total	23,35,84.74	21,41,17.12	+ 9.09
0875 - Other Industries-				
01 - <i>Opium and Alkaloid Industries-</i>				
800 - Other Receipts	6.93	1.01	+ 586.14
Total 01	6.93	1.01	+ 586.14
02 - Other Industries-				
800 - Other Receipts	0.01	-100.00
Total 02	0.01	-100.00
Total	6.93	1.02	+ 579.41
1054 - Roads and Bridges-				
102 - Tolls on Roads	3,82.52	4,86.41	-21.36
800 - Other Receipts	18,30.39	57,21.19	-68.01
900 - <i>Deduct</i> -Refunds	(-) 1.00	-100.00
Total	22,12.91	62,06.60	-64.35
1452 - Tourism-				
800 - Other Receipts	5,73.30	1,43.17	+ 300.43
Total	5,73.30	1,43.17	+ 300.43
1475 - Other General Economic Services-				
106 - Fees for stamping weights and measures	69,58.43	53,25.23	+ 30.67
108 - Trade Demonstration and Publicity	1.70	5.83	-70.84

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
RECEIPT HEADS [Revenue Account] - <i>Contd.</i>				
B - NON-TAX REVENUE- <i>Concl.</i>				
<i>(c)- Other Non-Tax Revenue - <i>Concl.</i></i>				
<i>(iii)- Economic Services- <i>Concl.</i></i>				
1475 - Other General Economic Services- <i>Concl.</i>				
200 - Regulation of other business undertakings	4,63.34	2,39.88	+ 93.15
800 - Other Receipts	9,11.46	6,97.14	+ 30.74
900 - <i>Deduct</i> -Refunds	(-) 0.26	(-) 1.23	-78.86
Total	83,34.67	62,66.85	+ 33.00
Total, (iii)-Economic Services	45,05,63.94	45,05,87.40	-0.01
Total, (c)-Other Non-Tax Revenue	92,01,23.48	73,98,44.71	+ 24.37
Total, B-Non-Tax Revenue	1,25,80,88.94	1,13,51,97.16	+ 10.83
C-GRANTS-IN-AID AND CONTRIBUTIONS-				
1601 - Grants-in-Aid from Central Government-				
01 - <i>Non-Plan Grants-</i>				
104- Grants under the proviso to Article 275(1) of the constitution	23,29,28.58	75,23.00	+ 2996.22
106- Grants from Central Road Fund	1,00,00.00	6,21,40.00	-83.91
109- Grants towards contribution to State Disaster Response Fund	18,35,50.50	18,41,48.50	-0.32
800 - Other grants	30,39,27.74	29,94,46.20	+ 1.50
Total, 01	73,04,06.82	55,32,57.70	+ 32.02
02 - <i>Grants for State/Union Territory Plan Schemes-</i>				
101 - Block Grants				
01 - Normal Central Assistance	7,90,40.50	7,65,64.62	+ 3.23
03 - Special Central Assistance Hill Areas	29,59.20	29,59.20	....
06 - Additional Central Assistance for Externally Aided Projects	1,03,87.90	13,24.01	+ 684.58
07 - Additional Central Assistance for other Projects	1,60,50.00	-100.00
12 - Special Plan Assistance	77,28.00	-100.00

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2014-2015	2013-2014	
<i>(₹ in lakh)</i>			
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	32,00.00	2,79,52.25	-88.55
27 - National E Governance Action Plan (NEGAP)	55,22.00	12,79.00	+ 331.74
35 - Backward Region Grant Fund (BRGF)	....	2,46,82.00	-100.00
36 - Jawahar Lal Nehru Urban Renewal Mission			
01-Submission on Urban Infra Structure and Governance	....	2,12,43.95	-100.00
02-Urban Infrastructural Development for Small and Medium Towns	....	6,50,68.08	-100.00
03-Submission on Basic Services to Urban Poor	....	1,80,75.20	-100.00
04-Integrated Housing and Slum Development (IHSDP)	....	1,52,40.76	-100.00
46 - Modernisation of Fire Services in States	....	8.00	-100.00
48 - Additional Central Assistance(LWE affected districts)	80,00.00	50,00.00	+ 60.00
Total, '101'	10,91,09.60	28,31,75.07	-61.47
104 - Grants under Proviso to Article 275(1) of the Constitution	1,17,01.29	1,24,89.00	-6.31
800 - Other Grants	4,57,34.79	7,26,93.09	-37.09
Total, 02	16,65,45.68	36,83,57.16	-54.79

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -*contd.*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2014-2015	2013-2014		
<i>(₹ in lakh)</i>				
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- Concl.				
800 - Other Grants-				
Non-conventional Sources of Energy	15,11.34	32.90	+ 4493.74
Animal Husbandry	2,70.00	12,96.25	-79.17
Art and Culture	5.00	-100.00
Census, Survey and Statistics	14,32.78	43,90.30	-67.36
Crop Husbandry	33,18.41	1,49,48.78	-77.80
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,35,16.09	43,97.07	+ 207.39
Social Securities and Welfare	29,97.24	3,54,25.89	-91.54
Sports and Youth Services	17,37.20	6,07.38	+ 186.02
Forestry and Wild Life	37,28.02	78.05	+ 4676.45
Civil Supplies	21,44.17	-100.00
Major and Medium Irrigation	1,71.13	....	+ 100.00
Other Rural Development Programme	13,09.27	-100.00
Environment and Forest	17.91	-100.00
General Education	5,35.27	....	+ 100.00
Medical and Public Health	1,32,00.96	....	+ 100.00
Technical Education	2,18.14	....	+ 100.00
Rural Development	9,45,99.37	....	+ 100.00
Other Grants	26,50.00	1,72.05	+ 1440.25
Total, '800'	13,98,85.95	6,48,25.02	+ 115.79
Total, 03	13,98,85.95	6,48,25.02	+ 115.79
04 - Grants for Centrally Sponsored Plan Schemes-				
800 - Other Grants-				
Crop Husbandry	15,58,24.77	36,97.19	+ 4114.68
General Education	18,41,17.11	10,14,59.70	+ 81.47
Technical Education	69,76.64	2,18,89.20	-68.13

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -concl.d.

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2014-2015	2013-2014	
(₹ in lakh)			
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	40,27.51	41,13.91	-2.10
Forestry and Wild Life	40,15.27	38,54.59	+ 4.17
Medical and Public Health	77,93.30	1,04,04.22	-25.09
Social Securities and Welfare	3,73,83.53	8,85,88.71	-57.80
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,35,88.71	5,49,89.25	-20.73
Nutrition	2.21	1,40,06.94	-99.98
Family Welfare	14,35,01.58	1,39,51.01	+ 928.61
Fisheries	3,00.00	6,10.13	-50.83
Administration of Justice	1,00,75.80	....	+ 100.00
Non-conventional Sources of Energy	6,21,75.69	88.22	+ 70378.00
Village and Small Industries	9,99.83	41.90	+ 2286.23
Water Supply and Sanitation	6,20,40.66	32.21	+ 192513.04
Urban Development	4,61,06.72	99,58.48	+ 362.99
Rural Sanitation Programme	....	18.75	-100.00
Other Administrative Services	....	1,00,00.00	-100.00
Special Programmes for Rural Development	2,44,69.30	....	+ 100.00
Civil Supplies	79.73	....	+ 100.00
Tourism	26,96.59	....	+ 100.00
Rural Employment	7,99,51.77	....	+ 100.00
Dairy Development	1,38.09	....	+ 100.00
Social Welfare and Child Welfare	9,36,42.09	....	+ 100.00
Other Grants	73,18.99	....	+ 100.00
Total, '800'	97,72,25.89	33,77,04.41	+ 189.37
Total, 04	97,72,25.89	33,77,04.41	+ 189.37
Total	2,01,40,64.34	1,32,41,44.29	+ 52.10
Total, C-Grants-in-aid and Contributions	2,01,40,64.34	1,32,41,44.29	+ 52.10
Total, Receipt Heads (Revenue Account)	16,54,15,45.83	14,98,21,80.67	+ 10.41
Total, Receipt Heads (Capital Account)	....	....	....

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

EXPLANATORY NOTES

The increase of ₹ 15,59,365.16 lakh in Revenue Receipts from ₹ 1,49,82,180.67 lakh in 2013-2014 to ₹ 1,65,41,545.83 lakh in 2014-2015 was mainly as under :-

		(₹ in lakh)	
Major Head of Account-		Increase	Main Reasons for increase are as under
1601 - Grants-in-Aid from Central Government-	..	68,99,20.05	- Mainly due to more assistance received for Centrally Sponsored Schemes, State/Union Territory Plan Schemes.
0040 - Taxes on Sales, Trade, etc.	..	49,36,24.97	- Due to more tax collection under 'Value Added Tax'.
0039 - State Excise	..	12,95,95.30	- Due to more excise duty on wines and spirits manufactured in India and classed as foreign liquor and Licence fees for sale of foreign liquor generally whether imported or manufactured in India.
0030 - Stamps and Registration Fees	..	12,83,30.64	- Due to more receipts under 'Inspector General of Registration' and 'Superintendent of Stamps'.
0217 - Urban Development	..	12,37,72.85	- Mainly due to more receipts under 'Miscellaneous Receipts', 'Receipt from Mumbai Development Scheme-Superintending Engineer, Mumbai Circle' and 'Other Items'.
0045 - Other Taxes and Duties on Commodities and Services	..	8,19,81.48	- Mainly due to more collection of taxes on lands and buildings in Municipal areas, Taxes on lotteries and Employment Guarantee Cess on Urban-Non-residential Lands and Buildings.
0021 - Taxes on Income other than Corporation Tax	..	7,16,44.01	- Due to more receipts of net proceeds from Central Government.
0020 - Corporation Tax	..	5,68,75.00	- Due to more receipts of net proceeds from Central Government.
0041 - Taxes on Vehicles	..	3,09,05.01	- Due to more proceeds from State Motor vehicles Taxation Act and Environment tax.
0075 - Miscellaneous General Services	..	2,22,02.76	- Mainly due to more receipts on account of unclaimed deposits and Receipts from sale of main lottery tickets etc.
0853 - Non-Ferrous Mining and Metallurgical Industries	..	1,94,67.62	- Due to more receipts from Industries Department under the Mineral Concession Rules, 1960.
0070 - Other Administrative Services	..	1,89,85.69	- Mainly due to increase in receipts on account of 'Other Items' and Sale Proceeds of Election forms and Documents.
0029 - Land Revenue	..	1,83,52.89	- Mainly due to more receipts from 'Commissioner Pune' and 'Commissioner Konkan' and receipts received on account of application for obtaining a permission for non-agricultural.
0700 - Major Irrigation	..	1,72,92.20	- Mainly due to more receipts on sale of water for domestic, irrigation and other purposes and Local Cess on water charges.
0037 - Customs	..	1,40,60.00	- Due to more receipts of net proceeds from Central Government.
0202 - Education, Sports, Art and Culture	..	43,27.95	- Mainly due to more receipts on account of recoveries of overpayment, tuition and other fees from Government colleges, examination fees, service and service fees.
0055 - Police	..	41,76.34	- Due to more receipts on account of recoveries from other Governments, Contribution towards Railway Police, police supplied to other parties and miscellaneous contribution.

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -Contd.

EXPLANATORY NOTES -Contd.

(₹ in lakh)

Major Head of Account-	Increase	Main Reasons for increase are as under
0406 - Forestry and Wild Life ..	24,92.96	- Mainly due to more revenue on sale by Government Agency other than processing units and on sale by Forests labourer's Co-operative Society.
1475 - Other General Economic Services ..	20,67.82	- Mainly due to more receipts on account of Fees for stamping weights and measures-Other Fees, Fines and Forfeitures.
0059 - Public Works ..	18,79.08	- Mainly due to more receipts from Recovery of Centage Charges and Rents.
0211 - Family Welfare ..	16,89.69	- Due to increase in receipts classified as 'Other Items', Recoveries of Over payments and Receipts from Centrally Aided/Sponsored Schemes.
0250 - Other Social Services ..	14,43.04	- Mainly due to more receipts on account of 'Other Receipts' and reduction in expenditure.
0051 - Public Service Commission- ..	10,59.49	Mainly due to more receipts on account of Examination Fees.
0028 - Other Taxes on Income and Expenditure - ..	9,37.03	Due to more tax collection from Taxes on Profession, Trades, Callings and Employment.
0210 - Medical and Public Health ..	8,93.61	- Mainly due to more contribution from Central Government Health Service.
0050 - Dividends ..	8,45.97	- Mainly due to more dividends from Maharashtra State Co-operative Bank Ltd. and other Co-operative Banks etc.
0215 - Water Supply and Sanitation ..	7,18.85	- Due to more collection of receipts on account of 'Receipts from Rural Water Supply' and items classified as 'Other Receipts'.
1452 - Tourism ..	4,30.13	Due to more revenue on account of other receipts.
0216 - Housing ..	3,94.84	- Mainly due to more collection of fees from 'License Fees'.
0056 - Jails ..	3,67.89	- Mainly due to more receipts under 'Sale of jail Manufacturers'.
0032 - Taxes on Wealth ..	1,29.12	- Due to more receipts of net proceeds from Central Government.

STATEMENT No. 14 - 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
0043 - Taxes and Duties on Electricity	..	17,33,44.89	- Due to less collection of taxes on consumption and sale of electricity i.e. receipts under Bombay Electricity Duty Act, 1958 and less collection on account of Maharashtra tax on sale of Electricity (Amendment) Act, 2004.
0042 - Taxes on Goods and Passengers	..	6,54,11.72	- Mainly due to less receipts from tax on passengers and tax on entry of goods into local areas.
0049 - Interest Receipts	..	5,82,35.41	- Due to less interest realised on investment of Cash Balance and Interest on loans to Brihanmumbai Electricity Supply and Transport Corporation etc.
0038 - Union Excise Duties-	..	3,03,64.30	- Due to less receipts of net proceeds from Central Government.
0404 - Dairy Development-	..	2,02,58.54	- Mainly due to less receipts from Greater Bombay Milk Schemes and Audit fees.
0044 - Service Tax	..	1,07,61.21	- Due to less receipts of net proceeds from Central Government.
0801 - Power	..	93,73.41	- Due to less receipt of Receipt from Maharashtra State Electricity Development Corporation and Lease Money From Maharashtra State Electricity Board.
1054 - Roads and Bridges-	..	39,93.69	- Mainly due to decrease in receipts from Tolls on Roads and bridges (including Ferry Receipts) and from receipts from 'Other Items'.
0401 - Crop Husbandry	..	28,30.69	- Mainly due to less receipts on account of Other Miscellaneous Receipts and Receipts from Agricultural Farms.
0702 - Minor Irrigation	..	15,97.19	- Mainly due to decrease of revenue categorised as 'Other Receipts' and less receipts from water tanks.
0701 - Major and Medium Irrigation	..	11,89.75	- Mainly due to less receipts on sale of water for domestic and other purposes.
0058 - Stationery and Printing	..	11,79.24	- Mainly due to less collection from Government Book Depot , Mumbai, Yerwada Prison Press, Pune and Government Central Press - Mumbai.
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits	..	10,70.17	- Mainly due to less receipts under 'Amounts of pensionary charges recoverable from other Governments' and contributions for pensions and gratuities.
0230 - Labour and Employment	..	10,06.86	- Mainly due to decrease of receipts under Labour Laws and receipts classified as 'Other Receipts' and 'Miscellaneous Receipts'.
0515 - Other Rural Development Programmes	..	8,17.80	- Due to less receipts under Panchayati Raj and receipts classified as 'Service and Service Fees'.



STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year	
	Non - Plan	Plan		Total				
		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	68.10	....	....	}	32,18.37	40,71.37	- 20.95
	31,50.27					
102 - Legislative Council	30.68			7,66.40	9,66.94	- 20.74
	7,35.72	....	....			
103 - Legislative Secretariat	39,55.97	4,30.30	....		43,86.27	45,78.30	- 4.19
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.40	....	....		(-) 1.40	(-) 3.13	- 55.27
Total, '02'	98.78	....	....	}	83,69.64	96,13.48	- 12.94
	78,40.56	4,30.30					
Total, '2011'	78,40.56	4,30.30			83,69.64	96,13.48	- 12.94
2012 - President, Vice-President/Governor, Administrator of Union Territories-								
03 - Governor/Administrator of Union Territories-								
090 - Secretariat	3,21.39	....	....		3,21.39	3,06.74	+ 4.78
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	13.02	....	....		13.02	13.20	- 1.36
102 - Discretionary grants	14.93	....	....		14.93	15.00	- 0.47
103 - Household Establishment	6,60.19	....	....		6,60.19	6,81.36	- 3.11
106 - Entertainment expenses	17.64	....	....		17.64	28.81	- 38.77
107 - Expenditure from Contract Allowances	21.44	....	....		21.44	23.34	- 8.14
108 - Tour expenses	17.91	....	....		17.91	16.23	+ 10.35
Total, '03'	10,66.52	....	....	}	10,66.52	10,84.68	- 1.67
Total, '2012'	10,66.52			10,66.52	10,84.68	- 1.67

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
A - General Services- <i>contd.</i>							
(a) - Organs of State-<i>contd.</i>							
2013 - Council of Ministers-							
101 - Salary of Ministers and Deputy Ministers	2,17.56	....	....	2,17.56	3,10.09	- 29.84	
104 - Entertainment and Hospitality Expenses	11.29	....	....	11.29	6.87	+ 64.34	
108 - Tour Expenses	2,01.88	....	....	2,01.88	3,23.80	- 37.65	
800 - Other expenditure	3,20.42	....	....	3,20.42	4,09.11	- 21.68	
Total, '2013'	7,51.15	....	....	7,51.15	10,49.87	- 28.45	
2014 - Administration of Justice-							
102 - High Court	1,78,24.96	....	....	1,79,29.38	1,66,16.77	+ 7.90	
	1,04.42	....	....		
105 - Civil and Session Courts	7,96,79.93	....	....	7,96,79.93	7,69,74.46	+ 3.51	
106 - Small Causes Courts	36,80.24	....	....	36,80.24	35,66.00	+ 3.20	
107 - Presidency Magistrate's Courts	39,42.53	....	....	39,42.53	36,12.94	+ 9.12	
108 - Criminal Courts	46,60.40	....	....	46,60.40	45,52.81	+ 2.36	
110 - Administrators General and Official Trustees	84.10	....	....	84.10	84.48	- 0.45	
111 - Official Assignees	2,61.95	....	....	2,61.95	2,17.84	+ 20.25	
113 - Sheriffs and Reporters	1,00.87	....	....	1,00.87	89.15	+ 13.15	
114 - Legal Advisers and Counsels	1,24,39.71	....	....	1,24,39.71	1,08,87.07	+ 14.26	
800 - Other expenditure	33,21.15	....	....	33,21.15	23,64.19	+ 40.48	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.03	....	....	(-) 1.91	(-) 0.05	+ 3720.00	
	(-) 1.88	....	....		
Total, '2014'	1,79,25.80	....	....	12,60,98.35	11,89,65.66	+ 6.00	
2015 - Elections-							
102 - Electoral Officers	24,01.78	....	....	24,01.78	21,01.22	+ 14.30	
103 - Preparation and Printing of electoral rolls	1,08,45.82	....	....	1,08,45.82	82,00.25	+ 32.26	
105 - Charges for conduct of election to Parliament	4,77,56.44	....	....	4,77,56.44	18,35.80	+ 2501.40	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(a) - Organs of State - <i>concl.</i>						
2015 - Elections- <i>concl.</i>						
106 - Charges for conduct of elections to State/Union						
Territory Legislature	3,56,11.77	....	....	3,56,11.77	1,42.12	+ 24957.54
108 - Issue of Photo Identity - Cards to voters	5,39.14	....	....	5,39.14	4,63.25	+ 16.38
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.21	....	....	(-) 0.21	(-) 0.92	- 77.17
Total, '2015'	9,71,54.74	....	....	9,71,54.74	1,27,41.72	+ 662.49
Total, (a) Organs of State	21,39,19.00	4,30.30	....	23,34,40.40	14,34,55.41	+ 62.73
(b) - Fiscal Services-						
(i) - Collection of Taxes on Income and Expenditure-						
2020 - Collection of Taxes on Income and Expenditure-						
001 - Direction and Administration	21,97.89	....	....	21,97.89	20,79.22	+ 5.71
105 - Collection charges-Taxes on Professions, Trades, Callings and Employment	1.00	....	....	1.00	1.00	....
Total, '2020'	21,98.89	....	....	21,98.89	20,80.22	+ 5.7
Total, (i) - Collection of Taxes on Income and Expenditure	21,98.89	....	....	21,98.89	20,80.22	+ 5.70
(ii) - Collection of Taxes on Property and Capital Transactions-						
2029 - Land Revenue-						
001 - Direction and Administration	21,50.06	12,92.55	....	34,42.61	40,54.58	- 15.09
102 - Survey and Settlement Operations	19,02.57	....	....	19,02.57	50,33.33	- 62.20
103 - Land Records	2,22,44.41	....	....	2,22,44.41	2,13,29.68	+ 4.29

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	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.						
(b) - Fiscal Services- contd.						
(ii) - Collection of Taxes on Property and Capital Transactions- contd.						
2029 - Land Revenue- conclud.						
800 - Other expenditure	20.79	....	....	20.79	21.24	- 2.12
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.14	(-) 0.78	....	(-) 1.92	(-) 45.13	- 95.75
Total, '2029'	2,63,16.69	12,91.77	....	2,76,08.46	3,03,93.70	- 9.16
2030 - Stamps and Registration-						
01 - Stamps - Judicial						
001 - Direction and Administration	30.77	....	....	30.77	36.30	- 15.23
101 - Cost of Stamps	2,99.82	....	....	2,99.82	5,92.07	- 49.36
102 - Expenses on Sale of Stamps	1,93.71	....	....	1,93.71	3,71.94	- 47.92
Total, ' 01 '	5,24.30	....	....	5,24.30	10,00.31	- 47.59
02 - Stamps-Non-Judicial-						
001 - Direction and Administration	5,41.29	....	....	5,41.29	5,20.73	+ 3.95
101 - Cost of Stamps	1,06,25.01	....	....	1,06,25.01	47,51.06	+ 123.63
102 - Expenses on Sale of Stamps	32,08.07	....	....	32,08.07	63,34.26	- 49.35
Total, ' 02 '	1,43,74.37	....	....	1,43,74.37	1,16,06.05	+ 23.85

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(b) - Fiscal Services- <i>contd.</i>						
(ii) - Collection of Taxes on Property and Capital Transactions- <i>concl.</i>						
2030 - Stamps and Registration- <i>concl.</i>						
03 - Registration-						
001 - Direction and Administration	80,35.95	9,48.57	....	89,84.52	81,35.34	+ 10.44
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.19	....	....	(-) 0.19	(-) 2.42	- 92.15
Total, '03'	80,35.76	9,48.57	....	89,84.33	81,32.92	+ 10.47
Total, '2030'	2,29,34.43	9,48.57	....	2,38,83.00	2,07,39.28	15.16
Total, (ii) Collection of Taxes on Property and Capital Transactions	4,92,51.12	22,40.34	....	5,14,91.46	5,11,32.98	+ 0.70
(iii) Collection of Taxes on Commodities and Services-						
2039 - State Excise-						
001 - Direction and Administration	1,00,33.00	....	....	1,00,33.00	86,47.11	+ 16.03
102 - Purchase of Opium etc.	5.45	....	....	5.45	1.40	+ 289.29
800 - Other expenditure	18,26.69	....	....	18,26.69	18,86.79	- 3.19
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.14	....	....	(-) 0.14	(-) 1.92	- 92.71
Total, '2039'	1,18,65.00	....	....	1,18,65.00	1,05,33.38	+ 12.64
2040 - Taxes on Sales, Trade etc.-						
001 - Direction and Administration	4.82 1,45,23.22	....	....	1,45,28.04	1,02,79.17	+ 41.33
101 - Collection Charges	3,09,89.78	....	....	3,09,89.78	2,87,18.92	+ 7.91
800 - Other expenditure	4,51.68	....	....	4,51.68	4,47.18	+ 1.01
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	(-) 7.18	....	....	(-) 7.18	(-) 17.99	- 60.09
Total, '2040'	4.82 4,59,57.50	....	....	4,59,62.32	3,94,27.28	+ 16.57

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(b) - Fiscal Services- <i>concl.</i>						
(iii) Collection of Taxes on Commodities and Services- <i>concl.</i>						
2041 - Taxes on Vehicles-						
001 - Direction and Administration	15,96,09.91	2,67.85	....	15,98,77.76	14,54,71.14	+ 9.90
102 - Inspection of Motor Vehicles	20,42.08	....	....	20,42.08	18,77.01	+ 8.79
800 - Other Expenditure	7,30.42	....	....	7,30.42	7,33.66	- 0.44
911 - <i>Deduct</i> - Recoveries of overpayments	(-) 0.26	....	....	(-) 0.26	(-) 1.62	- 83.95
Total, '2041'	16,23,82.15	2,67.85	....	16,26,50.00	14,80,80.19	+ 9.84
2045 - Other Taxes and Duties on Commodities and Services-						
101 - Collection Charges-Entertainment Tax	14,21.81	....	....	14,21.81	14,73.83	- 3.53
102 - Collection Charges-Betting Tax	18.49	....	....	18.49	20.22	- 8.56
103 - Collection Charges-Electricity Duty	37,74.19	....	....	37,74.19	36,96.38	+ 2.11
104 - Collection Charges- Taxes on Goods and Passengers	6,07.13	....	....	6,07.13	6,20.75	- 2.19
200 - Collection Charges- Other Taxes and Duties	32.14	....	....	32.14	48.12	- 33.21
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 3.39	....	....	(-) 3.39	(-) 0.50	+ 578.00
Total, '2045'	58,50.37	....	....	58,50.37	58,58.80	- 0.14
Total, (iii) -Collection of Taxes on Commodities and Services	4.82	....	....	22,63,27.69	20,38,99.65	+ 11.00
(iv) - Other Fiscal Services-						
2047 - Other Fiscal Services-						
103 - Promotion of Small Savings	3,70.75	....	....	3,70.75	3,89.73	- 4.87
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.01	....	....	(-) 0.01	....	+ 100.00
Total, '2047'	3,70.74	....	....	3,70.74	3,89.73	- 4.87
Total, (iv) -Other Fiscal Services	3,70.74	....	....	3,70.74	3,89.73	- 4.87
Total, (b) -Fiscal Services	4.82	....	....	28,03,88.78	25,75,02.58	+ 8.89
	27,78,75.77	25,08.19	....		

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(c) - Interest Payments and Servicing of Debt -						
2048 - Appropriation for reduction or avoidance of debt -						
101 - Sinking Funds (Contribution to Sinking Fund)	18,90,00.00	(a)	....	18,90,00.00	15,92,00.00	+ 18.72
Total, '2048'	18,90,00.00	....	....	18,90,00.00	15,92,00.00	+ 18.72
2049 - Interest Payments-						
01 - Interest on Internal Debt -						
101 - Interest on Market Loans	1,10,28,98.54	....	....	1,10,28,98.54	88,96,18.24	+ 23.97
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	74,36,90.56	....	....	74,36,90.56	72,17,72.57	+ 3.04
200 - Interest on Other Internal Debts	5,04,42.65	....	....	5,04,42.65	5,39,86.93	- 6.57
305 - Management of Debt	30,50.06	....	....	30,50.06	26,16.41	+ 16.57
Total, '01'	1,90,00,81.81	....	....	1,90,00,81.81	1,66,79,94.15	+ 13.91
03 - Interest on Small Savings, Provident Funds, etc.-						
104 - Interest on State Provident Funds *	38,14,46.41	(b)	....	38,14,46.41	33,86,94.59	+ 12.62
108 - Interest on Insurance and Pension Funds	1,71,82.11	....	....	1,71,82.11	1,94,99.35	- 11.88
109 - Interest on Special Deposits and Accounts	14,46.68	....	....	14,46.68	36,71.06	- 60.59
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 9,86.35	- 100.00
Total, '03'	40,00,75.20	....	....	40,00,75.20	36,08,78.65	+ 10.86
04 - Interest on Loans and Advances from Central Government-						
101 - Interest on Loans for State/Union Territory Plan Schemes	5,20,71.97	....	....	5,20,71.97	5,63,16.47	- 7.54

(a) Represents the amount of notional credit (Contribution) transferred to M.H. 8222 - Sinking Fund (Please see Statement No. 21).

(b) Represents the amount of expenditure transferred notionally to General Provident Fund.(Please see Statement No.21 - M.H. 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 ₹ 2,33,281.79 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 317.25 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 59.40 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions ₹ 1,47,787.97 lakh (MH-8336).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
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	8,13.17	....	....	8,13.17	8,83.60	- 7.97
Total, '04'	5,28,85.14	....	....	5,28,85.14	5,72,00.07	- 7.54
60 - Interest on Other Obligations-						
101 - Interest on Deposits	4,14,84.03	....	....	4,14,84.03	3,18,17.34	+ 30.38
701 - Miscellaneous	19,48.06	....	....	19,48.06	28,13.87	- 30.77
Total, '60'	4,34,32.09	....	....	4,34,32.09	3,46,31.21	+ 25.41
Total, '2049'	2,39,64,74.24	....	....	2,39,64,74.24	2,12,07,04.08	+ 13.00
Total, (c) Interest Payments and Servicing of Debt	2,58,54,74.24	....	....	2,58,54,74.24	2,27,99,04.08	+ 13.40
(d) - Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission	34,26.27	....	....	34,32.23	34,25.87	+ 0.19
	5.96	....	....	
Total, '2051'	34,26.27	....	....	34,32.23	34,25.87	+ 0.19
	5.96	....	....	
2052 - Secretariat-General Services-						
003 - Training	....	4,95.53	....	4,95.53	1,49.07	+ 232.41
090 - Secretariat	8.69	....	....	2,37,86.13	2,32,22.41	+ 2.43
	1,85,21.92	15,88.52	36,67.00			
092 - Other Offices	10,95.72	....	....	10,95.72	10,27.85	+ 6.60
099 - Board of Revenue	2,72.40	....	....	2,72.40	2,72.28	+ 0.04
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.80	....	....	(-) 0.80	....	+ 100.00
Total, '2052'	7.89	....	....	2,56,48.98	2,46,71.61	+ 3.96
	1,98,90.04	20,84.05	36,67.00			

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
A - General Services- <i>contd.</i>							
(d) - Administrative Services- <i>contd.</i>							
2053 - District Administration-							
093 - District Establishments	0.23	32,09,42.81	28,81,04.95	+ 11.40
	30,30,27.52	1,38,60.21	40,54.85				
094 - Other Establishments	7,89,17.60	....	....	7,89,17.60	7,87,40.62	+ 0.22
101 - Commissioners	36,28.87	....	....	36,28.87	36,64.28	- 0.97
102 - Court of Wards	11.09	....	....	11.09	9.29	+ 19.38
800 - Other Expenditures	....	3,03.66	....	3,03.66	1,60.00	+ 89.79
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.84	....	....	(-) 5.84	(-) 5.19	+ 12.52
Total, '2053'	0.23	....	....	40,37,98.19	37,06,73.95	+ 8.94
	38,55,79.24	1,41,63.87	40,54.85				
2054 - Treasury and Accounts Administration-							
003 - Training	1,19.22	....	....	1,19.22	1,22.61	- 2.76
095 - Directorate of Accounts and Treasuries-	28,30.18	....	....	28,30.18	28,97.62	(-) 2.33
096 - Pay and Accounts Offices	23,00.33	....	....	23,00.33	23,43.07	- 1.82
097 - Treasury Establishment	1,07,62.80	....	....	1,07,62.80	1,06,43.21	+ 1.12
098 - Local Fund Audit	51,25.06	....	....	51,25.06	51,70.05	- 0.87
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.97	....	....	(-) 1.97	....	+ 100.00
Total, '2054'	2,11,35.62	....	....	2,11,35.62	2,11,76.56	- 0.19
2055 - Police-							
001 - Direction and Administration	98,65.40	....	....	98,65.40	95,38.19	+ 3.43
003 - Education and Training	78,79.61	3.59	....	78,83.20	81,25.27	- 2.98
101 - Criminal Investigation and Vigilance	3,67,43.04	....	....	3,67,43.04	3,47,20.47	+ 5.83
105 - Border Security Force	30,65.79	....	....	30,65.79	28,93.09	+ 5.97

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(d) - Administrative Services- <i>contd.</i>						
2055 - Police- <i>concl.</i>						
108 - State Headquarters Police	2.67					
	16,46,19.28	3,61.30		16,49,83.25	15,72,87.05	+ 4.89
109 - District Police	2,48.52					
	59,82,17.74	16,52.85		60,01,19.11	54,97,79.38	+ 9.16
110 - Village Police	76,40.03			76,40.03	78,93.35	- 3.21
111 - Railway Police	2,23,34.92			2,23,34.92	2,12,78.13	+ 4.97
112 - Harbour Police	63,86.10			63,86.10	54,43.48	+ 17.32
113 - Welfare of Police Personnel	8,89.60			8,89.60	1,70.60	+ 421.45
115 - Modernisation of Police Force	(-) 0.53			(-) 0.53		+ 100.00
116 - Forensic Science	58,91.53	1,96.87		60,88.40	51,39.85	+ 18.45
118 - Special Protection Group	72,61.07			72,61.07	59,16.25	+ 22.73
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5,74.32	(-) 26,41.78		(-) 32,16.10	(-) 7,65.98	+ 319.87
	2,51.19					
Total, '2055'	87,02,19.26	(-) 4,27.17		87,00,43.28	80,74,19.13	+ 7.76
2056 - Jails-						
001 - Direction and Administration	9,46.56			9,46.56	12,39.37	- 23.63
101 - Jails	1,74,60.27	6,18.13	7,08.90	1,87,87.30	1,80,40.72	+ 4.14
102 - Jail Manufactures	9,05.42			9,05.42	5,72.08	+ 58.27
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 11.57			(-) 11.57	(-) 42.68	- 72.89
Total, '2056'	1,93,00.68	6,18.13	7,08.90	2,06,27.71	1,98,09.49	+ 4.13

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
A - General Services- <i>contd.</i>							
(d) - Administrative Services- <i>contd.</i>							
2057 - Supplies and Disposals-							
101 - Purchase	1,80.83	....	....	1,80.83	1,60.37	+ 12.76	
Total, '2057'	1,80.83	....	....	1,80.83	1,60.37	+ 12.76	
2058 - Stationery and Printing-							
001 - Direction and Administration	35,45.64	....	....	35,45.64	33,31.68	+ 6.42	
101 - Purchase and Supply of Stationery Stores	8,00.62	....	....	8,00.62	8,24.84	- 2.94	
102 - Printing, Storage and Distribution of forms	19,50.80	....	....	19,50.80	16,90.28	+ 15.41	
103 - Government Presses	90,26.88	....	....	90,26.88	81,08.94	+ 11.32	
104 - Cost of Printing by Other Sources	22.47	....	....	22.47	1,02.75	- 78.13	
105 - Government Publications	1,36.80	....	....	1,36.80	1,22.87	+ 11.34	
800 - Other Expenditure	0.73	....	....	13.58	17.47	- 22.27	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.59	....	....	(-) 5.59	(-) 0.66	+ 746.97	
	0.73	....	....		
Total, '2058'	1,54,90.47	....	....	1,54,91.20	1,41,98.17	+ 9.11	
2059 - Public Works-							
01 - Office Buildings-							
051 - Construction	23.80	....	....	9,83.73	5,71.55	+ 72.12	
	1,29.60	8,30.33	....			
053 - Maintenance and Repairs	2,14.90	....	....	5,35,89.34	5,59,16.17	- 4.16	
	5,33,74.44	....	....		
196 - Assistance to Zilla Parishads/District level Panchayats	14,72.63	....	....	14,72.63	14,07.86	+ 4.60	
	2,38.70	....	....		
Total, '01'	5,49,76.67	8,30.33	....	5,60,45.70	5,78,95.58	- 3.20	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year	
	Non - Plan	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.							
(d) - Administrative Services- contd.							
2059 - Public Works- conclud.							
80 - General-							
001 - Direction and Administration	13.47	....	....	} 3,11,11.37	3,04,76.17	+ 2.08
		3,06,59.94	4,37.96	....		
003 - Training	2.89	....	....	} 2.89	3.32	- 12.95
052 - Machinery and Equipment	28.95	....	....	
053 - Maintenance and Repairs	13,48.40	....	....	} 13,77.35	10,38.34	32.65
		12.71	....	....	
196 - Assistance to Zilla Parishads/District level Panchayats	12.71	....	....	12.71	10.95	+ 16.07
799 - Suspense	3,15,24.71	....	....	3,15,24.71	3,08,00.41	+ 2.35
800 - Other Expenditure	(-) 20.10	....	....	(-) 20.10	(-) 1,61.95	- 87.59
911 - Deduct - Recoveries of Overpayments	1,89.36	....	} 13,18.93	16,45.83	- 19.86
		4,95.30	6,34.27	....		
	(-) 63.16	....	....	(-) 63.16	(-) 2,45.26	- 74.25
Total, '80'	42.42	1,89.36	....	} 6,52,64.70	6,35,67.81	+ 2.67
		6,39,60.69	10,72.23	....		
Total, '2059'	2,81.12	1,89.36	....	} 12,13,10.40	12,14,63.39	- 0.13
		11,89,37.36	19,02.56	....		
2070 - Other Administrative Services-							
003 - Training	18,42.84	29,65.64	....	48,08.48	17,50.26	+ 174.73
104 - Vigilance	11,41.80	....	....	11,41.80	10,65.74	+ 7.14
106 - Civil Defence	12,37.07	....	....	12,37.07	12,09.88	+ 2.25
107 - Home Guards	1,03,06.19	....	....	1,03,06.19	56,31.55	+ 83.01
108 - Fire Protection and Control	74.87	....	....	74.87	83.95	- 10.82
112 - Rent Control	46.07	....	....	46.07	46.53	- 0.99
114 - Purchase and Maintenance of Transport	26,57.09	....	....	26,57.09	25,79.16	+ 3.02

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
A - General Services- <i>contd.</i>						
(d) - Administrative Services- <i>concl.</i>						
2070 - Other Administrative Services- <i>concl.</i>						
120 - Payment to States/ Union Territories for						
Administration of Central Acts and Regulations	17,20.48	....	....	17,20.48	13,04.44	+ 31.89
800 - Other expenditure	53,19.98	....	....	53,19.98	47,33.60	+ 12.39
911 - <i>Deduct</i> - Recoveries of Overpayments	<i>(-) 3,84.30</i>	....	....	<i>(-) 3,84.30</i>	<i>(-) 5,88.50</i>	- 34.70
Total, '2070'	2,39,62.09	29,65.64	....	2,69,27.73	1,78,16.61	+ 51.14
Total, (d)-Administrative Services	39,67.43	1,89.36	....	1,50,85,96.17	1,40,08,15.15	+ 7.69
	1,47,47,01.55	2,13,07.08	84,30.75			
(e) - Pensions and Miscellaneous General Services-						
2071 - Pensions and Other Retirement Benefits^(A)						
01 - Civil-						
101 - Superannuation and Retirement Allowances	10,39.81	....	....	} 65,56,53.99	62,36,70.21	+ 5.13
	65,46,14.18	....	....	
102 - Commuted Value of Pensions	13,17,89.86	....	....	13,17,89.86	12,32,51.93	+ 6.93
103 - Compassionate allowance	24.79	....	....	24.79	4.34	+ 471.20
104 - Gratuities	11,16,38.70	....	....	11,16,38.70	10,88,31.28	+ 2.58
105 - Family Pensions	17,25,76.77	....	....	17,25,76.77	14,57,80.31	+ 18.38
106 - Pensionary charges in respect of High Court Judges	19,14.12	....	....	19,14.12	16,09.49	+ 18.93
108 - Contribution to Providents funds	16.25	....	....	16.25	9.97	+ 62.99
109 - Pensions to Employees of State-Aided Educational Institutions	20,57,40.55	....	....	20,57,40.55	17,51,61.69	+ 17.46

(A) Expenditure pertains to 6.72 lakh number of pensioners comprises following pensions - (i) Superannuation Pension 3.77 lakh, (ii) Compassionate Allowance/Pension 0.01 lakh (iii) Family Pension 1.67 lakh, (iv) Pension to employees of State aided Educational Institutions 1.18 lakh, (v) Pension to employees of Local Bodies 0.02 lakh, (vi) Pension to Legislatures 0.01 lakh and (vii) Other Pension 0.06 lakh. This information is received from the Government of Maharashtra.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	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- conclud.						
(e) - Pensions and Miscellaneous General Services- conclud.						
2071 - Pensions and Other Retirement Benefits - conclud.						
01 - Civil- conclud.						
110 - Pension to the Employees of Local Bodies	72,43.76	....	....	72,43.76	29,28.81	+ 147.33
111 - Pensions to Legislators	70,79.92	....	....	70,79.92	44,54.86	+ 58.93
115 - Leave Encashment Benefits	8,28,31.41	....	....	8,28,31.41	7,18,91.52	+ 15.22
117 - Government Contribution for defined contribution Pension Scheme	4,96,32.84	....	....	4,96,32.84	4,03,56.53	+ 22.99
200 - Other Pensions	2.82	....	....	2.82	0.72	+ 291.67
800 - Other expenditure	1,46.50	....	....	1,46.50	2,89.12	- 49.33
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation 2711-Flood Control and 2801-Power.	(-) 3,95.74	....	....	(-) 3,95.74	(-) 4,40.07	- 10.07
911 - Deduct - Recoveries of Overpayments	(-) 55.42	....	....	(-) 55.42	(-) 31.35	+ 76.78
Total, '01'	29,53.93	....	....	1,42,58,41.12	1,29,77,69.36	+ 9.87
Total, '2071'	1,42,28,87.19	....	....	1,42,58,41.12	1,29,77,69.36	+ 9.87
2075 - Miscellaneous General Services-						
101 - Pensions in lieu of resumed Jagirs, Lands, Territories etc	2.33	....	....	2.33	3.63	- 35.81
103 - State Lotteries	1,33,63.36	....	....	1,33,63.36	72,16.23	+ 85.18
108 - Canteen Stores Department	12,80.97	....	....	12,80.97	12,01.60	+ 6.61
800 - Other expenditure	1,41.10	50.00	....	1,91.10	1,00,66.50	- 98.10
911 - Deduct - Recoveries of Overpayments	(-) 1.73	....	....	(-) 1.73	(-) 7.72	- 77.59
Total, '2075'	1,47,86.03	50.00	....	1,48,36.03	1,84,80.24	- 19.72
Total, (e)-Pensions and Miscellaneous General Services-	29,53.93	....	....	1,44,06,77.15	1,31,62,49.60	+ 9.45
Total, A-General Services	2,61,14,91.52	1,89.36	....	6,04,85,76.74	5,39,79,26.82	+ 12.05
	3,40,41,69.54	2,42,95.57	84,30.75			

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services-						
(a) - Education, Sports, Art and Culture-						
2202 - General Education-						
01 - Elementary Education-						
001 - Direction and Administration	6,01.80	....	....	6,01.80	6,46.61	- 6.93
102 - Assistance to Non Government Primary Schools	6,42.50	....	....	6,42.50	6,60.01	- 2.65
103 - Assistance to Local Bodies for Primary Education	1,66,71,21.46 <i>(a)</i>	2,42,41.31	....	1,69,13,62.77	1,59,38,65.28	+ 6.12
104 - Inspection	1,79,34.55	....	....	1,79,34.55	1,76,04.54	+ 1.87
107 - Teachers Training	68,36.35	....	....	68,36.35	67,05.63	+ 1.95
196 - Assistance to Zilla Parishads/District level Panchayats	....	47,32.30	....	47,32.30	24,75.33	+ 91.18
199 - Assistance to Other Non Government Institutions	....	....	7,77.24	7,77.24	7,15.06	+ 8.70
800 - Other expenditure	....	2,64,14.99	8,89,88.87	11,54,03.86	5,66,81.67	+ 103.60
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.01	....	....	(-) 0.01	....	+ 100.00
Total, '01'	1,69,31,36.65	5,53,88.60	8,97,66.11	1,83,82,91.36	1,67,93,54.13	+ 9.46
02 - Secondary Education-						
001 - Direction and Administration	2,65.84	....	....	2,65.84	2,62.42	+ 1.30
101 - Inspection	36,51.59	....	....	36,51.59	38,02.89	- 3.98
105 - Teachers Training	64,65.50	20.72	....	64,86.22	70,54.34	- 8.05
107 - Scholarships	11,95.00	....	....	11,95.00	13,69.56	- 12.75
109 - Government Secondary Schools	14,12.26	66.16	....	14,78.42	17,02.83	- 13.18
110 - Assistance to Non- Government Secondary Schools	1,36,00,69.58	3,32,57.02	1,57.38	1,39,34,83.98	1,33,11,69.89	+ 4.68
191 - Assistance to local Bodies for Secondary Education	....	25.00	....	25.00	25.00	....
196 - Assistance to Zilla Parishads/District level Panchayats	6,20,50.37	21,54.27	....	6,42,04.64	6,45,00.34	- 0.46
796 - Tribal Areas Sub-Plan	....	36,41.21	....	36,41.21	33,98.42	+ 7.14
800 - Other expenditure	2,40.90	1,44,45.13	1,42,95.21	2,89,81.24	1,58,73.68	+ 82.57

(a) Include Non-Plan CSS/CPS amount of ₹ 13,71,57.50 lakh

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(a) - Education, Sports, Art and Culture- <i>contd.</i>						
2202 - General Education- <i>contd.</i>						
02 - Secondary Education- <i>concl.</i>						
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.06	- 100.00
Total, '02'	1,43,53,51.04	5,36,09.51	1,44,52.59	1,50,34,13.14	1,42,91,59.31	+ 5.20
03 - University and Higher Education-						
102 - Assistance to Universities	.... 3,60,89.83	15,30.69	....	3,76,20.52	4,72,34.35	- 20.35
103 - Government Colleges and Institutes	.... 93,17.39	18,65.62	....	1,11,83.01	1,25,76.79	- 11.08
104 - Assistance to Non- Government Colleges and Institutes	.... 36,03,25.91	31.50	....	36,03,57.41	41,43,96.74	- 13.04
107 - Scholarships	.... 46.58	....	1.23	47.81	38,67.58	- 98.76
796 - Tribal Areas Sub-Plan	....	....	....	....	1,50.00	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	.... (-) 1.40	....	....	(-) 1.40	(-) 5.25	- 73.33
Total, '03'	40,57,78.31	34,27.81	1.23	40,92,07.35	47,82,20.21	- 14.43
04 - Adult Education-						
200 - Other Adult Education Programme	.... 4,20.06	....	52.50	4,72.56	4,58.66	+ 3.03
800 - Other Expenditure	.... 12,56.51	....	....	12,56.51	14,97.26	- 16.08
Total, '04'	16,76.57	....	52.50	17,29.07	19,55.92	- 11.60
05 - Language Development-						
102 - Promotion of modern Indian Languages and Literature	....	....	....	....	0.15	- 100.00
103 - Sanskrit Education	.... 10.00	....	....	10.00	9.77	+ 2.35
Total, '05'	10.00	....	....	10.00	9.92	+ 0.81

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(a) - Education, Sports, Art and Culture- <i>contd.</i>							
2202 - General Education- <i>concl.</i>							
80 - General-							
001 - Direction and Administration	63,08.70	1,98.67	....	65,07.37	65,28.75	- 0.33	
003 - Training	13,86.58	75.01	28,85.56	43,47.15	53,50.67	- 18.76	
004 - Research	33.48	....	....	33.48	74.73	- 55.20	
107 - Scholarships	37.80	49.00	....	86.80	1,19.44	- 27.33	
108 - Examinations	1,50.37	....	....	1,50.37	1,39.09	+ 8.11	
800 - Other expenditure	35,24.75	12,96.02	75,15.02	1,23,35.79	1,56,33.13	- 21.09	
911 - Deduct -Recoveries of Overpayments	....	(-) 3.76	....	(-) 1,41,82.45	(-) 49,58.56	+ 186.02	
	....	(-) 1,41,78.69	....			
	....	(-) 3.76	....	92,78.51	2,28,87.25	(-) 59.46	
Total, '80'	1,14,41.68	(-) 1,25,59.99	1,04,00.58				
	....	(-) 3.76	....	3,76,19,29.43	3,61,15,86.74	4.16	
Total, '2202'	3,54,73,94.25	9,98,65.93	11,46,73.01				
2203 - Technical Education-							
001 - Direction and Administration	35,88.40	1,28.01	....	37,16.41	38,70.50	- 3.98	
102 - Assistance to Universities for Technical Education	14,10.17	67.50	....	14,77.67	15,81.27	- 6.55	
103 - Technical Schools	79,58.68	10,69.59	....	90,28.27	85,91.78	+ 5.08	
104 - Assistance to Non- Government Technical Colleges and Institutes	7,03,92.16	3,37.50	....	7,07,29.66	6,97,24.00	+ 1.44	
105 - Polytechnics	2,32,06.07	33,06.27	....	2,65,12.34	3,14,10.74	- 15.59	
107 - Scholarships	3,20,00.00	....	18,43.12	3,38,43.12	1,98,03.94	+ 70.89	
108 - Examinations	3,09.28	....	....	3,09.28	4,58.16	- 32.50	
112 - Engineering/Technical Colleges and Institutes	81,41.54	9,70.45	74,98.00	1,66,09.99	1,55,22.53	+ 7.01	
796 - Tribal Areas Sub-Plan	....	2,19.32	....	2,19.32	1,39.30	+ 57.44	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year	
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(a) - Education, Sports, Art and Culture- <i>contd.</i>							
2203 - Technical Education- <i>concl.</i>							
800 - Other expenditure	15,93.30	....	15,93.30	14,65.57	+ 8.72
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.04	(-) 4.27	....	(-) 4.31	(-) 97.00	- 95.56
Total, '2203'	14,70,06.26	76,87.67	93,41.12	16,40,35.05	15,24,70.79	+ 7.58
2204 - Sports and Youth Services-							
001 - Direction and Administration	18,48.21	....	....	18,48.21	19,03.43	- 2.90
101 - Physical Education	27.44	....	....	27.44	14,43.25	- 98.10
102 - Youth Welfare Programmes for Students	56,98.52	....	....	56,98.52	48,82.13	+ 16.72
103 - Youth Welfare Programmes for Non-Students	24.23	10,42.59	....	10,66.82	11,34.67	- 5.98
104 - Sports and Games	22,13.13	78,83.09	....	1,00,96.22	2,31,92.90	- 56.47
796 - Tribal Areas Sub-Plan	11,30.29	....	11,30.29	16,61.32	- 31.96
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.00	....	....	(-) 1.00	(-) 6.04	- 83.44
Total, '2204'	98,10.53	1,00,55.97	....	1,98,66.50	3,42,11.66	- 41.93
2205 - Art and Culture-							
001 - Direction and Administration	1,05.76	1,00.31	....	2,06.07	1,92.65	+ 6.97
101 - Fine Arts Education	23,42.47	4,33.83	....	27,76.30	30,68.97	- 9.54
102 - Promotion of Arts and Culture	15,80.80	9,48.69	....	25,29.49	29,97.29	- 15.61
103 - Archaeology	4,52.33	15,48.50	....	20,00.83	38,81.55	- 48.45
104 - Archives	5,80.77	5,02.50	....	10,83.27	11,31.27	- 4.24
105 - Public Libraries	99,88.81	9,47.17	....	1,09,35.98	1,06,70.60	+ 2.49
107 - Museums	3,27.84	1,13.89	....	4,41.73	6,56.50	- 32.71
797 - Transfers to/from Reserve Funds and Deposit							
Accounts - Library Fund	86,71.50 (a)	....	....	86,71.50	85,74.08	+ 1.14
800 - Other expenditure	37,30.94	34.90	....	37,65.84	29,13.25	+ 29.27

(a) Represents the amount of notional credit (contribution) transferred to Major Head 8229 - 101 - Library Fund (Please see Statement No. 21).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(a) - Education, Sports, Art and Culture- <i>concl.</i>						
2205 - Art and Culture - <i>concl.</i>						
910 - Transfers to Library Fund	(-) 86,71.50 <i>(a)</i>	....	....	(-) 86,71.50	(-) 85,74.08	+ 1.14
Total, '2205'	1,91,09.72	46,29.79	....	2,37,39.51	2,55,12.08	- 6.95
Total, (a)-Education, Sports, Art and Culture	3,72,33,20.76	12,22,39.36	12,40,14.13	3,96,95,70.49	3,82,37,81.27	+ 3.81
(b) - Health and Family Welfare-						
2210 - Medical and Public Health-						
01 - Urban Health Services - Allopathy-						
001 - Direction and Administration	59,29.54	17,59.10	2,10.00	78,98.64	56,47.80	+ 39.85
102 - Employees State Insurance Scheme	0.50	....	....	1,90,67.10	1,92,09.89	- 0.74
108 - Departmental Drug Manufacture	1,90,66.60	....	....	6,69.69	6,95.53	- 3.72
110 - Hospitals and Dispensaries	5,69.94	99.75	....	24,75,11.55	20,90,16.08	+ 18.42
789 - Special Component Plan for Scheduled Castes	14,80,21.15	9,94,90.40	....	1,04,24.67	....	+ 100.00
796 - Tribal Area Sub-Plan	....	1,36.75	....	1,36.75	1,10.00	+ 24.32
800 - Other expenditure	....	5,72.76	....	5,72.76	3,46.52	+ 65.29
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.03	....	....	(-) 16.47	(-) 23.18	- 28.95
	(-) 15.01	(-) 1.43	....	....	....	....
Total, ' 01'	17,35,72.22	10,20,57.33	1,06,34.67	28,62,64.69	23,50,02.64	+ 21.81
02 - Urban Health Services- Other Systems of Medicine						
101 - Ayurveda	....	....	....	1,82,12.86	1,56,76.45	+ 16.18
102 - Homeopathy	1,56,74.14	25,38.72	....	1,05.88	1,06.11	- 0.22
110 - Hospitals and Dispensaries	1,05.88	....	....	69.92	....	+ 100.00
800 - Other expenditure	....	69.92	....	13,94.32	8,34.42	+ 67.10
911 - <i>Deduct</i> - Recoveries of Overpayments	....	13,94.32	....	....	(-) 1.08	- 100.00
Total, ' 02'	1,57,80.02	40,02.96	....	1,97,82.98	1,66,15.90	+ 19.06
03 - Rural Health Services - Allopathy-						
101 - Health Sub-centres	....	46.72	....	46.72	....	+ 100.00

(a) Represents the amount of notional debit (Expenditure) transferred to Major Head 8229 - 101 - Library Fund (Please see Statement No. 21).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)
Actuals for the year 2014-2015

Heads	Non - Plan	Plan		Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(b) - Health and Family Welfare- <i>contd.</i>						
2210 - Medical and Public Health- <i>contd.</i>						
03 - Rural Health Services - Allopathy- <i>concl.</i>						
110 - Hospitals and Dispensaries	62,69.85	5,10.07	....	67,79.92	62,83.20	+ 7.91
796 - Tribal Area Sub-Plan	....	25,31.02	56,28.87	81,59.89	10,70.07	+ 662.56
800 - Other expenditure	20,26.14	17,11.05	....	37,37.19	34,16.22	+ 9.40
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	....	....
Total, '03'	82,95.99	47,98.86	56,28.87	1,87,23.72	1,07,69.49	+ 73.86
04 - Rural Health Services- Other Systems of Medicine						
101 - Ayurveda	....	1,00.00	....	1,00.00	1,59.05	- 37.13
Total, '04'	....	1,00.00	....	1,00.00	1,59.05	- 37.13
05 - Medical Education, Training and Research-						
101 - Ayurveda	50,74.31	....	....	50,74.31	45,99.86	+ 10.31
105 - Allopathy	6,34,30.84	6,06.81	....	6,40,37.65	6,04,14.75	+ 6.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.89	....	....	(-) 2.89	(-) 33.08	- 91.26
Total, '05'	6,85,02.26	6,06.81	....	6,91,09.07	6,49,81.53	+ 6.35
06 - Public Health-						
001 - Direction and Administration	46.24	....	....	46.24	....	....
003 - Training	16,16,65.48	....	....	16,16,65.48	....	....
101 - Prevention and control of diseases	1,94.11	7.43	....	2,01.54	1,70.18	+ 18.43
102 - Prevention of food Adulteration	3,69,31.72	6,83.67	1,72,37.20 (a)	5,48,52.59	3,94,54.94	+ 39.03
104 - Drug Control	14,65.46	....	....	14,65.46	14,41.72	+ 1.65
107 - Public Health Laboratories	29,46.17	....	....	29,46.17	29,39.26	+ 0.24
112 - Public Health Education	16,15.52	....	46.44	16,61.96	16,91.09	- 1.72
113 - Public Health Publicity	1,26.34	....	....	1,26.34	1,34.34	- 5.96
196 - Assistance to Zilla Parishads/District level Parishads	42.87	44.85	....	87.72	1,06.07	- 17.30
789 - Special Component Plan for Scheduled Castes	17,70.87	....	....	17,70.87	19,20.67	- 7.80
796 - Tribal Area Sub-Plan	....	....	17,01.74	17,01.74	....	+ 100.00
	....	1,54,94.40	13,11.32	1,68,05.72	1,30,10.36	+ 29.17

(a) Includes an expenditure of ₹ 10.48 lakh on account of grant-in-aid in kind.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(b) - Health and Family Welfare- <i>concl.</i>						
2210 - Medical and Public Health- <i>concl.</i>						
06 - Public Health- <i>concl.</i>						
800 - Other Expenditure	....	5,35,22.48	9,47,08.14	14,82,30.62	7,21,81.74	+ 105.36
911 - <i>Deduct</i> - Recoveries of Overpayments	.... (-) 2,96.94	(-) 2.85	....	(-) 2,99.79	(-) 1,74.85	+ 71.46
Total, '06'	.... <i>46.24</i>	....	....	39,12,62.66	29,11,87.68	+ 34.37
	20,64,61.60	6,97,49.98	11,50,04.84			
80 - General-						
004 - Health Statistics and Evaluation	.... 8,96.42	15.97	....	9,12.39	9,88.11	- 7.66
Total, '80'	.... 8,96.42	15.97	....	9,12.39	9,88.11	- 7.66
	<i>46.71</i>	....	....	
Total, '2210'	.... 47,35,08.51	18,13,31.91	13,12,68.38	78,61,55.51	61,97,04.40	+ 26.86
2211 - Family Welfare-						
001 - Direction and Administration	....	....	76,56.32	76,56.32	71,95.17	+ 6.41
003 - Training	....	....	16,88.21	16,88.21	16,51.60	+ 2.22
101 - Rural Family Welfare Services	....	....	4,56,32.13	4,56,32.13	4,50,52.16	+ 1.29
102 - Urban Family Welfare Services	....	0.01	19,51.53	19,51.54	15,10.31	+ 29.21
103 - Maternity and Child Health	.... 61,57.36	27.57	1,89.43	63,74.36	60,85.12	+ 4.75
104 - Transport	....	74.26	....	74.26	82.39	- 9.87
105 - Compensation	....	65.47	....	65.47	81.71	- 19.88
200 - Other Services and Supplies	....	....	5,00.00	5,00.00	4,99.24	+ 0.15
796 - Tribal Area Sub-Plan	....	7.60	....	7.60	11.10	- 31.53
911 - <i>Deduct</i> - Recoveries of Overpayments	.... (-) 3,82.06	....	(-) 0.08	(-) 3,82.14	(-) 2,77.61	+ 37.65
Total, '2211'	.... 57,75.30	1,74.91	5,76,17.54	6,35,67.75	6,18,91.19	+ 2.71
	<i>46.71</i>	....	....	
Total,(b) - Health and Family Welfare	.... 47,92,83.81	18,15,06.82	18,88,85.92	84,97,23.26	68,15,95.59	+ 24.67
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 - Water Supply and Sanitation-						
01 - Water Supply-						
001 - Direction and Administration	.... 22,68.18	....	....	22,68.18	21,62.38	+ 4.89

