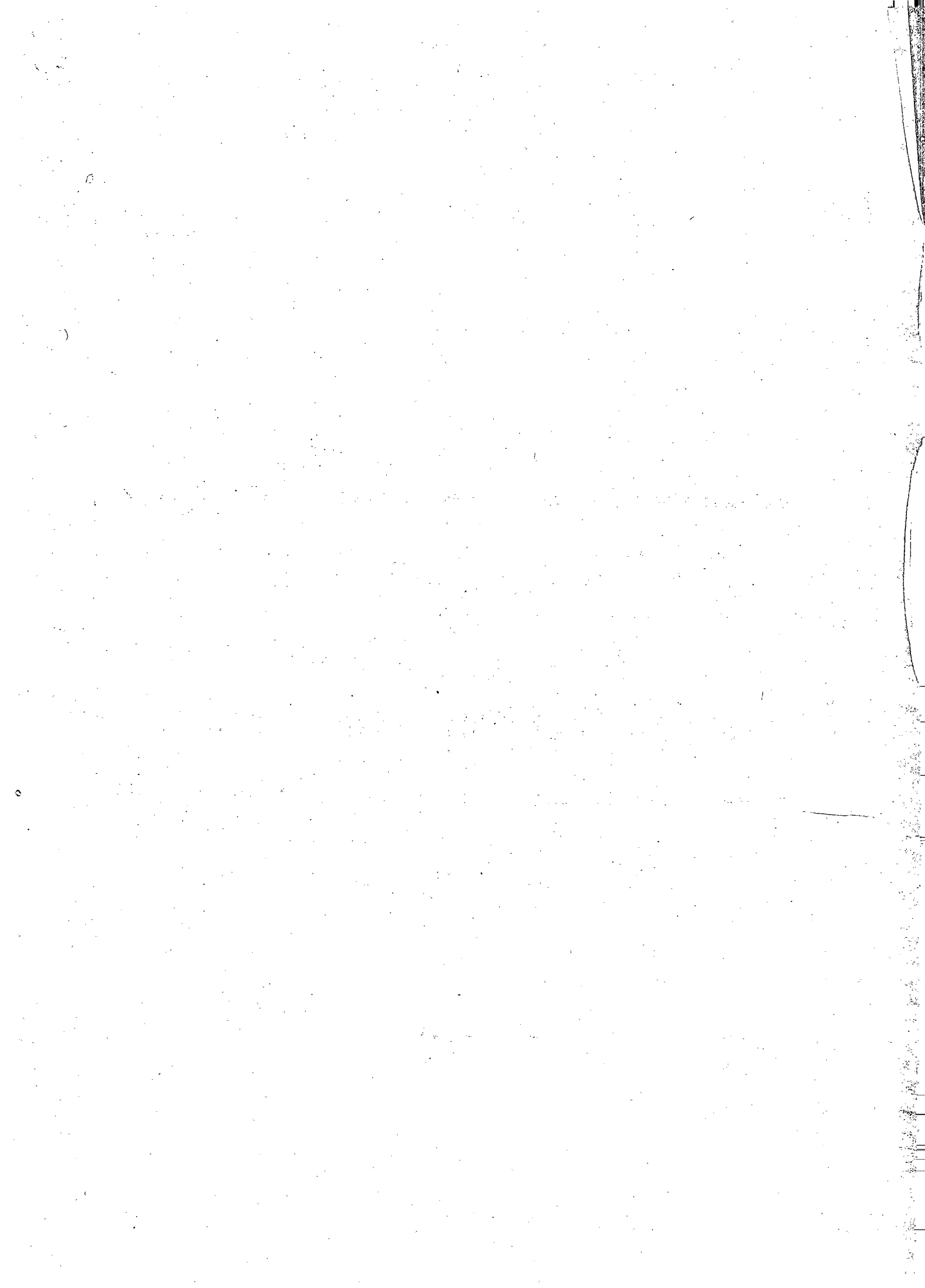


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**FINANCE ACCOUNTS**  
**2005 - 2006**  
**GOVERNMENT OF MAHARASHTRA**

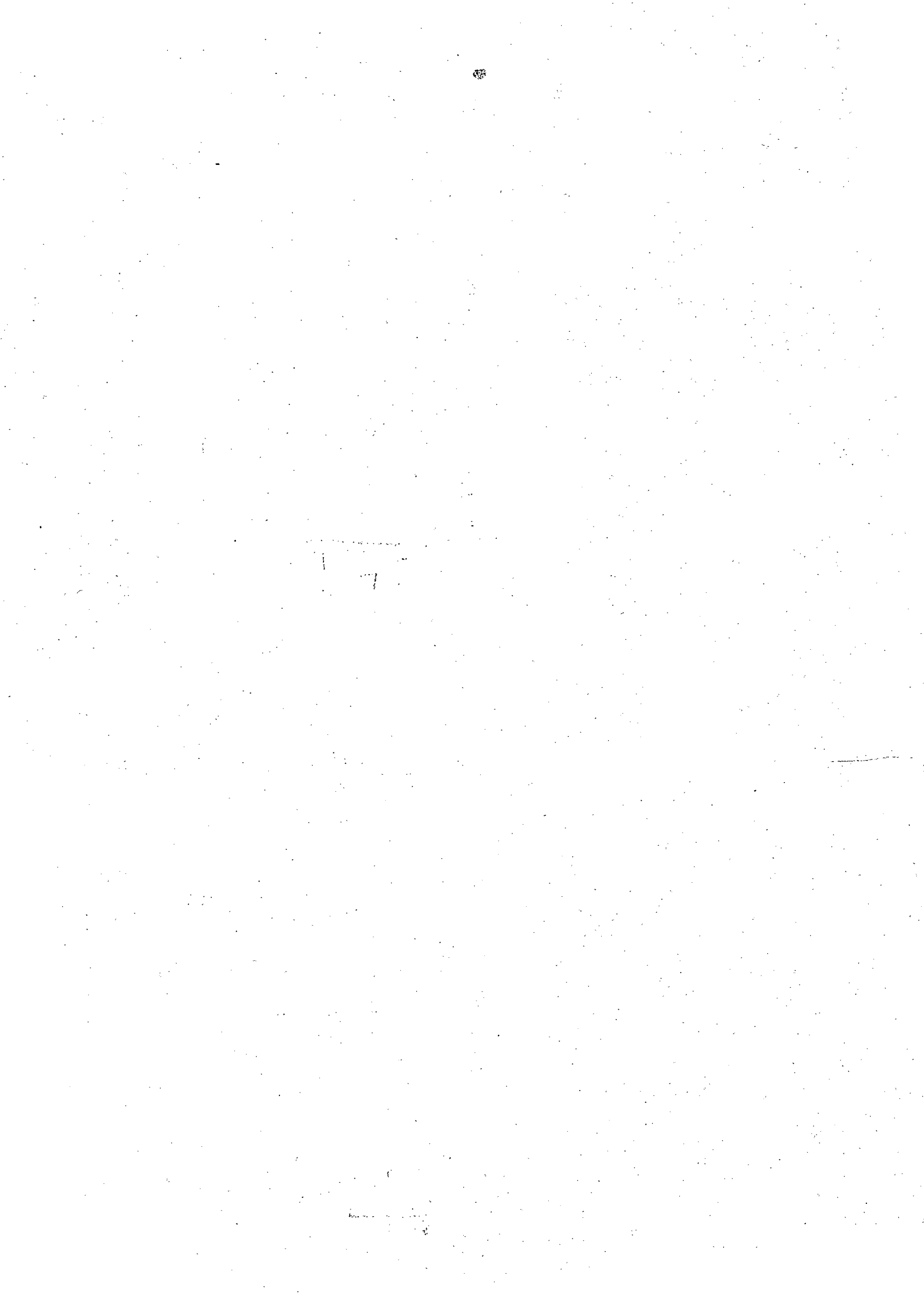
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## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Maharashtra for the year 2005-2006 presents the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Maharashtra for the year 2005-2006. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year ended 31st March 2006, Government of Maharashtra.

New Delhi,  
The

( Vijayendra N. Kaul )  
Comptroller and Auditor General of India

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# INTRODUCTORY

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

**Part I - Consolidated Fund;**

**Part II- Contingency Fund;**

**Part III - Public Account.**

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

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

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

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

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

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

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

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

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

## 2. Sectors and Heads of Accounts

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

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

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

### 3. Coding Pattern

#### Major Heads

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

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

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

#### Sub-Major Heads.

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

#### Minor Heads

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

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

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

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

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



(Name of company)

(Address of company)

(Date of statement)

(Signature of auditor)

(Name of auditor)

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# PART - I

## SUMMARISED STATEMENTS

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

Receipts  1	Actuals	
	2004-2005 2	2005-2006 3
<b>Part I</b>		
<b>Receipt Heads (Revenue Account)</b>		
<b>(1) Revenue-</b>		
<b>A - Tax Revenue-</b>		
<b>(a) - Taxes on Income and Expenditure-</b>		
0020 - Corporation tax .. ..	10,09,09.00	13,78,65.00
0021 - Taxes on Income other than Corporation Tax .. ..	6,65,19.21	9,59,74.00
0028 - Other Taxes on Income and Expenditure .. ..	10,76,33.98	11,57,41.79
<b>Total, (a) .. ..</b>	<b>27,50,62.19</b>	<b>34,95,80.79</b>
<b>(b) - Taxes on Property and Capital Transactions-</b>		
0029 - Land Revenue .. ..	3,60,71.78	4,28,97.14
0030 - Stamps and Registration Fees .. ..	41,16,48.59	52,65,86.19
0032 - Wealth Tax .. ..	2,29.00	2,63.00
<b>Total, (b) .. ..</b>	<b>44,79,49.37</b>	<b>56,97,46.33</b>
<b>(c) - Taxes on Commodities and Services-</b>		
0037 - Customs .. ..	7,28,00.00	9,70,55.00
0038 - Union Excise Duties .. ..	10,03,24.01	13,09,57.51
0039 - State Excise .. ..	22,18,86.99	28,23,85.06
0040 - Taxes on Sales, Trades etc. .. ..	1,88,16,72.19	1,96,76,73.45
0041 - Taxes on Vehicles .. ..	11,77,14.53	13,09,10.55
0042 - Taxes on Goods and Passengers .. ..	4,27,74.90	5,04,63.38
0043 - Taxes and Duties on Electricity .. ..	16,73,76.48	16,60,87.46
0044 - Service Tax .. ..	1,88,29.67	3,61,66.47
0045 - Other Taxes and Duties on Commodities and Services- .. ..	7,36,87.52	7,11,97.75
<b>Total, (c) .. ..</b>	<b>2,69,70,66.29</b>	<b>2,93,28,96.63</b>
<b>Total, A - Tax Revenue .. ..</b>	<b>3,42,00,77.85</b>	<b>3,85,22,23.75</b>
<b>B - Non -Tax Revenue-</b>		
<b>(a) - Fiscal Services-</b>		
0047 - Other Fiscal Services .. ..	30.64	57.27
<b>Total, (a) .. ..</b>	<b>30.64</b>	<b>57.27</b>
<b>(b) - Interest Receipts, Dividends and Profits-</b>		
0049 - Interest Receipts .. ..	7,37,45.58	17,37,23.73
0050 - Dividends and Profits .. ..	26,72.92	3,66.47
<b>Total, (b) .. ..</b>	<b>7,64,18.50</b>	<b>17,40,90.20</b>
<b>(c) - Other Non-Tax Revenue-</b>		
<b>(i) - General Services-</b>		
0051 - Public Service Commission .. ..	4.78	8.20
0055 - Police .. ..	96,62.79	1,06,59.83
0056 - Jails .. ..	15,02.32	7,84.19
0057 - Supplies and Disposals .. ..	6.01	3.89
0058 - Stationery and Printing .. ..	19,07.93	19,04.39
0059 - Public Works .. ..	64,29.32	88,81.81
0070 - Other Administrative Services .. ..	67,90.68	98,41.33
0071 - Contribution and Recoveries towards Pension and other Retirement Benefits .. ..	30,30.82	43,24.29
0075 - Miscellaneous General Services .. ..	7,30,82.06	11,57,82.48
<b>Total, (i) .. ..</b>	<b>10,24,16.71</b>	<b>15,21,90.41</b>

## SUMMARY OF TRANSACTIONS

Disbursements	(In lakhs of rupees)	
	Actuals	
	2004-2005	2005-2006
4	5	6
<b>Consolidated Fund -</b>		
<b>Expenditure Heads (Revenue Account)</b>		
<b>(1) Revenue-</b>		
<b>A - General Services-</b>		
<b>(a) - Organs of State-</b>		
2011 - Parliament/State/Union Territory Legislatures .. ..	34,25.89	42,35.41
2012 - President/Vice-President/Governor/ Administrator of Union Territories .. ..	3,43.93	5,02.88
2013 - Council of Ministers .. ..	6,86.30	7,73.84
2014 - Administration of Justice .. ..	3,36,95.80	3,35,09.48
2015 - Elections .. ..	2,17,08.87	43,33.95
<b>Total, (a) .. ..</b>	<b>5,98,60.79</b>	<b>4,33,55.56</b>
<b>(b) - Fiscal Services-</b>		
<b>(i) - Collection of Taxes on Income and Expenditure-</b>		
2020 - Collection of Taxes on Income and Expenditure .. ..	10,76,03.14	10,97,79.61
<b>Total, (i) .. ..</b>	<b>10,76,03.14</b>	<b>10,97,79.61</b>
<b>(ii) - Collection of Taxes on Property and Capital Transactions -</b>		
2029 - Land Revenue .. ..	97,92.10	1,23,74.11
2030 - Stamps and Registration .. ..	41,69.29	96,24.99
<b>Total, (ii) .. ..</b>	<b>1,39,61.39</b>	<b>2,19,99.10</b>
<b>(iii) - Collection of Taxes on Commodities and Services-</b>		
2039 - State Excise .. ..	30,12.66	31,97.98
2040 - Taxes on Sales, Trades etc. .. ..	24,95,03.31	1,37,82.76
2041 - Taxes on Vehicles .. ..	9,80,67.67	10,78,59.01
2045 - Other Taxes and Duties on Commodities and Services .. ..	3,65,31.22	5,72,67.32
<b>Total, (iii) .. ..</b>	<b>38,71,14.86</b>	<b>18,21,07.07</b>
<b>(iv) - Other Fiscal Services-</b>		
2047 - Other Fiscal Services .. ..	93,94.44	56,21.23
<b>Total, (iv) .. ..</b>	<b>93,94.44</b>	<b>56,21.23</b>
<b>Total, (b) .. ..</b>	<b>51,80,73.83</b>	<b>31,95,07.01</b>
<b>(c) - Interest Payments and Servicing of debt-</b>		
2048 - Appropriation for reduction or Avoidance of debt .. ..	2,23,00.00	4,09,00.00
2049 - Interest Payments .. ..	89,78,56.36	93,47,23.58
<b>Total, (c) .. ..</b>	<b>92,01,56.36</b>	<b>97,56,23.58</b>
<b>(d) - Administrative Services-</b>		
2051 - Public Service Commission .. ..	6,61.01	7,78.02
2052 - Secretariat-General Services .. ..	72,75.69	97,93.68
2053 - District Administration .. ..	9,20,24.91	11,06,13.78
2054 - Treasury and Accounts Administration .. ..	67,24.58	73,72.77
2055 - Police .. ..	21,18,14.10	23,04,20.00
2056 - Jails .. ..	97,02.18	99,00.51
2057 - Supplies and Disposals .. ..	63.83	72.79
2058 - Stationery and Printing .. ..	71,50.33	86,05.35
2059 - Public Works .. ..	3,48,01.10	3,56,22.41
2070 - Other Administrative Services .. ..	74,27.57	75,60.60
<b>Total, (d) .. ..</b>	<b>37,76,45.30</b>	<b>42,07,39.91</b>
<b>(e) - Pension and Miscellaneous General Services-</b>		
2071 - Pensions and Other Retirement Benefits .. ..	28,71,99.85	33,27,95.75
2075 - Miscellaneous General Services .. ..	6,41,80.19	7,76,28.14
<b>Total, (e) .. ..</b>	<b>35,13,80.04</b>	<b>41,04,23.89</b>
<b>Total, A - General Services .. ..</b>	<b>2,22,71,16.32</b>	<b>2,16,96,49.95</b>

## STATEMENT No. 1

Receipts 1	Actuals	
	2004-2005	2005-2006
	2	3
<b>Receipt Heads (Revenue Account) - conclud.</b>		<b>Part I</b>
(1) Revenue- conclud.		
<b>B - Non -Tax Revenue- conclud.</b>		
(c) - Other Non-Tax Revenue- conclud.		
(ii) - Social Services-		
0202 - Education,Sports,Art and Culture .. ..	74,54.14	1,13,40.63
0210 - Medical and Public Health .. ..	1,07,97.86	1,26,92.27
0211 - Family Welfare .. ..	12,82.42	4,76.47
0215 - Water Supply and Sanitation .. ..	21,37.65	5,27.39
0216 - Housing .. ..	18,27.55	21,45.68
0217 - Urban Development .. ..	47,14.96	43,79.13
0220 - Information and Publicity .. ..	71.70	49.83
0230 - Labour and Employment .. ..	40,01.99	43,56.94
0235 - Social Security and Welfare .. ..	41,19.13	49,98.70
0250 - Other Social Services .. ..	21,95.36	23,28.98
<b>Total, (ii) .. ..</b>	<b>3,86,02.76</b>	<b>4,32,96.02</b>
(iii) - Economic Services-		
0401 - Crop Husbandry .. ..	43,19.96	31,53.99
0403 - Animal Husbandry .. ..	12,70.81	12,28.62
0404 - Dairy Development .. ..	6,76,10.17	6,12,25.19
0405 - Fisheries .. ..	3,52.46	3,77.68
0406 - Forestry and Wild Life .. ..	88,61.64	92,02.31
0408 - Food, Storage and Warehousing .. ..	5,96.57	4,61.46
0425 - Co-operation .. ..	48,85.94	55,76.06
0435 - Other Agricultural Programmes .. ..	1,66.08	1,93.02
0506 - Land Reforms .. ..	17,75.47	20,51.51
0515 - Other Rural Development Programmes .. ..	56,92.61	41,43.13
0551 - Hill Areas .. ..	20.79	62.82
0701 - Major and Medium Irrigation .. ..	3,35,68.44	3,72,38.51
0702 - Minor Irrigation .. ..	33,41.51	65,47.21
0801 - Power .. ..	5,16.11	1,74,61.47
0802 - Petroleum .. ..	2.16	3.39
0810 - Non-Conventional Sources of Energy .. ..	11.71	9.23
0851 - Village and Small Industries .. ..	2,59.71	2,99.37
0852 - Industries .. ..	1,04.96	1,10.78
0853 - Non-ferrous Mining and Metallurgical Industries .. ..	5,74,80.04	6,97,99.70
1054 - Roads and Bridges .. ..	1,25.89	1,40.28
1452 - Tourism .. ..	56.54	27.63
1475 - Other General Economic Services .. ..	33,94.66	45,58.06
<b>Total, (iii) .. ..</b>	<b>19,44,14.23</b>	<b>22,38,71.42</b>
<b>Total, (c) - Other Non-Tax Revenue .. ..</b>	<b>33,54,33.70</b>	<b>41,93,57.85</b>
<b>Total, B - Non-Tax Revenue .. ..</b>	<b>41,18,82.84</b>	<b>59,35,05.32</b>
<b>C - Grants in Aid and Contributions-</b>		
1601 - Grants-in-Aid from Central Government .. ..	26,93,72.06	39,81,00.46
<b>Total, C-Grants in Aid and Contributions .. ..</b>	<b>26,93,72.06</b>	<b>39,81,00.46</b>
<b>Total Receipt Heads (Revenue Account) .. ..</b>	<b>4,10,13,32.75</b>	<b>4,84,38,29.53</b>
<b>Revenue Deficit .. ..</b>	<b>1,00,33,33.04</b>	<b>38,41,55.77</b>



## SUMMARY OF TRANSACTIONS -contd.

Disbursements	(In lakhs of rupees)	
	2004-2005	2005-2006
4	5	6
<b>Consolidated Fund - contd.</b>		
<b>Expenditure Heads (Revenue Account)- contd.</b>		
<b>(1) Revenue- contd.</b>		
<b>B - Social Services-</b>		
<b>(a) - Education, Sports, Art and Culture-</b>		
2202 - General Education .. ..	96,92,91.90	1,01,06,52.78
2203 - Technical Education .. ..	3,27,40.76	4,54,66.84
2204 - Sports and Youth Services .. ..	52,95.10	90,39.07
2205 - Art and Culture .. ..	1,10,88.07	1,10,23.89
<b>Total, (a) .. ..</b>	<b>1,01,84,15.83</b>	<b>1,07,61,82.58</b>
<b>(b) - Health and Family Welfare-</b>		
2210 - Medical and Public Health .. ..	17,45,81.27	19,87,09.84
2211 - Family Welfare .. ..	1,45,03.87	1,36,92.84
<b>Total, (b) .. ..</b>	<b>18,90,85.14</b>	<b>21,24,02.68</b>
<b>(c) - Water Supply, Sanitation, Housing and Urban Development-</b>		
2215 - Water Supply and Sanitation .. ..	12,51,82.80	16,40,93.34
2216 - Housing .. ..	3,93,73.25	4,25,90.41
2217 - Urban Development .. ..	8,44,96.91	2,34,68.15
<b>Total, (c) .. ..</b>	<b>24,90,52.96</b>	<b>23,01,51.90</b>
<b>(d) - Information and Broadcasting-</b>		
2220 - Information and Publicity .. ..	28,36.43	22,44.56
<b>Total, (d) .. ..</b>	<b>28,36.43</b>	<b>22,44.56</b>
<b>(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. ..	13,01,90.66	16,52,80.20
<b>Total, (e) .. ..</b>	<b>13,01,90.66</b>	<b>16,52,80.20</b>
<b>(f) - Labour and Labour Welfare-</b>		
2230 - Labour and Employment .. ..	2,21,63.52	2,72,93.00
<b>Total, (f) .. ..</b>	<b>2,21,63.52</b>	<b>2,72,93.00</b>
<b>(g) - Social Welfare and Nutrition-</b>		
2235 - Social Security and Welfare .. ..	5,90,26.65	6,60,96.06
2236 - Nutrition .. ..	3,97,28.83	5,63,39.02
2245 - Relief on account of Natural Calamities .. ..	4,11,27.25	15,24,96.60
<b>Total, (g) .. ..</b>	<b>13,98,82.73</b>	<b>27,49,31.68</b>
<b>(h) - Others -</b>		
2250 - Other Social Services .. ..	3,63.29	3,41.50
2251 - Secretariat-Social Services .. ..	28,80.09	28,90.90
<b>Total, (h) .. ..</b>	<b>32,43.38</b>	<b>32,32.40</b>
<b>Total, B-Social Services- .. ..</b>	<b>1,75,48,70.65</b>	<b>1,99,17,19.00</b>

## STATEMENT No. 1

*(In lakhs of rupees)*

Receipts

Actuals

2004-2005

2005-2006

1

2

3

Part I

## SUMMARY OF TRANSACTIONS -contd.

Disbursements	(In lakhs of rupees)	
	2004-2005	2005-2006
4	5	6
<b>Consolidated Fund - contd.</b>		
<b>Expenditure Heads (Revenue Account)- contd.</b>		
<b>(1) Revenue- contd.</b>		
<b>C - Economic Services-</b>		
<b>(a) - Agriculture and Allied Activities-</b>		
2401 - Crop Husbandry .. ..	6,56,58.89	6,12,06.55
2402 - Soil and Water Conservation .. ..	18,82.12	24,37.80
2403 - Animal Husbandry .. ..	2,05,66.61	2,43,50.63
2404 - Dairy Development .. ..	6,84,27.27	6,98,05.87
2405 - Fisheries .. ..	32,72.05	84,10.52
2406 - Forestry and Wild Life .. ..	3,38,40.72	3,84,75.55
2408 - Food, Storage and Warehousing .. ..	71,61.45	77,90.68
2415 - Agricultural Research and Education .. ..	2,43,10.41	2,58,67.33
2425 - Co-operation .. ..	12,40,83.08	3,48,77.32
<b>Total, (a) .. ..</b>	<b>34,92,02.60</b>	<b>27,32,22.25</b>
<b>(b) - Rural Development-</b>		
2501 - Special Programmes for Rural Development .. ..	45,93.10	52,82.83
2505 - Rural Employment .. ..	14,13,52.28	14,67,98.63
2506 - Land Reforms .. ..	0.03	....
2515 - Other Rural Development Programmes .. ..	7,74,76.42	4,97,10.13
<b>Total, (b) .. ..</b>	<b>22,34,21.83</b>	<b>20,17,91.59</b>
<b>(c) - Special Areas Programmes-</b>		
2551 - Hill Areas .. ..	39,98.90	21,23.29
<b>Total, (c) .. ..</b>	<b>39,98.90</b>	<b>21,23.29</b>
<b>(d) - Irrigation and Flood Control-</b>		
2701 - Major and Medium Irrigation .. ..	5,80,79.55	9,79,17.47
2702 - Minor Irrigation .. ..	2,21,11.18	3,10,75.78
2705 - Command Area Development .. ..	6,25.43	14,61.97
2711 - Flood Control and Drainage .. ..	7,27.31	13,82.26
<b>Total, (d) .. ..</b>	<b>8,15,43.47</b>	<b>13,18,37.48</b>
<b>(e) - Energy-</b>		
2801 - Power .. ..	29,79,20.15	18,49,04.11
2810 - Non-Conventional Sources of Energy .. ..	3,76.09	1,44,08.98
<b>Total, (e) .. ..</b>	<b>29,82,96.24</b>	<b>19,93,13.09</b>
<b>(f) - Industry and Minerals-</b>		
2851 - Village and Small Industries .. ..	26,93.02	31,33.40
2852 - Industries .. ..	2,16,11.05	3,18,15.90
2853 - Non-ferrous Mining and Metallurgical Industries .. ..	60,86.10	1,08,40.40
<b>Total, (f) .. ..</b>	<b>3,03,90.17</b>	<b>4,57,89.70</b>
<b>(g) - Transport-</b>		
3001 - Indian Railways- Policy Formulation, Direction, Research and Other Miscellaneous Organisation .. ..	3.97	4.39
3051 - Ports and Light Houses .. ..	3,61.89	2,91.03
3053 - Civil Aviation .. ..	3,95.76	49,71.52
3054 - Roads and Bridges .. ..	2,11,39.16	4,90,89.23
3055 - Road Transport .. ..	7.09	7.58
3056 - Inland Water Transport .. ..	49.75	10,76.11
<b>Total, (g) .. ..</b>	<b>2,19,57.62</b>	<b>5,54,39.86</b>

## STATEMENT No . 1

(In lakhs of rupees)

## Receipts

## Actuals

2004-2005

2005-2006

1

2

3

## Part I

## (2) Capital, Public Debt, Loans etc.-

## Revenue Heads

(Capital Account)

4000 - Miscellaneous Capital Receipts .. ..

**Total Receipt Heads(Capital Account)** .. ..**E - Public Debt -**

6003 - Internal Debt of the State Government .. ..

6004 - Loans and Advances from the Central Government .. ..

**Total, E - Public Debt** .. ..**F - Loans and Advances-**

Recoveries of Loans and Advances .. ..

**Total, F - Loans and Advances** .. ..**G - Inter-State Settlement -**

7810 - Inter-State Settlement .. ..

**Total, G - Inter- State Settlement** .. ..**H - Transfer to Contingency Fund -**

7999 - Appropriation to Contingency Fund .. ..

**Total, H - Transfer to Contingency Fund** .. ..**Total, Part - I - Consolidated Fund** .. ..

2,39,25,07.70

18,01,67.53

2,57,26,75.23

20,40,94.25

20,40,94.25

....

3,00,00.00

3,00,00.00

6,90,81,02.23

2,31,68,44.68

4,90,19.20

2,36,58,63.88

5,51,25.48

5,51,25.48

....