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i>							
2215 - Water Supply and Sanitation- <i>concl.</i>							
01 - Water Supply- <i>concl.</i>							
102 - Rural Water Supply Programmes	19,91.33	4,27,14.41	5,65,87.57	10,12,93.31	6,23,48.42	+ 62.46	
192 - Assistance to Municipalities/Municipal Councils	....	49,20.57	....	49,20.57	1,26,22.54	- 61.02	
196 - Assistance to Zilla Parishads/District Level Panchayats	1,39,47.54	....	....	1,39,47.54	1,42,29.73	- 1.98	
199 - Assistance to Other Non-Government Institutions	3,08.55	....	....	3,08.55	3,25.24	- 5.13	
789 - Special Component Plan for Scheduled Castes	....	....	62,60.37	62,60.37	....	+ 100.00	
796 - Tribal Areas Sub-Plan	....	1,09,04.00	....	1,09,04.00	47,83.19	+ 127.97	
Total, '01'	1,85,15.60	5,85,38.98	6,28,47.94	13,99,02.52	9,64,71.50	+ 45.02	
02 - Sewerage and Sanitation-							
105 - Sanitation Services	....	....	0.50	0.50	2,02.00	- 99.75	
107 - Sewerage Services	....	1,51,41.99	2,32,60.66	3,84,02.65	69,60.13	+ 451.75	
796 - Tribal Areas Sub-Plan	....	....	25,64.73	25,64.73	2,01.54	+ 1172.57	
Total, '02'	....	1,51,41.99	2,58,25.89	4,09,67.88	73,63.67	+ 456.35	
Total, '2215'	1,85,15.60	7,36,80.97	8,86,73.83	18,08,70.40	10,38,35.17	+ 74.19	
2216 - Housing-							
01 - Government Residential Buildings-							
700 - Other Housing	3.45	....	....	3.45	3.95	- 12.66	
Total, '01'	3.45	....	....	3.45	3.95	- 12.66	
02 - Urban Housing-							
104 - Housing Co-operatives	....	....	....	....	48.00	- 100.00	
800 - Other Expenditure	14,80.02	76,35.55	....	91,15.57	88,62.88	+ 2.85	
Total, '02'	14,80.02	76,35.55	....	91,15.57	89,10.88	+ 2.30	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i>						
2216 - Housing- <i>concl.</i>						
03 - Rural Housing-						
104 - Housing Co-operatives	....	3.59	....	3.59	45.24	- 92.06
800 - Other Expenditure	....	3,34,94.50	....	3,34,94.50	2,39,62.06	+ 39.78
Total, '03'	....	3,34,98.09	....	3,34,98.09	2,40,07.30	+ 39.53
05 - General Pool Accommodation-						
053 - Maintenance and Repairs	1,70,05.31	....	....	1,70,05.31	2,33,02.62	- 27.02
Total, '05'	1,70,05.31	....	....	1,70,05.31	2,33,02.62	- 27.02
06 - Police Housing-						
053 - Maintenance and Repairs	37.57	....	....	37.57	39.13	- 3.99
Total, '06'	37.57	....	....	37.57	39.13	- 3.99
07 - Other Housing-						
053 - Maintenance and Repairs	....	2,03.26	....	2,03.26	2,37.99	- 14.59
Total, '07'	....	2,03.26	....	2,03.26	2,37.99	- 14.59
80 - General						
001 - Direction and Administration	70,82.73	....	....	70,82.73	1,01,31.64	- 30.09
052 - Machinery and Equipments	2,36.31	....	....	2,36.31	2,61.18	- 9.52
103 - Assistance to Housing Boards, Corporations etc.	5.50	1,21,41.00	1,45,97.04	2,67,43.54	7,08,80.24	- 62.27
800 - Other expenditure	80,50.00	12,00.00	....	92,50.00	1,36,05.05	- 32.01
Total 80'	1,53,74.54	1,33,41.00	1,45,97.04	4,33,12.58	9,48,78.11	- 54.35
Total, '2216'	3,39,00.89	5,46,77.90	1,45,97.04	10,31,75.83	15,13,79.98	- 31.84

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - contd.							
B - Social Services- contd.							
(c) Water Supply, Sanitation, Housing and Urban Development- concld.							
2217 - Urban Development-							
01 - State Capital Development-							
001 - Direction and Administration	5,27.33	....	....	5,27.33	5,14.42	+ 2.51	
053 - Maintenance and Repairs	9,24.65	....	....	9,24.65	27,81.00	- 66.75	
800 - Other Expenditure	75.00	....	....	75.00	1,09.99	- 31.81	
Total, '01'	15,26.98	....	....	15,26.98	34,05.41	- 55.16	
03 - Integrated Development of Small and Medium Towns							
191 - Assistance to Municipal Corporation	....	1.61	(a)	1.61	2.75	- 41.45	
Total, '03'	....	1.61	....	1.61	2.75	- 41.45	
05 - Other Urban Development Schemes							
192 - Assistance to Municipalities/Municipal Councils	11,40,92.85	....	....	11,40,92.85	10,34,96.12	+ 10.24	
Total, '05'	11,40,92.85	....	....	11,40,92.85	10,34,96.12	+ 10.24	
80 - General-							
001 - Direction and Administration	56,73.16	....	....	56,73.16	51,76.03	+ 9.60	
003 - Training	....	53.82	....	53.82	55.14	- 2.39	
191 - Assistance to Municipal Corporation	3,73,41.37	5,27,53.28	(b) 4,82,23.63	13,83,18.28	18,98,93.97	- 27.16	
192 - Assistance to Municipalities/Municipal Councils	5,69,51.73	9,60,72.10	....	15,30,23.83	11,96,36.26	+ 27.91	
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	25,38.07	10,12.50	....	35,50.57	10,39.45	+ 241.58	
199 - Assistance to Other Non-Govt. Institution	0.08	54,00.00	....	54,00.08	0.10	+	
502 - Expenditure Awaiting transfer to other Heads	....	....	....	....	....	....
796 - Tribal Area Sub Plan	....	4,65.00	....	4,65.00	4,81.00	- 3.33	
800 - Other Expenditure	....	3,67,24.87	....	3,67,24.87	1,68,04.13	+ 118.55	
911 - Deduct - Recoveries of Overpayments	(-) 6.56	....	....	(-) 6.56	(-) 54.49	- 87.96	
Total, '80'	10,24,97.85	19,24,81.57	4,82,23.63	34,32,03.05	33,30,31.59	+ 3.05	
Total, '2217'	21,81,17.68	19,24,83.18	4,82,23.63	45,88,24.49	43,99,35.87	+ 4.29	
Total, (c)-Water Supply, Sanitation, Housing and Urban Development	27,05,34.17	32,08,42.05	15,14,94.50	74,28,70.72	69,51,51.02	+ 6.86	

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

(b) Includes an expenditure of ₹ 1,02,20.63 lakh incurred on account of Externally Aided Project. (Please see Appendix IV).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(d) Information and Broadcasting -						
2220 - Information and Publicity-						
01 - Films-						
001 - Direction and Administration	28,13.10	....	....	28,13.10	34,88.44	- 19.36
105 - Production of Films	2,98.84	....	....	2,98.84	3,39.26	- 11.91
800 - Other expenditure	14,52.25	....	....	14,52.25	14,24.41	+ 1.95
Total, '01'	45,64.19	....	....	45,64.19	52,52.11	- 13.10
60 - Others-						
101 - Advertising and Visual Publicity	1,45.32	62,38.69	....	63,84.01	5,33.12	+ 1097.48
102 - Information Centres	3,12.39	39.32	....	3,51.71	2,80.27	+ 25.49
106 - Field Publicity	80.80	2,82.49	....	3,63.29	3,87.08	- 6.15
109 - Photo Services	....	3,28.35	....	3,28.35	2,05.97	+ 59.42
110 - Publications	1,04.89	....	....	1,04.89	90.36	+ 16.08
111 - Community Radio and Television	22.52	....	....	22.52	20.78	+ 8.37
796 - Tribal Area Sub Plan	....	58.26	....	58.26	12.18	+ 378.33
Total, '60'	6,65.92	69,47.11	....	76,13.03	15,29.76	+ 397.66
Total, '2220'	52,30.11	69,47.11	....	1,21,77.22	67,81.87	+ 79.56
Total, (d)-Information and Broadcasting	52,30.11	69,47.11	....	1,21,77.22	67,81.87	+ 79.56

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(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	59,67.28 (a)	64,71.99	31.66	1,24,70.93	68,24.39	+ 82.74
102 - Economic Development	0.64	50,32.09	....	50,32.73	63,62.35	- 20.90
277 - Education	3,21,50.18	6,26,48.65	7,13,58.43	16,61,57.26	16,97,81.12	- 2.13
793 - Special Central Assistance for Scheduled Caste Component Plan	....	....	30,10.07	30,10.07	26,97.00	+ 11.61
800 - Other Expenditure	20,54.73	7,13,15.14	1,49.90	7,35,19.77	8,56,96.47	- 14.21
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.32	(-) 2.57	....	(-) 4.89	3.59	- 236.21
Total, '01'	4,01,70.51	14,54,65.30	7,45,50.06	26,01,85.87	27,13,64.92	- 4.12
02 - Welfare of Scheduled Tribes-						
001 - Direction and Administration	37,97.02	....	....	37,97.02	37,20.14	+ 2.07
277 - Education	9,94,52.38	....	....	9,94,52.38	9,81,84.30	+ 1.29
283 - Housing	....	1,59.49	....	1,59.49	1,10.20	+ 44.73
796 - Tribal Areas Sub-Plan	....	14,43,97.69	4,07,08.35	18,51,06.04	17,20,36.22	+ 7.60
800 - Other Expenditure	....	25.00	....	25.00	25.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 18.83	....	(-) 18.83	(-) 57.98	- 67.52
Total, '02'	10,32,49.40	14,45,63.35	4,07,08.35	28,85,21.10	27,40,17.88	+ 5.29
03 - Welfare of Backward Classes-						
001 - Direction and Administration	2,05.17	....	....	2,05.17	2,50.29	- 18.03
003 - Training	....	16.00	....	16.00	14.99	+ 6.74
102 - Economic Development	....	12,63.00	....	12,63.00	20,97.63	- 39.79
277 - Education	17,61,01.36	2,21,49.21	5,33,10.10	25,15,60.67	23,96,84.04	+ 4.96
283 - Education	....	1.13	....	1.13	....	+ 100.00

(a) Includes ₹ 1000 lakh spent out of Contingency Fund during 2013-2014 and recouped to the fund during 2014-2015.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>							
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>							
03 - Welfare of Backward Classes- <i>concl.</i>							
800 - Other expenditure	16,02.63	2,04.27	....	18,06.90	27,74.37	- 34.87	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.10	....	(-) 0.10	0.83	- 112.05	
Total, '03'	17,79,09.16	2,36,33.51	5,33,10.10	25,48,52.77	24,48,22.15	+ 4.10	
80 - General-							
102 - Aid to voluntary Organisations	2,44.83	....	....	2,44.83	2,28.79	+ 7.01	
800 - Other Expenditure	15.14	58,46.70	....	58,61.84	47,03.93	+ 24.62	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.30	....	(-) 0.30	....	+ 100.00	
Total, '80'	2,59.97	58,46.40	....	61,06.37	49,32.72	+ 23.79	
Total, ' 2225 '	32,15,89.04	31,95,08.56	16,85,68.51	80,96,66.11	79,51,37.67	+ 1.83	
Total , (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	32,15,89.04	31,95,08.56	16,85,68.51	80,96,66.11	79,51,37.67	+ 1.83	
(f) - Labour and Labour Welfare -							
2230 - Labour and Employment-							
01 - Labour-							
001 - Direction and Administration	38,13.02	1,34.65	....	39,47.67	42,50.70	- 7.13	
004 - Research and Statistics	2,19.96	....	....	2,19.96	2,40.88	- 8.68	
101 - Industrial Relations	37,83.18	87.12	....	38,70.30	36,57.74	+ 5.81	
102 - Working Conditions and safety	17,98.63	1,04.93	....	19,03.56	18,67.46	+ 1.93	
103 - General Labour Welfare	20,80.00	....	....	20,80.00	10,80.00	+ 92.59	
111 - Social Security for Labour	2,69.35	24,72.15	....	27,41.50	33,77.67	- 18.83	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>contd.</i>							
(f) - Labour and Labour Welfare - <i>concl.</i>							
2230 - Labour and Employment- <i>concl.</i>							
01 - Labour- <i>concl.</i>							
195 - Assistance to Labour Co-operatives	3.45	....	....	3.45	2.78	+ 24.10	
277 - Education	2,14.65	28.10	....	2,42.75	2,75.73	- 11.96	
800 - Other expenditure	1.88	....	....	1.88	3.46	- 45.66	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.14	- 100.00	
Total, '01'	1,21,84.12	28,26.95	....	1,50,11.07	1,47,56.28	+ 1.73	
02 - Employment Service-							
001 - Direction and Administration	4,22.68	3,92.15	....	8,14.83	7,40.47	+ 10.04	
004 - Research, Survey and Statistics	7,40.48	....	....	7,40.48	6,63.98	+ 11.52	
101 - Employment Services	13,10.49	42,17.05	1,66,31.17	2,21,58.71	35,06.87	+ 531.87	
796 - Tribal Areas Sub-Plan	....	2,74.26	....	2,74.26	2,50.57	+ 9.45	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.10	....	(-) 0.10	....	+ 100.00	
Total, '02'	24,73.65	48,83.36	1,66,31.17	2,39,88.18	51,61.89	+ 364.72	
03 - Training-							
003 - Training of Craftsmen and Supervisors	4,23,57.26	44,86.46	2,63.00	4,71,07.44	5,30,59.58	- 11.22	
101 - Industrial Training Institute	....	39.06	....	39.06	1,16.05	- 66.34	
102 - Apprenticeship Training	13,12.25	....	....	13,12.25	13,24.87	- 0.95	
199 - Assistance to other Non-Government Institution	....	4,20.00	....	4,20.00	8,00.00	- 47.50	
796 - Tribal Areas Sub-Plan	....	17,23.81	....	17,23.81	22,29.75	- 22.69	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 25.64	(-) 45.88	....	(-) 71.52	(-) 7,08.07	- 89.90	
Total, '03'	4,36,43.87	66,23.45	2,63.00	5,05,31.04	5,68,22.18	- 11.07	
Total ' 2230 '	5,83,01.64	1,43,33.76	1,68,94.17	8,95,30.29	7,67,40.35	+ 16.67	
Total, (f) Labour and Labour Welfare	5,83,01.64	1,43,33.76	1,68,94.17	8,95,30.29	7,67,40.35	+ 16.67	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd.						
B - Social Services- contd.						
<i>(g) Social Welfare and Nutrition-</i>						
2235 - Social Security and Welfare-						
01 - Rehabilitation-						
102 - Displaced persons from former West Pakistan	19.55	....	....	19.55	17.08	+ 14.46
200 - Other Relief Measures	0.76	....	....	0.76	1.10	- 30.91
202 - Other Rehabilitation Schemes	4,10.45	9,25.95	....	13,36.40	14,42.88	- 7.38
911 - Deduct - Recoveries of Overpayments	....	(-) 0.02	....	(-) 0.02	....	+ 100.00
Total, '01'	4,30.76	9,25.93	....	13,56.69	14,61.06	- 7.14
02 - Social Welfare-						
001 - Direction and Administration	26,47.12	12,31.87	....	38,78.99	37,54.28	+ 3.32
101 - Welfare of Handicapped	3,96,49.23	4,87.05	3,83.76	4,05,20.04	3,81,72.39	+ 6.15
102 - Child Welfare	40,01.90	33,97.09	....	73,98.99	1,06,19.82	- 30.33
103 - Women's Welfare	14,05.78	78,85.44 ^(a)	....	92,91.22	81,45.18	+ 14.07
104 - Welfare of aged, infirm and destitutes	15,72,29.74	46.47	3,33,67.43	19,06,43.64	17,67,72.32	+ 7.85
105 - Prohibition	66.86	17,15.53	....	17,82.39	15,75.79	+ 13.11
106 - Correctional Services	2.00	12.50	....	14.50	2.00	+ 625.00
109 - Pre-Vocational Training	....	13.52	....	13.52	20.00	- 32.40
198 - Assistance to Gram Panchayats	....	15,76.50	....	15,76.50	27,76.00	- 43.21
199 - Assistance to Other Non-Government Institutions	....	12,10.00	....	12,10.00	45,70.70	- 73.53
200 - Other Programmes	2,13.36	2,18,17.31	8,40.07	2,28,70.74	2,06,90.75	+ 10.54
796 - Tribal Areas Sub-Plan	....	10,31.55	....	10,31.55	22,54.74	- 54.25
800 - Other expenditure	84,60.26	....	....	84,60.26	88,85.35	- 4.78
911 - Deduct - Recoveries of Overpayments	(-) 7.20	(-) 0.72	....	(-) 7.92	(-) 6.50	+ 21.85
Total, '02'	21,36,69.05	4,04,24.11	3,45,91.26	28,86,84.42	27,82,32.82	+ 3.76
60 - Other Social Security and Welfare Programmes-						
101 - Personal Accident Insurance Scheme for poor families	47,17.40	....	....	47,17.40	38,11.33	+ 23.77
102 - Pensions under Social Security Schemes*	91,17.43	....	....	91,17.43	94,45.97	- 3.48

^(a) Includes an expenditure of ₹ 3.36 lakh incurred on account of Externally Aided Project (Please see Appendix IV).

* 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 2015).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(g) Social Welfare and Nutrition- <i>contd.</i>						
2235 - Social Security and Welfare- <i>concl.</i>						
60 - Other Social Security and Welfare Programmes- <i>Concl.</i>						
104 - Deposit Linked Insurance Scheme - Government Provident Fund	6.00 19,21.03	....	....	19,27.03	16,45.67	+ 17.10
110 - Other Insurances Schemes	26,64.24	....	....	26,64.24	20,61.74	+ 29.22
199 - Assistance to Other Non-Government Institutions	10.00	....	....	10.00	10.00	....
200 - Other Programmes	83.59 22,40.02 (a)	....	....	23,23.61	18,76.90	+ 23.80
797 - Transfers to/from Reserve Funds and Deposit Accounts - General Insurance Fund	(-) 47,17.40 (b)	....	....	(-) 47,17.40	(-) 38,10.29	+ 23.81
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5,81.69	....	....	(-) 5,81.69	(-) 5,27.96	+ 10.18
Total, '60'	89.59 1,53,71.03	....	....	1,54,60.62	1,45,13.36	+ 6.53
Total '2235'	89.59 22,94,70.84	....	4,13,50.04	3,45,91.26	29,42,07.24	+ 3.84
2236 - Nutrition-						
01 - Production of Nutritious Foods and Beverages						
796 - Tribal Areas Sub-Plan	....	19,97.83	....	19,97.83	46,17.50	- 56.73
Total, '01'	....	19,97.83	....	19,97.83	46,17.50	- 56.73
02 - Distribution of Nutritious food and beverages-						
101 - Special Nutrition Programmes	5,07,59.61	49,69.03	20,66,46.26	26,23,74.90	22,77,63.75	+ 15.20
196 - Assistance to Zilla Parishads/District level Panchayats	....	1,60,21.20	1,83.79	1,62,04.99	1,35,71.61	+ 19.40
796 - Tribal Areas Sub-Plan	....	4,32.34	....	4,32.34	4,19.13	+ 3.15
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	(-) 0.11	(-) 0.11	....	+ 100.00
Total, '02'	5,07,59.61	2,14,22.57	20,68,29.94	27,90,12.12	24,17,54.49	+ 15.41
80 - General-						
001 - Direction and Administration	....	....	2,08.73	2,08.73	2,37.11	- 11.97
Total, '80'	....	....	2,08.73	2,08.73	2,37.11	- 11.97
Total, '2236'	5,07,59.61	2,34,20.40	20,70,38.67	28,12,18.68	24,66,09.10	+ 14.03

(a) Includes Non-Plan CSS/CPS amount of ₹ 1,71 lakh.

(b) Represents the amount of expenditure transferred notionally to M.H. 8121 - 109 - General Insurance Fund (Please see Statement No. 21).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
B - Social Services- <i>contd.</i>						
(g) Social Welfare and Nutrition- <i>contd.</i>						
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
001 - Direction and Administration-	....	....	....	....	10,00.00	- 100.00
101 - Gratuitous Relief	.... 36,69,22.19	....	....	36,69,22.19	25,72,77.32	+ 42.62
102 - Drinking Water Supply	.... 2,08,35.27	....	....	2,08,35.27	3,75,30.89	- 44.49
Total, '01'	.... 38,77,57.46	....	....	38,77,57.46	29,58,08.21	+ 31.08
02 - Floods, Cyclones, etc.-						
101 - Gratuitous Relief	.... 23,25,07.78	....	....	23,25,07.78	15,62,38.36	+ 48.82
113 - Assistance for repairs/ reconstruction of houses	.... 21,42.41	....	....	21,42.41	41,39.65	- 48.25
117 - Assistance to farmers for purchase of live stock	.... 3,60.08	....	....	3,60.08	9,58.59	- 62.44
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	.... 11,70.00	....	....	11,70.00	....	+ 100.00
800 - Other expenditure	....	14.34	....	14.34	16.29	- 11.97
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....	....	....	....
Total, '02'	.... 23,61,80.27	14.34	....	23,61,94.61	16,13,52.89	+ 46.38
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	.... 19,70,02.50 (a)	....	....	19,70,02.50	19,69,59.50	+ 0.02
901 - <i>Deduct</i> - Amount met from State Disaster Response Fund-	.... (-) 19,70,02.50 (b)	....	....	(-) 19,70,02.50	(-) 19,69,59.50	+ 0.02
Total, '05'	....	....	....	....	....	....

(a) Represents the contribution transferred notionally to M.H. 8121 - 122 - State Disaster Response Fund (Please see Statement No. 21).

(b) Represents the expenditure transferred notionally to M.H. 8121 - 122 - State Disaster Response Fund (Please see Statement No.21).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
B - Social Services- <i>concl.</i>							
(g) Social Welfare and Nutrition- <i>concl.</i>							
2245 - Relief on account of Natural Calamities- <i>concl.</i>							
06 - Earthquake							
101 - Gratuitous Relief	53.53	- 100.00	
Total, '06'	53.53	- 100.00	
80 - General-							
800 - Other expenditure	5,00.00	....	....	5,00.00	15,30.46	- 67.33
Total, '80'	5,00.00	....	....	5,00.00	15,30.46	- 67.33
Total, ' 2245 '	62,44,37.73	14.34	....	62,44,52.07	45,87,45.09	+ 36.12
Total, (g)-Social Welfare and Nutrition	89.59	....	....	1,21,11,72.48	99,95,61.43	+ 21.17
(h) Others-		90,46,68.18	6,47,84.78	24,16,29.93			
2250 - Other Social Services-							
101 - Donations for charitable purposes	2,01.96	....	....	2,01.96	1,90.66	+ 5.93
102 - Administration of Religious and Charitable Endowment Acts	22.92	....	....	22.92	21.77	+ 5.28
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.19	....	....	(-) 2,60.92	- 472.72	- 44.80
	(-) 2,59.73	....	....	
	(-) 1.19	....	....	(-) 36.04	(-) 2,60.29	- 86.15
Total, ' 2250 '	(-) 34.85	....	....	
2251 - Secretariat-Social Services-							
003 - Training	3,45.49	....	3,45.49	4,09.25	- 15.58
090 - Secretariat	75,10.36	24,96.99	2,01.30	1,02,08.65	89,84.95	+ 13.62
092 - Other Offices	19.93	....	....	19.93	24.56	- 18.85
Total, ' 2251 '	75,30.29	28,42.48	2,01.30	1,05,74.07	94,18.76	+ 12.27
	(-) 1.19	....	....	
Total, (h) Others	74,95.44	28,42.48	2,01.30	1,05,38.03	91,58.47	+ 15.06
	1,35.83	(-) 3.76	....		
Total, B-Social Services	5,77,04,23.15	1,03,30,04.92	89,16,88.46	7,69,52,48.60	7,08,79,07.67	+ 8.57

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
C - Economic Services-						
(a) - Agriculture and Allied Activities-						
2401 - Crop Husbandry-						
001 - Direction and Administration	8,72,82.00	97.76	1,91.99	8,75,71.75	8,39,53.30	+ 4.31
102 - Food grain crops	....	8,21.60	2,07,67.19	2,15,88.79	20,91.41	+ 932.26
103 - Seeds	38,87.86	31.11	....	39,18.97	35,20.63	+ 11.31
105 - Manures and Fertilizers	....	74.16	....	74.16	16,20.86	- 95.42
108 - Commercial Crops	....	5.30	2,76.51	2,81.81	8,96.06	- 68.55
109 - Extension and Farmers Training	9,75.21	1,20,22.93	80,39.09	2,10,37.23	1,12,29.26	+ 87.34
110 - Crop Insurance	26,78.41	1,16,16.92	....	1,42,95.33	3,21,07.75	- 55.48
111 - Agricultural Economics and Statistics	....	....	6,43.15	6,43.15	7,25.68	- 11.37
113 - Agricultural Engineering	....	29,02.36	2,67,10.00	2,96,12.36	1,29,68.89	+ 128.33
114 - Development of Oil seeds	....	81.49	44,96.78	45,78.27	40,92.38	+ 11.87
119 - Horticulture and Vegetable Crops	28,04.27	18,00.09	5,01,15.08	5,47,19.44	1,63,66.18	+ 234.34
796 - Tribal Areas Sub-Plan	....	90,18.53	....	90,18.53	78,88.62	+ 14.32
800 - Other expenditure	18,15.48	1,76,39.91	9,42,09.00	11,36,64.39	11,41,19.87	- 0.40
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 7,89.67	(-) 3.17	(-) 12.35	(-) 8,05.19	(-) 5,31.96	51.36
Total, ' 2401 '	9,86,53.56	5,61,08.99	20,54,36.44	36,01,98.99	29,10,48.93	+ 23.76
2402 - Soil and Water Conservation-						
001 - Direction and Administration	....	18,83.66	....	18,83.66	18,28.82	+ 3.00
101 - Soil Survey and Testing	13,95.23	....	7,47.66	21,42.89	15,54.43	+ 37.86
102 - Soil Conservation	2,30.49	2,36.75	....	4,67.24	3,95.80	+ 18.05
799 - Suspense	....	....	....	....	(-) 9.58	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.01	....	....	(-) 0.01	....	+ 100.00
Total, ' 2402 '	16,25.71	21,20.41	7,47.66	44,93.78	37,69.47	+ 19.22

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd.</i>						
C - Economic Services- <i>contd.</i>						
(a) - Agriculture and Allied Activities- <i>contd.</i>						
2403 - Animal Husbandry-						
001 - Direction and Administration	<i>0.81</i>	....	....	} 91,54.03	88,37.38	+ 3.58
	90,63.23	89.99	....		
101 - Veterinary Services and Animal Health	3,93,41.40	91,17.10	13,46.88	} 4,98,05.38	4,63,19.49	+ 7.53
102 - Cattle and Buffalo Development	55,85.92	88,74.79		1,44,60.71	1,40,36.99	+ 3.02
103 - Poultry Development	15,41.00	15,44.90	....	30,85.90	23,60.59	+ 30.73
104 - Sheep and Wool Development	8,82.14	16,42.62	....	25,24.76	23,53.73	+ 7.27
107 - Fodder and Feed Development	....	6,63.73	2,82.23	9,45.96	26,67.09	- 64.53
109 - Extension and Training	89,48.26	8,43.80	....	97,92.06	72,19.96	+ 35.62
113 - Administrative Investigation and Statistics	1,40.59	....	2,97.89	4,38.48	5,74.39	- 23.66
199 - Assistance to Other Non-Government Institutions	....	....	....	....	50.00	- 100.00
796 - Tribal Areas Sub-Plan	....	22,23.34	....	22,23.34	21,87.74	+ 1.63
800 - Other Expenditure	....	1,57.44	....	1,57.44	1,10.15	+ 42.93
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 41.34	(-) 4.98	(-) 1.59	(-) 47.91	(-) 61.14	- 21.64
Total, ' 2403 '	<i>0.81</i>	....	....	} 9,25,40.15	8,66,56.37	+ 6.79
	6,54,61.20	2,51,52.73	19,25.41			
2404 - Dairy Development -						
001 - Direction and Administration	<i>50.00</i>	....	....	} 39,34.24	40,18.33	- 2.09
	38,84.24	....	....	
102 - Dairy Development Projects	32,80.08	1,01.52	....	33,81.60	45,35.41	- 25.44
109 - Extension and Training	1,50.85	....	....	1,50.85	1,69.48	- 10.99

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total			
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(a) - Agriculture and Allied Activities- <i>contd.</i>							
2404 - Dairy Development - <i>contd.</i>							
195 - Investment in Co-operatives	2,58.69	1,38.09	3,96.78	1,79.63	+ 120.89
201 - Greater Bombay Milk Scheme	1,19,91.33	....	....	1,19,91.33	2,52,80.15	- 52.57
202 - Government Milk Scheme, Pune	20,23.24	....	....	20,23.24	23,12.34	- 12.50
203 - Government Milk Scheme, Solapur	2,05.74	....	....	2,05.74	3,16.73	- 35.04
204 - Government Milk Scheme, Miraj	26,85.54	....	....	26,85.54	24,34.48	+ 10.31
206 - Government Milk Scheme, Mahabaleshwar	75.54	....	....	75.54	1,34.73	- 43.93
207 - Government Milk Scheme, Satara	2,43.57	....	....	2,43.57	6,17.24	- 60.54
208 - Government Milk Scheme, Nasik	3,33.63	....	....	3,33.63	4,82.87	- 30.91
209 - Government Milk Scheme, Dhule	21.57	....	....	21.57	4,15.81	- 94.81
210 - Government Milk Scheme, Ahmednagar	4,17.92	....	....	4,17.92	4,67.89	- 10.68
211 - Government Milk Scheme, Chalisgaon	66.20	....	....	66.20	74.51	- 11.15
212 - Government Dairy and Factory at Wani	35.29	....	....	35.29	39.97	- 11.71
213 - Government Milk Scheme, Ratnagiri	2,30.20	....	....	2,30.20	4,94.52	- 53.45
214 - Government Milk Scheme, Chiplun	2,25.29	....	....	2,25.29	5,89.25	- 61.77
215 - Government Milk Scheme, Kankavli, Dist.Sindhudurg	96.22	....	....	96.22	1,63.38	- 41.11
216 - Government Milk Scheme, Mahad	34.76	....	....	34.76	49.26	- 29.44
217 - Government Milk Scheme, Khopoli, Dist .Raigad	7,51.15	....	....	7,51.15	6,77.98	+ 10.79
218 - Chilling Centre and Ice factory at Wada/Saralgaon, Dist-Thane	37.72	....	....	37.72	1,02.21	- 63.10
219 - Government Milk Scheme, Aurangabad	(-) 3,98.10	....	....	(-) 3,98.10	6,84.63	- 158.15
220 - Government Milk Scheme, Udgir(Latur)	10,22.33	....	....	10,22.33	28,54.95	- 64.19
221 - Government Milk Scheme, Beed	(-) 20.15	....	....	(-) 20.15	31,44.70	- 100.64
222 - Government Milk Scheme, Nanded	3,40.59	....	....	3,40.59	8,34.45	- 59.18
223 - Government Milk Scheme, Bhoom (Osmanabad)	3,01.28	....	....	3,01.28	11,87.52	- 74.63

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

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(a) - Agriculture and Allied Activities- <i>contd.</i>							
2404 - Dairy Development - <i>concl.</i>							
224 - Government Milk Scheme, Parbhani.	10,66.24	....	....	10,66.24	15,97.99	- 33.28	
225 - Government Milk Scheme, Amravati	7,14.10	....	....	7,14.10	7,16.65	- 0.36	
226 - Government Milk Scheme, Yavatmal	4,12.01	....	....	4,12.01	3,70.44	+ 11.22	
227 - Government Milk Scheme, Akola	10,03.90	....	....	10,03.90	10,21.11	- 1.69	
228 - Government Milk Scheme, Nandura(Buldhana)	1,57.94	....	....	1,57.94	2,14.67	- 26.43	
229 - Government Milk Scheme, Nagpur.	10,91.91	....	....	10,91.91	23,59.17	- 53.72	
230 - Government Milk Scheme, Arvi (Wardha).	7,74.56	....	....	7,74.56	7,23.71	+ 7.03	
231 - Government Milk Scheme, Gondia (Bhandara)	10,15.14	....	....	10,15.14	20,49.96	- 50.48	
232 - Government Milk Scheme, Chandrapur	13,99.50	....	....	13,99.50	13,27.85	+ 5.40	
234 - Government Milk Scheme - Jalna	6,68.29	....	....	6,68.29	5,98.13	+ 11.73	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 6.46	- 100.00	
Total, ' 2404 '	50.00	....	....	3,68,87.92	6,32,35.64	- 41.67	
	3,63,39.62	3,60.21	1,38.09				
2405 - Fisheries-							
001 - Direction and Administration	30,67.68	....	22.55	30,90.23	31,81.42	- 2.87	
101 - Inland Fisheries	40.47	1,05.84	....	1,46.31	1,62.34	- 9.87	
102 - Estuarine/Brackish Water Fisheries	0.22	....	....	0.22	0.33	- 33.33	
103 - Marine Fisheries	59,85.91	1,75.37	....	61,61.28	72,72.42	- 15.28	
109 - Extension and Training	2,48.34	....	....	2,48.34	2,34.77	+ 5.78	
120 - Fisheries Co-operatives	....	1,12.74	....	1,12.74	70.45	+ 60.03	
796 - Tribal Areas Sub-Plan	....	39.70	....	39.70	34.27	+ 15.84	
800 - Other expenditure	3,25.55	2,60.50	....	5,86.05	24,08.75	- 75.67	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 54.69	....	....	(-) 54.69	(-) 57.37	- 4.67	
Total, ' 2405 '	96,13.48	6,94.15	22.55	1,03,30.18	1,33,07.38	- 22.37	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State 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.							
2406 - Forestry and Wild Life-							
01 - Forestry-							
001 - Direction and Administration	1,11,95.35	2,63.72	....	1,14,59.07	1,08,86.85	+ 5.26
003 - Education and Training	2,42.55	....	....	2,42.55	2,23.80	+ 8.38
070 - Communications and Buildings	8,56.84	5,45.38	....	14,02.22	9,92.81	+ 41.24
101 - Forest Conservation, Development and Regeneration	7,75,75.50	1,47,80.91	....	9,23,56.41	8,70,36.92	+ 6.11
102 - Social and Farm Forestry	49,20.97	9,62.93	38,04.02	96,87.92	44,37.50	+ 118.32	
105 - Forest Produce	1,22,50.93	....	....	1,22,50.93	1,01,86.25	+ 20.27
190 - Assistance to Public Sector and Other Undertakings	2,11.21	....	....	2,11.21	1,90.03	+ 11.15
796 - Tribal Areas Sub-Plan	....	74,49.16	....	74,49.16	91,06.48	- 18.20
800 - Other expenditure	10,00.00	47,45.73	....	57,45.73	42,07.06	+ 36.57
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 41.80	....	....	(-) 41.80	(-) 14.21	+ 194.16
Total, '01'	10,82,11.55	2,87,47.83	38,04.02	14,07,63.40	12,72,53.49	10.62	
02 - Environmental Forestry and Wild Life-							
110 - Wild Life Preservation	45,64.75	88,92.09	45,96.85	1,80,53.69	1,37,01.42	+ 31.77	
112 - Public Gardens	8,19.71	....	....	8,19.71	7,92.95	+ 3.37
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.03	....	....	(-) 0.03	....	+ 100.00
Total, '02'	53,84.43	88,92.09	45,96.85	1,88,73.37	1,44,94.37	+ 30.21	
Total, ' 2406 '	11,35,95.98	3,76,39.92	84,00.87	15,96,36.77	14,17,47.86	+ 12.62	
2408 - Food, Storage and Warehousing-							
01 - Food-							
101 - Procurement and Supply	1,99,47.63 (a)	23.00	....	1,99,70.63	2,12,61.54	(-) 6.07
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.22	....	....	(-) 1.22	(-) 0.95	+ 28.42
Total, '01'	1,99,46.41	23.00	....	1,99,69.41	2,12,60.59	- 6.07
Total, ' 2408 '	1,99,46.41	23.00	....	1,99,69.41	2,12,60.59	- 6.07

(a) - Includes ₹ 55.73 lakh contributed to Consumers Protection Fund and *Minus* ₹ 5 lakh on account of expenditure transferred to Consumers Protection Fund (Major Head - 8229-200-Other Development and Welfare Funds)
(Please see Statement No. 21).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(a) - Agriculture and Allied Activities- <i>contd.</i>							
2415 - Agricultural Research and Education-							
01 - Crop Husbandry-							
120 - Assistance to Other Institutions	6,43,28.30	30,85.75	....	6,74,14.05	6,44,92.06	+ 4.53	
Total, '01'	6,43,28.30	30,85.75	....	6,74,14.05	6,44,92.06	+ 4.53	
03 - Animal Husbandry-							
120 - Assistance to Other Institutions	7,00.00	....	....	7,00.00	7,29.45	- 4.04	
Total, '03'	7,00.00	....	....	7,00.00	7,29.45	- 4.04	
04 - Dairy Development-							
277 - Education	1,27.03	....	....	1,27.03	1,09.67	+ 15.83	
Total, '04'	1,27.03	....	....	1,27.03	1,09.67	+ 15.83	
05 - Fisheries-							
120 - Assistance to Other Institutions	9,19.51	....	....	9,19.51	8,97.72	+ 2.43	
Total, '05'	9,19.51	....	....	9,19.51	8,97.72	+ 2.43	
06 - Forestry-							
004 - Research	7,65.96	....	....	7,65.96	7,52.31	+ 1.81	
277 - Education	5,51.90	....	....	5,51.90	5,37.99	+ 2.59	
Total, '06'	13,17.86	....	....	13,17.86	12,90.30	+ 2.14	
Total, ' 2415 '	6,73,92.70	30,85.75	....	7,04,78.45	6,75,19.20	+ 4.38	
2425 - Co-operation-							
001 - Direction and Administration	0.18	....	....	} 1,61,50.99	1,57,65.21	+ 2.45	
....	1,61,50.81	....	....		
003 - Training	31.05	75.00				1,06.05	42.48	+ 149.65

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State 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- conclud.							
2425 - Co-operation- conclud.							
101 - Audit of Co-operatives	1,00,39.50	....	....	1,00,39.50	1,02,85.06	- 2.39	
107 - Assistance to Credit Co-operatives	1,50,00.00	3,22,19.79	....	4,72,19.79	4,68,95.46	+ 0.69	
108 - Assistance to Other Co-operatives	83,52.83	1,64.29	....	85,17.12	1,09,68.58	- 22.35	
796 - Tribal Areas Sub-Plan	....	7,61.96	....	7,61.96	7,93.08	- 3.92	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 40.30	(-) 17.33	....	(-) 57.63	(-) 42.77	+ 34.74	
Total, ' 2425 '	0.18	....	....	8,27,37.78	8,47,07.10	- 2.32	
	4,95,33.89	3,32,03.71	....			
2435 - Other Agricultural Programmes							
01 - Marketing and quality control							
199 - Assistance to Other Non-Government Institutions	....	1,94,63.52 (a)	....	1,94,63.52	88,71.26	+ 119.40	
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.42	- 100.00	
Total, '01' .....	....	1,94,63.52	....	1,94,63.52	88,70.84	+ 119.41	
Total, ' 2435 ' .....	....	1,94,63.52	....	1,94,63.52	88,70.84	+ 119.41	
Total, (a)-Agriculture and Allied Activities	50.99	....	....	85,67,36.95	78,21,23.38	+ 9.54	
	46,21,62.55	17,78,52.39	21,66,71.02				
(b) Rural Development-							
2501 - Special Programmes for Rural Development-							
01 - Integrated Rural Development Programmes-							
001 - Direction and Administration	....	....	17,00.80	17,00.80	1,06.98	+ 1489.83	
003 - Training	....	1,39.35	....	1,39.35	1,88.79	- 26.19	
796 - Tribal Areas Sub-Plan	....	1,28.81	....	1,28.81	11,72.44	- 89.01	
Total, '01' .....	....	2,68.16	17,00.80	19,68.96	14,68.21	+ 34.11	
02 - Drought Prone Areas Development Programmes-							
101 - Minor Irrigation	....	10.61	....	10.61	....	+ 100.00	
796 - Tribal Areas Sub-Plan	....	....	....	....	....	....
Total, '02' .....	....	10.61	....	10.61	....	+ 100.00	

(a) Includes an expenditure of ₹ 1,56,40.52 lakh and ₹ 37,73 lakh incurred on account of Externally Aided Project (Please see Appendix IV).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2014-2015				Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan		Total		
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>						
C - Economic Services- <i>contd.</i>						
(b) Rural Development- <i>contd.</i>						
2501 - Special Programmes for Rural Development- <i>concl'd.</i>						
06 - Self Employment Programmes						
101 - Swarnajayanti Gram Swayamrojgar Yojana	4,90.00	....	4,90.00	39,87.80	- 87.71
Total, '06'	4,90.00	....	4,90.00	39,87.80	- 87.71
Total, ' 2501 '	7,68.77	17,00.80	24,69.57	54,56.01	- 54.74
2505 - Rural Employment-						
02 - Rural Employment Guarantee Scheme						
101 - National Rural Employment Guarantee Scheme	83,55.41	11,66,68.06	12,50,23.47	3,13,45.35	+ 298.86
Total, '06'	83,55.41	11,66,68.06	12,50,23.47	3,13,45.35	+ 298.86
60 - Other Programmes-						
101 - Employment Guarantee Scheme	11,27.09	....	2,32,39.52	3,01,13.47	- 22.83
	2,21,12.43	....		
702 - Indira Awas Yojana	1,72,97.87	6,36,74.29	8,09,72.16	2,71,23.56	+ 198.53
796 - Tribal Areas Sub-Plan	1,48,20.12	4,70,00.17	6,18,20.29	3,82,16.00	+ 61.77
901 - Deduct- Amount met from Employment Guarantee Fund	(-) 11,27.09	....	(-) 2,32,41.90	(-) 3,01,09.91	- 22.81
	(-) 2,21,14.81	....		
911 - Deduct - Recoveries of Overpayment	(-) 0.15	....	(-) 0.15	(-) 0.07	+ 114.29
Total, '60'	3,21,15.46	11,06,74.46	14,27,89.92	6,53,43.05	+ 118.52
Total, ' 2505 '	4,04,70.87	22,73,42.52	26,78,13.39	9,66,88.40	+ 176.99
2515 - Other Rural Development Programmes-						
003 - Training	63.13	....	63.13	57.74	+ 9.33
101 - Panchayati Raj	3,11.74	47,89.50	51,01.24	47,82.00	+ 6.68

(a) Represents expenditure transferred notionally to M.H. 8229 - 119 - Employment Guarantee Fund (Please see Statement No. 21).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd.</i>							
C - Economic Services- <i>contd.</i>							
(b) Rural Development- <i>concl'd.</i>							
2515 - Other Rural Development Programmes- <i>concl'd.</i>							
102 - Community Development ..	....	4.92	2,46,14.00	2,46,18.92	2,61,44.96	- 5.84	
104 - District Rural Development Authority .....	....	22,55.48	....	22,55.48	21,00.56	+ 7.38	
196 - Assistance to Zilla Parishads/District Level panchayats	1,99,88.01	....	....	1,99,88.01	99,95.83	+ 99.96	
197 - Assistance to Block Panchayats/Intermediate level Panchayats	3,99,76.04	....	....	3,99,76.04	1,79,91.99	+ 122.19	
198 - Assistance to Gram Panchayats	14,32,36.81	4,49,89.03	....	18,82,25.84	10,83,08.67	+ 73.79	
800 - Other Expenditure .....	....	6,65,16.17	1,50.73	6,66,66.90	4,14,71.83	+ 60.75	
Total, ' 2515 '	20,35,75.73	11,85,55.10	2,47,64.73	34,68,95.56	21,08,53.58	+ 64.52	
Total, (b) Rural Development	20,35,75.73	15,97,94.74	25,38,08.05	61,71,78.52	31,29,97.99	97.18	
(c) Special Areas Programmes-							
2551 - Hill Areas-							
01 - Western Ghats-							
002 - Development of Hill Areas .....	....	....	32,72.92	32,72.92	32,85.72	- 0.39	
102 - Community Development	55.53	....	....	55.53	49.52	+ 12.14	
Total, '01'	55.53	....	32,72.92	33,28.45	33,35.24	- 0.20	
Total, ' 2551 '	55.53	....	32,72.92	33,28.45	33,35.24	- 0.20	
Total, (c)-Special Areas Programmes	55.53	....	32,72.92	33,28.45	33,35.24	- 0.20	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State 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-						
2701 - Major and Medium Irrigation-						
01 - Major Irrigation- Commercial						
800 - Other Expenditure	9,78.24	....	....	9,78.24	10,43.77	- 6.28
853 - Tekepar Lift Irrigation	60.23	....	....	60.23	41.31	+ 45.80
854 - Mukane Project	49.70	....	....	49.70	1,04.49	- 52.44
855 - Krishna Koyna River Project	2,72.49	....	....	2,72.49	3,26.66	- 16.58
856 - Warna Project	48.30	....	....	48.30	66.87	- 27.77
857 - Krishna Project	2,49.68	....	....	2,49.68	5,26.51	- 52.58
858 - Chasakman Project	61.88	....	....	61.88	1,44.01	- 57.03
859 - Kalisarar Project	17.55	....	....	17.55	29.09	- 39.67
860 - Mula Project	83.20	....	....	83.20	1,74.65	- 52.36
861 - Bhatghar Project	2,24.45	....	....	2,24.45	2,04.85	+ 9.57
862 - Vir Project	3,15.27	....	....	3,15.27	1,20.07	+ 162.57
863 - Khadakwasala Project	3,15.31	....	....	3,15.31	6,75.17	- 53.30
864 - Bhandhardara Project	68.17	....	....	68.17	1,16.07	- 41.27
866 - Gangapur Project	52.52	....	....	52.52	1,12.71	- 53.40
867 - Dharna Project	89.43	....	....	89.43	2,63.04	- 66.00
868 - Chanakpur Project	1,00.24	....	....	1,00.24	1,19.84	- 16.36
869 - Girna Project	2,63.28	....	....	2,63.28	4,00.65	- 34.29
870 - Itiadh Project	2,70.97	....	....	2,70.97	3,94.94	- 31.39
871 - Bagh Project	2,26.15	....	....	2,26.15	2,95.46	- 23.46
873 - Ghod Project	83.69	....	....	83.69	1,94.72	- 57.02
874 - Pench Project	3,99.67	....	....	3,99.67	4,36.96	- 8.53
875 - Purna Project	1,32.76	....	....	1,32.76	1,64.22	- 19.16
877 - Kadwa Project	25.36	....	....	25.36	51.50	- 50.76

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State 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.							
2701 - Major and Medium Irrigation- contd.							
01 - Major Irrigation- Commercial - conclud.							
878 - Upper Godavari Project	2,12.88	....	....	2,12.88	5,94.34	- 64.18
880 - Ujjani Project	6,09.17	....	....	6,09.17	5,36.86	+ 13.47
881 - Kukadi Project	4,96.32	....	....	4,96.32	12,25.84	- 59.51
882 - Vishnupuri Project	66.45	....	....	66.45	1,84.90	- 64.06
883 - Kal Project	10,03.14	....	....	10,03.14	27,54.50	- 63.58
884 - Surya Project	36.91	....	....	36.91	69.60	- 46.97
885 - Manjara Project	88.77	....	....	88.77	2,19.01	- 59.47
887 - Tulsi Project	34.32	....	....	34.32	29.38	+ 16.81
888 - Nalganga Project	39.36	....	....	39.36	53.28	- 26.13
889 - Jayakwadi Project II	4,73.07	....	....	4,73.07	5,80.76	- 18.54
890 - Radhanagri Project	96.88	....	....	96.88	1,12.41	- 13.82
891 - Upper Penganga	2,21.89	....	....	2,21.89	2,48.20	- 10.60
893 - Jayakwadi Project Stage-II (Majalgaon Right Canal)	1,76.89	....	....	1,76.89	1,58.00	+ 11.96
894 - Jayakwadi Project (Paithan Right Canal)	2,20.27	....	....	2,20.27	3,90.49	- 43.59
895 - Upper Tapi (Hatnur)	1,81.54	....	....	1,81.54	3,10.09	- 41.46
896 - Pavana Project	38.71	....	....	38.71	72.53	- 46.63
897 - Lower Terna Project	25.03	....	....	25.03	75.09	- 66.67
898 - Dudhganga Project	35.07	....	....	35.07	56.45	- 37.87
899 - Bhatsa Project	57.78	....	....	57.78	1,61.75	- 64.28
900 - Lower Manar Project	35.24	....	....	35.24	38.95	- 9.53
901 - Bor Project	0.01	....	....	0.01	33.50	- 99.97
902 - Bhima Sina Joint Canal	93.62	....	....	93.62	74.23	+ 26.12
903 - Bhabali Project	35.62	....	....	35.62	1,16.71	- 69.48
Total, '01'	86,67.48	....	....	86,67.48	1,41,04.43	- 38.55

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State 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						
2701 - Major and Medium Irrigation- conclud.						
03 - Medium Irrigation- Commercial- conclud.						
800 - Other Expenditure	34,16.66	....	....	34,16.66	37,36.01	- 8.55
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 31.32	....	....	(-) 31.32	(-) 21.68	+ 44.46
Total, '03'	33,85.34	....	....	33,85.34	37,14.33	- 8.86
80 - General-						
001 - Direction and Administration	6,73,08.93	1,23.75	....	6,74,32.68	6,80,00.91	- 0.84
002 - Data Collection	26,04.92	5,06.41	....	31,11.33	30,79.53	+ 1.03
003 - Training	24,63.72	3,43.81	....	28,07.53	26,72.25	+ 5.06
004 - Research	14,14.09	15.00	....	14,29.09	15,13.39	- 5.57
005 - Survey and Investigation	27,22.85	2,43.69	....	29,66.54	29,45.00	+ 0.73
006 - Consultancy	13,20.91	....	....	13,20.91	13,82.72	- 4.47
052 - Machinery and Equipments	5,54.02	....	....	5,54.02	8,66.74	- 36.08
799 - Suspense	(-) 75.79	....	....	(-) 75.79	3,03.52	- 124.97
800 - Other Expenditure	7,87,21.24	11,01.12 (a)	....	7,98,22.36	9,55,96.27	- 16.50
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.51	....	....	(-) 1.51	(-) 0.28	+ 439.29
Total, '80'	15,70,33.38	23,33.78	....	15,93,67.16	17,63,60.05	- 9.64
Total, ' 2701 '	16,90,86.20	23,33.78	....	17,14,19.98	19,41,78.81	- 11.72
2702 - Minor Irrigation-						
01 - Surface Water-						
102 - Lift Irrigation Schemes	1,73.20	....	....	1,73.20	1,06.42	+ 62.75
104 - Ayacut Development	24.79	....	....	24.79	24.02	+ 3.21
196 - Assistance to Zilla Parishads/District level Panchayats	....	16,45.47	....	16,45.47	13,50.28	+ 21.86
796 - Tribal Area Sub-Plan	....	15,96.77	....	15,96.77	20,31.60	- 21.40
800 - Other Expenditure	50,51.57	25,68.71	51.66	76,71.94	96,94.46	- 20.86
Total, '01'	52,49.56	58,10.95	51.66	1,11,12.17	1,32,06.78	- 15.86

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

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State 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- conclud.						
02 - Ground Water-						
005 - Investigation	27,13.13	....	....	27,13.13	26,97.40	+ 0.58
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.01	....	....	(-) 0.01	....	+ 100.00
Total, '02'	27,13.12	....	....	27,13.12	26,97.40	+ 0.58
80 - General-						
001 - Direction and Administration	1,28,74.99	....	....	1,28,74.99	1,30,45.26	- 1.31
196 - Assistance to Zilla Parishads/District level Panchayats	1,34,16.76	2,24,17.29	....	3,58,34.05	3,32,38.75	+ 7.81
796 - Tribal Areas Sub-Plan	....	87,93.43	....	87,93.43	1,16,95.29	- 24.81
799 - Suspense	....	(-) 1.66	....	(-) 1.66	(-) 5.57	- 70.20
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 51.91	....	....	(-) 51.91	(-) 2,28.57	- 77.29
Total, '80'	2,62,39.84	3,12,09.06	....	5,74,48.90	5,77,45.16	- 0.51
Total, ' 2702 '	3,42,02.52	3,70,20.01	51.66	7,12,74.19	7,36,49.34	- 3.22
2705 - Command Area Development-						
001 - Direction and Administration	2,10.95	....	....	2,10.95	2,21.96	- 4.96
426 - Command Area Development Authority, Aurangabad	1,27.88	....	....	1,27.88	1,41.09	- 9.36
427 - Command Area Development Authority, Pune	9,41.59	34.85	....	9,76.44	10,10.86	- 3.41
428 - Commnd Area Development Authority, Solapur	2,64.01	....	....	2,64.01	2,69.00	- 1.86
430 - Commnd Area Development Authority, Jalgaon	87.35	....	....	87.35	1,11.64	- 21.76

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State 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- conclud						
2705 - Command Area Development- conclud.						
431 - Commnd Area Development Authority, Nagpur .....	....	5.20	....	5.20	9.98	- 47.90
434 - Commnd Area Development Authority, Beed	2,70.85	....	....	2,70.85	2,75.61	- 1.73
439 - S.E. Nanded Irrigation Circle, Nanded	4,48.24	....	....	4,48.24	4,57.54	- 2.03
Total, ' 2705 '	23,50.87	40.05	....	23,90.92	24,97.68	- 4.27
2711 - Flood Control and Drainage-						
02 - Anti-sea Erosion Projects						
190 - Assistance to Public Sector and Other Undertaking .....	....	21,22.50 (a)	....	21,22.50	24,80.80	- 14.44
Total, '02' .....	....	21,22.50	....	21,22.50	24,80.80	- 14.44
03 - Drainage-						
001 - Direction and Administration	11,17.18	....	....	11,17.18	10,94.37	+ 2.08
103 - Civil Works (Drainage Projects/schemes)	3,45.98	11.25	....	3,57.23	2,79.18	+ 27.96
Total, '03'	14,63.16	11.25	....	14,74.41	13,73.55	+ 7.34
Total, ' 2711 '	14,63.16	21,33.75	....	35,96.91	38,54.35	- 6.68
Total, (d)-Irrigation and Flood Control	20,71,02.75	4,15,27.59	51.66	24,86,82.00	27,41,80.18	- 9.30
(e) Energy-						
2801 - Power-						
01 - Hydel Generation-						
001 - Direction and Administration	15,11.45	....	....	15,11.45	14,95.82	+ 1.04
800 - Other Expenditure	20,38.34	....	....	20,38.34	19,01.77	+ 7.18
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.48	....	....	(-) 0.48	....	+ 100.00
Total, '01'	35,49.31	....	....	35,49.31	33,97.59	+ 4.47

(a) Includes an expenditure of ₹ 3,22.50 lakh incurred on account of Externally Aided Project. (Please see Appendix IV).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(e) Energy- concld.							
2801 - Power- concld.							
05 - Transmission and Distribution							
199 - Assistance to Other Non-Government Institutions .....	....	....	....	....	6,41.56	- 100.00	
800 - Other Expenditure	1,04,99,61.00	1,50,00.00		1,06,49,61.00	54,43,15.74	+ 95.65	
Total, '05'	1,04,99,61.00	1,50,00.00		1,06,49,61.00	54,49,57.30	+ 95.42	
80 - General-							
001 - Direction and Administration .....	....	41.37	....	41.37	30.11	+ 37.40	
004 - Research and Development	4,97.02	6,49.74	....	11,46.76	9,87.51	+ 16.13	
005 - Investigation .....	....	....	....	....	(-) 1.12	- 100.00	
796 - Tribal Area Sub-Plan .....	....	1,07,87.85	....	1,07,87.85	66,67.13	+ 61.81	
800 - Other expenditure	4,94.10	....	....	4,94.10	58,13.24	- 91.50	
Total, '80'	9,91.12	1,14,78.96		1,24,70.08	1,34,96.87	- 7.61	
Total, ' 2801 '	1,05,45,01.43	2,64,78.96		1,08,09,80.39	56,18,51.76	+ 92.40	
2810 - New and Renewable Energy-							
01 - Bio-energy-							
101 - National Programme for biogas development .....	....	....	16,55.87	16,55.87	13,81.30	+ 19.88	
Total, '01'			16,55.87	16,55.87	13,81.30	+ 19.88	
60 - Others-							
796 - Tribal Areas Sub-Plan .....	....	3,75.00	....	3,75.00	7,56.00	- 50.40	
800 - Other expenditure .....	....	61,05.93	....	61,05.93	86,23.11	- 29.19	
Total 60		64,80.93		64,80.93	93,79.11	- 30.90	
Total, ' 2810 '		64,80.93	16,55.87	81,36.80	1,07,60.41	- 24.38	
Total, (e) Energy	1,05,45,01.43	3,29,59.89	16,55.87	1,08,91,17.19	57,26,12.17	+ 90.20	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(f) Industry and Minerals-						
2851 - Village and Small Industries-						
001 - Direction and Administration	4,17.89	2,70.33	....	6,88.22	3,46.62	+ 98.55
003 - Training	....	77.48	....	77.48	50.50	+ 53.43
101 - Industrial Estates	11.29	....	....	11.29	14.68	- 23.09
102 - Small Scale Industries	22,06.33	17,47.78	....	39,54.11	42,83.64	- 7.69
104 - Handicraft Industries	....	56.25	....	56.25	48.00	+ 17.19
105 - Khadi and Village Industries	40,96.83	33.43	....	41,30.26	44,11.98	- 6.39
110 - Composite Village and Small Industries and Co-operatives	47.66	40,68.88	55,25.78	96,42.32	62,39.86	+ 54.53
796 - Tribal Areas Sub-Plan	....	52.38	....	52.38	66.57	- 21.32
800 - Other expenditure	25.03	....	....	25.03	34.15	- 26.71
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....	....	(-) 0.05	- 100.00
Total, ' 2851 '	68,05.03	63,06.53	55,25.78	1,86,37.34	1,54,95.95	+ 20.27
2852 - Industries-						
08 - Textile						
202 - Textiles	....	69.28	....	69.28	1,17.04	- 40.81
Total, '08' .....	....	69.28	....	69.28	1,17.04	- 40.81
80 - General-						
001 - Direction and Administration	8,05.30	....	....	8,05.30	7,60.93	+ 5.83
003 - Industrial Education-Research and Training	....	3.75	....	3.75	....	+ 100.00
102 - Industrial Productivity	25,15,81.32	....	....	25,15,81.32	22,66,32.48	+ 11.01
199 - Assistance to Other Non Government Institutions	1,92.50	....	....	1,92.50	2,10.00	- 8.33
800 - Other expenditure	85.53	....	....	85.53	60.78	+ 40.72
Total, '80'	25,26,64.65	3.75	....	25,26,68.40	22,76,64.19	+ 10.98
Total, ' 2852 '	25,26,64.65	73.03	....	25,27,37.68	22,77,81.23	+ 10.96

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
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	5,40.67	....	....	5,40.67	4,83.90	+ 11.73
004 - Research and Development	13.84	....	....	13.84	4.00	+ 246.00
102 - Mineral Exploration	1,74,42.06	....	....	1,74,42.06	1,10,91.39	+ 57.26
797 - Transfers to Mining Development Fund	2,14,12.00 ^(a)	....	....	2,14,12.00	2,03,77.60	+ 5.08
902 - Deduct - Amount met from Mining Development Fund	(-) 2,14,12.00 ^(a)	....	....	(-) 2,14,12.00	(-) 2,03,77.60	+ 5.08
Total, '02'	2,14,12.00	....	....	1,79,96.57	1,15,79.29	+ 55.42
	(-) 34,15.43	....	....	
Total, ' 2853 '	2,14,12.00	....	....	1,79,96.57	1,15,79.29	+ 55.42
	(-) 34,15.43	....	....	
	2,14,12.00	....	....	28,93,71.59	25,48,56.47	+ 13.54
Total, (f)-Industry and Minerals	25,60,54.25	63,79.56	55,25.78			
(g) Transport-						
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-						
800 - Other Expenditure	....	45,00.00	....	45,00.00	25,00.00	+ 80.00
810 - Miscellaneous Charges	....	....	....	....	8.14	- 100.00
Total, ' 3001 '	....	45,00.00	....	45,00.00	25,08.14	+ 79.42
3051 - Ports and Light Houses-						
02 - Minor Ports-						
102 - Port Management	9.10	....	....	9.10	7.44	+ 22.31

^(a) Represents amount of contribution/expenditure transferred to M.H. 8229-200-Other Development and Welfare Funds (Please see Statement No. 21).

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7.
						(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(g) Transport- contd.						
3051 - Ports and Light Houses- conclud.						
02 - Minor Ports- conclud.						
190 - Assistance to Public Sector and Other Undertakings ..	....	54,62.00	....	54,62.00	20,08.00	+ 172.01
Total, '02'	9.10	54,62.00	....	54,71.10	20,15.44	+ 171.46
80 - General-						
190 - Assistance to Public Sector and Other undertaking: .....	....	27,34.81	....	27,34.81	18,32.77	+ 49.22
Total, '80' .....	....	27,34.81	....	27,34.81	18,32.77	+ 49.22
Total, ' 3051 '	9.10	81,96.81	....	82,05.91	38,48.21	+ 113.24
3053 - Civil Aviation-						
02 - Air Ports-						
102 - Aerodromes	74.30	....	....	74.30	71,77.29	- 98.96
190 - Assistance to Public Sector and Other Undertakings ..	....	1,74,30.00	....	1,74,30.00	2,81,26.80	- 38.03
Total, '02'	74.30	1,74,30.00	....	1,75,04.30	3,53,04.09	- 50.42
80 - General-						
003 - Training and Education	11.50	....	....	11.50	58.86	- 80.46
Total, '80'	11.50	....	....	11.50	58.86	- 80.46
Total, ' 3053 '	85.80	1,74,30.00	....	1,75,15.80	3,53,62.95	- 50.47
3054 - Roads and Bridges -						
03 - State Highways -						
102 - Bridges .....	....	1,47.64	....	1,47.64	2,43.01	- 39.25
103 - Maintenance and Repairs	2.18	....	....	....	....	....
911 - Deduct - Recoveries of Overpayments	17,44,95.66	....	....	17,44,97.84	16,04,52.84	8.75
911 - Deduct - Recoveries of Overpayments	(-) 4,67.37	....	....	(-) 4,67.37	....	+ 100.00
Total, '03'	2.18	....	....	17,41,78.11	16,06,95.85	+ 8.39
Total, '03'	17,40,28.29	1,47.64	....	17,41,78.11	16,06,95.85	+ 8.39

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- contd.							
(g) Transport- contd.							
3054 - Roads and Bridges - conclud.							
04 - District and Other Roads							
190 - Assistance to Public Sector and other Undertaking:.....	....	....	....	....	1,20.18	- 100.00	
196 - Assistance to Zilla Parishads/District level Panchayats	5,34,60.01	....	....	5,34,60.01	8,46,64.30	- 36.86	
337 - Road Works .....	....	14,67.79	....	14,67.79	7,25.00	+ 102.45	
338 - Pradhan Mantri Gram Sadak Yojna	1,76,50.00	14,50.00	2,39,13.50	4,30,13.50	1,73,50.00	+ 147.92	
796 - Tribal Areas Sub-Plan .....	....	1,84,33.18	....	1,84,33.18	1,26,27.42	+ 45.98	
800 - Other Expenditure	3,49,01.04	4,28,90.20	....	7,77,91.24	6,64,96.00	+ 16.99	
911 - Deduct - Recoveries of Overpayments	(-) 75.05	....	....	(-) 75.05	(-) 5,71.21	- 86.86	
Total, '04'	10,59,36.00	6,42,41.17	2,39,13.50	19,40,90.67	18,14,11.69	+ 6.99	
05 - Roads of Inter State and Economic Importance -							
337 - Roads Works .....	....	54.90	....	54.90	93.34	- 41.18	
Total, '05' .....	....	54.90	....	54.90	93.34	- 41.18	
80 - General-							
001 - Direction and Administration	1,11,54.50	....	....	1,11,54.50	29,80.78	+ 274.21	
004 - Research and Development .....	....	....	....	....	5.50	- 100.00	
052 - Machinery and Equipment	3,72.16	....	....	3,72.16	76.84	+ 384.33	
190 - Assistance to Public Sector and Other Undertakings ..	50,60.00	4,66,64.11	....	5,17,24.11	5,79,79.99	- 10.79	
797 - Transfers to/from Reserve Fund and Deposit Account	8,59,40.99	....	....	8,59,40.99	2,29,61.80	+ 274.28	
800 - Other Expenditure	4.60	58,26.89	....	58,31.49	38,53.94	+ 51.31	
Total, '80'	10,25,32.25	5,24,91.00	....	15,50,23.25	8,78,58.85	+ 76.45	
Total, ' 3054 '	38,24,96.54	11,69,34.71	2,39,13.50	52,33,46.93	43,00,59.73	+ 21.69	
3055 - Road Transport							
190 - Assistance to Public Sector and Other Undertakings .....	....	16,53.60	....	16,53.60	7,82.64	+ 111.28	
Total, '800' .....	....	16,53.60	....	16,53.60	7,82.64	+ 111.28	
Total ' 3055 ' .....	....	16,53.60	....	16,53.60	7,82.64	+ 111.28	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(g) Transport- conclud.						
3056 - Inland Water Transport-						
190 - Assistance to Public Sector and Other Undertakings .....	....	3,74.36	....	3,74.36	3,43.84	+ 8.88
Total, ' 3056 ' .....	....	3,74.36	....	3,74.36	3,43.84	+ 8.88
Total, (g) Transport	2.18	....	....	55,55,96.60	47,29,05.51	+ 17.49
	38,25,91.44	14,90,89.48	2,39,13.50			
(i) Science, Technology and Environment-						
3402 - Space Research-						
001 - Direction and Administration	7.13	....	....	7.13	6.09	+ 17.08
102 - Space Application	0.01	6.18	....	6.19	....	+ 100.00
Total, ' 3402 '	7.14	6.18	....	13.32	6.09	+ 118.72
3425 - Other Scientific Research-						
60 - Others-						
200 - Assistance to Other Scientific bodies	....	4,87.50	....	4,87.50	5,20.00	- 6.25
Total ' 60' .....	....	4,87.50	....	4,87.50	5,20.00	- 6.25
Total, ' 3425 ' .....	....	4,87.50	....	4,87.50	5,20.00	- 6.25
3435 - Ecology and Environment-						
04 - Prevention and Control of Pollution-						
103 - Prevention of air and water pollution	....	72,30.20	6.56	72,36.76	78,47.04	- 7.78
Total, '04' .....	....	72,30.20	6.56	72,36.76	78,47.04	- 7.78
Total, ' 3435 ' .....	....	72,30.20	6.56	72,36.76	78,47.04	- 7.78
Total, (i) Science, Technology and Environment	7.14	77,23.88	6.56	77,37.58	83,73.13	- 7.59
(j) General Economic Services-						
3451 - Secretariat-Economic Services-						
003 - Training	....	91.93	....	91.93	1,58.10	- 41.85
090 - Secretariat	....	3,01.45	....	2,34,46.79	1,80,47.23	+ 29.92
	1,20,80.56	19,46.18	91,18.60			

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015			Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan				
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd.						
C - Economic Services- contd.						
(j) General Economic Services- contd.						
3451 - Secretariat-Economic Services- conold.						
101 - Planning Commission/Planning Board	20,70.21	3,77,00.52	....	3,97,70.73	4,65,36.42	- 14.54
102 - District Planning Machinery	....	78.49	....	78.49	53.90	+ 45.62
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 28.32	....	(-) 28.32	(-) 1,54.78	- 81.70
Total, ' 3451 '	1,41,50.77	3,01.45	91,18.60	6,33,59.62	6,46,40.87	- 1.98
3452 - Tourism -						
01 - Tourist Infrastructure-						
101 - Tourist Centres	3.23	2,89,69.99	....	2,89,73.22	4,30,83.80	- 32.75
502 - Expenditure awaiting Transfer to Other Heads/Departments	....	0.41	....	0.41	....	+ 100.00
Total, '01'	3.23	2,89,70.40	....	2,89,73.63	4,30,83.80	- 32.75
Total, ' 3452 '	3.23	2,89,70.40	....	2,89,73.63	4,30,83.80	- 32.75
3454 - Census, Surveys and Statistics-						
01 - Census						
001 - Direction and Administration	....	....	....	....	(-) 0.04	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 11,60.93	- 100.00
Total, '01' .....	....	....	....	....	(-) 11,60.97	- 100.00
02 - Surveys and Statistics-						
112 - Economic Advice and Statistics	30,54.06	4,45.24	11,33.93	46,33.23	72,51.26	- 36.10
Total, '02'	30,54.06	4,45.24	11,33.93	46,33.23	72,51.26	- 36.10
Total, ' 3454 '	30,54.06	4,45.24	11,33.93	46,33.23	60,90.29	- 23.92

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2014-2015				Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
	Non - Plan	Plan					
		State Plan	Centrally Sponsored Schemes/ Central Plan				
1.	2.	3.	4.	5.	6.	7.	(₹ in lakh)
Expenditure Heads (Revenue Account) -contd.							
C - Economic Services- conclud.							
<i>(j) General Economic Services- conclud.</i>							
3475 - Other General Economic Services							
106 - Regulations of Weights and Measures	36,92.21	....	....	36,92.21	36,20.13	+ 1.99	
200 - Regulation of Other Business Undertakings	2,48.92	....	....	2,48.92	3,12.01	- 20.22	
800 - Other expenditure	1.00	....	....	1.00	1.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.18	- 100.00	
Total, ' 3475 '	39,42.13	....	....	39,42.13	39,32.96	+ 0.23	
Total, (j) General Economics Services	....	<i>3,01.45</i>	....	10,09,08.61	11,77,47.92	- 14.30	
	<i>2,11,50.19</i>	<i>6,92,04.44</i>	<i>1,02,52.53</i>				
Total, C-Economic Services-	<i>2,14,65.17</i>	<i>3,01.45</i>	....	3,76,86,57.49	2,79,91,31.99	+ 34.64	
	2,58,72,01.01	64,45,31.97	51,51,57.89				
D - Grants-in-Aid and Contributions-							
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-							
101 - Land Revenue	4,50,98.36	....	....	4,50,98.36	6,45,72.10	- 30.16	
102 - Stamp Duty	10,75,57.11	....	....	10,75,57.11	4,73,95.81	+ 126.93	
103 - Entertainment Tax	11,82.68	....	....	11,82.68	19,90.98	- 40.60	
106 - Taxes on Vehicles	5.39	....	....	5.39	5.44	- 0.92	
108 - Taxes on Professions, Trade, Callings and Employment	51.98	....	....	51.98	54.30	- 4.27	
200 - Other Miscellaneous Compensation and Assignments	<i>6,40,03.75</i>	....	....	11,42,83.21	11,91,92.00	- 4.12	
	<i>3,70,48.65</i>	1,32,30.81	....			
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 1.66	- 100.00	
Total, ' 3604 '	<i>6,40,09.14</i>	....	....	26,81,78.73	23,32,08.97	+ 15.00	
	19,09,38.78	1,32,30.81	....			

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2014-2015

Heads	Non - Plan	Plan		Total	Actuals for 2013-14	Percentage Increase (+)/ decrease (-) during the year
		State Plan	Centrally Sponsored Schemes/ Central Plan			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -concl.						
D - Grants-in-Aid and Contributions- concl.						
3606 - Aid Materials and Equipments - concl.						
502 - Expenditure awaiting Transfer to Other						
Heads/Departments	.... (-) 2,53,50.12	....	....	(-) 2,53,50.12	(-) 2,79,33.67	- 9.25
Total, ' 3606 '	.... (-) 2,53,50.12	....	....	(-) 2,53,50.12	(-) 2,79,33.67	- 9.25
Total, D-Grants-in-Aid and Contributions	6,40,09.14	....	....	24,28,28.61	20,52,75.30	+ 18.29
	16,55,88.66	1,32,30.81	....		
Total, Expenditure Heads (Revenue Account)	2,69,71,01.66	4,87.05	....	17,75,53,11.44	15,49,02,41.78	+ 14.62
	11,92,73,82.36	1,71,50,63.27	1,41,52,77.10			
Salaries *				2,19,42,75.61		
Subsidies *				1,97,48,12.61		
Grant -in-aid *				7,24,13,57.95		

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

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES

The increase of ₹ 2,26,50,69.66 lakh in Revenue expenditure from ₹ 1,54,90,241.78 lakh in 2013-2014 to ₹ 1,77,55,311.44 lakh in 2014-2015 was mainly as under :-

Major Head of Account-	(₹ in lakh)	
	Increase	Main reasons for increase are as under
2801 - Power	.. 51,91,28.63	- Mainly due to more subsidy given to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff.
2049 - Interest Payments	.. 27,57,70.16	- 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, Special securities issued to National Small Savings Fund.
2505 - Rural Employment	.. 17,11,24.99	- Due to more grants for wages under Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGS), and more expenditure on Jawahar Well Programme and Indira Awas Yojana.
2210 - Medical and Public Health	.. 16,64,51.11	- Mainly due to more expenditure on Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas, Rajiv Gandhi Jeevandai Aarogya Yojana and more incentive grants-in-aid for reduction in the infant Mortality Rate.
2245 - Relief on account of Natural Calamities	.. 16,57,06.98	- Mainly due to more assistance given to farmers for crop loss due to natural calamity and more expenditure on transport for supply of Fodder Water and Medicines in Cattle Camp.
2202 - General Education	.. 15,03,42.69	- Mainly due to more expenditure on Purposie Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 and Introduction of information and Communication Technology in Schools.
2515 - Other Rural Development Programme	.. 13,60,41.98	- Due to more grants-in-aid given to Gram Panchayat, Panchayat Samities, Zilla Parishads etc. for various development schemes as per the recommendation of the 13th Finance Commission.
2071 - Pensions and Other Retirement Benefits	.. 12,80,71.76	- Due to more expenditure on Family Pension sanctioned under Section III of the New Pension Rules 1950 for services after April 1936 , State Aided Secondary Schools and Leave Encashment Benefits.
3054 - Roads and Bridges	.. 9,32,87.20	- Mainly due to more expenditure on Works under XIIIth Finance Commission Grants, Road Joining and Road strengthening under Pradhan Mantri Gram Sadak Yojana and Central Road Fund.
2015 - Elections	.. 8,44,13.02	- Due to more expenditure on conducting election to Parliament and State/Union Territory Legislature.
2215 - Water Supply and Sanitation	.. 7,70,35.23	- Mainly due to more assistance given to National Rural Drinking Water Programme and Construction of Latrine under Nirmal Bharat Abhiyan.
2401 - Crop Husbandry	.. 6,91,50.06	- Due to more expenditure on Provision for Micro Irrigation and Grants to Z.P. under Section 123 of the Mah.Z.P & P.S. Act 1961 (Local Sector).
2055 - Police	.. 6,26,24.15	- Mainly due to increase in non-salary expenditure on District Police Force, City Police and Railway Police.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *Contd.*EXPLANATORY NOTES -*Contd.*

		(₹ in lakh)	
Major Head of Account-		Increase	Main reasons for increase are as under
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	3,49,69.76	- Mainly due to more Provision for Municipal Corporation against 1% surcharge on Stamp duty in Municipal Corporation Area on account of replacement of Octroi by Local Body Tax.
2236 - Nutrition	..	3,46,09.58	- Due to more assistance given to Integrated Child Development services scheme (Urban), Integrated Child Development Services Scheme - Strengthening and Restructure (Rural) and Rajiv Gandhi Scheme for Empowerment of Adolescent Girls and Indira Gandhi Matritva Sahyog Yojana.
2053 - District Administration	..	3,31,24.24	- Mainly due to more expenditure on Schemes in the Local Sector- Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961- Revised Staffing Pattern.
2048 - Appropriation to reduction or avoidance of debt	..	2,98,00.00	- Due to provision for Sinking Funds for Repayment of Open Market Borrowings.
2852 - Industries	..	2,49,56.45	- Mainly due to more outlay on Incentives under Package Scheme of Incentives.
2217 - Urban Development	..	1,88,88.62	- Mainly due to more Grant-in-aids given to Municipal Councils on account of cancellation of Octroi Tax and Dearance Allowance.
2406 - Forestry and Wild Life	..	1,78,88.91	- Mainly due to more assistance for National Afforestation Programme, Preliminary work of proposed Zoo at Gorewada and Fire and Forest Protection.
2041 - Taxes on Vehicles	..	1,45,69.81	- Due to more outlay for Transport Commissioner - Establishment.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	1,45,28.44	- Mainly due to more expenditure on Improvement Integral Programme of Thakkar Bappa Tribal Bastis.
2230 - Labour and Employment	..	1,27,89.94	- Mainly due to more assistance given to National Urban Livelihood Mission.
2203 - Technical Education	..	1,15,64.26	- Due to more outlay on Reimbursement of 50% Education Fees of Students of Vocational Education whose or whose Parents Annual Income is below Rs. One lakh.
2235 - Social Security and Welfare	..	1,12,94.49	- Mainly due to more expenditure on Shravan Bal Seva Rajya Nivrutti Vetan Yojana and Sanjay Gandhi Niradhar Anudan Yojana.
2435 - Other Agricultural Programmes	..	1,05,92.68	- Mainly due to more expenditure on World Bank aided Maharashtra Agriculture Competitiveness Project.
2070 - Other Administrative Services	..	91,11.12	- Mainly due to more expenditure on Home Guards and Grant-in aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training, Amaravati.
2014 - Administration of Justice	..	71,32.69	- Mainly due to more expenditure from XIIIth Finance Commission Grants for improving delivery of Justice.

STATEMENT No. 15 - 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
2040 - Taxes on Sales, Trade etc.,	..	65,35.04	- Mainly due to more outlay for Sales Tax Commissioner and Sales Tax Department.
2853 - Non-ferrous Mining and Metallurgical Industries	..	64,17.28	- Due to Transfer to Mining Development Fund.
2403 - Animal Husbandry	..	58,83.78	- Mainly due to more expenditure on Establishment of Maharashtra Animal and Fisheries Science University and Purposive Grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961.
2220 - Information and Publicity	..	53,95.35	- Mainly due to increase in expenditure on Special Publicity Campaign of Government Schemes.
3051 - Ports and Light Houses	..	43,57.70	- Due to more expenditure on Construction of Anti-Sea Erosion Bunds as per recommendation of 13th Finance Commission.
2030 - Stamps and Registrations	..	31,43.72	- Due to increased Cost of Stamps and more expenditure for Providing furniture and amenities in Sub-Registrar Offices.
2851 - Village and Small Industries	..	31,41.39	- Mainly due to more expenditure on Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme.
2415 - Agricultural Research and Education	..	29,59.25	- Mainly due to more grants-in-aid to Mahatma Phule Krishi Vidyapeeth and Marathwada Krishi Vidyapeeth.
Decrease in Revenue expenditure was mainly as under :-			
Major Head of Account-		(₹ in lakh)	
		Decrease	Main reasons for decrease are as under
2216 - Housing	..	4,82,04.15	- Mainly due to reduced assistance for Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan and Grant-in-aid to Maharashtra Housing and Area Development Authority Housing Schemes.
2404 - Dairy Development	..	2,63,47.72	- Mainly due to reduced expenditure on various Government Milk Schemes like Greater Mumbai Milk Scheme - Distribution, Greater Mumbai Milk Scheme - Procurement, Government Milk Scheme, Beed, etc.
2701 - Major and Medium Irrigation	..	2,27,58.83	- Mainly due to decrease in outlay for World Bank Assisted Maharashtra Water Sector Improvement Project and S.E. & Admn. CADA Jalgaon.
3053 - Civil Aviation	..	1,78,47.15	- Mainly due to decreased Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project and for Development of Aerodromes/Air Stripes.
2204 - Sports and Youth Services	..	1,43,45.16	- Mainly due to decreased expenditure on Establishemnt of Sports Complexes and Establishment of Coaching Centres.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl.
EXPLANATORY NOTES -Concl.

Major Head of Account-	(₹ in lakh)	
	Decrease	Main reasons for decrease are as under
3452 - Tourism	.. 1,41,10.17	- Mainly due to reduced expenditure on Shri Kshetra Dehu, Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programme and Grants for basic facilities for tourism development at various places.
2075 - Miscellaneous General Services	.. 36,44.21	- Mainly due to decline in expenditure of Late Vasantao Naik Birth Centenary celebrations.
2501 - Special Programmes for Rural Development	.. 29,86.44	- Due to reduced Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission and Development of Pilgrimage Centres in Tribal Area.
2405 - Fisheries	.. 29,77.20	- Due to reduced expenditure on Taraporewala Aquarium and Reimbursement of Sales Tax on High Speed Diesel.
2029 - Land Revenue	.. 27,85.24	- Mainly due to reduced assistance for The National Land Record Modernisation Programme.
2810 - New and Renewable Energy	.. 26,23.61	- Due to decrease in Expenditure met from Maharashtra Energy Development Fund and Maharashtra Energy Development Agency.
2702 - Minor Irrigation	.. 23,75.15	- Mainly due to lesser expenditure on Local Sector Minor Irrigation Schemes in the Local Sector (0 to 100Ha).
2425 - Co-operation	.. 19,69.32	- Mainly due to reduction in Interest Subsidy of 1 percent providing Short Term Loan to the Farmers .
2205 - Art and Culture	.. 17,72.57	- Mainly due to decrease in expenditure on Preservation of Historical and Archaeological Monuments as per recommendation of 13th Finance Commission.
3454 - Census, Surveys and Statistics	.. 14,57.06	- Due to reduction of Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications.
2408 - Food, Storage and Warehousing	.. 12,91.18	- Mainly due to reduced Subsidy for covering deficit in Foodgrain Transactions.
	..	❖ ❖ ❖ ❖ ❖ ❖ ❖

**ANNEXURE TO STATEMENT NO. 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
RELEASE OF FUNDS FOR MAJOR SCHEMES**

(₹ in lakh)

Sr.No. / Name of the Scheme	Amount released for all the Umbrella Schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under MH 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)			Deficit (-) Excess (+)
			Central Share	State Share	Total	
1	2	3	4	5	6	(4-3) 7
1 National Food Security Mission (Restructured) (9140)	1,94,71.07	1,94,71.07	1,92,12.10	....	1,92,12.10	(-) 2,58.97
2 National Horticulture Mission (Restructured) (9141)	1,40,58.61	1,40,58.61	1,40,00.00	24,70.59	1,64,70.59	(-) 58.61
3 National Mission on Sustainable Agriculture (9142)	2,24,69.96	2,24,69.96	2,24,36.83	34.62	2,24,71.45	(-) 33.13
4 National Oil Seeds and Palm Mission (9143)	34,08.10	34,08.10	34,85.19	10.93	34,96.12	77.09
5 Rashtriya Krishi Vikas Yojana (9145)	9,42,09.00	9,42,09.00	9,42,09.00	....	9,42,09.00	....
6 National Livestock Management Programme (9146)	8,27.42	8,27.42	....	....	....	(-) 8,27.42
7 National Health and Disease Control Programme (9147)	11,84.06	11,84.06	12,56.66	90.22	13,46.88	72.60
8 National Plan for Dairy Development (9148)	2,38.09	2,38.09	1,38.09	....	1,38.09	(-) 1,00.00
9 Assistance to States for Infrastructure Development for EXPORTS (ASIDE) (9149)	64,00.00	64,00.00	....	....	....	(-) 64,00.00
10 National Rural Drinking Water Programme (9150)	7,49,04.68	7,49,04.68	4,70,07.03	1,58,41.41	6,28,48.44	(-) 2,78,97.65
11 Swachha Bharat Abhiyan (9151)	2,46,36.40	2,46,36.40	2,36,11.10	22,14.29	2,58,25.39	(-) 10,25.30

**ANNEXURE TO STATEMENT NO. 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS contd..
RELEASE OF FUNDS FOR MAJOR SCHEMES**

(₹ in lakh)

Sr.No. / Name of the Scheme	Amount released for all the Umbrella Schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under MH 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)			Deficit (-) Excess (+)
			Central Share	State Share	Total	
1	2	3	4	5	6	(4-3) 7
12 National Afforestation Programme (National Mission for a Green India) (9153)	37,28.02	37,28.02	37,28.02	76.00	38,04.02	....
13 Conservation of Natural Resources and Eco System (9154)	1,48.83	1,48.83	18,53.27	....	18,53.27	17,04.44
14 Project Tiger (9155)	34,25.53	34,25.52	21,53.12	....	21,53.12	(-) 12,72.40
15 National Health Mission including NRHM (9156)	14,67,52.83	13,83,96.15	7,77,79.91	3,46,03.21	11,23,83.12	(-) 6,06,16.24
16 Human Resource in Health and Medical Education (9157)	10,95.12	10,95.12	6,33,35.34	1,53.09	6,34,88.43	6,22,40.22
17 National Mission on Ayush including Mission on Medicinal Plants (9158)	5,89.88	5,89.88	4,00.00	....	4,00.00	(-) 1,89.88
18 National AIDS & STD Control Programme (9159)	1,32,00.96	1,32,00.96	1,30,76.13	....	1,30,76.13	(-) 1,24.83
19 National Scheme for Modernisation of Police and other Forces (9160)	73,18.98	73,18.98	56,69.00	44,79.80	1,01,48.80	(-) 16,49.98
20 National Urban Lively Hood Mission (9162)	1,28,53.86	1,28,53.86	1,24,73.39	41,57.78	1,66,31.17	(-) 3,80.47
21 Rajiv Awas Yojna (including JNNURM part of MOHUPA) (9163)	52,11.77	52,11.77	1,13,68.22	32,28.82	1,45,97.04	61,56.45
22 Sarva Siksha Abhiyan (SSA) (9164)	5,82,88.53	5,82,88.54	5,69,88.28	1,57.38	5,71,45.66	(-) 13,00.26
23 National Programme on Nutritional Support to Primary Education (Mid Day Meal Scheme) (9165)	9,50,59.83	9,50,59.83	10,87,88.88	2,83,68.58	13,71,57.46	1,37,29.05

**ANNEXURE TO STATEMENT NO. 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS contd..
RELEASE OF FUNDS FOR MAJOR SCHEMES**

(₹ in lakh)

Sr.No. / Name of the Scheme	Amount released for all the Umbrella Schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under MH 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)			Deficit (-) Excess (+)
			Central Share	State Share	Total	
1	2	3	4	5	6	(4-3) 7
24 Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (9166)	2,34,51.85	2,34,51.85	1,93.89	59,97.82	61,91.71	(-) 2,32,57.96
25 Support for Educational Development including Teachers Training and Adult Education (9167)	71,91.72	71,91.71	21,64.87	7,20.69	28,85.56	(-) 50,26.84
26 Scheme for setting up of 6000 model schools at block level as bench mark of excellence (9168)	88.11	88.11	....	1,57.38	1,57.38	(-) 88.11
27 The Scheme for providing education to Madrassas Minorities and Disabled (9169)	5,72.34	5,72.34	13,42.16	....	13,42.16	7,69.82
28 Strengthening of Existing Polytechnics (9170)	13,67.47	13,67.48	1,15.50	....	1,15.50	(-) 12,51.98
29 National e-Governance Action Plan (NEGAP) (9171)	51,97.00	55,22.00	36,67.00	1,18.60	37,85.60	(-) 18,55.00
30 Skill Development Mission (9173)	1,28.81	1,28.81	5.66	....	5.66	(-) 1,23.15
31 Development of Infrastructure Facilities for Judiciaries including Gram Nyayalayas (9174)	1,00,75.80	1,00,75.80	1,64.78	....	1,64.78	(-) 99,11.02
32 Multi Sectoral Development Programme For Minorities In Selected Minority Concentrated Districts (9175)	3,29.86	3,29.86	5,74.41	77.50	6,51.91	2,44.55
33 Backward Regions Grant Fund Panchayati Raj (9176)	2,36,14.00	2,36,14.00	2,46,14.00	....	2,46,14.00	10,00.00
34 Rajiv Gandhi Panchayat Sashastrikan Abhiyan (9177)	34,75.67	34,75.67	34,75.67	5,79.18	40,54.85	....
35 National Rural Employment Guarantee Scheme (MGNREGA) (9178)	7,99,51.77	7,99,51.77	7,15,96.36	2,13,35.70	9,29,32.06	(-) 83,55.41

ANNEXURE TO STATEMENT NO. 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *contd.*
RELEASE OF FUNDS FOR MAJOR SCHEMES

(₹ in lakh)

Sr.No. / Name of the Scheme	Amount released for all the Umbrella Schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under MH 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)			Deficit (-) Excess (+)
			Central Share	State Share	Total	
1	2	3	4	5	6	(4-3) 7
36 Pradhan Mantri Gramin Sadak Yojna (PMGSY) (9179)	2,12,52.50	2,12,52.50	2,07,66.50	31,47.00	2,39,13.50	(-) 4,86.00
37 Indira Awas Yojna (IAY) (9180)	9,45,99.37	9,45,99.37	9,45,98.87	1,40,64.41	10,86,63.28	(-) 0.50
38 National Rural Livelihood Mission (NRLM) (9181)	32,16.80	32,16.80	....	....	....	(-) 32,16.80
39 National Social Assistance Programme (NSAP) (9182)	3,70,53.67	3,70,53.67	3,19,63.96	....	3,19,63.96	(-) 50,89.71
40 Integrated Water Shed Management Programme (IWMP) (9183)	1,97,90.60	1,97,90.60	1,97,90.60	....	1,97,90.60	....
41 Scheme for Development of Scheduled Castes (9185)	2,56,62.18	2,56,62.18	7,01,79.86	13,28.47	7,15,08.33	4,45,17.68
42 Integrated Development of wildlife habitats (Restructured) (9186)	4,40.93	4,40.93	5,90.46	....	5,90.46	1,49.53
43 Scheme for Development of Other Backward Classes at Denotified, Nomadic and Semi-Nomadic Tribes (9188)	84,43.70	84,43.70	5,33,10.10	....	5,33,10.10	4,48,66.40
44 Catalytic Development Programme under Sericulture (9195)	9,99.83	9,99.83	12,95.89	....	12,95.89	2,96.06
45 Umbrella Scheme for Education of ST Students (9196)	94,82.83	94,82.83	1,56,64.54	2,51,78.57	4,08,43.11	61,81.71
46 Integrated Child Development Scheme (ICDS) (9197)	9,23,20.59	9,23,20.60	16,12,05.17	3,34,82.44	19,46,87.61	6,88,84.57

**ANNEXURE TO STATEMENT NO. 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *concl.*
RELEASE OF FUNDS FOR MAJOR SCHEMES**

(₹ in lakh)

Sr.No. / Name of the Scheme	Amount released for all the Umbrella Schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount booked under MH 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/ Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)			Deficit (-) Excess (+)
			Central Share	State Share	Total	
1	2	3	4	5	6	(4-3) 7
47 National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (9198)	28,38.51	28,38.51	26,63.23	....	26,63.23	(-) 1,75.28
48 Integrated Child Protection Scheme (9199)	7,62.32	7,62.32	....	....	....	(-) 7,62.32
49 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (9200)	5,59.18	5,59.18	58,70.36	38,17.58	96,87.94	53,11.18
50 Infrastructure Development for Destinations and Circuits (9201)	26,96.59	26,96.59	....	....	....	(-) 26,96.59
51 Accelerated Irrigation Benefits Programme (AIBP) (9202)	32,00.00	32,00.00	22,50.00	92,44.91	1,14,94.91	(-) 9,50.00
52 National Mission on Food Processing (9204)	13,71.00	13,71.00	13,71.00	4,56.99	18,27.99	....
53 Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (CAS) (9205)	1,57,10.09	1,57,10.09	2,28,32.27	1,51,70.73	3,80,03.00	71,22.18
54 National Service Scheme (NSS) (9207)	11,50.55	11,50.53	22.10	15.79	37.89	(-) 11,28.43
55 National mission on Agriculture Extension and Technology CS (9212)	20,33.71	20,33.71	....	....	....	(-) 20,33.71
Total :	1,10,85,10.88 *	1,10,04,79.19 #	1,19,52,58.77	23,07,80.48	1,42,60,39.25	9,47,79.58

* Difference of ₹ 18,24,35.42 lakh from para 2 (i) of Notes to Accounts is due to inclusion of only Umbrella Schemes.

Difference of ₹ 18,25,15.19 lakh from para 2 (i) of Notes to Accounts is due to inclusion of only Umbrella Schemes.



STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(A) - Capital Account of General Services-							
4055 - Capital Outlay on Police-							
207- State Police	.. .. 12,30.10	10,50.00	3,54.75	....	14,04.75	72,64.21	+ 14.20
210- Research, Education and Training	.. .. 57,13.58	....	33,45.00	....	33,45.00	1,88,23.59	- 41.46
211- Police Housing	.. .. 1,08,19.62 (a)	52,85.07	....	....	52,85.07	5,77,33.07	- 51.15
800 - Other Expenditure							
(i) Share Capital Contribution to Maharashtra State Special Security Corporations	.. .. ....	....	....	....	....	5,00.00	....
(ii) Others	.. .. 86,04.13 (b)	1,13,36.09	....	....	1,13,36.09	6,04,40.94	+ 31.75
901 - Deduct-Receipt and Recoveries on Capital	.. .. ....	....	....	....	....	(-) 67,60.15	....
Total, '4055'	2,63,67.43	1,76,71.16	36,99.75	....	2,13,70.91	13,80,01.66	- 18.95
4058 - Capital Outlay on Stationery and Printing-							
103 - Government Presses	.. .. 64.52	....	8,91.04	....	8,91.04	32,38.59	+ 1281.03
Total, '4058'	64.52	....	8,91.04	....	8,91.04	32,38.59	+ 1281.03
4059 - Capital Outlay on Public Works-							
01 - Office Buildings-							
001 - Direction and Administration	.. .. ....	....	....	....	....	85,75.55	....
051 - Construction	.. .. 5,58,42.59	8,99.11	3,23.46	1,48,57.42	5,14,00.31	26,58,79.87	- 7.96
052 - Machinery and Equipment	.. .. ....	....	....	....	....	6,89.72	....
101 - Construction - General Pool Accommodation	.. .. ....	....	....	....	....	10,32,44.27	....
201 - Acquisition of Land	.. .. 2,35.05	....	....	....	....	11,15.09	- 100.00
796 - Tribal Areas Sub-Plan	.. .. 3,09.51	....	43.01	....	43.01	35,68.57	- 86.10
800 - Other Expenditure	.. .. ....	....	....	....	....	17,08.21	....
Total, '01'	5,63,87.15	8,99.11	3,23.46	1,48,57.42	5,14,43.32	38,47,81.28	- 8.77

(a) Includes Non-Plan CSS/CPS amount of ₹ 42,83.99 lakh

(b) Includes Non-Plan CSS/CPS amount of ₹ 54,50.53 lakh

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total	Expenditure to end of 2014-2015		
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
80 - General-								
051 - Construction	16,87.28	....	16,87.28	16,87.28	+ 100.00
Total, '80'	16,87.28	....	16,87.28	16,87.28	1,00.00
Total, '4059'	<i>3,23.46</i>	....	} 5,31,30.60	38,64,68.56	- 5.78
		5,63,87.15	8,99.11	3,70,50.61	1,48,57.42			
4070 - Capital Outlay on Other Administrative Services -								
003 - Training -	1,43.07	....	....	....	....	1,43.07	- 100.00
800 - Other Expenditure -	2,08,89.54 (a)	1,06.77	1,10,31.42	....	1,11,38.19	15,42,93.24	- 46.68
Total, '4070'	2,10,32.61	1,06.77	1,10,31.42	....	1,11,38.19	15,44,36.31	- 47.04
Total, A-Capital Account of General Services	<i>3,23.46</i>	....	} 8,65,30.74	68,21,45.12	- 16.68
		10,38,51.71	1,86,77.04	5,26,72.82	1,48,57.42			
(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	2,63.49	....	....	....	....	31,37.12	- 100.00
203 - University and Higher Education-Buildings	8,76.53	....	13,42.77	....	13,42.77	1,11,23.64	+ 53.19
796 - Tribal Areas Sub-Plan	11.85	....
800 - Other Expenditure	1.89	....	....	....	....	55.80	- 100.00
Total, '01'	11,41.91	....	13,42.77	....	13,42.77	1,43,80.84	+ 17.59
02 - Technical Education-								
103 - Technical Schools	33,05.43	....	14,82.11	....	14,82.11	1,05,61.91	- 55.16
104 - Polytechnic- World Bank Assisted Project	39,04.79	....	44,53.86	....	44,53.86	3,41,10.41	+ 14.06
105 - Engineering/Technical Colleges and Institutions- Buildings	16,69.19	....	14,80.61	....	14,80.61	4,39,86.99	- 11.30
796 - Tribal Areas Sub-Plan	1,32.70	....	40.25	....	40.25	11,90.86	- 69.67

(a) Includes Non-Plan CSS/CPS amount of ₹ 1,06.77 lakh

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				Total
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd.</i>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- <i>contd.</i></i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- <i>contd.</i>							
02 - Technical Education- <i>concl.</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'	90,12.11	....	74,56.83	....	74,56.83	11,77,81.37	- 17.26
03 - Sports and Youth Services-							
101 - Youth Hostels	2,23.96	....
800 - Other Expenditure - Buildings	1,00.00	....	1,00.00	4,31,30.87	+ 100.00
Total, '03'	1,00.00	....	1,00.00	4,33,54.83	+ 100.00
04 - Art and Culture							
101 - Fine Arts Education - Buildings	69.70	....	....	....	38,95.87	- 100.00
104 - Archives	41.78	....
105 - Public Libraries	1,41.19	1,41.19	5,73.45	+ 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, Film, Stage and Cultural Development Corporation Limited, Mumbai	12,29.64	....
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation	5,40.00	5,40.00	12,50.44	+ 100.00

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>(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 ₹ 1</i>								
Crore and less	.. ..	....	....	....	....	5.41	....
Total, '190' .. ..	....	....	5,40.00	....	5,40.00	25,38.47	+ 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 ₹ 1</i>								
Crore and less	.. ..	....	....	....	....	7.40	....
Total, '800' .. ..	....	....	....	....	....	9.55	....
Total, '04'	69.70	....	6,81.19	....	6,81.19	70,59.12	+ 877.32
Total, '4202'	1,02,23.72	....	95,80.79	....	95,80.79	18,25,76.16	- 6.29
Total, (a)-Capital Account of Education, Sports, Art and Culture								
	1,02,23.72	....	95,80.79	....	95,80.79	18,25,76.16	- 6.29
<i>(b)- Capital Account of Health and Family Welfare-</i>								
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	.. ..	1,64,03.45	....	1,03,90.13	....	10,90,54.85	- 36.66
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	8,32.64	....
800 - Other Expenditure	.. ..	2,79.99	....	4,69.42	....	14,35.69	+ 67.66
Total, '01'	1,66,83.44	....	1,08,59.55	....	1,08,59.55	11,56,42.02	- 34.91

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Plan				Total
			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>(b)- Capital Account of Health and Family Welfare- <i>contd.</i></i>							
4210 - Capital Outlay on Medical and Public Health- <i>contd.</i>							
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	46,10.30	....	26,21.39	....	26,21.39	- 43.14
110 - Hospitals and Dispensaries-Buildings	78.34	....	1,66.04	....	1,66.04	+ 111.95
796 - Tribal Areas Sub-Plan	29,13.40	....	39,24.95	....	39,24.95	+ 34.72
800 - Other Expenditure	4,10.35	....
Total, '02'	76,02.04	....	67,12.38	....	67,12.38	2,61,62.41	- 11.70
03 - Medical Education, Training and Research-							
101 - Ayurveda - Buildings	3,42.71	....	1,54.62	....	1,54.62	- 54.88
105 - Allopathy - Buildings	1,73,51.97	....	2,26,95.28	1,08.24	2,28,03.52	+ 31.42
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 6,00.04	....	(-) 86.64	....	(-) 86.64	- 85.56
Total, '03'	1,70,94.64	....	2,27,63.26	1,08.24	2,28,71.50	16,07,30.59	+ 33.79
04 - Public Health-							
107 - Public Health Laboratories-Buildings	67,55.59	....
200 - Other Programmes	1,38,30.73	....	61,95.39	....	61,95.39	- 55.21
800 - Other Expenditure							
<i>(i)</i> Schemes for Removal of Regional Imbalance	37,58.61	....
<i>(ii)</i> Other Expenditure	59,93.95	....
Total, '800'	97,52.56	....
Total, '04'	1,38,30.73	....	61,95.39	....	61,95.39	5,69,19.77	- 55.21

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>(b)- Capital Account of Health and Family Welfare- <i>concl.</i></i>							
4210 - Capital Outlay on Medical and Public Health- <i>concl.</i>							
80 - <i>General-</i>							
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	...	3,15.53	...	3,15.53	75,75.79	+ 254.17
Total, '80' ...	89.09	...	3,15.53	...	3,15.53	84,46.47	+ 254.17
Total, '4210' ...	5,52,99.94	...	4,68,46.11	1,08.24	4,69,54.35	36,79,01.26	- 15.09
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	...
Total, '4211' ...	...	...	...	...	...	3,07.77	...
Total, (b)-Capital Account of Health and Family Welfare ...	5,52,99.94	...	4,68,46.11	1,08.24	4,69,54.35	36,82,09.03	- 15.09
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>							
4215 - Capital Outlay on Water Supply and Sanitation-							
01 - <i>Water Supply-</i>							
101 - Urban Water Supply -							
(i) Bhatsai Project	...	...	...	...	...	1,55,91.63	...
Water Supply to Greater Bombay							

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i></i>								
4215 - Capital Outlay on Water Supply and Sanitation- <i>concl.</i>								
<i>01 - Water Supply- <i>concl.</i></i>								
101 - Urban Water Supply - <i>concl.</i>								
<i>(ii)</i> Water Supply Schemes for the Tarapur Atomic Power Station	14,06.67	....
<i>(iii)</i> Works/Project having no expenditure during last five years (10 Schemes)	18,73.80	....
<i>(iv)</i> Other Schemes/Works each costing ₹ 5 Crore and less	21,58.31	....
Total, '101'	2,10,30.41	....
190 - Investments in Public Sector and Other Undertakings-								
<i>(i)</i> Share capital contribution to Maharashtra Jeevan Pradhikaran	79,24.84	1,60,80.11	1,60,80.11	17,38,56.35	+ 102.91
Total, '01'	79,24.84	1,60,80.11	1,60,80.11	19,48,86.76	+ 102.91
<i>02 - Sewerage and Sanitation-</i>								
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'	79,24.84	1,60,80.11	1,60,80.11	19,50,69.62	+ 102.91

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>contd.</i>							
4216 - Capital Outlay on Housing-							
01 - Government Residential Buildings-							
106 - General Pool Accommodation- Construction	.. .. 32,03.11	....	19,88.58	....	19,88.58	5,40,65.94	- 37.92
107 - Police Housing	.. .. ....	....	....	....	....	60,12.65	....
700 - Other Housing Schemes	.. .. 28,67.49	....	....	29,35.42	29,35.42	1,66,87.20	+ 2.37
Total, '01'	.. .. 60,70.60	....	19,88.58	29,35.42	49,24.00	7,67,65.79	- 18.89
02 - Urban Housing-							
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation Limited, Mumbai	.. .. ....	....	....	....	....	7,95.21	....
800 - Other Expenditure Works/Project having no expenditure during last five years (3 Schemes)	.. .. ....	....	....	....	....	34.52	....
Total, '800'	.. .. ....	....	....	....	....	34.52	....
Total, '02'	.. .. ....	....	....	....	....	8,29.73	....
80 - General-							
190 - Investments in Public Sector and Other Undertakings - Shivshahi Purnavasan Prakaalp, Mumbai	.. .. ....	....	....	....	....	1,15,00.00	....
201 - Investment in Housing Boards - Maharashtra State Housing Corporation Limited, Pune	.. .. ....	....	....	....	....	1.00	....
797 - Transfer to/from Reserve Fund/ Deposit Accounts- Bombay Building Repairs and Reconstruction Board Fund	.. .. ....	....	....	....	....	(-) 12,71.47	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>							
(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' ...	60,70.60	....	19,88.58	29,35.42	49,24.00	8,91,29.02	- 18.89
4217 - Capital Outlay on Urban Development-							
01 - <i>State Capital Development-</i>							
001 - Direction and Administration	...	5.74	6.58	....	....	6.58	3,29.60 + 14.63
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' ...	5.74	6.58	....	....	6.58	2,29,60.14	+ 14.63

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total	Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
			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>							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>concl.</i>							
4217 - Capital Outlay on Urban Development- <i>concl.</i>							
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	5,74,74.82	....	56,33.19	....	56,33.19	20,47,41.48	- 90.20
192 - Assistance to Municipal Councils	....	....	2,00,24.65	....	2,00,24.65	2,00,24.65	+ 100.00
Total, '80'	5,74,74.82	....	2,56,57.84	....	2,56,57.84	22,47,66.13	- 55.36
Total, '4217'	5,74,80.56	6.58	2,56,57.84	....	2,56,64.42 ^(a)	25,00,25.69	- 55.35
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,14,76.00	1,60,86.69	2,76,46.42	29,35.42	4,66,68.53	53,42,24.33	- 34.71
(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 grant-in-aid.

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>								
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
01 - Welfare of Scheduled Castes-								
190 - Investment in Public Sector and Other Undertakings -								
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal, Mumbai	...	60,00.00	....	56,25.00	....	56,25.00	3,96,12.85	- 6.25
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	...	18,40.00	....	21,00.00	....	21,00.00	5,74,89.02	+ 14.13
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	...	60,00.00	....	25,00.00	....	25,00.00	3,00,99.70	- 58.33
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	...	79,42.92	....	74,12.97	....	74,12.97	5,33,39.02	- 6.67
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	2,23,87.68	....
Total, '190'	...	2,17,82.92	....	1,76,37.97	....	1,76,37.97	20,29,28.27	- 19.03
277 - Education	...	1,11,72.53	....	1,43,47.50	....	1,43,47.50	17,17,81.95	+ 28.42
800 - Other Expenditure	...	3,38.14	....	....	....	....	64,45.30	- 100.00
Other Schemes/Works each costing ₹ 1 Crore and less	...	3,32,93.59	....	3,19,85.47	....	3,19,85.47	38,11,55.52	- 3.93
Total, '01'	...	3,32,93.59	....	3,19,85.47	....	3,19,85.47	38,11,55.52	- 3.93

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i></i>								
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>								
<i>02 - Welfare of Scheduled Tribes-</i>								
277 - Education	....	....	....	....	....	24,66.66	....
796 - Tribal Areas Sub-Plan - Buildings	3,37,01.19	....	1,36,33.20	2,69,68.20	4,06,01.40	17,84,67.39	+ 20.47
800 - Other Expenditure	11,96.77	....	13,09.74	....	13,09.74	1,15,74.91	+ 9.44
901 - Deduct-Receipt and Recoveries on Capital Account	<i>(-) 2,32.52</i>	....	....	....	....	<i>(-) 2,62.52</i>	- 100.00
Total, '02'	3,46,65.44	....	1,49,42.94	2,69,68.20	4,19,11.14	19,22,46.44	+ 20.90
<i>03 - Welfare of Backward Classes</i>								
190 - Investment in Public Sector and Other Undertakings -								
<i>(i) Share Capital Contribution to Vasantrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai</i>								
....	14,40.00	....	9,45.00	....	9,45.00	1,87,13.00	- 34.38
<i>(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation</i>								
....	12,00.00	....	3,50.00	....	3,50.00	1,37,94.95	- 70.83
283 - Housing-Buildings	....	....	....	....	....	20,94.05	....
800 - Other Expenditure	....	....	....	....	....	13,39.56	....
Total, '03'	26,40.00	....	12,95.00	....	12,95.00	3,59,41.56	- 50.95
901 - Deduct-Receipt and Recoveries on Capital Account	....	....	....	....	....	<i>(-) 27.58</i>	....
Total, '4225'	7,05,99.03	....	4,82,23.41	2,69,68.20	7,51,91.61	60,93,15.94	+ 6.51
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other								
	7,05,99.03	....	4,82,23.41	2,69,68.20	7,51,91.61	60,93,15.94	+ 6.51

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>							
(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	...	0.26	...	...	0.26	53,82.67	+ 100.00
(ii) Housing scheme for displaced persons	72.14	...
901 - <i>Deduct-</i> Receipt and Recoveries on Capital Account	...	<i>(-) 2,63.80</i>	<i>(-) 4,61.89</i>	<i>(-) 0.06</i>	...	<i>(-) 4,61.95</i>	+ 75.11
Total, '01'	<i>(-) 2,63.80</i>	<i>(-) 4,61.63</i>	<i>(-) 0.06</i>	....	<i>(-) 4,61.69</i>	20,09.06	+ 75.02
02 - Social Welfare-							
102 - Child Welfare	...	8.31	...	...	...	9,36.66	- 100.00
103 - Women's Welfare	30.85	...	30.85	+ 100.00
190 - Investment in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation Limited.	...	8,00.00	...	2,08.33	...	2,08.33	40,51.76 - 73.96
(ii) Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation	...	60,00.00	...	32,50.00	...	32,50.00	2,59,55.10 - 45.83
(iii) Share Capital Contribution to National Minorities Development & Finance Corporation	...	80.00	...	33.75	...	33.75	12,67.75 - 57.81
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen Corporation Ltd. Pune	...	10,00.00	...	...	...	10,05.00	- 100.00

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>								
(g) Capital Account of Social Welfare and Nutrition-<i>contd.</i>								
4235 - Capital Outlay on Social Security and Welfare- <i>contd.</i>								
02 - Social Welfare- <i>concl.</i>								
800 - Other Expenditure-								
Purchase of Flats in Mumbai	68.28	....
Total, '02'	78,88.31	....	35,22.93	....	35,22.93	3,33,40.30	- 55.34
60 - Other Social Security and Welfare Programmes -								
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) Kaiser-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 - General-								
190 - Investment in Public Sector and Other Undertakings-								
Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai.	57.54	....	57.54	2,84.32	+ 100.00	
Total, ' 80'	57.54	....	57.54	2,84.32	+ 100.00	

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				
1.	2.	3.	4.	5.	6.	7.	8.	
			(₹ in lakh)					
(B) - Capital Account of Social Services-<i>contd.</i>								
<i>(g) Capital Account of Social Welfare and Nutrition- Concl'd.</i>								
4235 - Capital Outlay on Social Security and Welfare- <i>concl'd.</i>								
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	(-) 3,08.92
Total, '4235'	76,24.51	(-) 4,61.63	35,80.41	....	31,18.78	3,77,88.37	- 59.10
4236 Capital Outlay on Nutrition-								
80 - General-								
800 - Other Expenditure-	...	....	23,61.85	....	23,61.85	1,49,47.45	+ 100.00
Total, '4236'	....	....	23,61.85	....	23,61.85	1,49,47.45	+ 100.00
Total, (g) Capital Account of Social Welfare and Nutrition	76,24.51	(-) 4,61.63	59,42.26	....	54,80.63	5,27,35.82	- 28.12
<i>(h) Capital Account of Other Social Services-</i>								
4250 - Capital Outlay on Other Social Services								
201 - Labour-								
(i) Labour Co-operatives	...	....	....	....	....	1,52,69.83	....
(ii) Craftsman Training- Buildings	...	7,11.74	....	1,05,00.60	....	1,05,00.60	+ 1375.34
(iii) Labour Department- Buildings	...	98,70.45	....	....	....	3,46,08.78	- 100.00
Total, '201'	1,05,82.19	....	1,05,00.60	....	1,05,00.60	9,04,26.21	- 0.77
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.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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-concl'd.								
<i>(h) Capital Account of Other Social Services- concl'd.</i>								
4250 - Capital Outlay on Other Social Services - concl'd.								
796 - Tribal Areas Sub-Plan	15,88.49	....	14,23.78	....	14,23.78	1,96,43.75	- 10.37
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	....	....	(-) 18.51	....	(-) 18.51	(-) 50.36	+ 100.00
Total, '4250'	1,21,70.68	....	1,19,05.87	....	1,19,05.87	12,18,91.60	- 2.18
Total, (h) Capital Account of Other Social Services	1,21,70.68	....	1,19,05.87	....	1,19,05.87	12,18,91.60	- 2.18
Total, B - Capital Account of Social Services	22,73,93.88	1,56,25.06	15,01,44.86	3,00,11.86	19,57,81.78	1,86,89,63.95	- 13.90	
(C) - Capital Account of Economic Services-								
<i>(a)- Capital Account of Agriculture and Allied Activities-</i>								
4401 - Capital Outlay on Crop Husbandry								
103 - Seeds-								
<i>(i)</i> Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign	....	....	....	....	....	10,33.90	....
<i>(ii)</i> Rabi Crop Crash Programme	....	....	....	....	....	1,30.67	....
<i>(iii)</i> Taluka Seed Multiplication Farms	....	....	....	....	....	11,91.80	....
<i>(iv)</i> 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	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>								
4401 - Capital Outlay on Crop Husbandry- <i>contd.</i>								
105 - Manures and Fertilizers -								
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	11,16.08	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	1.90	....
Total, '105'	11,17.98	....
107 - Plant Protection-								
(i) Purchase of pesticides etc. and operational cost	..	(-) 0.25	(-) 0.57 <i>(a)</i>	(-) 0.57	1,32,44.35	+ 128.00
(ii) <i>Deduct - Amount</i> transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	(-) 25,91.15	....
(iii) <i>Deduct - Capital Expenditure</i> financed from Ordinary Revenues under 2401 - Crop Husbandry	(-) 5.16	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 40.78	....
Total, '107'	..	(-) 0.25	(-) 0.57	(-) 0.57	1,06,07.26	+ 128.00
108 - Commercial Crops-								
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	2,93.67	....
(ii) Purchase and distribution of Cotton Seed	3,68.70	....
(iii) Other Schemes/Works each costing ₹ 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.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>								
4401 - Capital Outlay on Crop Husbandry - <i>concl.</i>								
113 - Agricultural Engineering-								
(i) Mechanical Cultivation	3,23.04	....
(ii) Land development by bulldozer	61.92	....
(iii) Tractor ploughing	92.23	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	1.05	....
Total, '113'	4,78.24	....
119 - Horticulture and Vegetable crops	46.61	....
190 - Investments in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra State Seed Corporation Limited, Akola	2,05.00	....
(ii) Investment in Maharashtra State Farming Corporation Limited, Pune	2,75.00	....
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Mumbai	3,00.00	....
Total, '190'	7,80.00	....
796 - Tribal Area Sub-Plan	79.05	....
800 - Other Expenditure								
(i) Buildings	25,04.29	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	8.74	....
Total, '800'	25,13.03	....
Total, '4401'	...	(-) 0.25	(-) 0.57	....	....	(-) 0.57	+ 128.00

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)			Total	Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Expenditure during 2014-2015				
			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>							
4402 - Capital Outlay on Soil and Water Conservation-							
101 - Soil Survey and Testing-							
(i) Ground Water Survey and Development Agency	.. .. 17,79.94	<i>0.11</i> 18,03.55	....	....	} 18,03.66	2,97,85.01	+ 1.33
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. .. ....	....	....	....		2.00	....
Total, '101'	.. .. 17,79.94	<i>0.11</i> 18,03.55	....	....	} 18,03.66	2,97,87.01	+ 1.33
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching etc.	.. .. 2,17,71.51	....	2,91,83.80	....	2,91,83.80	23,42,34.48	+ 34.05
(ii) Terracing of lands	.. .. ....	....	....	....	....	24,10.66	....
(iii) Khar Land Schemes	.. .. 16,50.35	....	25,91.07	....	25,91.07	1,77,18.96	+ 57.00
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	.. .. 20,04.00	....	2,88.68	2,19,89.52	2,22,78.20	10,02,74.47	+ 1011.69
(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)	.. .. ....	....	....	....	....	4,72,91.40	....
(ix) Watershed Development Project Under World Bank Programme	.. .. 1,49.40	....	7.52	....	7.52	12,73.97	- 94.97

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>								
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 <i>per cent</i> Centrally Sponsored Scheme)	2,86,66.86	....
(xii) Ideal Village Development Programme (Adarsha Gaon)	...	5,68.75	....	5,23.21	....	5,23.21	74,73.85	- 8.01
(xiii) Land Development works on the land - To project affected persons under Sardar Sarover Project	4,71.36	....
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project	1,21.39	....
(xv) Share Capital Contribution to Maharashtra Water Conservation Corporation	...	2,31,17.04	....	4,89,68.09	....	4,89,68.09	16,76,81.15	+ 111.83
(xvi) Other Schemes/Works each costing ₹ 1 Crore and less	54,30.24	....
(xvii) Check dam Programme	...	1,26,53.72	....	....	....	....	3,25,14.71	- 100.00
Total, '102'	6,19,14.77	....	8,15,62.37	2,19,89.52	10,35,51.89	65,17,17.79	+ 67.25	
203 - Land Reclamation and Development Reclamation of non-coastal saline and alkaline lands	5.26	....
796 - Tribal Area Sub-Plan	...	1,00,02.33	....	79,93.27	....	79,93.27	5,87,23.66	- 20.09

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>							
4402 - Capital Outlay on Soil and Water Conservation- <i>concl.</i>							
800 - Other Expenditure-							
State Machine Tractor Station	33.00	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Accounts	<i>(-) 2,35.39</i>	<i>(-) 1,33.15</i>	<i>(-) 13.09</i>	....	<i>(-) 1,46.24</i>	<i>(-) 37.87</i>
Total '4402'	<i>0.11</i>	....	....	11,32,02.58	73,64,97.98
		7,34,61.65	16,70.40	8,95,42.55	2,19,89.52		+ 54.10
4403 - Capital Outlay on Animal Husbandry-							
101 - Veterinary Services and Animal Health	24,86.10	....	34,58.78 <i>(a)</i>	7,64.75	42,23.53	1,77,20.44
102 - Cattle and Buffalo Development-							
(i) Minor Works	8,23.15	....
(ii) Food mixing units under intensive cattle development project	3,97.81	....
(iii) Works - State Plan Scheme	1,18.53	....
Total, '102'	13,39.49
103 - Poultry Development-							
(i) Poultry Development Schemes	3,14.88	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	47.44	....
Total, '103'	3,62.32
104 - Sheep and Wool Development	12.97	....
105 - Piggery Development-							
(i) Piggery Development Scheme	79.04	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	36.86	....
Total, '105'	1,15.90