10,50,00.00

10,50,00.00

7,36,98,18.89

## SUMMARY OF TRANSACTIONS -contd.

Disbursements	(In lakhs of rupees)	
	Actuals	
	2004-2005	2005-2006
4	5	6
<b>Consolidated Fund - conclud.</b>		
<b>Expenditure Heads (Revenue Account)- conclud.</b>		
<b>(1) Revenue- conclud.</b>		
<b>C - Economic Services-conclud.</b>		
<b>(i) - Science Technology and Environment-</b>		
3402 - Space Research .. ..	5.40	0.18
3425 - Other Scientific Research .. ..	1,25.00	2,00.00
3435 - Ecology and Environment .. ..	7,73.42	11,00.07
<b>Total, (i) .. ..</b>	<b>9,03.82</b>	<b>13,00.25</b>
<b>(j) - General Economic Services-</b>		
3451 - Secretariat-Economic Services .. ..	1,60,44.88	91,59.29
3452 - Tourism .. ..	99,53.91	81,07.35
3454 - Census, Surveys and Statistics .. ..	12,06.68	20,54.69
3456 - Civil Supplies .. ..	....	1.91
3475 - Other General Economic Services .. ..	11,91.29	13,30.60
<b>Total, (j) .. ..</b>	<b>2,83,96.76</b>	<b>2,06,53.84</b>
<b>Total, C- Economic Services .. ..</b>	<b>1,03,81,11.41</b>	<b>93,14,71.35</b>
<b>D - Grants-in-Aid and Contributions-</b>		
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions .. ..	8,45,67.41	8,87,56.13
3606 - Aid Materials and Equipments .. ..	....	4,63,88.87
<b>Total, D-Grants-in-Aid and Contributions- .. ..</b>	<b>8,45,67.41</b>	<b>13,51,45.00</b>
<b>Total Expenditure Head (Revenue Account) .. ..</b>	<b>5,10,46,65.79</b>	<b>5,22,79,85.30</b>
<b>(2) Capital, Public Debt, Loans etc.-</b>		
<b>Expenditure Heads</b> .. ..	<b>78,76,97.64</b>	<b>1,00,78,44.18</b>
(Capital Account)		
(Figures for each Major Head are given in the Statement No. 2)		
<b>Total, Expenditure Head (Capital Account) .. ..</b>	<b>78,76,97.64</b>	<b>1,00,78,44.18</b>
<b>E - Public Debt -</b>		
6003 - Internal Debt of the State Government .. ..	51,49,06.80	52,16,15.15
6004 - Loans and Advances from the Central Government .. ..	93,82,79.60	5,25,49.42
<b>Total, E-Public Debt- .. ..</b>	<b>1,45,31,86.40</b>	<b>57,41,64.57</b>
<b>F - Loans and Advances-</b>		
Loans and Advances .. ..	27,50,66.08	42,61,61.97
<b>Total, F-Loans and Advances- .. ..</b>	<b>27,50,66.08</b>	<b>42,61,61.97</b>
<b>G - Inter-State Settlement -</b>		
7810 - Inter-State Settlement .. ..	0.03	0.04
<b>Total, G-Inter-State Settlement- .. ..</b>	<b>0.03</b>	<b>0.04</b>
<b>H - Transfer to Contingency Fund -</b>		
7999 - Appropriation to Contingency Fund .. ..	3,00,00.00	18,50,00.00
<b>Total, H-Transfer to Contingency Fund .. ..</b>	<b>3,00,00.00</b>	<b>18,50,00.00</b>
<b>Total, Part - I - Consolidated Fund- .. ..</b>	<b>7,65,06,15.94</b>	<b>7,42,11,56.06</b>

## STATEMENT No. 1

(In lakhs of rupees)

Actuals

Receipts 1	Actuals	
	2004-2005 2	2005-2006 3
		<b>Part II</b>
8000 - Contingency Fund .. ..	3,47,50.49	19,54,51.77
<b>Total, Part - II - Contingency Fund .. ..</b>	<b>3,47,50.49</b>	<b>19,54,51.77</b>
		<b>Part III</b>
<b>I - Small Savings, Provident Funds etc.</b>		
<b>(b) - Provident Funds</b>		
8009 - State Provident Funds .. ..	15,15,56.08	16,16,79.98
<b>Total, (b) .. ..</b>	<b>15,15,56.08</b>	<b>16,16,79.98</b>
<b>(c) - Other Accounts</b>		
8011 - Insurance and Pension Funds .. ..	1,68,79.75	1,77,04.59
<b>Total, (c) .. ..</b>	<b>1,68,79.75</b>	<b>1,77,04.59</b>
<b>Total, I - Small Savings, Provident Funds etc. .. ..</b>	<b>16,84,35.83</b>	<b>17,93,84.57</b>
<b>J - Reserve Funds</b>		
<b>(a) - Reserve Funds bearing interest</b>		
8121 - General and Other Reserve Funds .. ..	52,96.72	47,35.88
<b>Total, (a) .. ..</b>	<b>52,96.72</b>	<b>47,35.88</b>
<b>(b) - Reserve Funds not bearing interest</b>		
8222 - Sinking Funds .. ..	3,16,89.84	5,20,43.13
8223 - Famine Relief Fund .. ..	23.90	23.90
8225 - Roads and Bridges Fund .. ..	30,27,39.08	6,45,39.67
8226 - Depreciation Renewal Reserve Fund .. ..	94.79	99.12
8229 - Development and Welfare Funds .. ..	27,44,74.60	30,47,07.09
8235 - General and Other Reserve Funds .. ..	3,18,16.58	12,42,34.33
<b>Total, (b) .. ..</b>	<b>64,08,38.79</b>	<b>54,56,47.24</b>
<b>Total, J - Reserve Funds .. ..</b>	<b>64,61,35.51</b>	<b>55,03,83.12</b>
<b>K - Deposits and Advances</b>		
<b>(a) - Deposits bearing interest-</b>		
8336 - Civil Deposits .. ..	18,16,99.23	17,33,39.20
8338 - Deposits Of Local Funds .. ..	.....	-3,00,00.00 (x)
8342 - Other Deposits .. ..	1,63,73.86	2,72,18.90
<b>Total, (a) .. ..</b>	<b>19,80,73.09</b>	<b>17,05,58.10</b>
<b>(b) - Deposits not bearing interest -</b>		
8443 - Civil Deposits .. ..	50,17,22.71	58,41,04.49
8448 - Deposits of Local Funds .. ..	1,82.53	0.64
8449 - Other Deposits .. ..	91,60.00	4,58,00.00
<b>Total, (b) .. ..</b>	<b>51,10,65.24</b>	<b>62,99,05.13</b>
<b>(c) - Advances -</b>		
8550 - Civil Advances .. ..	3,74,50.89	3,66,29.60
<b>Total, (c) .. ..</b>	<b>3,74,50.89</b>	<b>3,66,29.60</b>
<b>Total, K-Deposits and Advances- .. ..</b>	<b>74,65,89.22</b>	<b>83,70,92.83</b>

(x) Minus Receipt is under investigation.

## SUMMARY OF TRANSACTIONS -contd.

	Disbursements 4	(In lakhs of rupees)	
		Actuals	
		2004-2005 5	2005-2006 6
<b>Contingency Fund</b>			
8000 - Contingency Fund .. ..		4,04,51.77	12,88,57.36
<b>Total, Part - II - Contingency Fund .. ..</b>		<b>4,04,51.77</b>	<b>12,88,57.36</b>
<b>Public Account</b>			
<b>I - Small Savings, Provident Funds etc.</b>			
<b>(b) - Provident Funds</b>			
8009 - State Provident Funds .. ..		11,18,33.29	11,29,97.73
<b>Total, (b) .. ..</b>		<b>11,18,33.29</b>	<b>11,29,97.73</b>
<b>(c) - Other Accounts</b>			
8011 - Insurance and Pension Funds .. ..		70,93.90	77,06.72
<b>Total, (c) .. ..</b>		<b>70,93.90</b>	<b>77,06.72</b>
<b>Total, I - Small Savings, Provident Funds etc. .. ..</b>		<b>11,89,27.19</b>	<b>12,07,04.45</b>
<b>J - Reserve Funds</b>			
<b>(a) - Reserve Funds bearing interest-</b>			
8121 - General and Other Reserve Funds .. ..		37,44.28	44,72.69
<b>Total, (a) .. ..</b>		<b>37,44.28</b>	<b>44,72.69</b>
<b>(b) - Reserve Funds not bearing interest</b>			
8222 - Sinking Funds .. ..		3,16,89.84	5,20,43.13
8223 - Famine Relief Fund .. ..		....	....
8225 - Roads and Bridges Fund .. ..		11,72,59.12	13,71,20.05
8226 - Depreciation Renewal Reserve Fund .. ..		....	....
8229 - Development and Welfare Funds .. ..		14,62,91.03	13,09,97.49
8235 - General and Other Reserve Funds .. ..		4,53,87.25	12,38,87.80
<b>Total, (b) .. ..</b>		<b>34,06,27.24</b>	<b>44,40,48.47</b>
<b>Total, J Reserve Funds .. ..</b>		<b>34,43,71.52</b>	<b>44,85,21.16</b>
<b>K - Deposits and Advances</b>			
<b>(a) - Deposits bearing interest-</b>			
8336 - Civil Deposits .. ..		11,41,03.14	11,41,51.90
8338 - Deposits of Local Funds .. ..		....	....
8342 - Other Deposits .. ..		....	9,62.39
<b>Total, (a) .. ..</b>		<b>11,41,03.14</b>	<b>11,51,14.29</b>
<b>(b) - Deposits not bearing interest -</b>			
8443 - Civil Deposits .. ..		42,60,10.81	49,97,33.76
8448 - Deposits of Local Funds .. ..		2,79.12	45.00
8449 - Other Deposits .. ..		88,98.82	4,31,01.09
<b>Total, (b) .. ..</b>		<b>43,51,88.75</b>	<b>54,28,79.85</b>
<b>(c) - Advances -</b>			
8550 - Civil Advances .. ..		3,75,06.73	3,65,51.41
<b>Total, (c) .. ..</b>		<b>3,75,06.73</b>	<b>3,65,51.41</b>
<b>Total, K - Deposits and Advances- .. ..</b>		<b>58,67,98.62</b>	<b>69,45,45.55</b>

## STATEMENT No. 1

(In lakhs of rupees)

Receipts	Actuals	
	2004-2005	2005-2006
1	2	3
<b>Part III</b>		
<b>L - Suspense and Miscellaneous</b>		
(b) - Suspense .. ..	47,99.37	-51,00.99
(c) - Other Accounts .. ..	2,22,45,38.83	6,49,56,21.24
(d) - Accounts with Government of Foreign Countries .. ..	....	0.02
(e) - Miscellaneous .. ..	10.94	2,61.90
<b>Total, L - Suspense and Miscellaneous .. ..</b>	<b>2,22,93,49.14</b>	<b>6,49,07,82.17</b>
<b>M - Remittances</b>		
Remittances .. ..	1,11,78,33.84	1,23,82,32.75
<b>Total, M-Remittances .. ..</b>	<b>1,11,78,33.84</b>	<b>1,23,82,32.75</b>
<b>Total, Public Account .. ..</b>	<b>4,90,83,43.54</b>	<b>9,29,58,75.44</b>
<b>Total, Receipts .. ..</b>	<b>11,85,11,96.26</b>	<b>16,86,11,46.10</b>
Opening Cash Balance .. ..	-3,16,93.00	-2,51,42.51
<b>Grand Total .. ..</b>	<b>11,81,95,03.26</b>	<b>16,83,60,03.59</b>

(D) Represents balance as per the Government Accounts. This comprised of Rs. 404.73 lakhs as cash in treasuries, Rs.-12842.52 lakhs with the Reserve Bank of India and Rs.12585.15 lakhs as remittances in transit. The balance has been arrived at after taking into account the adjustment of inter-Government transactions relating to 2005-06 advised to the Reserve Bank of India upto 25th April 2006. Please see explanatory Note 2 below Statement No.7.



## SUMMARY OF TRANSACTIONS -contd.

	Disbursements	(In lakhs of rupees)	
		Actuals	
		2004-2005	2005-2006
4		5	6
<b>Public Account - contd.</b>			
<b>L - Suspense and Miscellaneous</b>			
(b) - Suspense	.. ..	-1,45,67.03	-3,76,35.52
(c) - Other Accounts	.. ..	2,04,71,50.11	6,80,37,53.78
(d) - Accounts with Government of Foreign Countries	.. ..	-0.62	0.06
(e) - Miscellaneous	.. ..	2.78	0.32
<b>Total, L - Suspense and Miscellaneous</b>	<b>.. ..</b>	<b>2,03,25,85.24</b>	<b>6,76,61,18.64</b>
<b>M - Remittances</b>			
Remittances	.. ..	1,07,08,95.49	1,25,59,53.01
<b>Total, M-Remittances</b>	<b>.. ..</b>	<b>1,07,08,95.49</b>	<b>1,25,59,53.01</b>
<b>Total, Public Account</b>	<b>.. ..</b>	<b>4,15,35,78.06</b>	<b>9,28,58,42.81</b>
<b>Total, Disbursementss</b>	<b>.. ..</b>	<b>11,84,46,45.77</b>	<b>16,83,58,56.23</b>
Closing Cash Balance	.. ..	-2,51,42.51	1,47.36
			(D) (E)
<b>Grand Total</b>	<b>.. ..</b>	<b>11,81,95,03.26</b>	<b>16,83,60,03.59</b>

(E) There was net difference of Rs. 111.70 lakhs (Debit) between the figure reflected in the accounts (Rs.12842.52 lakhs {credit}) and that intimated by Reserve Bank of India (Rs.12954.22 lakhs (debit)) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents Treasury/Bank differences of Rs.122.75 lakhs (Debit) and unadjusted advices of Rs. 11.05 lakhs (Credit). The difference is under reconciliation.

## STATEMENT No. 1 - contd.

## EXPLANATORY NOTES

1. A comparative summary of transactions during 2004-2005 and 2005-2006 is given below:

	2004-2005	2005-2006
	(In crores of rupees)	
Opening Cash Balance	-3,16.93	-2,51.42
<b>Consolidated Fund -</b>		
<i>Transactions on Revenue Account</i>		
1. (a) Receipts	4,10,13.33	4,84,38.29
(b) Expenditure	5,10,46.66	5,22,79.85
(c) Revenue Deficit/Surplus	-1,00,33.33	-38,41.56
<i>Transactions other than on Revenue Account</i>		
2. Capital Expenditure	-78,76.98	-1,00,78.44
3. Net receipts from Public Debt	1,11,94.89	1,79,17.00
4. Loans and Advances by the State Government - Net	-7,09.72	-37,10.36
5. Inter-State Settlement-Net	....	....
6. Transfer to Contingency Fund-Net	....	-8,00.00
<b>Contingency Fund -</b>		
7. Contingency Fund-Net	-57.01	6,65.94
<b>Public Account -</b>		
8. (a) Net receipts under Small Saving, Provident Fund, etc.	4,95.09	5,86.80
(b) Net receipt under Reserve Fund	30,17.64	10,18.62
(c) Net receipt under Deposits and Advances	15,97.91	14,25.47
(d) Suspense and Miscellaneous-Net	19,67.64	-27,53.38
9. Remittances - Net	4,69.38	-1,77.20
Net Surplus (+) Deficit(-)	+65.51	+2,52.89
Closing Cash Balance	-2,51.42	1.47

**Revenue Receipts -**

2. The revenue receipts of Rs. 48438.29 crores comprised :-

	(In crores of rupees)	
<b>(a) - Tax Revenue-</b>		
(i) Corporation tax	10,09.09	13,78.65
(ii) Taxes on Income other than Corporation Tax	6,65.19	9,59.74
(iii) Taxes on Agricultural Land	....	....
(iv) Other Taxes on Income and Expenditure	10,76.33	11,57.42
(v) Land Revenue	3,60.72	4,28.97
(vi) Stamps and Registration fees	41,16.49	52,65.86
(vii) Wealth Tax	2.29	2.63
(viii) Customs	7,28.00	9,70.55
(ix) Union Excise Duty	10,03.24	13,09.58
(x) State Excise	22,18.87	28,23.85
(xi) Taxes on Sales, Trades, etc.	1,88,16.72	1,96,76.73
(xii) Taxes on Vehicles	11,77.15	13,09.11
(xiii) Taxes on Goods and Passengers	4,27.75	5,04.63
(xiv) Taxes and Duties on Electricity	16,73.76	16,60.87
(xv) Service Tax	1,88.30	3,61.67
(xvi) Other Taxes and Duties on Commodities and Services	7,36.88	7,11.98
Total	3,42,00.78	3,85,22.24
<b>(b) - Non-Tax Revenue</b>		
Total	41,18.83	59,35.05
<b>(c) - Grants-in-Aid and Contributions-</b>		
<i>(In crores of rupees)</i>		
(i) Grants from Central Government-		
01 - Non-Plan Grants	5,70.31	15,82.00
02 - Grants for State Plan Schemes	12,65.36	12,55.34
03 - Grants for Central Plan Schemes	85.99	2,86.16
04 - Grants for Centrally Sponsored Plan Schemes	7,72.06	8,57.50
Total	26,93.72	39,81.00
<b>Total Revenue Receipts</b>	<b>4,10,13.33</b>	<b>4,84,38.29</b>

## STATEMENT No. 1 - contd.

Receipts from the Government of India:- Of the Revenue receipts of Rs.48438.29 crore received during 2005-2006, Rs. 8963.58 crore were received from the Government of India as shown below:-

(In crores of rupees)

	2004-2005	2005-2006
(i) a. Corporation Tax ..	10,09.09	13,78.65
b. Taxes on Income other than Corporation Tax ..	6,65.19	9,59.74
c. Other Taxes on Income and Expenditure ..	-0.23	-0.28
d. Wealth Tax ..	2.29	2.63
e. Customs ..	7,28.00	9,70.55
f. States' Share of Union Excise Duties ..	10,03.24	13,09.58
g. Share of service Tax ..	1,88.30	3,61.67
h. States' Share of Other Taxes and Duties on Commodities and Services ..	-0.86	[0.04] - 0.42
<b>TOTAL (i)</b>	<u>35,95.02</u>	<u>49,82.58</u> - 0.01
(ii) a. Grants under proviso to Article 275(1) of the Constitution ..	1,54.07	34.59
b. Grants for different purposes and schemes ..	25,39.65	39,46.41
<b>TOTAL (ii)</b>	<u>26,93.72</u>	<u>39,81.00</u>
<b>TOTAL (i) and (ii)</b>	<u>62,88.74</u>	<u>89,63.58</u> - 0.01

## Taxation changes

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

- (i) Different Sales Tax laws were repealed and replaced by new VAT Act. Thus, the existing Bombay Sales Tax Act, the Works Contract Tax Act, the Lease Tax Act, and the Motor Spirit Tax Act were replaced by the Maharashtra Value Added Tax Act, 2002. However, the Sugarcane Purchase Tax Act retained its identity.
- (ii) Under the new system, threshold turnover limit of registration for the resellers and manufacturers was Rs. 5 lakhs and for importers Rs. 1 lakh.
- (iii) Sugar, tobacco and textile remained outside the purview of VAT. Foodgrains and pulses continued to be exempted from VAT for the present. The tax rate on liquor and motor spirits remained unchanged. All other commodities were taxed at the standard rate of 12.5%.
- (iv) For a very limited number of transactions, the input tax credit was partly curtailed. Thus, the input tax credit on manufacture of tax free goods and for goods sent on consignment transfers was allowed only in excess of 4%. There was no input tax rebate on passenger vehicles, on petrol and diesel consumed for whatever purpose and on crude oil used by petrol refineries. Traders were entitled to claim full input tax credit on the goods held in stock by them at the close of business on 31st March 2005.
- (v) The retailers who sell to numerous consumers were required to pay tax only on difference between their sales and purchases at a flat rate.

STATEMENT No. 1 - *contd.*

## 4. The increase of Rs.7424.96 crores in Revenue Receipts from Rs.41013.33 crores in 2004-2005 to Rs.48438.29 crores in 2005-2006 crores was mainly as under :-

Major Head of Account-	Increase (In crores of Rupees)	Main Reasons for increase are as under
1601- Grant in Aid from Central Government	12,87.28	Due to release of more grants by the Central Government.
0030- Stamps and Registration Fees	11,49.38	Mainly due to more receipt under 'Duty on impressing of Documents - Duty recovered under Rules 8 and 11 of India Stamps Rules 1925'.
0049- Interest Receipts	9,99.78	Mainly due to more interest receipt from Public Sector and Other Undertakings.
0040- Taxes on Sales, Trade etc.	8,60.01	Due to more receipt under 'State Sales Tax Act'.
0039- State Excise	6,04.98	Mainly due to more receipt under 'Country Spirits' and 'Other Receipts'.
0075- Miscellaneous General Services	4,27.00	Mainly due to more receipt from State Lotteries and Guarantee Fees.
0020- Corporation Tax	3,69.56	Due to more allocation of Share by Central Government.
0038- Union Excise Duties	3,06.34	Due to more allocation of Share by Central Government.
0021- Taxes on Income other than Corporation Tax	2,94.55	Due to more allocation of Share by Central Government.
0037- Customs	2,42.55	Due to more allocation of Share by Central Government.
0044- Service Tax	1,73.37	Due to more allocation of Share by Central Government.
0801- Power	1,69.45	Due to more receipt under 'arrears of lease money' and 'Other Receipts'.
0041- Taxes on Vehicles	1,31.96	Mainly due to more tax collection under 'Receipts under the Indian Motor Vehicles Act' and 'State Motor Vehicles Taxation Act'.
0853- Non-ferrous Mining and Metallurgical Industries	1,23.20	Mainly due to more receipt under 'Mineral, concession fees and royalties'.
0028- Other Taxes on Income and Expenditure	81.08	Normal Growth
0042- Taxes on Goods and Passengers	76.88	Due to more tax collection on account of tax on Goods and passengers carried by road and inland water ways.
0029- Land Revenue	68.25	Mainly due to more receipt from 'Sale of Government Estates'.
0202- Education, Sports, Art and Culture	38.86	Mainly due to more receipt under 'Elementary Education'.
0701- Major and Medium Irrigation	36.70	Mainly due to more receipts under 'Khadakwasala Project'.
0702- Minor Irrigation	32.06	Mainly due to more receipt from other Minor Irrigation Works

## STATEMENT No. 1 - contd.

Major Head of Account-	Increase (In crores of Rupees)	Main Reasons for increase are as under
0070- Other Administrative Services	30.51	Mainly due to more receipt under 'Other Receipts'.
0059- Public Works	24.52	Mainly due to more receipt under 'Recovery of Centage Charges'.
0210- Medical and Public Health	18.94	Mainly due to more receipt from 'Allopathy under Medical Education, Training and Research'.
0071- Contribution and Recoveries towards Pension and Other Retirement Benefits'.	12.93	Due to more receipts under subscription and contributions.
1475- Other General Economic Services	11.63	Normal Growth
0055- Police	9.97	Normal Growth
0235- Social Security and Welfare	8.80	Mainly due to more receipt under 'Other Receipts'.
0425- Co-operation	6.90	Mainly due to more receipt under 'Audit Fees' and 'Other Receipts'.
0230- Labour and Employment	3.55	Normal Growth.
0406- Forestry and Wild Life	3.41	Due to more receipt under 'Sale of Timber and Other Forest Produce'.
0216- Housing	3.18	Mainly due to more receipt under 'Other Receipts'.
0506 - Land Reforms	2.76	Mainly due to more receipt from maintenance of land records.
0250- Other Social Services	1.34	Normal Growth

## 5. Decrease in Revenue Receipts was mainly as under :-

Major Head of Account	Decrease (In crores of Rupees)	Main Reasons for decrease are as under
0404 - Dairy Development	63.85	Mainly due to less receipt under Greater Bombay Milk Scheme and Government Milk Scheme, Ahmednagar.
0045 - Other Taxes and Duties on Commodities and Services	24.90	Due to less receipt from 'Tax on hotels and Lodging Houses'.
0050 - Dividends and profits	23.06	Due to less receipt of dividend from Public Undertakings.
0215 - Water Supply and Sanitation	16.10	Mainly due to less receipt under 'Service and Services Fees' and 'Other Receipt'.
0515 - Other Rural Development Programmes	15.49	Mainly due to collection of less receipt under 'Other Receipt'.
0043 - Taxes and Duties on Electricity	12.89	Mainly due to less receipts under 'Taxes on consumption and Sale of Electricity'.
0401 - Crop Husbandry	11.66	Due to collection of less receipt under 'Other Receipt'.
0211 - Family Welfare	8.06	Due to collection of less receipt under 'Other Receipt'.

## STATEMENT No. 1 - contd.

Major Head of Account	Decrease (In crores of Rupees)	Main Reasons for decrease are as under
0056 - Jails	7.18	Due to less receipt from 'Jail Manufactures'.
0217 - Urban Development	3.36	Due to collection of less receipt under 'Miscellaneous Receipt'.
0408 - Food, Storage and Warehousing	1.35	Due to collection of less receipt under 'Other Receipt'.
<b>6. The increase of Rs.1233.19 crores in Revenue expenditure from Rs.51046.66 crores in 2004-2005 to Rs.52279.85 crores in 2005-2006 was mainly as under :-</b>		
Major Head of Account-	Increase (In crores of Rupees)	Main Reasons for increase are as under
2245 - Relief on Account of Natural Calamities	11,13.69	Mainly due to less transfer of expenditure to 'Calamity Relief Fund' and payment of more 'Gratuitous Relief'.
2071 - Pensions and Other Retirement Benefits	4,55.96	Mainly due to payment of more Pension to State aided secondary schools as well as payment of more death cum retirement gratuity and family pension as per new pension rules.
2202 - General Education	4,13.61	Mainly due to more expenditure on Assistance to non-government colleges-grants to non-government Arts, Science, and Commerce colleges and Purposive grant to Zilla Parishads.
2701 - Major and Medium Irrigation	3,98.38	Mainly due to more expenditure on 'Interest adjustments'.
2215 - Water Supply and Sanitation	3,89.11	Mainly due to payment of more grants to Zilla Parishads, grants to Maharashtra Jeevan Pradhikaran for repayment of interest on Bonds and Loans and more expenditure on World Bank Assistance Project.
2049 - Interest Payments	3,68.67	Mainly due to payment of more interest on 'Special Securities issued to National Small Saving Fund'.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,50.90	Mainly due to more expenditure on payment of tuition and examination fees, grants to Zilla Parishad and Ashram Shalas.
3054 - Roads and Bridges	2,79.50	Mainly due to more payment of grants to municipal councils/corporations for development of roads and more assistance to Maharashtra State Road Development Fund.
2210 - Medical and Public Health	2,41.29	Mainly due to more expenditure on 'Non-teaching Government hospitals in mofussil areas'.

**STATEMENT No. 1 - contd.**  
**Expenditure on Revenue Account**

Major Head of Account-	Increase (In crores of Rupees)	Main Reasons for increase are as under
2045 - Other Taxes and Duties on Commodities and Services	.. 2,07.36	Mainly due to more transfer to education cess funds.
2055 - Police	.. 186.06	Mainly due to more expenditure on 'State Headquarters Police' and 'District Police'
2048 - Appropriation for reduction or Avoidance of debt	.. 1,86.00	Mainly due to transfer of more amount to consolidated sinking funds for repayment of open market borrowings.
2053 - District Administration	.. 1,85.89	Mainly due to payment of more grants and other allowances to Sarpanch and members of village Panchayat and minimum wages to servants of village Panchayat as well as pensionary liability.
2236 - Nutrition	.. 1,66.10	Mainly due to transfer of less expenditure to State Health Nutrition Fund and payment of more grants to Zilla Parishad.
2810 - Non-Conventional Sources of Energy	.. 1,40.33	Mainly due to more expenditure under 'Other Expenditure'.
2075 - Miscellaneous General Services	.. 1,34.48	Mainly due to more expenditure on 'Directorate of Lotteries-Main Lottery'.
2203 - Technical Education	.. 1,27.26	Mainly due to more expenditure on 'Government Technical High Schools, Technical and Industrial Schools, Government Polytechnics, Improvement of quality of technical education'.
2852 - Industries	.. 1,02.05	Mainly due to more expenditure on 'Industrial Productivity'.
2041 - Taxes on Vehicles	.. 97.91	Mainly due to more expenditure on 'Establishment of Transport Commissioner'.
2702 - Minor Irrigation	.. 89.65	Normal growth.
2235 - Social Security and Welfare	.. 70.69	Mainly due to transfer of less expenditure to the 'Reserve Fund'.
2030 - Stamps and Registration	.. 54.56	Mainly due to more expenditure on 'Cost of Stamps'
2505 - Rural Employment	.. 54.46	Mainly due to transfer of more Contribution to the 'Employee Guarantee Scheme'.
2405 - Fisheries	.. 51.38	Mainly due to more expenditure on 'Marine Fisheries'.
2230 - Labour and Employment	.. 51.29	Mainly due to more expenditure on 'Technical and vocational training craftsmen and Industrial Training Institutes'.
2853 - Non-ferrous Mining and Metallurgical Industries	.. 47.54	Mainly due to more expenditure on 'Development of Mining'.

**STATEMENT No. 1 - contd.**  
**Expenditure on Revenue Account**

Major Head of Account-	Increase (In crores of Rupees)	Main Reasons for increase are as under
2406 - Forestry and Wild Life	46.35	Mainly due to more expenditure on 'Forest Conservation, Development and Regeneration'.
3053 - Civil Aviation	45.76	Mainly due to more expenditure on 'Aerodromes'.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	41.89	Mainly due to payment of more stamp duty grants to Zilla Parishad and more expenditure on development of pilgrimage places.
2403 - Animal Husbandry	37.84	Mainly due to payment of more grants to Zilla Parishads and expenditure on Veterinary Polyclinics.
2204 - Sports and Youth Services	37.44	Normal growth.
2216 - Housing	32.17	Normal growth.
2029 - Land Revenue	25.82	Mainly due to more expenditure on 'Director of Land records'.
<b>7. Decrease in Revenue expenditure was mainly as under :-</b>		
Major Head of Account-	Decrease (In crores of Rupees)	Main Reasons for decrease are as under
2040 - Taxes on Sales, Trades, etc	23,57.21	Due to transfer of more expenditure to 'Reserve Fund'.
2801 - Power	11,30.16	Mainly due to less expenditure on subsidy to the power licences for reduction in agricultural tariff.
2425 - Co-operation	8,92.06	Mainly due to less assistance to co-operatives.
2217 - Urban Development	6,10.29	Due to less assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
2515 - Other Rural Development Programmes	2,77.66	Due to less expenditure on 'MLA/MLC's Local Development'.
2015 - Elections	1,73.75	Due to less expenditure on elections of 'State Legislature and Parliament'.
3451 - Secretariat-Economic Services	68.86	Mainly due to less expenditure under 'Development Programmes in the areas of statutory development board.
2401 - Crop Husbandry	44.52	Mainly due to less expenditure on 'Subsidy for installing sprinkler irrigation system (Centrally Sponsored).
2047 - Other Fiscal Services	37.73	Mainly due to less payment of 'Incentive grants to the agents'.



STATEMENT No. 1 - *concl.*

Major Head of Account-	Decrease (In crores of Rupees)	Main Reasons for decrease are as under
2551 - Hill Areas	18.76	Due to less expenditure on 'Other Hill Areas'.
3452 - Tourism	18.47	Mainly due to less expenditure on 'Places Identified by the Cabinet for Tourism Development'.
2211 - Family Welfare	8.11	Mainly due to less compensation for sterilisation.
2220 - Information and Publicity	5.92	Mainly due to less expenditure on 'Director of Publicity'.
2014 - Administration of Justice	1.86	Mainly due to less expenditure on 'Registrar' and 'Special grants for upgradation and also clearance of pending cases as per recommendation of Eleventh Finance Commission'.