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

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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.
(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)							
(₹ in lakh)							
(C) - Capital Account of Economic Services-<i>contd.</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd.</i>							
4403 - Capital Outlay on Animal Husbandry- <i>concl.</i>							
111 - Meat Processing -	....	....	26.25	....	26.25	2,69.94	+ 100.00
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	29.13	....	....	....	....	8,50.75	- 100.00
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	....	....	....	....	....	3,94.54	....
Total, '190'	29.13	....	....	....	....	12,45.29	- 100.00
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the Poultry Co-operatives	....	....	2,14.40	....	2,14.40	24,29.48	+ 100.00
796 - Tribal Areas Sub-Plan	1,12.34	....	....	....	....	7,12.47	- 100.00
800 - Other Expenditure-							
(i) Buildings	....	....	....	....	....	5,05.96	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	10.04	....
Total, '800'	....	....	....	....	....	5,16.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 32.32	....	(-) 2.19	....	(-) 2.19	(-) 46.95	- 93.22
Total, '4403'	25,95.25	....	36,97.24	7,64.75	44,61.99	2,46,77.35	+ 71.93
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.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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>							
4404 - Capital Outlay on Dairy Development- <i>contd.</i>							
102 - Dairy Development Projects-							
<i>(iii) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	....	....	....	....	....	1,03.99	....
Total, '102'	....	....	....	....	....	8,65.15	....
190 - Investments in Public Sector and Other Undertakings -							
<i>(i) Dairy Development Corporation of Marathwada Ltd., Aurangabad</i>							
	....	....	....	....	....	20.00	....
<i>(ii) Dairy Development Corporation of Maharashtra Ltd., Mumbai</i>							
	....	....	....	....	....	30.00	....
<i>(iii) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	....	....	....	....	....	10.06	....
Total, '190'	....	....	....	....	....	60.06	....
192 - Government Milk Schemes-							
201- Greater Bombay Milk Scheme-							
	Gross expenditure .. ..	....	....	....	....	2,25,70.11	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,97,96.68	....
	Net Expenditure .. ..	....	....	....	....	27,73.43	....
202- Government Milk Scheme, Pune-							
	Gross Expenditure .. ..	....	....	....	....	29,40.78	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 22,32.87	....
	Net Expenditure .. ..	....	....	....	....	7,07.91	....
203- Government Milk Scheme, Solapur-							
	Gross expenditure .. ..	....	....	....	....	6,52.72	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 4,25.42	....
	Net Expenditure .. ..	....	....	....	....	2,27.30	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>							
4404 - Capital Outlay on Dairy Development- <i>contd.</i>							
192 - Government Milk Schemes- <i>contd.</i>							
204- Government Milk Scheme, Miraj-							
	Gross expenditure .. ..	....	....	....	....	19,66.49	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 9,45.43	....
	Net Expenditure .. ..	....	....	....	....	10,21.06	....
205- Government Milk Scheme, Kolhapur-							
	Gross expenditure .. ..	....	....	....	....	12,29.83	....
<i>Deduct</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 11,38.55	....
	Net Expenditure .. ..	....	....	....	....	91.28	....
206- Government Milk Scheme, Mahabaleshwar-							
	Gross expenditure .. ..	....	....	....	....	1,14.70	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,00.23	....
	Net Expenditure .. ..	....	....	....	....	14.47	....
207- Government Milk Scheme, Satara-							
	Gross expenditure .. ..	....	....	....	....	1,87.27	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 4.63	....
	Net Expenditure .. ..	....	....	....	....	1,82.64	....
208- Government Milk Scheme, Nashik-							
	Gross expenditure .. ..	....	....	....	....	5,42.85	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 3,76.53	....
	Net Expenditure .. ..	....	....	....	....	1,66.32	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>								
4404 - Capital Outlay on Dairy Development- <i>contd.</i>								
192 - Government Milk Schemes- <i>contd.</i>								
209- Government Milk Scheme, Dhule-								
	Gross expenditure .. ..	....	....	....	....	....	36,08.27	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 30,91.24	....
	Net Expenditure .. ..	....	....	....	....	....	5,17.03	....
210- Government Milk Scheme, Ahmednagar-								
	Gross expenditure .. ..	....	....	....	....	....	7,60.05	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 1,41.08	....
	Net Expenditure .. ..	....	....	....	....	....	6,18.97	....
211- Government Milk Scheme, Chalisgaon-								
	Gross expenditure .. ..	....	....	....	....	....	3,49.38	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 2,71.62	....
	Net Expenditure .. ..	....	....	....	....	....	77.76	....
212- Government Milk Scheme, Wani								
	....	....	....	....	....	....	7.22	....
213- Government Milk Scheme, Ratnagiri-								
	Gross expenditure .. ..	....	....	....	....	....	1,92.47	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 83.84	....
	Net Expenditure .. ..	....	....	....	....	....	1,08.63	....
214- Government Milk Scheme, Chiplun-								
	Gross expenditure .. ..	....	....	....	....	....	2,33.63	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 1,52.34	....
	Net Expenditure .. ..	....	....	....	....	....	81.29	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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>							
4404 - Capital Outlay on Dairy Development- <i>contd.</i>							
192 - Government Milk Schemes- <i>contd.</i>							
215- Government Milk Scheme, Kankavli-							
	Gross expenditure .. ..	....	....	....	....	3,13.74	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 37.46	....
	Net expenditure .. ..	....	....	....	....	2,76.28	....
216- Government Milk Scheme, Mahad-							
	Gross expenditure .. ..	....	....	....	....	1,01.92	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	....	....	....	....	(-) 60.45	....
	Net Expenditure .. ..	....	....	....	....	41.47	....
217- Government Milk Scheme, Khopoli							
	.. ..	....	....	....	....	15.41	....
218- Chilling Centre and Ice Factory, Wada, Saralgaon							
	.. ..	....	....	....	....	0.51	....
219- Government Milk Scheme, Aurangabad-							
	Gross expenditure .. ..	....	....	....	....	4,82.69	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 2,44.95	....
	Net Expenditure .. ..	....	....	....	....	2,37.74	....
221- Government Milk Scheme, Beed-							
	Gross expenditure .. ..	....	....	....	....	5,19.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 25.92	....
	Net Expenditure .. ..	....	....	....	....	4,93.12	....
222- Government Milk Scheme, Nanded							
	.. ..	....	....	....	....	1,42.60	....
223- Government Milk Scheme, Bhoom							
	.. ..	....	....	....	....	1,91.71	....
224- Government Milk Scheme, Parbhani							
	.. ..	....	....	....	....	1,05.03	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>							
4404 - Capital Outlay on Dairy Development- <i>contd.</i>							
192 - Government Milk Schemes- <i>contd.</i>							
225- Government Milk Scheme, Amravati-							
	Gross expenditure .. ..	....	....	....	....	4,31.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 2,06.78	....
	Net Expenditure .. ..	....	....	....	....	2,24.26	....
226- Government Milk Scheme, Yavatmal							
	....	....	....	....	....	71.74	....
227- Government Milk Scheme, Akola-							
	Gross expenditure .. ..	....	....	....	....	14,06.62	....
	<i>Deduct-</i> Receipt and Recoveries on Capital Account	....	....	....	....	(-) 1,95.08	....
	Net Expenditure .. ..	....	....	....	....	12,11.54	....
228- Government Milk Scheme, Buldhana							
	....	....	....	....	....	2,00.03	....
229- Government Milk Scheme, Nagpur-							
	Gross expenditure .. ..	....	....	....	....	16,78.40	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 8,28.77	....
	Net Expenditure .. ..	....	....	....	....	8,49.63	....
230- Government Milk Scheme, Arvi, Wardha-							
	Gross expenditure .. ..	....	....	....	....	5,62.77	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 82.58	....
	Net Expenditure .. ..	....	....	....	....	4,80.19	....
231- Government Milk Scheme, Gondia-							
	Gross expenditure .. ..	....	....	....	....	7,57.57	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 44.14	....
	Net Expenditure .. ..	....	....	....	....	7,13.43	....
232- Government Milk Scheme, Chandrapur							
	....	....	....	....	....	2,16.21	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total	Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
			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>							
4404 - Capital Outlay on Dairy Development- <i>contd.</i>							
192 - Government Milk Schemes- <i>contd.</i>							
233- Government Milk Scheme, Latur	4.34	....
234- Government Milk Scheme, Jalna	85.96	....
Gross expenditure	85.96	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 0.64	....
Net Expenditure	85.32	....
235- Other Greater Bombay Milk Colony Schemes-	11,14.35	....
Gross expenditure	11,14.35	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 4,70.01	....
Net Expenditure	6,44.34	....
236- Government Dairy and Dry Stock Farm, Palghar-	79.42	....
Gross expenditure	79.42	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 93.02	....
Net Expenditure	(-) 13.60	....
237- Dapchari Dairy Project-	3,79.09	....
Gross expenditure	3,79.09	....
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	(-) 0.44	....
Net Expenditure	3,78.65	....
238- Government Milk Scheme, Bhandara	1,21.15	....
239- Government Milk Scheme, Khalapur	2,03.44	....
Gross expenditure	2,03.44	....
<i>Deduct</i> Receipts and Recoveries on Capital Account	(-) 65.68	....
Net Expenditure	1,37.76	....
240- Government Milk Scheme, Kadagaon	18.77	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>								
4404 - Capital Outlay on Dairy Development- <i>contd.</i>								
192 - Government Milk Schemes- <i>concl.</i>								
241- Government Milk Scheme, Kasa -								
	Gross expenditure .. ..	....	....	....	....	....	11.16	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 0.15	....
	Net Expenditure .. ..	....	....	....	....	....	11.01	....
	242- Kurla Dairy	....	....	....	....	....	8,21.03	....
	243- Government Milk Scheme, Usmanabad	....	....	....	....	....	11.88	....
	244- Government Milk Scheme, Panchwad	....	....	....	....	....	63.16	....
	245- Government Milk Scheme, Thane	....	....	....	....	....	76.52	....
	246- Government Milk Scheme, Washim	....	....	....	....	....	18.40	....
	247- Government Milk Scheme, Indapur	....	....	....	....	....	0.01	....
	248- Improvement of Milk Schemes-							
	Gross expenditure .. ..	....	....	....	....	....	11,66.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 7.20	....
	Net Expenditure .. ..	....	....	....	....	....	11,59.29	....
	249- Government Milk Scheme, Pusad	....	....	....	....	....	0.44	....
	Major Works	....	....	....	....	....	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.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>							
4404 - Capital Outlay on Dairy Development- <i>contd.</i>							
796 - Tribal Areas Sub-Plan- <i>concl'd</i>							
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, Dapchari	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.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)			Total	Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Expenditure during 2014-2015				
			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>							
4405 - Capital Outlay on Fisheries- <i>concl.</i>							
195 - Assistance to Co-operatives	14,34.96	....	22,43.74 <i>(a)</i>	....	22,43.74	75,01.66	+ 56.36
796 - Tribal Area Sub-Plan	....	....	....	....	....	....	....
<i>(i)</i> Fish seed farms (TASP)	56.03	....	49.54	....	49.54	7,65.52	- 11.58
<i>(ii)</i> Share Capital Contribution to Fishermen's Co-operative Societies	0.08	....	....	....	....	1.19	- 100.00
800 - Other Expenditure	....	....	....	....	....	(-) 35.91 <i>(a)</i>	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	....	....	....	....	....	(-) 1,86.71	....
Total, '4405'	59,47.54	....	42,41.10	16,90.00	59,31.10	5,55,60.65	- 0.28
4406 - Capital Outlay on Forestry and Wild Life							
01 - Forestry							
070 - Communications and Buildings-	....	....	....	....	....	....	....
<i>(i)</i> Forest Roads and Bridges	6,53.79	....	6,65.83	....	6,65.83	43,19.04	+ 1.84
<i>(ii)</i> Forest Buildings	4,53.36	....	10,26.23	....	10,26.23	36,74.55	+ 126.36
<i>(iii)</i> Construction of Vantails	....	....	1,83.50	....	1,83.50	9,20.88	+ 100.00
<i>(iv)</i> Construction of Stone check Dam	....	....	....	....	....	4,86.90	....
<i>(v)</i> Afforestation for Soil conservation	....	....	....	....	....	11,86.00	....
<i>(vi)</i> Development of Fodder Resources	....	....	....	....	....	21.13	....
<i>(vii)</i> Forest Tourism & Eco Tourism	1,64.60	....	1,12.70	....	1,12.70	4,04.72	- 31.53
<i>(viii)</i> Conservation works in Forests	23,86.54	....	21,88.60	....	21,88.60	56,98.49	- 8.29
<i>(ix)</i> Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	25.00	....
Total, '070'	36,58.29	....	41,76.86	....	41,76.86	1,67,36.71	+ 14.18
101 - Forest Conservation Development and Regeneration-	....	....	....	....	....	....	....
<i>(i)</i> Development of Fodder Resources	....	....	....	....	....	9,60.71	....
<i>(ii)</i> Afforestation for Soil Conservation	29,60.38	....	39,14.43	....	39,14.43	1,85,41.08	+ 32.23

(a) Includes an expenditure of ₹ 17,74.76 lakh and ₹ 4,68.77 lakh incurred on payment of grants-in-aid and subsidies.

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)			Total	Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Expenditure during 2014-2015				
			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>							
4406 - Capital Outlay on Forestry and Wild Life - <i>contd.</i>							
01 - Forestry							
101 - Forest Conservation Development and Regeneration-							
(iii) Forest Development Board	5,55.33	....
(iv) Massive afforestation programme	...	9,91.82	....	27,29.49	....	27,29.49	1,34,43.62 + 175.20
(v) Survey Settlement and Demarcation of Forests	10,26.00	....	10,26.00	20,45.79 + 100.00
(vi) Survey and Demarcation of Acquired Private Forests	...	4.00	....	....	....	....	3,25.68 - 100.00
(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	...	30.00	....	30.00	....	30.00	88.73
(xi) Soil and Water Conservation works in Forests	...	30,88.55	....	55,97.28	....	55,97.28	1,07,55.96 + 81.23
(xii) Conservation works in Forests	5,88.52
(xiii) Roads & Bridges	25.00
Total, '101' ...	70,74.75	....	1,32,97.20	....	1,32,97.20	4,73,93.94	+ 87.95
102- Social and Farm Forestry-							
(i) Plantation of general utility timber	38,60.34
(ii) Schemes financed from receipts from Forest Development Tax	...	1,43.29	1,45.86	....	....	1,45.86	27,08.81 + 1.79
(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	...	3,06.96	....	5,73.35	....	5,73.35	11,63.40 + 86.78
(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	1,05.87 ^(a)
Total, '102' ...	4,50.25	1,45.86	5,73.35	....	7,19.21	2,42,41.56	+ 59.74

(a) Decreased by ₹ 92.57 lakh due to *proforma* correction for rectification of misclassification during previous years.

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>								
4406 - Capital Outlay on Forestry and Wild Life -<i>contd.</i>								
<i>01 - Forestry - <i>contd.</i></i>								
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	....	18.75	....	18.75	28,08.23 ^(a)	+ 368.75
Total, '190'	...	4.00	....	18.75	....	18.75	28,08.23	+ 368.75
796 - Tribal Areas Sub-Plan-								
(i) Plantation of general utility timber (State Plan Schemes)	...	18,14.56	....	19,76.16	....	19,76.16	99,28.53	+ 8.91
(ii) Plantation on private waste lands belonging to tribal	2,56.92	....
(iii) Development of minor forest produce (TASP)	...	8,19.59	....	10,53.26	....	10,53.26	35,43.42	+ 28.51
(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)	...	3,68.21	....	4,18.32	....	4,18.32	14,81.58	+ 13.61
(vii) Construction of stone Check Dam	...	13,56.28	....	21,76.59	....	21,76.59	49,63.66	+ 60.48
(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'	...	43,58.64	....	56,24.33	....	56,24.33	2,39,13.66	+ 29.04

(a) Increased by ₹ 92.57 lakh due to *proforma* correction for rectification of misclassification during previous years.

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>							
4406 - Capital Outlay on Forestry and Wild Life -<i>concl.</i>							
<i>01 - Forestry -<i>concl.</i></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	10,42.58	...	12,83.50	...	12,83.50	36,76.21	+ 23.11
Total, '800'	10,42.58	...	12,83.50	...	12,83.50	39,31.21	+ 23.11
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account							
	...	...	...	...	...	(-) 2.25	...
Total, '01'	1,65,88.51	1,45.86	2,49,73.99	...	2,51,19.85	11,93,71.17	+ 51.43
<i>02 - 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'	1,65,88.51	1,45.86	2,49,73.99	...	2,51,19.85	11,99,35.90	+ 51.43

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>								
4408 - Capital Outlay on Food, Storage and Warehousing-								
01 - Food								
101 - Procurement and Supply-								
(i) Civil Supplies	... 30,85,12.41	11,56,35.97	....	....	11,56,35.97	2,59,00,10.56	- 62.52
(ii) (a) Procurement, Distribution and Price Control	... ..	....	....	....	....	2,79,96,24.28	....
(b) <i>Deduct</i> -Receipts and Recoveries on Capital Account	... (-) 26,96,48.25	4,50,56.57	....	....	4,50,56.57	(-) 4,75,42,33.07 ^(a)	- 116.71
Total, '01'	... 3,88,64.16	16,06,92.54	....	....	16,06,92.54	63,54,01.77	+ 313.47
103- Food Processing -								
(i) Modernisation of single Huller Rice Mills	... ..	....	....	....	....	0.70	....
Total, '01'	... 3,88,64.16	16,06,92.54	....	....	16,06,92.54	63,54,02.47	+ 313.47
02 - Storage and Warehousing								
101 - Rural Godown Programme	... 23,10.32	....	54,36.51	....	54,36.51	1,55,30.12	+ 135.31
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	... ..	....	....	....	....	4,35.56	....
800 - Other Expenditure-Buildings	... ..	....	....	....	....	9,02.63	....
Total, '02'	... 23,10.32	....	54,36.51	....	54,36.51	1,68,68.31	+ 135.31
Total, '4408'	... 4,11,74.48	16,06,92.54	54,36.51	....	16,61,29.05	65,22,70.78	+ 303.48
4415 - Capital Outlay on Agricultural Research and Education -								
01 - Crop Husbandry-								
004 - Research-Agricultural Research	... ..	....	....	....	....	21.83	....

^(a) Increased by ₹ 0.22 lakh due to proforma correction for rectification of misclassification during previous years.

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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>							
4415 - Capital Outlay on Agricultural Research and Education- <i>concl.</i>							
<i>01 - Crop Husbandry- <i>concl.</i></i>							
277 - Education-							
(i) Acquisition of Land for agricultural Universities	....	....	....	....	....	51.57	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	1,02.24	....
Total, '277' .. ..	....	....	....	....	....	1,53.81	....
Total, '01' .. ..	....	....	....	....	....	1,75.64	....
<i>03 - Animal Husbandry-</i>							
796 - Tribal Areas Sub-Plan							
	....	....	....	....	....	13.66	....
Total, '03' .. ..	....	....	....	....	....	13.66	....
<i>04 - Dairy Development-</i>							
277 - Education-							
Dairy Science Institute	....	....	....	....	....	49.69	....
Total, '277' .. ..	....	....	....	....	....	49.69	....
Total, '04' .. ..	....	....	....	....	....	49.69	....
<i>06 - Forestry-</i>							
004 - Research-							
Research station and experimental trials and field trials	.. .. 52.90	....	35.10	....	35.10	6,14.34	- 33.65
277 - Education-							
State Forest Rangers College	.. .. 20,48.89	....	3,93.28	....	3,93.28	52,18.25	- 80.81
Total, '06'	21,01.79	....	4,28.38	....	4,28.38	58,32.59	- 79.62
Total, '4415'	21,01.79	....	4,28.38	....	4,28.38	60,71.58	- 79.62

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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							
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	...	(-) 5,78.04	(-) 0.25	(-) 3,24.80	....	(-) 3,25.05 (x)	(-) 23,74.79 (x) - 43.77
(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	2,49,97.00	....	2,49,97.00	3,41,06.00 + 100.00
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 8,13.55 (x)	....
Total, '107'	(-) 5,78.04	(-) 0.25	2,46,72.20	....	2,46,71.95	4,08,43.30	- 4368.21

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

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Total	Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>								
4425 - Capital Outlay on Co-operation -contd.								
108 - Investments in Other Co-operatives-								
<i>(a) Warehousing and Marketing Co-operatives-</i>								
Share Capital Contribution-								
<i>(i)</i> Co-operative Marketing Societies	(-) 10,57.16 <i>(a)</i>	...	
<i>(ii)</i> Co-operative Marketing Societies distributing agricultural inputs	68.99	...	
<i>(iii)</i> Maharashtra State Co-operative Marketing Federation	3,82.00	...	
<i>(iv)</i> Selected Marketing Societies	21,11.60	...	
<i>(v)</i> Construction of Godowns	31,25.80	...	
<i>(vi)</i> Maharashtra State Co-operative Oil Seed Growers Federation	64.19	...	
<i>(vii)</i> Women's Co-operative Societies	68.84	...	
<i>(viii)</i> Maharashtra State Co-operative Cotton Grower's Marketing Federation	6,70.30	...	
<i>(ix)</i> Other Schemes/Works each costing ₹ 1 Crore and less	10.18	...	
Total, '(a)'	54,44.74	...	
<i>(b) Processing Co-operatives-</i>								
<i>(i)</i> Agricultural Processing Societies	...	4,78.96	...	60.93	...	60.93	93,64.66	- 87.28
<i>(ii)</i> Processing Industries	...	2,89.87	27,42.49	- 100.00
Total, '(b)' ...	7,68.83	...	60.93	...	60.93	1,21,07.15	- 92.07	

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

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>concl'd</i>								
(c) Co-operative Sugar Factories-								
(i) Co-operative Sugar Factories	... 16,00.00	...	33,51.39	...	33,51.39	7,88,47.32	+ 109.46	
(ii) Sugar Factories	... ..	...	...	...	...	4,79,95.66	...
Total, '(c)'	16,00.00	...	33,51.39	...	33,51.39	12,68,42.98	+ 109.46	
(d) Co-operative Spinning Mills-								
(i) Share Capital Contribution to Co-operative Spinning Mills	... 47,29.92	...	35,73.02	...	35,73.02	15,17,70.78	- 24.46	
(ii) Other Schemes/Works each costing ₹ 1Crore and less	... ..	...	...	...	...	4,23.16	...
Total, '(d)'	47,29.92	...	35,73.02	...	35,73.02	15,21,93.94	- 24.46	
(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	...	...	...	...	10,55.24	- 100.00
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	... (-) 38,22.16	(-) 93.12	(-) 30,56.56 ^(x)	...	(-) 31,49.68	(-) 97,94.77 ^(x)	- 17.59	
Total, '(e)'	(-) 38,19.01	(-) 93.12	(-) 30,56.56	...	(-) 31,49.68	(-) 72,78.38	- 17.53	
Total, '108'	32,79.74	(-) 93.12	39,28.78	...	38,35.66	28,93,10.43	+ 16.95	

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

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year		
		Non-Plan	Plan				Total	
1.	2.	3.	4.	5.	6.	7.	8.	
			State Plan					
				Centrally Sponsored Schemes/ Central Plan Schemes				
			(<i>₹ in lakh</i>)					
(C) - Capital Account of Economic Services-<i>contd.</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities-<i>concl.</i></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	....
Total, '190'	5,99.75	....
796 - Tribal Areas Sub-Plan								
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	...	11,82.54	....	7,50.00	....	7,50.00	1,41,30.54	- 36.58
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Ltd.	...	4,11.00	....	5,75.00	....	5,75.00	58,59.16	+ 39.90
(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)	...	1.50	....	3,41.67	....	3,41.67	3,85.02	+ 22678.00
(v) Other Schemes/Works each costing of ₹ 1 Crore and less	6,44.62	....
Total, '796'	...	15,95.04	....	16,66.67	....	16,66.67	2,15,36.84	+ 4.49
797 - Transfers to Reserve Funds/Deposits Accounts	-16.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 52,18.41	....
Total, '4425'	...	42,96.74	(-) 93.37	3,02,67.65	....	3,01,74.28	34,70,55.91	+ 602.26
4435 Capital Outlay on Other Agricultural Programmes								
199 - Investments in Other Non-Government Institutions	...	2,70.00	....	2,70.00 ^(a)	....	2,70.00	7,45.74	....
Total, '4435'	...	2,70.00	....	2,70.00	....	2,70.00	7,45.74	....
Total, (a) Capital Account of Agriculture and Allied Activities	...	14,64,35.71	16,24,14.86	15,88,57.42	2,44,44.27	34,57,16.66	1,97,86,52.01	+ 136.09

(a) Includes an expenditure of ₹ 1,35 lakh on account of Externally Aided Project. (Please see Appendix IV).

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)			Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year	
		Non-Plan	Expenditure during 2014-2015				Total
			State Plan	Centrally Sponsored Schemes/ Central Plan Schemes				Total
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services-contd.							
<i>(b) Capital Account of Rural Development-</i>							
4515 - Capital Outlay on Other Rural Development Programmes -							
102 - Community Development-	7,09,40.78	....	8,15,10.76 <i>(a)</i>	....	8,15,10.76	59,27,93.87	+ 14.90
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	....	....	....	....	....	5.00	....
800 - Other Expenditure	93,88.15	....	1,19,77.76 <i>(b)</i>	....	1,19,77.76	7,30,87.99	+ 27.58
910 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 42.18	....	....	....	....	(-) 3,89.57	- 100.00
Total, '4515'	8,02,86.75	....	9,34,88.52	....	9,34,88.52	66,54,97.29	+ 16.44
Total, (b) Capital Account of Rural Development	8,02,86.75	....	9,34,88.52	....	9,34,88.52	66,54,97.29	+ 16.44
<i>(c) - Capital Account of Special Areas Programmes</i>							
4551 - Capital Outlay on Hill Areas							
<i>60 - Other Hill Areas</i>							
800 - Other Expenditure	71,10.96	....	63,71.38	....	63,71.38	5,65,19.03	- 10.40
910 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 11.13	....
Total, '4551'	71,10.96	....	63,71.38	....	63,71.38	5,65,07.90	- 10.40
Total, (c) Capital Account of Special Areas Programmes	71,10.96	....	63,71.38	....	63,71.38	5,65,07.90	- 10.40
<i>(d) - Capital Account of Irrigation and Flood Control-</i>							
4701 - Capital Outlay on Major and Medium Irrigation -							
<i>01 - Major Irrigation Commercial-Government Irrigation Project-</i>							
208 Bhatsa Irrigation Project	....	....	....	....	....	1,07,26.22	....
212 Bhima Project	2,27.87	....	1,71.59	....	1,71.59	28,30.69	- 24.70
214 Bagh Project	....	....	....	....	....	21,01.23	....

(a) Includes an expenditure of ₹ 700.40 lakh incurred on payment of grant-in-aid

(b) Includes an expenditure of ₹ 16,00.40 lakh incurred on payment of grant-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.
(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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-contd.							
<i>(d) - Capital Account of Irrigation and Flood Control- contd.</i>							
4701 - Capital Outlay on Major and Medium Irrigation - contd.							
<i>01 - Major Irrigation Commercial- conclud.</i>							
<i>Government Irrigation Project- conclud.</i>							
222 Dhom Balkawadi	5,48.46	....	49.81	2,07.56	2,57.37	15,13.43	- 53.07
353 Itiadoh 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	1,09.74	....	28.03	....	28.03	17,80.20	- 74.46
430 Koyna
337 Upper Wardha Project (C.A.D.A)	20,29.84	....
414 Lower Wunna Project (C.A.D.A)	20,22.07	....
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	2,02.16	....	2,02.16	56,81.39	+ 100.00
403 Chaskman Project	0.28	....	0.28	22,36.57	+ 100.00
434 Other Project	46,15.84	....	31,08.43	....	31,08.43	5,42,41.20	- 32.66
410 Khadkwasala Project	84.00	....
439 Nandur Madhmeshwar	9,92.00	....	4,28.97	5,61.06	9,90.03	41,18.69	- 0.20
Works/Project having no expenditure during last five year (18 Project)	20,21.46	....
Total, "Government Irrigation Project"	64,93.91	....	39,89.27	7,68.62	47,57.89	18,98,52.55	- 26.73
<i>03 - Medium Project</i>							
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.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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>(d) - Capital Account of Irrigation and Flood Control- contd.</i>								
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd.</i>								
03 - Medium Project -<i>concl.</i>								
Government Irrigation Project - <i>concl.</i>								
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 Ratrapur 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	47,24.76	5,64.44	5,64.44	4,51,75.35	- 88.05
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"	47,24.76	5,64.44	5,64.44	14,58,78.02	- 88.05
80 - General								
001- Direction and Administration	0.24	....
004- Research - Water Development Scientific Research	
(i) Maharashtra Engineering Institute, Nashik	4.00	11.25	11.25	36,51.86	+ 181.25
(ii) Agencies having no expenditure during last five year (2 Agencies)	76.06	....
Total, '004' Research	4.00	11.25	11.25	37,27.92	+ 181.25

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>(d) Capital Account of Irrigation and Flood Control - contd.</i>								
4701 - Capital Outlay on Major and Medium Irrigation - conclud.								
190 - Investment in Public Sector and Other Undertakings-								
<i>(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation</i> ... 12,88,21.26 2,37,63.60 8,45,78.17 10,83,41.77 2,69,86,69.63 - 15.90								
<i>(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation</i> ... 28,40,08.21 2,73,28.88 19,68,15.87 1,86,00.00 24,27,44.75 2,84,31,56.14 - 14.53								
<i>(iii) Share Capital Contribution to Kokan Irrigation Development Corporation</i> ... 4,41,82.75 77,43.01 2,71,77.98 22,50.00 3,71,70.99 48,73,74.19 - 15.87								
<i>(iv) Share Capital Contribution to Tapi Irrigation Development Corporation</i> ... 3,74,55.15 1,48,35.40 2,95,57.08 55,00.00 4,98,92.48 68,17,51.86 + 33.21								
<i>(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation</i> ... 13,32,43.20 2,24,89.97 8,45,76.80 10,70,66.77 1,59,54,29.83 - 19.65								
Total, '190' ... 62,77,10.57 9,61,60.86 42,27,05.90 2,63,50.00 54,52,16.76 8,30,63,81.65 - 13.14								
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								
Other Works/Schemes/Investments costing ₹ 5 Crore and less ... 67,36.01 62,00.91 (a) 62,00.91 12,63,12.09 - 7.94								
Expenditure by Mechanical Organisations ... 2,36,56.09 2,21,96.16 3.32 2,21,99.48 29,53,64.02 - 6.16								
Total, '80' ... 65,81,06.67 9,61,60.86 45,11,14.22 2,63,50.00 57,36,28.40 8,73,17,71.59 - 12.84								
Total, '4701' ... 66,93,25.34 9,61,60.86 45,56,67.93 2,71,18.62 57,89,50.73 9,06,75,02.16 - 13.50								

(a) Includes an expenditure of ₹ 3,00 lakh incurred on account of Externally Aided Project. (Please see Appendix IV).

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>(d) Capital Account of Irrigation and Flood Control - contd.</i>								
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	9,53.94	....	9,53.94	18,91.28	+ 100.00	
Total, '101'	9,53.94	....	9,53.94	98,47.94	+ 100.00	
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	...	1,56.32	1,48.98	1,48.98	10,34.53	- 4.70
Total, '001'	...	1,56.32	1,48.98	1,48.98	10,34.53	- 4.70
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	...	1,09,89.13	76,69.21	76,69.21	5,30,11.55	- 30.21
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	...	1,41,52.75	1,27,71.48	1,27,71.48	7,65,00.16	- 9.76
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	...	95,41.36	40,77.28	40,77.28	6,41,06.66	- 57.27
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	...	1,78,06.47	2,46,14.63	2,46,14.63	12,18,19.07	+ 38.23

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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.								
4702 - Capital Outlay on Minor Irrigation -concl.								
80 - General								
190 - Investment in Public Sector & Other Undertakings- <i>concl.</i>								
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation								
	5,48,87.99	5,15,71.63	5,15,71.63	31,18,52.01	- 6.04
	Total, '190'	10,73,77.70	10,07,04.23	10,07,04.23	62,74,82.09	- 6.21
796 - Tribal Areas Sub-Plan	19,66.92	28,63.99	28,63.99	4,92,84.39	+ 45.61
797 - Transfers to/from Reserve Funds and Deposit Accounts	(-) 10.82
800 - Other Expenditure- Minor Irrigation Works	49,32.94	34,60.61	34,60.61	30,38,43.41	- 29.85
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	(-) 0.57
	Total, '4702'	11,44,33.88	10,81,31.75	10,81,31.75	99,16,48.37	- 5.51
4711 - Capital Outlay on Flood Control Projects-								
01- Flood Control-								
001 - Direction and Administration-	2,08.33	1,55.42	1,55.42	4,28.97	- 25.40
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	6,04.04	6,66.60	6,66.60	77,04.14	+ 10.36
190 - Investments in Public Sector and Other Undertakings-								
(i) Maharashtra Krishna Valley Development Corporation								
	..	8,80.00	6,93.75	6,93.75	89,73.69	- 21.16
(ii) Godavari Marathwada Irrigation Development Corporation								
	48.00	1,00,21.01	1,00,21.01	1,03,39.00	+ 20777.10

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
		Non-Plan	Plan				
1.	2.	3.	4.	5.	6.	7.	8.
			(₹ in lakh)				
(C) - Capital Account of Economic Services -<i>contd.</i>							
(d) Capital Account of Irrigation and Flood Control -<i>concl.</i>							
4711 - Capital Outlay on Flood Control Projects- <i>concl.</i>							
01- Flood Control- <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>concl.</i>							
<i>(iii)</i> Share Capital Contribution to Konkan Irrigation Development Corporation ... 2,40.00 3,00.00 3,00.00 12,10.97 + 25.00							
<i>(iv)</i> Vidarbha Irrigation Development Corporation ... 17,52.00 17,62.49 17,62.49 38,78.37 + 0.60							
<i>(v)</i> Share Capital Contribution to Tapi Irrigation ... 1,60.00 1,49.99 1,49.99 3,09.99 - 6.26							
Total, '190' ... 30,80.00 1,29,27.24 1,29,27.24 2,47,12.02 + 319.72							
800- Other Expenditure ... 50.79 9.50 9.50 2,66.08 - 81.30							
Total, '01' ... 39,43.16 1,37,58.76 1,37,58.76 3,31,11.21 + 248.93							
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 ... 1,49.10 2,81.80 2,81.80 36,44.54 + 89.00							
Total '4711' ... 40,92.26 1,40,40.56 1,40,40.56 5,95,76.86 + 243.10							
Total, (d)-Capital Account of Irrigation and Flood Control 78,78,51.48 9,61,60.86 57,78,40.24 2,71,18.62 } 70,11,23.04 10,11,87,27.39 - 11.01							

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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>(e) - Capital Account of Energy</i>							
4801 - Capital Outlay on Power Projects-							
01- Hydel Generation-							
A - Hydro-Electric-Projects-							
820 Koyna Hydro-Electric Scheme (Stage IV)	22,49.78	....	22,46.19	....	22,46.19	26,21,21.07 ^(a)	- 0.16
837 Vaitarna Hydro-Electric Project (Stage I)	....	....	....	....	....	28,12.46	....
801 Bhandardara Hydro-Electric Project	....	....	....	....	....	1,11,45.19	....
817 Koyna Dam Power House	39,27.71	....	39,51.61	....	39,51.61	3,54,86.56 ^(b)	+ 0.61
850 Kumbhe Hydro Electric Project	41,64.55	....	34,51.99	....	34,51.99	2,25,75.66	- 17.11
835 Tillari Hydro-Electric Project	....	....	....	....	....	83,27.67	....
829 Sardar Sarovar Project	80,70.78	....	2,81,57.35	....	2,81,57.35	14,48,65.38	+ 248.88
830 Shahanoor Hydro-Electric Project	....	....	....	....	....	6,82.51	....
803 Bhatsa Hydro-Electric Project	29.30	....	48.45	....	48.45	18,69.00	+ 65.36
812 Dudhganga Hydro-Electric Project	....	....	....	....	....	60,65.52	....
833 Surya Right Bank Canal (Drop) Project	26.40	....	3,40.37	....	3,40.37	14,71.29	+ 1189.28
813 Ghatgar Pumped Storage Scheme	62,38.61	....	48,29.16	....	48,29.16	17,06,02.82 ^(c)	- 22.59
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	....

^(a) Decreased by ₹ 0.02 lakh due to proforma correction for rectification of misclassification during previous year.

^(b) Increased by ₹ 0.21 lakh due to proforma correction for rectification of misclassification during previous year.

^(c) Decreased by ₹ 0.19 lakh due to proforma correction for rectification of misclassification during previous year.

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>(e) - Capital Account of Energy- contd.</i>								
4801 - Capital Outlay on Power Projects- contd.								
<i>01- Hydel Generation- conclud.</i>								
A - Hydro-Electric-Projects- conclud.								
849 Wan Hydro-Electric Project	...	....	26.17	....	26.17	8,85.04	+ 100.00
851 Kal Hydro-Electric Project	16,41.58	....	18,94.30	....	18,94.30	8,82,60.46	+ 15.39
856 Tillari Hydro-Electric Project Stage II	53.04	....	23.77	....	23.77	6,05.84	- 55.18
Works/Project having no expenditure during last 5 years (19 Projects)	....	....	....	....	....	5,02,10.69	....
Total, 'A'	2,64,01.75	....	4,49,69.36	....	4,49,69.36	82,59,40.12	+ 70.33
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	....	6,21,05.68	....	6,21,05.68	66,09,66.70	- 41.79
05- Trasmision and Distribution- Single Phase System	3,27,61.92	....	2,55,00.00	....	2,55,00.00	30,86,11.92	- 22.17
190- Investment in Public Sector and Other Undertaking -								
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	....	....	16,59.60	....	16,59.60	19,94.94	+ 100.00
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	....	....	....	....	....	11,92.38	....
Total, '190'	....	....	16,59.60	....	16,59.60	31,87.32	+ 100.00
Total, 'B'	13,94,57.71	....	8,92,65.28	....	8,92,65.28	97,28,96.85	- 35.99
Total, '01'	16,58,59.46	....	13,42,34.64	....	13,42,34.64	1,79,88,36.97	(-) 19.07

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>(e) - Capital Account of Energy- conclud.</i>							
4801 - Capital Outlay on Power Projects- conclud.							
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'	16,58,59.46	....	13,42,34.64	....	2,14,52,98.97	- 19.07
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							
.. ..	16,58,59.46	....	13,42,34.64	....	13,42,34.64	2,14,52,99.28	- 19.07
<i>(f) Capital Account of Industry and Minerals-</i>							
4851 - Capital Outlay on Village and Small Industries-							
101 - Industrial Estates-							
Expenditure on Industrial Estates							
..	1,13.57	....
102 - Small Scale Industries-							
<i>(i) Small Scale Industries Development Corporation Limited, Mumbai</i>							
..	14,39.41	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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>(f) Capital Account of Industry and Minerals- contd.</i>								
4851 - Capital Outlay on Village and Small Industries- <i>contd.</i>								
102 - Small Scale Industries- <i>concl.</i>								
(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	...	80.00	74.25	74.25	31,41.03	- 7.19
(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)	...	13.90	9.48	9.48	10,86.34	- 31.80

....

....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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>(f) Capital Account of Industry and Minerals- contd.</i>							
4851 - Capital Outlay on Village and Small Industries- <i>contd.</i>							
109 - Composite Village and Small Industries Co-operatives- <i>concltd.</i>							
(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	1,29.25	...	1,29.25	15,42.54	+ 100.00
(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	49,47.96	...
(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	51,58.82	...
(xiii) Other Schemes/Works each costing ₹ 1 Crore and less	3,28.36	...
(xiv) <i>Deduct-</i> Recoveries-Composite Village and Small Industries Co-operatives	.. .. (-) 54.66	(-) 0.71	(-) 35.09	....	(-) 35.80	(-) 4,91.11	- 34.50
Total, '109'	39.24	(-) 0.71	1,77.89	....	1,77.18	1,94,66.63	+ 351.53

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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.
(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)							
(₹ in lakh)							
(C) - Capital Account of Economic Services-<i>contd.</i>							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
4851 - Capital Outlay on Village and Small Industries- <i>concl'd.</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'	39.24	(-) 0.71	1,77.89	....	1,77.18	2,31,03.46	+ 351.53
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.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>(f) 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	....
4857 - 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-							
<i>01- Textiles-</i>							
190 - Investment in Public Sector and Other Undertakings -							
(i) Maharashtra State Textiles Corporation, Mumbai	2,34,26.78	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>(f) Capital Account of Industry and Minerals- contd.</i>							
4860 - Capital Outlay on Consumer Industries- <i>contd.</i>							
<i>01- Textiles- <i>concl.</i></i>							
190 - Investment in Public Sector and Other Undertakings - <i>concl.</i>							
(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 Narsinggitji 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 Schems/Works each costing ₹ 1 Crore and less	26.03	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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 -contd.							
<i>(f) Capital Account of Industry and Minerals- contd.</i>							
4860 - Capital Outlay on Consumer Industries- conclud.							
<i>60 - Others- conclud.</i>							
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	....
4875 - Capital Outlay on Other Industries							
<i>60 - Other Capital Expenditure</i>							
800 - Other Expenditure
Creation & development of Industrial Infrastructure	1,05,00.00	....	1,05,00.00	1,05,00.00	+ 100.00
Total, '4875'	1,05,00.00	....	1,05,00.00	1,05,00.00	+ 100.00
4885 - Other Capital Outlay on Industries and Minerals							
<i>01 - Investments in Industrial Financial Institutions-</i>							
190 - Investments in Public Sector and Other Undertakings-							
<i>(i) Marathwada Development</i>							
Corporation Limited, Aurangabad	7,13.08	....
<i>(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)</i>							
Development Corporation of Konkan Limited	57,72.00	....
<i>(iii) Development Corporation of Konkan Limited</i>							
Development Corporation of Vidarbha Limited, Nagpur	5,49.86	....
<i>(iv) Development Corporation of Vidarbha Limited, Nagpur</i>							
Western Maharashtra Development Corporation Limited, Pune	3,28.19	....
<i>(v) Western Maharashtra Development Corporation Limited, Pune</i>							
Maharashtra Electronics Corporation Limited, Mumbai	2,48.40	....
<i>(vi) Maharashtra Electronics Corporation Limited, Mumbai</i>							
Maharashtra State Mining Corporation Limited, Nagpur	9,68.60	....
<i>(vii) Maharashtra State Mining Corporation Limited, Nagpur</i>							
Maharashtra Petro-Chemical Corporation Limited, Mumbai	71.19	....
<i>(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai</i>							
Maharashtra Petro-Chemical Corporation Limited, Mumbai	6,49.00	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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>(f) Capital Account of Industry and Minerals- 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>							
(ix) Maharashtra State Financial Corporation, Mumbai	33,80.19	...
(x) 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) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development	36,97.36	...
(ii) Aid to the Maharashtra Industrial Development Corporation for Thal-Vaishat Water Supply Scheme	2,98.75	...
(iii) Expenditure by the Government of India for Industrial Growth Centre	14,00.00	...
(iv) Share Capital Contribution to sick Industrial Units Revival	6,36.96	...
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	3,00.00	...

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>(f) Capital Account of Industry and Minerals- <i>concl.</i></i>								
4885 - Other Capital Outlay on Industries and Minerals- <i>concl.</i>								
<i>60 - Others- <i>concl.</i></i>								
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.	9,43.62	....	9,43.62	9,87.78	+ 100.00
(x) Other Schemes/Works each costing ₹ 1 Crore and less	8.45	....
Total, '800'	9,43.62	....	9,43.62	92,90.66	+ 100.00
Total, '60'	9,43.62	....	9,43.62	92,90.66	+ 100.00
Total, '4885'	9,43.62	....	9,43.62	2,27,71.17	+ 100.00
Total, (f) Capital Account of Industry and Minerals	39.24	(-) 0.71	1,16,21.51	....	1,16,20.80	9,32,72.93	+ 29514.68	
<i>(g) Capital Account of Transport</i>								
5051 - Capital Outlay on Ports and Light Houses-								
<i>02 - Minor Ports-</i>								
200 - Other Small Ports	22,78.95	....
796 - Tribal Areas Sub-Plan	3.44	....
Total, '5051'	22,82.39	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>(g) Capital Account of Transport-contd.</i>								
5053 - Capital Outlay on Civil Aviation-								
<i>02 - Air Ports-</i>								
102 - Aerodromes-Landing Grounds	15,17.14	....
800 - Other Expenditure- Purchase of Helicopters	22,77.34	....
Total, '5053'	37,94.48	....
5054 - Capital Outlay on Roads and Bridges-								
<i>01 - National Highways-</i>								
337 - Road Works	1,58.11	....
Total, '01'	1,58.11	....
<i>03 - State Highways-</i>								
001 - Direction and Administration	4,07.74	....
101 - Bridges-	15,99,48.37	....
337 - Road Works	10,44,50.13	....	9,51,85.40	....	9,51,85.40	68,22,95.17	- 8.87
796 - Tribal Areas Sub-Plan	13,51.62	....
800 - Other Expenditure	10,14,54.78	....
Total, '03'	10,44,50.13	....	9,51,85.40	....	9,51,85.40	94,54,57.68	- 8.87
<i>04 - District and Other Roads-</i>								
010 - Minimum Needs Programme	63,36.90	....
101 - Bridges-	1,38.99	....
337 - Road Works	1,84,43.32	....
796 - Tribal Areas Sub-Plan	4,59,73.47	....	4,77,23.96	....	4,77,23.96	34,88,88.47	+ 3.81

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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) Capital Account of Transport -<i>contd.</i>								
5054 - Capital Outlay on Roads and Bridges- <i>concl.</i>								
04 - District and Other Roads- <i>concl.</i>								
800 - Other Expenditure-								
(i) District and Other Roads	.. .. 26,21,54.43	....	19,78,77.70	....	19,78,77.70	1,74,31,96.51	- 24.52
(ii) Roads of Inter-State Importance	.. .. ....	....	....	....	....	1,08.39	....
Total, '800'	26,21,54.43	....	19,78,77.70	....	19,78,77.70	1,74,33,04.90	- 24.52
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 64,11.18	....
Total, '04'	30,81,27.90	....	24,56,01.66	....	24,56,01.66	2,11,07,01.40	- 20.29
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	.. .. 5,41.55	....	5,92.96	....	5,92.96	1,11,24.12	+ 9.49
Total, '800'	5,41.55	....	5,92.96	....	5,92.96	1,13,62.59	+ 9.49
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 24.93	....
Total, '80'	5,41.55	....	5,92.96	....	5,92.96	19,26,70.87	+ 9.49
Total, '5054'	41,31,19.58	....	34,13,80.02	....	34,13,80.02	3,24,89,88.06	- 17.37

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)					Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total		
			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.							
(g) Capital Account of Transport -concltd.							
5055 - Capital Outlay on Road Transport-							
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	.. .. 4,56,88.82	2,86,05.22	....	....	2,86,05.22	27,11,94.36	- 37.39
Total, '5055'	.. .. 4,56,88.82	2,86,05.22	....	....	2,86,05.22	27,11,94.36	- 37.39
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	.. .. 45,88,08.40	2,86,05.22	34,13,80.02	....	36,99,85.24	3,54,45,08.67	- 19.36
(i) Capital Account of Science, Technology and Environment -							
5402 - Capital Outlay on Space Research-							
001 - Direction and Administration	.. .. ....	....	....	....	....	1,07.15	....
799 - Suspense	.. .. ....	....	....	....	....	(-) 0.01	....
Total, '5402'	.. .. ....	....	....	....	....	1,07.14	....
Total, (i) Capital Account of Science, Technology and Environment	.. .. ....	....	....	....	....	1,07.14	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd.*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)						Expenditure to end of 2014-2015	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2013-2014	Non-Plan	Expenditure during 2014-2015		Total			
			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>								
(j) Capital Account of General Economic Services								
5452 - Capital Outlay on Tourism-								
01 - Tourist Infrastructure								
101 - Tourist Centre	.. .. 15,99.98	....	11,40.00	....	11,40.00	27,79.98	- 28.75
Total, '01'	15,99.98	....	11,40.00	....	11,40.00	27,79.98	- 28.75
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	....
Total, '5452'	15,99.98	....	11,40.00	....	11,40.00	44,60.89	- 28.75
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	.. .. ....	....	....	....	....	49,68.89	....
(iii) Maharashtra Irrigation Finance Company Limited	.. .. 2,27,58.03	63,98.08	....	....	63,98.08	12,24,52.22	- 71.89
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. .. ....	....	....	....	....	10.48	....
Total, '190'	2,27,58.03	63,98.08	....	....	63,98.08	12,74,79.09	- 71.89
Total, '5465'	2,27,58.03	63,98.08	....	....	63,98.08	12,74,79.09	- 71.89

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *concl'd.*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2013-2014	Expenditure during 2014-2015			Total	Expenditure to end of 2014-2015	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-concl'd.								
<i>(j) Capital Account of General Economic Services -concl'd.</i>								
5475 - Capital Outlay on Other General Economic Services- concl'd.								
101 - Land Ceilings	2,58.54	....
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)	(-) 1,12.65	(-) 0.03	(-) 77.78	(-) 77.81	(-) 6,60.42	- 30.93
(iv) Other Schemes/works each costing ₹ 1 Crore and less	4.40	33.75	33.75	8,22.54	+ 667.05
Total, '102'	(-) 1,08.25	(-) 0.03	(-) 44.03	(-) 44.06	16,25.99	- 59.30
202 - Compensation to landholders on abolition of Zamindari System	(-) 24.49	....
Total, '202'	(-) 24.49	....
800 - Other Expenditure-	1,57.50	....	....	....	3,92.19	- 100.00	
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 22.73	....
Total, '5475'	49.25	(-) 0.03	(-) 44.03	(-) 44.06	22,29.50	- 189.46
Total, (j) Capital Account of General Economic Services	2,44,07.26	63,98.05	10,95.97	74,94.02	13,41,69.48	- 69.30
Total, C-Capital Account of Economic Services	1,67,07,99.26	29,35,78.28	1,32,48,89.70	5,15,62.89	1,67,00,34.30	18,73,67,42.09	- 0.05
Grand Total	2,00,20,44.85	32,78,80.38	1,52,77,07.38	9,64,32.17	1,95,23,46.82	21,28,78,51.16	- 2.48
						Salaries *	3,00,51.05	
						Subsidy *	4,68.77	
						Grant-in-aid *	2,97,39.40	

* These figures are included in Grand Total

STATEMENT No. 17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt 1	Balance as on	Additions	Discharges	Balance as on	Net Increase (+)/ Decrease(-)		Interest Paid 8
	1 April	during the	during the	31 March	6	7	
	2014	year	year	2015	In ₹	In Per cent	
		3	4	5			
E- Public Debt (1)							
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	12,52,31,61.67	2,50,83,00.00	28,19,64.04	14,74,94,97.63	+ 2,22,63,35.96	+ 17.78	1,10,28,98.16 (x)
(ii) Market Loans not bearing Interest	81,60.55	....	51.50	81,09.05	- 51.50	- 0.63	....
Total , '101'	12,53,13,22.22	2,50,83,00.00	28,20,15.54	14,75,76,06.68	+ 2,22,62,84.46	+ 17.77	1,10,28,98.16
103 - Loans from Life Insurance Corporation of India	9,26,58.84	....	2,09,82.43	7,16,76.41	- 2,09,82.43	- 22.64	77,46.32
104 - Loans from General Insurance Corporation of India	(-) 63.00	....	13.34	(-) 76.34 (b)	- 13.34	+ 21.17	1.73
105 - Loans from National Bank for Agricultural and Rural Development	37,48,72.16	7,00,50.85	7,78,52.00	36,70,71.01	- 78,01.15	- 2.08	2,63,10.68
106 - Compensation and Other Bonds	2,83.24	33.40	0.76	3,15.88	+ 32.64	+ 11.52	0.38
107 - Loans from State Bank of India and Other Banks	2,01.22	....	....	2,01.22	....	....	....
108 - Loans from National Co-operative Development Corporation	4,75,87.89	64,81.54	1,77,09.03	3,63,60.40	- 1,12,27.49	- 23.59	67,73.56
109 - Loans from Other Institutions	7,56,64.34	....	1,68,48.45	5,88,15.89	- 1,68,48.45	- 22.27	90,98.80
110- Ways and Means advances from Reserve Bank of India	....	63,52,90.00	63,52,90.00	....	....	....	5,11.56
111- Special Securities issued to National Small Savings Fund of the Central Government	7,67,90,63.35	29,82,36.00	37,87,32.30	7,59,85,67.05	- 8,04,96.30	- 1.05	74,36,90.56
800 - Other Loans	7.89	....	....	7.89	....	....	....
Total '6003' Internal Debt of the State Government	20,80,15,98.15	3,51,83,91.79	1,42,94,43.85	22,89,05,46.09	+ 2,08,89,47.94	+ 10.04	1,89,70,31.75 (c)

(1) Details are given in Annexure on Page No. 237

(x) Excludes ₹ 0.38 lakh interest paid on bonds shown separately under Minor Head - 106 - Compensation and Other Bonds

(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 of ₹ 27,23.98 lakh and Expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account of ₹ 326.08 lakh

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and Other obligations - *concl.*

Description of Debt 1	Balance as on 1st April 2014 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2015 5 <i>(₹ in lakh)</i>	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
E- Public Debt - <i>concl.</i>							
6004 - Loans and Advances from the Central							
Government							
01 - Non-Plan Loans							
201 - House Building Advances	1,91.33	....	58.31	1,33.02	- 58.31	- 30.48	17.22
800 - Other Loans	68,11.48	....	5,32.03	62,79.45	- 5,32.03	- 7.81	7,95.95
Total, '01'	70,02.81	....	5,90.34	64,12.47	- 5,90.34	- 8.43	8,13.17
02 - Loans for State/Union Territory Plan Schemes							
101 - Block Loans	51,07,16.74	5,42,26.60	5,40,36.80	51,09,06.54	+ 1,89.80	+ 0.04	2,40,24.40
State Plan Loans Consolidated in 105 - terms of recommendations of the 12th Finance Commission	37,09,29.62	....	3,39,97.05	33,69,32.57	- 3,39,97.05	- 9.17	2,80,47.57
Total, '02'	88,16,46.36	5,42,26.60	8,80,33.85	84,78,39.11	- 3,38,07.25	- 3.83	5,20,71.97
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	88,93,22.06	5,42,26.60	8,86,24.19	85,49,24.47	- 3,43,97.59	- 3.87	5,28,85.14
Grand Total, E - Public Debt	21,69,09,20.21	3,57,26,18.39	1,51,80,68.04	23,74,54,70.56	+ 2,05,45,50.35	+ 9.47	1,94,99,16.89

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd.*(a) Statement of Public Debt and Other obligations - *concl'd.*

Description of Debt 1	Balance as on 1st April 2014 2	Additions during the year 3	Discharges during the year 4	Balance as on 31st March 2015 5 (₹ in lakh)	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds	1,87,10,28.10	42,71,46.45	31,64,18.81	1,98,17,55.74	+ 11,07,27.64	+ 5.92	23,36,58.43
Total, (b) Provident Funds	1,87,10,28.10	42,71,46.45	31,64,18.81	1,98,17,55.74	+ 11,07,27.64	+ 5.92	23,36,58.43
(c) - Other Accounts							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	23,42,85.72	3,71,07.75	2,18,80.32	24,95,13.15	+ 1,52,27.43	+ 6.50	1,66,90.63
Total, (c) - Other Accounts	23,42,97.63	3,71,07.75	2,18,80.32	24,95,25.06	+ 1,52,27.43	+ 6.50	1,66,90.63
Total, I - Small Savings, Provident Funds etc.	2,10,53,25.73	46,42,54.20	33,82,99.13	2,23,12,80.80	+ 12,59,55.07	+ 5.98	25,03,49.06
J - Reserve Funds -							
(a) - Reserve Funds bearing interest							
8115 - Depreciation / Renewal Reserve	34.32	....	....	34.32	....	....	....
8121 - General and Other Reserve	1,71,63.62	21,74,79.87	22,17,54.87	1,28,88.62	- 42,75.00	- 24.91	4,91.48
Total, (a) Reserve Funds bearing interest	1,71,97.94	21,74,79.87	22,17,54.87	1,29,22.94	- 42,75.00	- 24.86	4,91.48
(b) - Reserve Funds not bearing interest-							
8222 - Sinking Funds -	....	34,32,34.31	34,32,34.31	....	....	....	....
8229 - Development and Welfare Funds	99,16,53.28	3,01,40.22	5,33,29.28	96,84,64.22	- 2,31,89.06	- 2.34	....
8235 - General and Other Reserve	42,31.10	....	....	42,31.10	....	....	....
Total, (b) Reserve Funds not bearing interest	99,58,84.38	37,33,74.53	39,65,63.59	97,26,95.32	- 2,31,89.06	- 2.33	....
Total, J - Reserve Funds	1,01,30,82.32	59,08,54.40	61,83,18.46	98,56,18.26	- 2,74,64.06	- 2.71	4,91.48
K - Deposits and Advances -							
(a) - Deposits bearing interest							
8336 - Civil Deposits -	2,52,59,89.94	59,94,91.94	28,99,88.13	2,83,54,93.75	+ 30,95,03.81	+ 12.25	15,15,10.02
8338 - Deposits of Local Funds	89,04.07	....	....	89,04.07	....	....	....
8342 - Other Deposits	46,43,04.71	16,94,23.10	14,27,82.83	49,09,44.98	+ 2,66,40.27	+ 5.74	4,11,56.73
Total, (a) Deposits bearing interest	2,99,91,98.72	76,89,15.04	43,27,70.96	3,33,53,42.80	+ 33,61,44.08	+ 11.21	19,26,66.75
(b) - Deposits not bearing interest-							
8443 - Civil Deposits -	1,56,92,25.24	2,27,14,76.26	2,16,65,22.87	1,67,41,78.63	+ 10,49,53.39	+ 6.69	....
8448 - Deposits of Local Funds	2,27.71	(-) 15.92	....	2,11.79	- 15.92	- 6.99	....
8449 - Other Deposits	24,87.44	2,58,18.80	2,58,18.30	24,87.94	+ 0.50	+ 0.02	....
Total, (b) Deposits not bearing interest	1,57,19,40.39	2,29,72,79.14	2,19,23,41.17	1,67,68,78.36	+ 10,49,37.97	+ 6.68	....
Total, K - Deposits and Advances - Total, Debt and Other Interest Bearing Obligations	4,57,11,39.11	3,06,61,94.18	2,62,51,12.13	5,01,22,21.16	+ 44,10,82.05	+ 9.65	19,26,66.75
	29,38,04,67.37	7,69,39,21.17	5,09,97,97.76	31,97,45,90.78	+ 2,59,41,23.41	+ 8.83	2,39,34,24.18 (a)

(a) Excludes Management Debt Charges of ₹ 27,23.98 lakh and Expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account of ₹ 326.08 lakh

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -Contd.

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Description of Market loans State Development Loan/ Government Stock	Loans from				Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2014-15	81,09.05	....	....	....	....	....	....	....	....	....	81,09.05
2015-16	35,02,52.03	....	....	....	....	....	....	40,03,01.90	....	....	75,05,53.93
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	....	....	....	....	....	....	48,30,11.20	....	....	1,63,30,11.20
2021-22	2,10,00,00.00	....	....	....	....	....	....	48,30,11.20	....	....	2,58,30,11.20
2022-23	1,75,00,00.00	....	....	....	....	....	....	48,30,11.20	....	....	2,23,30,11.20
2023-24	2,36,00,00.00	....	....	....	....	....	....	48,30,11.20	....	....	2,84,30,11.20
2024-25	2,50,83,00.00	....	....	....	....	....	....	48,30,11.20	....	....	2,99,13,11.20
2025-26	....	....	....	....	....	....	....	46,24,13.65	....	....	46,24,13.65
2026-27	....	....	....	....	....	....	....	43,91,16.00	....	....	43,91,16.00
2027-28	....	....	....	....	....	....	....	41,17,57.90	....	....	41,17,57.90
2028-29	....	....	....	....	....	....	....	37,20,32.75	....	....	37,20,32.75
2029-30	....	....	....	....	....	....	....	32,67,26.30	....	....	32,67,26.30
2030-31	....	....	....	....	....	....	....	24,79,61.65	....	....	24,79,61.65
2031-32	....	....	....	....	....	....	....	16,92,94.25	....	....	16,92,94.25
2032-33	....	....	....	....	....	....	....	12,29,06.85	....	....	12,29,06.85
2033-34	....	....	....	....	....	....	....	11,19,66.80	....	....	11,19,66.80
2034-35	....	....	....	....	....	....	....	10,42,78.90	....	....	10,42,78.90
2035-36	....	....	....	....	....	....	....	8,27,09.30	....	....	8,27,09.30
2036-37	....	....	....	....	....	....	....	4,51,84.35	....	....	4,51,84.35
2037-38	....	....	....	....	....	....	....	3,53,59.95	....	....	3,53,59.95
2038-39	....	....	....	....	....	....	....	2,20,36.35	....	....	2,20,36.35
2039-40	....	....	....	....	....	....	....	1,49,11.80	....	....	1,49,11.80
Details of Maturity not available		2,01.22	7,16,76.41	(-) 76.34	36,70,71.01	3,15.88	....	....	3,63,60.40	5,88,23.78	53,43,72.36
Total	14,75,76,06.68	2,01.22	7,16,76.41	(-) 76.34	36,70,71.01	3,15.88	....	7,59,85,67.05	3,63,60.40	5,88,23.78	22,89,05,46.09

(₹ in lakh)

STATEMENT No. 17 - 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	(₹ in lakh)
						Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2014-15	....	....	....	....	....	....
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. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -Contd.

(b) - Maturity Profile - conclud.

(ii) Maturity Profile of Loans and Advances from the Central Government -conclud.