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

## (i) Progressive Capital Outlay to the end of 2005-2006

Serial No.	Major head of Account	Expenditure to the end of 2004-2005	Expenditure during 2005-2006	Expenditure to the end of 2005-2006
1	2	3	4	5
(In lakhs of rupees)				
<b>A - Capital Account of General Services -</b>				
1.	4055 - Capital Outlay on Police	18,16.66	5,66.96	23,83.62
2.	4058 - Capital Outlay on Stationery and Printing	10,43.90	....	10,43.90
3.	4059 - Capital Outlay on Public Works	7,73,96.63	58,20.73	8,32,17.36
4.	4070 - Capital Outlay on Other Administrative Services	73,84.40	6,86.37	80,70.77
	<b>Total, A-Capital Account of General Services</b>	<b>8,76,41.59</b>	<b>70,74.06</b>	<b>9,47,15.65</b>
<b>B - Capital Account of Social Services -</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>				
5.	4202 - Capital Outlay on Education, Sports, Art and Culture	3,28,47.63	12,29.97	3,40,77.60
	<b>Total, (a)</b>	<b>3,28,47.63</b>	<b>12,29.97</b>	<b>3,40,77.60</b>
<b>(b) Capital Account of Health and Family Welfare-</b>				
6.	4210 - Capital Outlay on Medical and Public Health	7,97,95.34	90,49.66	8,88,45.00
7.	4211 - Capital Outlay on Family Welfare	3,07.77	....	3,07.77
	<b>Total, (b)</b>	<b>8,01,03.11</b>	<b>90,49.66</b>	<b>8,91,52.77</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>				
8.	4215 - Capital Outlay on Water Supply and Sanitation	1,71,49.75	1,00.00	1,72,49.75
9.	4216 - Capital Outlay on Housing	5,24,30.13	10,97.23	5,35,27.36
10.	4217 - Capital Outlay on Urban Development	1,84,21.41	8,89,65.59	10,73,87.00
	<b>Total, (c)</b>	<b>8,80,01.29</b>	<b>9,01,62.82</b>	<b>17,81,64.11</b>
<b>(d) Capital Account of Information and Broadcasting-</b>				
11.	4220 - Capital Outlay on Information and Publicity	11.07	....	11.07
	<b>Total, (d)</b>	<b>11.07</b>	<b>....</b>	<b>11.07</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
12.	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,28,11.84	2,07,82.45	7,35,94.29
	<b>Total, (e)</b>	<b>5,28,11.84</b>	<b>2,07,82.45</b>	<b>7,35,94.29</b>
<b>(f) Capital Account of Social Welfare and Nutrition-</b>				
13.	4235 - Capital Outlay on Social Security and Welfare	83,69.82	1,13.87	84,83.69
	<b>Total, (f)</b>	<b>83,69.82</b>	<b>1,13.87</b>	<b>84,83.69</b>
<b>(h) Capital Account of Other Social Services-</b>				
14.	4250 - Capital Outlay on Other Social Services	2,69,89.73	33,79.87	3,03,69.60
	<b>Total, (h)</b>	<b>2,69,89.73</b>	<b>33,79.87</b>	<b>3,03,69.60</b>
	<b>Total, B-Capital Account of Social Services</b>	<b>28,91,34.49</b>	<b>12,47,18.64</b>	<b>41,38,53.13</b>
<b>C - Capital Account of Economic Services-</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-</b>				
15.	4401 - Capital Outlay on Crop Husbandry	58,85.40	65.18	59,50.58
16.	4402 - Capital Outlay on Soil and Water Conservation	17,84,01.02	1,33,43.76	19,17,44.78
17.	4403 - Capital Outlay on Animal Husbandry	69,80.98	94.03	70,75.01
18.	4404 - Capital Outlay on Dairy Development	1,68,84.11	94.30	1,69,78.41
19.	4405 - Capital Outlay on Fisheries	1,86,03.38	12,19.50	1,98,22.88
20.	4406 - Capital Outlay on Forestry and Wild Life	3,95,60.07	8,96.82	4,04,56.89
21.	4408 - Capital Outlay on Food, Storage and Warehousing	13,72,16.34	1,21,81.89	14,93,98.23
22.	4415 - Capital Outlay on Agricultural Research and Education	12,05.71	5.23	12,10.94
23.	4425 - Capital Outlay on Co-operation	20,22,80.00	46,86.62	20,69,66.62
	<b>Total, (a)</b>	<b>60,70,17.01</b>	<b>3,25,87.33</b>	<b>63,96,04.34</b>

## STATEMENT No. 2 - contd.

Serial No.	Major head of account	Expenditure to the end of 2004-2005	Expenditure during 2005-2006	Expenditure to the end of 2005-2006
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
<b>(b) Capital Account of Rural Development-</b>				
24.	4515 - Capital Outlay on Other Rural Development Programmes	40.61	4,63,75.99	4,64,16.60
	Total, (b) ..	<u>40.61</u>	<u>4,63,75.99</u>	<u>4,64,16.60</u>
<b>(c) Capital Account of Special Areas Programme-</b>				
25.	4551 - Capital Outlay on Hill Areas	0.00	42,61.33	42,61.33
	Total, (c) ..	<u>0.00</u>	<u>42,61.33</u>	<u>42,61.33</u>
<b>(d) Capital Account of Irrigation and Flood Control-</b>				
26.	4701 - Capital Outlay on Major and Medium Irrigation	2,92,43,75.37 (b)	58,92,47.49	3,51,36,22.86
27.	4702 - Capital Outlay on Minor Irrigation	32,42,70.22 (b)	1,65,71.82	34,08,42.04
28.	4711 - Capital Outlay on Flood Control Projects	86,35.25	6,12.15	92,47.40
	Total, (d) ..	<u>3,25,72,80.84</u>	<u>60,64,31.46</u>	<u>3,86,37,12.30</u>
<b>(e) Capital Account of Energy-</b>				
29.	4801 - Capital Outlay on Power Projects	77,78,14.28	5,62,19.12	83,40,33.40
30.	4803 - Capital Outlay on Coal and Lignite	0.31	....	0.31
	Total, (e) ..	<u>77,78,14.59</u>	<u>5,62,19.12</u>	<u>83,40,33.71</u>
<b>(f) Capital Account of Industry and Minerals-</b>				
31.	4851 - Capital Outlay on Village and Small Industries	1,49,16.02	17,24.72	1,66,40.74
32.	4853 - Capital Outlay on Non-Ferrous Metallurgical Industries	2,77.84	....	2,77.84
33.	4855 - Capital Outlay on Fertilizer Industry	4,18.25	....	4,18.25
34.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	17.40	....	17.40
35.	4860 - Capital Outlay on Consumer Industries	2,49,47.73	1,12,49.59	3,61,97.32
36.	4885 - Other Capital Outlay on Industries and Minerals	2,17,99.75	....	2,17,99.75
	Total, (f) ..	<u>6,23,76.99</u>	<u>1,29,74.31</u>	<u>7,53,51.30</u>
<b>(g) Capital Account of Transport-</b>				
37.	5051 - Capital Outlay on Ports and Light Houses	22,82.39	....	22,82.39
38.	5053 - Capital Outlay on Civil Aviation	33,67.48	....	33,67.48
39.	5054 - Capital Outlay on Roads and Bridges	82,72,02.73	9,33,30.25	92,05,32.98
40.	5055 - Capital Outlay on Road Transport	7,13,68.66	1,38,56.97	8,52,25.63
41.	5056 - Capital Outlay on Inland Water Transport	4,27.13	....	4,27.13
42.	5075 - Capital Outlay on Other Transport Services	1,65,26.09	12,96.16	1,78,22.25
	Total, (g) ..	<u>92,11,74.48</u>	<u>10,84,83.38</u>	<u>1,02,96,57.86</u>
<b>(i) Capital Account of Science Technology and Environment -</b>				
43.	5402 - Capital Outlay on Space Research	87.91	3.64	91.55
	Total, (i) ..	<u>87.91</u>	<u>3.64</u>	<u>91.55</u>
<b>(j) Capital Account of General Economic Services-</b>				
44.	5452 - Capital Outlay on Tourism	16,50.91	30.00	16,80.91
45.	5465 - Investments in General Financial and Trading Institutions	43,02.99	87,18.35	1,30,21.34
46.	5475 - Capital Outlay on Other General Economic Services	11,55.61	-33.43 (a)	11,22.18
	Total, (j) ..	<u>71,09.51</u>	<u>87,14.92</u>	<u>1,58,24.43</u>
	<b>Total, C-Capital Account of Economic Services ..</b>	<u><b>5,63,29,01.94</b></u>	<u><b>87,60,51.48</b></u>	<u><b>6,50,89,53.42</b></u>
	<b>Grand Total ..</b>	<u><b>6,00,96,78.02</b></u>	<u><b>1,00,78,44.18</b></u>	<u><b>7,01,75,22.20</b></u>

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

(b) Differs by Rs. 0.40 lakhs due to proforma correction for misclassification during previous years.

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

The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) will be found in the Audit Report for the year 2005-2006 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Statement No. 3(i).

2. At the end of 2005-2006, Government investments showed an increase of Rs. 6087.88 Crores(net) in Statutory Corporation (Rs. 5708.58 Crores), Government Companies (Rs. 305.54 Crores), Joint Stock Companies (Nil) and Co-operative Societies (Rs. 73.76 Crores).

The total investment of the Government in the share capital and debentures of different concerns at the end of 2003-2004, 2004-2005 and 2005-2006 was Rs. 19790.89 Crores, Rs. 25829.74 Crores and Rs. 31917.62 Crores respectively and the dividend/interest received there-from during 2003-2004, 2004-2005 and 2005-2006 was Rs. 18.92 Crores, Rs. 26.73 Crores and Rs.3.66 Crores respectively vide details given in Appendix-I



## STATEMENT No. 3

## (I)-FINANCIAL RESULTS OF IRRIGATION WORKS 2005-2006

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, estimate covers or does not cover, the prescribed annual interest charges on the capital invested.

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

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

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

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

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

The capital outlay on major works to the end of 2005-2006, their works expenses and revenue receipts from them are shown in the statement at pages 28 and 29.

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

After meeting the working expenses and interest charges on capital outlay, all the six schemes showed a net profit of Rs.17,22.94 lakhs.

The information regarding arrears in collection of water rates at the end of 2005-2006 was still awaited (July-2006).

## STATEMENT No.3 (i)-FINANCIAL

Serial No.	Name of the Project	Capital Outlay during the year		
		Direct	Indirect	Total
(1)	(2)	(3)	(4)	(5)
1.	1. Bagh River Project.	.....	.....	.....
2.	2. Bhatsa Project.	24,33.33	24.33	24,57.66
3.	3. Itiadoh Project	.....	.....	.....
4.	4. Kal River Project	.....	.....	.....
5.	5. Pench Project	2,47.69	2.47	2,50.16
6.	6. Surya Project	10,89.93	10.90	11,00.83
	<b>Total</b>	<b>37,70.95</b>	<b>37.70</b>	<b>38,08.65</b>

Serial No.	Name of the Project	Total Revenue during the year	Working expenses and maintainance during the year		
			Direct	Indirect	Total
(1)	(2)	(13)	(14)	(15)	(16)
1.	1. Bagh River Project	81.11	59.99	0.60	60.59
2.	2. Bhatsa Project	16,53.30	1,27.56	1.28	1,28.84
3.	3. Itiadoh Project	1,50.08	3,09.36	3.09	3,12.45
4.	4. Kal River Project	38,77.94	41.57	0.42	41.99
5.	5. Pench Project	23,10.41	2,38.98	2.39	2,41.37
6.	6. Surya Project	10,85.84	1,24.93	1.25	1,26.18
	<b>Total</b>	<b>91,58.68</b>	<b>9,02.39</b>	<b>9.03</b>	<b>9,11.42</b>



## RESULTS OF IRRIGATION WORKS

							(In lakhs of rupees)	
Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue foregone or		
Direct	Indirect	Total	Direct Revenue Public Works Receipts	Indirect Receipts	Total	remission of revenue during the year		
(6)	(7)	(8)	(9)	(10)	(11)	(12)		
13,81.31	13.81	13,95.12	81.11	....	81.11	....		
88,64.16	88.64	89,52.80	16,53.30	....	16,53.30	....		
10,34.40	10.34	10,44.74	1,50.08	....	1,50.08	....		
9,02.42	9.02	9,11.44	3,877.94	....	3,877.94	....		
2,72,24.43	2,72.24	27,496.67	23,10.41	....	23,10.41	....		
2,61,59.30	2,61.60	2,64,20.90	10,85.84	....	10,85.84	....		
<b>6,55,66.02</b>	<b>6,55.65</b>	<b>6,62,21.67</b>	<b>91,58.68</b>	<b>....</b>	<b>91,58.68</b>	<b>....</b>		
Net revenue excluding interest			Net profit or loss after meeting interest					
Surplus of revenue (Col.No.13) over expenditure (Col.No.16) (+) or excess of expenditure (Col.No.16) Over revenue (-) Col.No.13	Rate percent on capital outlay to the end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of the year				
(17)	(18)	(19)	(20)	(21) * / *				
(+)20.52	1.47	89.37	(-) 68.85	4.94				
(+)15,24.46	17.03	6,88.07	(+)8,36.39	9.34				
(-) 1,62.37	15.54	69.69	(-) 2,32.06	22.21				
(+)38,35.95	4,20.87	58.71	(+)37,77.24	4,14.43				
(+)20,69.04	7.52	29,35.30	(-) 8,66.26	3.15				
(+)9,59.66	3.63	26,83.18	(-)17,23.52	6.52				
<b>82,47.26</b>	<b>12.45</b>	<b>65,24.32</b>	<b>17,22.94</b>	<b>2.60</b>				

\* Decrease/Increase in the percentage of profit or loss as compared to previous year is based on actual receipt.

**STATEMENT No.3 (ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES 2005-2006.**

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

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



**STATEMENT No. 3-(ii)-contd.****(A) Commissioned Schemes and Projects****(i) Koyana hydro electric project Stage I and II**

This Project is located on Koyana River in Satara District. Total installed capacity in the underground power house is 600 MW. The average annual generation is expected to be 2525 MWs. 4 generating units stage-I were completed in 1962-63 and 4 generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Electricity Board for operation and maintenance. The revised estimated cost is Rs. 70,00 lakhs. The total capital expenditure to the end of 2005-2006 is Rs. 81.79 crores.

**(ii) Koyana hydro electric project stage III**

The project is a tail race development of Koyana Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MWs. The average annual generation is expected to be 600 MWs. The power station was handed over to the Maharashtra State Electricity Board in November 1977. The revised estimated cost is Rs. 76.50 lakhs. The total capital expenditure to the end of 2005-2006 is Rs. 82.19 crores.

**(iii) Vaitarna hydro electric project**

This multipurpose Project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MWs and the annual generation is 144 mus. The project also augments water supply to Bombay city. The Power Station was handed over to the Maharashtra State Electricity Board in 1977. The revised estimated cost is Rs. 23.50 lakhs. The total capital expenditure to the end of 2005-2006 is Rs. 26.56 crores.

**(iv) Bhatghar and Vir hydro electric projects**

The project consists of two power houses at the foot of existing dams at Bhatghar 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 Bhatghar station in 1977. The power stations were handed over to Maharashtra State Electricity Board in February 1978 for operation and maintenance. The revised estimated cost is Rs. 7.40 lakhs. The total capital expenditure to the end of 2005-2006 is Rs. 8.21 crores.

**(v) Koyana Dam Foot Power House**

Under this scheme, 2 generating units of 20 MWs capacity each has been installed in the surface Power House at the foot of Koyana Dam. The average annual generation is expected to be 184 mus. The generating units I and II were commissioned in 1981 and the Power Station was handed over to the Maharashtra State Electricity Board in 1982 for operation and maintenance. The total capital expenditure to the end of 2005-2006 is Rs. 14.51 crores.

**(vi) Paithan (Jayakwadi) hydro electric project**

Under this scheme, a 12 MWs 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 Power Station was handed over to the Maharashtra State Electricity Board in August 1987 for operation and maintenance. The revised estimated cost is Rs. 15.24 lakhs. The total capital expenditure to the end of 2005-2006 is Rs. 19.74 crores.

**(vii) Tillari hydro electric project**

The project is located on Tillari River in Chandgad Taluka, Kolhapur district. Installed capacity in the underground Power House is 60 MWs and the annual generation is 132 mus. The generating unit was commissioned in 1986 and the Power Station was handed over to the Maharashtra State Electricity Board in April 1987 for operation and maintenance. The revised estimated cost is Rs. 82.18 lakhs. The total capital expenditure to the end of 2005-2006 is Rs. 82.10 crores.

**(viii) Pench hydro electric project**

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaladoh in Nagpur District. Cost and benefits of the "power part" of the project are shared in ratio of 2:1 between Madhya Pradesh and Maharashtra. Two generating units of 80 MWs capacity each are housed in an underground Power Station (Maharashtra's share is 53 MWs). 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 utilised for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The revised estimated cost is Rs. 1,89.57 lakhs. The total capital expenditure to the end of 2005-2006 is Rs. 1,03.03 crores.

**STATEMENT No. 3 (ii) - contd.***(ix) Vaitarna Dam Toe Hydro Electric Project*

Under this scheme one 1.5 MWs generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MWs generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual generation will be 11.7 mus. The generating unit had been commissioned in 1987 and the power station was handed over to the Maharashtra State Electricity Board in June 1992. The revised estimated cost is Rs. 2,43 lakhs. The total capital expenditure to the end of 2005-2006 is Rs.3.30 crores.

*(x) Yeoteshwar hydro electric project*

Under this scheme one 75 MWs generating unit had been installed for utilising the potential between Forebay and ground service reservoir of Satara city water supply scheme on Urmodi river. Annual generation will be 0.59 mus. The generating unit was commissioned in 1988. The revised estimated cost is Rs. 0.31 lakh. The total capital expenditure to the end of 2005-2006 is Rs.0.48 crores.

*(xi) Bhira Tail Race hydro electric project*

Under this scheme, tail water from Tata's Hydro Power Station at Bhira is utilised for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MWs capacity each have been installed in a surface power station and the annual generation is 70 mus. The two generating units had been commissioned in 1987-88 and the power station was handed over to the Maharashtra State Electricity Board in March 1990 for operation and maintenance. The revised estimated cost is Rs. 70,86 lakhs. The total capital expenditure to the end of 2005-2006 is Rs.79.85 crores.

*(xii) Pawana hydro electric project*

Under this scheme, one 10 MWs generating unit had been installed in a surface power house at the foot of Pawana Dam constructed across River Pawana in Taluka Mawal, District Pune. Annual generation is 16 mus. The generating unit had been commissioned in 1988 and the Power Station was handed over to the Maharashtra State Electricity Board in June 1992. The revised estimated cost is Rs. 17,03 lakhs. The total capital expenditure to the end of 2005-2006 is Rs.16.48 crores.

*(xiii) Bhatsa hydro electric project*

The project, located on Bhatsa river in Taluka Shahapur, District Thane. One 15 MWs generating unit had been installed in the surface power house at the foot of Bhatsa Dam. Annual generation will be about 63 mus. The generating unit had been commissioned in September, 1991. The revised estimated cost is Rs. 16,66 lakhs. The total capital expenditure to the end of 2005-2006 is Rs.18.61 crores.

*(xiv) Khadakwasla hydro electric project*

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 on Mose river (both) in Pune district. 8 MWs capacity generating unit had been installed in each power house. Annual generation will be about 51 mus. The generating unit had been commissioned in 1991. The revised estimated cost is Rs. 22,98 lakhs. The total capital expenditure to the end of 2005-2006 is Rs. 29.25 crores.

*(xv) Kanher hydro electric project*

Under this scheme, one 4 MWs generating unit had been installed at the foot of Kanher Irrigation Dam on Venna River in Satara Taluka, District Satara. Annual generation will be 15 mus. The generating unit had been commissioned in 1991. The revised estimated cost is Rs. 9,19 lakhs. The total capital expenditure to the end of 2005-2006 is Rs.10.82 crores.

*(xvi) Dhom hydro electric project*

Under this scheme, two 1 MWs generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual generation will be 11 mus. The generating units have been commissioned in 1992. The revised estimated cost is Rs. 7,06 lakhs. The total capital expenditure to the end of 2005-2006 is Rs.6.02 crores.

*(xvii) Bhandardara Hydro Electric Project*

The Project envisages utilisation of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akola, District Ahmednagar, with capacity of 34 MWs near Radha fall down stream. Annual Generation will be about 44 mus. Power house was commissioned on 19th May 1999. Revised estimated cost is Rs. 77,67 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs. 1,05.78 Crores.

**STATEMENT No. 3 (ii) - contd.***(xviii) Bhima Ujjani Hydro Electric Project*

Under this schemes now 12 MWs 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. Revised estimated cost is Rs. 46,39 lakhs. The total expenditure to the end of 2005-2006 is Rs. 56.57 Crores.

*(xix) Koyna Hydro Electric Project Stage IV*

Under this scheme 4 units each of 250 MWs were installed to increase the installed capacity by 1000 MWs. World Bank has sanctioned loan assistance of 2,30 million dollars. Revised estimated cost is Rs. 1,11,397 lakhs. The total expenditure to the end of 2005-2006 is Rs.18,81.26 crores.

*(xx) Dudhganga Hydro Electric Project*

The project envisages installation of two 12 MWs 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 MWs. Revised estimated cost is Rs.52,03 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs.52.24 crores.

*(xxi) Manikdoh Hydro Electric Project*

Under this scheme, one 6 MWs 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 revised estimated cost is Rs. 16,93 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs.20.77 crores.

*(xxii) Surya Hydro Electric Project*

The project envisages installation of one 6 MWs generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawhar Taluka, District Thane. The generating unit has been commissioned on 1st January 1999. Revised estimated cost is Rs. 32,03 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs.26.82 crores.

*(xxiii) Warna Hydro Electric Project*

The project envisages installation of two 8 MWs generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangali. Annual generation will be about 56 mus. Both the units have been commissioned on 16th September 1998 and 1st September 1999 respectively. Revised estimated cost is Rs.34,17 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs. 33.72 crores.

*(xxiv) Dimbhe Hydro Electric Project*

The project envisages installation of one 5 MWs generating units at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Unit has been commissioned on 7th November 1998. Revised estimated cost is Rs.13,44 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs. 14.74 crores.

*(xxv) Terwanmedhe Hydro Electric Project*

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. The unit has been commissioned on 31st March 1998. Revised estimated cost is Rs. 1,64 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs.2.22 crores.

*(xxvi) Surya Right Bank Canal Drop Hydro Electric Project*

The project envisages utilisation of 13-meter natural fall in the Surya Right Bank Irrigation Canal at Chainage. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. The unit was commissioned on 6th April 1998. Revised estimated cost is Rs. 5,19 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs.8.93 crores.

*(xxvii) Majalgaon Hydro Electric Project*

The project envisages utilisation of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity. The project will generate about 8.78 mus. Revised estimated cost is Rs.11,39 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs. 13.14 crores.

*(xxviii) Karanjawan Hydro Electric Project*

The project envisages utilisation of Irrigation releases from the Karanjawan Irrigation Dam with installation of one 3 MWs generating unit located in Dindori Taluka, District Nasik. Annual generation will be about 8.54 mus. Revised estimated cost is Rs.15,00 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs. 17.22 crores.

**STATEMENT No. 3 (ii) - conclud.****(B) on going projects***(i) Ghatghar Pumped Storage Scheme*

Under this unit it is proposed to install two reversible units of 125 KW capacity each in an underground Power House. Peak energy generation will be about 467 mus per annum. The revised estimated cost of the project is Rs.6,20.78 crores has been approved by the Planning Commission. Overseas Economic Co-operative Fund, Japan has sanctioned loan assistance of 11,414 million Yens for this project. The total Capital expenditure to end of 2005-2006 is Rs.12,68.62 crores.

*(ii) Shahanoor Hydro Electric Project*

The project envisages utilisation of Irrigation from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual generation will be about 2.68 mus. The project is estimated to the cost of Rs.4,00.43 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs. 5.62 crores.

*(iii) Dolwahal Hydro Electric Project*

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 is estimated to the cost of Rs. 8,92.81 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs.9.47 crores.

*(iv) Konal Hydro Electric Project*

Proposed to generate energy from this project by installing 2 units of 5 MWs each using water released through underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual generation is 50.94 mus. The project is estimated to the cost of Rs. 42,52.86 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs. 16.71 crores.

*(v) Sardar Sarovar Project(Maharashtra Share)*

Estimated cost is Rs.52,70,00 lakhs. The total Capital expenditure to the end of 2005-2006 is Rs. 5,57.87 crores.

*(vi) Kumbhe hydel scheme*

Situated in western Maharashtra, Raigad district on Nirawari river, expected annual generation of electricity is 26.84 Mus. Estimated cost of the project is Rs.97.25 crores. The total expenditure to the end of 2005-2006 is Rs. 13.78 crores.

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

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## STATEMENT No. 4 - DEBT POSITION

## (i) Statement of borrowings

Nature of Debt	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Balance on 31st March 2006	Net increase(+) or decrease(-)
( In crores of rupees)					
<b>1. Public Debt</b>					
Market Loans	1,85,91.85	15,72.67	4,25.87	1,97,38.65	+11,46.80
Ways and Means Advances from the Reserve Bank of India	....	36,84.93	36,84.93	....	....
Loans and Advances from the Central Government	84,82.34	4,90.19	5,25.49	84,47.04	-35.30
Other Loans	5,23,03.25	1,79,10.85	11,05.35	6,91,08.75	+1,68,05.50
<b>Total, Public Debt</b>	<b>7,93,77.44</b>	<b>2,36,58.64</b>	<b>57,41.64</b>	<b>9,72,94.44</b>	<b>+1,79,17.00</b>
<b>2. Small Savings, Provident Funds etc.</b>					
	81,83.93	17,93.84	12,07.04	87,70.73	+5,86.80
<b>Total, Debt</b>	<b>8,75,61.37</b>	<b>2,54,52.48</b>	<b>69,48.68</b>	<b>10,60,65.17</b>	<b>+1,85,03.80</b>

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

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

## Explanatory Notes

1. **Market Loans** :- This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of Rs.1579.63 crores were raised by the Government during the year 2005-2006. A loan of Rs.407.39 crores (7.39% Maharashtra Government Stock 2015), Rs.595.35 crores (7.77% Maharashtra State Development Loan 2015), Rs.290.00 crores (7.45% Maharashtra State Development Loan 2015) and Rs.286.89 crores (7.70% Maharashtra Government Stock 2016) were raised by the Government during the year 2005-2006. It was issued at price of Rs.100 percent. This loan is redeemable at par on 15th June 2015, 19th May 2015, 28th September 2015, 28th February 2016 respectively. The total loans were realised in cash. The difference of amount of Rs.6.96 crores is on account of adjustments of previous years loan, carried out during the year 2005-06.

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

The State Government, in consultation with the Reserve Bank of India, decided (April 1975) that it was not obligatory on its part to make any contribution to the Sinking and Depreciation Funds. Accordingly, no amortisation arrangements were being made in respect of open market loan floated since 1975-76 to 1998-99. However from the year 1999-2000, Consolidated Sinking Fund has been established for amortisation of open market loans. Funds of Rs. 409 crores were transferred to the Consolidated Sinking Fund from Revenue Account during 2005-2006.

2. **Ways and Means Advances from the Reserve Bank of India** :-

These represent borrowings of a purely temporary nature which are payable within 12 months.

Ways and Means Advances to the extent Rs.3684.93 crores were obtained from the Reserve Bank of India during 2005-2006. The entire amount was repaid.

3. **Loans and Advances from the Central Government** :- Rs.490.19 crores were received from the Government of India as loan. The repayment of the loans received from the Government of India was made according to the terms and conditions of the loans and there were no defaults or delays in repayment.

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

5. **Small Savings, Provident Funds, etc.** :-

The Major portion of the balances relates to provident funds of Government employees. The particulars of the outstanding amount are given in Statement No. 17.

## STATEMENT NO. 4 - conclud

## (ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government also constitute the liability of the State Government. The liability at the end of 31st March 2006 was Rs. 34607.36 crores as shown below (further details are given in Statement Nos. 16 and 19).

Nature of Obligation	Balance on 1st April 2005	Receipts during the year	Repayments during the year	Balance on 31st March 2006	Net increase(+) or decrease(-)
( In crores of rupees )					
Interest bearing obligations such as depreciation reserve funds of Commercial Undertakings, etc.	92,40.47	17,52.94	11,95.87	97,97.54	+5,57.07
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	2,29,23.58	1,17,55.52	98,69.28	2,48,09.82	+18,86.24
<b>Total ...</b>	<b>3,21,64.05</b>	<b>1,35,08.46</b>	<b>1,10,65.15</b>	<b>3,46,07.36</b>	<b>+24,43.31</b>

## (iii) Service of Debt

Interest on debt and other obligations: The outstanding gross debt and other obligations and the net amount of interest charges met from revenue during 2004-2005 and 2005-2006 are shown below:-

	2004-2005	2005-2006	Net increase(+) or decrease(-) during the year
( In crores of rupees )			
Gross debt and other obligations outstanding at the end of the year	11,97,25.42	14,06,72.53	+2,09,47.11
Interest paid by Government on debt and other obligations- on public debt and small savings, Provident funds, etc.	89,78.56	93,47.24	+3,68.68
<b>Deduct:-</b>			
Interest received on loans and advances given by Government	3,11.44	10,95.50	+7,84.06
Interest realised on investment of cash balances	31.60	1,20.33	+88.73
<b>Net amount of interest charges</b>	<b>86,35.52</b>	<b>81,31.41</b>	<b>-504.11</b>
Percentage of Gross interest to total revenue receipts	21.89	19.30	-2.59
Percentage of Net interest to total revenue receipts	21.06	16.79	-4.27

There were, in addition, certain other receipts and adjustments such as interest received from departmental undertaking (Rs.407.70 crores) and miscellaneous interest receipt (Rs. 113.71 Crores). Taking these into account the net burden of interest on revenue was Rs.7610 crores (15.71 per cent of the revenue).

The Government also received during the year, Rs.3.66 crores as dividend on investments in public undertakings, etc.

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

**STATEMENT No. 5**

**LOANS AND ADVANCES BY THE STATE GOVERNMENT**

(i) Statement of Loans and Advances

Categories of loans and advances	Amount outstanding on 1st April 2005	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2006	Net Addition (+) or Decrease (-)
<b>I - Loans for Social Services-</b>					
(i) Education, Sports, Art and Culture	21.49	0.06		21.55	+0.06
(ii) Health and Family Welfare	1.13	0.24	0.21	1.16	+0.03
(iii) Water Supply, Sanitation, Housing and Urban Development	23,92.88	2,02.33	1,00.30	24,94.91	+1,02.03
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,64.93	42.54	0.30	2,07.17	+42.24
(v) Social Welfare and Nutrition	41.56	0.13	0.17	41.52	-0.04
(vi) Others	1,80.85	4.98	5.75	1,80.08	-0.77
<b>II - Loans for Economic Services-</b>					
(i) Agriculture and Allied Activities	45,46.59	20,58.10	24.90	65,79.79	+20,33.20
(ii) Rural Development	2.80	1.00	0.21	3.59	+0.79
(iii) Irrigation and Flood Control	23.18	....	0.02	23.16	-0.02
(iv) Energy	38,28.52	16,54.26	2,72.49	52,10.29	+13,81.77
(v) Industry and Minerals	3,76.83	33.25	28.66	3,81.42	+4.59
(vi) Transport	0.84	....	....	0.84	....
(vii) General Economic Services	6.02	....	0.13	5.89	-0.13
<b>III - Loans to Government Servants</b>					
	6,17.24	2,06.64	1,18.12	7,05.76	+88.52
<b>IV - Miscellaneous Loans</b>					
	-5,52.71	58.09	....	-4,94.62 (a)	+58.09
<b>Total - Loans and Advances</b>	<b>1,16,52.15</b>	<b>42,61.62</b>	<b>5,51.26</b>	<b>1,53,62.51</b>	<b>+37,10.36</b>

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

**Explanatory Notes**

- (i) A more detailed account of these loans and advances is given in Statement No.18.
- (ii) The terms and conditions in respect of the following loans have not been finalised.  
Loans of Rs.1.48 crores and Rs.0.35 crore paid by the Government during 1972-73 and 1973-74, respectively, to the Maharashtra State Electricity Board for purchase of electrical equipments for lift irrigation schemes under the crash programme and for supplying electricity connections to the lift irrigation schemes completed by the Zilla Parishads in the Local Sector respectively. The Government had been requested by the Board to treat the amount of the loans mentioned above as outright grants. The decision of the Government is awaited. ( August 2006). The Board had not paid any interest to Government on the loans mentioned above so far.
- (iii) Recoveries in Arrears  
According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15th July, the arrears (as on 31st March preceding) in recovery of principal and interest on the loans of which the detailed accounts are maintained by the departmental offices. As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1st April 1986. Information is awaited from all 27 Departments (August 2006).





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

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

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

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

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

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

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

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

The fees realised are credited to the revenue of the Government. During 2005-2006 a sum of Rs.32417.29 lakhs was recovered as guarantee fees and credited to Government Account.

5. Sums paid by the Government in the event of invocation of guarantee are charged to Consolidated Fund of the State under the concerned loan head and irrecoverable sums are adjusted under the concerned revenue expenditure heads where the Guarantee Reserve Fund does not exist and under the Guarantee Reserve Fund where it exists as per revised procedure of accounting of expenditure on invoked guarantees introduced from 1978-79. No amount was paid by the Government on account of invocation of Guarantee during the year. Rs.18682.01 lakhs were recoverable at the end of 2004-05. An amount of Rs.10.28 lakhs was recovered from the party during the year towards the charges on account of invocation of guarantee initially met by the Government prior to 2005-06 leaving a balance of Rs.18671.73 lakhs to be recovered as at the end of the year.

6. The guarantees given by the Government and outstanding on 31st March 2006 which form contingent liabilities on the revenues of the State are as follows :-



## STATEMENT No. 6 - contd.

## I - State Corporations including Statutory Boards

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
(In lakhs of rupees)						
1.	Maharashtra State Financial Corporation (a)	Bond holders/Depositors	1,37,05.00	1,65,41.50	1,22,60.00	45,49.50
2.	Maharashtra State Electricity Board (b)	Bond holders	22,38,07.00	20,04,50.39	14,04,18.00	4,35,85.56
3.	Maharashtra Industrial Development Corporation (c)	Bond holders	8,70.00	18,69.13	7,60.00	4,87.95
4.	Maharashtra Jeevan Pradhikaran	Bond holders	17,79,37.80	19,25,17.38	17,79,37.80	17,15,41.76
5.	Maharashtra Water Conservation Corporation	Bond holders	1,03,04.00	1,58,00.00	1,03,04.00	1,39,39.00
6.	Godavari Marathwada Irrigation Development Corporation	Bond holders	13,81,17.00	15,35,00.90	13,81,17.00	10,16,58.30
7.	Maharashtra Krishna Valley Development Corporation	Bond holders	57,58,92.00	44,98,55.00	56,48,80.00	32,53,31.00
8.	Tapi Irrigation Development Corporation	Bond holders	11,65,98.00	11,43,00.10	11,65,98.00	8,14,87.67
9.	Vidharbha Irrigation Development Corporation	Bond holders	12,19,83.00	13,87,35.00	12,19,83.00	9,10,23.00
10.	Konkan Irrigation Development Corporation	Bond holders	4,46,01.00	4,65,65.00	4,46,01.00	4,65,65.00
Total, (i) ..			1,42,38,14.80	1,33,01,34.40	1,32,78,58.80	88,01,68.74

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

1.	Maharashtra State Financial Corporation (a)	LIC, RBI Various Financing Institution	4,12,89.50	5,18,89.49	4,12,89.50	2,69,68.66
2.	Maharashtra State Electricity Board (b)	LIC, PFC, REC, Canara Bank, Central Government	1,38,84,91.35	78,10,73.70	98,51,16.92	22,27,80.37
3.	Maharashtra Industrial Development Corporation (c)	Various Financing Agencies State Bank of India and Commercial Banks.	16,29.30	9,92.16	....	5,80.98
4.	Maharashtra Housing and Area Development Authority, Mumbai	HUDCO	2,66.45	....	2,66.45	....
5.	Maharashtra Jeevan Pradhikaran	LIC, HUDCO	15,82,89.79	16,99,64.82	14,26,86.08	12,51,09.06

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

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

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

## STATEMENT No. 6 - contd.

## I - State Corporations including Statutory Boards - conclud.

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
(In lakhs of rupees)						
6.	Maharashtra State Co-operative Tribal Development Corporation	Maharashtra State Co-operative Bank	65,05.10	8,73.42	12,78.38	2,56.19
7.	Marathawada Textile Corporation	State Bank of India	24,54.86	13.85	24,54.86	13.85
8.	Moulana Azad Minority Economic Development Corporation	National Minorities Development & Financial Corporation	20,00.00	23.41	19,81.34	....
9.	Maharashtra State Handicapped Finance and Development Corporation	National Handicapped Finance Development Corporation, Faridabad	40,00.00	....	40,00.00	....
10.	Maharashtra State Khadi and Village Industries Board, Mumbai.	K.V.I.C. Mumbai	27,00.00	15,52.00	22,07.00	10,14.00
<b>Total, (ii) ..</b>			<b>1,60,76,26.35</b>	<b>1,00,63,82.85</b>	<b>1,18,12,80.53</b>	<b>37,67,23.11</b>
<b>Total, State Corporations including Statutory boards I (i+ii) ..</b>			<b>3,03,14,41.15</b>	<b>2,33,65,17.25</b>	<b>2,50,91,39.33</b>	<b>1,25,68,91.85</b>

## II - Government Companies

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
(In lakhs of rupees)						
1.	State Industrial and Investment Corporation of Maharashtra Limited	Bond holders	17,40.00	36,94.50	17,40.00	13,63.17
2.	Maharashtra Irrigation Financial Company Limited	Bond Holders	28,97,75.00	8,54,27.38	28,97,75.00	8,33,51.38
3.	Maharashtra Sales Tax Bonds Authority Limited	Bond holders	2,17,02.00	1,96,47.00	2,17,02.00	1,96,47.00
4.	Maharashtra State Road Development Corporation Limited	Bond holders	24,26,39.00	23,89,43.00	18,37,92.00	13,88,15.00
5.	Maharashtra Cultural Development Corporation Limited	Bond holders	20,00.00	16,90.00	15,55.60	9,14.01
6.	Maharashtra Co-operative Development Corporation	Bond holders	1,75,00.00	91,00.00	1,75,00.00	91,00.00
7.	Maharashtra State Police Housing and Welfare Corporation Limited	Bond holders	1,23,01.00	1,03,77.08	82,88.50	29,62.18
<b>Total, (i) ..</b>			<b>58,76,57.00</b>	<b>36,88,78.96</b>	<b>52,43,53.10</b>	<b>25,61,52.74</b>

## STATEMENT No. 6 - contd.

## II - Government Companies - Contd.

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
(In lakhs of rupees)						
1.	State Industrial and Investment Corporation of Maharashtra Limited	Commercial Banks.	4,00.00	8,50.00	4,00.00	3,14.00
2.	City and Industrial Development Corporation of Maharashtra Limited	Housing and Urban Development Corporation, New Delhi	2,57.15	1,84.38	2,57.15	1,84.38
3.	Maharashtra State Textile Corporation Limited, Mumbai (for various textile mills)	State Bank of India	3,50.00	....	3,50.00	....
4.	Maharashtra Film Stage and Cultural Development Corporation Limited	Indian Overseas Bank	1,90.30	34.00	61.00	....
5.	Maharashtra State Handloom Corporation, Nagpur	State Bank of India	47,00.00	....	47,00.00	....
6.	Maharashtra State Seed Corporation Limited	State Bank of India	12,88.25	8,98.30	12,88.25	3,13.07
7.	Maharashtra State Farming Corporation Limited, Pune	Belapur Sugar Company	65.00	80.00	65.00	80.00
8.	Lok shahir Annabhau Sathe Vikas Finance Development Corporation, Mumbai	Corporation, New Delhi	2,49.78	56.16	2,00.18	42.80
9.	All India Handloom Fabrics Marketing Society Limited	National Agricultural and Rural Development Bank	11,15,67.00	7,21,69.00	11,15,67.00	7,21,69.00
10.	Mahatma Phule Backward Class Development Corporation, Mumbai	State Bank of India, N.S.F.D.C. New Delhi.	47,72.05	4,82.59	39,97.44	4,45.11
11.	Shiv-Shahi Rehabilitation Project Limited, Mumbai	HUDCO	78,22.47	39,60.13	26,27.07	14,67.38
12.	Maharashtra Leather Weavers Corporation Limited	N.S.F.D.C., New Delhi	15,00.00	....	15,00.00	....
13.	Maharashtra State Other Backward Class Finance and Development Corporation	National Backward Class Finance and Development Corporation	73,48.00	1,52.00	73,34.73	1,09.59
14.	Shabari Adivasi Finance and Development Corporation Limited, Nasik	N.S.F.D.C., New Delhi	25,00.00	1,25.00	25,00.00	1,25.00
15.	Vasantrao Naik Nomadic Tribes Development Corporation	National Backward Class Finance and Development Corporation	9,94.51	1,28.12	4,48.88	54.02
16.	Maharashtra State Small Scale Industries Development Corporation Limited, Mumbai	National Small Scale Development Bank	9,00.00	4,19.84	25.00	8.67
17.	Anna Saheb Patil Economically Backward Class Development Corporation	National Backward Class Finance and Development Corporation	25,00.00	....	25,00.00	....
18.	Maharashtra State Warehousing Corporation	State Bank of India	3,70.93	3,27.70	3,25.36	3,01.53



## STATEMENT No. 6- contd.

## II - Government Companies - Concl'd.

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
19.	Vidharbha Development Corporation, Nagpur	Central Raymand Board	10.00	2.63	10.00	2.63
20.	Maharashtra State Powerloom Corporation	Syndicate Bank, Mumbai	3,75.00	65.75	3,75.00	65.75
Total, (ii) ..			14,81,60.44	7,99,35.60	14,05,32.06	7,56,82.93
Total, Government Companies II (i+ii) ..			73,58,17.44	44,88,14.56	66,48,85.16	33,18,35.67

III. Municipal Corporations/Zilla Parishads/Other Local Bodies  
Guarantees for repayment of Principal and payment of Interest on Loans/Debentures :-

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1.	Kolhapur Municipal Corporation	HUDCO	20,00.00	22,45.84	20,00.00	22,45.84
2.	Solapur Municipal Corporation	Debenture holders/LIC/HUDCO	11,47.07	8,38.64	11,47.07	8,38.64
3.	Zilla Parishads (24)	LIC	2,66,31.95	4,80,70.26	1,86,62.22	2,55,25.48
4.	Amravati Municipal Corporation	HUDCO	82,03.00	82,74.00	82,03.00	82,74.00
5.	Shirpur Warvade Municipal Council	HUDCO	6,25.00	7,55.44	6,25.00	7,55.44
6.	Jalgaon Municipal Council	HUDCO	2,17,55.32	2,22,25.67	2,11,84.35	2,06,02.27
7.	Sangli Municipal Council	LIC	25.50	....	25.50	....
8.	Latur Municipal Council	HUDCO	11,25.00	9,47.46	11,25.00	9,47.46
Total - Municipal Corporations/Zilla Parishads/Other Local Bodies (III) ..			6,15,12.84	8,33,57.31	5,29,72.14	5,91,89.13

## IV. Co-operative Banks

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1.	Maharashtra State Co-operative Bank Limited	NABARD, RBI	6,86,39.77	1,61,38.84	4,40,38.88	1,22,61.62
2.	Maharashtra State Co-operative Agricultural Development Bank Limited	Debenture holders/NABARD/Maharashtra State Co-operative Bank	70,18.60	23,34.34	70,18.60	23,34.34
3.	Various Urban Co-operative Banks	Debenture holders/NABARD/Maharashtra State Co-operative Bank	13,06,86.87	8,76,41.58	9,10,31.85	3,77,64.16
Total, Co-operative Banks IV ..			20,63,45.24	10,61,14.76	14,20,89.33	5,23,60.12

## STATEMENT No. 6 - contd.

## V. Co-operative Societies-Sugar Factories

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1.	Sugar Factories	MSC Bank/Commercial Banks/State Industrial and Investments Corporation of Maharashtra/NCDC	45,29,69.03	16,55,41.76	42,67,02.16	14,65,37.84
<b>Total, Co-operative Societies-Sugar Factories V</b>			<b>45,29,69.03</b>	<b>16,55,41.76</b>	<b>42,67,02.16</b>	<b>14,65,37.84</b>

## VI - Other Co-operative Societies

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

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1.	Ichalkaraji LIC Industrial Co-operative Society Corporation	LIC	3,08.86	2,94.91	2,52.64	2,56.86
2.	Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	MSC Bank Limited, Mumbai.	79,51,00.00	5,91,26.93	76,39,79.00	5,91,26.93
3.	Co-operative Paper Mills (24)	IDBI	24,53.00	8,41.05	24,53.00	8,41.05
<b>Total (i)</b>			<b>79,78,61.86</b>	<b>6,02,62.89</b>	<b>76,66,84.64</b>	<b>6,02,24.84</b>

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

1.	Housing Co-operatives (369)	Maharashtra State Co-operative Housing Finance Society Limited	4,63,38.61	61,84.97	4,61,19.91	58,55.78
2.	Dairy Co-operatives (4)	Indian Dairy Corporation	6,13,68.68	54,10.08	4,03,89.69	51,91.39
3.	Co-operative Spinning Mills (24)	MSC Bank/Commercial Banks and Central Financing Agencies	2,76,68.20	1,94,60.59	2,21,90.00	1,64,56.76
4.	Industrial Co-operatives (66)	LIC/HDFC/Commercial Banks	9,61.14	8,09.71	8,74.54	3,74.06
5.	Mumbai Agricultural Produce Market Committee	SBI	1,50.00	18.75	50.00	....
6.	Maharashtra State Oilseeds Growers Marketing Federation Ltd.	National Dairy Development Board	22,39.83	6,69.88	17,83.80	5,81.78
7.	Vidharbha Vinkar Co-operative Society	Various Banks	22,89.00	9,39.01	22,89.00	9,39.01
<b>Total, (ii)</b>			<b>14,10,15.46</b>	<b>3,34,92.99</b>	<b>11,36,96.94</b>	<b>2,93,98.78</b>
<b>Total, Other Co-operative Societies VI (i+ii)</b>			<b>93,88,77.32</b>	<b>9,37,55.88</b>	<b>88,03,81.58</b>	<b>8,96,23.62</b>

## STATEMENT No. 6 - conclud.

## VII - Other Institutions

Sr. No.	Concern on whose behalf guarantee was given	To whom guarantee was given	Maximum amount guaranteed		Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest	Principal	Interest
1	2	3	4	5	6	7
<i>(In lakhs of rupees)</i>						
1. Agricultural Universities		SBI	3,45.31	1,79.08	2,44.18	1,16.78
2. Nagpur Flying Club		Bank of India	4.67	....	4.67	....
3. Other Institutions		Various Financing Institutions	1,04,12.19	5,07.75	1,04,01.11	5,07.75
<b>Total, Other Institutions VII</b>			<b>1,07,62.17</b>	<b>6,86.83</b>	<b>1,06,49.96</b>	<b>6,24.53</b>
<b>Total, (I to VII)</b>			<b>5,43,77,25.19</b>	<b>3,23,47,88.35</b>	<b>4,68,68,19.66</b>	<b>1,93,70,62.76</b>
<b>Grand Total, (Principal + Interest)</b>			<b>8,67,25,13.54</b>		<b>6,62,38,82.42</b>	



## STATEMENT No. 7

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

As on 1st April 2005 As on 31st March 2006

(In lakhs of rupees)

<b>(a) General Cash balance-</b>		
Cash in Treasuries	3,85.22	4,04.73
Deposits with Reserve Bank	-2,03,21.97	-1,28,42.52
Remittances in transit	-52,05.76	1,25,85.15
<b>Total,</b>	<b>-2,51,42.51</b>	<b>1,47.36</b>
Investment held in the Cash Balances Investment Account	10,48,41.83	32,09,71.60
<b>Total, 'a'</b>	<b>7,96,99.32</b>	<b>32,11,18.96</b>
<b>(b) Other Cash balances and Investments-</b>		
Cash with departmental Officers	24,16.03	8,15.91
Permanent advances for contingent expenditure with departmental officers	42.54	42.59
Investments of earmarked funds	13,01,42.74	18,18,52.08
<b>Total, 'b'</b>	<b>13,26,01.31</b>	<b>18,27,10.58</b>
<b>Total, 'a' and 'b'</b>	<b>21,23,00.63</b>	<b>50,38,29.54</b>

## Explanatory Notes

Under an agreement with the Reserve Bank of India, the Government of Maharashtra has to maintain with the Bank a minimum cash balance of Rs. 5.58 Crores from 1st April 1999 onwards.

The bank intimates the Government by Fax message of its daily balances with the Bank at the close of each working day. If this balance on weekly settlement days falls below the agreed minimum, the deficiency is made good by Reserve Bank of India either by selling Government of India Treasury Bills held by the State Government or by granting Ways and Means Advances.

## The limit for Ways and Means advance :-

(a) Normal (Clean and unsecured)	(1) Rs.1050 crores from 1st April 2005
(b) Special (Secured)	(1) Rs.21.91 crores from 1st April 2005
	(2) Rs.21.71 crores from 1st July 2005
	(3) Rs.13.15 crores from 1st Oct 2005
	(4) Rs.12.99 crores from 1st January 2006

Interest rates on Ways and Means Advances and Overdrafts of State Government and Discount rates for Treasury Bills.

Rate/- From 1.4.2005

<b>1. Shortfall in the Minimum Balance</b>	6 % p.a.
<b>2. Ways and Means Advances</b>	
(a) upto 90 days	6 % p.a.
(b) beyond 90 days	7 % p.a.
(c) Special Ways & Means Advances	5 % p.a.
<b>3. Overdrafts</b>	
(a) upto 100% of Normal Ways & Means Advances	9 % p.a.
(b) Exceeding 100 % of Normal Ways & Means Advances	12 % p.a.

## STATEMENT No. 7 - conclud.

The amount of Rs.2320.89 crores was taken and repaid as Ways and Means Advances (Normal) and Rs.65.73 crores as Ways and Means Advance (Special) by Government of Maharashtra during 2005-2006. An amount of Rs. 1298.31 crores was taken as overdraft during the Financial year 2005-2006.

An amount of Rs.9.04 crores adjusted during the year 2005-2006 towards interest on Ways and Means Advances/Shortfall and Overdraft is as follows:

QUARTER ENDING	INTEREST ON WAYS & MEANS ADVANCES	INTEREST ON SHORTFALL & OVERDRAFT
JUNE 2005	5.34 crores	3.70 crores
SEPTEMBER 2005	.....	.....
DECEMBER 2005	.....	.....
MARCH 2006	.....	.....
<b>TOTAL</b>	<b>5.34 crores</b>	<b>3.70 crores</b>

The extent to which Government was able to maintain the minimum balance with the Bank during 2005-2006 is given below:-

For 324 days the minimum cash balance was maintained without obtaining any Ways and Means advance.

For 21 days the minimum balance was maintained by taking Ordinary and Special Ways and Means Advance and Overdraft was obtained for 20 days.

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

The balance against "Deposits with Reserve Bank" shown in the Government accounts on 31st March, 2006 is the balance arrived at after taking into account the inter-government transactions pertaining to 2005-2006 advised to the Reserve Bank of India upto 25th April, 2006. The balance against "Remittances in Transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March, 2006.

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

	<i>(Rs. in lakhs)</i>
(i) Government of India Treasury Bills .. .. .	32,08,16.14
(ii) Government of India Securities .. .. .	58.22
(iii) Other State Government Securities .. .. .	0.07
(iv) Other investments .. .. .	97.17
<b>Total ...</b>	<b>32,09,71.60</b>

The balance shown above is inclusive of those to be allocated to the Government of Gujarat as a result of bifurcation of the former Bombay State.

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



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

The following is a summary of the position on 31st March 2006 :-

Debit balance 1 (In thousands of rupees)	Sector of the General Account 2	Name of Account 3	Credit balance 4 (In thousands of rupees)
<b>Consolidated Fund</b>			
12,74,20,12,98	A to D,G, part of Section J and L	Government Account	
	E	Public Debt .. ..	9,72,94,43,47
1,53,62,50,85	F	Loans and Advances	
		<b>Contingency Fund</b>	
		Contingency Fund .. ..	7,11,42,64
		<b>Public Account</b>	
	I J	Small Savings, Provident Funds, etc. Reserve Funds-	87,70,72,81
		(a) Reserve Funds bearing interest- Gross Balance .. ..	81,80,00
34,06,34		Investment-	
		(b) Reserve Funds not bearing interest- Gross Balance	2,29,68,74,82
17,84,37,53	K	Investment- Deposits and Advances-	
		(a) Deposit bearing interest- Gross Balance	97,49,80,53
		Investment-	
		(b) Deposit not bearing interest- Gross Balance	36,25,53,43
8,21		Investment-	
12,45,07	L	(c) Advances- Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)-	
32,09,71,60		Investments- Other items	32,61,63,20
	M	Remittances	13,60,69,04
1,47,36		Cash Balance (Closing)	
<b>14,78,24,79,94</b>		<b>Total :</b>	<b>14,78,24,79,94</b>

**Explanatory Notes**

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

**STATEMENT No. 8 - contd.**

2. A summary of receipts, disbursements and balances under heads of accounts relating to Debt, Contingency fund and Public Account is given in Statement No. 16.

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

Year	Provident Fund Accounts maintained by departmental Officers (Extent of difference)	Civil Deposits	
		Personal	Public Works
(In thousands of rupees)			
1960-61 to 2000-2001 .. .. .	-3,29,29	2	1,46,06
2001-2002 .. .. .	-25,13,95	.....	.....
2002-2003 .. .. .	49,03,67	.....	.....
2003-2004 .. .. .	9,88,06	.....	.....
2004-2005 .. .. .	-9,73,04	.....	.....
2005-2006 .. .. .	2,84,43	.....	.....
	<b>23,59,88</b>	<b>2</b>	<b>1,46,06</b>

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

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

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

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

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

**STATEMENT' No. 8 - conold.**

4. **Government Account :-** Under the system of book-keeping followed in Government accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried from year to year, are closed to a single head called "Government Account" . The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds (except to the extent closed to Government Account), Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account) , Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2005-06 given below will show how the net amount at the end of the year has been arrived at :-

Dr.	Details	Cr.
	<i>( In thousands of rupees)</i>	
11,27,02,74,57	A- Balance at the debit of Government account on 1st April, 2005	....
	B- Receipt Heads (Revenue Account)	4,84,38,29,53
5,22,79,85,30	C- Expenditure Heads (Revenue Account)	....
1,00,78,44,18	D- Expenditure Heads (Capital Account)	....
7,97,38,46	E- Miscellaneous	....
	F- Balance at the debit of Government account on 31st March 2006.	12,74,20,12,98
<b>17,58,58,42,51</b>	<b>Total :</b>	<b>17,58,58,42,51</b>

The following are the details of Rs. 7,97,38,46 thousands shown against "E-Miscellaneous" :-

(i) Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	.. Cr.	2,61,58
(ii) Sinking Funds - Other Appropriations	..	....
(iii) Amount appropriated from revenue to Contingency Fund	.. Dr.	8,00,00,00
(iv) Inter State Settlement Account	.. Dr.	4
<b>Total :</b>	<b>.. Dr.</b>	<b>7,97,38,46</b>





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# PART - II

## DETAILED ACCOUNTS AND OTHER STATEMENTS

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

Heads 1.	Amounts (In lakhs of rupees) 2.	Percentage of total revenue 3.	Percentage of total expenditure 4.
<b>REVENUE</b>			
<b>A-TAX REVENUE</b>			
(i) Taxes on Income and Expenditure-			
Corporation Tax	13,78,65.00	2.85	2.64
Taxes on Income other than Corporation Tax	9,59,74.00	1.98	1.84
Taxes on Agricultural Income	....	....	....
Other taxes on Income and Expenditure	11,57,41.79	2.39	2.21
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	4,28,97.14	0.89	0.82
Stamps and Registration fees	52,65,86.19	10.87	10.07
Taxes on wealth	2,63.00	0.01	....
(iii) Taxes on Commodities and Services-			
Customs	9,70,55.00	2.00	1.86
Union Excise Duty	13,09,57.51	2.70	2.50
State Excise	28,23,85.06	5.83	5.40
Taxes on Sales, Trades etc.	1,96,76,73.45	40.62	37.64
Taxes on Vehicles	13,09,10.55	2.70	2.50
Service Tax	5,04,63.38	1.04	0.97
Taxes on Goods and Passengers	16,60,87.46	3.43	3.18
Taxes and Duties on Electricity	3,61,66.47	0.75	0.69
Other Taxes and Duties on Commodities and Services	7,11,97.75	1.47	1.36
<b>Total, Tax Revenue</b>	<b>3,85,22,23.75</b>	<b>79.53</b>	<b>73.68</b>
<b>B-NON-TAX REVENUE</b>			
(i) Fiscal Services	57.27	....	....
(ii) Interest receipts, Dividends and Profits	17,40,90.20	3.60	3.33
(iii) Administrative Services	3,20,83.64	0.66	0.61
(iv) Pensions and Miscellaneous General Services	12,01,06.77	2.48	2.30
(v) Social Services	4,32,96.02	0.89	0.83
(vi) Economic Services			
Agriculture and Allied Activities	8,14,18.33	1.68	1.56
Rural Development	61,94.64	0.13	0.12
Special Areas Programme	62.82	....	....
Irrigation and Flood Control	4,37,85.72	0.90	0.84
Energy	1,74,74.09	0.36	0.33
Industry and Minerals	7,02,09.85	1.45	1.34
Transport	1,40.28	....	....
General Economic Services	45,85.69	0.10	0.09
<b>Total, Non - Tax Revenue</b>	<b>59,35,05.32</b>	<b>12.25</b>	<b>11.35</b>
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS</b>			
	<b>39,81,00.46</b>	<b>8.22</b>	<b>7.62</b>
<b>Grand Total, Revenue</b>	<b>4,84,38,29.53</b>	<b>100.00</b>	<b>92.65</b>

**EXPENDITURE**  
**EXPENDITURE FOR THE YEAR 2005-2006**  
**REVENUE/TOTAL EXPENDITURE**

Heads	Amounts (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1.	2.	3.	4.
<b>EXPENDITURE</b>			
<i>(i) Fiscal Services -</i>			
Collection of Taxes on Income and Expenditure	10,97,79.61	2.27	2.10
Collection of Taxes on Property and Capital Transactions-			
Land Revenue	1,23,74.11	0.25	0.24
Stamps and Registration	96,24.99	0.20	0.18
Collection of Taxes on Commodities and Services -			
State Excise	31,97.98	0.07	0.06
Taxes on Sales, Trades etc.	1,37,82.76	0.28	0.26
Taxes on Vehicles	10,78,59.01	2.23	2.06
Other Taxes and Duties on Commodities and Services	5,72,67.32	1.18	1.10
Other Fiscal Services	56,21.23	0.12	0.11
<b>Total, (i) Fiscal Services ..</b>	<b>31,95,07.01</b>	<b>6.60</b>	<b>6.11</b>
<i>(ii) Interest Payment and Servicing of Debt -</i>			
Appropriation for reduction or avoidance of Debt	4,09,00.00	0.84	0.78
Interest payments and servicing of debts	93,47,23.58	19.30	17.88
<b>Total, (ii) Interest Payment and Servicing of Debt ..</b>	<b>97,56,23.58</b>	<b>20.14</b>	<b>18.66</b>
<i>(iii) Organs of State</i>	4,33,55.56	0.89	0.83
<i>(iv) Administrative Services</i>	42,07,39.91	8.69	8.05
<i>(v) Pensions and Miscellaneous General Services</i>	41,04,23.89	8.47	7.85
<i>(vi) Social Services</i>	1,99,17,19.00	41.12	38.10
<i>(vii) Economic Services -</i>			
Agriculture and Allied Activities	27,32,22.25	5.64	5.23
Rural Development	20,17,91.59	4.17	3.86
Special Areas Programme	21,23.29	0.04	0.04
Irrigation and Flood Control	13,18,37.48	2.72	2.52
Energy	19,93,13.09	4.11	3.81
Industry and Minerals	4,57,89.70	0.95	0.88
Transport	5,54,39.86	1.14	1.06
Science/Technology and Environment	13,00.25	0.03	0.02
General Economic Services	2,06,53.84	0.43	0.40
<b>Total, (vii) Economic Services ..</b>	<b>93,14,71.35</b>	<b>19.23</b>	<b>17.82</b>
<i>(viii) Grants-in-aid and Contributions</i>	13,51,45.00	2.79	2.58
<b>Grand Total, Expenditure (Revenue Account) ..</b>	<b>5,22,79,85.30</b>	<b>107.93</b>	<b>100.00</b>

## STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN  
CHARGED AND VOTED EXPENDITURE

Particulars 1.	Actuals for 2005-2006		
	Charged 2.	Voted 3.	Total 4.
<i>(In thousands of rupees)</i>			
Expenditure Heads (Revenue Account) .. ..	1,36,08,70,50	3,86,71,14,80	5,22,79,85,30
Expenditure Heads (Capital Account) .. ..	10,76,71	1,00,67,67,47	1,00,78,44,18
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement - (a) .. ..	57,41,64,61	42,61,61,97	1,00,03,26,58
Appropriation to Contingency Fund .. ..	....	18,50,00,00	18,50,00,00
<b>Total</b> .. ..	<b>1,93,61,11,82</b>	<b>5,48,50,44,24</b>	<b>7,42,11,56,06</b>

(a) The figures have been arrived at  
as follows :-

(i) Public Debt-

Internal Debt of the State Government .. ..	52,16,15,15	....	52,16,15,15
Loans and Advances from the Central Government .. ..	5,25,49,42	....	5,25,49,42
(ii) Loans and Advances .. ..	....	42,61,61,97	42,61,61,97
(iii) Inter State Settlement .. ..	4	....	4
<b>Total</b> .. ..	<b>57,41,64,61</b>	<b>42,61,61,97</b>	<b>1,00,03,26,58</b>





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

**RECEIPT HEADS [Revenue Account]**

Actuals for 2005-2006

**A - TAX REVENUE \* -***(In thousands of rupees)***(a) - Taxes on Income and Expenditure -****0020 - Corporation Tax -**

901 - Share of net proceeds assigned to States

	13,78,65,00 (A)
<b>Total</b>	<b>13,78,65,00</b>

**0021 - Taxes on Income other than Corporation Tax -**

901 - Share of net proceeds assigned to States

	9,59,74,00 (B)
<b>Total</b>	<b>9,59,74,00</b>

**0028 - Other Taxes on Income and Expenditure -**

107 - Taxes on Professions, Trades, Callings and Employment

800 - Other Receipts

901 - Share of net proceeds assigned to states

	11,54,56,90 (D)
	3,12,89
	-28,00 (C)
<b>Total</b>	<b>11,57,41,79</b>

**Total, (a) - Taxes on Income and Expenditure**

	<b>34,95,80,79</b>
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**(b) - Taxes on Property and Capital Transactions -****0029 - Land Revenue -**

101 - Land Revenue/Tax

103 - Rates and Cesses on Land

104 - Receipts from Management of Ex Zamindari Estates

105 - Receipts from Sale of Government Estates

107 - Sale proceeds of Waste Lands and Redemption of Land Tax

501 - Services and Service Fees

800 - Other Receipts

	1,61,90,24
	46,67,96
	16,68
	83,04,94
	1,06,11
	5,73,26
	1,30,37,95
<b>Total</b>	<b>4,28,97,14</b>

**0030 - Stamps and Registration Fees -****01 - Stamps-Judicial-**

101 - Court Fees realised in Stamps

102 - Sale of Stamps

800 - Other Receipts

	96,92,66
	17
	1,14,83
<b>Total, 01</b>	<b>98,07,66 (E)</b>

**02 - Stamps-Non-Judicial-**

102 - Sale of Stamps

103 - Duty on Impressing of Documents

800 - Other Receipts

	23,19,86,01
	22,18,14,14
	4,44,40
<b>Total, 02</b>	<b>45,42,44,55</b>

(A) Includes Rs.74,95,00 thousands pertaining to the year 2004-05 adjusted during the year.

(B) Includes Rs.40,74,00 thousands pertaining to the year 2004-05 adjusted during the year

(C) Includes Rs. -1,00 thousands pertaining to the year 2004-05 adjusted during the year. Minus figure is due to adjustment of Central share by the Government of India.

(D) Includes Rs.69834 thousands collected by various agency banks on 31.3.2005 pertaining to 2004-05 and accounted for in 2005-06.

(E) Includes Rs. 31362 thousands collected by various agency banks on 31.3.2005 pertaining to 2004-05 and accounted for in 2005-06.