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	(₹ in lakh)
						Total
(1)	(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	29,74,48.45	....	....	6,72.89	29,83,16.32
TOTAL	64,12.47	84,78,39.11	....	....	6,72.89	85,49,24.47

STATEMENT No. 17 - 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 2015									(₹ 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	Share in total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	....	....	....	....	....	....	....	....	....	....
5.00 to 5.99	14,51,33.43	....	....	....	....	....	....	....	14,51,33.43	0.63
6.00 to 6.99	45,48,39.16	....	....	....	....	....	....	....	45,48,39.16	1.99
7.00 to 7.99	1,93,35,97.50	....	....	....	....	....	....	....	1,93,35,97.50	8.45
8.00 to 8.99	9,57,59,27.54	....	....	....	....	....	....	....	9,57,59,27.54	41.83
9.00 to 9.99	2,64,00,00.00	....	5,85,08,66.25	....	....	....	....	....	8,49,08,66.25	37.09
10.00 to 10.99	....	....	1,30,69,73.80	....	....	....	....	....	1,30,69,73.80	5.71
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	81,09.05	3,15.88	44,07,27.00	2,01.22	7,16,00.07	36,70,71.01	3,63,60.40	5,88,23.78	98,32,08.41	4.30
Total :	14,75,76,06.68	3,15.88	7,59,85,67.05	2,01.22	7,16,00.07	36,70,71.01	3,63,60.40	5,88,23.78	22,89,05,46.09	1,00.00

STATEMENT No. 17 - 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)	Amount outstanding as on 1 April 2015	Share in total
(1)	(2)	(3)
Below 5.00	30,18,70.20	35.31
7.00 to 7.99	33,69,32.57	39.41
8.00 to 8.99	....	....
9.00 to 9.99	21,00,37.21	24.57
10.00 to 10.99	8.21	....
11.00 to 11.99	17,67.49	0.21
12.00 to 12.99	42,37.45	0.49
13.00 to 13.99	71.34	0.01
TOTAL	85,49,24.47	1,00.00

ANNEXURE TO STATEMENT No. 17

Description of Debt		Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
1		2	3	4	5 (₹ in lakh)
E- Public Debt					
6003 - Internal Debt of the State Government					
101 - Market Loans					
(a) - Market loans bearing interest-					
1	8.50 per cent	Maharashtra Government Special Bonds - 2014	50,92.97	50,92.97	....
2	5.60 per cent	Maharashtra State Development Loan - 2014	6,10,97.80	6,10,97.80	....
3	5.70 per cent	Maharashtra State Development Loan - 2014	11,45,00.00	11,45,00.00	....
4	7.36 per cent	Maharashtra State Development Loan - 2014	4,27,16.20	4,27,16.20	....
5	7.32 per cent	Maharashtra State Development Loan - 2014	3,47,66.30	3,47,66.30	....
6	6.20 per cent	Maharashtra State Development Loan - 2015	12,53,61.16	....	12,53,61.16
7	5.85 per cent	Maharashtra State Development Loan - 2015	5,67,41.93	....	5,67,41.93
8	5.85 per cent	Maharashtra State Development Loan - 2015	50,05.90	50,05.90	....
9	8.50 per cent	Maharashtra Government Special Bonds - 2015	1,01,85.94	50,92.97	50,92.97
10	7.02 per cent	Maharashtra State Development Loan - 2015	1,36,91.90	1,36,91.90	....
11	7.77 per cent	Maharashtra State Development Loan - 2015	5,95,34.70	....	5,95,34.70
12	7.39 per cent	Maharashtra Government Stock - 2015	4,07,39.00	....	4,07,39.00
13	7.45 per cent	Maharashtra State Development Loan - 2015	2,90,00.00	....	2,90,00.00
14	7.70 per cent	Maharashtra Government Stock - 2016	2,86,89.30	....	2,86,89.30
15	8.50 per cent	Maharashtra Government Special Bonds - 2016	50,92.97	....	50,92.97
16	5.90 per cent	Maharashtra State Development Loan - 2017	8,83,91.50	....	8,83,91.50
17	7.17 per cent	Maharashtra State Development Loan - 2017	5,19,96.90	....	5,19,96.90
18	7.20 per cent	Maharashtra State Development Loan - 2017	3,86,37.60	....	3,86,37.60
19	7.91 per cent	Maharashtra Government Stock - 2016	5,00,00.00	....	5,00,00.00
20	7.74 per cent	Maharashtra Government Stock - 2016	5,00,00.00	....	5,00,00.00
21	8.35 per cent	Maharashtra Government Stock - 2017	7,37,60.30	....	7,37,60.30
22	8.31 per cent	Maharashtra Government Stock - 2017	7,22,31.00	....	7,22,31.00
23	8.08 per cent	Maharashtra Government Stock - 2018	20,00,00.00	....	20,00,00.00
24	7.89 per cent	Maharashtra Government Stock - 2018	13,50,00.00	....	13,50,00.00
25	8 per cent	Maharashtra Government Stock - 2018	23,50,00.00	....	23,50,00.00
26	8.30 per cent	Maharashtra Government Stock - 2017	5,00,00.00	....	5,00,00.00
27	8.50 per cent	Maharashtra Government Stock - 2017	15,97,35.30	....	15,97,35.30
28	8.07 per cent	Maharashtra Government Stock - 2018	20,00,00.00	....	20,00,00.00
29	6.73 per cent	Maharashtra Government Stock - 2019	32,94,78.00	....	32,94,78.00
30	7.50 per cent	Maharashtra Government Stock - 2019	30,00,00.00	....	30,00,00.00
31	7.83 per cent	Maharashtra Government Stock - 2019	40,00,00.00	....	40,00,00.00
32	8.46 per cent	Maharashtra Government Stock - 2019	38,98,81.00	....	38,98,81.00
33	8.30 per cent	Maharashtra Government Stock - 2019/A	15,68,34.00	....	15,68,34.00
34	8.30 per cent	Maharashtra Government Stock - 2019/B	12,50,00.00	....	12,50,00.00
35	7.85 per cent	Maharashtra Government Stock - 2019	30,00,00.00	....	30,00,00.00
36	7.99 per cent	Maharashtra Government Stock - 2019	20,00,00.00	....	20,00,00.00
37	8.14 per cent	Maharashtra Government Stock - 2019	20,00,00.00	....	20,00,00.00
38	8.27 per cent	Maharashtra Government Stock - 2019	17,50,00.00	....	17,50,00.00
39	8.30 per cent	Maharashtra Government Stock - 2020	10,00,00.00	....	10,00,00.00

ANNEXURE TO STATEMENT No. 17 -contd.

Description of Loans		Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
1		2	3	4	5
					(₹ in lakh)
E- Public Debt - contd.					
6003 - Internal Debt of the State Government - contd.					
101 - Market Loans - contd.					
(a) - Market loans bearing interest- contd.					
40	8.34 per cent	Maharashtra State Development Loan - 2020	15,00,00.00	....	15,00,00.00
41	8.48 per cent	Maharashtra State Development Loan - 2020	10,00,00.00	....	10,00,00.00
42	8.53 per cent	Maharashtra Government Stock - 2020	10,00,00.00	....	10,00,00.00
43	8.38 per cent	Maharashtra Government Stock - 2020	10,00,00.00	....	10,00,00.00
44	8.09 per cent	Maharashtra Government Stock - 2020	8,77,35.40	....	8,77,35.40
45	8.15 per cent	Maharashtra Government Stock - 2020	10,00,00.00	....	10,00,00.00
46	8.42 per cent	Maharashtra Government Stock - 2020	8,45,84.30	....	8,45,84.30
47	8.39 per cent	Maharashtra Government Stock - 2020	20,00,00.00	....	20,00,00.00
48	8.53 per cent	Maharashtra Government Stock - 2020	12,76,80.30	....	12,76,80.30
49	8.54 per cent	Maharashtra Government Stock - 2021	18,75,00.00	....	18,75,00.00
50	8.50 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00
51	8.51 per cent	Maharashtra Government Stock - 2021	9,70,73.30	....	9,70,73.30
52	8.46 per cent	Maharashtra Government Stock - 2021	11,54,26.70	....	11,54,26.70
53	8.60 per cent	Maharashtra Government Stock - 2021	35,00,00.00	....	35,00,00.00
54	8.56 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00
55	8.66 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00
56	8.89 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00
57	9.09 per cent	Maharashtra Government Stock - 2021	20,00,00.00	....	20,00,00.00
58	8.79 per cent	Maharashtra Government Stock - 2021	20,00,00.00	....	20,00,00.00
59	8.72 per cent	Maharashtra Government Stock - 2022	20,00,00.00	....	20,00,00.00
60	8.66 per cent	Maharashtra Government Stock - 2022	20,00,00.00	....	20,00,00.00
61	8.76 per cent	Maharashtra Government Stock - 2022	25,00,00.00	....	25,00,00.00
62	8.95 per cent	Maharashtra Government Stock - 2022	25,00,00.00	....	25,00,00.00
63	8.85 per cent	Maharashtra Government Stock - 2022	18,00,00.00	....	18,00,00.00
64	8.91 per cent	Maharashtra Government Stock - 2022	12,00,00.00	....	12,00,00.00
65	8.90 per cent	Maharashtra Government Stock - 2022	20,00,00.00	....	20,00,00.00
66	8.85 per cent	Maharashtra Government Stock - 2022	10,00,00.00	....	10,00,00.00
67	8.84 per cent	Maharashtra Government Stock - 2022	10,00,00.00	....	10,00,00.00
68	8.90 per cent	Maharashtra Government Stock - 2022	10,00,00.00	....	10,00,00.00
69	8.63 per cent	Maharashtra Government Stock - 2022	15,62,50.00	....	15,62,50.00
70	8.63 per cent	Maharashtra Government Stock - 2023	9,37,50.00	....	9,37,50.00
71	8.67 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
72	8.62 per cent	Maharashtra Government Stock - 2023	18,75,00.00	....	18,75,00.00
73	8.62 per cent	Maharashtra Government Stock - 2023	22,00,00.00	....	22,00,00.00
74	8.54 per cent	Maharashtra Government Stock - 2023	14,25,00.00	....	14,25,00.00
75	7.95 per cent	Maharashtra Government Stock - 2023	25,00,00.00	....	25,00,00.00
76	9.60 per cent	Maharashtra Government Stock - 2023	13,90,90.00	....	13,90,90.00
77	9.56 per cent	Maharashtra Government Stock - 2023	5,64,72.00	....	5,64,72.00
78	9.51 per cent	Maharashtra State Development Loan - 2023	20,00,00.00	....	20,00,00.00
79	9.79 per cent	Maharashtra State Development Loan - 2023	12,13,80.00	....	12,13,80.00

ANNEXURE TO STATEMENT No. 17 -contd.

Description of Loans		Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
1		2	3	4	5 (₹ in lakh)
E- Public Debt - contd.					
101 - Market Loans - contd.					
6003 - Internal Debt of the State Government - contd.					
(a) - Market loans bearing interest- conclud.					
80	9.25 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
81	9.33 per cent	Maharashtra State Development Loan - 2023	20,00,00.00	....	20,00,00.00
82	9.36 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
83	9.39 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
84	9.37 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
85	9.50 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
86	9.35 per cent	Maharashtra State Development Loan - 2023	15,30,58.00	....	15,30,58.00
87	9.24 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
88	9.35 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
89	9.63 per cent	Maharashtra State Development Loan - 2023	19,00,00.00	....	19,00,00.00
90	9.38 per cent	Maharashtra State Development Loan - 2024	....	11,00,00.00	11,00,00.00
91	9.22 per cent	Maharashtra State Development Loan - 2024	....	11,00,00.00	11,00,00.00
92	9.11 per cent	Maharashtra State Development Loan - 2024	....	11,00,00.00	11,00,00.00
93	8.83 per cent	Maharashtra State Development Loan - 2024	....	11,00,00.00	11,00,00.00
94	8.99 per cent	Maharashtra State Development Loan - 2024	....	11,00,00.00	11,00,00.00
95	8.96 per cent	Maharashtra State Development Loan - 2024	....	12,00,00.00	12,00,00.00
96	8.94 per cent	Maharashtra State Development Loan - 2024	....	10,00,00.00	10,00,00.00
97	8.90 per cent	Maharashtra State Development Loan - 2024	....	8,00,00.00	8,00,00.00
98	8.98 per cent	Maharashtra State Development Loan - 2024	....	12,00,00.00	12,00,00.00
99	9.01 per cent	Maharashtra State Development Loan - 2024	....	12,00,00.00	12,00,00.00
100	9.02 per cent	Maharashtra State Development Loan - 2024	....	12,00,00.00	12,00,00.00
101	8.84 per cent	Maharashtra State Development Loan - 2024	....	12,00,00.00	12,00,00.00
102	8.72 per cent	Maharashtra State Development Loan - 2024	....	12,00,00.00	12,00,00.00
103	8.43 per cent	Maharashtra State Development Loan - 2024	....	12,00,00.00	12,00,00.00
104	8.44 per cent	Maharashtra State Development Loan - 2024	....	15,00,00.00	15,00,00.00
105	8.16 per cent	Maharashtra State Development Loan - 2024	....	15,00,00.00	15,00,00.00
106	8.24 per cent	Maharashtra State Development Loan - 2024	....	16,00,00.00	16,00,00.00
107	8.13 per cent	Maharashtra State Development Loan - 2025	....	16,00,00.00	16,00,00.00
108	8.05 per cent	Maharashtra State Development Loan - 2025	....	8,00,00.00	8,00,00.00
109	8.04 per cent	Maharashtra State Development Loan - 2025	....	11,83,00.00	11,83,00.00
110	8.06 per cent	Maharashtra State Development Loan - 2025	....	12,00,00.00	12,00,00.00
Total, (a) Market Loans bearing Interest		12,52,31,61.67	2,50,83,00.00	28,19,64.04	14,74,94,97.63
(b) Market Loans not bearing Interest					
1	7.50 per cent	Maharashtra State Development Loan - 1997	3,58.67	....	3,58.67
2	9.75 per cent	Maharashtra State Development Loan - 1998	53.26	....	53.26
3	9 per cent	Maharashtra State Development Loan - 1999	2,05.06	....	2,05.06
4	8.75 per cent	Maharashtra State Development Loan - 2000	1,09.59	....	1,09.59
5	11 per cent	Maharashtra State Development Loan - 2001	8,65.05	....	8,65.05
6	11 per cent	Maharashtra State Development Loan - 2002	4,24.42	....	3,98.32
7	13.50 per cent	Maharashtra State Development Loan - 2003	24.07	....	24.07

ANNEXURE TO STATEMENT No. 17 -contd.

Description of Loans		Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
1		2	3	4	5
					(₹ 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.					
8	12.50 per cent Maharashtra State Development Loan - 2004	10.02	....	....	10.02
9	14 per cent Maharashtra State Development Loan - 2005	7.67	....	1.00	6.67
10	13.85 per cent Maharashtra State Development Loan - 2006	1.50	....	....	1.50
11	13.75 per cent Maharashtra State Development Loan - 2007	12.70	....	....	12.70
12	13.00 per cent Maharashtra State Development Loan - 2007	2.37	....	0.45	1.92
13	13.05 per cent Maharashtra State Development Loan - 2007	25.12	....	22.00	3.12
14	11.50 per cent Maharashtra State Development Loan - 2008	15.80	....	1.70	14.10
15	12.15 per cent Maharashtra State Development Loan - 2008	20.00	....	....	20.00
16	12.50 per cent Maharashtra State Development Loan - 2008	0.75	....	....	0.75
17	11.50 per cent Maharashtra State Development Loan - 2009	3.84	....	....	3.84
18	11.50 per cent Maharashtra State Development Loan - 2010	1.79	....	....	1.79
19	12 per cent Maharashtra State Development Loan - 2010	0.25	....	....	0.25
20	11.50 per cent Maharashtra State Development Loan - 2011	6.22	....	0.25	5.97
21	12 per cent Maharashtra State Development Loan - 2011	6.95	....	....	6.95
22	10.35 per cent Maharashtra State Development Loan - 2011	0.20	....	....	0.20
23	8.30 per cent Maharashtra State Development Loan - 2012	0.25	....	....	0.25
24	6.40 per cent Maharashtra State Development Loan - 2013	60.05.00	....	....	60.05.00
Total (b) - Market Loans not bearing Interest		81,60.55	....	51.50	81,09.05
Total, 101 Market Loans		12,53,13,22.22	2,50,83,00.00	28,20,15.54	14,75,76,06.68
103	Loans from Life Insurance Corporation of India	9,26,58.84	....	2,09,82.43	7,16,76.41
104	Loans from General Insurance Corporation of India	(-) 63.00	....	13.34	(-) 76.34 (a)
105	Loans from National Bank for Agricultural and Rural Development	37,48,72.16	7,00,50.85	7,78,52.00	36,70,71.01
106	Compensation and Other Bonds-				
(i)	Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	2,03.00	20.33	0.76	2,22.57
(ii)	Land Tenure and Tenancy Act	80.24	13.07	....	93.31
Total, '106'		2,83.24	33.40	0.76	3,15.88

(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. 17 -contd.

Description of Loans 1	Balance as on 1 April 2014 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2015 5 (₹ in lakh)
E- Public Debt - contd.				
6003 - Internal Debt of the State Government - conclud.				
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	....	....	2,01.22
108 - Loans from National Co-operative Development Corporation	4,75,87.89	64,81.54	1,77,09.03	3,63,60.40
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	6,75,19.20	....	1,43,45.03	5,31,74.17
(v) Loans from Power Finance Corporation	82,63.75	....	25,03.42	57,60.33
Total, '109'	7,56,64.34	....	1,68,48.45	5,88,15.89
110 - Ways and Means advances from Reserve Bank Of India .. ..	....	63,52,90.00	63,52,90.00	....
111 - Special Securities issued to National Small Saving Funds	7,67,90,63.35	29,82,36.00	37,87,32.30	7,59,85,67.05
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	20,80,15,98.15	3,51,83,91.79	1,42,94,43.85	22,89,05,46.09

(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. 17 -concl'd.

Description of Loans	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
1	2	3	4	5
				(₹ in lakh)
F- Public Debt - contd.				
6004 - Loans and Advances from the Central Government				
01 - Non-Plan Loans -				
201 - House Building Advances to All India Service Officers	1,91.33	....	58.31	1,33.02
800 - Other Loans -				
(i) Modernisation of Police Force	66,16.50	....	5,32.03	60,84.47
(ii) National Loan Scholarship Scheme	1,94.98	....	....	1,94.98
Total, '800'	68,11.48	....	5,32.03	62,79.45
Total, 01 - Non-Plan Loans	70,02.81	....	5,90.34	64,12.47
02 - Loans for State/Union Territory Plan Schemes -				
101 - Block Loans	51,07,16.74	5,42,26.60	5,40,36.80	51,09,06.54
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	37,09,29.62	....	3,39,97.05	33,69,32.57
Total, 02 - Loans for State/ Union Territory Plan Schemes	88,16,46.36	5,42,26.60	8,80,33.85	84,78,39.11
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 - Pre 1984 - 85 Loans	6,72.89	....	....	6,72.89
Total, 6004 - Loans and Advances from the Central Government	88,93,22.06	5,42,26.60	8,86,24.19	85,49,24.47
Total E - Public Debt	21,69,09,20.21	3,57,26,18.39	1,51,80,68.04	23,74,54,70.56



STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY 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 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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 -								
6202- Loans for Education, Sports, Art and								
01- General Education-								
	201- Elementary Education-	52.42	....	....	....	52.42	....	....
	203- University and Higher Education-	5,44.88	....	....	....	5,44.88	....	....
	600- General-	2,60.92	....	....	....	2,60.92	....	....
	Total, ' 01 '	8,58.22	....	....	....	8,58.22	....	....
02- Technical Education-								
	800- Other Loans for Technical Education	16,56.57	....	2,21.67	....	14,34.90	-2,21.67	....
	Total, ' 02 '	16,56.57	....	2,21.67	....	14,34.90	-2,21.67	....
04- Art and Culture-								
	190- Loans to Public Sector and Other Undertakings-	4,12.68	....	1.30	....	4,11.38	-1.30	....
	800- Other Loans-	8,00.00	....	....	....	8,00.00	....	....
	Total, ' 04 '	12,12.68	....	1.30	....	12,11.38	-1.30	....
	Total, ' 6202-Loans for Education, Sports, Art and Culture-'	37,27.47	....	2,22.97	....	35,04.50	-2,22.97	2,30.67

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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 - <i>contd.</i>								
6210- Loans for Medical and Public Health								(₹ in lakh)
01- Urban Health								
	201- Drug Manufacture	16.19	....	....	....	16.19	....	....
	<i>Total, ' 01 '</i>	16.19	....	....	....	16.19	....	....
	Total, ' 6210-Loans for Medical and Public Health	16.19	....	....	....	16.19	....	....
6211- Loans for Family Welfare-								
	800- Other Loans-	1,01.72	....	16.42	....	85.30	-16.42	....
	<i>Total, ' 800 '</i>	1,01.72	....	16.42	....	85.30	-16.42	....
	Total, ' 6211-Loans for Family Welfare-	1,01.72	....	16.42	....	85.30	-16.42	....
6215- Loans for Water Supply and Sanitation-								
01- Water Supply-								
	102- Rural Water Supply Programmes-	95.78	....	....	....	95.78	....	....
	190- Loans to Public Sector and Other Undertakings-	4,06.53	....	2,01.96	....	2,04.57	-2,01.96	....
	191- Loans to Local Bodies, Municipalities etc.	8,07,24.75	....	31,51.57	....	7,75,73.18	-31,51.57	....
	<i>Total, ' 01 '</i>	8,12,27.06	....	33,53.53	....	7,78,73.53	-33,53.53	....
	Total, ' 6215-Loans for Water Supply and Sanitation-	8,12,27.06	....	33,53.53	....	7,78,73.53	-33,53.53	1.02

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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.								
6216- Loans for Housing-								
02- Urban Housing-								
	190- Loans to Public Sector and Other Undertakings-	5,78,17.48	....	0.04	....	5,78,17.44	-0.04	....
	201- Loans to Housing Boards-	1,34,58.15	....	5,18.83	....	1,29,39.32	-5,18.83	....
	796- Tribal Area Sub-Plan	3.48	....	....	....	3.48	....	....
	800- Other Loans	8.31	....	....	....	8.31	....	....
	Total, ' 02 '	7,12,87.42	....	5,18.87	....	7,07,68.55	-5,18.87	....
03- Rural Housing-								
	800- Other Loans	1,34.54	....	2.09	....	1,32.45	-2.09	....
	Total, ' 03 '	1,34.54	....	2.09	....	1,32.45	-2.09	....
80- General								
	796- Tribal Area Sub-Plan	2,02.23	27.00	1.00	....	2,28.23	26.00	....
	800- Other Loans-	7,33,81.41	2,75.02	76,47.27	....	6,60,09.16	-73,72.25	....
	Total, ' 80 '	7,35,83.64	3,02.02	76,48.27	....	6,62,37.39	-73,46.25	....
	Total, ' 6216-Loans for Housing-	14,50,05.60	3,02.02	81,69.23	....	13,71,38.39	-78,67.21	23,90.46
			(2,35.00)					

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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 Towns-								
	191- Loans to Local Bodies, Corporation etc.-	1,36,28.53	14,71.18 ^(a)	....	....	1,50,99.71	14,71.18	....
	Total, ' 01 '	1,36,28.53	14,71.18	....	....	1,50,99.71	14,71.18	....
60- Other Urban Development								
	191- Loans to Local Bodies, Corporation etc.-	5,64,29.80	6,02.25	9,81.81	....	5,60,50.24	-3,79.56	....
	192- Assistance to Municipalities/ Municipal Councils	19,47.28	15,44.11	....	....	34,91.39	15,44.11	....
	796- Tribal Area Sub-Plan	3,49.19	....	....	....	3,49.19	....	....
	800- Other Loans-	36,61.82	....	2,90.26	....	33,71.56	-2,90.26	....
	Total, ' 60 '	6,23,88.09	21,46.36	12,72.07	....	6,32,62.38	8,74.29	....
	Total, ' 6217-Loans for Urban Development-	7,60,16.62	36,17.54	12,72.07	....	7,83,62.09	23,45.47	71,25.26
			(36,17.54)					

(a) Represents expenditure incurred on Externally Aided Project (Please see Appendix IV)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-contd.

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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. (₹ in lakh)								
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	....	1,02,60.12	....	4,84,05.95	-1,02,60.12	....
	800- Other Loans-	1,86,13.02	1,11,66.20	(-) 98,11.22 ^(a)	....	3,95,90.44	2,09,77.42	....
	Total, ' 01 '	7,73,01.67	1,11,66.20	4,48.90	....	8,80,18.97	1,07,17.30	....
02- Welfare of Scheduled Tribes-								
	190- Loans to Public Sector and Other Undertakings -	3,40.68	....	1.16	....	3,39.52	-1.16	....
	796- Tribal Area Sub-Plan	18,03.48	5,42.38	5.05	....	23,40.81	5,37.33	....
	800- Other Loans-	20,06.14	....	3.75	....	20,02.39	-3.75	....
	Total, ' 02 '	41,50.30	5,42.38	9.96	....	46,82.72	5,32.42	....
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	....	0.23	....	2,18.58	-0.23	....
	Total, ' 03 '	3,20.97	....	0.23	....	3,20.74	-0.23	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		8,17,72.94	1,17,08.58	4,59.09	....	9,30,22.43	1,12,49.49	....
			(1,17,08.58)					

(a) Minus receipts is due to rectification of misclassification during previous years

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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-	1,29.21	....	....	....	1,29.21	....	....
	202- Other Rehabilitation Schemes-	6.20	....	....	....	6.20	....	....
	Total, ' 01 '	1,35.41	....	....	....	1,35.41	....	....
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	....	4.20	....	38,11.80	-4.20	....
	Total, ' 02 '	49,50.28	....	4.20	....	49,46.08	-4.20	....
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	1,60.24	....	....	....	1,60.24	....	....
	Total, ' 60 '	1,60.24	....	....	....	1,60.24	....	....
Total, ' 6235-Loans for Social Security and Welfare		52,45.93	....	4.20	....	52,41.73	-4.20	2.36

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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 - <i>contd.</i>								
6245- Loans for Relief on account of Natural Calamities-								
02- Floods, Cyclones-								
	800- Other Loans-	28,64.81	....	54.75	....	28,10.06	-54.75	....
	Total, ' 02 '	28,64.81	....	54.75	....	28,10.06	-54.75	....
	Total, ' 6245-Loans for Relief on account of Natural Calamities-	28,64.81	....	54.75	....	28,10.06	-54.75	4.83
6250- Loans for Other Social Services-								
60- Others								
	796- Tribal Area Sub-Plan	4,15.23	27.53	....	....	4,42.76	27.53	....
	800- Other Loans-	1,89,72.40	15,45.54	3,46.24	....	2,01,71.70	11,99.30	....
	Total, ' 60 '	1,93,87.63	15,73.07	3,46.24	....	2,06,14.46	12,26.83	....
	Total, ' 6250-Loans for Other Social Services-	1,93,87.63	15,73.07	3,46.24	....	2,06,14.46	12,26.83	....
			(15,73.07)					

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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 - <i>contd.</i>								
6401- Loans for Crop Husbandry-								
	103- Seeds-	16.01	....	....	....	16.01	....	....
	104- Agricultural Farms-	3,19.75	....	0.61	....	3,19.14	-0.61	....
	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-	1,26,96.63	....	8.64	....	1,26,87.99	-8.64	....
	796- Tribal Area Sub-Plan-	0.17	....	....	....	0.17	....	....
	800- Other Loans-	9,16.00	....	0.70	....	9,15.30	-0.70	....
	Total, ' 6401-' Loans for Crop Husbandry-	1,46,08.60	....	9.95	....	1,45,98.65	-9.95	4,11.51

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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 - <i>contd.</i>								
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	19,80.52	....	26.85	....	19,53.67	-26.85	....
	Total, ' 102 '	19,80.52	....	26.85	....	19,53.67	-26.85	....
	Total, ' 6402-Loans for Soil and Water Conservation-	19,80.52	....	26.85	....	19,53.67	-26.85	2,03.29
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	0.20	....	0.01	....	0.19	-0.01	....
	103- Poultry Development-	40.93	....	4.00	....	36.93	-4.00	....
	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	26,38.18	....	3.90	....	26,34.28	-3.90	....
	796- Tribal Area Sub-Plan	34.27	....	....	....	34.27	....	....
	800- Other Loans-	9,93.29	....	1.30	....	9,91.99	-1.30	....
	Total, ' 6403-' Loans for Animal Husbandry-	37,16.05	....	9.21	....	37,06.84	-9.21	19.42

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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 - <i>contd.</i>								
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-	1,85,13.25	11,11.22	9,36.42	....	1,86,88.05	1,74.80	....
	796- Tribal Area Sub-Plan	0.20	....	....	....	0.20	....	....
	800- Other Loans-	62.96	....	....	....	62.96	....	....
	Total, ' 6405-' Loans for Fisheries	2,05,31.44	11,11.22	9,36.42	....	2,07,06.24	1,74.80	2,81.95
			(11,11.22)					

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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 - <i>contd.</i>								
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	....	1,23.99
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	....	0.49
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	....	....

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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 - <i>contd.</i>								
6425- Loans for Co-operation								
	107- Loans to Credit Co-operatives	11,05,35.08	75.00	46,22.41	....	10,59,87.67	-45,47.41	....
	108- Loans to Other Co-operatives	69,49,33.00	57,71.66	74,55.36	....	69,32,49.30	-16,83.70	....
	796- Tribal Area Sub-Plan	5.77	....	....	....	5.77	....	....
	Total, ' 6425-' Loans for Co-operation	80,54,73.85	58,46.66	1,20,77.77	....	79,92,42.74	-62,31.11	3,17.43
			(8,46.66)					
6435- Loans to Other Agricultural Programme								
01- Marketing and Quality Control								
	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	1,09.07	....	....	....	1,09.07	....	....
	102- Community Development	85.45	....	0.01	....	85.44	-0.01	....
	Total, ' 6515-' Loans for Other Rural Development Programmes	1,94.52	....	0.01	....	1,94.51	-0.01	6.85

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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.								
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-							
		<u>7,78.57</u>	<u>....</u>	<u>0.21</u>	<u>....</u>	<u>7,78.36</u>	<u>-0.21</u>	<u>....</u>
	Total, ' 6702-' Loans for Minor Irrigation	18,60.92	....	0.21	....	18,60.71	-0.21	9.82
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	....	....
6711- Loans for Flood Control Projects								
	190- Loans to Public Sector and Other Undertakings-	28,26.00	....	....	....	28,26.00	....	....
	Total, ' 6711-' Loans for Flood Control Projects	28,26.00	....	....	....	28,26.00	....	....

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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.								
6801- Loans for Power Projects								
	190- Loans to Public Sector and Other Undertakings-	14,05,83.96	5,13,56.56 (a)	3,16,97.02	....	16,02,43.50	1,96,59.54	....
	201- Hydel Generation	8,94,76.55	....	....	....	8,94,76.55	....	....
	202- Thermal Power Generation	16,17,33.73	....	1,01,76.59	....	15,15,57.14	-1,01,76.59	....
	205- Transmission and Distribution	6,07,25.12	66,59.59	27,35.67	....	6,46,49.04	39,23.92	....
	502- Expenditure awaiting transfer to other heads/departments	....	9,51.13	....	....	9,51.13	9,51.13	....
	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	63,91,26.68	5,89,67.28	4,46,09.28	....	65,34,84.68	1,43,58.00	35,06.15
			(5,89,67.28)					
6851- Loans for Village and Small Industries								
	101- Industrial Estate	47.20	....	0.53	....	46.67	-0.53	....
	102- Small Scale Industries	20,75.28	1,46.29	15.55	....	22,06.02	1,30.74	....
	103- Handloom Industries	81.40	....	....	....	81.40	....	....
	104- Handicrafts Industries	7,89.12	....	....	....	7,89.12	....	....
	108- Powerloom Industries	20.06	....	....	....	20.06	....	....

(a) Represents expenditure incurred on account of Externally Aided Project (Please see Appendix IV)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-contd.

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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.								
6851- Loans for Village and Small Industries-Contd.								
	109- Composite Village and Small Industries Co-operatives	2,47,41.38	1,41.00	2,66.36	....	2,46,16.02	-1,25.36	....
	200- Other Village Industries	0.11	....	....	....	0.11	....	....
	796- Tribal Area Sub Plan	78.73	13.95	....	....	92.68	13.95	....
	Total, ' 6851-' Loans for Village and Small Industries	2,78,33.28	3,01.24	2,82.44	....	2,78,52.08	18.80	85.63
			(3,01.24)					
6860- Loans for Consumer Industries								
01- Textiles								
	190- Loans to Public Sector and Other Undertakings-	3,24,38.20	....	4,63.51	....	3,19,74.69	-4,63.51	....
	800- Other Loans	13,62.44	....	....	....	13,62.44	....	....
	Total, ' 01 '	3,38,00.64	....	4,63.51	....	3,33,37.13	-4,63.51	....
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	....	4,63.51	....	3,35,45.09	-4,63.51	0.01

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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 - <i>contd.</i>								
6885- Other Loans to Industries and Minerals								
01- Loans to Industrial Financial Institutions								
	190- Loans to Public Sector and Other Undertakings-	1,23,21.93	....	12.72	....	1,23,09.21	-12.72	....
	Total, ' 01 '	1,23,21.93	....	12.72	....	1,23,09.21	-12.72	....
02- Development of Backward Areas								
	190- Loans to Public Sector and Other Undertakings-	1,74,95.99	....	2,55.99	....	1,72,40.00	-2,55.99	....
	Total, ' 02 '	1,74,95.99	....	2,55.99	....	1,72,40.00	-2,55.99	....
60- Others								
	800- Other Loans	6.83	....	....	....	6.83	....	....
	Total, ' 60 '	6.83	....	....	....	6.83	....	....
Total, ' 6885-' Other Loans to Industries and Minerals		2,98,24.75	....	2,68.71	....	2,95,56.04	-2,68.71	14.97
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 lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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.								
7075- Loans for Other Transport Services								
<i>01- Roads and Bridges</i>								
	800- Other Loans	4.46	....	....	....	4.46	....	....
	Total, '7075-' Loans for Other Transport Services	4.46	....	....	....	4.46	....	....
7452- Loans for Tourism								
<i>60- Others</i>								
	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	....	0.04
7475- Loans for Other General Economic Services								
	103- Civil Supplies	1,20.91	....	1.73	....	1,19.18	-1.73	....
	796- Tribal Area Sub-Plan	0.48	....	....	....	0.48	....	....
	800- Other Loans-	3,79,28.23	....	0.02	....	3,79,28.21	-0.02	....
	Total, '7475-' Loans for Other General Economic Services	3,80,49.62	....	1.75	....	3,80,47.87	-1.75	0.51

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT-*contd.*

Major Head	Minor Head	Balance as on 1st April 2014	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on March 31, 2015 (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.								
7610- Loans to Government Servants, etc.								
	201- House Building Advances	11,59,37.15	2,70,74.31	2,08,41.14	....	12,21,70.32	62,33.17	....
	202- Advance for Purchase of Motor Conveyance	35,57.73	21,55.71	20,16.41	....	36,97.03	1,39.30	....
	203- Advance for Purchase of Other Conveyance	32.45	0.20	....	....	32.65	0.20	....
	204- Advance for Purchase of Computers	42,38.44	13,96.80	20,65.51	....	35,69.73	-6,68.71	....
	Total, '7610' Loans to Government Servants, etc.	12,37,65.77	3,06,27.02	2,49,23.06	....	12,94,69.73	57,03.96	37,82.03
	Total, " F-" Loans and Advances	2,16,56,78.02	11,40,54.63	9,75,07.67	....	2,18,22,24.98	1,65,46.96	1,85,18.69
			(7,83,60.59)					

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT -Contd.**Section 2 : Repayment in arrears - Loanee Entity wise***(₹ in lakh)*

Name of Loanee-Entity	Amount of arrears as on 31 March 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2015
	Principal	Interest	Total		
1	2	3	4	5	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 2015).

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT -contd

Additional Disclosure

Fresh Loans and Advances made during the year (2014-15)

(₹ in lakh)

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	335.00	**	**
Government guarantee for repayment of loans given to Co- operative Housing Societies	4	27.00	**	**
Gadchiroli Zilla Adivasi Babu Prakriya Sahkar Sanstha Ltd.	1	339.48	**	**
Yavatmal District Central Co- operative Bank	1	75.00	**	**
Preservation Transport & Marketing	5	116.28	**	**
Maharashtra State Electricity Distribution Company Ltd.	14	1818.77	**	**
MET & Company			**	**
Mechanised Vessal	27	503.88	**	**
Rural Industries Project	85	36.61	**	**
Seed Money	684	755.13	**	**
Transmission System Project	3	25.57	**	**
House Building Advance to Employees of Agricultural Universities	5	0.75	**	**
Backward Class Housing Societies	1	208.00	**	**
Interest free loans to Tribals	4349	202.63	**	**
Loans to SC Spinning Mills	3	3000.00	**	**
Mahagenco for Solar Project	1	24.83	**	**
Loans to Landless Labourers	1	4.00	**	**
Loans to S.C Co-operative Societies	111	7791.20	**	**
Loans to Municipal Corporations/Councils	34	956.67	**	**

** Terms and Conditions are awaited from Department

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY 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. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY 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 ¹	2	1.83	1972-74
City & Industrial Development Corporation (Mah) Ltd.*	1	4	1991-92

¹ 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 2015). The Board had not paid any interest to Government on the loans mentioned above so far.

* Interest free loan of ₹ 4 crore sanctioned by Government of Maharashtra for Vasai-Virar Project for which terms of repayment are yet to be finalised.

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT -concl'd

Disclosures indicating extraordinary transactions relating to Loans and Advances - concl'd.

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, 2015			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. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1 : Details of Investments upto 2014-15.

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 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										
a Working Corporations										
1.	Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary	325,66,87	} 100	34,27.69	57.71	31.78	....	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	2,00.00	....
3.	Maharashtra State Road Transport Corporation, Mumbai	1950-51 to 2013-14 2014-15	Capital Contribution	....	....	24,25,89.14	....	....	....	Accumulated loss upto 2014-15 was ₹ 12,94,33.00 lakh
			Capital Contribution	....	....	2,86,05.21	....	....	....
4.	Maharashtra State Electricity Board *	1994-95 and 2000-01	Capital Contribution	....	....	34,64,62.00	....	....	....	Accumulated loss upto 2014-15 was ₹ 39,62,65.00 lakh
5.	Maharashtra Water Conservation Development Corporation	2003-04 to 2013-14 2014-15	Capital Contribution	....	....	11,87,13.06	....	....	....	....
			Capital Contribution	....	....	4,89,68.09	....	....	....	....

(*) 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 2015)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*

SECTION-1 : Details of Investments upto 2014-15 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 2013-14 2014-15	Capital Contribution Capital Contribution	.... ....	.... ....	2,64,42,85.48 (Q) 11,67,04.73 (Q)	.... ....	.... ....	.... ....	.... ....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2013-14 2014-15	Capital Contribution Capital Contribution	.... ....	.... ....	2,86,28,07.64 (Q) 29,60,78.87 (Q)	.... ....	.... ....	.... ....	.... ....
8.	Tapi Irrigation Development Corporation	1996-97 to 2013-14 2014-15	Capital Contribution Capital Contribution	.... ....	.... ....	69,20,48.76 (Q) 5,45,90.88 (Q)	.... ....	.... ....	.... ....	.... ....
9.	Konkan Irrigation Development Corporation	1996-97 to 2013-14 2014-15	Capital Contribution Capital Contribution	.... ....	.... ....	51,48,42.85 (Q) 5,02,42.47 (Q)	.... ....	.... ....	.... ....	.... ....
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2013-14 2014-15	Capital Contribution Capital Contribution	.... ....	.... ....	1,58,70,77.88 (Q) 14,22,92.22 (Q)	.... ....	.... ....	.... ....	.... ....

(Q) This includes the investment made for Salary (₹ 8,64,90.83 Lakh for the year 2013-14 and ₹ 8,63,24.33 Lakh for the year 2014-15), repayment of principle (₹ 41,77.00 Lakh for the year 2013-14 and ₹ 88,22.00 Lakh for the year 2014-15) Interest (₹ 14,95.01 Lakhs for the year 2013-14 and ₹ 10,14.53 Lakh for the year 2014-15) Share capital contribution (₹ 64,60,05.42 Lakh for the year 2013-14 and ₹ 56,37,48.31 Lakh for the year 2014-15) and payment of Land Acquisition Awards (Nil for the year 2013-14 and Nil for the year 2014-15)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*

SECTION-1 : Details of Investments upto 2014-15 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, Limited	2006-07 to 2007-08 2014-15	Capital Contribution Capital Contribution	.... ....	.... ....	14,66,95.79 6,21,05.68	........	........	........	........
12.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2013-14 2014-15	Capital Contribution Capital Contribution	.... ....	.... ....	85,43.66 7,50.00	82.00....	........	........	........
13.	Maharashtra State Special Security Corporation	Upto 2013-14	Capital Contribution	....	....	5,00.00	....	....	....	....
14.	Maharashtra Jeevan Pradhikaran	Upto 2013-14 2014-15	Capital Contribution Capital Contribution	.... ....	.... ....	15,77,76.24 1,60,80.11	........	........	........	........
Total Statutory (Working) Corporation				..	..	10,14,26,24.01	....	2,31.78	....
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)				..	..	10,14,29,24.01	....	2,31.78 (*)	....	....

* Excludes dividend of ₹ 680.41 lakh pertaining to Other Corporations, details of which were not made available

(P) Government of Maharashtra vide Government Resolution No.MLD-(1002/2002)/ CADA(ESTT) dated 28.1.2004 has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liabilities to the Superintending Engineer and Director, Irrigation Research and Development, Pune. The information in respect of present status of the closure/exact value of assets & liabilities is awaited (August 2015)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*

SECTION-1 : Details of Investments upto 2014-15 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. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 - <i>concl.</i>										
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	108,68,70	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 2014-15 was ₹ 2,08,15.00 lakh
2.	Maharashtra Agro-Industries Development Corporation Ltd.,	1965-66 to 1982-83	Equity	30,00,00	100	3,00.00	55.00	....	....	....

(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. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
3.	Maharashtra Small Scale Industries Development Corporation Ltd., Mumbai	1962-63 to 2007-08	Equity	144,01,00	100	14,40.10	95.97	6,61.22	....	Includes ₹ 0.69 lakh contributed from Revenue during 1969-70
4.	Manganese Ore (India) Ltd., Nagpur	1962-63 to 1993-94	Equity	11,96,30	100	1,19.63	9.30	....	....	....
			Equity	107,72	60	6.47		....	....	....
			Preference	122,09	100	12.21		....	....	....
			Preference	53,86	75	4.04		....	....	....
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 2013-14	Equity	306,67,80	100	30,66.78	98.00	....	....	Accumulated loss upto 2014-15 was ₹ 1,18,24.00 lakh
		2014-15	Equity	742,50	100	74.25		....	....
7.	Maharashtra State Powerloom Corporation Ltd., Mumbai	1972-73 to 2013-14	Equity	127,73,00	100	12,77.30	1,00.00	....	....	Accumulated loss upto 2014-15 was ₹ 10,91.00 lakh
		2014-15		12,92,50	100	1,29.25				

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
8.	Maharashtra Fisheries Development Corporation Ltd., Mumbai	1972-73 to 2013-14	Equity	58,11,90	100	5,81.19	1,00.00	....	....	Accumulated loss upto 2007-08 was ₹ 6,07.00 lakh
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 2014-15 was ₹ 14,51.00 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	0.02	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
12.	Maharashtra State Other Backward Class Finance and Development Corporation	1998-99 to 2013-14 2014-15	Equity Application Money	13144950	100	1,31,44.95 3,50.00	1,00.00....	........	........	........
13.	Forest Development Corporation of Maharashtra Ltd., Nagpur	1974-75 to 2012-13 2014-15	Equity Equity	269,66,10 187,50	100 100	27,89.18 ^(a) 18.75	1,00.00 1,00.00	.... ....	.... ....	Excludes ₹ 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	1,00.00	1,04.48	....	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	1,00.00	....	....	....
16.	Maharashtra Tourism Development Corporation, Mumbai	1974-75 to 2005-06	Capital Contribution	....	....	15,88.88	....	45.58	....	Accumulated loss upto 2011-12 was ₹ 5.00 lakh

(a) Increased by ₹92.57 lakh due to *proforma* correction for rectification of misclassification during previous years

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -<i>contd.</i>											
a- Working Companies -<i>contd.</i>											
17.	Maharashtra State Police Housing & Welfare Corporation Ltd., Mumbai	1974-75 and 1978-79	Equity	795,21	1000	*	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 2013-14 2014-15	Capital Contribution	....	....		5,53,89.02	1,00.00	....	....	Accumulated loss upto 2010-11 was ₹ 78,68.00 lakh
			Capital Contribution	....	....		21,00.00	....	....	....	....
21.	Maharashtra Sheep and Wool Development Corporation Ltd., Pune	1978-79 to 2013-14	Equity	73,26,90	100		7,32.69	1,00.00	....	....	....

* Rectification of misclassification during previous years

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
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 2014-15	Equity Share Application Money	28,12,10,00 250,00,00	100 100	2,81,21.00 25,00.00	1,00.00	........	........	........
26.	Mahila Arthik Vikas Mahamandal Ltd., Mumbai	1974-75 to 2013-14 2014-15	Equity Equity	22,67,80 575,40	100 100	2,26.78 57.54	97.86....	........	........	........

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
27.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation	1984-85 to 2013-14 2014-15	Equity	17,76,80,00	100	1,77,68.00	67.99	....	....	....
			Equity	94,50,00	100	9,45.00	....	....	....	....
28.	Lokshahir Annabhau Sathe Development Corporation Ltd.	1985-86 to 2013-14 2014-15	Equity	33,98,78,50	100	3,39,87.85	1,00.00	....	....	....
			Equity	562,50,00	100	56,25.00	....	....	....	....
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 2014-15 was ₹ 32,71,16.00 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. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
33.	Shivshahi Punarvasan Prakalp, 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	....	....	....	....
		2014-15	Equity	943,62,00	10	9,43.62	....	....	....	....
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 2013-14	Equity	384,34,30	100	38,43.43	....	....	....	....
		2014-15	Equity	20,83,30	100	2,08.33	....	....	....	....
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai.	2000-01 to 2013-14	Equity	26,76,91,00	100	2,67,69.10	1,00.00	....	....	....
		2014-15	Equity	325,00,00	100	32,50.00	1,00.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -<i>contd.</i>										
a- Working Companies -<i>concl.</i>										
39.	Maharashtra Irrigation Finance Company Ltd.	2002-03 to 2013-14 2014-15	Equity	116,05,41,40	100	11,60,54.14	....	....	....	....
40.	Maharashtra State Ex-Servicemen Corporation	2002-03 to 2013-14	Equity	100,50,00	100	10,05.00	....	....	....	....
41.	National Minority Development & Finance Corporation	2003-04 to 2013-14 2014-15	Equity	232,40,00	100	23,24.00	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Ltd., Nashik	2003-04 to 2013-14 2014-15	Equity	528,41,60	100	52,84.16	98.00	....	....	....
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
Total Working Government Companies				..	..	47,52,98.91		8,11.30	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -<i>contd.</i>										
b. Non-Working Government Companies										
1.	Maharashtra State Textile Corporation Ltd., Mumbai	1966-67 to 2000-01	Equity Ordinary	23,61,49,11 33,38	100 25	2,34,78.27 ⁽¹⁾ 0.84	1,00.00	....	....	Accumulated loss upto 2014-15 was ₹ 9,16,42.00 lakh
2.	Marathwada Development Corporation Ltd., Aurangabad	1967-68 to 1997-98	Equity	101,69,39	100	10,16.94	1,00.00	....	....	Running in loss since inception. Excludes preoperative expenses of ₹ 47.30 lakh on account of survey and project report work of Hajira-
3.	Development Corporation of Vidarbha Ltd., Nagpur	1970-71 to 1991-92	Equity	71,68,40	100	7,16.84	1,00.00	....	....	Accumulated loss upto 2011-12 was ₹ 14,43.00 lakh
4.	M.A.F.C.O Ltd., Mumbai	1973-74 to 1999-2000	Equity	50,35,73	100	5,03.57	1,00.00	....	....	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. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -concl.										
b. Non-Working Government Companies -concl.										
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 2014-15 was ₹ 2,95,48.00 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	1,00.00	....	....	Accumulated loss upto 2014-15 was ₹ 1,61.00 lakh
		2014-15	Equity	540,00,00	10	5,40.00	1,00.00	....	....
Total Non Working Companies				..	..	2,81,85.93		....	....
Total, Government Companies (a + b)				..	..	50,34,84.84		8,11.30	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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										
a- Working Companies										
(i) Banks										
1.	Bank of Baroda Ltd.	Prior to 1948	Ordinary	181,00	100	24.20 (I)	....	....	....	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	0.06	....	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		0.06	....

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

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -<i>contd.</i>										
a- Working Companies -<i>contd.</i>										
(ii) Other Concerns										
1.	Tata Chemicals Limited, Mumbai	Prior to 1948	Preference	85,72	100	8.57	....	0.18	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Ordinary	266,81	10	2.67	....	....	....
Total- Other Concerns				..	..	11.24		0.18	....
Total-Working Companies				..	..	36.71		0.24	....
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	16,85	10	0.17	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Preference	168	100	0.17	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 -concl.										
b- Non Working Companies -concl.										
(ii) Mills -concl.										
2.	Osmanshahi Mills Ltd., Nanded	Prior to 1948 Allocated under States Reorganisation Act, 1956	Ordinary	65,74	100	6.61 (I)	8.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
Total Mills				..	..	6.95		....	....
(iii) Other Concerns										
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		0.24	....
V. Partnership Concerns										
NIL						NIL		NIL	....
Total other Joint Stock Companies and Partnerships Investment during the year										
Total -IV and V				..	..	46.18		0.24	....

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

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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-										
(a) Co-operative Societies-										
1.	Credit Co-operatives*	1956-57 to 2010-11	....	....	....	98,82.12	....	10,00.26	....	....
		2014-15	....	....	....	2,46,71.95	....	....	....	....
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 2013-14	....	....	....	1,20,46.22	....	....	....	....
		2014-15	....	....	....	60.93	....	....	....	....
7.	Dairy Co-operatives	1956-57 to 1999-2000	....	....	....	3,04.30	....	....	....	....
8.	Fishermen's Co-operatives	1956-57 to 2013-14	....	....	....	93,26.63	....	....	....	....

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

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 - <i>contd.</i>										
(a) Co-operative Societies- <i>concl.</i>										
9.	Co-operatives Sugar Mills	1956-57 to 2013-14	....	....	....	12,34,91.59	....	....	....	....
		2014-15	....	....	....	33,51.39	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2013-14	....	....	....	14,81,97.76	....	....	....	....
		2014-15	....	....	....	35,73.02	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2013-14	....	....	....	52,74.61	....	0.05	....	....
		2014-15	....	....	....	9.48	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2013-14	....	....	....	14,63.87	....	0.12	....	....
13.	Co-operatives Under Tribal Areas	1977-78 to 2013-14	....	....	....	5,61.64	....	....	....	....
		2014-15	....	....	....	3,41.67	....	....	....	....
14.	Other Co-operatives	1955-56 to 2013-14	....	....	....	5,97,41.49	....	0.01	....	....
		2014-15	....	....	....	74,12.97	....	....	....	....
Total, Co-operative Societies -				..	..	41,56,37.98		10,00.44	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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 - <i>concl.</i>										
(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	5 1/4 per cent Loan	1977		45.75	....	....	....	The amounts were invested from cash balance.
		1966-67	5 1/4 per cent debentures	1978		29.87	....	....	....
Total, Local Bodies				..	..	75.62		....	....
Total, Co-operative Banks/Societies and Local Bodies-				..	..	41,57,13.60		10,00.44	....
VII Concerns under Liquidation										
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	25	1.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*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.
VII Concerns under Liquidation -<i>contd.</i>										
3.	Bank of Kolhapur Ltd., Kolhapur	Prior to 1948	Ordinary	19,90	100	1.00	(I) ....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration. Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
		....	Deferred	10	100	0.50	(I) ....	....	....
4.	Mumbai Wood Distillation Company Ltd.	....	Ordinary	61,20	100	6.12	....	....	....
5.	Himmatnagar Glass Ceramic Company, Himatnagar	....	Deposits			1.50	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

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

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*SECTION-1 : Details of Investments upto 2014-15 -*concl.*

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.
VII Concerns under Liquidation -<i>concl.</i>										
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				..	..	11,06,71,69.26		28,14.32 (a)	....	....

(a) Details of ₹ 770.56 lakh are awaited from the Government (August 2015)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *Contd.*

SECTION - 2 : Major and Minor Head-wise details of Investments

(Includes only those cases in which the figures of Statement No.16 do not tally with those appearing in Statement No.19)

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 Corporations					
I(a)11.	- 4801 - Capital Outlay on Power Projects 800 - Maharashtra State Power Generation Corporation Limited Power Generation Corporation Ltd.	59,88,61.02	6,21,05.68	....	66,09,66.70
I(a)12.	- 4425 - Capital Outlay on Co-operation 796 - Maharashtra State Co-operative Tribal Development Corporation Corporation Ltd.	1,33,80.54	7,50.00	....	1,41,30.54
III - Government Companies					
III(a)21.	- 4403 - Capital Outlay on Animal Husbandry 190-Maharashtra Sheep and Wool Development Corporation Ltd., Pune	8,50.75	....	....	8,50.75
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.	5,99.75	....	....	5,99.75
III(a)43.	- Export Corporation For Maharashtra-Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....

Note - Figures exhibited in column nos 3 and 6 are as per statement No.16

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl'd.

SECTION - 2 : Major and Minor Head-wise details of Investments - Concl'd.

(Includes only those cases in which the figures of Statement No.16 do not tally with those appearing in Statement No.19)

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>(₹ in Lakh)</i>		
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	<u>4,04.54</u>	<u>....</u>	<u>....</u>	<u>4,04.54</u>
IV(b)(iii)1	- Maharashtra Cement Industries Ltd Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII(4).	- Mumbai Wood Distillation Company Ltd. Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII(8).	- State Industrial Co-operative Association Ltd., Mumbai Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII(9).	- The Overseas Employment and Export Promotion Corporation of Maharashtra Ltd., Mumbai Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....



STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sr. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2014-15		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2014-15		Guarantee commission or fee		Other Material Details
		Principal	Interest	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 (19)	65,94,94.00	54,64,00.00	17,88,87.00	5,90,49.00	-1,58,57.00	17,88,29.00	4,32,50.00	5,72.00
(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)	1,56,91,13.00	68,13,53.00	36,73,62.00	11,81,59.00 (b)	9,23,45.00	....	....	40,93,47.00	16,85,19.00	7,95.07	....	....
Total		2,22,86,07.00	1,22,77,53.00	54,62,49.00	17,72,08.00	7,64,88.00	....	....	58,81,76.00	21,17,69.00	47,86.74 (a)	....	....

* Includes both principal and interest.

(a) The details of ₹ 34,19.67 lakh are awaited from the Government (August 2015)

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. 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 2015		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
<i>(₹ in lakh)</i>						
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	.. 40,83,56.00	6,44,15.00	3,04,74.00	32.77	....	....
2. Maharashtra Water Conservation Corporation	.. 1,03,04.00	....	....	....	....	....
3. Maharashtra Irrigation Finance Company Limited	.. 7,98,25.00	5,49,50.00	1,24,94.00	....	....	....
4. Maharashtra State Farming Corporation Limited, Pune	.. 1,42.00	....	....	....	....	....
5. Lok shahir Annabhau Sathé Vikas Corporation, Mumbai	.. 82,97.00	85,10.00	34.00 (#)	....	....	....
6. Maharashtra Leather Weavers Corporation Limited	.. 15,00.00	30,48.00	.... (#)	....	....	....
7. Godavari Marathwada Irrigation Development Corporation	.. 36,06.00	....	....	....	....	....
8. Maharashtra Krishna Valley Development Corporation	.. 4,12,33.00	....	....	....	....	....
9. Tapi Irrigation Development Corporation	.. ....	....	....	....	....	....
10. Vidharbha Irrigation Development Corporation	.. 2,31,49.00	....	....	....	....	....
11. Konkan Irrigation Development Corporation	.. 85,48.00	....	....	....	....	....
12. Moulana Azad Minority Economic Development Corporation	.. 45,00.00	43,01.00	....	....	....	....
13. Maharashtra State Handicapped Finance and Development Corporation	.. 1,05,00.00	60,98.00	....	21.14	....	....
14. Mahatma Phule Backward Class Development Corporation, Mumbai	.. 1,15,49.00	1,12,78.00	....	....	....	....

(#) Reasons for sums guaranteed outstanding being more than maximum amount guaranteed is under reconciliation with the Government (August 2015).

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -contd.

B. Sector-wise details of each class of Guarantee- contd.

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed		Sums guaranteed outstanding as on 31 March 2015		Fees received	Fees Receivable	Other Material Details
	Principal		Principal	Interest			
<i>(₹ in lakh)</i>							
I- STATE FINANCIAL CORPORATIONS/COMPANIES (18) -concl.							
15. Maharashtra State Other Backward Class Finance and Development Corporation ..	1,95,50.00		1,32,76.00	....	3,89.89	....	....
16. Shabari Adivasi Finance and Development Corporation Limited, Nasik ..	50,00.00		32,09.00	45.00	....	....	....
17. Vasantrao Naik Nomadic Tribes Development Corporation ..	48,20.00		51,29.00	2,03.00 (#)	....	....	....
18. Maharashtra Agricultural Industries Development Corporation ..	1,40,00.00		....	....	1,28.35	....	....
19. Sant Rohidas Leather Ind. & Leather Weavers Development Corporation ..	46,15.00		46,15.00	....	....	....	....
TOTAL-Corporation ..	65,94,94.00		17,88,29.00	4,32,50.00	5,72.15	....	....
II- URBAN DEVELOPMENT AND HOUSING(1)							
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 ..	17,70.00		6,81.00	13,45.00	....	....	....
TOTAL-Urban Development and Housing ..	17,70.00		6,81.00	13,45.00	....	....	....
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 ..	31,77,67.00		12,29,85.00	....	....	....	....
TOTAL-Roads and Transport ..	31,77,67.00		12,29,85.00	....	....	....	....
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.	17,82,12.00		39,71.00	4,93.00	....	....	....
2. Maharashtra State Power Generation Co. Ltd. ..	20,23,54.00		1,92,47.00	51,82.00	....	....	....
3. Maharashtra State Electricity Distribution Co. Ltd.	29,46,21.00		2,25,09.00	1,80,04.00	6,49.65	....	....
TOTAL-Power ..	67,51,87.00		4,57,27.00	2,36,79.00	6,49.65	....	....

(#) Reasons for sums guaranteed outstanding being more than maximum amount guaranteed is under reconciliation with the Government (August 2015).

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -contd.

B. Sector-wise details of each class of Guarantee - contd.

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2015		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
<i>(₹ in lakh)</i>						
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	.. 1,29,92.00	1,18,66.00	72,04.00	....	....	....
2. Latur Municipal Council	.. 11,25.00	6,72.00	2,02.00	....	....	....
3. Zilla Parishads (24)	.. 2,50,71.00	77,92.00	58,19.00	....	....	....
TOTAL-Municipalities/ Universities/ Local Bodies	.. 3,91,88.00	2,03,30.00	1,32,25.00	....	....	....
VI- CO-OPERATIVES (429)						
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.	.. 95,16.00	....	....	....	....	....
2. Nagpur District Central Co-operative Bank Limited - Nagpur Jilna Madhyvarti Sahakari Bank Limited.	.. 75,00.00	....	....	....	....	....
3. Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	.. 5,46.00	4.00	1.00	....	....	....
(ii) Industrial Co-operative (57)						
1. Sugar Factories(29)	.. 30,81,76.00	10,27,76.00	4,73,45.00	10.00	....	....
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	.. 15,00,00.00	10,35,00.00	6,29,88.00	....	....	....
3. Co-operative Spinning Mills (24)	.. 2,08,48.00	1,10,78.00	1,70,02.00	....	....	....
4. Maharashtra State Oilseeds Growers Marketing Federation Ltd.	.. 14,15.00	14,15.00	24,97.00	....	....	....
5. Maharashtra State Co-operative Marketing Federation	.. 1,75,00.00	....	....	1,35.26	....	....
6. Vidharbha Co-operative Marketing Federation Ltd. Nagpur	.. 1,70,00.00	....	....	....	....	....

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -*contd.*

C. Sector-wise details of each class of Guarantee- <i>concl.</i>						
Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2015		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
VI- CO-OPERATIVES - <i>concl.</i>						
<i>(₹ in lakh)</i>						
(iii) Housing Co-operative (369)
1. Housing Co-operatives (369)
TOTAL-Co-operatives	..	53,25,01.00	21,87,73.00	12,98,33.00	1,45.26	....
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	..	27,00.00	8,51.00	4,37.00	....	....
2. Devagad Taluka Mango Productive Organisation
TOTAL-Other Institutions	..	27,00.00	8,51.00	4,37.00	....	....
GRAND TOTAL	..	2,22,86,07.00	58,81,76.00	21,17,69.00	47,86.74 (a)	....