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

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
(In thousands of rupees)A-TAX REVENUE - *contd.*(b) - Taxes on Property and Capital Transactions - *concl'd*0030 - Stamps and Registration Fees - *concl'd*

## 03 - Registration Fees-

104 - Fees for registering documents .. .. . 6,10,33,21

800 - Other Receipts .. .. . 15,00,77

Total, 03 .. .. . 6,25,33,98Total .. .. . 52,65,86,19

## 0032 - Wealth Tax -

901 - Share of net proceeds assigned to states .. .. . 2,63,00 (D)

Total .. .. . 2,63,00Total, (b) - Taxes on Property and Capital Transactions .. .. . 56,97,46,33

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

## 0037 - Customs-

901 - Share of net proceeds assigned to states .. .. . 9,70,55,00 (E)

Total .. .. . 9,70,55,00

## 0038 - Union Excise Duties-

## 01 - Shareable Duties -

800 - Other Receipts .. .. . 51

901 - Share of net proceeds assigned to states .. .. . 13,09,57,00 (F)

Total, 01 .. .. . 13,09,57,51Total .. .. . 13,09,57,51

## 0039 - State Excise-

101 - Country Spirits .. .. . 9,52,38,56

102 - Country Fermented Liquors .. .. . 1,90,63,48

103 - Malt Liquor .. .. . 2,75,77,59

105 - Foreign Liquors and Spirits .. .. . 9,88,89,48

106 - Commercial and denatured spirits and medicated wines .. .. . 15,30,65

107 - Medicinal and toilet preparations containing alcohol, opium etc. .. .. . 48,97,08

108 - Opium, hemp and other drugs .. .. . 69,93

150 - Fines and confiscations .. .. . 18,10,77

501 - Services and Service Fees .. .. . 8,46,21

800 - Other Receipts .. .. . 3,24,61,31

Total .. .. . 28,23,85,06

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

101 - Receipts under Central Sales Tax Act .. .. . 23,18,17,66 (\*)

102 - Receipts under State Sales Tax Act .. .. . 1,71,20,47,05 (\*\*)

103 - Tax on sale of motor spirits and lubricants .. .. . 1,65,68,64

104 - Surcharge on sales tax .. .. . 9,33,33

106 - Tax on purchase of Sugarcane .. .. . 56,50,50

800 - Other Receipts .. .. . 6,56,27

Total .. .. . 1,96,76,73,45

(D) Includes Rs.6,00 thousands pertaining to the year 2004-05 adjusted during the year.

(E) Includes Rs.50,02,00 thousands pertaining to the year 2004-05 adjusted during the year.

(F) Includes Rs. 81,12,00 thousands pertaining to the year 2004-05 adjusted during the year.

(\*) Includes Rs.13,47,21 thousands collected by various agency banks on 31.3.2005 pertaining to 2004-05 and accounted for in 2005-06.

(\*\*) Includes Rs.1,30,70,47 thousands collected by various agency banks on 31.3.2005 pertaining to 2004-05 and accounted for in 2005-06.

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
( In thousands of rupees )A-TAX REVENUE - *concl.*(c)- Taxes on Commodities and Services-*concl.*

## 0041 - Taxes on Vehicles-

101 - Receipts under the Indian Motor Vehicles Act	.. .. .	2,72,66,09
102 - Receipts under the State Motor Vehicles Taxation Acts	.. .. .	10,13,72,69
501 - Services and Service Fees	.. .. .	1,96,14
800 - Other Receipts	.. .. .	20,75,63
<b>Total</b>	<b>.. .. .</b>	<b>13,09,10,55 (*)</b>

## 0042 - Taxes on Goods and Passengers-

101 - Tax Collections	.. .. .	4,99,04,42
106 - Tax on entry of goods into Local Areas	.. .. .	5,23,82
501 - Services and Service Fees	.. .. .	3,26
800 - Other Receipts	.. .. .	31,88
<b>Total</b>	<b>.. .. .</b>	<b>5,04,63,38</b>

## 0043 - Taxes and Duties on Electricity-

101 - Taxes on consumption and sale of Electricity	.. .. .	16,26,77,68
102 - Fees under the Indian Electricity Rules	.. .. .	22,35,55
103 - Fees for the electrical inspection of cinemas	.. .. .	24,96
501 - Services and Service Fees	.. .. .	7,65
800 - Other Receipts	.. .. .	11,41,62
<b>Total</b>	<b>.. .. .</b>	<b>16,60,87,46</b>

## 0044 - Service Tax-

800 - Other Receipts	.. .. .	10,47
901 - Share of net proceeds assigned to states	.. .. .	3,61,56,00 (A)
<b>Total</b>	<b>.. .. .</b>	<b>3,61,66,47</b>

## 0045 - Other Taxes and Duties on Commodities and Services-

101 - Entertainment Tax	.. .. .	2,44,84,13
102 - Betting Tax	.. .. .	11,90,84
105 - Luxury Tax	.. .. .	1,18,21,28
108 - Receipts under Education Cess Act	.. .. .	2,26,97,21
109 - Receipts under Health Cess Act	.. .. .	2,86,24
112 - Receipts from Cesses under Other Acts	.. .. .	70,76,89
115 - Forest Development Tax	.. .. .	20,04,19
800 - Other Receipts	.. .. .	16,78,97
901 - Share of net proceeds assigned to states	.. .. .	-42,00 (B)
<b>Total</b>	<b>.. .. .</b>	<b>7,11,97,75 (**)</b>

**Total,(c) Taxes on Commodities and Services** .. .. . **2,93,28,96,63****Total, A-Tax Revenue** .. .. . **3,85,22,23,75**

(A) Includes Rs.13,35,00 thousands pertaining to the year 2004-05 adjusted during the year.

(B) Includes Rs. -4,00 thousands pertaining to the year 2004-05 adjusted during the year. Minus figure is due to adjustment of Central share by the Government of India.

(\*) Includes Rs. 24800 thousands collected by various agency banks on 31.3.2005 pertaining to 2004-05 and accounted for in 2005-06.

(\*\*) Includes Rs. 23949 thousands collected by various agency banks on 31.3.2005 pertaining to 2004-05 and accounted for in 2005-06.

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
( In thousands of rupees )

## B - NON-TAX REVENUE-

## (a)- Fiscal Services-

## 0047 - Other Fiscal Services-

800 - Other Receipts

.. .. .. 57,27

**Total** .. .. .. 57,27**Total, (a)-Fiscal Services** .. .. .. 57,27

## (b)- Interest Receipts, Dividends and Profits-

## 0049 - Interest Receipts-

## 04 - Interest Receipts of State/Union Territory Governments-

103 - Interest from Departmental Commercial Undertakings

.. .. .. 4,07,70,01

107 - Interest from Cultivators

.. .. .. 24,64

110 - Interest realised on investment of Cash balances

.. .. .. 1,20,32,52

190 - Interest from Public Sector and Other Undertakings

.. .. .. 10,76,11,72

191 - Interest from Local Bodies

.. .. .. 1,02,14,04

195 - Interest from Co-operative Societies

.. .. .. 11,67,26

202 - Interest realised on investment of balances in sinking funds

.. .. .. 1,37

800 - Other Receipts

.. .. .. 19,02,56

900 - *Deduct* -Refunds

.. .. .. -39

**Total** .. .. .. 17,37,23,73

## 0050 - Dividends and Profits-

101 - Dividends from Public Undertakings

.. .. .. 2,74,30

200 - Dividends from other investments

.. .. .. 92,17

**Total** .. .. .. 3,66,47**Total,(b)-Interest Receipts, Dividends and Profits** .. .. .. 17,40,90,20

## (c)- Other Non-Tax Revenue

## (i)- General Services

## 0051 - Public Service Commission-

105 - State Public Service Commission-Examination Fees

.. .. .. 7,43

800 - Other Receipts

.. .. .. 77

**Total** .. .. .. 8,20

## 0055 - Police-

101 - Police supplied to other Governments

.. .. .. 33,10,19

102 - Police supplied to other parties

.. .. .. 9,09,12

103 - Fees, Fines and Forfeitures

.. .. .. 8,04,50

105 - Receipts of State Headquarters Police

.. .. .. 33,55,62

800 - Other Receipts

.. .. .. 22,92,62

900 - *Deduct* -Refunds

.. .. .. -12,22

**Total** .. .. .. 1,06,59,83

## STATEMENT No. 11 - contd.

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
( In thousands of rupees )

## B - NON-TAX REVENUE-contd.

## (c)- Other Non-Tax Revenue-contd.

## (i)- General Services-contd.

## 0056 - Jails-

101 - Services and Service Fees	80,99
102 - Sale of Jail Manufactures	5,53,20
800 - Other Receipts	1,50,00
<b>Total</b>	<b>7,84,19</b>

## 0057 - Supplies and Disposals-

800 - Other Receipts	3,89
<b>Total</b>	<b>3,89</b>

## 0058 - Stationery and Printing-

101 - Stationery Receipts	1,96,13
102 - Sale of Gazettes, etc.	3,26,23
200 - Other Press Receipts	9,40,20
800 - Other Receipts	4,42,13
900 - Deduct-Refunds	-30
<b>Total</b>	<b>19,04,39</b>

## 0059 - Public Works-

## 01 - Office Buildings-

011 - Rents	2,92,83
102 - Hire charges of Machinery and Equipment	5,67,73
103 - Recovery of percentage charges	31,60,31
800 - Other Receipts	48,81,06
900 - Deduct-Refunds	-20,12
<b>Total</b>	<b>88,81,81</b>

## 0070 - Other Administrative Services-

## 01 - Administration of Justice-

101 - Services and Service Fees	5,58,00
102 - Fines and Forfeitures	40,24,02
800 - Other Receipts	15,32,43
<b>Total, 01</b>	<b>61,14,45</b>

## 02 - Elections

101 - Sale proceeds of election forms and documents	30,37
104 - Fees, Fines and Forfeitures	52,07
105 - Contribution towards issue of voter identity cards	54
800 - Other Receipts	66,09
<b>Total, 02</b>	<b>1,49,07</b>

## 60 - Other Services-

101 - Receipts from the Central Government for administration of Central Acts and Regulations	2,52,94
103 - Receipts under Explosives Act	50,28
105 - Home Guards	4
106 - Civil Defence	19
110 - Fees for Government Audit	17,56

STATEMENT No. 11 *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006

(In thousands of rupees)

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

114 - Receipts from Motor Garages etc.	95,25
117 - Visa Fees	13
800 - Other Receipts	32,66,63
900 - <i>Deduct</i> -Refunds	-1,05,21

Total, 60 .. .. . 35,77,81

Total .. .. . 98,41,33

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

## 01 - Civil-

101 - Subscriptions and Contributions	20,53,30
800 - Other Receipts	22,70,99

Total .. .. . 43,24,29

## 0075 - Miscellaneous General Services-

101 - Unclaimed Deposits	31,87,61
103 - State Lotteries	7,96,28,80
105 - Sale of Land and Property	11,98
108 - Guarantee fees	3,24,17,29
200 - Gain by Exchange	12
800 - Other Receipts	9,06,19
900 - <i>Deduct</i> -Refunds	-3,69,51

Total .. .. . 11,57,82,48

Total,(i)-General Services .. .. . 15,21,90,41

## (ii)- Social Services-

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

## 01 - General Education-

101 - Elementary Education	25,82,23
102 - Secondary Education	6,87,87
103 - University and Higher Education	4,00,14
104 - Adult Education	15,96
501 - Services and Service Fees	2,79
600 - General	63,64
800 - Other Receipts	53,34,11

Total, 01 .. .. . 90,86,74

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
( In thousands of rupees )B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(ii)- Social Services-*contd*0202 - Education, Sports, Art and Culture-*concl'd*

## 02 - Technical Education-

101 - Tuitions and Other Fees .. .. . 15,42,83

501 - Services and Service Fees .. .. . 4,73

600- General .. .. . 1,00

800 - Other Receipts .. .. . 2,41,26

**Total, 02** .. .. . **17,89,82**

## 03 - Sports and Youth Services-

800 - Other Receipts .. .. . 79,67

**Total, 03** .. .. . **79,67**

## 04 - Art and Culture-

101 - Archives and Museums .. .. . 5,48

105 - Public Libraries .. .. . 9,29

501 - Services and Service Fees .. .. . 1,11

800 - Other Receipts .. .. . 4,35,41

900 - *Deduct* -Refunds .. .. . -66,89**Total, 04** .. .. . **3,84,40****Total** .. .. . **1,13,40,63**

## 0210 - Medical and Public Health-

## 01 - Urban Health Services-

020 - Receipts from Patients for hospital and dispensary services .. .. . 6,58,34

101 - Receipts from Employees' State Insurance Scheme .. .. . 52,34,00

103 - Contribution for Central Government Health Schemes .. .. . 3,13

104 - Medical Stores Depots .. .. . 2,55

107 - Receipts from Drug Manufacture .. .. . 90,24

501 - Services and Service Fees .. .. . 2,04

800 - Other Receipts .. .. . 8,27,15

**Total, 01** .. .. . **68,17,45**

## 02 - Rural Health Services-

101 - Receipts/Contributions from patients and others .. .. . 24,70

501 - Services and Service Fees .. .. . 58

800 - Other Receipts .. .. . 2,06,77

**Total, 02** .. .. . **2,32,05**

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
( In thousands of rupees )B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(ii)- Social Services-*contd.*0210 - Medical and Public Health-*concl*

## 03 - Medical Education, Training and Research-

101 - Ayurveda	.. .. .	62,43
102 - Homeopathy	.. .. .	6,38
103 - Unani	.. .. .	15,68
104 - Siddha	.. .. .	20,12
105 - Allopathy	.. .. .	38,61,51
200 - Other Systems	.. .. .	15,32
501 - Services and Service Fees	.. .. .	6,97
<b>Total, 03</b>	<b>.. .. .</b>	<b>39,88,41</b>

## 04 - Public Health-

101 - Services and Service Fees	.. .. .	56,56
102- Sale of Sera/Vaccine	.. .. .	1
104 - Fees, Fines, etc.	.. .. .	6,27,44
105 - Receipts from Public Health Laboratories	.. .. .	4,91,83
800 - Other Receipts	.. .. .	5,88,90
900 - <i>Deduct</i> -Refunds	.. .. .	-1,10,38
<b>Total, 04</b>	<b>.. .. .</b>	<b>16,54,36</b>
<b>Total</b>	<b>.. .. .</b>	<b>1,26,92,27</b>

## 0211 - Family Welfare-

101 - Sale of Contraceptives	.. .. .	70,58
501 - Services and Service Fees	.. .. .	3,74
800 - Other Receipts	.. .. .	4,02,15
<b>Total</b>	<b>.. .. .</b>	<b>4,76,47</b>

## 0215 - Water Supply and Sanitation-

## 01 - Water Supply-

102 - Receipts from Rural Water Supply Schemes	.. .. .	1,42,64
103 - Receipts from Urban Water Supply Schemes	.. .. .	10,13
501 - Services and Service Fees	.. .. .	81,94
800 - Other Receipts	.. .. .	2,52,05
<b>Total, 01</b>	<b>.. .. .</b>	<b>4,86,76</b>

## 02 - Sewerage and Sanitation-

103 - Receipts from Sewerage Schemes	.. .. .	18,22
800 - Other Receipts	.. .. .	22,41
<b>Total, 02</b>	<b>.. .. .</b>	<b>40,63</b>
<b>Total</b>	<b>.. .. .</b>	<b>5,27,39</b>



## STATEMENT No. 11 - contd.

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006

(In thousands of rupees)

## B - NON-TAX REVENUE-contd.

## (c)- Other Non-Tax Revenue-contd.

## (ii)- Social Services-contd.

## 0216 - Housing-

## 01 - Government Residential Buildings-

106 - General Pool Accommodation

15,58,58

**Total, 01** .. .. **15,58,58**

## 02 - Urban Housing-

800 - Other Receipts

5,90,48

900 - Deduct -Refunds

-3,38

**Total, 02** .. .. **5,87,10****Total** .. .. **21,45,68**

## 0217 - Urban Development-

## 01 - State Capital Development-

101 - Bombay Development Scheme

40,81,83

**Total, 01** .. .. **40,81,83**

## 60 - Other Urban Development Schemes-

501 - Services and Service Fees

19,27

800 - Other Receipts

2,78,03

**Total, 60** .. .. **2,97,30****Total** .. .. **43,79,13**

## 0220 - Information and Publicity -

## 01 - Films-

102 - Receipts from Departmentally produced films

15

103 - Receipts from Cinematograph Films Rules

36,50

105 - Community Radio and T.V. sets

30

106 - Receipts from advertising and visual publicity

10

501 - Services and Service Fees

8

800 - Other Receipts

5,56

**Total, 01** .. .. **42,69**

## 60 - Others-

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

23

106 - Receipts from advertising and visual publicity

6

501 - Services and Service Fees

5

800 - Other Receipts

6,80

**Total, 60** .. .. **7,14****Total** .. .. **49,83**

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
(In thousands of rupees)B - NON-TAX REVENUE-*contd.*(c)- Other Non-Tax Revenue-*contd.*(ii)- Social Services-*concl.*

## 0230 - Labour and Employment-

101 - Receipts under Labour Laws	28,00,70
102 - Fees for registration of Trade Unions	18,75
103 - Fees for inspection of Steam Boilers	2,37,54
104 - Fees realised under Factory's Act	7,55,53
105 - Examination fees under Mines Act	1,69
106 - Fees under Contract Labour (Regulation and Abolition Rules)	39,15
501 - Services and Service Fees	47,32
800 - Other Receipts	4,57,73
900 - <i>Deduct</i> -Refunds	-1,47

<b>Total</b>	<b>43,56,94</b>
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## 0235 - Social Security and Welfare-

## 01 - Rehabilitation-

102 - Relief and Rehabilitation of Displaced persons and Repatriates	2,76,06
800 - Other Receipts	47,23,45
900 - <i>Deduct</i> -Refunds	-81

<b>Total, 01</b>	<b>49,98,70</b>
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<b>Total</b>	<b>49,98,70</b>
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## 0250 - Other Social Services-

102 - Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	8,36,86
800 - Other Receipts	15,02,99
900 - <i>Deduct</i> -Refunds	-10,87

<b>Total</b>	<b>23,28,98</b>
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<b>Total, (ii)-Social Services</b>	<b>4,32,96,02</b>
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## (iii)- Economic Services-

## 0401 - Crop Husbandry-

103 - Seeds	7,97,85
104 - Receipts from Agricultural Farms	20,70
105 - Sale of manures and fertilizers	1,74,70
107 - Receipts from Plant Protection Services	1,78,28
108 - Receipts from Commercial Crops	22,44
110 - Grants from Indian Council of Agricultural Research	2,93
119 - Receipts from Horticulture and Vegetable Crops	5,56,27
120 - Sale, hire and services of agricultural implements and machinery including tractors	1,35
121 - Receipts from Agricultural Education	2
501 - Services and Service Fees	27
800 - Other Receipts	13,99,41
900 - <i>Deduct</i> -Refunds	-23

<b>Total</b>	<b>31,53,99</b>
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## STATEMENT No. 11 - contd.

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006

(In thousands of rupees)

## B - NON-TAX REVENUE-contd.

## (c)- Other Non-Tax Revenue-contd.

## (iii)- Economic Services-contd

## 0403 - Animal Husbandry-

101 - Services and Service Fees	6,75,45
102 - Receipts from Cattle and Buffalo Development	30,72
103 - Receipts from Poultry Development	91,66
104 - Receipts from Sheep and Wool Development	1,22
106 - Receipts from Fodder and Feed Development	1,99
108 - Receipts from other Livestock Development	1,07
110 - Grants from Indian Council of Agricultural Research	38
800 - Other Receipts	4,26,13

<b>Total</b>	<b>12,28,62</b>
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## 0404 - Dairy Development-

201 - Receipts from Greater Bombay Milk Scheme	2,24,04,38
202 - Receipts from Government Milk Scheme, Pune	11,17,24
203 - Receipts from Government Milk Scheme, Solapur	85
204 - Receipts from Government Milk Scheme, Miraj	24,38,38
206 - Receipts from Government Milk Scheme, Mahabaleshwar	5,91,68
207 - Receipts from Government Milk Scheme, Satara	2,84,36
208 - Receipts from Government Milk Scheme, Nasik	3,03,68
209 - Receipts from Government Milk Scheme, Dhule	4,31,01
210 - Receipts from Government Milk Scheme, Ahmednagar	48,68,16
211 - Receipts from Government Milk Scheme, Chalisgaon	11,96
212 - Receipts from Government Milk Scheme, Wani	15,19
213 - Receipts from Government Milk Scheme, Ratnagiri	82,37
214 - Receipts from Government Milk Scheme, Chiplun	2,07,34
215 - Receipts from Government Milk Scheme, Kankavali	1,49,85
216 - Receipts from Government Milk Scheme, Mahad	25,50
217 - Receipts from Government Milk Scheme, Khopoli	16,36,30
218 - Chilling Center and Ice Factory at Wada/Saralgaon	1,01,26
219 - Receipts from Government Milk Scheme, Aurangabad	6,77,96
220 - Receipts from Government Milk Scheme, Udgir	.....
221 - Receipts from Government Milk Scheme, Beed	25,84,28
222 - Receipts from Government Milk Scheme, Nanded	7,45,38
223 - Receipts from Government Milk Scheme, Bhoom	3
225 - Receipts from Government Milk Scheme, Parbhani	1,19
226 - Receipts from Government Milk Scheme, Yeotmal	29,28
227 - Receipts from Government Milk Scheme, Akola	13,23,81
228 - Receipts from Government Milk Scheme, Nandura(Buldhana)	54
229 - Receipts from Government Milk Scheme, Nagpur	4,12,41

## STATEMENT No. 11 - contd.

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006

(In thousands of rupees)

## B - NON-TAX REVENUE-contd.

## (c)- Other Non-Tax Revenue-contd.

## (iii)- Economic Services-contd

## 0404 - Dairy Development-concl'd

230 - Receipts from Government Milk Scheme, Wardha	.. .. .	98,89
231 - Receipts from Government Milk Scheme, Gondia	.. .. .	7,83,96
232 - Receipts from Government Milk Scheme, Chandrapur	.. .. .	2,74,35
235 - Government Milk Distribution Depot, Bhivandi	.. .. .	53
800 - Other Receipts	.. .. .	1,96,24,58
900 - Deduct -Refunds	.. .. .	-1,51

<b>Total</b>	<b>.. .. .</b>	<b>6,12,25,19</b>
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## 0405 - Fisheries-

011 - Rents	.. .. .	1,56,59
102 - Licence Fees, Fines, etc.	.. .. .	27,45
103 - Sale of fish, Fish seeds, etc.	.. .. .	81,44
501 - Services and Service Fees	.. .. .	3,77
800 - Other Receipts	.. .. .	1,08,96
900 - Deduct -Refunds	.. .. .	-53

<b>Total</b>	<b>.. .. .</b>	<b>3,77,68</b>
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## 0406 - Forestry and Wild Life-

## 01 - Forestry-

101 - Sale of timber and other forest produce	.. .. .	84,83,51
102 - Receipts from Social and farm forestries	.. .. .	1,11,56
800 - Other Receipts	.. .. .	5,10,45

<b>Total, 01</b>	<b>.. .. .</b>	<b>91,05,52</b>
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## 02 - Environmental Forestry and Wild Life-

800 - Other Receipts	.. .. .	1,01,86
900 - Deduct -Refunds	.. .. .	-5,07

<b>Total, 02</b>	<b>.. .. .</b>	<b>96,79</b>
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<b>Total</b>	<b>.. .. .</b>	<b>92,02,31</b>
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## 0408 - Food, Storage and Warehousing-

103 - Nutrition and Subsidiary Food	.. .. .	7,41
501 - Services and Service Fees	.. .. .	11,55
800 - Other Receipts	.. .. .	4,82,29
900 - Deduct -Refunds	.. .. .	-39,79

<b>Total</b>	<b>.. .. .</b>	<b>4,61,46</b>
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## STATEMENT No. 11 - contd.

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
( In thousands of rupees )

## B - NON-TAX REVENUE-contd.

## (c)- Other Non-Tax Revenue-contd.

## (iii)- Economic Services-contd.

## 0425 - Co-operation-

101 - Audit Fees	.. .. .	24,23,09
501 - Services and Service Fees	.. .. .	1,22,55
800 - Other Receipts	.. .. .	30,32,73
900 - Deduct -Refunds	.. .. .	-2,31
<b>Total</b>	<b>.. .. .</b>	<b>55,76,06</b>

## 0435 - Other Agricultural Programmes-

104 - Soil and Water Conservation	.. .. .	1,21,86
800 - Other Receipts	.. .. .	71,16
<b>Total</b>	<b>.. .. .</b>	<b>1,93,02</b>

## 0506 - Land Reforms-

101 - Receipts from regulations/consolidations of land holdings and tenancy	.. .. .	79,01
103 - Receipts from maintenance of land records	.. .. .	19,72,74
900 - Deduct -Refunds	.. .. .	-24
<b>Total</b>	<b>.. .. .</b>	<b>20,51,51</b>

## 0515 - Other Rural Development Programmes-

101 - Receipts under Panchayati Raj Acts	.. .. .	63,38
501 - Services and Service Fees	.. .. .	1,62,29
800 - Other Receipts	.. .. .	39,17,46
<b>Total</b>	<b>.. .. .</b>	<b>41,43,13</b>

## 0551 - Hill Areas-

## 60 - Other Hill Areas-

800 - Other Receipts	.. .. .	62,82
<b>Total,60</b>	<b>.. .. .</b>	<b>62,82</b>
<b>Total</b>	<b>.. .. .</b>	<b>62,82</b>

## 0701 - Major and Medium Irrigation-

## 01 - Major Irrigation-Commercial-

Major Irrigation	.. .. .	39,88,95
Pravara Canal	.. .. .	5,78,31
Nira Canal	.. .. .	7,77,77
Girna Project	.. .. .	2,33,62
Bhandardara Project	.. .. .	8,91
Lower Wenna Project	.. .. .	5,20
Ghod Project	.. .. .	2,24,14
Jamda Canal	.. .. .	22

STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
( In thousands of rupees )B - NON-TAX REVENUE-*contd*(c)- Other Non-Tax Revenue-*contd*(iii)- Economic Services-*contd*0701 - Major and Medium Irrigation-*concl*01 - Major Irrigation-Commercial-*concl*

Mula Project	.. .. .	4,50,98
Upper Godawari Project	.. .. .	50
Bagh Project	.. .. .	81,11
Itiadh Project	.. .. .	1,50,08
Jayakwadi Project	.. .. .	6,68,83
Pench Project	.. .. .	23,10,41
Purna Project	.. .. .	1,01
Kal Project	.. .. .	38,77,94
Tillari Project	.. .. .	28,19
Wandri Project	.. .. .	....
Surya Project	.. .. .	10,85,84
Khadakwasla Project	.. .. .	28,91,84
Kukadi Project	.. .. .	3,32,51
Bhatsa Project	.. .. .	16,53,30
Vaitarna	.. .. .	20,12,71
Jaikwadi Project (Paithan Right Bank)	.. .. .	1,03,84
Manjra Project	.. .. .	1,46,20
Krishna (Dhoom) Project	.. .. .	2,53,65
Ujani Bhima Project	.. .. .	6,29,15
Hatnur Project	.. .. .	16,74,81
Nimna Terna Project	.. .. .	15,68
Portion of Land Revenue	.. .. .	....

<b>Total,01</b>	.. .. .	<b>2,41,85,70</b>
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## 03 - Medium Irrigation-Commercial-

## 010 - Medium Irrigation-Commercial

	.. .. .	1,28,17,31
<b>Total, 03</b>	.. .. .	<b>1,28,17,31</b>

## 80 - General-

## 800 - Other Receipts

900 - *Deduct* -Refunds

	.. .. .	2,35,52
	.. .. .	-2
<b>Total, 80</b>	.. .. .	<b>2,35,50</b>
<b>Total</b>	.. .. .	<b>3,72,38,51</b>

## STATEMENT No. 11 - contd.

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006

( In thousands of rupees )

**B - NON-TAX REVENUE-contd****(c)- Other Non-Tax Revenue-contd****(iii)- Economic Services-contd****0702 - Minor Irrigation-****01 - Surface Water-**

101 - Receipts from Water tanks .. .. . 26,47

102 - Receipts from Lift Irrigation Schemes .. .. . 5,08

800 - Other Receipts .. .. . 64,80,16

**Total, 01** .. .. . **65,11,71****80- General-**

800 - Other Receipts .. .. . 35,50

**Total, 80** .. .. . **35,50****Total** .. .. . **65,47,21****0801 - Power-****01 - Hydel Generation-**

000 - Arrears of lease money .. .. . 87,97,04

104 - Bhatghar scheme-Tillari Hydro electric Project .. .. . 2

106 - Tillari Hydro Electric Project .. .. . 11

107 - Vaitarna Dam Foot Power House .. .. . 2,39

108 - Bhira Hydro Electric Project .. .. . 40

110 - Pench Hydro electric Project .. .. . 2,74

800 - Other Receipts .. .. . 86,58,77

**Total** .. .. . **1,74,61,47****0802 - Petroleum-**

104 - Receipts under Petroleum Act .. .. . 3,39

**Total** .. .. . **3,39****0810 - Non-Conventional Sources of Energy-**

800 - Others .. .. . 9,23

**Total** .. .. . **9,23****0851 - Village and Small Industries-**

101 - Industrial Estates .. .. . 23,96

102 - Small Scale Industries .. .. . 19,00

200 - Other Village Industries .. .. . 29

800 - Other Receipts .. .. . 2,56,12

**Total** .. .. . **2,99,37**

STATEMENT No. 11 - *concl.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006

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

## 0852 - Industries-

## 08 - Consumer Industries-

## 202 - Textiles

.. .. .	1,02
<b>Total</b> .. .. .	<u>1,02</u>

## 80 - General-

## 800 - Other Receipts

.. .. .	1,09,76
<b>Total, 80</b> .. .. .	<u>1,09,76</u>
<b>Total</b> .. .. .	<u>1,10,78</u>

## 0853 - Non-Ferrous Mining and Metallurgical Industries-

## 102 - Mineral concession fees, rents and royalties

## 501 - Services and Service Fees

## 800 - Other Receipts

900 - *Deduct*-Refunds

.. .. .	6,26,05,47
.. .. .	56,68,50
.. .. .	15,92,63
.. .. .	-66,90
<b>Total</b> .. .. .	<u>6,97,99,70</u>

## 1054 - Roads and Bridges-

## 102 - Tolls on Roads

## 800 - Other Receipts

.. .. .	63,12
.. .. .	77,16
<b>Total</b> .. .. .	<u>1,40,28</u>

## 1452 - Tourism-

## 800 - Other Receipts

.. .. .	27,63
<b>Total</b> .. .. .	<u>27,63</u>

## 1475 - Other General Economic Services-

## 106 - Fees for stamping weights and measures

## 108 - Trade Demonstration and Publicity

## 200 - Regulation of other business undertakings

## 800 - Other Receipts

900 - *Deduct*-Refunds

.. .. .	18,56,58
.. .. .	46,84
.. .. .	1,39,15
.. .. .	25,15,51
.. .. .	-2
<b>Total</b> .. .. .	<u>45,58,06</u>

<b>Total, (iii)-Economic Services</b> .. .. .	<u>22,38,71,42</u>
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<b>Total, (c)-Other Non-Tax Revenue</b> .. .. .	<u>41,93,57,85</u>
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<b>Total, B-Non-Tax Revenue</b> .. .. .	<u>59,35,05,32</u>
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STATEMENT No. 11 - *contd.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
( In thousands of rupees )

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

## 1601 - Grants-in-Aid from Central Government-

## 01 - Non-Plan Grants-

102- Grants in lieu of Tax on Railway Passenger Fares	.. .. .	20,00
106 - Grants from Central Road Fund	.. .. .	57,04,07
109 - Grants towards Contribution to Calamity Relief fund	.. .. .	1,67,18,00
110 - Grants from National Calamity Contingency fund	.. .. .	10,19,48,00
800 - Other grants	.. .. .	3,38,10,13
<b>Total, 01</b>	<b>.. .. .</b>	<b>15,82,00,20</b>

## 02 - Grants for State/Union Territory Plan Schemes-

101 - Block Grants	.. .. .	11,87,22,06
104 - Grants under the Proviso to Article 275(1) of the Constitution	.. .. .	34,59,20
800 - Other Grants	.. .. .	33,51,96
<b>Total, 02</b>	<b>.. .. .</b>	<b>12,55,33,22</b>

## 03 - Grants for Central Plan Schemes-

## 800 - Other Grants-

Census, Survey and Statistics	.. .. .	4,49,16
Labour and Employment	.. .. .	29,22
Other Rural Development Programme	.. .. .	3,51,01
Rural Development Department	.. .. .	15,08,82
Non-conventional Sources of Energy	.. .. .	3,20,97
Animal Husbandry	.. .. .	5,90,30
Crop Husbandry	.. .. .	6,36,11
Medical and Public Health	.. .. .	4,61
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. .. .	88,57,86
Roads and Bridges	.. .. .	1,04,42,00
General Education	.. .. .	3,16
Village and Small Industries	.. .. .	1,46,08
Social Security and Welfare - Child Welfare	.. .. .	43,90,08
Sports and Youth Services	.. .. .	5,56,90
Art and Culture	.. .. .	10,00
Other Grants	.. .. .	3,20,04
<b>Total, '800'</b>	<b>.. .. .</b>	<b>2,86,16,32</b>
<b>Total, 03</b>	<b>.. .. .</b>	<b>2,86,16,32</b>

STATEMENT No. 11 - *concl.*

## RECEIPT HEADS [Revenue Account]

Actuals for 2005-2006  
( In thousands of rupees )C-GRANTS-IN-AID AND CONTRIBUTIONS-*concl.*

## 04 - Grants for Centrally Sponsored Plan Schemes-

## 800 - Other Grants-

Art and Culture	.. .. .	15,28
Crop Husbandry	.. .. .	1,08,55,97
General Education	.. .. .	83,28,19
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. .. .	98,29,95
Social Welfare and Child Welfare	.. .. .	2,42,68,34
Animal Husbandry	.. .. .	16,88,52
Forestry and Wild Life	.. .. .	4,61,91
Medical and Public Health	.. .. .	10,03,48
Water Supply and Sanitation	.. .. .	32,69,72
Village and Small Industries	.. .. .	66,97
Social Securities and Welfare	.. .. .	49,29,40
Secretariat - Social Services	.. .. .	16,48
Urban Development	.. .. .	11,55,95
Labour and Employment	.. .. .	1,82,83
Minor Irrigation	.. .. .	46,77
Family Welfare	.. .. .	1,90,08,80
Fisheries	.. .. .	6,00,00
Civil Supplies	.. .. .	17,87
Other Grants	.. .. .	4,29

Total, '800' .. .. . 8,57,50,72Total, 04 .. .. . 8,57,50,72Total, C-Grants-in-aid and Contributions .. .. . 39,81,00,46Total, Receipt Heads (Revenue Account) .. .. . 4,84,38,29,53

Total, Receipt Heads (Capital Account) .. .. . ....

4000 - Miscellaneous Capital Receipts .. .. . ....

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads (Revenue Account)</b>				
<b>A - General Services-</b>				
<b>(a) - Organs of State-</b>				
<b>2011 - Parliament/State/Union Territory Legislatures-</b>				
<b>02 - State/Union Territory Legislatures-</b>				
101 - Legislative Assembly	43,44	....	....	} 14,81,51
102 - Legislative Council	14,38,07	....	....	
103 - Legislature Secretariat	21,24	....	....	
	3,10,98	....	....	} 3,32,22
	24,21,68	....	....	
<b>Total, '02'</b>	<b>64,68</b>	....	....	} <b>42,35,41</b>
	<b>41,70,73</b>	....	....	
<b>Total, '2011'</b>	<b>64,68</b>	....	....	} <b>42,35,41</b>
	<b>41,70,73</b>	....	....	
<b>2012 - President, Vice-President/Governor/ Administrator of Union Territories-</b>				
<b>03 - Governor/Administrator of Union Territories-</b>				
090 - Secretariat	1,20,04	....	....	1,20,04
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	4,32	....	....	4,32
102 - Discretionary grants	3,37	....	....	3,37
103 - Household Establishment	3,02,55	....	....	3,02,55
106 - Entertainment expenses	36,22	....	....	36,22
107 - Expenditure from Contract Allowances	26,36	....	....	26,36
108 - Tour expenses	10,02	....	....	10,02
<b>Total, '03'</b>	<b>5,02,88</b>	....	....	<b>5,02,88</b>
<b>Total, '2012'</b>	<b>5,02,88</b>	....	....	<b>5,02,88</b>
<b>2013 - Council of Ministers-</b>				
101 - Salary of Ministers and Deputy Ministers	1,36,52	....	....	1,36,52
108 - Tour Expenses	3,08,67	....	....	3,08,67
800 - Other expenditure	3,28,65	....	....	3,28,65
<b>Total, '2013'</b>	<b>7,73,84</b>	....	....	<b>7,73,84</b>
<b>2014 - Administration of Justice-</b>				
102 - High Court	58,58,12	....	-52	58,57,60
105 - Civil and Sessions Courts	2,07,46,89	....	....	2,07,46,89
106 - Small Causes Courts	11,64,03	....	....	11,64,03
107 - Presidency Magistrate's Courts	10,83,37	....	....	10,83,37
108 - Criminal Courts	12,93,12	....	....	12,93,12
110 - Administrators General and Official Trustees	44,00	....	....	44,00
111 - Official Assignees	79,45	....	....	79,45
113 - Sheriff and Reporters	39,97	....	....	39,97
114 - Legal Advisers and Counsels	30	....	....	} 31,66,31
	31,66,01	....	....	
800 - Other expenditure	36,93	....	....	36,93
911 - Deduct - Recoveries of Overpayments	-12	....	....	} -2,19
	-2,07	....	....	
<b>Total, '2014'</b>	<b>58,98,27</b>	....	<b>-52</b>	} <b>3,35,09,48</b>
	<b>2,76,11,73</b>	....	....	

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
( In thousands of rupees )				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<b>(a) - Organs of State - contd.</b>				
<b>2015 - Elections-</b>				
102 - Electoral Officers	6,89,01	...	...	6,89,01
103 - Preparation and Printing of electoral rolls	19,38,55	...	...	19,38,55
105 - Charges for conduct of election to Parliament	6,12,66	...	...	6,12,66
106 - Charges for conduct of elections to State/Union Territories	10,90,97	...	...	10,90,97
108 - Issue of Photo I-Cards	2,76	...	...	2,76
<b>Total, '2015'</b>	<b>43,33,95</b>	...	...	<b>43,33,95</b>
<b>Total, (a) Organs of State</b>	<b>64,65,83</b>	...	<b>-52</b>	<b>4,33,55,56</b>
	<b>3,68,90,25</b>	...	...	
<b>(b) - Fiscal Services-</b>				
<b>(i) - Collection of Taxes on Income and Expenditure-</b>				
<b>2020 - Collection of Taxes on Income and Expenditure-</b>				
001 - Direction and Administration	11,50,37	...	...	11,50,37
105 - Collection charges-Tax on Professions, Trade, Callings and Employment	1,00	...	...	1,00
797 - Transfers to/from Reserve Funds and Deposit Accounts	10,86,28,24	...	...	10,86,28,24
<b>Total, '2020'</b>	<b>10,86,28,24</b>	...	...	<b>10,97,79,61</b>
	<b>11,51,37</b>	...	...	
<b>Total, (i) - Collection of Taxes on Income and Expenditure</b>	<b>10,86,28,24</b>	...	...	<b>10,97,79,61</b>
	<b>11,51,37</b>	...	...	
<b>(ii) - Collection of Taxes on Property and Capital Transactions-</b>				
<b>2029 - Land Revenue-</b>				
001 - Direction and Administration	1,50	...	42	21,04,81
	13,86,33	...	7,16,56	
102 - Survey and Settlement Operations	5,01,22	17,88,27	...	22,89,49
103 - Land Records	8	...	...	74,50,24
	71,23,05	3,27,11	...	
797 - Transfers to/from Reserve Funds and Deposit Accounts	4,98,49	...	...	4,98,49
800 - Other expenditure	31,41	...	...	31,41
911 - Deduct - Recoveries of Overpayments	-33	...	...	-33
<b>Total, '2029'</b>	<b>1,58</b>	...	<b>42</b>	<b>1,23,74,11</b>
	<b>95,40,17</b>	<b>21,15,38</b>	<b>7,16,56</b>	
<b>2030 - Stamps and Registration-</b>				
<b>01 - Stamps - Judicial</b>				
001 - Direction and Administration	20,83	...	...	20,83
101 - Cost of Stamps	1,79,89	...	...	1,79,89
102 - Expenses on Sale of Stamps	1,02,15	...	...	1,02,15
<b>Total, '01'</b>	<b>3,02,87</b>	...	...	<b>3,02,87</b>
<b>02 - Stamps-Non-Judicial-</b>				
001 - Direction and Administration	2,26,69	...	...	2,26,69
101 - Cost of Stamps	45,47,85	...	...	45,47,85
102 - Expenses on Sale of Stamps	15,98,54	...	...	15,98,54
<b>Total, '02'</b>	<b>63,73,08</b>	...	...	<b>63,73,08</b>
<b>03 - Registration-</b>				
001 - Direction and Administration	29,49,04	...	...	29,49,04
<b>Total, '03'</b>	<b>29,49,04</b>	...	...	<b>29,49,04</b>
<b>Total, '2030'</b>	<b>96,24,99</b>	...	...	<b>96,24,99</b>
<b>Total, (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,58</b>	...	<b>42</b>	<b>2,19,99,10</b>
	<b>1,91,65,16</b>	<b>21,15,38</b>	<b>7,16,56</b>	

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

Actuals for 2005-2006

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<b>(b) - Fiscal Services - conclud.</b>				
<b>(iii) - Collection of Taxes on Commodities and Services-</b>				
<b>2039 - State Excise-</b>				
001 - Direction and Administration	31,98,12 (A)	...	...	31,98,12
911 - <i>Deduct</i> - Recoveries of Overpayments	-14	...	...	-14
<b>Total, '2039'</b>	<b>31,97,98</b>	...	...	<b>31,97,98</b>
<b>2040 - Taxes on Sales, Trade etc.-</b>				
001 - Direction and Administration	1,73	...	...	45,98,48
101 - Collection Charges	45,96,75	...	...	
800 - Other expenditure	90,14,57	...	...	90,14,57
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure	2,00,33	...	...	2,00,33
	-30,62	...	...	-30,62
<b>Total, '2040'</b>	<b>1,37,81,03</b>	...	...	<b>1,37,82,76</b>
<b>2041 - Taxes on Vehicles-</b>				
001 - Direction and Administration	3,26,43,48	...	34,91	3,26,78,39
101 - Collection Charges	16,94,61	...	...	16,94,61
102 - Inspection of Motor Vehicles	4,57,29	...	...	4,57,29
797 - Transfers to/from Reserve Funds and Deposit Accounts	7,44,68,85	...	...	7,44,68,85
800 - Other Expenditure	2,55,52	...	...	2,55,52
910 - <i>Deduct</i> - Recoveries adjusted in the Accounts in reduction of expenditure	-16,95,61	...	...	-16,95,61
911 - <i>Deduct</i> - Recoveries of overpayments	-4	...	...	-4
<b>Total, '2041'</b>	<b>7,44,68,85</b>	...	34,91	<b>10,78,59,01</b>
<b>Total, '2041'</b>	<b>3,33,55,25</b>	...	...	...
<b>2045 - Other Taxes and Duties on Commodities and Services-</b>				
101 - Collection Charges-Entertainment Tax	5,18,40	...	...	5,18,40
102 - Collection Charges-Betting Tax	8,27	...	...	8,27
103 - Collection Charges-Electricity Duty	14,90,02	...	...	14,90,02
104 - Collection Charges- Taxes on Goods and Passengers	3,64,13	...	...	3,64,13
200 - Collection Charges- Other Taxes and Duties	63,48	...	...	63,48
797 - Transfers to/from Reserve Funds and Deposit Accounts	5,48,24,05	...	...	5,48,24,05
911 - <i>Deduct</i> - Recoveries of Overpayment	-1,03	...	...	-1,03
<b>Total, '2045'</b>	<b>5,48,24,05</b>	...	...	<b>5,72,67,32</b>
	<b>24,43,27</b>	...	...	...
<b>Total, (iii) -Collection of Taxes on Commodities and Services</b>	<b>12,92,94,63</b>	...	...	<b>18,21,07,07</b>
	<b>5,27,77,53</b>	...	34,91	...
<b>(iv) - Other Fiscal Services-</b>				
<b>2047 - Other Fiscal Services-</b>				
103 - Promotion of Small Savings	6,21,21	...	...	6,21,21
800 - Other Expenditure	50,00,02	...	...	50,00,02
<b>Total, '2047'</b>	<b>56,21,23</b>	...	...	<b>56,21,23</b>
<b>Total, (iv) -Other Fiscal Services</b>	<b>56,21,23</b>	...	...	<b>56,21,23</b>
	<b>23,79,24,45</b>	...	42	...
<b>Total, (b) -Fiscal Services</b>	<b>7,87,15,29</b>	<b>21,15,38</b>	<b>7,51,47</b>	<b>31,95,07,01</b>

(A) Includes Rs. 1.05 thousands spent out of Contingency Fund during 2004-2005 and recouped to the Fund during 2005-2006.



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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<b>(c) Interest Payments and Servicing of Debt -</b>				
<b>2048 - Appropriation for reduction or avoidance of debt -</b>				
101 - Sinking Funds	4,09,00,00	...	...	4,09,00,00
<b>Total, '2048'</b>	<b>4,09,00,00</b>	...	...	<b>4,09,00,00</b>
<b>2049 - Interest Payments-</b>				
<b>01 - Interest on Internal Debt -</b>				
101 - Interest on Market Loans	14,47,73,28	...	...	14,47,73,28
123 - Interest on <del>Special</del> Securities issued to National Small Saving Fund	49,32,03,24	...	...	49,32,03,24
200 - Interest on Other Internal Debts	6,87,54,53 (A)	...	...	6,87,54,53
305 - Management of Debt	5,77,59	...	...	5,77,59
<b>Total, '01'</b>	<b>70,73,08,64</b>	...	...	<b>70,73,08,64</b>
<b>03 - Interest on Small Savings, Provident Funds, etc.-</b>				
104 - Interest on State Provident Funds *	12,01,48,51	...	...	12,01,48,51
107 - Interest on Trusts and Endowments	4	...	...	4
108 - Interest on Insurance and Pension Funds	84,12,49	...	...	84,12,49
109 - Interest on Special Deposits and Accounts	8,81,15	...	...	8,81,15
<b>Total, '03'</b>	<b>12,94,42,19</b>	...	...	<b>12,94,42,19</b>
<b>04 - Interest on Loans and Advances from Central Government-</b>				
<b>101 - Interest on Loans for State/Union Territory Plan Schemes</b>				
102 - Interest on Loans for Central Plan Schemes	1,29,82	...	...	1,29,82
103 - Interest on Loans for Centrally Sponsored Plan Schemes	20,76,03	...	...	20,76,03
104 - Interest on Loans for Non-Plan Schemes	1,30,39,79	...	...	1,30,39,79
107 - Interest on Pre- 1984-85 Loans	10,32,93	...	...	10,32,93
108 - Interest on 1984-89 State-Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	96,93	...	...	96,93
<b>Total, '04'</b>	<b>8,55,57,10</b>	...	...	<b>8,55,57,10</b>
<b>60 - Interest on Other obligations-</b>				
101 - Interest on Deposits	37,57,60	...	...	37,57,60
701 - Miscellaneous	86,58,05	...	...	86,58,05
<b>Total, '60'</b>	<b>1,24,15,65</b>	...	...	<b>1,24,15,65</b>
<b>Total, '2049'</b>	<b>93,47,23,58</b>	...	...	<b>93,47,23,58</b>
<b>Total, (c) Interest Payments and Servicing of Debt</b>	<b>97,56,23,58</b>	...	...	<b>97,56,23,58</b>
<b>(d) - Administrative Services-</b>				
<b>2051 - Public Service Commission-</b>				
102 - State Public Service Commission	7,73,94	...	...	7,73,94
103 - Staff Selection Commission	4,08	...	...	4,08
<b>Total, '2051'</b>	<b>7,73,94</b>	...	...	<b>7,78,02</b>
	<b>4,08</b>	...	...	

\* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund Rs. 7740400 thousands (MH-8009) (ii) A.I.S. Officers' Provident Fund Rs. 14173 thousand (MH-8009) (iii) Contributory Provident Fund Rs. 70 thousand (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions Rs. 4260208 thousand (MH-8336).  
(A) Includes Rs. 14,58,03 thousands spent out of Contingency Fund during 2004-2005 and recouped to the Fund during 2005-2006.

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

Actuals for 2005-2006

Head	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<b>(d) - Administrative Services-contd.</b>				
<b>2052 - Secretariat-General Services-</b>				
090 - Secretariat	80	...	...	} 21,25,85
	...	21,25,05	...	
092 - Other Offices	69,57,02	...	...	69,57,02
099 - Board of Revenue	7,10,86	...	...	7,10,86
911 - <i>Deduct</i> - Recoveries of Overpayments	-5	...	...	-5
<b>Total, '2052'</b>	<b>80</b>	...	...	} <b>97,93,68</b>
	<b>76,67,83</b>	<b>21,25,05</b>	...	
<b>2053 - District Administration-</b>				
093 - District Establishments	3,12	...	...	} 8,11,79,60
	8,02,57,92	...	9,18,56	
094 - Other Establishments	6	...	...	2,79,95,47
	2,79,95,41	...	...	
101 - Commissioners	14,29,47	...	...	14,29,47
102 - Court of Wards	9,84	...	...	9,84
911 - <i>Deduct</i> - Recoveries of Overpayments	-60	...	...	-60
<b>Total, '2053'</b>	<b>3,18</b>	...	...	} <b>11,06,13,78</b>
	<b>10,96,92,04</b>	...	<b>9,18,56</b>	
<b>2054 - Treasury and Accounts Administration-</b>				
003 - Training	1,60	...	...	} 42,36
	40,76	...	...	
095 - Directorate of Accounts and Treasuries	9,93,31	...	...	9,93,31
096 - Pay and Accounts Offices	8,83,66	...	...	8,83,66
097 - Treasury Establishment	38,57,90	...	...	38,57,90
098 - Local Fund Audit	15,95,77	...	...	15,95,77
911 - <i>Deduct</i> - Recoveries of Overpayments	-23	...	...	-23
<b>Total, '2054'</b>	<b>1,60</b>	...	...	} <b>73,72,77</b>
	<b>73,71,17</b>	...	...	
<b>2055 - Police-</b>				
001 - Direction and Administration	14,07,27	...	...	14,07,27
003 - Education and Training	15,17,71	...	...	15,17,71
101 - Criminal Investigation and Vigilance	1,01,67,44	...	...	1,01,67,44
105 - Border Security Force	11,87,92	...	...	11,87,92
108 - State Headquarters Police	22,57	...	...	} 5,05,18,72
	5,04,96,15	...	...	
109 - District Police	1,51,46	...	...	} 14,28,00,07
	14,26,48,61	...	...	
110 - Village Police	25,11,60	...	...	25,11,60
111 - Railway Police	70,76,63	...	...	70,76,63
112 - Harbour Police	11,34,96	...	...	11,34,96
113 - Welfare of Police Personnel	10,53,00	...	...	10,53,00
115 - Modernisation of Police Force	98,35,96	...	...	98,35,96
116 - Forensic Science	11,23,55	...	...	11,23,55
117 - Internal Security	1,80,00	...	...	1,80,00
911 - <i>Deduct</i> - Recoveries of Overpayments	-94,83	...	...	-94,83
<b>Total, '2055'</b>	<b>1,74,03</b>	...	...	} <b>23,04,20,00</b>
	<b>23,02,45,97</b>	...	...	

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

Actuals for 2005-2006

Head	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total
1.	2.	3.	4.	5.
( In thousands of rupees )				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<b>(d) - Administrative Services- contd.</b>				
<b>2056 - Jails-</b>				
001 - Direction and Administration	4,45,59	...	...	4,45,59
101 - Jails	3,54	...	...	89,23,39
	88,93,65	...	26,20	5,39,74
102 - Jail Manufactures	5,39,74	...	...	-8,21
911 - <i>Deduct</i> - Recoveries of Overpayments	-8,21	...	...	3,54
<b>Total, '2056'</b>	<b>98,70,77</b>	...	<b>26,20</b>	<b>99,00,51</b>
<b>2057 - Supplies and Disposals-</b>				
101 - Purchase	72,79	...	...	72,79
<b>Total, '2057'</b>	<b>72,79</b>	...	...	<b>72,79</b>
<b>2058 - Stationery and Printing-</b>				
001 - Direction and Administration	33,51,72	...	...	33,51,72
101 - Purchase and Supply of Stationery Stores	5,12,37	...	...	5,12,37
102 - Printing, Storage and Distribution of forms	7,18,78	...	...	7,18,78
103 - Government Presses	43	...	...	38,21,67
	38,21,24	...	...	61,51
104 - Cost of Printing by Other Sources	61,51	...	...	53,92
105 - Government Publications	53,92	...	...	94,72
797 - Transfers to/from Reserve Funds and Deposit Accounts	94,72	...	...	14,64
800 - Other Expenditure	14,64	...	...	-23,98
911 - <i>Deduct</i> - Recoveries of Overpayments	-23,98	...	...	43
<b>Total, '2058'</b>	<b>86,04,92</b>	...	...	<b>86,05,35</b>
<b>2059 - Public Works-</b>				
<b>01 - Office Buildings-</b>				
053 - Maintenance and Repairs	1,43,11	...	...	1,80,51,91
	1,79,08,80	...	...	4,20,59
101 - Construction	11,84	...	...	1,54,95
	1,45,99	...	2,62,76	1,84,72,50
<b>Total, '01'</b>	<b>1,80,54,79</b>	...	<b>2,62,76</b>	<b>1,84,72,50</b>
<b>80 - 80-General-</b>				
001 - Direction and Administration	27,84	...	...	1,65,57,35
	1,64,00,85	...	1,28,66	5,36
003 - Training	5,36	...	...	8,33,14
052 - Machinery and Equipments	3,28	...	...	5,20
	8,28,83	...	1,03	-6,52,99
102 - Maintenance and Repairs	5,20	...	...	3,24,64
799 - Suspense	-6,52,99	...	...	-4,42 (A)
800 - Other Expenditure	...	...	95,22	4,15,44
	3,24,64	...	...	-13,59
911 - <i>Deduct</i> - Recoveries of Overpayments	-13,59	...	...	31,12
<b>Total, '80'</b>	<b>1,68,98,36</b>	...	<b>2,24,85</b>	<b>1,71,49,91</b>
<b>Total, '2059'</b>	<b>3,49,53,15</b>	...	<b>4,87,61</b>	<b>3,56,22,41</b>

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



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

Actuals for 2005-2006

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - contd.</b>				
<b>(d) - Administrative Services- conclud.</b>				
<b>2070 - Other Administrative Services-</b>				
003 - Training	1,64,82	...	5,92,57 (B)	7,57,39
104 - Vigilance	3,80,34	...	...	3,80,34
105 - Special Commission of Enquiry	6,15	...	...	6,15
106 - Civil Defence	7,01,87	...	...	7,01,87
107 - Home Guards	28,58,22	...	...	28,58,22
108 - Fire Protection and Control	35,89	...	...	35,89
111 - Gazetteer	58,38	...	...	58,38
112 - Rent Control	19,14	...	...	19,14
114 - Purchase and Maintenance of Transport	7,13,61	...	...	7,13,61
118 - Administration of Citizenship Act	3,13	...	...	3,13
120 - Payment to States/ Union Territories for Administration of Central Acts and Regulations	5,23,06	...	...	5,23,06
800 - Other expenditure	15,03,73	...	...	15,03,73
911 - <i>Deduct</i> - Recoveries of Overpayments	-31	...	...	-31
<b>Total, '80'</b>	<b>69,61,88</b>	...	<b>5,92,57</b>	<b>75,60,60</b>
<b>Total,(d)-Administrative Services</b>	<b>11,49,74</b>	...	<b>-4,42</b>	<b>42,07,39,91</b>
	<b>41,54,44,60</b>	<b>21,25,05</b>	<b>20,24,94</b>	
<b>(e) - Pension and Miscellaneous General Services-</b>				
<b>2071 - Pensions and Other Retirement Benefits-(A)</b>				
<b>01 - Civil-</b>				
101 - Superannuation and Retirement Allowances	9,53,94	...	...	18,32,39,55
	18,22,85,61	...	...	
102 - Commuted Value of Pensions	3,79,21,15	...	...	3,79,21,15
103 - Compassionate allowance	1,91,76	...	...	1,91,76
104 - Gratuities	2,93,31,38	...	...	2,93,31,38
105 - Family Pensions	2,84,97,78	...	...	2,84,97,78
106 - Pensionary charges in respect of High Court Judges	57,75	...	...	57,75
108 - Contribution to Providents funds	84	...	...	84
109 - Pensions to Employees of State-Aided Educational Institutes	3,75,75,33	...	...	3,75,75,33
110 - Pension to the Employees of Local Bodies	38,10	...	...	38,10
111 - Pensions to Legislators	44,61,38	...	...	44,61,38
115 - Leave Encashment Benefits	1,12,04,54	...	...	1,12,04,54
200 - Other Pensions	5,72	...	...	5,72
800 - Other expenditure	5,41,87	...	...	5,41,87
911 - <i>Deduct</i> - Recoveries of Overpayments	-2,71,40	...	...	-2,71,40
<b>Total, '01'</b>	<b>10,11,69</b>	...	...	<b>33,27,95,75</b>
<b>Total, '2071'</b>	<b>33,17,84,06</b>	...	...	<b>33,27,95,75</b>
	<b>10,11,69</b>	...	...	
	<b>33,17,84,06</b>	...	...	

(A) Expenditure pertains to 4,50 thousand number of pensioners comprises of following pensions - (i) Superannuation Pension -2,42 thousands, (ii) Family Pension-1.23 thousands,(iii) Pension to employees of State aided Educational Institutions-77 thousands,(iv) Pension to employees of Local Bodies-2 thousands, (v) Pension to Legislatures-1 thousand and (vi) Other Pension-5 thousands. This information is received from the Government of Maharashtra

(B) Includes Rs. 3,50,00 thousands spent out of Contingency Fund during 2004-2005 and recouped to the Fund during 2005-2006.

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>A - General Services - conclud.</b>				
<b>(e) - Pension and Miscellaneous General Services- conclud</b>				
<b>2075 - Miscellaneous General Services-</b>				
101 - Pensions in lieu of resumed Jagirs, Lands, Territories ..	7,15	...	...	7,15
103 - State Lotteries	7,67,13,29	...	...	7,67,13,29
108 - Canteen Stores Department	5,25,76	...	...	5,25,76
800 - Other expenditure	82,29 (B)	...	3,00,00	3,82,29
911 - <i>Deduct</i> - Recoveries of Overpayments	-35	...	...	-35
<b>Total, '2075'</b> ... ..	<b>7,73,28,14</b>	...	<b>3,00,00</b>	<b>7,76,28,14</b>
<b>Total, (e)-Pensions and Miscellaneous General Services-</b> ... ..	<b>40,91,12,20</b>	...	<b>3,00,00</b>	<b>41,04,23,89</b>
<b>Total, A-General Services</b> ... ..	<b>1,22,21,75,29</b>	...	<b>-4,52</b>	<b>2,16,96,49,95</b>
	<b>94,01,62,34</b>	<b>42,40,43</b>	<b>30,76,41</b>	
<b>B - Social Services-</b>				
<b>(a) - Education, Sports, Art and Culture-</b>				
<b>2202 - General Education-</b>				
<b>01 - Elementary Education-</b>				
001 - Direction and Administration	1,75,97	...	...	1,75,97
102 - Assistance to Non Government Primary Schools	2,91,46	...	...	2,91,46
103 - Assistance to Local Bodies for Primary Education	45,31,77,02	...	41,89,69	45,73,66,71
104 - Inspection	52,77,65	...	...	52,77,65
107 - Teachers' Training	26,19,02	...	...	26,19,02
796 - Tribal Areas Sub-Plan	...	...	3,67,96	3,67,96
800 - Other expenditure	...	1,16,02,90	90,00	1,16,92,90
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	-4,36,24	-4,36,24
<b>Total, '01'</b> ... ..	<b>46,15,41,12</b>	<b>1,16,02,90</b>	<b>42,11,41</b>	<b>47,73,55,43</b>
<b>02 - Secondary Education-</b>				
001 - Direction and Administration	83,48	...	...	83,48
101 - Inspection	18,86,66	...	...	18,86,66
105 - Teachers' Training	16,59,17	...	2,22,33	18,81,50
107 - Scholarships	1,49,47	...	...	1,49,47
109 - Government Secondary Schools	5,77,07	...	...	5,77,07
110 - Assistance to Non- Government Secondary Schools	1,32	...	...	1,32
	39,70,75,95	...	1,51,32,25	41,22,09,52
191 - Assistance to local Bodies for Secondary Education	2,37,66,92	...	1,51,99	2,39,18,91
796 - Tribal Areas Sub-Plan	...	...	14,42,05 (C)	14,42,05
800 - Other expenditure	99,28	...	...	99,28
910 - <i>Deduct</i> - Expenditure transferred to the Education cess fund	-2,78,60,53	...	...	-2,78,60,53
911 - <i>Deduct</i> - Recoveries of Overpayments	-9,87	...	-32	-10,19
<b>Total, '02'</b> ... ..	<b>39,74,27,60</b>	...	<b>1,69,48,30</b>	<b>41,43,77,22</b>
<b>03 - University and Higher Education-</b>				
102 - Assistance to Universities	1,12,43,12	...	15,66,06	1,28,09,18
103 - Government Colleges and Institutes	32,39,73	...	1,09,93	33,49,66
104 - Assistance to Non- Government Colleges and Institutions	9,24,85,69	...	7,02,35	9,31,88,04
107 - Scholarships	48,71	...	...	48,71
<b>Total, '03'</b> ... ..	<b>10,70,17,25</b>	...	<b>23,78,34</b>	<b>10,93,95,59</b>

(B) Includes Rs. 24,51 thousands spent out of Contingency Fund during 2004-05 and recouped to the Fund during 2005-2006.

(C) Includes Rs. 19,99 thousands spent out of Contingency Fund during 2004-05 and recouped to the Fund during 2005-2006.