(a) The details of ₹ 34,19.67 lakh are awaited from the Government (August 2015).

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 1st 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 ₹ 1 per ₹ 100 per annum for guarantees given on or after 01 November 1988 and at the rate of ₹ 2 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.

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -concl.

EXPLANATORY NOTES - concl.

Institutions defaulting in the repayment of loans and interest, are charged fees at the rate of ₹ 2 per ₹ 100 per annum in respect of new guarantees given after the 1st November 1988 and at the rate of ₹ 4 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 ₹ 1 per ₹ 100 per annum with effect from 01 April 1997.

The fees realised are credited to the revenue head of the Account. During 2014-15, a sum of ₹ 47,86.74 lakh was recovered as guarantee fees and credited to Government Account.

(C) Guarantees invoked-

An amount of ₹ 109 lakh 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 invocation 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 ₹ 1,52,34 lakh continued to be remained unrecovered at the end of the year 2014-15.

(D) No 'Letter of Comfort' was issued by the Government during the year 2014-15.

(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. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	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. 1,50,00.00	43,50,00.00	23,50,00.00	Cr. 21,50,00.00	+ 20,00,00.00
Welfare of Schedule Castes, Scheduled Tribes and					
2225 Other Backward Classes	Dr. 10,00.00	10,00.00	....	....	- 10,00.00
Total, Contingency Fund	Cr. 1,40,00.00	43,60,00.00	23,50,00.00	Cr. 21,50,00.00	+ 20,10,00.00
PUBLIC ACCOUNT					
I - Small Savings, Provident Funds, etc.					
(b) Provident Funds -					
8009 - State Provident Funds					
01 - Civil					
101 - General Provident Fund	Cr. 1,86,56,31.63	42,58,59.32	31,56,53.80	Cr. 1,97,58,37.15	+ 11,02,05.52
102 - Contributory Provident Fund	Cr. 63.35	31.05	55.58	Cr. 38.82	- 24.53
104 - All India Services Provident Fund	Cr. 53,33.12	12,56.08	7,09.43	Cr. 58,79.77	+ 5,46.65
Total, '01'	Cr. 1,87,10,28.10	42,71,46.45 ^(a)	31,64,18.81	Cr. 1,98,17,55.74	+ 11,07,27.64
Total, '8009' State Provident Funds-	Cr. 1,87,10,28.10	42,71,46.45	31,64,18.81	Cr. 1,98,17,55.74	+ 11,07,27.64
Total, (b) Provident Funds	Cr. 1,87,10,28.10	42,71,46.45	31,64,18.81	Cr. 1,98,17,55.74	+ 11,07,27.64

(a) Includes the amount of expenditure transferred notionally from 2049- Interest Payments (Please see Statement No. 15 - 2049- Interest Payments 03 - Interest on Small Savings, Provident Funds, etc. 104- Interest on State Provident Fund).

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -*contd.*

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - <i>contd.</i>					
I - Small Savings, Provident Funds, etc.- <i>concl'd.</i>					
<i>(c) Other Accounts -</i>					
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 Annuity Fund	Cr. 0.02	....	....	Cr. 0.02	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr. 9,66.15	0.01	....	Cr. 9,66.16	+ 0.01
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr. 4,79,46.85	84,61.73	27,30.38	Cr. 5,36,78.20	+ 57,31.35
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 18,53,72.70	2,86,46.01	1,91,49.94	Cr. 19,48,68.77	+ 94,96.07
Total, '8011' Insurance and Pension Funds	Cr. 23,42,85.72	3,71,07.75	2,18,80.32	Cr. 24,95,13.15	+ 1,52,27.43
Total, (c) Other Accounts	Cr. 23,42,97.63	3,71,07.75	2,18,80.32	Cr. 24,95,25.06	+ 1,52,27.43
Total, I - Small Savings, Provident Funds, etc.	Cr. 2,10,53,25.73	46,42,54.20	33,82,99.13	Cr. 2,23,12,80.80	+ 12,59,55.07
J - Reserve Funds-					
<i>(a) - Reserve Funds bearing interest-</i>					
8115 - Depreciation / Renewal Reserve Funds -					
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 34.32	....	....	Cr. 34.32	....
Total, '8115' Depreciation / Renewal Reserve Fund	Cr. 34.32	....	....	Cr. 34.32	....

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -contd.

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
PUBLIC ACCOUNT - contd.					
J - Reserve Funds- contd.					
(a) - Reserve Funds bearing interest- conclud.					
8121- General and Other Reserve Funds-					
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 5.91	....	....	Cr. 5.91	....
109 - General Insurance Fund	Cr. 1,82,46.11	2,04,77.37	2,47,52.37 (a)	Cr. 1,39,71.11	- 42,75.00
110 - General Insurance Fund - Investment Account	Dr. 10,88.40	....	....	Dr. 10,88.40	....
122 - State Disaster Response Fund					
Contribution to State Disaster Response Fund (Central Share)	....	18,35,50.50 (e)	....	....	....
Contribution to State Disaster Response Fund (State Share)	....	1,34,52.00 (e)	....	....	....
Amount met from State Disaster Response Fund	....	....	19,70,02.50 (f)	....	....
Total, '8121' General and Other Reserve Funds	Cr. <u>1,71,63.62</u>	<u>21,74,79.87</u>	<u>22,17,54.87</u>	Cr. <u>1,28,88.62</u>	<u>- 42,75.00</u>
Total, (a) Reserve Funds bearing interest	Cr. <u>1,71,97.94</u>	<u>21,74,79.87</u>	<u>22,17,54.87</u>	Cr. <u>1,29,22.94</u>	<u>- 42,75.00</u>
(b) - Reserve Funds not bearing interest-					
8222 - Sinking Funds-					
01 - Appropriation for Reduction or Avoidance of Debt-					
101 - Sinking Funds- Fund Account	Cr. 1,54,53,88.64	34,32,34.31 (b)	....	Cr. 1,88,86,22.95	+ 34,32,34.31
Total '01'	Cr. <u>1,54,53,88.64</u>	<u>34,32,34.31</u>	<u>....</u>	Cr. <u>1,88,86,22.95</u>	<u>+ 34,32,34.31</u>
02 - Sinking Fund Investment Account					
101 - Sinking Funds-Investment Account	Dr. 1,54,53,88.64	....	34,32,34.31	Dr. 1,88,86,22.95	+ 34,32,34.31
Total '02'	Dr. <u>1,54,53,88.64</u>	<u>....</u>	<u>34,32,34.31</u>	Dr. <u>1,88,86,22.95</u>	<u>+ 34,32,34.31</u>
Total, '8222'- Sinking Funds	<u>....</u>	<u>34,32,34.31</u>	<u>34,32,34.31</u>	<u>....</u>	<u>....</u>
8229 - Development and Welfare Funds					
101 - Development Funds for Educational Purposes	Cr. 43,29.45	86,72.06 (c)	86,71.50 (d)	Cr. 43,30.01	+ 0.56
102 - Development Funds for Medical and Public Health Purnoses	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- Fund Account	Cr. 1,09.59	....	....	Cr. 1,09.59	....
Investment Account	Dr. 1,00.11	....	....	Dr. 1,00.11	....
Total, '107'	Cr. <u>9.48</u>	<u>....</u>	<u>....</u>	Cr. <u>9.48</u>	<u>....</u>

(a) Includes ₹ 47,17.40 lakh transferred from Major Head 2235 - Social Security and Welfare 60 - Other Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts. (Please see statement no. 15)

(b) Includes ₹ 1,89,000 lakh transferred from Major Head 2048 - Appropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see statement no. 15)

(c) Receipts of ₹ 8,574.08 lakh is made up of (i) contribution of ₹ 8,671.50 lakh transferred from Major Head 2205 - Art and Culture - 797 - Transfer to/from Reserve Funds and Deposits Accounts (please see statement no. 15) and (ii) rectification of misclassification of ₹ 0.56 lakh during previous year.

(d) Expenditure transferred from Major Head 2205- Art and Culture - 902 - Transfer to Library Fund (please see statement No. 15)

(e) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities -05-101-Transfer to Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(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. 15)

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -*contd.*

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - <i>contd.</i>					
J - Reserve Funds- <i>concl.</i>					
<i>(b) - Reserve Funds not bearing interest- <i>concl.</i></i>					
8229 - Development and Welfare Funds - <i>Concl.</i>					
119 - Employment Guarantee Fund	Cr. 96,19,83.17	....	2,32,41.90 <i>(d)</i>	Cr. 93,87,41.27	- 2,32,41.90
200 - Other Development and Welfare funds-					
Fund Account	Cr. 2,66,52.72	2,14,68.16 <i>(a)</i>	2,14,15.88 <i>(b)</i>	Cr. 2,67,05.00	+ 52.28
Investment Account	Dr. 13,42.27	....	....	Dr. 13,42.27	....
Total, '200'	Cr. 2,53,10.45	2,14,68.16	2,14,15.88	Cr. 2,53,62.73	+ 52.28
Total, '8229'	Cr. 99,16,53.28	3,01,40.22	5,33,29.28	Cr. 96,84,64.22	- 2,31,89.06
8235 - General and Other Reserve Funds-					
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 32.91	....	....	Cr. 32.91	....
200 - Other Funds -	Cr. 41,98.19	....	....	Cr. 41,98.19	....
Total, '8235' - General and Other Reserve Funds	Cr. 42,31.10	....	....	Cr. 42,31.10	....
Total, (b) Reserve Funds not bearing interest	Cr. 99,58,84.38	37,33,74.53	39,65,63.59	Cr. 97,26,95.32	- 2,31,89.06
Total, J - Reserve Funds	Cr. 1,01,30,82.32	59,08,54.40	61,83,18.46	Cr. 98,56,18.26	- 2,74,64.06

(a) This is made up of transactions of the following Reserve Funds-

(i) Maharashtra Mining Development Fund - ₹ 2,14,12 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. 15)

(ii) Consumer Protection Fund ₹ 55.73 lakh - Includes ₹ 5 lakh contributed from Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply (Please see statement no. 15)

(b) This is made up of transactions of the following Reserve Funds-

(i) Maharashtra Mining Development Fund - ₹ 2,14,12 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. 15)

(ii) Consumer Protection Fund ₹ 3.88 lakh [Major Head 2408 - Food, Storage and Warehousing 01 - Food 101 - Procurement and Supply (Please see statement no. 15)]

(d) Represents contribution/expenditure transferred from Major head 2505 - Rural Employment - 60 - Other Programmes - 901 - Deduct- Amount met from Employment Guarantee Fund (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -contd.

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT-contd.					
K - Deposits and Advances-					
<i>(a) - Deposits bearing Interest-</i>					
8336 - Civil Deposits -					
101 - Security Deposits	Cr. (-) 49.22	....	4,05.23	Cr. (-) 4,54.45	- 4,05.23
800 - Other deposits	Cr. 2,52,60,39.16	59,94,91.94	28,95,82.90	Cr. 2,83,59,48.20	+ 30,99,09.04
Total, '8336' - Civil Deposits	Cr. 2,52,59,89.94	59,94,91.94	28,99,88.13	Cr. 2,83,54,93.75	+ 30,95,03.81
8338 - Deposits of Local Funds					
101 - Deposits of Municipal Corporations	Cr. 60,55.57	....	....	Cr. 60,55.57	....
103 - Deposits of State Housing Boards	Cr. 11,53.57	....	....	Cr. 11,53.57	....
104 - Deposits of Other Autonomous Bodies	Cr. 16,94.93	....	....	Cr. 16,94.93	....
Total, '8338' - Deposits of Local Funds	Cr. 89,04.07	....	....	Cr. 89,04.07	....
8342 - Other Deposits					
103 - Deposits of Government Companies, Corporations etc.	Cr. 3,79,00.36	1,14.25	28.12	Cr. 3,79,86.49	+ 86.13
117- Defined Contribution Pension Scheme for Government Employees	Cr. 41,45,59.48	16,92,91.80	14,11,55.84	Cr. 44,26,95.44	+ 2,81,35.96
120 - Miscellaneous Deposits	Cr. 1,18,44.87	17.05	15,98.87	Cr. 1,02,63.05	- 15,81.82
Total, '8342' - Other Deposits	Cr. 46,43,04.71	16,94,23.10	14,27,82.83	Cr. 49,09,44.98	+ 2,66,40.27
Total, (a) Deposits bearing interest	Cr. 2,99,91,98.72	76,89,15.04	43,27,70.96	Cr. 3,33,53,42.80	+ 33,61,44.08
<i>(b) - Deposits not bearing interest</i>					
8443 - Civil Deposits					
101 - Revenue Deposits	Cr. 23,11.54	1,62.18	53.32	Cr. 24,20.40	+ 1,08.86
103 - Security Deposits	Cr. 80,42.02	60,30.23	22,52.16	Cr. 1,18,20.09	+ 37,78.07
104 - Civil Court Deposits	Cr. 3,39,03.21	16,42,84.17	16,56,48.71	Cr. 3,25,38.67	- 13,64.53
105 - Criminal Courts Deposits	Cr. 5,85,78.69	2,86,44.97	2,17,50.72	Cr. 6,54,72.94	+ 68,94.25
106 - Personal Deposits	Cr. 92,54,78.29	1,68,11,48.41	1,63,40,18.10	Cr. 97,26,08.60	+ 4,71,30.30
107 - Trust Interest Funds	Cr. 1,24.13	2.73	2.19	Cr. 1,24.67	+ 0.54

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -contd.

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT-contd.					
K - Deposits and Advances-contd					
<i>(b) - Deposits not bearing interest- contd</i>					
8443 - Civil Deposits-concltd.					
108 - Public Works Deposits	Cr. 47,62,21.84	36,40,62.96	33,23,53.70	Cr. 50,79,31.10	+ 3,17,09.26
109 - Forest Deposits	Cr. 1,16,58.92	26,95.53	35,61.97	Cr. 1,07,92.48	- 8,66.43
110 - Deposits of Police Funds	Cr. 0.89	8.68	....	Cr. 9.57	+ 8.68
111 - Other Departmental Deposits	Cr. 86,96.41	(-) 1,15,14.28 (a)	7.65	Cr. (-) 28,25.52	- 1,15,21.93
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. 20,96.11	(-) 62.28 (a)	2.73	Cr. 20,31.10	- 65.01
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 44,17.06	2,87,27.14	6,54.11	Cr. 3,24,90.09	+ 2,80,73.03
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 4,63.72	2,15.88	0.65	Cr. 6,78.95	+ 2,15.23
119 - Companies Liquidation Accounts	Cr. 66,91.56	....	....	Cr. 66,91.56	....
121 - Deposits in connection with Elections	Cr. 7,42.19	24.86	1,96.49	Cr. 5,70.56	- 1,71.63
123 - Deposits of Educational Institutions	Cr. 1,32,33.94	47,79.32	46,21.12	Cr. 1,33,92.14	+ 1,58.20
124 - Unclaimed Deposits in the General Provident Funds	Cr. 11,92.29	3,43.63	....	Cr. 15,35.92	+ 3,43.63
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	0.01	....	Cr. 18,90.06	+ 0.01
800 - Other Deposits	Cr. 95,06.93	19,22.12	13,99.25	Cr. 1,00,29.80	+ 5,22.87
Total, '8443' - Civil Deposits	Cr. 1,56,92,25.24	2,27,14,76.26	2,16,65,22.87	Cr. 1,67,41,78.63	+ 10,49,53.39

(a) Minus credit is due to rectification of misclassification in the previous years.

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -*contd.*

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-<i>contd.</i>					
K - Deposits and Advances-<i>concl.</i>					
<i>(b) - Deposits not bearing Interest - <i>concl.</i></i>					
8448 - Deposits of Local Funds-					
101 - District Funds	Cr. 12.50	(-) 3.33	....	Cr. 9.17	- 3.33
102 - Municipal Funds	Cr. 1.02	19.33	....	Cr. 20.35	+ 19.33
105 - State Transport Corporation Funds	Cr. 1,13.38	....	....	Cr. 1,13.38	....
107 - State Electricity Boards Working Funds	Cr. 15.00	(-) 15.00	....	Cr.	- 15.00
108 - District Housing Board Fund	Cr. 16.84	(-) 16.84	....	Cr.	- 16.84
109 - Panchayat Bodies Funds	Cr. 53.78	....	....	Cr. 53.78	....
110 - Education Funds	Cr. 0.03	(-) 0.03	....	Cr.	- 0.03
111 - Medical and Charitable Funds	Cr. 0.41	(-) 0.05	....	Cr. 0.36	- 0.05
120 - Other Funds	Cr. 14.75	....	....	Cr. 14.75	....
Total, '8448' - Deposits of Local Funds	Cr. 2,27.71	(-) 15.92 ^(a)	....	Cr. 2,11.79	- 15.92
8449 - Other Deposits					
103 - Subventions from Central Road Fund	Cr.	2,58,18.63	2,58,18.30	Cr. 0.33	....
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	0.17	....	Cr. 24,33.74	+ 0.17
Total, '8449' - Other Deposits	Cr. 24,87.44	2,58,18.80	2,58,18.30	Cr. 24,87.94	+ 0.50
Total, (b) Deposits not bearing interest	Cr. 1,57,19,40.39	2,29,72,79.14	2,19,23,41.17	Cr. 1,67,68,78.36	+ 10,49,37.97
<i>(c) - Advances-</i>					
8550 - Civil Advances					
101 - Forest Advances	Dr. 3,63.26	5,87,45.19	5,87,16.61	Dr. 3,34.68	- 28.58
102 - Revenue Advances	Dr. 9.38	(-) 0.06 ^(a)	....	Dr. 9.44	+ 0.06
103 - Other Departmental Advances	Dr. 6,33.59	0.11	....	Dr. 6,33.48	- 0.11
104 - Other Advances	Dr. 1,72.80	0.46	0.08	Dr. 1,72.42	- 0.38
Total, '8550'- Civil Advances	Dr. 11,79.03	5,87,45.70	5,87,16.69	Dr. 11,50.02	- 29.01
Total, (c) Advances -	Dr. 11,79.03	5,87,45.70	5,87,16.69	Dr. 11,50.02	- 29.01
Total, K - Deposits and Advances	Cr. 4,56,99,60.08	3,12,49,39.88	2,68,38,28.82	Cr. 5,01,10,71.14	+ 44,11,11.06

(a) *Mimus* credit is due to rectification of misclassification in the previous years.

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -contd.

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-contd.					
L - Suspense and Miscellaneous					
(b) - Suspense *					
8658 - Suspense Account -					
101 - Pay and Accounts Office Suspense	<i>Dr.</i> 70,15.11	3,28.62	15,05.90	<i>Dr.</i> 81,92.39	+ 11,77.28
102 - Suspense Account (Civil)	<i>Dr.</i> 2,94.26	5,68.78	1,91.17	<i>Cr.</i> 83.35	+ 3,77.61
107 - Cash Settlement Suspense Account	<i>Dr.</i> 18,30.43	....	....	<i>Dr.</i> 18,30.43	....
109 - Reserve Bank Suspense- Headquarters	<i>Cr.</i> 3,13.27	2,41.70	(-) 2,94.36	<i>Cr.</i> 8,49.33	+ 5,36.06
110 - Reserve Bank Suspense - Central Accounts Office	<i>Cr.</i> 7,82.31	1,15,92,30.44	1,15,95,96.51	<i>Cr.</i> 4,16.24	- 3,66.07
111 - Departmental Adjusting Account	<i>Cr.</i> 3,19.66	(-) 17,05.61	(-) 2,39.25	<i>Dr.</i> 11,46.70	+ 14,66.36
112 - Tax Deducted at Source	<i>Cr.</i> 1,92,95.70	(-) 53,23.89	....	<i>Cr.</i> 1,39,71.81	- 53,23.89
113 - Provident Fund Suspense	<i>Cr.</i> 1.06	(-) 0.07	0.22	<i>Cr.</i> 0.77	- 0.29
117 - Transactions on behalf of the Reserve Bank	<i>Dr.</i> 13.99	(-) 0.02	....	<i>Dr.</i> 14.01	+ 0.02
123 - A.I.S. Officer's Group Insurance Scheme	<i>Dr.</i> 3,60.04	7.92	33.37	<i>Dr.</i> 3,85.49	+ 25.45
129 - Material Purchase Settlement Suspense Account	<i>Dr.</i> 0.21	....	....	<i>Dr.</i> 0.21	....
134 - Cash settlement between Accountant General- Jammu & Kashmir and Other State Accountant General-	<i>Cr.</i> 0.63	....	....	<i>Cr.</i> 0.63	....
Total, '8658' - Suspense Account	<i>Cr.</i> 1,11,98.59	1,15,33,47.87	1,16,07,93.56	<i>Cr.</i> 37,52.90	-74,45.69
Total, (b) Suspense	<i>Cr.</i> 1,11,98.59	1,15,33,47.87	1,16,07,93.56	<i>Cr.</i> 37,52.90	-74,45.69

* Detailed analysis of Suspense Balances is given in Annexure on Page No.311

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -contd.

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-contd.					
L - Suspense and Miscellaneous- contd.					
<i>(c) - Other Accounts</i>					
8670 - Cheques and Bills-					
101 - Pre -audit Cheques	Cr. 24,17,20.27	23,69,24.85	....	Cr. 47,86,45.12	+ 23,69,24.85
103 - Departmental Cheques	Cr. 34,10.44	(-) 6,22.44 ^(a)	....	Cr. 27,88.00	- 6,22.45
104 - Treasury Cheques	Cr. 50,28,91.35 ^(b)	31,41,97.77	....	Cr. 81,70,89.12	+ 31,41,97.77
Total, '8670' - Cheques and Bills-	Cr. 74,80,22.06	55,05,00.18	....	Cr. 1,29,85,22.24	+ 55,05,00.18
8671- Departmental Balances					
101 - Civil	Dr. 4,76.03	52,26.74	53,15.36	Dr. 5,64.65	+ 88.62
104 - Defence	Dr. 0.19	....	....	Dr. 0.19	....
Total, '8671' - Departmental Balances	Dr. 4,76.22	52,26.74	53,15.36	Dr. 5,64.84	+ 88.62
8672 - Permanent Cash Imprest-					
101 - Civil	Dr. 49.69	0.56	7.77	Dr. 56.90	+ 7.21
Total, '8672' - Permanent Cash Imprest	Dr. 49.69	0.56	7.77	Dr. 56.90	+ 7.21
8673 - Cash Balance Investment Account					
101 - Cash Balance Investment Account	Dr. 3,16,20,91.15	28,91,50,15.29	29,05,25,29.04	Dr. 3,29,96,04.90	+ 13,75,13.75
Total, '8673' - Cash Balance Investment Account	Dr. 3,16,20,91.15	28,91,50,15.29	29,05,25,29.04	Dr. 3,29,96,04.90	+ 13,75,13.75
8674 - Security Deposits made by the Government-					
101 - Security Deposits made by the Government	Dr. 18,61,27.27	52.49	2,09,05.93	Dr. 20,69,80.71	+ 2,08,53.44
Total, '8674' - Security Deposits made by the Government	Dr. 18,61,27.27	52.49	2,09,05.93	Dr. 20,69,80.71	+ 2,08,53.44
Total , (c) Other Accounts	Dr. 2,60,07,22.27	29,47,07,95.26	29,07,87,58.10	Dr. 2,20,86,85.11	- 39,20,37.16

(a) *Mimus* credit is due to realisation of cheques is more than the cheques issued during the year owing to clearance of last years cheques.

(b) Decreased by ₹ 15.36 lakh due to proforma correction for rectification of misclassification during previous year.

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -*contd.*

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-<i>contd.</i>					
L - Suspense and Miscellaneous- <i>concl.</i>					
<i>(d) - Accounts with Governments of Foreign Countries -</i>					
8679 - Accounts with Governments of Other Countries					
103 - Burma	<i>Dr.</i> 0.04	....	....	<i>Dr.</i> 0.04	....
104 - Malaysia	<i>Dr.</i> 0.27	....	....	<i>Dr.</i> 0.27	....
105 - Pakistan	<i>Dr.</i> 1,60.11	....	....	<i>Dr.</i> 1,60.11	....
106 - Singapore	<i>Dr.</i> 0.22	....	....	<i>Dr.</i> 0.22	....
107 - Sri Lanka	<i>Dr.</i> 1.01	....	....	<i>Dr.</i> 1.01	....
108 - United Kingdom	<i>Dr.</i> 0.04	....	....	<i>Dr.</i> 0.04	....
115 - Other Countries	<i>Dr.</i> 0.31	....	....	<i>Dr.</i> 0.31	....
Total, '8679' - Accounts with Governments of Other Countries	<i>Dr.</i> <u>1,62.00</u>	<u>....</u>	<u>....</u>	<i>Dr.</i> <u>1,62.00</u>	<u>....</u>
Total, (d) Accounts with Governments of Foreign Countries	<i>Dr.</i> <u>1,62.00</u>	<u>....</u>	<u>....</u>	<i>Dr.</i> <u>1,62.00</u>	<u>....</u>
<i>(e) - Miscellaneous</i>					
8680 - Miscellaneous Government Account [S]					
102 - Writes-off from Heads of Account closing to balance	....	0.28	0.04	....	....
Total, '8680' Miscellaneous Government Account	....	<u>0.28</u>	<u>0.04</u>	....	....
Total , (e) Miscellaneous	....	<u>0.28</u>	<u>0.04</u>	....	....
Total , L - Suspense and Miscellaneous	<i>Dr.</i> <u>2,58,96,85.68</u>	<u>30,62,41,43.41</u>	<u>30,23,95,51.70</u>	<i>Dr.</i> <u>2,20,50,94.21</u>	<u>- 38,45,91.47</u>

[S] Closed to Government Account; please see - Statement no.13 volume I

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -*contd.*

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT-concl.					
M - Remittances *					
<i>(a) - Money Orders and Other Remittances</i>					
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-					
101 - Cash Remittances between Treasuries and Currency Chests	....	10,37.98	10,37.98	....	....
102 - Public Works Remittances	Cr. 11,63,79.46	2,27,67,38.56	2,27,74,93.63	Cr. 11,56,24.39	- 7,55.07
103 - Forest Remittances	Cr. 58,24.16	14,64,02.08	14,09,76.27	Cr. 1,12,49.97	+ 54,25.81
105 - Reserve Bank of India Remittances	Dr. 46,99.45	1.50		Dr. 46,97.95	- 1.50
108 - Other Departmental Remittances	Dr. 3,56.72	(-) 59,31.90 <i>(a)</i>		Dr. 62,88.62	+ 59,31.90
Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Cr. <u>11,71,47.45</u>	<u>2,41,82,48.22</u>	<u>2,41,95,07.88</u>	Cr. <u>11,58,87.79</u>	<u>- 12,59.65</u>
Total, (a) Money Orders and Other Remittances	Cr. <u>11,71,47.45</u>	<u>2,41,82,48.22</u>	<u>2,41,95,07.88</u>	Cr. <u>11,58,87.79</u>	<u>- 12,59.65</u>
<i>(b) - Inter - Government Adjustment Accounts-</i>					
8786 - Adjusting Accounts between Central and State Governments -	Dr. 15.06	....	....	Dr. 15.06	....
8793 - Inter-State Suspense Account-	Dr. 4,49.35	(-) 3.80	1,70.15	Dr. 6,23.30	+ 1,73.95
Total, (b) Inter- Government Adjustment Accounts	Dr. <u>4,64.41</u>	<u>(-) 3.80</u>	<u>1,70.15</u>	Dr. <u>6,38.36</u>	<u>+ 1,73.95</u>
Total, M - Remittances	Cr. <u>11,66,83.04</u>	<u>2,41,82,44.42</u>	<u>2,41,96,78.03</u>	Cr. <u>11,52,49.43</u>	<u>- 14,33.61</u>
Total , Public Account Receipts / Disbursements		<u>37,22,24,36.31</u>	<u>36,29,96,76.14</u>	....	....

* Detailed analysis of Remittance Balances is given in Annexure on Page No. 315

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

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -contd.

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
N - Cash Balance-					
Opening Cash Balance (Debit)-					
8999 - Cash Balance					
101 - Cash in Treasuries	16.70	....	....
102 - Deposits with Reserve Bank	(-) 2,77,04.23	....	....
104 - Remittances in Transit (Local)	54,88.61	....	....
Total	(-) 2,21,98.92	....	....
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries	3.95	....
102 - Deposits with Reserve Bank	(-)23,23,39.60 (E)	....
104 - Remittances in Transit (Local)	57,87.80 (F)	....
Total	(-)22,65,47.85	....

(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 -1 - Annexure A to Statement 2 footnote at page No. 6]

(F) Represents Balance as per the Government Account. The balance has been arrived at after taking into account the adjustments relating to Inter Government transactions advised to the Reserve Bank of India between 1 April 2012 and 15 April 2015



ANNEXURE TO STATEMENT No.21

Analysis of Suspense Balances and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		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 Account -						
101 Pay and Accounts Office Suspense						
(i)	PAO, Ministry of Finance(DEA)	2,49.19	(-) 4.81	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	40,68.80	1,56.90	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 HighWay-Roads and Bridges.	From 2007-2008	On clearance, cash balance will increase.
(iv)	Director of Goa	5,41.07	85.51	Pension payment made to the employees of the Government of Goa.	From 2000-2001	On clearance, cash balance will increase .
(iv)	Others	12,87.12	(-) 41,03.59	Misclassification- To be transferred to 102- Suspense (Civil).	From 2000-2001	No impact on cash balance.

ANNEXURE TO STATEMENT No.21 -contd.
Analysis of Suspense Balances and Remittance Balances -contd.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		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	....	0.02	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	28.23	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	1,53.97	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	48.16	36.04	The claims of pension payment paid on behalf of Central Railway .	From 2000-2001	On clearance, cash balance will increase.
	(g) (ii)-Western Railways	1,19.63	50.22	The claims of pension payment paid on behalf of Western Railway	From 2003-2004	On clearance, cash balance will increase.

ANNEXURE TO STATEMENT No.21 -contd.
Analysis of Suspense Balances and Remittance Balances -contd.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		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) -concl.					
	(g) -Accounts with Railway -concl.					
	(g) (iii)-South Railways	0.76	....	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)	20.98	....	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	4,19.17	4,80.24	The claims of pension payment paid on behalf of Defence	From 2004-2005	On clearance, cash balance will increase.
	(i) Accounts with Post	56.25	1,99.17	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	(-) 2,67.44	Amount kept under suspense by Pay and Accounts Office, Mumbai for want of details of transaction from department.	From 1991-92	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.21 -contd.
Analysis of Suspense Balances and Remittance Balances -contd.

(₹ in lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		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	(-) 6,36.96	2,12.37	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	(-) 60.97	3,55.27	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	(-) 5,01.79	(-) 16,48.49	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	1,39,81.06	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	(-) 15.21	(-) 14.44	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	....	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.21 -contd.
Analysis of Suspense Balances and Remittance Balances -contd.

(₹ in lakh)

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	78,48,72.98	....	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase.
	(ii) II-Public Works Cheques	....	91,85,19.02	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.21 -concl'd.
Analysis of Suspense Balances and Remittance Balances -concl'd.

(₹ in lakh)

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		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	83,81.83	....	The Revenue of Forest Division deposited in the Treasuries	From 2004	On clearance, cash balance will decrease.
	(ii) II-Forest Cheques	....	1,41,29.86	Cheques issued by Forest Division to the parties.	From 1994	On clearance, cash balance will decrease.
	(iii) III-Other Remittances	....	13,72.88	Book adjustment between two accounting circles	From 2006	No impact on cash balance.
	(iv) IV-Transfer between Forest Officers	....	41,29.06	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	46,97.95	....	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	(-) 7,71.65	Transaction connected with the Excise Remittances	From 1992-93	No impact on cash balance.
	(ii) Other remittances	13,63.41	....	Misclassification- To be transferred to 8782-102 PWD Remittances.	From 2006-07	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-	6,23.30	....	Inter-State pension claims	From 2000-2001	On clearance, cash balance will increase.



STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account 1	Balance as on 1 April 2015			Balance as on 31 March 2014		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
<i>(₹ in lakh)</i>						
J - Reserve Funds						
<i>(a) - Reserve Funds bearing interest -</i>						
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	1,28,82.71	10,88.40	1,39,71.11	1,71,57.71	10,88.40	1,82,46.11
Total, 8121 - General and Other Reserve Funds	1,28,88.62	10,88.40	1,39,77.02	1,71,63.62	10,88.40	1,82,52.02
Total , (a) Reserve Funds bearing interest	1,29,22.94	10,88.40	1,40,11.34	1,71,97.94	10,88.40	1,82,86.34
<i>(b) - Reserve Funds not bearing interest-</i>						
8222 - Sinking Funds						
101 - Sinking Funds .. ..	....	1,88,86,22.95	1,88,86,22.95 (c)	....	1,54,53,88.64	1,54,53,88.64
Total '8222' Sinking Funds .. ..	....	1,88,86,22.95	1,88,86,22.95	....	1,54,53,88.64	1,54,53,88.64
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	43,30.01	....	43,30.01	43,29.45	....	43,29.45
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	93,87,41.70	....	93,87,41.70	96,19,83.17	....	96,19,83.17
200 - Other Development and Welfare Funds	2,53,62.30	13,42.27	2,67,04.57 (b)	2,53,10.45	13,42.27	2,66,52.72
Total '8229' Development and Welfare Funds	96,84,64.22	14,42.38	96,99,06.60	99,16,53.28	14,42.38	99,30,95.66

(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 (₹ 11,28.77 lakh) (5) Maharashtra Mining Development Fund (₹ 2,23,21.63 lakh)

(c) For details please see Annexure on Page No.319

STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - *concl'd.*

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2015			Balance as on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
<i>(₹ in lakh)</i>						
J - Reserve Funds -concl'd.						
8235 - General and Other Reserve Funds						
101 - General Reserve Fund of Government Commercial Undertakings	32.91	....	32.91	32.91	....	32.91
200 - Other Funds	41,98.19	....	41,98.19 (h)	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
Total, (b) Reserve Funds not bearing interest	97,26,95.32	1,89,00,65.33	2,86,27,60.65	99,58,84.38	1,54,68,31.02	2,54,27,15.40
Total, J - Reserve Funds	98,56,18.26	1,89,11,53.73	2,87,67,71.99	1,01,30,82.32	1,54,79,19.42	2,56,10,01.74
K - Deposits and Advances-						
(b) - Deposits not bearing interest-						
8449 - Other Deposits						
105 - Deposits of Market Loans	50.90	....	50.90	50.57	....	50.57
108 - Deposits of Local Bodies for discharge of loans	3.30	....	3.30	3.30	....	3.30
120 - Miscellaneous Deposits	24,33.74	8.21	24,41.95	24,33.57	8.21	24,41.78
Total '8449' Other Deposits	24,87.94	8.21	24,96.15	24,87.44	8.21	24,95.65
Total, (b) Deposits not bearing interest	24,87.94	8.21	24,96.15	24,87.44	8.21	24,95.65
K - Deposits and Advances	24,87.94	8.21	24,96.15	24,87.44	8.21	24,95.65
Grand Total	98,81,06.20	1,89,11,61.94	2,87,92,68.14	1,01,55,69.76	1,54,79,27.63	2,56,34,97.39

(h) 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



**ANNEXURE TO STATEMENT No. 22
DETAILS OF SINKING FUND ACCOUNT**

(₹ in lakh)

Description of Loan	Balance on 1 April, 2014	Amount Appropriated from Revenues	Interest on Investments	Total (2+3+4)	Interest paid on purchase of securities	Discharges during the year	Amount transferred to Misc. Government Account on maturity of loan	Balance on 31 March 2015 [5-(6+7+8)]	Remarks
1	2	3	4	5	6	7	8	9	10
Market Loans	1,54,53,88.64	18,90,00.00	15,42,34.31	1,88,86,22.95	....	....	....	1,88,86,22.95	....

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description of Loan	Balance on 1 April, 2014	Purchase of Securities	Total (2+3)	Sale of Securities	Balance on 31 March 2015	Face value	Market value
1	2	3	4	5	6	7	8
Market Loans	1,54,53,88.64	34,32,34.31	1,88,86,22.95	....	1,88,86,22.95	1,52,64,78.60	1,56,36,92.00



PART II

APPENDICES

APPENDIX - I
Comparative Expenditure on Salary
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
General Administration	2012	President, Vice-President/ Governor, Administrator of Union Territories	<i>6,83.73</i>	....	....	6,83.73	<i>7,51.47</i>	....	....	7,51.47
General Administration	2013	Council of Ministers	3,10.09	....	....	3,10.09	2,17.56	....	....	2,17.56
General Administration	2015	Elections	37,86.39	....	....	37,86.39	42,51.59	....	....	42,51.59
General Administration	2051	Public Service Commission	<i>10,07.18</i>	....	....	10,07.18	<i>9,97.23</i>	....	....	9,97.23
General Administration	2052	Secretariat - General Services	61,58.68	....	....	61,58.68	54,16.39	....	....	54,16.39
General Administration	2070	Other Administrative Services	27,62.05	....	....	27,62.05	27,65.58	....	....	27,65.58
General Administration	2075	Miscellaneous General Services	8,40.64	....	....	8,40.64	8,58.86	....	....	8,58.86
General Administration	2220	Information and Publicity	<i>0.21</i>	....	....	34,54.83	34,66.93	....	....	34,66.93
			34,54.62	....	....			....	....
General Administration	2235	Social Security and Welfare	16,74.94	....	....	16,74.94	17,73.50	....	....	17,73.50
General Administration	2251	Secretariat - Social Services	52.33	....	....	52.33	44.46	....	....	44.46

The full form of acronyms used in the Appendix : CSS-Centrally Sponsored Schemes; CP- Central Plan

APPENDIX - I - contd.
Comparative Expenditure on Salary - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Home	2014	Administration of Justice	57,78.04	....	....	57,78.04	57,81.27	....	....	57,81.27
Home	2039	State Excise	77,69.72	....	....	77,69.72	88,81.72	....	....	88,81.72
Home	2041	Taxes on Vehicles	1,01,14.52	....	....	1,01,14.52	1,05,36.72	....	....	1,05,36.72
Home	2045	Other Taxes and Duties on Commodities and Services	6,12.16	....	....	6,12.16	6,05.30	....	....	6,05.30
Home	2052	Secretariat - General Services	18,15.36	....	....	18,15.36	18,18.63	....	....	18,18.63
Home	2055	Police	71,22,13.90	2.07 (-) 1,11.60(a)	....	71,21,04.37	75,86,15.71	....	....	75,86,15.71
Home	2056	Jails	1,21,75.83	....	....	1,21,75.83	1,25,49.49	....	....	1,25,49.49
Home	2070	Other Administrative Services	37,15.39	....	....	37,15.39	41,24.77	....	....	41,24.77
Home	3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	7.95	....	....	7.95	....	....	....	....
Revenue and Forests	2029	Land Revenue	2,38,79.22	13,73.79	....	2,52,53.01	2,41,32.41	11,60.63	....	2,52,93.04
Revenue and Forests	2030	Stamps and Registration	73,90.64	....	....	73,90.64	78,43.57	....	....	78,43.57
Revenue and Forests	2045	Other Taxes and Duties on Commodities and Services	14,62.08	....	....	14,62.08	14,08.38	....	....	14,08.38
Revenue and Forests	2052	Secretariat - General Services	24,84.30	....	....	24,84.30	24,13.17	....	....	24,13.17

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

APPENDIX - I - contd.
Comparative Expenditure on Salary - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Revenue and Forests	2053	District Administration	8,99,83.30	(-) 3.84 (a)	....	8,99,79.46	9,38,06.40	....	....	9,38,06.40
Revenue and Forests	2070	Other Administrative Services	0.10	....	....	0.10	....	....	....	....
Revenue and Forests	2235	Social Security and Welfare	3,85.12	8,35.85	....	12,20.97	3,93.36	8,22.23	....	12,15.59
Revenue and Forests	2406	Forestry and Wild Life	7,44,15.82	3,27.12	....	7,47,42.94	7,46,95.32	4,63.05	....	7,51,58.37
Revenue and Forests	2415	Agricultural Research and Education	10,18.53	....	....	10,18.53	10,33.95	....	....	10,33.95
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2401	Crop Husbandry	7,90,23.31	3,85.31	....	7,94,08.62	8,22,79.89	....	3,61.01	8,26,40.90
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2402	Soil and Water Conservation	12,56.42	....	....	12,56.42	13,15.95	....	....	13,15.95
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2403	Animal Husbandry	2,28,63.80	13,64.13	....	2,42,27.93	2,41,23.31	13,12.58	2,36.89	2,56,72.78
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2404	Dairy Development	2,18,75.42	....	....	2,18,75.42	1,96,18.16	....	....	1,96,18.16

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

APPENDIX - I - contd.
Comparative Expenditure on Salary - contd.
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2405	Fisheries	28,38.60	17.76	....	28,56.36	27,72.99	....	22.08	27,95.07
Agriculture,Animal Husbandry,Dairy Development and Fisheries	2415	Agricultural Research and Education	99.12	....	....	99.12	1,15.83	....	....	1,15.83
Agriculture,Animal Husbandry,Dairy Development and Fisheries	3451	Secretariat -Economic Services	10,94.45	....	....	10,94.45	10,38.20	....	....	10,38.20
School Education And Sports	2202	General Education	1,60,38.05	25,09.64	....	1,85,47.69	1,52,51.71	6,34.49	18,96.54	1,77,82.74
School Education And Sports	2204	Sports and Youth Services	55,28.55	....	....	55,28.55	54,53.02	....	....	54,53.02
School Education And Sports	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8.23	....	....	8.23	10.89	....	....	10.89
School Education And Sports	2235	Social Security and Welfare	19.85	....	....	19.85	14.29	....	....	14.29
School Education And Sports	2251	Secretariat - Social Services	9,00.42	....	....	9,00.42	8,31.80	....	....	8,31.80
Urban Development	2053	District Administration	3,87.26	....	....	3,87.26	3,79.97	....	....	3,79.97

APPENDIX - I - contd.
Comparative Expenditure on Salary - contd.
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Urban Development	2070	Other Administrative Services	65.45	....	....	65.45	63.04	....	....	63.04
Urban Development	2217	Urban Development	49,54.82	49.83	....	50,04.65	54,88.25	73.50	....	55,61.75
Urban Development	2230	Labour and Employment	....	3,47.57	....	3,47.57	....	50.94	....	50.94
Urban Development	2251	Secretariat - Social Services	8,73.69	....	....	8,73.69	8,97.28	....	....	8,97.28
Finance	2020	Collection of Taxes on Income and Expenditure	20,05.24	....	....	20,05.24	20,15.40	....	....	20,15.40
Finance	2040	Taxes on Sales	3,19,65.55	....	....	3,19,65.55	3,40,34.91	....	....	3,40,34.91
Finance	2047	Other Fiscal Services	3,72.48	....	....	3,72.48	3,55.76	....	....	3,55.76
Finance	2052	Secretariat - General Services	19,11.32	....	....	19,11.32	19,37.11	....	....	19,37.11
Finance	2054	Treasury and Accounts Administration	1,83,21.20	....	....	1,83,21.20	1,84,66.60	....	....	1,84,66.60
Finance	2070	Other Administrative Services	1,51.75	....	....	1,51.75	1,64.19	....	....	1,64.19
Finance	2075	Miscellaneous General Services	1,17.10	....	....	1,17.10	1,26.03	....	....	1,26.03
Finance	2235	Social Security and Welfare	3,92.39	....	....	3,92.39	3,82.87	....	....	3,82.87
Public Works	2059	Public Works	2.16 10,66,75.17	.... 3,85.48	.... ....	10,70,62.81	.... 10,55,81.92	.... 4,06.08	.... ....	10,59,88.00
Public Works	2217	Urban Development	5,02.64	....	....	5,02.64	5,17.19	....	....	5,17.19
Public Works	2406	Forestry and Wild Life	7,96.72	....	....	7,96.72	8,11.61	....	....	8,11.61

APPENDIX - I - contd.

Comparative Expenditure on Salary - contd.

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Public Works	3051	Ports and Light Houses	7.45	....	....	7.45	8.96	....	....	8.96
Public Works	3451	Secretariat -Economic Services	16,29.23	....	....	16,29.23	16,72.68	....	....	16,72.68
Water Resources	2402	Soil and Water Conservation	....	17,12.12	....	17,12.12	....	17,76.06	....	17,76.06
Water Resources	2701	Medium Irrigation	7,98,72.06	6,59.39	....	8,05,31.45	7,83,58.62	6,79.33	....	7,90,37.95
Water Resources	2702	Minor Irrigation	9,05.15	19.81	....	9,24.96	9,71.36	19.22	....	9,90.58
Water Resources	2705	Command Area Development	23,34.04	....	....	23,34.04	22,41.80	....	....	22,41.80
Water Resources	2711	Flood Control and Drainage	10,72.97	....	....	10,72.97	10,99.98	....	....	10,99.98
Water Resources	2801	Power	16,87.91	5,00.47	....	21,88.38	15,96.27	5,31.65	....	21,27.92
Water Resources	3402	Space Research	5.24	....	....	5.24	6.25	....	....	6.25
Water Resources	3451	Secretariat -Economic Services	16,50.82	....	....	16,50.82	16,26.85	....	....	16,26.85
Law and Judiciary	2014	Administration of Justice	<i>1,37,15.15</i> 8,77,51.89	....	....	10,14,67.04	<i>1,56,35.80</i> 9,07,77.11	....	....	10,64,12.91
Law and Judiciary	2052	Secretariat - General Services	14,54.16		14,54.16	14,04.91	....		....	14,04.91

APPENDIX - I - contd.

Comparative Expenditure on Salary - contd.

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Law and Judiciary	2070	Other Administrative Services	28,97.43	....	....	28,97.43	31,82.88	....	....	31,82.88
Law and Judiciary	2250	Other Social Services	21.28	....	....	21.28	22.20	....	....	22.20
Law and Judiciary	3475	Other General Economic Services	2,16.38	....	....	2,16.38	2,37.90	....	....	2,37.90
Industries, Energy and Labour	2045	Other Taxes and Duties on Commodities and Services	35,60.03	....	....	35,60.03	35,04.71	....	....	35,04.71
Industries, Energy and Labour	2057	Supplies and Disposals	1,58.57	....	....	1,58.57	1,78.75	....	....	1,78.75
Industries, Energy and Labour	2058	Stationery and Printing	88,29.82	....	....	88,29.82	88,02.60	....	....	88,02.60
Industries, Energy and Labour	2230	Labour and Employment	93,58.31	....	....	93,58.31	92,61.77	....	....	92,61.77
Industries, Energy and Labour	2851	Village and Small Industries	24,91.80	5.23	....	24,97.03	24,92.61	....	....	24,92.61
Industries, Energy and Labour	2852	Industries	7,74.94	....	....	7,74.94	8,43.04	....	....	8,43.04
Industries, Energy and Labour	2853	Non-ferrous Mining and Metallurgical Industries	12,91.90	....	....	12,91.90	13,31.10	....	....	13,31.10
Industries, Energy and Labour	3451	Secretariat -Economic Services	10,60.74	....	....	10,60.74	10,95.57	....	....	10,95.57
Rural Development and Water Conservation	2053	District Administration	66,07.17	....	....	66,07.17	78,92.77	....	....	78,92.77
Rural Development and Water Conservation	2406	Forestry and Wild Life	86,51.13	....	....	86,51.13	1,02,87.40	....	....	1,02,87.40

APPENDIX - I - contd.
Comparative Expenditure on Salary - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Rural Development and Water Conservation	2551	Hill Areas	48.70	....	....	48.70	54.57	....	....	54.57
Rural Development and Water Conservation	2702	Minor Irrigation	1,22,82.97	....	....	1,22,82.97	1,22,97.01	....	....	1,22,97.01
Rural Development and Water Conservation	3451	Secretariat -Economic Services	17,11.51	....	....	17,11.51	17,56.52	....	....	17,56.52
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	1,84,98.26	....	....	1,84,98.26	1,87,96.83	....	....	1,87,96.83
Food, Civil Supplies and Consumer Protection	3451	Secretariat -Economic Services	7,56.78	....	....	7,56.78	7,28.69	....	....	7,28.69
Food, Civil Supplies and Consumer Protection	3475	Other General Economic Services	33,43.19	....	....	33,43.19	34,43.71	....	....	34,43.71
Social Justice And Special Assistance	2053	District Administration	54,63.93	....	....	54,63.93	56,01.66	....	....	56,01.66
Social Justice And Special Assistance	2053	Art and Culture	....	....	....	....	(-) 17.49	....	....	(-) 17.49

APPENDIX - I - contd.
Comparative Expenditure on Salary - contd.
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Social Justice And Special Assistance	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	72,54.07	22,71.19	....	95,25.26	73,01.23	25,71.09	....	98,72.32
Social Justice And Special Assistance	2235	Social Security and Welfare	3,16.63	....	....	3,16.63	2,64.61	....	....	2,64.61
Social Justice And Special Assistance	2251	Secretariat - Social Services	5,54.18	....	....	5,54.18	6,32.19	....	....	6,32.19
Planning	2230	Labour and Employment	....	0.23	....	0.23	....	....	....	....
Planning	2505	Rural Employment	....	39,05.31	....	39,05.31	....	2.38 50,71.53	....	50,73.91
Planning	2551	Hill Areas	....	51.31	....	51.31	....	....	42.29	42.29
Planning	3451	Secretariat -Economic Services	31,36.13	2,25.30 39.11	....	34,00.54	32,18.25	2,56.34 35.43	....	35,10.02
Planning	3452	Tourism	....	39.17	....	39.17	....	41.96	....	41.96
Planning	3454	Census, Surveys and Statistics	24,68.11	34.74	....	25,02.85	24,71.73	2,14.70	....	26,86.43
Parliamentary Affairs	2052	Secretariat - General Services	1,51.87	....	....	1,51.87	1,45.97	....	....	1,45.97

APPENDIX - I - contd.
Comparative Expenditure on Salary - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Housing	2070	Other Administrative Services	57.37	....	....	57.37	55.81	....	....	55.81
Housing	2216	Housing	14,99.70	....	....	14,99.70	14,32.96	....	....	14,32.96
Housing	2217	Urban Development	29.09	....	....	29.09	31.24	....	....	31.24
Housing	3451	Secretariat -Economic Services	4,95.94	....	....	4,95.94	4,77.78	....	....	4,77.78
Public Health	2210	Medical and Public Health	17,26,26.14	75,81.44	....	18,02,07.58	17,83,47.07	79,95.63	60.91	18,64,03.61
Public Health	2211	Family Welfare	82.75	34,53.44	....	35,36.19	77.30	....	34,94.64	35,71.94
Public Health	2251	Secretariat - Social Services	6,00.01	1,61.97	....	7,61.98	5,86.98	....	1,46.29	7,33.27
Public Health	2235	Social Security and Welfare	....	....	....	....	(-) 0.60	....	....	(-) 0.60
Medical Education and Drugs	2210	Medical and Public Health	10,47,30.88	12,19.47	....	10,59,50.35	11,50,32.63	13,82.34	....	11,64,14.97
Medical Education and Drugs	2251	Secretariat - Social Services	5,58.11	....	....	5,58.11	5,45.06	....	....	5,45.06

APPENDIX - I - contd.
Comparative Expenditure on Salary - contd.
(Figures in Italics represents Charged Expenditure)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Tribal Development	2203	Technical Education	....	1,05.29	....	1,05.29	....	1,16.05	....	1,16.05
Tribal Development	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,22,40.91	1,16,89.00	....	5,39,29.91	4,17,08.50	1,28,18.89	....	5,45,27.39
Tribal Development	2230	Labour and Employment	....	4,24.06	....	4,24.06	....	8,41.55	....	8,41.55
Tribal Development	2251	Secretariat - Social Services	5,11.79	....	....	5,11.79	5,21.00	....	....	5,21.00
Environment	2251	Secretariat - Social Services	2,54.85	....	....	2,54.85	2,61.85	....	....	2,61.85
Environment	3435	Ecology and Environment	....	2.55	....	2.55	....	2.79	....	2.79
Co-operation, Marketing and Textiles	2230	Labour and Employment	2.78	....	....	2.78	3.44	....	....	3.44
Co-operation, Marketing and Textiles	2070	Other Administrative Services	....	....	....	....	26.42	....	....	26.42
Co-operation, Marketing and Textiles	2425	Co-operation	2,50,08.79	....	....	2,50,08.79	2,52,69.11	....	....	2,52,69.11
Co-operation, Marketing and Textiles	2435	Other Agricultural Programme	....	15,67.00	....	15,67.00	....	....	....	....
Co-operation, Marketing and Textiles	2851	Village and Small Industries	54.80	....	....	54.80	46.85	....	....	46.85
Co-operation, Marketing and Textiles	3451	Secretariat -Economic Services	9,20.60	....	....	9,20.60	9,19.78	....	....	9,19.78

(₹ in lakh)

APPENDIX - I - contd.
Comparative Expenditure on Salary - contd.
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Higher and Technical Education	2202	General Education	1,23,31.73	6,17.08	....	1,29,48.81	1,07,20.02	7,48.24	....	1,14,68.26
Higher and Technical Education	2203	Technical Education	4,07,07.40	37,24.60	....	4,44,32.00	3,92,01.43	41,49.64	....	4,33,51.07
Higher and Technical Education	2205	Art and Culture	21,15.46	1,62.89	....	22,78.35	20,37.92	2,32.23	....	22,70.15
Higher and Technical Education	2230	Labour and Employment	3,92,02.12	30,69.34	....	4,22,71.46	3,84,88.54	31,26.64	73.65	4,16,88.83
Higher and Technical Education	2251	Secretariat - Social Services	7,39.55	....	....	7,39.55	6,87.74	36.95	....	7,24.69
Women and Child Welfare	2235	Social Security and Welfare	40,56.77	2,06.09	....	42,62.86	48,38.49	2,13.91	....	50,52.40
Women and Child Welfare	2236	Nutrition	69.70	57,46.28	....	58,15.98	(-) 0.05	9.93	49,56.47	49,66.35
Women and Child Welfare	2251	Secretariat - Social Services	2,64.86	....	....	2,64.86	2,57.07	....	....	2,57.07
Water Supply and Sanitation Department	2215	Water Supply and Sanitation	21,26.51	1.49	....	21,28.00	22,33.64	11.42	....	22,45.06
Water Supply and Sanitation Department	2702	Minor Irrigation	25,60.36	....	....	25,60.36	25,87.71	....	....	25,87.71
Water Supply and Sanitation Department	3451	Secretariat -Economic Services	7,03.18	....	....	7,03.18	7,19.14	....	....	7,19.14
Employment and Self-Employment	2230	Labour and Employment	21,70.04	....	....	21,70.04	20,44.15	....	....	20,44.15
Employment and Self-Employment	2251	Secretariat - Social Services	1,27.61	....	....	1,27.61	1,44.64	....	....	1,44.64

APPENDIX - I - contd.
Comparative Expenditure on Salary - contd.
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Maharashtra Legislature Secretariat	2011	Parliament / State/ Union Territory Legislatures	<i>34.01</i> 68,63.33	....	....	68,97.34	<i>32.87</i> 63,17.52	....	....	63,50.39
Tourism and Cultural Affairs	2070	Other Administrative Services	1,24.05	....	....	1,24.05	1,18.43	....	....	1,18.43
Tourism and Cultural Affairs	2205	Art and Culture	13,44.73	1,30.21	....	14,74.94	13,88.01	1,38.08	....	15,26.09
Tourism and Cultural Affairs	2220	Information and Publicity	19.50	....	....	19.50	20.00	....	....	20.00
Tourism and Cultural Affairs	2251	Secretariat - Social Services	2,28.98	....	....	2,28.98	2,34.30	....	....	2,34.30
Minorities Development	2052	Secretariat - General Services	2,79.55	....	....	2,79.55	2,82.61	....	....	2,82.61
Minorities Development	2053	District Administration	11.73	....	....	11.73	29.88	....	....	29.88
Minorities Development	2235	Social Security and Welfare	....	19,54.99	....	19,54.99	....	20,53.01	....	20,53.01
Marathi Language	2052	Secretariat - General Services	6,04.53	....	....	6,04.53	6,18.69	....	....	6,18.69
Marathi Language	2205	Art and Culture	1,69.61	....	....	1,69.61	1,77.14	....	....	1,77.14
Total Salaries (Revenue Account)			<i>1,54,44.51</i> 2,04,20,73.28	<i>2,25.30</i> 5,85,36.31	....	2,11,62,79.40	<i>1,74,17.37</i> 2,11,55,66.98	<i>2,58.72</i> 4,97,41.77	....	2,19,42,75.61

APPENDIX - I - conclud.
Comparative Expenditure on Salary - conclud.
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Revenue and Forest Department	4415	Capital Outlay on Agricultural Research and Education	....	55.76	....	55.76	....	1,29.95	....	1,29.95
Public Works	4217	Capital Outlay on Urban Development	5.75	....	....	5.75	6.58	....	....	6.58
Public Works	5054	Capital Outlay on Roads and Bridges	....	4,97.98	....	4,97.98	....	5,35.53	....	5,35.53
Higher and Technical Education	4250	General Education	....	....	....	....	....	(-) 0.27 *	....	(-) 0.27
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	2,38,50.37	....	2,38,50.37	....	2,24,69.87	....	2,24,69.87
Water Resources	4702	Capital Outlay on Minor Irrigation	....	1,43.52	....	1,43.52	....	1,34.58	....	1,34.58
Water Resources	4801	Capital Outlay on Power Projects	....	53,47.10	....	53,47.10	....	52,42.25	....	52,42.25
Water Supply and Sanitation	4402	Capital Outlay on Soil and Water Conservation	14,82.08	....	....	14,82.08	15,32.56	....	....	15,32.56
		Total Salaries (Capital Account)	14,87.83	2,98,94.73	....	3,13,82.56	15,39.14	2,85,11.91	....	3,00,51.05

* Minus expenditure is due to recoveries being more than expenditure



APPENDIX - II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Home Department	2041 00 001 001	Establishment - Transport Commissioner	13,58,32.00	....	....	13,58,32.00	15,08,32.00	....	....	15,08,32.00
Home Department	2039 00 800 010	To encourage the distilleries for producing Grain based alcohol	18,86.79	....	....	18,86.79	18,26.69	....	....	18,26.69
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300103 B88	Broiler Poultry Farming Business on Contract Basis with the help of Private Entrepreneur	....	....	....	....	....	6,35.62	....	6,35.62
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300103 B87	Broiler Poultry Farming Business with the help of Private Entrepreneur - (Special Component Plan) (State Scheme)	....	....	....	....	....	5,09.63	....	5,09.63
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300102 B91	Supply of milch cross breed cows and buffaloes to individual beneficiaries	....	....	....	....	....	5,38.92	....	5,38.92
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 461	Grants to Z.P. under Section 123 of the Mah.Z.P & P.S. Act 1961 (Local Sector) (Adjustment with Ways and Means) District Level (Central Share) - Integrated Cereal Development Programme	....	....	....	....	....	....	1,89,36.71	1,89,36.71
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 929	Assistance for Implementing National Food Processing Mission	....	....	....	....	....	13,71.00	....	13,71.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109 955	Provision for National Mission for Sustainable Agriculture- Rainfed Area Development Programme	....	....	....	....	....	39,73.79	....	39,73.79

APPENDIX - II - contd.
Comparative Expenditure on Subsidy - contd.

(₹ in lakh)

Department	Head of Account	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240200101 104	Provision for Soil Health Management- Sub Mission	....	....	....	....	....	7,13.04	....	7,13.04
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100113 251	Promotion for Agriculture Mechanisation (100 Percent Centrally Sponsored Scheme)	....	....	....	....	....	....	20,33.63	20,33.63
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100113 250	Scheme for Micro Irrigation - Centrally Sponsored Scheme	....	....	....	....	....	....	1,77,50.00	1,77,50.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109 444	Support to State Extention Programme for Extension Reforms Centrally Sponsored Scheme (Central share 90%)	....	....	....	....	....	....	34,12.66	34,12.66
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100110 940	Weatherbased Fruit Crop Insurance Scheme	....	....	....	....	....	8,26.87	....	8,26.87
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100109 925	Provision for stability of Dryland Farming	....	92,90.61	....	92,90.61	....	1,12,41.61	....	1,12,41.61
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100110 442	Personal Accident Insurance Scheme for Farmers- State Plan Scheme	....	....	....	....	....	16,28.76	....	16,28.76
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300102 B90	Supply of Milch Cross breed Cows & Buffaloes to individual Beneficiaries (Special Component Plan) (State Plan)	....	13,08.76	....	13,08.76	....	8,99.37	....	8,99.37

APPENDIX - II - contd.
Comparative Expenditure on Subsidy - contd.