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<b>(a) - Education, Sports, Art and Culture- contd.</b>				
<b>2202 - General Education- conclud.</b>				
<b>04 - Adult Education-</b>				
200 - Other Adult Education Programme	96,11	...	3,56	99,67
800 - Other Expenditure	8,85,01	...	...	8,85,01
<b>Total, '04'</b>	<b>9,81,12</b>	...	<b>3,56</b>	<b>9,84,68</b>
<b>05 - Language Development-</b>				
102 - Promotion of modern Indian Languages and literature - Hindi Shikshak Sansad classes	18	...	...	18
103 - Sanskrit Education	4,32	...	...	4,32
<b>Total, '05'</b>	<b>4,50</b>	...	...	<b>4,50</b>
<b>80 - General-</b>				
001 - Direction and Administration	23,77,43	...	...	23,77,43
003 - Training	10,20,79	9,33,26	...	19,54,05
004 - Research	42,54	...	17,00	59,54
107 - Scholarships	3,97,14	10,49	40,00	4,47,63
108 - Examinations	63,96	...	...	63,96
796 - Tribal Areas Sub-Plan	...	...	28	28
800 - Other expenditure	7,77	...	...	7,77
911 - <i>Deduct</i> - Recoveries of Overpayments	-10	...	...	-10
<b>Total, '80'</b>	<b>7,77</b>	...	...	<b>7,77</b>
<b>Total, '2202'</b>	<b>97,32,61,90</b>	<b>9,43,75</b>	<b>12,93,53</b>	<b>1,01,06,52,78</b>
<b>2203 - Technical Education-</b>				
001 - Direction and Administration	10,09,99	...	1,50	10,11,49
102 - Assistance to Universities for Technical Education	2,66,12	...	...	2,66,12
103 - Technical Schools	33,46,87	...	2,01,61	35,48,48
104 - Assistance to Non- Government Technical Colleges and Institutes	2,28,70,24	...	3,00,00	2,31,70,24
105 - Polytechnics	61,75,09	...	...	61,75,09
107 - Scholarships	2,08	...	...	2,08
108 - Examinations	1,08,99	...	...	1,08,99
112 - Engineering Technical Colleges and Institutes	22,16,90	...	83,29,83	1,05,46,73
796 - Tribal Areas Sub-Plan	...	...	19,24	19,24
800 - Other expenditure	...	...	6,18,49	6,18,49
911 - <i>Deduct</i> - Recoveries of Overpayments	-11	...	...	-11
<b>Total, '2203'</b>	<b>3,59,96,17</b>	...	<b>94,70,67</b>	<b>4,54,66,84</b>
<b>2204 - Sports and Youth Services-</b>				
001 - Direction and Administration	5,98,72	...	13,08	6,11,80
101 - Physical Education	4,46,37	...	...	4,46,37
102 - Youth Welfare Programmes for Students	24,25,66	...	...	24,25,66
103 - Youth Welfare Programmes for Non-Students	27,92	...	1,99,81	2,27,73
104 - Sports and Games	8,29,17	...	43,30,74	51,59,91
796 - Tribal Areas Sub-Plan	...	...	1,67,76	1,67,76
911 - <i>Deduct</i> - Recoveries of Overpayments	-14	...	-2	-16
<b>Total, '2204'</b>	<b>43,27,70</b>	...	<b>47,11,37</b>	<b>90,39,07</b>

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

Head	Actuals for 2005-2006				Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
<i>( In thousands of rupees )</i>					
<b>Expenditure Heads ( Revenue Account) -contd.</b>					
<b>B - Social Services- contd.</b>					
<b>(a) - Education, Sports, Art and Culture- conclud.</b>					
<b>2205 - Art and Culture-</b>					
001 - Direction and Administration	62,42	...	38,57	1,00,99	
101 - Fine Arts Education	13,98,27	...	76,16	14,74,43	
102 - Promotion of Arts and Culture	12,30,59	...	4,18,96 (A)	16,49,55	
103 - Archaeology	1,69,52	...	9,08	1,78,60	
104 - Archives	2,63,41	...	...	2,63,41	
105 - Public Libraries	45,55,14	...	2,61,35	48,16,49	
106 - Archaeological Survey	1,98,45	...	6,77	2,05,22	
797 - Transfers to/from Reserve Funds and Deposit Accounts	39,31,13	...	...	39,31,13	
800 - Other expenditure	10,56,99	...	...	10,56,99	
910 - <i>Deduct</i> - Amount met from the Library Fund - Inter Account Transfer	-26,52,91	...	...	-26,52,91	
911 - <i>Deduct</i> - Recoveries of Overpayments	-1	...	...	-1	
<b>Total, '2205'</b>	<b>1,02,13,00</b>	...	<b>8,10,89</b>	<b>1,10,23,89</b>	
<b>Total, (a)-Education, Sports, Art and Culture</b>	<b>1,02,37,98,77</b>	<b>1,25,46,65</b>	<b>3,98,28,07</b>	<b>1,07,61,82,58</b>	
<b>(b) Health and Family Welfare-</b>					
<b>2210 - Medical and Public Health-</b>					
<b>01 - Urban Health Services - Allopathy-</b>					
001 - Direction and Administration	11,87,67	...	2,38,57	14,26,24	
102 - Employees State Insurance Scheme	...	...	...	1,08,51,64	
108 - Departmental Drug Manufacture	2,56,85	...	...	2,56,85	
110 - Hospitals and Dispensaries	4,99,95,29	34,78	1,14,61,09	6,14,91,16	
796 - Tribal Area Sub-Plan	...	...	41,30	41,30	
800 - Other expenditure	...	...	1,12,12	1,12,12	
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,55	...	-7	-1,62	
<b>Total, '01'</b>	<b>6,22,89,90</b>	<b>34,78</b>	<b>1,18,53,01</b>	<b>7,41,77,69</b>	
<b>02 - Other Systems of Medicine-</b>					
101 - Ayurveda	57,39,61	...	1,57,91	58,97,52	
102 - Homoeopathy	42,20	...	...	42,20	
<b>Total, '02'</b>	<b>57,81,81</b>	...	<b>1,57,91</b>	<b>59,39,72</b>	
<b>03 - Rural Health Services - Allopathy-</b>					
110 - Hospitals and Dispensaries	26,37,39	...	88,00	27,25,39	
796 - Tribal Area Sub-Plan	...	...	26,95	26,95	
800 - Other expenditure	7,55,29	...	...	7,55,29	
911 - <i>Deduct</i> - Recoveries of Overpayments	-17	...	...	-17	
<b>Total, '03'</b>	<b>33,92,51</b>	...	<b>1,14,95</b>	<b>35,07,46</b>	
<b>05 - Medical Education, Training and Research-</b>					
101 - Ayurveda	11,31,67	1,40,75	...	12,72,42	
105 - Allopathy	1,60,10,09	...	23,42,70	1,83,52,79	
911 - <i>Deduct</i> - Recoveries of Overpayments	-1,10	...	...	-1,10	
<b>Total, '05'</b>	<b>1,71,40,66</b>	<b>1,40,75</b>	<b>23,42,70</b>	<b>1,96,24,11</b>	

(A) Includes Rs. 2,50,00 thousands out of Contingency Fund during 2004-05 and recouped to the Fund during 2005-2006.

(B) Excludes Rs. 159 thousands spent out of Contingency Fund during 2005-06 but not recouped to the Fund till the close of the year.

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
( In thousands of rupees )				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<b>(b) Health and Family Welfare-concl'd.</b>				
<b>2210 - Medical and Public Health- concl'd</b>				
<b>06 - Public Health-</b>				
001 - Direction and Administration	9,84	...	...	5,21,07,56
	5,20,97,72	...	...	
003 - Training	79,60	...	33,49	1,13,09
010 - Minimum Needs Programme	...	75,80,17	65,84,56	1,41,64,73
101 - Prevention and control of diseases	1,53,84,82	15,75,56	1,43,79	1,71,04,17
102 - Prevention of food Adulteration	3,46	...	...	6,04,13
	6,00,67	...	...	
104 - Drug Control	12,42,51	...	50,26	12,92,77
106 - Manufacture of sera vaccine	37,25	...	...	37,25
107 - Public Health Laboratories	6,52,84	40,42	-6 (x)	6,93,20
112 - Public Health Education	60,84	...	...	60,84
113 - Public Health Publicity	39,70	...	74,89	1,14,59
796 - Tribal Area Sub-Plan	...	20,51,12	67,73,49	88,24,61
800 - Other Expenditure	5,22,34	...	...	5,22,34
911 - Deduct - Recoveries of Overpayments	-3,43,76	...	...	-3,43,76
<b>Total, '06'</b>	<b>13,30</b>	<b>...</b>	<b>...</b>	<b>9,52,95,52</b>
	<b>7,03,74,53</b>	<b>1,12,47,27</b>	<b>1,36,60,42</b>	
<b>80 - General-</b>				
004 - Health Statistics and Evaluation	1,55,34	...	10,00	1,65,34
<b>Total, '80'</b>	<b>1,55,34</b>	<b>...</b>	<b>10,00</b>	<b>1,65,34</b>
<b>Total, '2210'</b>	<b>13,30</b>	<b>...</b>	<b>...</b>	<b>19,87,09,84</b>
	<b>15,91,34,75</b>	<b>1,14,22,80</b>	<b>2,81,38,99</b>	
<b>2211 - Family Welfare-</b>				
001 - Direction and Administration	...	45,93,70	50,20	46,43,90
003 - Training	...	94,29	6,90,96	7,85,25
101 - Rural Family Welfare Services	...	26,67,55	...	26,67,55
102 - Urban Family Welfare Services	...	12,22,07	...	12,22,07
103 - Maternity and Child Health	20,42,20	10,94,43	2,60,39	33,97,02
104 - Transport	...	2,42,53	...	2,42,53
105 - Compensation	...	1,18,79	1,73,10	2,91,89
200 - Other Services and Supplies	...	3,87,86	...	3,87,86
796 - Tribal Areas Sub-Plan	...	...	54,84	54,84
800 - Other Expenditure	-5 (x)	...	-1 (x)	-6
<b>Total, '2211'</b>	<b>20,42,15</b>	<b>1,04,21,22</b>	<b>12,29,48</b>	<b>1,36,92,85</b>
<b>Total, (b) - Health and Family Welfare</b>	<b>13,30</b>	<b>...</b>	<b>...</b>	<b>21,24,02,69</b>
	<b>16,11,76,90</b>	<b>2,18,44,02</b>	<b>2,93,68,47</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>				
<b>2215 - Water Supply and Sanitation-</b>				
<b>01 - Water Supply-</b>				
001 - Direction and Administration	6,30,83	...	...	6,30,83
003 - Training	...	47,17	...	47,17
102 - Rural Water Supply Programmes	34,22,72	7,06,99	3,66,21,06	4,07,50,77
191 - Assistance to Local Bodies, Municipalities, etc.	10,19,63,13	36,72,46	54,06,41	11,10,42,00
796 - Tribal Areas Sub-Plan	...	...	79,78,24	79,78,24
911 - Deduct - Recoveries of Overpayment	-45	...	...	-45
<b>Total, '01'</b>	<b>10,60,16,23</b>	<b>44,26,62</b>	<b>5,00,05,71</b>	<b>16,04,48,56</b>

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



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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development- contd.</b>				
<b>2215 - Water Supply and Sanitation- conclud.</b>				
<b>02 - Sewerage and Sanitation-</b>				
105 - Sanitation Services	...	...	10,10,00	10,10,00
107 - Sewerage Services	...	...	25,88,47	25,88,47
796 - Tribal Areas Sub-Plan	...	...	46,31	46,31
<b>Total, '02'</b>	...	...	<b>36,44,78</b>	<b>36,44,78</b>
<b>Total, '2215'</b>	<b>10,60,16,23</b>	<b>44,26,62</b>	<b>5,36,50,49</b>	<b>16,40,93,34</b>
<b>2216 - Housing-</b>				
<b>01 - Government Residential Buildings-</b>				
106 - General Pool Accommodation	1,29,58,71	...	4,97	1,29,63,68
107 - Police Housing	29,45	...	...	29,45
700 - Other Housing	79	...	52,23	53,02
<b>Total, '01'</b>	<b>1,29,88,95</b>	...	<b>57,20</b>	<b>1,30,46,15</b>
<b>02 - Urban Housing-</b>				
104 - Housing Co-operatives	...	...	81,76	81,76
800 - Other Expenditure	11,33,24	...	9,55,54	20,88,78
<b>Total, '02'</b>	<b>11,33,24</b>	...	<b>10,37,30</b>	<b>21,70,54</b>
<b>03 - Rural Housing-</b>				
104 - Housing Co-operatives	...	...	1,29,60	1,29,60
796 - Tribal Areas Sub-Plan	...	...	69	69
<b>Total, '03'</b>	...	...	<b>1,30,29</b>	<b>1,30,29</b>
<b>80 - General</b>				
001 - Direction and Administration	23,64,90	...	...	23,64,90
052 - Machinery and Equipments	2,68,36	...	...	2,68,36
103 - Assistance to Housing Boards, Corporations etc.	52,78,10	56,89,75	51,57,30	1,61,25,15
800 - Other expenditure	84,85,03	...	...	84,85,03
<b>Total 80'</b>	<b>1,63,96,39</b>	<b>56,89,75</b>	<b>51,57,30</b>	<b>2,72,43,44</b>
<b>Total, '2216'</b>	<b>3,05,18,58</b>	<b>56,89,75</b>	<b>63,82,09</b>	<b>4,25,90,42</b>
<b>2217 - Urban Development-</b>				
<b>01 - State Capital Development-</b>				
001 - Direction and Administration	2,88,73	...	...	2,88,73
053 - Maintenance and Repairs	9,16,77	...	...	9,16,77
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,00	...	...	2,00
800 - Other Expenditure	43,76	...	...	43,76
<b>Total, '01'</b>	<b>12,51,26</b>	...	...	<b>12,51,26</b>
<b>80 - General-</b>				
001 - Direction and Administration	7,16	...	...	} 17,62,17
	17,55,01	...	...	
003 - Training	...	...	20,72	20,72
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,51,58,07 (B)	...	52,31,07 (A) (C)	2,03,89,14
796 - Tribal Area Sub Plan	...	...	32,71	32,71

(A) Excludes Rs. 23,30,78 thousands spent out of Contingency Fund during 2005-2006 but not recouped to the fund till the close of the year.

(B) Includes Rs. 4,00,33 thousands spent out of Contingency Fund during 2004-05 and recouped to the Fund during 2005-2006.

(C) Includes Rs. 10,51,62 thousands spent out of Contingency Fund during 2004-05 and recouped to the Fund during 2005-2006.

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development- contd.</b>				
<b>2217 - Urban Development- conold.</b>				
800 - Other expenditure	16,43	...	...	16,43
911 - <i>Deduct</i> - Recoveries of Overpayments	-4,29	...	...	-4,29
	<i>7,16</i>	...	...	
<b>Total, '80'</b> ....	<b>1,69,25,22</b>	...	<b>52,84,50</b>	<b>2,22,16,88</b>
	<i>7,16</i>	...	...	
<b>Total, '2217'</b> ....	<b>1,81,76,48</b>	...	<b>52,84,50</b>	<b>2,34,68,14</b>
<b>Total, (c)-Water Supply, Sanitation, Housing and Urban Development</b> ....	<b>15,47,11,29</b>	<b>1,01,16,37</b>	<b>6,53,17,08</b>	<b>23,01,51,90</b>
<b>(d) Information and Broadcasting -</b>				
<b>2220 - Information and Publicity-</b>				
<b>01 - Films-</b>				
001 - Direction and Administration	1,05	...	...	10,36,88
	10,35,83	...	...	
105 - Production of Films	1,71,00	...	...	1,71,00
800 - Other expenditure	6,99,80	...	...	6,99,80
	<i>1,05</i>	...	...	
<b>Total, '01'</b> ....	<b>19,06,63</b>	...	...	<b>19,07,68</b>
<b>60 - Others-</b>				
101 - Advertising and Visual Publicity	75,96	...	...	75,96
102 - Information Centres	1,18,31	...	...	1,18,31
106 - Field Publicity	36,97	...	38,57	75,54
109 - Photo Services	8,35	...	42	8,77
110 - Publications	49,98	...	...	49,98
111 - Community Radio and Television	8,30	...	1	8,31
	<i>1,05</i>	...	...	
<b>Total, '60'</b> ....	<b>2,97,87</b>	...	<b>39,00</b>	<b>3,36,87</b>
<b>Total, '2220'</b> ....	<b>22,04,50</b>	...	<b>39,00</b>	<b>22,44,55</b>
<b>Total, (d)-Information and Broadcasting</b> ....	<b>22,04,50</b>	...	<b>39,00</b>	<b>22,44,55</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>				
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>				
<b>01 - Welfare of Scheduled Castes-</b>				
001 - Direction and Administration	4,79	...	...	20,70,45
	18,63,66	28,88	1,73,12	
102 - Economic Development	5,61	...	21,13,55	21,19,16
277 - Education	1,58,31,69	69,25,06	1,07,04,14	3,34,60,89
793 - Special Central Assistance for Scheduled Caste Component Plan	...	...	13,00,02	13,00,02
800 - Other Expenditure	6,74,62	1,46,55	1,04,83,14	1,13,04,31
911 - <i>Deduct</i> - Recoveries of Overpayments	-11	...	...	-11
	<i>4,79</i>	...	...	
<b>Total, '01'</b> ....	<b>1,83,75,47</b>	<b>71,00,49</b>	<b>2,47,73,97</b>	<b>5,02,54,72</b>
<b>02 - Welfare of Scheduled Tribes-</b>				
001 - Direction and Administration	53	...	...	16,21,30
	16,20,77	...	...	
277 - Education	1,00	...	...	3,47,62,22
	3,47,36,02	...	25,20	
283 - Housing	...	...	18,45	54,92
	...	...	36,47	

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

Actuals for 2005-2006

Head	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.</b>				
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.</b>				
796 - Tribal Areas Sub-Plan	...	23,38,10	2,24,08,28	2,47,46,38
911 - <i>Deduct</i> - Recoveries of Overpayments	-40	...	...	-40
<b>Total, '02'</b>	<b>1,53</b>	<b>...</b>	<b>18,45</b>	<b>6,11,84,42</b>
	<b>3,63,56,39</b>	<b>23,38,10</b>	<b>2,24,69,95</b>	
<b>03 - Welfare of Backward Classes-</b>				
001 - Direction and Administration	76,51	...	...	76,51
102 - Economic Development	14	...	...	14
277 - Education	2,54,96,68	1,55,04,80	72,37,15	4,82,38,63
800 - Other expenditure	10,71,74	...	62,12	11,33,86
<b>Total, '03'</b>	<b>2,66,45,07</b>	<b>1,55,04,80</b>	<b>72,99,27</b>	<b>4,94,49,14</b>
<b>80 - General-</b>				
102 - Economic Development	60,79	...	...	60,79
800 - Other Expenditure	16,00,78	...	27,30,35	43,31,13
<b>Total, '80'</b>	<b>16,61,57</b>	<b>...</b>	<b>27,30,35</b>	<b>43,91,92</b>
<b>Total, '2225'</b>	<b>6,32</b>	<b>...</b>	<b>18,45</b>	<b>16,52,80,20</b>
	<b>8,30,38,50</b>	<b>2,49,43,39</b>	<b>5,72,73,54</b>	
<b>Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	<b>6,32</b>	<b>...</b>	<b>18,45</b>	<b>16,52,80,20</b>
	<b>8,30,38,50</b>	<b>2,49,43,39</b>	<b>5,72,73,54</b>	
<b>(f) - Labour and Labour Welfare -</b>				
<b>2230 - Labour and Employment-</b>				
<b>01 - Labour-</b>				
001 - Direction and Administration	19,06,45	...	...	19,06,45
004 - Research and Statistics	1,15,61	...	...	1,15,61
101 - Industrial Relations	13,35,19	...	...	13,35,19
102 - Working Conditions and safety	7,02,52	...	...	7,02,52
103 - General Labour Welfare	5,40,00	...	...	5,40,00
109 - Social Security and Labour	1,00,86	...	-20,00 (x)	80,86
195 - Assistance to Labour Co-operatives	1,02	...	11	1,13
277 - Education	68,61	...	25,00	93,61
800 - Other expenditure	...	...	6,73,99	6,73,99
911 - <i>Deduct</i> - Recoveries of Overpayments	-2,07	...	...	-2,07
<b>Total, '01'</b>	<b>47,68,19</b>	<b>...</b>	<b>6,79,10</b>	<b>54,47,29</b>
<b>02 - Employment-</b>				
001 - Direction and Administration	1,89,29	...	90,64	2,79,93
004 - Research, Survey and Statistics	7,70,36	1,60,13	...	9,30,49
101 - Employment Services	10,84,11	...	10,01,24	20,85,35
796 - Tribal Areas Sub-Plan	...	...	1,06,19	1,06,19
911 - <i>Deduct</i> - Recoveries of Overpayments	-2	...	...	-2
<b>Total, '02'</b>	<b>20,43,74</b>	<b>1,60,13</b>	<b>11,98,07</b>	<b>34,01,94</b>

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



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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- contd.</b>				
<b>(f) - Labour and Labour Welfare - conclud.</b>				
<b>2230 - Labour and Employment- conclud.</b>				
<b>03 - Training-</b>				
003 - Training of Craftsmen and Supervisors	35	...	10,22	} 1,59,14,44
	1,56,35,30	...	2,68,57	
101 - Industrial Training Institute	...	...	46,03	46,03
102 - Apprenticeship Training	7,29,38	...	4,40	7,33,78
796 - Tribal Areas Sub-Plan	...	...	17,50,15	17,50,15
911 - <i>Deduct</i> - Recoveries of Overpayments	-63	...	...	-63
<b>Total, '03'</b>	35	...	10,22	} 1,84,43,77
	1,63,64,05	...	20,69,15	
<b>Total '2230'</b>	35	...	10,22	} 2,72,93,00
	2,31,75,98	1,60,13	39,46,32	
<b>Total, (f) Labour and Labour Welfare</b>	35	...	10,22	} 2,72,93,00
	2,31,75,98	1,60,13	39,46,32	
<b>(g) Social Welfare and Nutrition-</b>				
<b>2235 - Social Security and Welfare-</b>				
<b>01 - Rehabilitation-</b>				
102 - Displaced persons from former West Pakistan	6,39	...	...	6,39 *
200 - Other Relief Measures	43,70	...	...	43,70
202 - Other Rehabilitation Schemes	89,70	...	4,99,78	5,89,48
<b>Total, '01'</b>	1,39,79	...	4,99,78	6,39,57
<b>02 - Social Welfare-</b>				
001 - Direction and Administration	...	...	...	} 9,08,78
	8,89,12	...	19,66	
101 - Welfare of Handicapped	1,06,99,45	...	77,47	1,07,76,92
102 - Child Welfare	29,71,49	...	10,16,21	39,87,70
103 - Women's Welfare	6,25,82	87,22	7,63,30	14,76,34
104 - Welfare of aged, infirm and destitutes	2,82,09,29	90,67,18	4,38,79	3,77,15,26 *
105 - Prohibition	55,45	...	9,51	64,96
106 - Correctional Services	1,95	...	...	1,95
200 - Other Programmes	...	...	9,46	9,46
800 - Other expenditure	14,25,60	...	...	14,25,60
911 - <i>Deduct</i> - Recoveries of Overpayments	-85,57	...	...	-85,57
<b>Total, '02'</b>	4,47,92,60	91,54,40	23,34,40	5,62,81,40
<b>60 - Other Social Security and Welfare Programmes-</b>				
101 - Insurance Schemes	24,60,72	...	...	24,60,72
102 - Pensions under Social Security Schemes	15	...	...	} * 69,01,29
	69,01,14	...	...	
104 - Deposit Linked Insurance Scheme	4,40	...	...	} * 11,62,73
Government Provident Fund	11,53,54	...	4,79	
200 - Other Programmes	11,23,42	...	53	11,23,95
797 - Transfers to/from Reserve Funds and Deposit Accounts	-24,58,51	...	...	-24,58,51
911 - <i>Deduct</i> - Recoveries of Overpayments	-15,09	...	...	-15,09
<b>Total, '60'</b>	4,55	...	...	} 91,75,09
	91,65,22	...	5,32	
<b>Total '2235'</b>	4,55	...	...	} 6,60,96,06
	5,40,97,61	91,54,40	28,39,50	

\* 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 2006).

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>B - Social Services- conclud.</b>				
<i>(g) Social Welfare and Nutrition- conclud.</i>				
<b>2236 - Nutrition-</b>				
<b>02 - Distribution of Nutritious food and beverages-</b>				
101 - Special Nutrition Programmes	2,31,48,82	3,10,99,25	9,93,73	5,52,41,80
796 - Tribal Areas Sub-Plan	...	28	34,20,04	34,20,32
<b>Total, '02'</b>	<b>2,31,48,82</b>	<b>3,10,99,53</b>	<b>44,13,77</b>	<b>5,86,62,12</b>
<b>80 - General-</b>				
001 - Direction and Administration	...	84,99	...	84,99
797 - Transfers to/from Reserve Funds and Deposit Accounts	-14,31,11	-9,76,98	...	-24,08,09
<b>Total, '80'</b>	<b>-14,31,11</b>	<b>-8,91,99</b>	...	<b>-23,23,10</b>
<b>Total, ' 2236 '</b>	<b>2,17,17,71</b>	<b>3,02,07,54</b>	<b>44,13,77</b>	<b>5,63,39,02</b>
<b>2245 - Relief on account of Natural Calamities-</b>				
<b>01 - Drought-</b>				
101 - Gratuitous Relief	43,38,82	...	...	43,38,82
102 - Drinking Water Supply	1,33,97,77	...	...	1,33,97,77
800 - Other expenditure	1,12	...	...	30,19
	29,07	...	...	
<b>Total, '01'</b>	<b>1,12</b>	...	...	<b>1,77,66,78</b>
	<b>1,77,65,66</b>	...	...	
<b>02 - Floods, Cyclones,etc.-</b>				
101 - Gratuitous Relief	12,94,79,14	...	...	12,94,79,14
113 - Assistance for repairs/ reconstruction of houses	42,35,10	...	...	42,35,10
117 - Assistance to farmers for purchase of live stock	3,00,56	...	...	3,00,56
118 - Assistance for repairs/replacement of damaged boats, tools and Equipments	12,91	...	...	12,91
800 - Other expenditure	4,52	...	...	3,51,90
	3,19,42	...	27,96	
<b>Total, '02'</b>	<b>4,52</b>	...	...	<b>13,43,79,61</b>
	<b>13,43,47,13</b>	...	27,96	
<b>05 - Calamity Relief Fund-</b>				
101 - Transfer to Reserve Fund and Deposit Account	2,22,90,00	...	...	2,22,90,00
901 - <i>Deduct</i> - Amount met from Calamity Relief Fund	-2,19,39,79	...	...	-2,19,39,79
<b>Total, '05'</b>	<b>3,50,21</b>	...	...	<b>3,50,21</b>
	<b>5,64</b>	...	...	
<b>Total, ' 2245 '</b>	<b>15,24,63,00</b>	...	27,96	<b>15,24,96,60</b>
	<b>10,19</b>	...	...	
<b>Total, (g)-Social Welfare and Nutrition</b>	<b>22,82,78,32</b>	<b>3,93,61,94</b>	<b>72,81,23</b>	<b>27,49,31,68</b>
<i>(h) Others-</i>				
<b>2250 - Other Social Services-</b>				
101 - Donations for charitable purposes	95,02	...	...	95,02
102 - Administration of Religious and Charitable Endowment Acts	19,14	...	...	19,14
800 - Other expenditure	7,77	...	2,27,88	2,35,65
911 - <i>Deduct</i> - Recoveries of Overpayment	-8,31	...	...	-8,31
<b>Total, ' 2250 '</b>	<b>1,13,62</b>	...	<b>2,27,88</b>	<b>3,41,50</b>
<b>2251 - Secretariat-Social Services-</b>				
090 - Secretariat	20,00	...	...	28,60,74
	26,04,52	66,41	1,69,81	
092 - Other Offices	19,39	...	10,77	30,16
	<b>20,00</b>	...	...	
<b>Total, ' 2251 '</b>	<b>26,23,91</b>	<b>66,41</b>	<b>1,80,58</b>	<b>28,90,90</b>
	<b>20,00</b>	...	...	
<b>Total, (h) Others</b>	<b>27,37,53</b>	<b>66,41</b>	<b>4,08,46</b>	<b>32,32,40</b>
	<b>67,46</b>	...	28,67	
<b>Total, B-Social Services</b>	<b>1,67,91,21,79</b>	<b>10,90,38,91</b>	<b>20,34,62,17</b>	<b>1,99,17,19,00</b>

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
( In thousands of rupees )				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services-</b>				
<b>(a) - Agriculture and Allied Activities-</b>				
<b>2401 - Crop Husbandry-</b>				
001 - Direction and Administration	4,34 (A)	...	...	2,76,03,32
	2,72,28,25	3,70,73	...	
003 - Training	1,60,64	14,49,27	50,00	16,59,91
102 - Foodgrain crops	-43 (x)	3,65,52	1,23,65	4,88,74
103 - Seeds	12,63,79	3,47,01	34,93	16,45,73
105 - Manures and Fertilizers	...	7,39,05	1,35,64	8,74,69
108 - Commercial Crops	...	13,32,61	3,95,22	17,27,83
109 - Extension and Farmers Training	1,75,59	17,74,10	5,30,53	24,80,22
110 - Crop Insurance	52,54,76	...	92,23	53,46,99
111 - Agricultural Economics and Statistics	...	1,28,08	28,79	1,56,87
112 - Development of Pulses	...	4,94,21	1,69,66	6,63,87
113 - Agricultural Engineering	...	17,51,68	...	17,51,68
114 - Development of Oilseeds	...	15,24,07	5,27,23	20,51,30
119 - Horticulture and Vegetable Crops	8,12,76	1,62,00	47,78,34	57,53,10
796 - Tribal Areas Sub-Plan	...	...	13,37,32	13,37,32
800 - Other expenditure	5,98,87	...	70,72,84	76,71,71
911 - Deduct - Recoveries of Overpayments	-6,69	...	-4	-6,73
<b>Total, ' 2401 ' ... ..</b>	<b>4,34</b>	<b>...</b>	<b>...</b>	<b>6,12,06,55</b>
	<b>3,54,87,54</b>	<b>1,04,38,33</b>	<b>1,52,76,34</b>	
<b>2402 - Soil and Water Conservation-</b>				
001 - Direction and Administration	...	...	7,32,85	7,32,85
101 - Soil Survey and Testing	5,10,11	1,40,87	...	6,50,98
102 - Soil Conservation	3,56,00	...	6,97,79	10,53,79
799 - Suspense	...	...	41	41
911 - Deduct - Recoveries of Overpayments	-3	-20	...	-23
<b>Total, ' 2402 ' ... ..</b>	<b>8,66,08</b>	<b>1,40,67</b>	<b>14,31,05</b>	<b>24,37,80</b>
<b>2403 - Animal Husbandry-</b>				
001 - Direction and Administration	...	...	...	28,77,71
	28,62,09	...	15,62	
101 - Veterinary Services and Animal Health	1,25,46,94	9,00,10	7,66,30	1,42,13,34
102 - Cattle and Buffalo Development	21,62,83	8,19,67	-5,79,97 (x)	24,02,53
103 - Poultry Development	3,48,23	...	36,54	3,84,77
104 - Sheep and Wool Development	2,44,62	...	18,99	2,63,61
107 - Fodder and Feed Development	...	...	1,91	1,91
109 - Extension and Training	22,61,91	...	13,40,98	36,02,89
113 - Administrative Investigation and Statistics	77,68	1,85,19	...	2,62,87
796 - Tribal Areas Sub-Plan	...	...	3,39,05	3,39,05
800 - Other Expenditure	...	...	3,28	3,28
911 - Deduct - Recoveries of Overpayment	-8	...	-1,25	-1,33
<b>Total, ' 2403 ' ... ..</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>2,43,50,63</b>
	<b>2,05,04,22</b>	<b>19,04,96</b>	<b>19,41,45</b>	