(₹ in lakh)

Department	Head of Account	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
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	....	....	9,42,09.00	9,42,09.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100800 111	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line	....	1,62,83.49	....	1,62,83.49	....	1,76,39.91	....	1,76,39.91
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100102 924	Crop Pest Surveillance and Advisory Project(CROPSAP)	....	10,37.61	....	10,37.61	....	8,17.17	....	8,17.17
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100110 092	National Control Programme of PPR diseases 100 <i>per cent</i> Central Share	....	24,43.22	....	24,43.22	....	91,61.29	....	91,61.29
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	240100119 944	Provision for Micro Irrigation 100% State Plan (On the parallel lines of Centrally Sponsored Scheme nation mission of Micro Irrigation)	....	....	....	....	....	3,32,43.08	....	3,32,43.08
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100119 956	Provision for Mission on Integrated Development of Horticulture	....	....	....	....	....	1,40,00.00	....	1,40,00.00
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100114 249	Intergrated Oil Seeds Production Programme - Centrally Sponsored Scheme (Central Share 75 percent)	....	....	27,24.99	27,24.99	....	....	34,01.28	34,01.28

APPENDIX - II - contd.
Comparative Expenditure on Subsidy - contd.

(₹ in lakh)

Department	Head of Account	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240100113 873	Encouragement Subsidy 25% for Agricultural Engineering Mechanisation(State Plan)	....	15,00.00	....	15,00.00	....	6,77.71	....	6,77.71
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 Scheme	....	26,38.22	....	26,38.22	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	4405 00 195 071	Preservation, Transport and Marketing	....	....	....	....	....	4,68.77	....	4,68.77
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	....	....	24,70.59	24,70.59
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	....	....	....	....	59,45.36	....	....	59,45.36
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300104 B94	Stall Fedded Supply of 10+1 Goat unit to Schedule Caste Beneficiary	....	....	....	....	....	5,24.60	....	5,24.60
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240300107 C00	Establishment of silage making units under centrally sponsored scheme	....	....	10,65.57	10,65.57	....	....	....	....

APPENDIX - II - contd.
Comparative Expenditure on Subsidy - contd.

(₹ in lakh)

Department	Head of Account	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Agriculture,Animal Husbandry,Dairy Development and Fisheries	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	69,43.11	....	....	69,43.11	....	....	....	....
Agriculture,Animal Husbandry,Dairy Development and Fisheries	241501120 008	Grant in aid to Dr.Balasaheb Sawant Konkan Krishi Vidyapeeth	....	6,99.63	....	6,99.63	....	....	....	....
Industries, Energy and Labour Department	285100102 047	Incentives to Wine Industries	12,29.44	....	....	12,29.44	11,67.00	....	....	11,67.00
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	....	5,36.51	....	5,36.51	....	....	....	....
Industries, Energy and Labour Department	285280102 008	Subsidy to Medium and Large Industries under Graded Package Scheme of Incentives	22,50,00.00	....	....	22,50,00.00	25,00,00.00	....	....	25,00,00.00
Industries, Energy and Labour Department	280105800 261	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	52,75,51.74	....	....	52,75,51.74	1,04,99,61.00	....	....	1,04,99,61.00
Rural Development and Water Conservation Department	250106101 281	Financial Assistance to Scheduled Castes under Maharashtra State Fural Livelihood	....	6,21.86	....	6,21.86	....	....	....	....
Rural Development and Water Conservation Department	281001101 001	Setting up of Gobar Gas Plants	....	6,61.08	....	6,61.08	....	16,55.87	....	16,55.87

APPENDIX - II - contd.
Comparative Expenditure on Subsidy - contd.

(₹ in lakh)

Department	Head of Account	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including	Total	Non Plan	Plan	CSS (Including	Total
Food, Civil Supplies and Consumer Protection Department	240801101 062	Subsidy for covering deficit under National Food Security Scheme	....	....	....	....	2,72,81.31	....	....	2,72,81.31
Food, Civil Supplies and Consumer Protection Department	240801101 C045	Subsidy for covering deficit under Centrally Sponsored Antyodaya Anna Yojana	80,39.58	....	....	80,39.58	43,95.50	....	....	43,95.50
Food, Civil Supplies and Consumer Protection Department	240801101 C411	Subsidy for covering deficit in Foodgrain Transactions	80,60.42	....	....	80,60.42	5,54,59.41	....	....	5,54,59.41
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	240801101 053	Subsidy for covering deficit under Centrally Support Price Scheme	30,00.00	....	....	30,00.00	31,40.68	....	....	31,40.68
Social Justice And Special Assistance Department	221602800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)	....	16,00.00	....	16,00.00	....	7,38.28	....	7,38.28
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	....	2,34,95.16	....	2,34,95.16
Social Justice And Special Assistance Department	222501793 025	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	....	6,84.00	....	6,84.00	....	6,10.01	....	6,10.01
Social Justice And Special Assistance Department	222501793 A022	Subsidy to Mahatma Phule Backward class Development Corporation Limited, Mumbai	....	12,18.00	....	12,18.00	....	12,00.03	....	12,00.03
Social Justice And Special Assistance Department	222501793 A027	Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai	....	7,95.00	....	7,95.00	....	12,00.03	....	12,00.03

APPENDIX - II - contd.
Comparative Expenditure on Subsidy - contd.

(₹ in lakh)

Department	Head of Account	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning Department	240100113 616	Scheme for Micro Irrigation (Centrally Sponsored Scheme)	....	....	....	....	....	....	10,08.17	10,08.17
Planning Department	240100113 636	Scheme for Micro Irrigation	....	....	....	....	....	6,29.48	....	6,29.48
Planning Department	221502107 268	Total Sanitation Campaign (Centrally Sponsored Scheme)	....	....	....	....	....	....	9,12.50	9,12.50
Planning Department	242500107 195	Dr Panjabrao Deshmukh Interest Rebate Scheme	....	54,42.88	....	54,42.88	....	9,00.00	....	9,00.00
Planning Department	221502107 502	Total Sanitation Campaign (CSS)	....	....	6,27.00	6,27.00	....	7,05.69	....	7,05.69
Planning Department	240100113 646	Scheme for Micro Irrigation	....	....	....	....	....	7,39.42	....	7,39.42
Planning Department	221502107 294	Total Sanitation Campaign (CSS)	....	....	....	....	....	....	7,08.48	7,08.48
Planning Department	221502107 307	Total Sanitation Campaign (Centrally Sponsored Scheme)	....	....	....	....	....	....	6,88.74	6,88.74
Planning Department	221502107 580	Total Sanitation Campaign (CSS)	....	....	....	....	....	....	5,27.55	5,27.55
Planning Department	221502107 746	Total Sanitation Campaign (Centrally Sponsored Scheme)	....	....	....	....	....	....	5,81.73	5,81.73
Planning Department	221502107 770	Total Sanitation Campaign (Centrally Sponsored Scheme)	....	....	....	....	....	....	6,14.20	6,14.20
Planning Department	242500107 173	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	....	20,38.25	....	20,38.25
Planning Department	221502107 806	Total Sanitation Campaign (CSS)	....	....	....	....	....	....	12,87.47	12,87.47
Planning Department	221502107 776	Total Sanitation Campaign (Centrally Sponsored Scheme)	....	....	....	....	....	....	5,98.40	5,98.40
Planning Department	221502107 818	Total Sanitation Campaign (CSS)	....	....	....	....	....	....	5,05.51	5,05.51

APPENDIX - II - contd.
Comparative Expenditure on Subsidy - contd.

(₹ in lakh)

Department	Head of Account	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning Department	221502107 854	Total Sanitation Campaign (CSS)	....	....	....	....	....	....	5,35.13	5,35.13
Planning Department	221502107 866	Total Sanitation Campaign (CSS)	....	....	....	....	....	....	6,33.60	6,33.60
Planning Department	240100113 796	Scheme for Micro Irrigation	....	....	86,69.48	86,69.48	....	....	....	....
Planning Department	242500107 167	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	....	12,16.50	....	12,16.50
Planning Department	240100113 586	Scheme for Micro Irrigation (CSS)	....	....	....	....	....	....	7,19.40	7,19.40
Planning Department	240100113 676	Scheme for Micro Irrigation (CSS)	....	....	....	....	....	....	5,30.88	5,30.88
Planning Department	240100113 596	Scheme for Micro Irrigation (CSS)	....	....	....	....	....	....	14,31.60	14,31.60
Planning Department	221502107 890	Total Sanitation Campaign (CSS)	....	....	....	....	....	....	7,48.00	7,48.00
Planning Department	240100113 536	Scheme for Micro Irrigation (CSS)	....	....	....	....	....	....	5,02.86	5,02.86
Planning Department	240100113 556	Scheme for Micro Irrigation (CSS)	....	....	....	....	....	....	5,98.66	5,98.66
Planning Department	240100113 566	Scheme for Micro Irrigation (Centrally Sponsored Scheme)	....	....	....	....	....	....	5,33.23	5,33.23
Planning Department	240100113 606	Scheme for Micro Irrigation (Centrally Sponsored Scheme)	....	....	....	....	....	....	5,48.79	5,48.79
Planning Department	250560702 119	Indira Awas Yojana	....	....	8,96.54	8,96.54	....	....	6,80.44	6,80.44
Planning Department	242500107 171	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	....	6,03.21	....	6,03.21
Planning Department	242500107 175	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	....	10,99.98	....	10,99.98
Planning Department	242500107 181	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	....	19,31.48	....	19,31.48

APPENDIX - II - contd.

Comparative Expenditure on Subsidy - contd.

(₹ in lakh)

Department	Head of Account	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Planning Department	242500107 183	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	17,00.00	....	17,00.00
Planning Department	242500107 187	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	10,74.11	....	10,74.11
Planning Department	242500107 189	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	5,52.70	....	5,52.70
Planning Department	242500107 191	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	5,50.00	....	5,50.00
Planning Department	242500107 193	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	6,49.99	....	6,49.99
Planning Department	242500107 197	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	7,99.92	....	7,99.92
Planning Department	242500107 199	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	9,64.01	....	9,64.01
Planning Department	242500107 219	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	7,50.00	....	7,50.00
Planning Department	242500107 223	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	5,20.38	....	5,20.38
Tribal Development Department	222502796 242	Central Assistance under Article 275(1) of the Constitution of India	....	94,74.50	....	94,74.50	....	....	....
Tribal Development Department	2401 00 796 196	Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP)	....	17,53.03	....	17,53.03	....	20,29.80	....
Tribal Development Department	222502796 146	Supply of Oil Engine Pumps-State Plan Scheme	....	10,18.70	....	10,18.70	....	10,47.06	....
Tribal Development Department	222502796 391	Supply of P.V.C.Pipes (District Level Scheme)	....	5,36.65	....	5,36.65	....	6,04.88	....
Tribal Development Department	250560796 299	Indira Awas Yojana (Central Assistance)	....	....	....	....	....	4,35,08.48	4,35,08.48
Tribal Development Department	250560796 064	Indira Awas Yojana (District Level Scheme)	....	2,03,80.59	....	2,03,80.59	....	1,48,20.12	....
Tribal Development Department	250560796 065	Indira Awas Yojana-State Plan Scheme (OTASP) (District Level Scheme)	....	71,43.79	....	71,43.79	....	34,91.69	....

APPENDIX - II - Concl.
Comparative Expenditure on Subsidy - Concl.

Department	Head of Account	Description	2013-14				2014-15			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
Co-operation, Marketing and Textiles Department	242500108 237	Expenditure on account of purchase and supply of fertilisers payable to Maharashtra State Co-operative Marketing Federation	38,44.61	....	....	38,44.61	12,68.65	....	....	12,68.65
Co-operation, Marketing and Textiles Department	285100110 526	Establishment of Textile Parks	....	....	20,93.36	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	....	22,33.84	....	39,94.65	....	39,94.65
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	....	7,29.26	....	18,49.27	....	18,49.27
Co-operation, Marketing and Textiles Department	242500107 100	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	80,84.50	....	80,84.50	....	1,21,34.66	....	1,21,34.66
Co-operation, Marketing and Textiles Department	242500107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	1,25,00.00	....	....	1,25,00.00	1,50,00.00	....	....	1,50,00.00
Co-operation, Marketing and Textiles Department	242500107 122	Special Component Plan for Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	6,81.93	....	6,81.93	....	6,63.94	....	6,63.94
Water Supply and Sanitation Department	221502107 218	Construction of Latrines under Central Assistance (State Share)	....	....	....	....	....	15,00.01	....	15,00.01
Various Department		Other schemes less than ₹ 5 crore	4,73.99	2,17,90.02	....	2,22,64.01	9,98.44	2,00,55.93	....	2,10,54.37
Total			93,67,61.46	15,75,00.01	11,20,45.94	1,20,63,07.41	1,56,72,76.04	20,73,87.65	20,06,17.69	1,97,52,81.38

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APPENDIX - III
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets	2013-14					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	1,39,97,59.52	15,82,72.68	....	....	1,55,80,32.20	3,13,18.17	1,48,93,54.96	5,66,45.19	....	....	1,54,60,00.15	1,72,67.14
Panchayat Raj Institution	L.I.C loan dues for rural drinking water supply schemes	Normal	19,91.34	....	....	....	19,91.34	....	2,14.40	....	....	....	2,14.40	....
Panchayat Raj Institution	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line	SCSP	....	....	....	....	....	....	....	95.00	....	....	95.00	....
Panchayat Raj Institution	Construction of Anganwadi Buildings under various schemes	Normal	....	1,80,19.03	....	....	1,80,19.03	1,49,21.19	....	1,67,02.61	....	....	1,67,02.61	1,79,52.61
Panchayat Raj Institution	Grants to VPs/ZPs for various schemes	Normal	10,05,28.72	5,99,47.11	....	....	16,04,75.83	....	10,50,03.41	5,71,60.71	....	....	16,21,64.12	....
Panchayat Raj Institution	Training to Panchas, Sarpanchas, Secretaries, Non Officials etc	Normal	....	42.75	....	....	42.75	....	....	2,22.27	....	....	2,22.27	....

APPENDIX - III - Contd.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan	Plan				Total	Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
Panchayat Raj Institution	Panchayat Raj Institution for various- Development Schemes as per recommendation of 13th Finance Commission	FC	18,32,12.50	....	....	....	18,32,12.50	....	9,30,24.77	....	....	....	9,30,24.77	....
District Rual Development Agency	Indira Awas Yojana	Normal	....	....	1,19,03.46	2,56,05.19	3,75,08.65	....	....	....	1,48,42.98	....	1,48,42.98	....
District Rual Development Agency	Indira Awas Yojana-Special Component Plan	SCSP	....	1,05,72.72	....	....	1,05,72.72	....	....	34,33.94	....	....	34,33.94	....
District Rual Development Agency	Indira Awas Yojana-State Plan Scheme	Normal	....	3,22,10.35	....	....	3,22,10.35	....	....	1,86,41.72	....	....	1,86,41.72	....
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	1,54,11.92	14,25.00	....	....	1,68,36.92	....	2,39,38.85	11,03.33	....	....	2,50,42.18	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	66.74	....	....	66.74	....	....	8,79.99	....	....	8,79.99	....

(₹ in lakh)

APPENDIX - III - Contd.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				(₹ in lakh)		
			Non-plan	Plan				Total	Non-plan	Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	....	....	....	....	....	....	80.00	....	....	80.00	....
Vasantrao Naik Krishi Vyavasthapan Sanstha	Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha	Normal	....	37.50	....	37.50	....	....	40.00	....	....	40.00	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	58,38.18	6,82.00	....	65,20.18	....	80,81.55	1,00.37	....	....	81,81.92	....
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	6,00.00	4,07.50	....	10,07.50	....	6,00.00	5,93.98	....	....	11,93.98	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran for various schemes	Normal	3,08.55	30.00	....	3,38.55	....	3,25.24	1,20.00	....	....	4,45.24	....

APPENDIX - III - Contd.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan	Plan				Total	Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	6,76.29	....	....	....	6,76.29	....	7,00.27	....	....	....	7,00.27	....
District Rural Development Agency	Integrated Watershed Development Management Programme	Normal	....	....	....	....	....	....	....	....	20,04.00	....	20,04.00	....
District Rural Development Agency	Grant-in-aid to District Rural Development Agency	Normal	....	41,07.01	....	....	41,07.01	....	....	21,42.00	....	....	21,42.00	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	3,12.20	....	....	....	3,12.20	....	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	....

APPENDIX - III - Contd.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				(₹ in lakh)		
			Non-plan	Plan				Total	Non-plan	Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Lokshahir Annabhau Sathe Mahamandal, (Matang Unnati Mahamandal)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)	Normal	5,33.56	....	....	....	5,33.56	....	....	12,50.00	....	....	12,50.00	....
Maharashtra State Other Backward Class Finance and Development Corporation	Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	Normal	7,07.57	....	....	....	7,07.57	....	7,62.18	2,50.00	....	....	10,12.18	....
Mahatma Phule Backward Class Development Corporation	Grant-in-aid to Mahatma Phule Backward Class Development Corporation	Normal	11,46.10	....	....	....	11,46.10	....	10,63.41	....	....	....	10,63.41	....

APPENDIX - III - Contd.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				(₹ in lakh)		
			Non-plan	Plan				Total	Non-plan	Plan			Total	Of the Total amount released, amount sanctioned for creation of assets
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
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	8,36.42	....	....	....	8,36.42	....	7,62.22	14,40.00	....	....	22,02.22	....
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	57,08.24	....	....	....	57,08.24	....	51,77.19	....	....	....	51,77.19	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Grant-in-aid to Maharashtra State Khadi and Village Industries Board, Mumbai	SCSP	40,96.83	13,19.39	....	....	54,16.22	....	43,82.84	....	....	....	43,82.84	....

APPENDIX - III - Contd.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15						Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total	Non-plan		Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
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	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCSP	....	52,50.00	....	....	52,50.00	....	....	40,00.00	....	....	40,00.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	13.76	....	....	13.76	....	....	39.60	....	....	39.60	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	TSP	....	1,07,87.85	....	....	1,07,87.85	....	....	66,67.13	....	....	66,67.13	....

APPENDIX - III - Contd.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets	2013-14					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Urban Infrastructure Development for Small and Medium Towns	Jawaharlal Nehru National Urban Renewal Mission	Normal	....	....	4,12,31.82	1,13,68.22	5,26,00.04	....	....	12,14,60.91	....	....	12,14,60.91	....
School Education and Literacy	School Nutrition Programme	Normal	10,96,63.09	....	....	....	10,96,63.09	....	11,51,49.02	....	....	....	11,51,49.02	....
District Deputy Registrar, Co-operative Society	Dr. Panjabrao Deshmukh Interest Rebate Scheme	Normal	....	....	....	....	....	....	....	31,69.41	....	....	31,69.41	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Development of Sericulture Industry and Village Industries Khadi and Village Industries	Normal	....	20,47.71	....	....	20,47.71	....	....	3,21.62	....	....	3,21.62	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	83,19.60	54.02	....	....	83,73.62	....	83,19.36	16.01	....	....	83,35.37	....
Schools	Grant-in-aid to Ordinary Schools	Normal	1,16,07,54.23	34,58.95	....	....	1,16,42,13.18	....	1,11,00,52.81	31,24.40	....	....	1,11,31,77.21	....

APPENDIX - III - Contd.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14				Of the Total amount released, amount sanctioned for creation of assets		
			Non-plan	Plan				Total	Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS			CP and GOI share of CSS
Director of Higher Education	Assistance to Non- Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	35,82,48.56	....	....	....	35,82,48.56	....	41,30,45.00	....	....	....	41,30,45.00	....
Pay and Provident Fund Unit	Gran-in-aid to Non- Government Junior Colleges	Normal	19,54,61.12	....	....	....	19,54,61.12	....	19,15,31.69	26,14.40	....	....	19,41,46.09	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	7,56,64.67	1,82,70.41	....	....	9,39,35.08	....	7,50,26.82	1,25,79.39	....	....	8,76,06.21	....
Chief Accounts and Finance Officer, Zilla Parishad	Rural Family Welfare Centers and Health Sub- centers	Normal	....	4,56,32.13	....	....	4,56,32.13	....	....	....	4,50,52.16	....	4,50,52.16	....
Chief Accounts and Finance Officer, Zilla Parishad	On accounts of Pensionary Liability	Normal	10,83,47.28	....	....	....	10,83,47.28	....	10,25,01.87	....	....	....	10,25,01.87	....

APPENDIX - III - Contd.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets	2013-14					Of the Total amount released, amount sanctioned for creation of assets
			Non-plan	Plan			Total		Non-plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	2,46,67.56	....	....	....	2,46,67.56	....	2,32,35.92	....	....	....	2,32,35.92	....
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic	Normal	10,15,31.70	1,18,86.20	....	....	11,34,17.90	....	9,83,50.01	1,11,69.95	....	....	10,95,19.96	....
Education and Literacy	Sarva Shiksha Abhiyan	Normal	....	....	8,89,88.87	....	8,89,88.87	....	....	....	2,53,40.77	....	2,53,40.77	....
Chief Executive Officer, Zilla Parishad	Rashtriya Sam Vikas Yojana/Backward Region Grant Fund	Normal	....	2,29,81.00	....	....	2,29,81.00	....	2,61,36.00	....	....	....	2,61,36.00	....
Superintendent, Pay Unit (Primary) Zilla Parishad	Other Local Bodies	Normal	23,90,21.99	....	....	....	23,90,21.99	....	23,45,53.26	....	....	....	23,45,53.26	....
Superintendent, Pay Unit (Primary) Zilla Parishad	Other Local Bodies for Secondary Education	Normal	....	....	....	....	....	....	3,42,80.11	....	....	....	3,42,80.11	....

APPENDIX - III - Concl.
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15					Of the Total amount released, amount sanctioned for creation of assets	2013-14					(₹ in lakh)	
			Non-plan	Plan			Total		Non-plan	Plan			Total	Of the Total amount released, amount sanctioned for creation of assets	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS			
Municipal Corporations/ Councils	Assistance to farmers for crop loss due to natural calamity	Normal	59,23,15.50	....	....	....	59,23,15.50	....	33,93,42.00	....	....	....	33,93,42.00	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/ Corporations for improvement of Roads	Normal	3,49,01.05	....	....	....	3,49,01.05	....	2,88,81.70	....	....	....	2,88,81.70	....
Government Technical High Schools	Technical and Industrial Schools	Normal	4,86,17.44	....	....	....	4,86,17.44	....	4,96,23.88	....	....	....	4,96,23.88	....
Maharashtra State Electricity Board	Grant-in-aid to MSEB Holding Company Ltd	Normal	4,24.83	....	....	....	4,24.83	....	57,25.96	....	....	....	57,25.96	....
Individual Beneficiaries	Other Items	Normal	4,14.98	....	....	....	4,14.98	....	33,79.21	....	....	....	33,79.21	....
Miscellaneous	Various Schemes	Normal	74,05,39.63	1,16,39,16.82	....	....	1,90,44,56.45	4,46,01.40	47,64,30.98	1,15,62,42.59	....	....	1,63,26,73.57	3,28,56.32
Total			5,52,05,61.17	1,57,14,38.63	14,21,24.15	3,69,73.41	7,27,10,97.36 ^(a)	9,08,40.76	5,06,92,92.75	1,48,39,39.85	8,72,39.91	....	6,64,04,72.51	6,80,76.07

(a) Includes ₹ 14,37,08.85 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 - IV
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			Grant	Loan	Loan		2014-15	Up to 2013-14	2014-15	2014-15	Up to 2013-14	2014-15
			Up to 2013-14	2014-15	Total	Up to 2013-14	2014-15	Total			Up to 2013-14	2014-15							Total
			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	15,35,00.00	....	....	....	13,87,51.11	45,78.84	14,33,29.95	....	1,01,70.05	3,80,39.98	1,07,70.87	4,88,10.85	9,45,19.10	17,76,69.46	14,01.12	(a)
	ii) India Hydrology Project - Phase II Loan No. 4749 IN	10,22,89.20	....	....	....	35,49.22	6,21.84	41,71.06	....	9,81,18.14	10,79.97	3,48.51	14,28.48	27,42.58	33,31.29	....	
	iii) Sustainable Urban Transport Project Loan No. 7818 IN	4,21,50.30	2,24.27	....	2,24.27	1,34,69.69 #	11,86.63	1,46,56.32	....	2,74,93.98	....	3,47.85	3,47.85	1,43,08.47	1,27,07.79	14,72.79	(c)
	iv) Coal fired Generation Rehabilitation Project - Loan No. 7687 IN	2,73,46.50	1,29.11	....	1,29.11	22,14.43 \$	....	22,14.43	....	2,51,32.07	....	46.30	46.30	21,68.13	....	....
IFAD	i) Tejaswini Women Empowerment Programme Loan No. 682 (MH) IN	1,15,23.37	....	....	....	96,72.48	10,03.90	1,06,76.38	....	8,46.99	....	....	(A)	1,06,76.38	96,33.74	3,36.00	(d)
	ii) Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	1,99,81.97	....	....	....	42,01.10	21,17.64	63,18.74	....	1,36,63.23	....	....	(B)	63,18.74	43,58.12	37,73.00	(e)

* Source : Government of Maharashtra and website of Aid Accounts & Audit Division, DEA, Ministry of Finance

(a) Please see Statement No. 15 Major Head 2701 Major and Medium Irrigation 80 - General 800 - Other Expenditure and Statement No. 16 Major Head 4701 - Capital Outlay on Major and Medium Irrigation 80 - General 800 - Other Expenditure

(c) Please see Statement No. 15 Major Head 2217 - Urban Development 03- Integrated development of Small and Medium Towns 191 - Assistance to Municipal Corporation and Statement No. 18 Major Head 6217 Loans for Urban Development 03- Integrated development of Small and Medium Towns 191 - Loans to Local Bodies, Corporation

(d) Please see Statement No. 15 Major Head 2235 Social Security and Welfare 02- Social Welfare 103 - Women's Welfare

(e) Please see Statement No. 15 Major Head 2435 - Other Agricultural Programmes 01 - Marketing and quality control 199 - Assistance to Other Non-Government Institutions

Repayment will start as follows :-

(A) 01-06-2016 to 01-12-2045 (B) 01-06-2019 to 01-12-2048

Increased by ₹ 757.96 lakh due to rectification of misclassification during previous years

§ Decreased by ₹ 757.96 lakh due to rectification of misclassification during previous years

APPENDIX - IV - conclud.
DETAILS OF EXTERNALLY AIDED PROJECTS - conclud.

		(₹ in lakh)																	
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	Loan			2014-15	Up to 2013-14	2014-15	2014-15	Up to 2013-14	2014-15
			Up to 2013-14	2014-15	Total	Up to 2013-14	2014-15	Total			Up to 2013-14	2014-15	Total						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
GOJP (Japan)	i) Maharashtra Transmission System Project Loan No.IDP-188	10,46,81.00	....	....	....	6,04,06.84	2,26.47	6,06,33.31	....	4,40,47.69	1,97,64.65	70,31.26	2,67,95.91	3,38,37.40	3,54,69.12	2,55,76.59 (f)
	ii) Maharashtra Transmission System Project Loan No. IDP-188A	5,99.75	....	....	....	4,18.15		4,18.15	....	1,81.60	1,95.57	69.08	2,64.65	1,53.50	....	....	
IDA	- Maharashtra Agricultural Competitiveness Project Loan No. 4809 IN	4,58,29.10	....	....	....	1,09,90.67	81,30.38	1,91,21.05	....	2,67,08.05	....	....	(C) 1,91,21.05	1,14,91.18	1,56,40.52 (g)	
ADB	- Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	50,00.00	....	....	....	9,79.74	....	9,79.74	....	40,20.26	....	....	(D) 9,79.74	8,00.00	3,22.50 (h)	
IBRD	- Mumbai Urban Transport Project- 2A 7941 IN	19,10,00.00	....	....	....	1,87,31.16	1,01,78.38	2,89,09.54	....	16,20,90.46	....	....	(E) 2,89,09.54	2,42,63.07	1,02,20.63 (i)	
ADB	- Agribusiness Infrastructure Development Investment Program Project 2 - Loan No. 2837-IND	4,16,67.00	....	....	....	1,73.04	1,13.72	2,86.76	....	4,13,80.24	....	....	(F) 2,86.76	1,35.00	1,35.00 (j)	
GODE	- Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E	19,24,00.00	....	....	....	8,87,81.18	2,57,79.98	11,45,61.16	....	7,78,38.84	1,01,07.64	1,89,91.69	2,90,99.33	8,54,61.83	8,78,30.06	2,57,79.97 (k)

(f) Please see Statement No. 18 Major Head 6801 - Loans for Power Projects 190 - Loans to Public Sector and Other Undertakings

(g) Please see Statement No. 15 Major Head 2435 - Other Agricultural Programmes 01 - Marketing and quality control 199 - Assistance to Other Non-Government Institutions

(h) Please see Statement No. 15 Major Head 2711 - Loans for Flood Control Projects 02- Anti-sea Erosion Projects 190 - Assistance to Public Sector and Other Undertakings

(i) Please see Statement No. 15 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. 4435 - Capital Outlay on Other Agricultural Programmes - 190 - Investments in Other Non-Government Institutions

(k) Please see Statement No. 18 M.H. 6801 - Loans to Power Projects - 190 - Loans to Public Sector and Other Undertakings

Repayment will start as follows :-

(C) 15-03-2016 to 15-09-2030 (D) 15-03-2016 to 15-09-2035 (E) 15-12-2015 to 15-06-2040 (F) 01-06-2017 to 01-12-2036

APPENDIX - V - PLAN SCHEME EXPENDITURE
A - Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ 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 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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
1	Livestock Census	Livestock Census	N	1,68.25	....	1,68.25	2,00.00	1,68.25	....	1,68.25	2,97.75	3,23.35	....	3,23.35
2	Integrated Sample Survey	Strengthening of Integrated Sample Survey Scheme (100:00)	N	1,31.37	....	1,31.37	1,02.92	1,29.64	....	1,29.64	99.00	1,16.32	....	1,16.32
3	Renewable Energy for Rural Applications for all Villages	Renewable Energy for Rural Applications for all Villages	N	16,55.87	....	16,55.87	15,22.12	16,55.87	....	16,55.87	11,17.77	13,81.30	....	13,81.30
4	Special central assistance to Scheduled Casts Sub Plan	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai, Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai ,(C.S.P. 100%),Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, etc.	SCP	30,10.07	....	30,10.07	30,10.07	30,10.07	....	30,10.07	26,97.00	20,13.00	....	20,13.00
5	Economic Census	Economic Census and Survey	N	11,34.00	....	11,34.00	14,21.99	11,33.93	....	11,33.93	43,88.57	....	44,29.22	44,29.22
6	Development of Particularly Vulnerable Tribal Groups (PTG)	Central Sector Scheme for Development of Primitive Tribes Centrally Sponsored Scheme (Central Scheme)	TSP	25,10.00	....	25,10.00	19,00.00	25,10.00	....	25,10.00	26,10.00	....	....	....

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.

A - Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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
14	Integrated Scheme on Agricultural Census and Statistics	World Agriculture Census	N	3,35.50	....	3,35.50	6,88.75	3,35.50	....	3,35.50	7,08.93	7,25.68	....	7,25.68
15	Additional Central Assistance for Left Wing Extremist Affected Area	Assistance given to persons affected in Naxalite Attack, Additional Central Assistance for LWE affected Districts		91,71.00	....	91,71.00	80,00.00	91,71.00	....	91,71.00	50,00.00	40,00.00	....	40,00.00
16	National Food Security Mission (Restructured)	Integrated Cereal Development Programme, Sugarcane Development Programme, Technology Mission for Cotton Development	N	1,92,44.55	....	1,92,44.55	1,94,71.07	1,92,12.10	....	1,92,12.10	2,11.13	3,45.97	23.58	3,69.55
17	National Horticulture Mission (Restructured)	Provision for Mission on Integrated Development of Horticulture, National Horticulture Mission	N	1,40,00.00	24,70.59	1,64,70.59	1,40,58.61	1,40,00.00	24,70.59	1,64,70.59	....	....	....	....
18	National Mission on Sustainable Agriculture	Provision for National Mission for Sustainable Agriculture, Scheme for Micro Irrigation ,Provision for Soil Health Management, etc	N	2,24,39.63	34.62	2,24,74.25	2,24,69.96	2,24,36.83	34.62	2,24,71.45	....	....	....	....
19	National Oil Seeds and Palm Mission	Development of Oil Seeds Programme, Intengrated Oil Seeds Production Programme, Provision for National Mission on Oil seeds and Oil Palm, etc	N	34,76.82	10.93	34,87.75	34,08.10	34,85.19	10.93	34,96.12	31,32.21	5,71.64	31,74.04	37,45.68

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.

A - Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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
20	Sub mission on Agriculture Extention	Promotion for Agriculture Mechanisation, Support to State Extention Programme for Extension Reforms, Encouragement for Agricultural Engineering Mechanisation, etc	N	54,46.29	6,94.00	61,40.29	34,12.66	54,46.29	6,93.85	61,40.14			....	....
21	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana(100:00)	N	9,42,09.00	....	9,42,09.00	9,42,09.00	9,42,09.00	....	9,42,09.00	9,59,69.00	9,59,69.00	....	9,59,69.00
22	National Livestock Management Programme	Conservation of Threatened Livestock Breeds	N	....	....	....	8,27.42	....	....	....	26,55.37	....	29.13	29.13
23	National Health and Disease Control Programme	Creation of Disease Free zone against Foot and Mouth, Grants from I.C.A.R, Investigation into diseases of Livestock, National Animal Disease Reporting System, etc.	N	12,65.24	90.22	13,55.46	11,84.06	12,56.66	90.22	13,46.88	22,09.13	3,06.14	80.79	3,86.93
24	National Plan for Dairy Development	Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project	N	1,38.09	....	1,38.09	2,38.09	1,38.09	....	1,38.09	....	....	....	....
25	Assistance to States for Infrastructure Development for Exports (ASIDE)		N			....	64,00.00			....				....

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.

A - Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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
26	National Rural Drinking Water Programme	National Rural Drinking Water Programme, Installation of Power pumps Conversion of hand pumps into power pumps, Piped Water Supply Schemes-Grants to Bharat Nirman Programme, etc.	N	4,70,07.03	1,58,41.41	6,28,48.44	7,49,04.68	4,70,07.03	1,58,41.41	6,28,48.44	....	....	....	....
27	Swachha Bharat Abhiyan	Construction of Latrine under Nirmal Bharat Abhiyan, Construction of Latrines under Central Assistance , For Construction of Latrine	N	2,36,11.10	22,14.29	2,58,25.39	2,46,36.40	2,36,11.10	22,14.29	2,58,25.39	....	....	....	....
28	National Afforestation Programme (National Mission for a Green India)	National Afforestation Programme, Modern Forest Fire Control & Management	N	39,57.50	1,52.50	41,10.00	37,28.02	37,28.02	76.00	38,04.02	4,89.45	13,20.99	4,91.70	18,12.69
29	Conservation of Natural Resources and Eco System	Wild Life Management and Conservation	N	24,70.00		24,70.00	1,48.83	18,53.27		18,53.27			....	....
30	Project Tiger	Eco-development Scheme in Melghat Tiger-Project	N	45,00.00	....	45,00.00	34,25.52	21,53.12	....	21,53.12	34,53.34	26,83.27	4,91.77	31,75.04
31	National Health Mission including NRHM	Integrated Disease Surveillance Project, National Leprosy Eradication Programme, National Programme for Health Care of the Elderly, etc.	N	7,77,79.91	3,29,30.53	11,07,10.44	13,83,96.15	7,77,79.91	3,46,03.21	11,23,83.12	2,67,03.54	1,08,36.37	....	1,08,36.37

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.

A - Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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	Human Resource in Health and Medical Education	District Family Welfare Bureau, Regional Family Welfare Training Centres, National Malaria Eradication Programme, etc.	N	6,12,07.00	1,53.15	6,13,60.15	10,95.12	6,33,35.34	1,53.09	6,34,88.43	....	....	....	....
33	National Mission on Ayush including Mission on Medicinal Plants	National Ayush Mission on Medicinal Plants	N	0.01	....	0.01	5,89.88	4,00.00	....	4,00.00	....	....	....	....
34	National AIDS & STD Control Programme	National AIDS Control Programme	N	1,30,76.13	....	1,30,76.13	1,32,00.96	1,30,76.13	....	1,30,76.13	....	....	....	....
35	National Scheme for Modernisation of Police and other forces	Revamping of Civil Defence	N	57,25.43	44,85.33	1,02,10.76	73,18.98	56,69.00	44,79.80	1,01,48.80	40,92.08	5,03.48	....	5,03.48
36	National Urban Lively Hood Mission	National Urban Lively Hood Mission	N	1,24,73.39	41,57.78	1,66,31.17	1,28,53.86	1,24,73.39	41,57.78	1,66,31.17	....	....	....	....
37	Rajiv Awas Yojna (including JNNURM part of MOHUPA)	Rajiv Awas Yojna (including JNNURM part of MOHUPA)	N	1,13,68.22	32,28.84	1,45,97.06	52,11.77	1,13,68.22	32,28.82	1,45,97.04	....	....	....	....
38	Sarva Siksha Abhiyan (SSA)	Provision for Sarva Shiksha Abhiyan Yojana, Opening of New Model School in each District	N	5,69,88.28	1,57.38	5,71,45.66	5,82,88.54	5,69,88.28	1,57.38	5,71,45.66	....	....	....	....

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.

A - Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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
39	National Programme on Nutritional Support to Primary Education (Mid Day Meal Scheme)	School Nutrition Programme Other than Mumbai Mahanagar Palika, School Nutrition Programme for Other Municipal Corporations Nagar Palika and Local Bodies, etc	N	10,92,11.52	2,83,68.60	13,75,80.12	9,50,59.83	10,87,88.88	2,83,68.58	13,71,57.46	9,83,76.59	9,02,95.55	2,48,53.46	11,51,49.01
40	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan	N	1,93.89	59,97.82	1,49,98.82	2,34,51.85	1,93.89	59,97.82	61,91.71	1,21,56.26	90,01.00	59,97.82	1,49,98.82
41	Support for Educational Development including Teachers Training and Adult Education	Training of Teachers	N	21,74.81	7,22.48	28,97.29	71,91.71	21,64.87	7,20.69	28,85.56	20,09.52	27,51.62	9,52.02	37,03.64
42	Scheme for setting up of 6000 model schools at block level as bench mark of excellence	Opening of New Model School in each District	N	....	1,57.38	1,57.38	88.11	....	1,57.38	1,57.38				....
43	The Scheme for providing education to Madrassas Minorities and Disabled	The Scheme for Infrastructure Development in Minority Institutions(IDMI)	N	13,42.16	....	13,42.16	5,72.34	13,42.16	....	13,42.16	8,64.34	7,94.93	....	7,94.93
44	Rashtriya Uchhatar Shiksha Abhiyan	Strengthening of Existing Polytechnics	N	1,15.50	....	1,15.50	13,67.48	1,15.50	....	1,15.50	22,70.21	9,20.47	....	9,20.47

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.

A - Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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
45	National e-Governance Action Plan (NEGAP)	Implementation of e-governance project	N	36,67.00	1,18.60	37,85.60	55,22.00	36,67.00	1,18.60	37,85.60	12,79.00	....	....	....
46	Skill Development Mission	Skill Development of youth in districts affected by left wing extremism	N		5.68	5.68	1,28.81	5.66	....	5.66	....	....	....	....
47	Development Of Infrastructure Facilities For Judiciaries including Gram Nyayalayas	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act 2008	N	1,57.37	....	1,57.37	1,00,75.80	1,64.78	....	1,64.78	1,00,00.00	1,10,00.69	78,49.88	1,88,50.57
48	Multi Sectoral Development Programme For Minorities In Selected Minority Concentrated Distircts	Multi sectoral Development Programme for Minority Concentrated Areas	N	5,74.41	77.50	6,51.91	3,29.86	5,74.41	77.50	6,51.91	60,36.88	54,48.04	....	54,48.04
49	Backward Regions Grant Fund District Component (ACA)	Rashtriya Sam Vikas Yojana/Backward Region Grant Fund, Training under Backward Region Grant Fund	SCP	2,46,14.00	....	2,46,14.00	2,36,14.00	2,46,14.00	....	2,46,14.00	2,46,82.00	2,61,36.00	....	2,61,36.00
50	Rajiv Gandhi Panchayat Sashastrikaran Abhiyan	Rajiv Gandhi Panchayat Sashaktikarn Abhiyan	SCP	34,75.67	5,79.18	40,54.85	34,75.67	34,75.67	5,79.18	40,54.85			....	....
51	National Rural Employment Guarantee Scheme(MGNREG A)	Grants for wages under MGNREGS up to 100 days per family, Grants for Skilled Works and Materials	SCP	7,15,96.36	2,13,35.70	9,29,32.06	7,99,51.77	7,15,96.36	2,13,35.70	9,29,32.06			....	....

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.

A - Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) - contd.

(₹ in lakh)

Sr. No.	GOI Scheme (CSS,CP & ACA related Schemes)	NATIONAL	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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
52	Pradhan Mantri Gramin Sarak Yojna (PMGSY)	Grant for Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana	SCP	2,07,66.50	31,47.00	2,39,13.50	2,12,52.50	2,07,66.50	31,47.00	2,39,13.50			....	....
53	Indira Awas Yojna (IAY)	Indira Awas Yojna (IAY)	SCP	9,45,98.87	1,40,64.41	10,86,63.28	9,45,99.37	9,45,98.87	1,40,64.41	10,86,63.28			....	....
54	National Rural Livelihood Mission (NRLM)	Financial Assistance to Maharashtra State Rural Livelihood Mission	SCP	....	3,00.00	3,00.00	32,16.80		....	....			....	....
55	National Social Assistance Programme (NSAP)	Indira Gandhi National Disability Pension Scheme, Indira Gandhi National Old Age Pension Scheme, Indira Gandhi National Widow Pension Scheme, etc.	N	3,24,00.89	....	3,24,00.89	3,70,53.67	3,19,63.96	....	3,19,63.96	....	....	....	....
56	Integrated watershed Management Programme (IWMP)	Provision for Integrated Watershed Management Programme	SCP	14,35,86.00	....	14,35,86.00	1,97,90.60	1,97,90.60	....	1,97,90.60			....	....
57	Scheme for Development of Scheduled Castes	Government of India Post Matric Scholarships, Pre-Matric Scholarship for Scheduled Castes students studying in classes IX and X, Incentive for inter-caste marriage, etc.	SCP	7,00,35.60	13,28.49	7,13,64.09	2,56,62.18	7,01,79.86	13,28.47	7,15,08.33	54,60.23	7,03,19.25	13.21	7,03,32.46
58	Integrated Development of wildlife habitats (Restructured)	Integrated Development of wildlife habitats	SCP	6,25.00	....	6,25.00	4,40.93	5,90.46	....	5,90.46	....	....	....	....

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.

A - Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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
59	Scheme for Development of Other Backward Classes at Denotified, Nomadic and Semi-Nomadic Tribes	Post Matric Scholarship to Other Backward Classes Student (	N	5,30,34.95	....	5,30,34.95	84,43.70	5,33,10.10	....	5,33,10.10	83,79.00	3,89,41.14	....	3,89,41.14
60	Catalytic Development Programme under Sericulture	Development of Sericulture Industry, Khadi and Village Industries.	SCP	12,95.89	....	12,95.89	9,99.83	12,95.89	....	12,95.89			....	....
61	Umbrella Scheme for Education of ST Students	Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students(50:50)	SCP	1,56,88.11	2,54,80.91	4,11,69.02	94,82.83	1,56,64.54	2,51,78.57	4,08,43.11	1,44,70.68	1,67,43.60	3,38.42	1,70,82.02
62	Integrated Child Development Scheme (ICDS)	Integrated Child Development services scheme ,	N	16,20,97.13	3,36,11.03	19,57,08.16	9,23,20.60	16,12,05.17	3,34,82.44	19,46,87.61	13,08,58.82	12,72,95.34	36,92.36	13,09,87.70
63	National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana	Indira Gandhi Matritva Sahyog Yojana	N	26,64.01	....	26,64.01	28,38.51	26,63.23	....	26,63.23	31,60.24	20,77.74	....	20,77.74
64	Integrated Child Protection Scheme	Juvenile Justice Programme	N	....	....	....	7,62.32	....	....	....	5,57.56	3,29.97	5,02.64	8,32.61
65	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	N	60,26.35	37,00.02	97,26.37	5,59.18	58,70.36	38,17.58	96,87.94	31,77.68	11,80.13	29,11.96	40,92.09

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.

A - Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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
73	Rajiv Awas Yojana (RAY) - capacity building/ preparatory activities/ ice activities	Rajiv Awas Yojana (RAY) - capacity building/ preparatory activities/ ice activities	N	....	....	....	2,40.00	....	....	....	....	....	....	....
74	Research information and Mass Education Tribal Festival and others	Research information and Mass Education Tribal Festival and others (CS)	N			....	58.10			....			....	....
75	Pre Matric Scholarships for Minorities	Pre Matric Scholarships for Minorities	N	75,15.03		75,15.03	75,16.37	75,15.02		75,15.02	56,49.08	83,47.23	27,82.41	1,11,29.64
76	Development of Marine Fisheries, Infrastructure and Post Harvest Operations	Development of Fishing Harbours and Jetty under loan assistance from NABARD, Construction of Fisheries Harbour and Minor Jetty, Minor Fishing Harbour, etc.	N	23,70.52	3,39.50	27,10.02	3,00.00	16,05.50	84.50	16,90.00	....	....	....	....
77	Bodwad Parisar Sinchan Yojana	Bodwad Parisar Sinchan Yojana	N			....	66,66.00			....			....	....
78	Van Bandhu Kalyan Yojana	Van Bandhu Kalyan Yojana	N	0.01		0.01	10,00.00			....			....	....
79	Beti Bachao Beti Padhao Campaign	Beti Bachao Beti Padhao Campaign	N			....	1,58.73			....			....	....
80	Swachh Bharat Mission	Swachh Bharat Mission	N			....	1,35,00.00			....			....	....
81	Tribal Sub Plan	Special Central Assistance Scheme -Integrated Schemes under Special Central Assistance Schemes	TSP	1,17,87.00	....	1,17,87.00	1,17,26.19	1,17,87.00	....	1,17,87.00	77,28.00	77,27.99	....	77,27.99

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.
A - Central Schemes (Centrally Sponsored Schemes and Central Plan 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 2014-15			Actuals 2014-15 Expenditure				Actuals 2013-14 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
82	TSP 2 grants-in-aid Schemes Under Proviso To Article 275(I) Of Constitution	Central Assistance under Article 275(1) of the Constitution of India	TSP	1,17,03.95	....	1,17,03.95	1,17,01.29	1,25,36.45	....	1,25,36.45	1,24,89.00	1,16,53.80	....	1,16,53.80
83	State Consumer Helpline	State Consumer Helpline	N	....	....	....	79.73	....	....	....	23.50	23.00	....	23.00
84	National Land Records Modernisation Programme (NLRMP)	Computerisation of Land Record(100:00)	N	....	....	....	....	....	....	....	12,47.39	....	....	....
		National Land Records Modernisation Programme(100:00)	N	....	....	....	....	....	....	....	....	....	....	....
		National Land Records Modernisation Programme(50:50)	N	....	....	....	....	....	....	....	....	22,55.50	....	22,55.50
		National Land Records Modernisation Programme(25:75)	N	....	....	....	....	....	....	....	....	6,70.09	....	6,70.09
		Other Schemes under (NLRMP)	N	....	....	....	....	....	....	....	....	....	....	....
85	Low Cost Sanitation Programme	Grant-in-aid to Maharashtra Jeevan Pradhikaran for Low Cost Sanitation programme	N	....	....	....	....	....	....	....	42.49	....	....	....
86	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
87	Integrated Handloom Development Scheme	Integrated Handloom Development Scheme	N	....	....	....	....	....	....	....	41.90	22.58	3.35	25.93

APPENDIX - V - PLAN SCHEME EXPENDITURE - contd.
A - Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) - conclud.

(₹ 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 2014-15			Actuals 2014-15 +AA187 Expenditure				Actuals 2013-14 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
88	Strengthening of Database and Geographical Information System of Fisheries Sector	Strengthening of Database and Geographical Information System of Fisheries Sector	N	....	....	....	....	....	....	....	39.85	18.28	....	18.28
89	State Tribal Development Corporation for Minor Forest Produce	State Tribal Development Corporation for Minor Forest Produce	TSP	....	....	....	....	....	....	....	67.07	67.07	....	67.07
90	Pre Matric Scholarships for Children of those engaged in unclean occupations		N	....	....	....	....	....	....	....	7,00.00	1.31	1,30.00	1,31.31
91	Basic statistics for local level development		N	....	....	....	....	....	....	....	1.73	....	1.73	1.73
92	Other Schemes for which mapping has not been done by Government.		N	....	....	....	....	....	....	....	1,49,95.66	....	....	....
Total				1,44,56,21.57	23,77,28.30	1,69,21,56.98	1,28,29,94.38	1,29,73,72.89	23,46,44.17	1,53,20,17.06 *	83,40,35.11	70,21,58.02	10,30,52.06	80,52,10.08

Out of the Total Expenditure of ₹ 1,53,20,17.06 lakh ₹ 14,71,69.75 lakh pertains to Non-Plan Expenditure

Nature	Gross Budget Provision	Actual Expenditure
Normal	1,15,06,28.27	1,11,39,67.46
Special Component Plan	51,55,27.76	39,12,16.15
Tribal Area Sub-Plan	2,60,00.95	2,68,33.45
Total	1,69,21,56.98	1,53,20,17.06
Revenue Section	1,28,69,19.99	1,30,30,09.15
Capital Section	40,52,36.99	22,90,07.91
Total Expenditure	1,69,21,56.98	1,53,20,17.06

APPENDIX - V - PLAN SCHEME EXPENDITURE							
B. STATE PLAN SCHEMES							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Work executed through Loan Assistance from NABARD	N	5,50,87.22	7,00,00.00	5,50,87.01	7,00,00.00	5,81,45.18	5,95,37.70
MLA/MLC's Local Development Programme	N	7,34,15.00	7,34,12.00	5,84,77.00	7,69,66.45	6,90,80.26	7,70,00.23
District and Other Roads - State Plan Schemes (TASP)	TSP	....	....	3,73,96.23	4,21,24.50	3,74,75.72	4,21,24.51
Gharkul Yojana for Scheduled Castes and Nav Boudh people (S.C.P.)	SCSP	....	....	2,55,62.06	2,42,33.44	2,55,62.06	2,42,33.44
Jawahar Well Programme	N	1,32,57.74	2,50,00.00	31,88.98	57,91.73	31,88.97	57,91.73
Gaothan Feeder Separation Scheme and Infrastructure Development	N	4,09,52.40	3,40,00.00	3,27,61.92	2,55,00.00	3,27,61.92	2,55,00.00
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	2,00,69.00	1,65,00.00	77,58.00	69,30.00	77,57.80	69,30.00
Capital Investment in Chandrapur Thermal Extension Project	N	3,81,00.00	3,76,34.00	2,33,86.59	1,40,47.41	2,33,86.59	1,40,47.41
Capital Investment in Khaparkheda Extension Unit Plan	N	....	12,19.00	....	12,19.00	....	12,19.00
Capital Investment in Koradi TSP Extension Plan	N	6,93,50.00	4,66,53.70	6,93,25.00	4,36,59.07	6,93,25.00	4,36,59.07
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	30,00.00	80,00.00	1,24,00.00	1,95,55.50	1,24,00.00	1,91,33.19
Capital Investment in Bhusaval TPS Expansion Plan	N	....	10,00.00	57,02.00	....	....	....
Horticulture Programme	N	37,87.50	97,06.26	80,45.06	46,40.43	80,38.79	46,40.42

The full form of acronyms used in this Appendix : N - Normal , TSP - Tribal Area Sub-Plan and SCSP - Scheduled Caste Sub-Plan

APPENDIX - V - PLAN SCHEME EXPENDITURE - Contd.

B. STATE PLAN SCHEMES - Contd.

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	27,50.00	25,00.00	4,09,66.80	6,68,25.79	4,09,54.05	6,60,09.17
Opening of new Non-Government Secondary Schools	N	1,61,86.19	1,66,25.20	1,00,80.60	1,11,50.00	1,00,80.60	1,11,49.99
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	....	40,00.00	54,72.00	12,48.74	14,72.00	12,48.74
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities(Local Bodies)	N	1,45,45.00	1,33,50.00	1,16,36.00	46,90.19	1,16,36.00	46,90.19
Post Matric Tuition Fees, Examination Fees to Backward Class Students	SCSP	1,72,95.91	....	1,72,95.00	2,77,23.59	1,72,94.97	2,75,71.60
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	1,20,00.00	1,20,00.00	1,20,00.00	1,14,00.00	88,00.00	85,50.00
Opening of Additional Divisions in Non-Government Secondary Schools	N	1,30,18.44	1,88,18.34	1,30,17.46	1,55,56.34	1,30,17.46	1,54,55.01
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis.	N	1,75,00.00	1,75,00.00	4,25,00.00	5,49,00.00	3,39,99.99	3,58,13.06
Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation	N	1,00,33.00	1,00,33.00	80,26.00	52,67.26	80,26.00	52,67.26
Grants for basic facilities for tourism development at various places	N	2,25,00.00	2,15,00.00	1,92,21.00	2,27,35.68	1,92,21.19	2,23,75.33
Special grants to Municipal Councils for Distinctive Works	N	1,40,00.00	1,49,00.00	2,22,00.00	3,26,24.65	2,22,00.00	3,22,24.91

APPENDIX - V - PLAN SCHEME EXPENDITURE - Contd.

B. STATE PLAN SCHEMES - Contd.

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Special Programme for Pilgrim places	N	25,00.00	25,49.00	16,73.31	16,68.48	16,73.31	16,68.48
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	18,25.00	12,00.00	14,61.60	11.18	14,61.54	11.18
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	25,00.00	25,00.00	60,00.00	32,50.00	60,00.00	32,50.00
Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)	N	....	....	3,60.00	30.00	2,40.00	30.00
Improving the index of Human Development	N	2,64,08.00	2,50,00.00	1,62,90.79	1,36,78.60	1,62,95.12	1,34,80.46
District Police Force- Purchase of Arms and Ammunition, Vehicle and Equipment	N	85,00.00	95,59.02	43,57.93	21,56.27	42,46.33	19,63.86
Special Development Programme for Hilly Areas	N	90,50.00	90,50.00	71,11.00	63,76.20	71,10.96	63,71.38
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	20,00.00	20,00.00	16,00.00	9,52.18	16,00.00	9,52.18
Financial Assistance to Provide Power Triler on 100% grant basis to backward class farmers below poverty line	SCSP	....	....	0.01	0.01	....	....
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	50,00.00	20,00.00	49,88.61	15,96.97	49,40.15	15,96.97

APPENDIX - V - PLAN SCHEME EXPENDITURE - Concl'd.

B. STATE PLAN SCHEMES - Concl'd.

(₹ in lakh)

State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	2,88,74.00	5,99,51.00	2,30,99.20	4,19,65.70	2,30,99.20	2,21,16.63
Grant-in-aid under Maharashtra Nagroththan Mahaabhiyan to ULBs	N	....	....	....	50.00	....	50.00
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	31,00.00	1.00	26,29.92	....	26,29.92	....
Exhibition and Building of Permanent Sales Outlets	N	17,00.00	10,00.00	9,60.00	4,90.00	9,60.00	4,90.00
Capital Investment in Parli Expansion	N	5,22.00	5,90.00	1,81.40	5,90.00	1,81.40	5,90.00
Assistance for strengthening of Fire and Emergency services	N	50,00.00	50,00.00	9,12.05	1,96.75	9,32.05	1,96.75
Supply of Oil Engine Pumps-State Plan Scheme	N	....	....	41,26.06	10,47.06	31,72.84	10,47.06
Grants-in aid to Non-Government Junior Colleges	N	14,83.92	44,87.00	23,40.38	56,41.11	23,40.38	56,41.12
Others		1,89,90,71.05	3,14,72,81.94	2,02,96,30.68	4,87,62,05.17	1,70,31,09.02	2,45,28,04.43
TOTAL	..	2,45,43,81.37	3,72,65,20.46	2,64,92,27.65	5,54,46,95.45	2,31,38,16.77	3,06,64,32.46



APPENDIX - VI

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)

(₹ in Lakh)

Government of India Scheme	N/TSP/S CSP	Implementing Agency	Amount directly transferred by Government of India		
			2012-13	2013-14	2014-15
DRDA- Administration (75:25)	N	District Rural Development Agency	14,33.53	22,34.16 *
Indira Awas Yojana(75:25)	N	District Rural Development Agency	5,08,70.89	7,55,40.13 *
Swaranajayanti Gram Swarajgar Yojana (75:25)	N	District Rural Development Agency	2,67,18.48	2,55,37.22 *
National Rural Employment Guarantee Scheme(100:00)	N	District Rural Development Agency	15,73,24.33	11,52,92.02 *
Integrated Watershed Management Programme (92:08)	N	District Rural Development Agency	5,22,91.28	1,83,16.41 *
Sarva Shiksha Abhiyan(60:40)	N	Maharashtra Prathamik Shikshan Parishad	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	1,02,71.98	90,73.56 *
Accelerated Rural Water Supply Scheme(100:00)	N	State Water and Sanitation Mission	10,61,71.39	6,90,26.54 *
Central Rural Sanitation Scheme(100:00)	N	State Water and Sanitation Mission	1,24,09.22	36,46.30 *
National Rural Health Mission (85:15)	N	State Health Society Maharashtra	8,33,84.66	9,37,15.40 *
National Rural Health Mission(NRHM) Central Sector (100:00)	N	State Health Society Maharashtra	1,00.00	3.80 *
Hospitals and Dispensaries (Under NRHM) (100:00)	N	State Health Society Maharashtra	11,92.50	....	.... *
National Programme for Prevention and Control of Fluorosis (100:00)	N	State Health Society Maharashtra	4,80.00	....	.... *
National AIDS Control Programme including STD Control(100:00)	N	Maharashtra State AIDS Control Society	44,10.19	77,32.56 *
	N	Mumbai Districts AIDS Control Society	12,62.99	14,77.20 *

The full form of acronyms used in this Appendix:N= Normal, TSP=Tribal Sub-Plan, SCSP=Scheduled Caste Sub-Plan

* Funds for these schemes are now routed through State Budget.

APPENDIX - VI - 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	(₹ in Lakh)		
			Amount directly transferred by Government of India		
			2012-13	2013-14	2014-15
MPs Local Area Development Scheme (100:00)	N	District Collector, Maharashtra	3,59,50.00	2,13,00.00	3,85,00.00
Medicinal Plants(100:00)	N	Maharashtra State Horticulture and Medicinal Plants Board	....	6,82.44 *
National Project for Cattle and Buffalo Breeding(100:00)	N	Maharashtra Livestock Development Board	7,06.18	....	.... *
Adult Education and Skill Development Scheme(100:00)	N	State Literacy Mission Authority , Maharashtra	5,00.00	....	.... *
Grid Interactive Renewable Power MNRE (100.00).	N	The Maharashtra State Co-operative Bank Limited	25,70.50	16,92.60	5,09.37
National Horticulture Mission (85:15)	N	Maharashtra State Horticulture and Medicinal Plants Board	1,28,19.60	6,75,30.00	40.00
Development of Market Infrastructure Grading and Standardisation(100:00)	N	Maharashtra State Agriculture and Marketing Board	6,32.19	1,32.46	....
National Bamboo Mission(100:00)	N	Director of Social Forestry Maharashtra State	....	50.00 *
Development and Strengthening of infrastructure facilities for production and distribution of quality Seeds(100:00)	N	Maharashtra State Seeds Corporation Ltd.	1,21.53	2,93.81 *
	N	Maharashtra State Seeds Corporation Agency	1,20.00	....	.... *
	N	Maharashtra Small Farmers Agri. Business Consortium	2,41,82.16	2,74,32.05 *
Off Grid DRPS	N	Maharashtra Energy Development Agency	2,41.18	9,95.35	31,48.92
Product/Infrastructure Development for Destinations and Circuits	N	Maharashtra Tourism Development Corporation Ltd.	6,52.38	28,65.63 *

* Funds for these schemes are now routed through State Budget.

APPENDIX - VI - Concl'd.

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	(₹ in Lakh)		
			Amount directly transferred by Government of India		
			2012-13	2013-14	2014-15
Information Publicity and Extension	N	Maharashtra Energy Development Agency	....	....	60.37
Renewable Energy for Urban , Industrial & Commercial Application	N	Maharashtra Energy Development Agency	....	....	34.78
Infrastructure Development & Capacity Building	N	Maharashtra Industrial Development Corporation	....	....	25,22.37
Design & Technical Upgradation Scheme	N	Maharashtra Small Scale Industrial Development Corporation Ltd.	....	....	4.50
Human Resource Development Handicrafts	N	Maharashtra Small Scale Industrial Development Corporation Ltd.	....	....	8.80
Marketing Support and Services & Export Promotion Scheme	N	Maharashtra State Handloom Corporation Ltd., Nagpur	....	....	18.00
Marketing Support and Services & Export Promotion Scheme	N	City and Industrial Development Corporation of Maharashtra Ltd.	....	....	28.76
National Handloom Development Programme CS	N	Maharashtra State Handloom Corporation Ltd., Nagpur	....	....	64.61
National Mission on agriculture Extension and Technology CS	N	Maharashtra State Seeds Corporation Ltd.	....	....	10,45.00
Capacity Building for Service Providers	N	Maharashtra Tourism Development Corporation Ltd.	....	....	59.20
Other schemes for which funds are routed outside State Budget	N		62,96,32.67	69,80,75.96	64,77,99.34
		Total	* 1,32,74,32.23	* 1,31,32,70.44	69,38,44.02

* This total differs from the figures in Appendix VI of previous years due to inclusion "Other schemes for which funds are routed outside State Budget"



APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

(As depicted in Statements 18 and 21)

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 2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Civil Deposits			<i>(₹ in lakh)</i>				
Provident Fund Accounts maintained by Departmental Officers (Extent of difference)	1,36,53.58	8,61,19.66	7,24,18.43	7,91,81.28	7,22,49.44	8,02,54.26	40,38,76.65
Other Civil Deposits							
AIS - Provident Fund	1.74	0.93	0.92	0.84	0.53	0.33	5.29
Other than Class IV - Provident Fund	2,66.65	63.95	63.03	36.09	10.98	51.54	4,92.24
Other Deposits	....	....	....	....	....	....	....
Revenue Deposits	....	....	....	....	....	....	....
Civil Court Deposits	0.31	....	....	....	....	....	0.31
Criminal Court Deposits	....	0.19	-0.23	....	....	....	-0.04
Educational Deposits	....	....	....	....	....	....	....
Personal Deposits	....	0.12	2.19	....	....	....	2.31
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	0.17	1.31	1.98	0.73	0.88	-34.09	-29.02
Transfer between Public Works Departments	0.92	....	....	....	....	....	0.92
Total :	1,40,69.71	8,61,86.16	7,24,86.32	7,92,18.94	7,22,61.83	8,02,72.04	40,44,95.00

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 XIII



APPENDIX –VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

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 2014-2015, their works expenses and revenue receipts from them are shown in the statement at pages 384 - 385

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

There was an overall net profit of ₹ 98.76 lakhs (i.e.0.14 *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 2014-2015 is still awaited (August - 2015).

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No	Name of the Project	Capital Outlay during the year			Capital outlay to the end of the year			Revenue Receipt during the year (₹ in lakh)		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total
1	2	3	4	5	6	7	8	9	10	11
1.	Bagh River Project	....	....	....	21,01.23	21.01	21,22.24	61.87	....	61.87
2.	Bhatsa Project	....	....	....	1,07,26.22	1,07.26	1,08,33.48	40,72.32	....	40,72.32
3.	Itiadoh Project	....	....	....	10,49.45	10.49	10,59.94	1,71.88	....	1,71.88
4.	Kal River Project	....	....	....	9,02.42	9.02	9,11.44	39.66	....	39.66
5.	Pench Project	....	....	....	2,75,58.78	2,75.59	2,78,34.37	25,72.07	....	25,72.07
6.	Surya Project	....	....	....	2,69,82.72	2,69.83	2,72,52.55	22,83.88	....	22,83.88
Total :		....	....	....	6,93,20.82	6,93.20	7,00,14.02	92,01.68	....	92,01.68

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

(*₹ in lakh*)

Revenue forgone or remission of revenue during the year	Working expenses and maintenance during the year			Total	Net Revenue excluding Interest		Interest on Direct Capital Outlay.	Net Profit or Loss after meeting interest.	
	Total Revenue during the year	Direct	Indirect		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		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
....	61.87	2,26.15	2.26	2,28.41	-1,66.54	-7.85	1,61.36	-3,27.90	-15.45
....	40,72.32	57.78	0.58	58.36	40,13.96	37.05	9,95.95	30,18.01	27.86
....	1,71.88	2,70.97	2.71	2,73.68	-1,01.80	-9.60	71.19	-1,72.99	-16.32
....	39.66	10,03.14	10.03	10,13.17	-9,73.51	-1,06.81	58.71	-10,32.22	-1,13.25
....	25,72.07	3,99.67	4.00	4,03.67	21,68.40	7.79	29,81.12	-8,12.72	-2.92
....	22,83.88	36.91	0.37	37.28	22,46.60	8.24	28,20.02	-5,73.42	-2.10
TOTAL	92,01.68	19,94.62	19.95	20,14.57	71,87.11	10.27	70,88.35	98.76	0.14

Note:- (i) Reasons for decrease/increase in the percentage of profit or loss as compared to previous year is based on actual receipt.

(ii) Financial results of project transferred to Irrigation Development Corporations and M.S.E.B. and classification as commercial/ non-commercial Projects are awaited from Water Resources Department (August 2015).

(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) In the absense of Government of Maharashtra's orders communicating Rate of Interest for Capital Works for the year 2014-15, the Rate of Interest has been taken as it was for the year 2013-14 i.e 9.5%.

(v) Some projects are not included due to inadequate information from department.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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) Vaitarna Hydro Electric Project
	(iv) Bhatghar and Vir Hydro Electric Project
	(v) Yeldari Hydro Eelectric 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 VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES
(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

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) Koyna left Bank Power Station
	(iv) Koyna 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) Temghar Hydro Electric Project
	(vi) Nera Deoghar Hydro Electric Project
	(vii) Deogad Hydro Electric Project
	(viii) Hetawane Hydro Electric Project
	(ix) Paithan (LBC) Hydro Electric Project
	(x) Upper Penganga Canal Drop
	(xi) Upper Wardha (LBC) Hydro Electric Project

(A) Commissioned Schemes and Projects

(i) Koyna Hydro Electric Project Stage I and II (4x70 MW)+(4 x 80MW)

This Project is located on Koyna 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-1 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 2014-15 is ₹ 81,78.93 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(A) Commissioned Schemes and Projects - Contd.

(ii) Koyna Hydro Electric Project Stage III (4x80 MW)

The project is a tail race development of Koyna 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 2014-2015 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 2014-15 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 2014-15 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) Koyna 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 Koyna Dam. The average annual generation is about 184 MUS. The generating units I and II were commissioned in February 1981, March 1981 respectively and the Power Station was handed over to the Maharashtra State Electricity Generation Company (previously Maharashtra State Electricity Board) on 30th September 1982 for operation and maintenance. The total capital expenditure to the end of 2014-2015 is ₹ 3,54,86.56 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(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 2014-2015 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 2014-2015 is ₹ 83,27.67 lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) (2x80MW) (Maharashtra's share 53MW)

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 2014-2015 is ₹ 1,03,02.66 lakh.

(x) Vaitarna Dam Toe Hydro Electric Project (Nasik Region) (1x 1.5 MW)

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual generation will be 9 MUS. The generating unit had been commissioned 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 2014-2015 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 2nd January 1988. The total capital expenditure to the end of 2014-2015 is ₹ 1,21.03 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES
(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(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 2014-2015 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 2014-2015 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 2014-2015 is ₹ 18,69.00 lakh.

(xv) Khadakwasla Hydro Electric Project (2 x 8 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 2014-2015 is ₹ 29,25.00 lakh.

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

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 2014-15 is ₹ 10,82.40 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(A) Commissioned Schemes and Projects - Contd.

(xvii) Dhom Hydro Electric Project (2 x 1 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 2014-2015 is ₹ 6,01.94 lakh.

(xviii) Bhandardara Hydro Electric Project (1 x 34 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 2014-2015 is ₹ 1,11,45.19 lakh.

(xix) Bhima Ujjani Hydro Electric Project (1 x 12 MW)

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 2014-2015 is ₹ 56,56.74 lakh.

(xx) Koyna Hydro Electric Project Stage IV (4 x 250 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 2014-2015 is ₹ 26,21,21.07 lakh.

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

The project envisages installation of two 12 MW Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagari Taluka, District Kolhapur. Annual generation will be about 57 MUS. Installed capacity is 24 MW. The two units of the project were commissioned 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 2014-2015 is ₹ 60,65.52 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES
(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(A) Commissioned Schemes and Projects - Contd.

(xxii) Manikdoh Hydro Electric Project (1 x 6 MW)

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 2014-2015 is ₹ 21,04.17 lakh.

(xxiii) Surya Hydro Electric Project (1 x 6 MW) (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 2014-2015 is ₹ 27,14.54 lakh.

(xxiv) Warna Hydro Electric Project (2 x 8 MW)

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 2014-2015 is ₹ 36,94.93 lakh.

(xxv) Dimbhe Hydro Electric Project (1 x 5 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 Generation Company (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2014-2015 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 2014-2015 is ₹ 2,04.49 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES
(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(A) Commissioned Schemes and Projects - Contd.

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project (1 x 750 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 2014-2015 is ₹ 14,71.29 lakh.

(xxviii) Majalgaon Hydro Electric Project (3 x 750 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 2014-15 is ₹14,87.45 lakh.

(xxix) Karanjawan Hydro Electric Project (1 x 3 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 2014-2015 is ₹ 18,07.50 lakh.

(xxx) Shahanoor Hydro Electric Project (Amravati Region) (1 x 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 2014-2015 is ₹ 6,82.51 lakh.

(xxxi) Ghatghar Pumped Storage Scheme (2 x 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 VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES
(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(A) Commissioned Schemes and Projects - Concl'd.

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 ₹ 3,75,51.00 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 2014-15 is ₹ 17,06,02.82 lakh.

(xxxii) Sardar Sarovar Project (Maharashtra Share Narmada HEP)
(6 x 200 MW + 5 x 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 6 x 200 MW generating units in the underground Power House and 4 x 50 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 2014-2015 is ₹ 14,48,65.38 lakh.

(xxxiii) Dolwahal Hydro Electric Project (2 x 1 MW)

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 2014-2015 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 2014-15 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 2014-15 is ₹ 8,85.04 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES
(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(B) On going Projects

(i) Kumbhe Hydel scheme (1 x 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 2014-2015 is ₹ 2,25,75.66 lakh.

(ii) Kal Hydro Electric Project (1 x 15 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 June 2004.

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 agreeemnt signed with the contractor for the works of main plant of Kal HEP. The total capital expenditure to the end of 2014-15 is ₹ 8,82,60.46 lakh.

(iii) Koyna Left Bank Power House (2 x 40 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 noticed on portion of dam and because of which that portion of dam was not strengthened. However after 1967 earthquake, earthquakes 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 eqrthquake prone zone across Maharashtra.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES
(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

(B) On going Projects - Concl.

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. Tillari 2002/(159/2002)HP, Dated 29 September 2010. The total capital expenditure to the end of 2014-15 is ₹ 6,05.84 lakh.

(vi) Sahastrakund Hydro Electric (Multipurpose) Project (1 x 20 MW and 1 x 5 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.



APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT-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	79,69.64	....	....	....	....	....	....	....	....	79,69.64
1995 to 2000	6	3,82.53	....	....	....	....	....	....	....	....	3,82.53
2000 to 2005	1	6.06	....	....	....	....	....	....	....	....	6.06
2005 to 2010	2	3,63.72	4	26.98	12	75.50	....	....	4	6.46	4,72.66
2010 to 2015	2	50.71	19	61.54	25	52.73	....	....	13	21.34	1,86.32
Total	38	87,72.66	23	88.52	37	1,28.23	....	....	17	27.80	90,17.21

* The information of list of incompleted works relating to various Divisions of Public Works/Water Resources Department is awaited and hence to the extent this appendix is not complete.

APPENDIX -IX

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE)

MAJOR HEAD - 4701 & 4801 - IRRIGATION

(₹ 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	
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	*	48,29.16	17,06,02.82	*	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 Dt.11 March 1989	.....	25-3-90	6-99	*	....	3,16.39	*	11,36.00
11	Paithan MP	₹ 218.28/No.B-1/IG-96-97/EDD/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 – IX -Contd.

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - contd.
MAJOR HEAD - 4701 & 4801 - IRRIGATION -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
1	2	3	4	5	6	7	8	9	10
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	*	3,40.37	14,71.29	*	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 (I) Dt.15 March 1979	..... 3-1986	2001	*	....	3,92,90.28	*	4,88,32.65
19	Upper Manar	₹ 1600.00	..... 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	*	22,46.19	26,21,21.07	*	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

APPENDIX – IX -Contd.

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - contd.
MAJOR HEAD - 4701 & 4801 - IRRIGATION -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	
1	2	3	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 sanction dated 17 March 1965	.....	1966	June 2015	*	1,71.59	28,30.69	*	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	*	39,51.61	3,54,86.56	*	4,59,25.00
29	Upper Penganga Project	*	.....	*	*	*	28.03	17,80.20	*	*
30	Lower Wunna Project	*	.....	*	*	*	....	20,22.07	*	*
31	Nandur Madhmeshwar Project	*	.....	*	*	*	4,28.97	35,57.63	*	*
32	Dhom Balkawadi Project	*	.....	*	*	*	2,57.37	15,13.43	*	*
33	Kumbhe H E P	No. Kumbhe 1097/(226/97) HP dt. 15.10.1998 Sanctioned Amt. ₹ 9724.31 lakhs	.....	1998	*	*	34,51.99	2,25,75.66	*	7,40,44.08
34	Sardar Sarovar Project	*	.....	*	*	*	2,81,57.35	14,48,65.38	*	*

APPENDIX – IX -Contd.

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - contd.
MAJOR HEAD - 4701 & 4801 - IRRIGATION -Concl. (₹ 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
1	2	3	4	5	6	7	8	9	10
35	Kal Hydro-Electric Project	No. Kal/1097/207/97/HP Dt. 14 July 1988 Cost ₹ 9899.69 lakh	.....	*	*	18,94.30	8,82,60.46	*	*
36	Tillari Hydro-Electric Project Stage II	Revised sanction No. Tillari 2002/(159/2002) HP Dt. 29 September 2010	.....	2002	*	23.77	6,05.84	*	2,95,35.74
37	Bhatsa Hydro Electric Project	Cost ₹ 1666 lakhs	.....	1991	*	48.45	18,69.00	*	*
38	Wan Hydro Electric Project	Order No.:132 dt.31/03/2007 Cost ₹ 130.00	.....	2007	*	26.17	8,85.04	*	*
Total :						4,58,55.32	87,72,66.08		

(*) Information awaited from departments

APPENDIX - IX - contd.

(iii) COMMITMENTS OF THE GOVERNMENT- 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	Constreion of Court Building at Ambad, Jalna	Cost ₹ 108.90	2010	2010-11	*	12.00	3,40.71	*	*
2	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	2012	*	19.16	1,88.94	*	NA-I(B)
3	Construction of Central Administrative Bldg. at Sawantwadi	Cost ₹336.79 Dt. 14.11.2009	2009-10	*	*	11.49	1,00.95	*	NA-I(B)
4	Construction of Central Administrative Bldg in Hatkanagle in Dist.Kolhapur	No. Niyojan/2310/2011 dt 6.3.2011 Cost ₹592.72	*	*	*	31.35	2,05.80	*	NA-I(B)
5	Construction of Collector Office Building at Beed	Cost ₹386.86	2008	2009-2010	*	17.82	2,23.04	*	NA-I(B)
6	Construction of Administrative Building for Tahsil office at Mouda Dist. Nagpur	*	*	*	*	0.35	1,48.07	*	*
7	Construction of Tahsildar office at Malkapur	Cost ₹319.09	*	*	*	21.22	1,86.92	*	NA-I(B)

(*) Information awaited from department

APPENDIX - IX - *contd.*(iii) COMMITMENTS OF THE GOVERNMENT - 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
8	Construction of Civil Court Building at Malkapur	Cost ₹890.09	*	*	*	1,00.00	4,06.26	*	NA-I(B)
9	Construction of New Court Building at Amravati	*	*	*	*	6.69	13,94.27	*	*
10	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	*	1.73	5,09.51	*	*
11	Construction of Divisional Commissioners office Bldg at Nanded	No. Bldg/CCB/2409/DK401/Planning-3 dt. 4.2.1999 Cost ₹390.54	2009	2010	*	45.71	16,45.56	*	*
12	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	*	*	*	3,41.15	7,35.84	*	*
13	Construction of Central Administrative Bldg. at Shirol, Dist. Kolhapur	No.BLD/2310/115/Building-3-3 dt.6.3.2011 Cost ₹636.83	*	*	*	14.79	3,36.45	*	NA-I(B)
14	Construction of Court Bldg. at Rajapur, Dist Ratnagiri	No.CCB-2909/878/CR-129/Desk-13 dt.11.6.2010	*	*	*	40.56	1,90.23	*	*
15	Construction of Court Bldg. at Deorukh, Dist. Ratnagiri	No.CCB/2903/845 Case No.113 dt.31.8.2010 Cost ₹319.41	*	*	*	69.04	2,08.68	*	NA-I(B)
16	Construction of Tahsil office at Deorukh, Dist. Ratnagiri	No.BLD-2908/CR-42/E8 dt.26.2.2008	*	*	*	16.00	2,19.59	*	*
17	Construction of Bldg for Govt. Pharmacy College at Ratnagiri	No.Prajima2009/97/09 T.E.-3 dt. 18.8.2009	*	*	*	1,17.38	7,09.25	*	*

(*) Information awaited from department

APPENDIX - IX - *contd.*(iii) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION) - *contd.*MAJOR HEAD - 4059 - BUILDINGS - *concl.*

(₹ 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
18	Construction of Main Bldg for Govt. Polytechnic at Ratnagiri	No.2009/29/09/TE-3 Cost ₹300.77	*	*	*	48.89	1,44.11	*	NA-I(B)
19	Construction of Staff Quarters at Rural Hospital at Pali, Ratnagiri	Gramin 2009/Case no.364/09/Arogy 4 dt. 20.10.2012	*	*	*	0.01	1,55.47	*	*
20	Administrative Bldg. for Tahsil office at Ghansavangi, Jalna	Cost ₹238.98	2010	2011	*	6.75	1,47.17	*	*
21	Construction of Tahsil office & Administrative Bldg. at Kalmeshwar	Cost ₹635.72	2012	2013	*	30.60	2,52.89	*	*
22	Construction of building for boys and girls Government Hostel at Ratnagiri	No. 2009/167/09, dt. 31-12-2009	*	*	*	24.00	1,17.00	*	*
23	Construction of Tahsil office & S.O. Officers Administrative Bldg at Bhokar, Nanded	No. 2310 Case No. 76/E-8 Dt. 5.6.2010	2011	2013	*	4.00	2,85.75	*	*
TOTAL						9,80.69	88,52.46		

(*) Information awaited from department

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

APPENDIX - IX - Contd.

(iv) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (ROADS)

MAJOR HEAD - 5054 - ROADS

(₹ 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 road Phalegaon Yeldevi Jintur Rama 217 Taluka Jintur District Parbhani	No. CR-3809 dt. 20.10.2008 Cost ₹6,00.00	2008-09	2011	*	1.52	4,22.46	*	NA-I(B)
2	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	*	0.50	24,98.62	*	*
3	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	*	64.13	10,94.29	*	*
4	Improvement of Khadala Palshi Karad Kundal Sangli Road SH 75	B-1/SE/18/09-10 Cost ₹ 1,25.00	2009	2010	*	24.83	1,59.73	*	*
5	Construction of ROB on Erandol Neri Jamner Road SH 185, Gate No. 398/17-18 near Mhasawad village Tahsil Jalgaon	Cost ₹ 12,00.00 dated 20-05-2009	*	*	*	37.42	4,45.02	*	NA-I(B)
6	Construction of ROB on Nayandongri Hirapur Road SH 7 Gate No. 616/26-28	Cost ₹ 10,00.00 dated 20-05-2009	*	*	*	35.10	3,05.98	*	NA-I(B)
7	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	*	47.02	3,20.36	*	NA-II(C)

(*) Information awaited from department

APPENDIX - IX -contd.

(iv) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - contd.

MAJOR HEAD - 5054 - ROADS - 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
8	Widening of carriageway from Single lane to 5.5m.m. width on Vijaydurg Padel Jamsarde 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	*	20.02	9,22.56	*	*
9	Widening to Parola Dharangaon Sonwad Paldhi road MDR-47 Km. 34/00 to 40/00	No. NBD/2012/CR/361/Prov-3/2012, Dt. 22.02.2012	2012	2013	*	36.20	63.02	*	*
10	Renewal of Dharangaon Nandura Dhamangaon to ODR-68 Tah. Jalgaon	No. Pin-1009/CR-385/Dt. 20.05.2009 Cost. ₹ 100.00	*	*	*	2.00	98.92	*	*
11	Construction of ROB JWCRA road Km. 138/34	*	*	*	*	1,57.75	8,04.64	*	*
12	Construction of Chandrapur Bamni road Km. 40/00 to 107/800	*	*	*	*	41.23	1,50.06	*	*
13	Extension of ROB at old Warora Naka square Dist. Chandrapur	*	*	*	*	2,23.40	8,40.26	*	*
14	Mhapan Kochare Shriramwadi Kochare Bunder road MDR 24 Tal. Vengurla Dist. Sindhudurg	Cost ₹ 100.00	*	*	*	10.17	40.72	*	NA-1(B)
15	Akari Vados Dukanwad Vasali Shivapur Rd. MDR 27 Tal. Kudal, Sindhudurg	Cost ₹ 100.00 dt. 20.3.2010	*	*	*	2.53	53.29	*	NA-1(B)
16	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	*	*	*	*	95.66	2,15.39	*	*
17	Improvement & Widenening to Darwha Yavatmal Rd Km 154/00 to 156/00	Cost ₹ 340.00	2012	2014	*	36.45	1,39.33	*	NA-1(B)

(*) Information awaited from department

APPENDIX - IX -contd.

(iv) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - contd.

MAJOR HEAD - 5054 - ROADS - 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
18	Improvement to Khadka Pata Pangra Ghatanji Rd Km 18/00 to 23/00	Cost ₹ 248.60	2012	2014	*	4,12.56	4,41.75	*	*
19	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 ₹ 300.00	2014	2015	*	45.70	1,65.84	*	NA-1(B)
20	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	*	2.48	11.50	*	NA-1(B)
21	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 ₹ 700.00	2014	2016	*	2.23	2.28	*	NA-1(B)
22	Improvement to Kothare Digar Satara Malegaon Chalisgaon Pahur road SH 19 Km.133/700 to 137/00 with road divider	Cost ₹ 190.00 dt.31-12-2012	*	*	*	19.71	56.01	*	*
23	Improvement to Kothare Digar Satara Malegaon Chalisgaon Pahur road SH 19 Km.133/773 to 134/700	Cost ₹ 100.00 DT.31.12.2012	*	*	*	0.29	10.43	*	*
24	Improvement to Harisal Akot Akola Washim Hingoli Kalamnuri Waranga road Km. 161/00 to 174/00	No. RAMA/4408/CR 2891/P-3 dt14-02-2008 Cost ₹ 475.25	2009	2015	*	0.91	3,38.22	*	*
25	Improvement to Four Lane road in Basmath City Km. 2	N0. 1008/CR 6009/P-3 /DT. 20-10-2008 Cost ₹ 577.17	2009	2013	*	20.00	72.62	*	*
26	Improvement to Hingoli Hatta Sh-219 Km. 23/400 four lane in Aundha Nag city	No. 1008/CR-380/P-3/DT. 20-10-2008 Cost ₹ 297.79	2009	*	*	35.00	35.00	*	*
27	Nila Jangshan Rama 248 Nanded Railway Office Nh.-222 Prajima -134 (Taroda Canal road) Km. 0/00 to 50/120	No. MDR-/2509/CR-3798/P-3/DT. 20-05-2009 Cost ₹ 136.00	2009	2013	*	1,06.15	20,63.86	*	*

(*) Information awaited from department

APPENDIX - IX -contd.

(iv) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - contd.

MAJOR HEAD - 5054 - ROADS - 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
28	Improvement to Renapur Udgir Degloor road KM. 111/00T 117/00, 120/00 to 128/00 SH-168	No. PLN-1009/308/P-3/dt. 26-05-2009 Cost ₹ 136.00	2009	2014	*	75.00	2,17.56	*	*
29	STBT and Widening to Ghatangi Parwa road Km. 160/00 to 165/00	Cost ₹ 550.00	2012	2014	*	99.31	99.31	*	*
30	Improvement to Kalamb Babulgaon road Km. 62/00 to 64/00 ,67/600 to 70/00 ,78/800 to 81/800	Cost ₹ 280.00	2012	2014	*	1,57.62	1,57.62	*	*
31	Improvement to Gawandi Sarfali Gharfal road Km. 3/00to 3/269 , 3/509 to 5/200 and 5/700 to 9/500	Cost ₹ 360.20	2012	2014	*	1,29.29	1,29.29	*	*
32	Improvement to Ghumri Pimpri fatta Wadegaon road Km. 35/700 to 39/700	Cost ₹ 103.00	2009	2011	*	1.36	1,11.91	*	*
33	STBT to Badnera Yavatmal road Km. 00/00 to 2/00 4/00 to 6/00	*	*	*	*	56.21	56.21	*	*
34	Improvement and Widening to Chandur Railway Kurla Mumbai road Km. 0/00 to 4/00	*	*	*	*	1,14.03	1,14.03	*	*
35	Four lane road of Badnera rest house to NH-6 Km. 0/315 to 1/100	*	*	*	*	67.22	67.22	*	*
36	Improvement to Dhamangaon Railway Yavatmal road Km. 83/00 to 85/00	*	*	*	*	72.21	72.21	*	*

(*) Information awaited from department

APPENDIX - IX -*contd.*(iv) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (ROADS) - *contd.*MAJOR HEAD - 5054 - ROADS - *contd.*

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commence ment	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
37	Improvement of Chimur Masal Kolar road Km. 0/00 to 01/00	No PLN-2012/CR-517/DL-3/Dt. 27-11-2012 Cost ₹ 340.00	*	*	*	6.94	25.63	*	NA-1(B)
TOTAL						22,60.15	1,28,23.15		

()* 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 - IX -contd.

(v) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES)

MAJOR HEAD - 5054 - BRIDGES - 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
1	Reconstruction of bridge on Jamner Fattepur Road SH 188 km/115/00 on Kang river Taluka Jamner (254(H)(i) 221)	No PLN-1009/Cr-2934-P-3 dated 20-05-2009	*	*	*	14.50	3,04.01	*	*
2	Reconstruction Approaches for bridge at km 30/800 on Daithana Ashti Loni Sawangi road Taluka Partur, Jalna	No. NH-2707/CR-578/P-3 dated 02-02-2007 Cost ₹ 1,50.00	2008-09	2010-11	*	13.00	85.52	*	NA-1(B)
3	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	2010	2011	*	13.99	4,36.96	*	NA-1(B)
4	Construction of bridge on Warangal Sable Janephal Warud Bharaj MDR 5 on river Dhamna	Allot. No. 5671 dated 20-10-2008 Cost ₹ 1,50.00	2010	2011	*	17.38	1,62.75	*	NA-11(C)
5	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	*	5.00	83.38	*	NA-1(B)
6	Construction of Major Bridge near narrow bridge near Erandol on Anjani river in ch. No. 25/200 on Sawakheda Dharangaon Erandol near Jamner SH-185 Tal. Erandol	No. Rama/510/Cr/5/76/P-3/Mant. Dt. 20.3.2010	2012	2013	*	0.80	47.69	*	*
7	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	*	*	*	0.65	8.36	*	*
8	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	*	*	*	19.05	46.86	*	*

APPENDIX - IX - *concl.d.*(v) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES) - *contd.*MAJOR HEAD - 5054 - BRIDGES - *concl.d.*

(₹ 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 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	*	10.75	68.14	*	NA-I(B)
10	Construction of two lane High Level Major Bridge across Washti Creek between Govalkole Kaluste Tal. Chiplun	E.E. Letter No. 5251 Dt. 21.6.2011 Cost ₹ 200.00	2005-06	2007	*	39.58	3,34.63	*	*
11	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	*	25.08	41.44	*	*
12	Construction of Bridge on Madla Aurangabad Jalna Nanded Rd Km 260/400	No.PLN-1009/Cr-3883/N-3 dt.20.3.2009 Cost ₹ 105.00	2010	2012	*	31.04	1,31.06	*	*
13	Construction of bridge on Aadan river in Km 0/500 on Bori Gosavi to Gajpur Rd Dist. Yavatmal	Cost ₹ 261.78	2012	2014	*	70.29	1,84.59	*	NA-I(B)
14	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/RIDF /17/123,124 PSC/2011-12 Dt.13.3.2012 Cost ₹ 1305.52	2013	2015	*	4,86.28	5,92.54	*	NA-I(B)
15	Construction of Bridge on Nanded Usmanagar Halda Kautha Mukhed Rd SH-224 at Chain 42/200,46/00 & 47/800	No.MDR-2508/CR/3866/P-3 dt.20/10/2008 Cost ₹ 150.00	2009	2011	*	6.98	1,57.61	*	*
16	Construction of Minor Bridge Km. 15/400 on Aasoli Aasegaon Yawali road	Cost ₹ 134.12	2012	2014	*	25.78	25.78	*	NA-I(B)
17	Four Laning of Ghansawangi Ambad Kumbhar Pimpalgaon road Km. 5/00 to 6/00 SH-148	No. Niyojan 1008/CR-3822/p-3/Cost-300.00Dt. 20-10-2008Cost ₹ 261.78	2010	2010-11	*	4.98	68.85	*	NA-I(B)
Total						7,85.13	27,80.17		

(*) (*) 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 . X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary	Non-Salary	Total
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance and Repairs of furnishing of Official Residence	....	1.96	1.96
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance of Official Railway Saloon	....	17.91	17.91
A01	Governor and Council of Ministers	2012	Non Plan	Maintenance of Raj Bhavan and upkeep of Gardens	79.86	1,42.59	2,22.45
A04	Secretariat and Miscellaneous General Services	2059	Non Plan	Maintenance and up-keep of Hutatma Smaraks	....	12.71	12.71
D04	Animal Husbandry	2403	Non Plan	Maintenance of Record of Milk and Deoni cattle(Non-Plan)- Payable at Treasury	....	7.02	7.02
E02	General Education	2202	Non Plan	Maintenance Grants to the Non-Government Junior College of Education	....	51,36.33	51,36.33
E03	Secretariat and Other Social Services	2204	Plan	Maintenance of District Sports Complexes	....	1,57.49	1,57.49
H03	Housing	2216	Non Plan	Minor works financed from Discretionary grant Commissioner of Police, Mumbai	....	7.70	7.70
H03	Housing	2216	Non Plan	Minor works financed from discretionary Grant Inspector-General of Police	....	29.88	29.88
H03	Housing	2216	Non Plan	Municipal Taxes	....	4,80.04	4,80.04
H03	Housing	2216	Non Plan	Maintenance and Repairs-Repairs to Buildings	....	1,65,25.27	1,65,25.27
H03	Housing	2216	Plan	Administration of justice Minor Works financed from discretionary grant Registrar High Court Appellate side	....	2,03.26	2,03.26
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Maintenace 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	....	0.96	0.96
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Grant-in-aid for Maintenance of University Garden Rajabhai Clock Tower, Mumbai	....	0.04	0.04
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Repairs to Animal Husbandry Building	....	1,59.36	1,59.36
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Maintenance and Repairs to Raj Bhavan, Repairs to Building	....	2,12.50	2,12.50

APPENDIX . X - Contd.

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	Total
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Grant-in-aid for the Maintenance of Leprosy Home at Amravati	....	0.89	0.89
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Repairs to Fisheries Building	....	24.35	24.35
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Repairs to Building	-0.48	5,25,23.36	5,25,22.88
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Municipal Taxes	....	3,51.01	3,51.01
H06	Public Works and Administrative and Functional Buildings	2059	Non Plan	Restoration of Government Heritage Buildings in Mumbai	....	3,15.92	3,15.92
H06	Public Works and Administrative and Functional Buildings	2217	Non Plan	Maintenance	....	9,24.65	9,24.65
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Akola Irrigation Circle, Akola	26,49.16	4,24.38	30,73.54
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.C.I, P.C. Chandrapur	13,66.64	6,01.88	19,68.52
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Konkan Irrigation Circle, Ratnagiri	6,51.66	1,50.04	8,01.70
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	Admn. CADA Nagpur	47,33.13	6,59.62	53,92.75
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Dam Inspectorate, Nasik	62.98	5.57	68.55
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	Stock - ADMN. CADA NAGPUR	....	0.71	0.71
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	Stock - S.E. Konkan Irrigation Circle, Ratnagiri	....	-0.98	-0.98
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	C.E. & Dir. M.E.R.I . Nasik	....	69.93	69.93
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Dir. I.R.D. Pune	....	11.43	11.43
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Central Designs Org. Nasik	....	10.09	10.09

APPENDIX . X - Contd.

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	Total
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.T.I.C. Thane	6,74.88	5,74.32	12,49.20
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Irrg. Research and Development, Pune	....	42.27	42.27
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.Mech. Circle, C.P. Nanded	....	48.30	48.30
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.Mech. Circle, C.P. Kolhapur	....	9.11	9.11
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.Mech. Circle, C.P. Nagpur	....	1,78.85	1,78.85
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Dir. I.R.D. Pune	....	12.99	12.99
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.Mechanical Circle (Gates), Pune	....	2.63	2.63
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	Data Collection Circle, Nasik	....	4.53	4.53
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E.Mechanical Circle(C.P) Pune	....	10.50	10.50
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Irrigation Circle, Akola	....	2.45	2.45
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Administrator CADA, Nasik	96,39.71	3,41.18	99,80.89
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Pune Irrigation Circle, Pune	72,17.92	1,91.96	74,09.88
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Sangli Irrigation Circle, Sangli	48,26.34	1,18.01	49,44.35
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. Nanded Irrigation Circle, Nanded	50,92.02	1,53.15	52,45.17
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Administrator CADA, Jalgaon	37,94.47	3,84.21	41,78.68
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Administrator CADA, Beed	38,56.52	1,38.97	39,95.49

APPENDIX . X - *Contd.*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	<i>(₹ in lakh)</i>		
					Salary	Non-Salary	Total
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Administrator CADA, Aurangabad	47,58.67	2,59.30	50,17.97
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Administrator CADA, Solapur	44,39.67	2,76.07	47,15.74
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Administrator CADA, Pune	62,60.01	1,20.70	63,80.71
I03	Irrigation,Power and Other Economic Services	2701	Non Plan	S.E. & Administrator CADA, Beed	....	55.93	55.93
I03	Irrigation,Power and Other Economic Services	2702	Non Plan	S.E.T.I.C. Thane	....	16.53	16.53
I03	Irrigation,Power and Other Economic Services	2702	Non Plan	S.E. Konkan Irrigation Circle, Ratnagiri	....	28.67	28.67
I03	Irrigation,Power and Other Economic Services	2702	Non Plan	S.E.A.I.C. Akola	....	2,21.75	2,21.75
I03	Irrigation,Power and Other Economic Services	2702	Non Plan	S.E.C.I, P.C. Chandrapur	....	2,41.67	2,41.67
I03	Irrigation,Power and Other Economic Services	2702	Non Plan	S.E. & Administrator CADA, Nasik	....	1,34.56	1,34.56
I03	Irrigation,Power and Other Economic Services	2702	Non Plan	S.E. & Administrator CADA, Nagpur	....	90.20	90.20
I03	Irrigation,Power and Other Economic Services	2711	Non Plan	S.E. and DIRD, Pune	....	76.85	76.85
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E.T.I.C. Thane	....	5,54.74	5,54.74
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E.K.C.C. Satara	....	6,89.84	6,89.84
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E.Koyna(E&M) Const. Circle, Satara	....	16.58	16.58
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E.T.I.P.C. Thane	....	17.41	17.41
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E.K.I.C. Ratnagiri	....	1,46.68	1,46.68
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	Admn. CADA Nagpur	....	1,59.67	1,59.67
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E. Administator, CADA, Nagpur	....	2.29	2.29

APPENDIX . X - Contd.

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	Total
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E. Ghatghar (E&M) Circle Kalwa, Thane	....	1,46.77	1,46.77
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E. Construction Circle, Kolhapur	....	3.19	3.19
I03	Irrigation,Power and Other Economic Services	2801	Non Plan	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	65.05	65.05
K07	Industries	2851	Plan	Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries	....	30.00	30.00
L03	Rural Development Programmes	2702	Non Plan	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)	....	37.83	37.83
L03	Rural Development Programmes	2702	Plan	Repairs of Old Minor Irrigation Scheme and Kolhapur Type Wiers in Nashik Division (0 to 100 Hectares)(Khandesh Package)	....	40.93	40.93
L03	Rural Development Programmes	3054	Non Plan	Maintenance and Repairs of Zilla Parishads Roads under 13th Finance Commission Grant.	....	80,00.00	80,00.00
L03	Rural Development Programmes	3054	Non Plan	Maintenance of Roads Constructed under Pradhan Mantri Gram Sadak Yojna	....	1,10,50.00	1,10,50.00
L03	Rural Development Programmes	3054	Non Plan	Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications	....	4,03,18.12	4,03,18.12
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	....	1,15,54.51	1,15,54.51
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Maintenance allowance to Backward Class students in hostels attached to professional Colleges	....	4,73.76	4,73.76
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Maintenance allowance to Backward Class students in hostels attached to professional Colleges (S.C.P.)	....	1,14.53	1,14.53
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Maintenance allowance to Student undergoing Training in Sainik Schools	....	1,49.11	1,49.11

APPENDIX . X - Contd.

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	Total
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	23,91.34	21,29.95	45,21.29
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Non Plan	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	12,01.40	7,28.20	19,29.60
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Plan	Grants to Voluntary Agencies for Maintenance of Hostels	....	24.92	24.92
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.)	....	6,54.95	6,54.95
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Plan	Maintenance allowance to Student undergoing Training in Sainik Schools	....	3,83.52	3,83.52
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Plan	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad	....	3,12.50	3,12.50
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2225	Plan	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels	8,05.90	1,65,52.45	1,73,58.35
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2235	Non Plan	Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)- Maintenance of Government Institutions	....	4,19.48	4,19.48
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2235	Non Plan	Maintenance of Government Institutions.	....	1,44.07	1,44.07
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2235	Non Plan	Opening and Maintenance of Councelling Cell	24.16	1.04	25.20
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	2235	Non Plan	Repairs of Building	....	3.57	3.57
O16	District Plan - Thane	2202	Plan	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	10,00.00	10,00.00

APPENDIX . X - Contd.

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)		Total
					Salary	Non-Salary	
O16	District Plan - Thane	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	60.00	60.00
O17	District Plan - Raigad	2202	Plan	Grants to Zilla Parishads for Special Repairs of Primary Schools	....	16.00	16.00
O18	District Plan-Ratnagiri	2202	Plan	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	60.00	60.00
O18	District Plan-Ratnagiri	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	1,50.00	1,50.00
O18	District Plan-Ratnagiri	2215	Plan	Grants to Zilla Parishad for Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	2.00	2.00
O19	District Plan- Sindhudurg	2202	Plan	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	2,30.64	2,30.64
O19	District Plan- Sindhudurg	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	75.00	75.00
O20	District Plan - Pune	2202	Plan	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	3,41.26	3,41.26
O20	District Plan - Pune	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	2,00.00	2,00.00
O20	District Plan - Pune	2210	Plan	Maintenance and repairs of Ayurved and Unani Hospitals	....	20.00	20.00
O20	District Plan - Pune	2215	Plan	Installation of Electric Pumps and Conversion of Hand Pump into Electric Pumps and their Maintenance and Repairs	....	9.97	9.97

APPENDIX . X - Contd.

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary	Non-Salary	Total
O21	District Plan - Satara	2202	Plan	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,00.05	1,00.05
O21	District Plan - Satara	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	60.00	60.00
O21	District Plan - Satara	2225	Plan	Maintenance allowance to Backward Class Students in Hostels attached to professional Colleges	....	4.97	4.97
O22	District Plan - Sangli	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,81.01	1,81.01
O22	District Plan - Sangli	2210	Plan	Maintenance and repairs of Ayurved and Unani Hospitals	....	25.00	25.00
O22	District Plan - Sangli	2225	Plan	Maintenance allowance to Backward Class Students in Hostels attached to professional Colleges	....	6.00	6.00
O23	District Plan - Solapur	2202	Plan	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	10.00	10.00
O23	District Plan - Solapur	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	2,00.00	2,00.00
O24	District Plan - Kolhapur	2202	Plan	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	3,00.00	3,00.00
O24	District Plan - Kolhapur	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00

APPENDIX . X - Contd.

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	Total
O24	District Plan - Kolhapur	2210	Plan	Maintenance and repairs of Ayurved and Unani Hospitals	....	1.00	1.00
O25	District Plan - Nasik	2202	Plan	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	3,98.67	3,98.67
O25	District Plan - Nasik	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,50.00	1,50.00
O25	District Plan - Nasik	2215	Plan	Grants to Zilla Parishad for Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	25.00	25.00
O27	District Plan - Jalgaon	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1.00	1.00
O27	District Plan - Jalgaon	2215	Plan	Grants to Zilla Parishad for Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	15.00	15.00
O28	District Plan - Ahmednagar	2202	Plan	Special Repairs of Primary School Buildings	....	1,99.85	1,99.85
O29	District Plan - Nandurbar	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	18.00	18.00
O30	District Plan - Aurangabad	2202	Plan	Grant for Special Repairs of Primary School Buildings	....	2,50.00	2,50.00
O30	District Plan - Aurangabad	2202	Plan	Grants for Zilla Parishad for Construction and Special Repairs of Secondary School Buildings	....	2,50.00	2,50.00
O30	District Plan - Aurangabad	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	2,50.00	2,50.00
O30	District Plan - Aurangabad	2210	Plan	Maintenance and repairs of Ayurved and Unani Hospitals	....	6.00	6.00

APPENDIX . X - Contd.

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	Total
O31	District Plan - Jalna	2202	Plan	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	1,41.00	1,41.00
O31	District Plan - Jalna	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
O32	District Plan - Parbhani	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	80.00	80.00
O33	District Plan - Nanded	2202	Plan	Grant for Special Repairs of Primary School Buildings	....	50.00	50.00
O33	District Plan - Nanded	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
O33	District Plan - Nanded	2225	Plan	Maintenance allowance to Backward Class Students in Hostels attached to Professional Colleges	....	39.99	39.99
O34	District Plan - Beed	2202	Plan	Grants to Zilla Parishads for Special Repairs of Primary School Buildings	....	50.00	50.00
O34	District Plan - Beed	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	30.00	30.00
O35	District Plan - Latur	2202	Plan	Grant for Special Repairs of Primary School Buildings	....	2,00.00	2,00.00
O35	District Plan - Latur	2210	Plan	Repairs and Maintenance of Primary Health Centres/Subcentres	....	52.95	52.95

APPENDIX . X - Contd.

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	Total
O35	District Plan - Latur	2215	Plan	Grant to repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	1,29.00	1,29.00
O35	District Plan - Latur	2225	Plan	Maintenance allowance to Backward Class Students in Hostels attached to professional Colleges	....	10.00	10.00
O36	District Plan - Osmanabad	2202	Plan	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools	....	2,00.00	2,00.00
O36	District Plan - Osmanabad	2202	Plan	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,00.00	1,00.00
O36	District Plan - Osmanabad	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	25.00	25.00
O36	District Plan - Osmanabad	2210	Plan	Maintenance and Repairs of Aayurved / Unani Hospitals	....	2.00	2.00
O36	District Plan - Osmanabad	2225	Plan	Maintenance allowance to Backward Class Students in Hostels attached to professional Colleges	....	11.49	11.49
O37	District Plan - Hingoli	2202	Plan	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,00.00	1,00.00
O37	District Plan - Hingoli	2202	Plan	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools	....	3,90.00	3,90.00
O37	District Plan - Hingoli	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	10.00	10.00
O38	District Plan - Nagpur	2202	Plan	Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools	....	25.00	25.00

APPENDIX . X - Contd.

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	Salary	Non-Salary	Total
O38	District Plan - Nagpur	2210	Plan	Maintenance and Repairs of Aayurved / Unani Hospitals	....	5.00	5.00
O39	District Plan - Wardha	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	40.00	40.00
O39	District Plan - Wardha	2215	Plan	Grant to repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	20.00	20.00
O40	District Plan - Bhandara	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,10.00	1,10.00
O41	District Plan - Chandrapur	2225	Plan	Maintenance allowance to Backward Class Students in Hostels attached to professional Colleges	....	1.04	1.04
O42	District Plan - Gadchiroli	2202	Plan	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	5,86.83	5,86.83
O42	District Plan - Gadchiroli	2225	Plan	Maintenance allowance to Backward Class Students in Hostels attached to professional Colleges	....	0.10	0.10
O43	District Plan - Gondia	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	55.00	55.00
O43	District Plan - Gondia	2210	Plan	Maintenance and Repairs of Ayurved / Unani Hospitals	....	16.00	16.00
O44	District Plan - Amravati	2210	Plan	Maintenance and Repairs of Ayurved / Unani Hospitals	....	10.34	10.34

APPENDIX . X - Contd.

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Major Head	Plan / Non-Plan	Description/nomenclature	<i>(₹ in lakh)</i>		
					Salary	Non-Salary	Total
O44	District Plan - Amravati	2215	Plan	Grant to repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	25.00	25.00
O45	District Plan - Akola	2202	Plan	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings	....	12.00	12.00
O45	District Plan - Akola	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	30.00	30.00
O46	District Plan - Yavatmal	2202	Plan	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings	....	1,36.00	1,36.00
O46	District Plan - Yavatmal	2202	Plan	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	80.00	80.00
O47	District Plan - Buldhana	2202	Plan	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,00.00	1,00.00
O47	District Plan - Buldhana	2202	Plan	Grants to Zilla Parishads for Construction and Special Repairs of Ex-Government Secondary Schools Buildings	....	10.00	10.00
O47	District Plan - Buldhana	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	40.00	40.00
O47	District Plan - Buldhana	2215	Plan	Grant to repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	55.00	55.00
O48	District Plan - Washim	2210	Plan	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	55.00	55.00

APPENDIX . X - Contd.

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	Total
Q03	Housing	2216	Non Plan	Maintenance and Repairs	....	0.45	0.45
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	....	42,50.00	42,50.00
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	2,34.16	6.37	2,40.53
R01	Medical and Public Health	2210	Non Plan	Repairs to and Replacement of Instruments and Equipments of Non Teaching Government Hospitals	....	26.76	26.76
R01	Medical and Public Health	2211	Plan	Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	74.26	74.26
T02	Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes	2225	Non Plan	Maintenance Allowance to Students studying in Sainik School	....	16.98	16.98
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2210	Plan	Establishment/Maintenance/Construction of Health Institute (District Level Scheme)	....	70,28.37	70,28.37
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2215	Plan	Mobile Unit Repairs and Maintenance of Hand Pumps and Electric Pump (District Level Scheme)	....	2,34.35	2,34.35
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2210	Plan	Establishment of Government Hospitals and Dispensaries in Mofussil Area - (District Level Scheme)	....	....	....
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)	3.26	1,08,59.71	1,08,62.97

APPENDIX . X - Concl.d.

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	Total
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2702	Plan	Repairing of Ex. Malgajari Tanks(0 to 100 HA) (District Level Scheme)	....	3,17.58	3,17.58
T06	Capital Expenditure on Tribal Areas Development Sub-Plan	4225	Plan	Repairing of Ashram Shalas Buildings - State Plan Scheme	....	11,11.82	11,11.82
T06	Capital Expenditure on Tribal Areas Development Sub-Plan	4225	Plan	Repairing of Hostel Buildings - State Plan Scheme	....	1,97.92	1,97.92
W02	General Education	2202	Non Plan	Maintenance of Students Hostels	2,42.53	2,61.34	5,03.87
W02	General Education	2202	Non Plan	Ordinary Maintenance Grants	....	48,08.71	48,08.71
W03	Technical Education	2203	Non Plan	Maintenance Grants to Mumbai universities for Technical College of Architecture	....	4,54.65	4,54.65
W03	Technical Education	2203	Non Plan	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	9,55.52	9,55.52
W03	Technical Education	2203	Plan	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	67.50	67.50
X01	Social Security and Nutrition	2235	Non Plan	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.	13,55.99	35.33	13,91.32
X01	Social Security and Nutrition	2235	Non Plan	Repairs of Buildings	....	6.27	6.27
Y02	Water Supply and Sanitation	2215	Plan	Pipes Water Supply Schemes-Grants to Maintenance and Repair	....	43,89.81	43,89.81
ZC01	Parliament/State/Union Territory Legislatures	2011	Plan	Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic MLA Hostel	....	4,27.50	4,27.50
Total					6,63,61.90	22,51,11.99	29,14,73.89



APPENDIX - XI

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET
(As on 31 March 2015)**

(₹ in crore)

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			
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT													
1	2401 (00) (119) (03) (37) - Mission on Integrated Development of Horticulture	Exp.	Recurrent	....	....	....	14000.00	....	....	....	14000.00	....	....
2	2401 (00) (102) (00) (25) - Provision for National Mission Food Security Mission - Rice/Wheat/Pulses/Coarse Cereals	Exp.	Recurrent	....	....	....	18936.71	....	....	....	18936.71	....	....
3	2401 (00) (108) (02) (08) - National Food Security Mission - Sugarcane	Exp.	Recurrent	....	....	....	147.90	....	....	....	147.90	....	....
4	2401 (00) (113) (00) (07) - National Mission for Sustainable Agriculture - On Farm Water Management (OFWM)	Exp.	Recurrent	....	....	....	17750.00	....	....	....	17750.00	....	....
5	2401 (00) (109) (01) (44) - Sub-mission on Support to State Agricultural Extension Programme for Extension Reforms	Exp.	Recurrent	....	....	....	3412.66	....	....	....	3412.66	....	....
6	2401 (00) (113) (00) (08) - Agriculture Mechanisation - Sub Mission	Exp.	Recurrent	....	....	....	2033.63	....	....	....	2033.63	....	....
7	2401 (00) (114) (00) (13) - National Mission on Oil Seeds and Oil Palm Mini Mission - III	Exp.	Recurrent	....	....	....	23.75	....	....	....	23.75	....	....
8	2401 (00) (109) (01) (51) - National Mission for Sustainable Agriculture - Rainfed Area Development	Exp.	Recurrent	....	....	....	3973.79	....	....	....	3973.79	....	....
9	2401 (00) (119) (03) (37) - Micro Irrigation 100% State Plan (On the parallel lines of Centrally Sponsored Scheme nation mission of Micro Irrigation)	Exp.	Recurrent	....	....	....	33243.08	....	....	....	33243.08	....	....

APPENDIX - XI - contd.

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(As on 31 March 2015)

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			
SCHOOL EDUCATION AND SPORTS DEPARTMENT													
10	2202 (01) (800) (00) (12) - Sarva Shiksha Abhiyan Yojana	Exp.	Recurrent	....	....	....	56988.28	....	....	....	56988.28	....	....
URBAN DEVELOPMENT DEPARTMENT													
11	2230 (02) (101) (03) (01) - National Urban Livelihood Mission	Exp.	One Time	Increase in Fiscal Deficit	....	....	12473.39	....	....	....	12473.39	....	....
LAW AND JUDICIARY DEPARTMENT													
12	2014 (00) (102) (02) (01) - Registrar - Original Side	Exp.	One Time	Increase in Fiscal Deficit	....	....	2396.55	....	....	....	2396.55	....	....
13	2014 (00) (102) (03) (01) - Registrar - Appellate Side	Exp.	One Time	Increase in Fiscal Deficit	....	....	9896.16	....	....	....	9896.16	....	....
14	2014 (00) (105) (01) (01) - Mumbai City Civil and Sessions Judges	Exp.	One Time	Increase in Fiscal Deficit	....	....	4584.44	....	....	....	4584.44	....	....
15	2014 (00) (105) (02) (01) - District and Sessions Judges (20140172)	Exp.	One Time	Increase in Fiscal Deficit	....	....	72121.70	....	....	....	72121.70	....	....
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT													
16	2501 (01) (001) (00) (03) - District Rural Development Machinery - Administrative Plan	Exp.	Recurrent	....	....	....	1700.80	....	....	....	1700.80	....	....
17	2505 (60) (702) (01) (03) - Indira Awas Scheduled Caste Sub-Plan	Exp.	Recurrent	....	....	....	25485.20	....	....	....	25485.20	....	....
18	2505 (60) (702) (01) (04) - Indira Awas Scheduled Caste - General Plan	Exp.	Recurrent	....	....	....	25605.19	....	....	....	25605.19	....	....
19	3054 (04) (338) (01) (01) - Pradhan Mantri Gram Sadak Yojana	Exp.	Recurrent	....	....	....	20766.50	....	....	....	20766.50	....	....

APPENDIX - XI - contd.

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

Sr. No.	Nature of the policy decisions/New Scheme	Implication for-		(As on 31 March 2015)			The nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
				In case of Recurring, the annual estimates of impact on net cash flows			Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
				Receipts/ Exp./Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Plan	Non Plan				Plan	Non Plan
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT - contd.													
20	3054 (04) (338) (01) (02) - Grant for New Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana	Exp.	Recurrent	....	....	....	3147.00	....	....	....	3147.00	....	....
21	3054 (04) (338) (02) (02) - Grant for New Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana (Backward / Tribal / Naxalite Affected Area)	Exp.	Recurrent	....	....	....	1450.00	....	....	....	1450.00	....	....
22	4402 (00) (102) (00) (06) - Integrated Watershed Management Programme	Exp.	Recurrent	....	....	....	....	....	19790.60	....	19790.60	....	....
PLANNING DEPARTMENT													
23	2505 (02) (101) (02) (01) - Provision for Mahatma Gandhi National Rural Employment Guarantee Scheme	Exp.	One Time	Increase in Fiscal Deficit	....	....	71596.36	....	....	....	71596.36	....	....
MEDICAL AND PUBLIC HEALTH DEPARTMENT													
24	2210 (06) (101) (01) (55) - National AIDS Control Programme	Exp.	Recurrent	....	....	....	11684.51	....	....	....	11684.51	....	....
25	2210 (06) (800) (01) (18) - National Rural Health Mission	Exp.	One Time	Increase in Fiscal Deficit	....	....	47295.00	....	....	....	47295.00	....	....
26	2210 (06) (800) (01) (19) - National Urban Health Mission	Exp.	One Time	Increase in Fiscal Deficit	....	....	11444.04	....	....	....	11444.04	....	....
27	2210 (06) (800) (01) (21) - Revised National Tuberculosis Control Programme	Exp.	One Time	Increase in Fiscal Deficit	....	....	1843.00	....	....	....	1843.00	....	....
28	2210 (06) (800) (01) (23) - National Vector Borne Diseases Control Programme	Exp.	One Time	Increase in Fiscal Deficit	....	....	359.26	....	....	....	359.26	....	....
29	2210 (06) (800) (01) (25) - Integrated Disease Surveillance Project	Exp.	One Time	Increase in Fiscal Deficit	....	....	136.67	....	....	....	136.67	....	....

APPENDIX - XI - *contd.*

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(As on 31 March 2015)

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			
MEDICAL AND PUBLIC HEALTH DEPARTMENT <i>Contd.</i>													
30	2210 (06) (800) (01) (27) - National Leprosy Eradication Programme	Exp.	One Time	Increase in Fiscal Deficit	....	....	237.23	....	....	....	237.23	....	....
31	2210 (06) (800) (01) (33) - National Programme for Health Care of the Elderly	Exp.	One Time	Increase in Fiscal Deficit	....	....	148.00	....	....	....	148.00	....	....
32	2210 (06) (800) (01) (37) - National Tobacco Control Programme	Exp.	One Time	Increase in Fiscal Deficit	....	....	23.88	....	....	....	23.88	....	....
33	2210 (06) (800) (01) (41) - National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke.	Exp.	One Time	Increase in Fiscal Deficit	....	....	775.94	....	....	....	775.94	....	....
MEDICAL EDUCATION AND DRUGS DEPARTMENT													
34	2210 (05) (105) (03) (05) - College of Nursing, Mumbai	Exp.	Recurrent	....	....	....	....	123.79	....	....	123.79	....	....
35	2210 (01) (110) (02) (15) - General Hospital, Kolhapur	Exp.	Recurrent	....	....	....	....	3724.85	....	....	3724.85	....	....
TRIBAL DEVELOPMENT DEPARTMENT													
36	2505 (60) (796) (01) (05) - Indira Awas Yojana	Exp.	Recurrent	....	....	....	43508.48	....	....	....	43508.48	....	....
SOCIAL SECURITY AND WELFARE DEPARTMENT													
37	2235 (02) (103) (26) (01) - Establishment of State Mission Authority for Women Empowerment	Exp.	Recurrent	....	....	....	306.91	....	....	....	306.91	....	....
38	2236 (02) (101) (04) (11) - Integrated Child Development Services Scheme Strengthening and Restructure (Rural)	Exp.	Recurrent	....	....	....	4308.17	....	....	....	4308.17	....	....
39	2236 (02) (101) (04) (13) - Integrated Child Development Services Scheme Strengthening and Restructure (Urban)	Exp.	Recurrent	....	....	....	10941.92	....	....	....	10941.92	....	....

APPENDIX - XI - *concl.*

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET
(As on 31 March 2015)**

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			
SOCIAL SECURITY AND WELFARE DEPARTMENT-<i>contd.</i>													
40	2236 (02) (101) (04) (15) - Integrated Child Development Services Scheme Strengthening and Restructure (Urban)	Exp.	Recurrent	....	....	....	3001.48	....	....	....	3001.48	....	....
41	2236 (02) (101) (06) (02) - Integrated Child Development Services Scheme Strengthening and Nutrition Improvement Project (Rural)	Exp.	Recurrent	....	....	....	1394.10	....	....	....	1394.10	....	....
42	2236 (02) (101) (06) (04) - Integrated Child Development Services Scheme Strengthening and Nutrition Improvement Project (Urban)	Exp.	Recurrent	....	....	....	254.59	....	....	....	254.59	....	....
43	2215 (01) (102) (02) (25) - National Rural Drinking Water Programme	Exp.	Recurrent	....	....	....	40746.16	....	....	....	40746.16	....	....
SOCIAL SECURITY AND WELFARE DEPARTMENT													
44	2011 (01) (102) (02) (25) - Members of the Legislative Assembly	Exp.	Recurrent	....	....	....	3087.76	....	....	....	3087.76	....	....
45	2011 (01) (102) (00) (02) - Members of the Legislative Council	Exp.	Recurrent	....	....	....	723.85	....	....	....	723.85	....	....
Total							583954.04	3848.64	19790.60	....	607593.28	....	....



APPENDIX - XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in Lakhs)

Sr. No.	Nature of the Liabilities	Amounts		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance remaining
		Plan	Non-Plan	States own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
Data not made available by the Government Departments									

APPENDIX . XIII

RE-ORGANISATION OF THE STATES-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALIZED

(₹ in lakh)

Sr. No.	Item	Head of Account as per Finance Accounts 2014-15.	Amount to be allocated amongst successor States	
			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)
Items pending for other reasons.				
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	Loans and Advances	1.01 (Dr)	1.01 (Dr)
5.	Funds	8229- Development Welfare Funds -Co-operative Development Funds State Co-operative Development Funds Fund Account	19.24 (Cr)	19.24 (Cr)
		Investment Account	0.07 (Dr)	0.07 (Dr)
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	39.10 (Cr)	39.10 (Cr)
10.	Funds	Hyderabad State Family Pension Fund	*	*
11.	Deposits	Jagir Administration Deposits and Court of Ward Deposits	44.19 (Cr)	44.19 (Cr)

* 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 2015)



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