(A) Excludes Rs. 1,98 thousands spent out of Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

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

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
( In thousands of rupees )				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services-</b>				
<b>(a) - Agriculture and Allied Activities-</b>				
<b>2404 - Dairy Development-</b>				
001 - Direction and Administration	15,33,52	...	...	15,33,52
102 - Cattle cum Dairy Development Projects	22,33,86	...	6,29,70	28,63,56
109 - Extension and Training	1,61,86	...	1,00,00	2,61,86
191 - Assistance to Co-operatives and Other bodies	...	5,22,12	43,00	5,65,12
201 - Greater Bombay Milk Scheme	25	...	...	} 2,66,34,90
	2,66,34,65	...	...	
202 - Government Milk Scheme, Pune	42,44	...	...	
	48,04,05	...	...	48,46,49
203 - Government Milk Scheme, Solapur	5,54,96	...	...	5,54,96
204 - Government Milk Scheme, Miraj	26,28,57	...	...	26,28,57
205 - Government Milk Scheme, Kolhapur	14	...	...	14
206 - Government Milk Scheme, Mahabaleshwar	4,33,81	...	...	4,33,81
207 - Government Milk Scheme, Satara	5,38,17	...	...	5,38,17
208 - Government Milk Scheme, Nasik	5,26,70	...	...	5,26,70
209 - Government Milk Scheme, Dhule	10,90,86	...	...	10,90,86
210 - Government Milk Scheme, Ahmednagar	51,60,89	...	...	51,60,89
211 - Government Milk Scheme, Chalisgaon	2,09,02	...	...	2,09,02
212 - Government Dairy and Factory at Wani	1,51,60	...	...	1,51,60
213 - Government Milk Scheme, Ratnagiri	2,24,82	...	...	2,24,82
214 - Government Milk Scheme, Chiplun	3,46,22	...	...	3,46,22
215 - Government Milk Scheme, Kankavli, Dist.Sindhudurg	2,33,98	...	...	2,33,98
216 - Government Milk Scheme, Mahad	1,09,93	...	...	1,09,93
217 - Government Milk Scheme, Khopoli, Dist .Raigad	10,90,83	...	...	10,90,83
218 - Chilling Centre and Ice factory at Wada/Saralgaon, Dist-Thane	4,97,91	...	...	4,97,91
219 - Government Milk Scheme, Aurangabad	8,68,52	...	...	8,68,52
220 - Government Milk Scheme, Udgir(Latur)	11,44,07	...	...	11,44,07
221 - Government Milk Scheme, Beed	33,20,26	...	...	33,20,26
222 - Government Milk Scheme, Nanded	10,71,98	...	...	10,71,98
223 - Government Milk Scheme, Bhoom (Osmanabad)	18,37,01	...	...	18,37,01
224 - Government Milk Scheme, Parbhani.	4,76,79	...	...	4,76,79
225 - Government Milk Scheme, Amravati	6,64,99	...	...	6,64,99
226 - Government Milk Scheme, Yavatmal	3,23,27	...	...	3,23,27
227 - Government Milk Scheme, Akola	22,98,41	...	...	22,98,41
228 - Government Milk Scheme, Nandura(Buldhana)	3,40,20	...	...	3,40,20
229 - Government Milk Scheme, Nagpur.	26,00,12	...	...	26,00,12
230 - Government Milk Scheme, Arvi (Wardha).	2,65,45	...	...	2,65,45
231 - Government Milk Scheme, Gondia (Bhandara)	32,84	...	...	} 25,91,66
	25,58,82	...	...	
232 - Government Milk Scheme, Chandrapur	13,49,47	...	...	13,49,47



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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(a) - Agriculture and Allied Activities- contd.</b>				
<b>2404 - Dairy Development- conclud.</b>				
234 - Government Milk Scheme, Gove - Jalna	1,50,31	...	...	1,50,31
235 - Government Milk Scheme, Gove - Bhiwandi	-7 (x)	...	...	-7
796 - Tribal Areas Sub-Plan	...	...	13	13
911 - Deduct - Recoveries of Overpayments	-56	...	...	-56
<b>Total, ' 2404 '</b>	<b>75,53</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>6,84,35,39</b>	<b>5,22,12</b>	<b>7,72,83</b>	<b>6,98,05,87</b>
<b>2405 - Fisheries-</b>				
001 - Direction and Administration	7,17,94	8,45	...	7,26,39
101 - Inland Fisheries	4,71,11	49,37	98,12	6,18,60
102 - Estuarine/Brackish Water Fisheries	86,49	19,39	6,49	1,12,37
103 - Marine Fisheries	54,95,48	9,02,12	34,50	64,32,10
109 - Extension and Training	1,52,55	...	...	1,52,55
120 - Fisheries Co-operatives	...	15,00	1,20,83	1,35,83
796 - Tribal Areas Sub-Plan	...	...	43,73	43,73
797 - Transfer to/from Reserve Funds and Deposit Accounts	8,75	...	...	8,75
800 - Other expenditure	41,89	...	1,38,47	1,80,36
911 - Deduct - Recoveries of Overpayments	-14	...	-2	-16
<b>Total, ' 2405 '</b>	<b>69,74,07</b>	<b>9,94,33</b>	<b>4,42,12</b>	<b>84,10,52</b>
<b>2406 - Forestry and Wild Life-</b>				
<b>01 - Forestry-</b>				
001 - Direction and Administration	43,87,34	...	59,79	44,47,13
070 - Communications and Buildings	5,45,14	...	...	5,45,14
101 - Forest Conservation, Development and Regeneration	1,78	...	...	...
	2,38,26,53	...	12,16,68	2,50,44,99
102 - Social and Farm Forestry	13,73,91	27,11	16,00	14,17,02
105 - Forest Produce	35,81,38	...	...	35,81,38
109 - Extension and Training	82,06	...	...	82,06
190 - Assistance to Public Sector and Other Undertakings	1,35,13	...	...	1,35,13
796 - Tribal Areas Sub-Plan	...	...	63,56	63,56
800 - Other expenditure	5,39,27	...	1,36,09	6,75,36
911 - Deduct - Recoveries of Overpayments	-37	...	...	-37
<b>Total, '01'</b>	<b>1,78</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>3,44,70,39</b>	<b>27,11</b>	<b>14,92,12</b>	<b>3,59,91,40</b>
<b>02 - Environmental Forestry and Wild Life-</b>				
110 - Wild Life Preservation	4,00	...	...	...
	13,22,32	7,39,36	42,42	21,08,10
112 - Public Gardens	3,76,05	...	...	3,76,05
	4,00	...	...	...
<b>Total, '02'</b>	<b>16,98,37</b>	<b>7,39,36</b>	<b>42,42</b>	<b>24,84,15</b>
<b>Total, ' 2406 '</b>	<b>5,78</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>3,61,68,76</b>	<b>7,66,47</b>	<b>15,34,54</b>	<b>3,84,75,55</b>
<b>2408 - Food, Storage and Warehousing-</b>				
<b>01 - Food-</b>				
101 - Procurement and Supply	77,85,38	...	...	77,85,38
800 - Other expenditure	5,57	...	...	5,57
911 - Deduct - Recoveries of Overpayments	-27	...	...	-27
<b>Total, '01'</b>	<b>77,90,68</b>	<b>...</b>	<b>...</b>	<b>77,90,68</b>
<b>Total, ' 2408 '</b>	<b>77,90,68</b>	<b>...</b>	<b>...</b>	<b>77,90,68</b>

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



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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(a) - Agriculture and Allied Activities- conclud.</b>				
<b>2415 - Agricultural Research and Education-</b>				
<b>01 - Crop Husbandry-</b>				
120 - Assistance to Other Institutions	1,05,66	...	...	} 2,47,64,93
	2,23,81,55	65,37	22,12,35	
	1,05,66	...	...	
<b>Total, '01'</b>	<b>2,23,81,55</b>	<b>65,37</b>	<b>22,12,35</b>	<b>2,47,64,93</b>
<b>03 - Animal Husbandry-</b>				
120 - Assistance to Other Institutions	2,96,92	...	...	2,96,92
<b>Total, '03'</b>	<b>2,96,92</b>	...	...	<b>2,96,92</b>
<b>04 - Dairy Development-</b>				
277 - Education	87,79	...	...	87,79
<b>Total, '04'</b>	<b>87,79</b>	...	...	<b>87,79</b>
<b>05 - Fisheries-</b>				
120 - Assistance to Other Institutions	2,82,08	...	...	2,82,08
<b>Total, '05'</b>	<b>2,82,08</b>	...	...	<b>2,82,08</b>
<b>06 - Forestry-</b>				
004 - Research	2,77,93	...	...	2,77,93
277 - Education	1,57,68	...	...	1,57,68
<b>Total, '06'</b>	<b>4,35,61</b>	...	...	<b>4,35,61</b>
	1,05,66	...	...	} 2,58,67,33
<b>Total, ' 2415 '</b>	<b>2,34,83,95</b>	<b>65,37</b>	<b>22,12,35</b>	
<b>2425 - Co-operation-</b>				
001 - Direction and Administration	11,95	...	...	} 56,88,70
	56,76,75	...	...	
003 - Training	13,30	...	20,00	33,30
101 - Audit of Co-operatives	39,82,20	...	9,37,70	49,19,90
107 - Assistance to Credit Co-operatives	1,23,15,43	...	7,09,00	1,30,24,43
108 - Assistance to Co-operatives	44,97,35 (A)	...	...	44,97,35
796 - Tribal Areas Sub-Plan	...	...	67,16,93	67,16,93
911 - <i>Deduct</i> - Recoveries of Overpayments	-3,29	...	...	-3,29
<b>Total, ' 2425 '</b>	<b>11,95</b>	...	...	} 3,48,77,32
	2,64,81,74	...	83,83,63	
<b>Total, (a)-Agriculture and Allied Activities</b>	<b>2,03,26</b>	...	...	} 27,32,22,25
	22,61,92,43	1,48,32,25	3,19,94,31	
<b>(b) Rural Development-</b>				
<b>2501 - Special Programmes for Rural Development-</b>				
<b>01 - Integrated Rural Development Programmes-</b>				
001 - Direction and Administration	7,55,80	...	...	7,55,80
003 - Training	...	...	2,54,45	2,54,45
101 - Subsidy to District Rural Development Agency	...	...	19,36,06	19,36,06
796 - Tribal Areas Sub-Plan	...	...	5,87,86	5,87,86
<b>Total, '01'</b>	<b>7,55,80</b>	...	<b>27,78,37</b>	<b>35,34,17</b>
<b>02 - Drought Prone Areas Development Programmes-</b>				
101 - Minor Irrigation	...	...	14,20,74 (B)	14,20,74
796 - Tribal Areas Sub-Plan	...	...	3,27,92	3,27,92
<b>Total, '02'</b>	...	...	<b>17,48,66</b>	<b>17,48,66</b>
<b>Total, ' 2501 '</b>	<b>7,55,80</b>	...	<b>45,27,03</b>	<b>52,82,83</b>

(A) Includes Rs. 5,94.54 thousands spent out of Contingency Fund during 2004-05 and recouped to the Fund during 2005-2006.

(B) Excludes Rs. 2,00.00 thousands spent out of Contingency Fund during 2005-06 but not recouped to the Fund till the close of the year.

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(b) Rural Development- conclud.</b>				
<b>2505 - Rural Employment-</b>				
<b>01 - National Programmes-</b>				
702 - Jawahar Gram Samridhi Yojana	45,00,00	...	90,52,27	1,35,52,27
796 - Tribal Areas Sub-Plan	...	7,47,36	19,08,61	26,55,97
<b>Total, '01'</b>	<b>45,00,00</b>	<b>7,47,36</b>	<b>1,09,60,88</b>	<b>1,62,08,24</b>
<b>60 - Other Programmes-</b>				
796 - Tribal Areas Sub-Plan	...	...	22,94,76	22,94,76
797 - Transfer to/from Reserve Fund and Deposit Account	12,15,77,91	...	7,90	12,82,95,73
	26	...	67,09,66	
911 - <i>Deduct</i> - Recoveries of Overpayment	-2	...	-8	-10
<b>Total, '60'</b>	<b>12,15,77,91</b>	<b>...</b>	<b>7,90</b>	<b>13,05,90,39</b>
	24	...	90,04,34	
<b>Total, '2505'</b>	<b>12,15,77,91</b>	<b>...</b>	<b>7,90</b>	<b>14,67,98,63</b>
	<b>45,00,24</b>	<b>7,47,36</b>	<b>1,99,65,22</b>	
<b>2515 - Other Rural Development Programmes-</b>				
003 - Training	21,05	...	...	21,05
101 - Panchayati Raj	1,99,67,06	...	14,33,32	2,14,00,38
102 - Community Development-Multipurpose Programme	6,28	...	1,39,81	1,46,09
800 - Other Expenditure	4,45,28	...	2,79,05,78	2,83,51,06
911 - <i>Deduct</i> - Recoveries of Overpayment	-1,96,53	...	-11,92	-2,08,45
<b>Total, '2515'</b>	<b>2,02,43,14</b>	<b>...</b>	<b>2,94,66,99</b>	<b>4,97,10,13</b>
<b>Total, (b) Rural Development</b>	<b>12,15,77,91</b>	<b>...</b>	<b>7,90</b>	<b>20,17,91,59</b>
	<b>2,54,99,18</b>	<b>7,47,36</b>	<b>5,39,59,24</b>	
<b>(c) Special Areas Programmes-</b>				
<b>2551 - Hill Areas-</b>				
<b>01 - Western Ghats-</b>				
001 - Direction and Administration	...	...	23,68	23,68
101 - Forest Conservation and Development	...	...	7,53,03	7,53,03
102 - Cattle and Buffalo Development	...	...	11,44,67	11,44,67
104 - Bee Keeping	...	...	-17 (x)	-17
107 - Sericulture Industries	...	...	24,99	24,99
191 - Assistance to local bodies and Municipalities	...	...	11,39	11,39
800 - Other Expenditure	20,92	...	1,38,49	1,59,41
<b>Total, '01'</b>	<b>20,92</b>	<b>...</b>	<b>20,96,08</b>	<b>21,17,00</b>
<b>60 - Other Hill Areas</b>				
796 - Tribal Areas Sub-Plan	...	...	6,29	6,29
<b>Total, '60'</b>	<b>...</b>	<b>...</b>	<b>6,29</b>	<b>6,29</b>
<b>Total, '2551'</b>	<b>20,92</b>	<b>...</b>	<b>21,02,37</b>	<b>21,23,29</b>
<b>Total, (c)-Special Areas Programmes</b>	<b>20,92</b>	<b>...</b>	<b>21,02,37</b>	<b>21,23,29</b>

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



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

Actuals for 2005-2006

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(d)- Irrigation and Flood Control-</b>				
<b>2701 - Major and Medium Irrigation-</b>				
<b>01 - Major Irrigation- Commercial</b>				
800 - Other Expenditure	13,08,59	...	...	13,08,59
855 - Krishna Koyna River Project	1,75,00	...	...	1,75,00
866 - Warna Project	1,50,00	...	...	1,50,00
857 - Krishna Project ( Dh Kanher)	3,01,93	...	...	3,01,93
858 - Chasakman Project S.E.P.I.C Pune	1,44,95	...	...	1,44,95
859 - Kalisara Project	9,00	...	...	9,00
860 - Mula Project	6,89,26	...	...	6,89,26
861 - Bhatghar Project	1,85,00	...	...	1,85,00
862 - Via Project	2,90,00	...	...	2,90,00
863 - Khadakwasala Project	2,34,55	...	...	2,34,55
864 - Bhandhardara Project	1,06,15	...	...	1,06,15
866 - Gangapur Project	1,19,98	...	...	1,19,98
867 - Darna Project	2,68,20	...	...	2,68,20
868 - Chanakpur Project	1,31,70	...	...	1,31,70
869 - Giana Project	2,69,25	...	...	2,69,25
870 - Itiadoh Project	3,09,36	...	...	3,09,36
871 - Bagh Project	59,99	...	...	59,99
873 - Ghod Project	2,25,01	...	...	2,25,01
874 - Pench Project	2,38,98	...	...	2,38,98
875 - Purna Project	6,97,60	...	...	6,97,60
877 - Kadwa Project	75,23	...	...	75,23
878 - Upper Godavari	8,54,28	...	...	8,54,28
880 - Ujjani Project	-12,57 (x)	...	...	-12,57
881 - Kukadi Project	4,19,90	...	...	4,19,90
882 - Vishnupuri Project	2,24,33	...	...	2,24,33
883 - Kal Project	41,57	...	...	41,57
884 - Surya Project	1,24,93	...	...	1,24,93
885 - Manjara Project	1,70,70	...	...	1,70,70
887 - Tulsi Project	1,08,97	...	...	1,08,97
888 - Nalganga Project	2,30,76	...	...	2,30,76
889 - Jayakwadi Project	2,33,37	...	...	2,33,37
890 - Radhanagri Project	2,05,00	...	...	2,05,00
891 - Upper Penganga	2,24,98	...	...	2,24,98
893 - Jayakwadi Project Stage - II (Majalgaon Right Canal)	1,90,73	...	...	1,90,73
894 - Jayakwadi Project (Paithan Right Canal)	4,00,00	...	...	4,00,00
895 - Upper Tapi (Hathur)	2,59,25	...	...	2,59,25
896 - Pavana	1,19,45	...	...	1,19,45
897 - Lower Terna Project	92,06	...	...	92,06
898 - Dudhganga	1,25,00	...	...	1,25,00
899 - Bhatsa Project	1,27,56	...	...	1,27,56
<b>Total, '01'</b>	<b>1,01,30,00</b>	...	...	<b>1,01,30,00</b>
<b>03 - Medium Irrigation- Commercial</b>				
800 - Other Expenditure	37,90,12	...	...	37,90,12
911 - <i>Deduct</i> - Recoveries of Overpayments	-4,05	...	...	-4,05
<b>Total, '03'</b>	<b>37,86,07</b>	...	...	<b>37,86,07</b>
<b>80 - General-</b>				
001 - Direction and Administration	2,82,05,34	...	28,49	2,82,33,83
002 - Data Collection	11,21,61	...	4,17,37	15,38,98
003 - Training	6,86,85	...	7,50,35	14,37,20
004 - Research	7,27,98	...	42,83	7,70,81
005 - Survey and Investigation	28,10,02	...	2,40,08	30,50,10
006 - Consultancy	6,78,90	...	...	6,78,90
052 - Machinery and Equipments	3,33,18	...	...	3,33,18

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



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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>(In thousands of rupees)</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(d)- Irrigation and Flood Control- conclud.</b>				
<b>80 - General- conclud.</b>				
799 - Suspense	-1,20,93	...	...	-1,20,93
800 - Other expenditure	20,36	...	...	20,36
911 - <i>Deduct</i> - Recoveries of Overpayments	4,74,64,16	...	5,97,28	4,80,81,80
	-2,42	...	-5	-2,47
<b>Total, '80'</b>	<b>20,36</b>	...	...	<b>20,36</b>
<b>Total, '2701'</b>	<b>8,19,04,69</b>	...	<b>20,76,35</b>	<b>8,40,01,40</b>
	<b>20,36</b>	...	...	<b>20,36</b>
	<b>9,58,20,76</b>	...	<b>20,76,35</b>	<b>9,79,17,47</b>
<b>2702 - Minor Irrigation-</b>				
<b>01 - Surface Water-</b>				
102 - Lift Irrigation Schemes	54,17	...	...	54,17
104 - Ayacut Development	50,86	...	...	50,86
796 - Tribal Area Sub-Plan	...	...	8,30,06	8,30,06
800 - Other expenditure	49,40,54	20,52	15,48,16	65,09,22
<b>Total, '01'</b>	<b>50,45,57</b>	<b>20,52</b>	<b>23,78,22</b>	<b>74,44,31</b>
<b>02 - Ground Water-</b>				
005 - Investigation	11,94,91	...	...	11,94,91
016 - Subsidy	...	...	83	83
911 - <i>Deduct</i> - Recoveries of Overpayments	-39	...	...	-39
<b>Total, '02'</b>	<b>11,94,52</b>	...	<b>83</b>	<b>11,95,35</b>
<b>80 - General-</b>				
001 - Direction and Administration	55,83,03	...	...	55,83,03
191 - Assistance to Local Bodies	63,77,65	...	73,10,10	1,36,87,75
796 - Tribal Areas Sub-Plan	...	...	31,47,71	31,47,71
799 - Suspense	...	...	17,97	17,97
911 - <i>Deduct</i> - Recoveries of Overpayments	-34	...	...	-34
<b>Total, '80'</b>	<b>1,19,60,34</b>	...	<b>1,04,75,78</b>	<b>2,24,36,12</b>
<b>Total, '2702'</b>	<b>1,82,00,43</b>	<b>20,52</b>	<b>1,28,54,83</b>	<b>3,10,75,78</b>
<b>2705 - Command Area Development-</b>				
001 - Direction and Administration	-2 (x)	98,26	88,63	1,86,87
426 - Command Area Development Authority, Aurangabad	...	...	68,31	68,31
427 - Command Area Development Authority, Pune	10,52	...	2,46,54	2,57,06
428 - Command Area Development Authority, Solapur	4	...	1,04,13	1,04,17
430 - Command Area Development Authority, Jalgaon	...	...	65,32	65,32
431 - Command Area Development Authority, Nagpur	...	4,52,07	13,81	4,65,88
434 - Command Area Development Authority, Beed	...	...	3,14,28	3,14,28
438 - S.E. Konkan Irrigation Circle, Ratnagiri	...	...	13	13
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	-5	-5
<b>Total, '2705'</b>	<b>10,54</b>	<b>5,50,33</b>	<b>9,01,10</b>	<b>14,61,97</b>
<b>2711 - Flood Control and Drainage-</b>				
<b>03 - Drainage-</b>				
001 - Direction and Administration	3,82,49	...	...	3,82,49
052 - Machinery and Equipments	5,24	...	...	5,24
103 - Drainage Projects/schemes	9,94,53	...	...	9,94,53
<b>Total, '03'</b>	<b>13,82,26</b>	...	...	<b>13,82,26</b>
<b>Total, '2711'</b>	<b>13,82,26</b>	...	...	<b>13,82,26</b>
	<b>20,36</b>	...	...	<b>20,36</b>
<b>Total, (d)-Irrigation and Flood Control</b>	<b>11,54,13,99</b>	<b>5,70,85</b>	<b>1,58,32,28</b>	<b>13,18,37,48</b>

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

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

Head	Actuals for 2005-2006				Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
<i>( In thousands of rupees )</i>					
<b>Expenditure Heads ( Revenue Account) -contd.</b>					
<b>C - Economic Services- contd.</b>					
<b>(e) Energy-</b>					
<b>2801 - Power-</b>					
<b>01 - Hydel Generation-</b>					
001 - Direction and Administration	5,65,29	...	...	5,65,29	
052 - Machinery and Equipments	14,51	...	...	14,51	
799 - Suspense	-2,22	...	...	-2,22	
800 - Other Expenditure	16,97,44	...	...	16,97,44	
<b>Total, '01'</b>	<b>22,75,02</b>	...	...	<b>22,75,02</b>	
<b>05 - Transmission and Distribution</b>					
800 - Other Expenditure	7,68,20,05	...	...	7,68,20,05	
<b>Total, '05'</b>	<b>7,68,20,05</b>	...	...	<b>7,68,20,05</b>	
<b>80 - General-</b>					
001 - Direction and Administration	...	...	13,24	13,24	
004 - Research and Development	...	...	1,14,90	1,14,90	
005 - Investigation	2,60,24	...	2,54,72	5,14,96	
101 - Assistance to Electricity Board	7,13,47,00	80,78,50	35,75,00	8,30,00,50	
796 - Tribal Area Sub-Plan	...	...	30,67,25	30,67,25	
800 - Other expenditure	1,90,78,22	...	20,00	1,90,98,22	
911 - <i>Deduct</i> - Recoveries of Overpayments	...	...	-3	-3	
<b>Total, '80'</b>	<b>9,06,85,46</b>	<b>80,78,50</b>	<b>70,45,08</b>	<b>10,58,09,04</b>	
<b>Total, '2801'</b>	<b>16,97,80,53</b>	<b>80,78,50</b>	<b>70,45,08</b>	<b>18,49,04,11</b>	
<b>2810 - Non-Conventional Sources of Energy-</b>					
<b>01 - Bio-energy-</b>					
101 - National Programme for biogas development	...	4,19,33	...	4,19,33	
<b>Total, '01'</b>	...	<b>4,19,33</b>	...	<b>4,19,33</b>	
<b>60 - Others-</b>					
796 - Tribal Areas Sub-Plan	...	...	1,32,00	1,32,00	
800 - Other expenditure	38,32,65	...	1,00,25,00	1,38,57,65	
<b>Total 60</b>	<b>38,32,65</b>	...	<b>1,01,57,00</b>	<b>1,39,89,65</b>	
<b>Total, '2810'</b>	<b>38,32,65</b>	<b>4,19,33</b>	<b>1,01,57,00</b>	<b>1,44,08,98</b>	
<b>Total, (e) Energy</b>	<b>17,36,13,18</b>	<b>84,97,83</b>	<b>1,72,02,08</b>	<b>19,93,13,09</b>	
<b>(f) Industry and Minerals-</b>					
<b>2851 - Village and Small Industries-</b>					
001 - Direction and Administration	1,74,13	...	...	1,74,13	
101 - Industrial Estates	3	...	...	3	
102 - Small Scale Industries	9,48,54	40,87	1,25,60	11,15,01	
104 - Handicraft Industries	...	...	10,00	10,00	
105 - Khadi and Village Industries	8,00,00	...	0	8,00,00	
110 - Composite Village and Small Industries	4,75,00	3,80,49	1,65,25	10,20,74	
795 - Irrecoverable Loans-Written Off	5	...	...	5	
796 - Tribal Areas Sub-Plan	...	...	65	65	
800 - Other expenditure	13,20	...	...	13,20	
911 - <i>Deduct</i> - Recoveries of Overpayment	-6	...	-35	-41	
<b>Total, '2851'</b>	<b>24,10,89</b>	<b>4,21,36</b>	<b>3,01,15</b>	<b>31,33,40</b>	

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

Actuals for 2005-2006

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(f) Industry and Minerals- conclud.</b>				
<b>2852 - Industries-</b>				
<b>80 - General-</b>				
001 - Direction and Administration	3,87,03	...	...	3,87,03
101 - Standardisation and Quality Control	6,79	...	...	6,79
102 - Industrial Productivity	...	...	52,78	} 3,13,59,78
	31,71,00	...	2,81,36,00	
797 - Transfers to/from Reserve Fund and Deposit Account	...	...	16,67	16,67
800 - Other expenditure	45,71	...	...	45,71
911 - Deduct - Recoveries of Overpayment	-8	...	...	-8
	...	...	69,45	} 3,18,15,90
<b>Total, '80' ....</b>	<b>36,10,45</b>	...	<b>2,81,36,00</b>	
	...	...	69,45	} 3,18,15,90
<b>Total, ' 2852 ' ....</b>	<b>36,10,45</b>	...	<b>2,81,36,00</b>	
<b>2853 - Non-ferrous Mining and Metallurgical Industries-</b>				
<b>02 - Regulation and Development of Mines-</b>				
001 - Direction and Administration	1,78,04	...	...	1,78,04
004 - Research and Development	2,72	...	...	2,72
102 - Mineral Exploration	56,59,64	...	...	56,59,64
797 - Transfers to/from Reserve Fund and Deposit Account	50,00,00	...	...	50,00,00
	50,00,00	...	...	} 1,08,40,40
<b>Total, '02' ....</b>	<b>58,40,40</b>	...	...	
	50,00,00	...	...	} 1,08,40,40
<b>Total, ' 2853 ' ....</b>	<b>58,40,40</b>	...	...	
	50,00,00	...	69,45	} 4,57,89,70
<b>Total, (f)-Industry and Minerals ....</b>	<b>1,18,61,74</b>	<b>4,21,36</b>	<b>2,84,37,15</b>	
<b>(g) Transport-</b>				
<b>3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-</b>				
810 - Miscellaneous Charges	4,39	...	...	4,39
<b>Total, ' 3001 ' ....</b>	<b>4,39</b>	...	...	<b>4,39</b>
<b>3051 - Ports and Light Houses-</b>				
<b>02 - Minor Ports-</b>				
101 - Construction and Repairs	70,41	...	...	70,41
102 - Port Management	4,53	...	...	4,53
190 - Assistance to Public Sector and Other Undertakings	...	...	2,16,09	2,16,09
<b>Total, '02' ....</b>	<b>74,94</b>	...	<b>2,16,09</b>	<b>2,91,03</b>
<b>Total, ' 3051 ' ....</b>	<b>74,94</b>	...	<b>2,16,09</b>	<b>2,91,03</b>
<b>3053 - Civil Aviation-</b>				
<b>02 - Air Ports-</b>				
102 - Aerodromes	1,25,52	...	3,46,00	4,71,52
190 - Assistance to Public Sector and Other Undertakings	...	...	45,00,00 (B)	45,00,00
<b>Total, '02' ....</b>	<b>1,25,52</b>	...	<b>48,46,00</b>	<b>49,71,52</b>
<b>Total, ' 3053 ' ....</b>	<b>1,25,52</b>	...	<b>48,46,00</b>	<b>49,71,52</b>

(B) Includes Rs. 10,00,00 thousands spent out of Contingency Fund during 2004-05 and recouped to the fund during 2005-2006.

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services- contd.</b>				
<b>(g) Transport- conold.</b>				
<b>3054 - Roads and Bridges -</b>				
<b>03 - State Highways -</b>				
102 - Bridges	2,37	...	61,89	64,26
<b>Total, '03'</b>	<b>2,37</b>	...	<b>61,89</b>	<b>64,26</b>
<b>04 - District and Other Roads -</b>				
010 - Minimum Needs Programme	...	...	32,61	32,61
796 - Tribal Area Sub-Plan	...	...	3,81,69	3,81,69
800 - Other Expenditure	32,29,71	...	8,25,60	40,55,31
<b>Total, '04'</b>	<b>32,29,71</b>	...	<b>12,39,90</b>	<b>44,69,61</b>
<b>05 - Roads of Inter State or Economic Importance -</b>				
337 - Roads Works	...	...	2,01,37	2,01,37
<b>Total, '05'</b>	...	...	<b>2,01,37</b>	<b>2,01,37</b>
<b>80 - General-</b>				
001 - Direction and Administration	31,22,00	...	...	31,22,00
052 - Machinery and Equipment	3,54,27	...	...	3,54,27
107 - Railway Safety Works	...	...	10,00	10,00
190 - Assistance to Public Sector and Other Undertakings	2,08,44,00	...	42,21,15	2,50,65,15
797 - Transfers to/from Reserve Fund and Deposit Account	1,58,00,00	...	...	1,58,00,00
800 - Other Expenditure	2,59	...	...	2,59
911 - <i>Deduct</i> - Recoveries of Overpayments	-2	...	...	-2
<b>Total, '80'</b>	<b>4,01,22,84</b>	...	<b>42,31,15</b>	<b>4,43,53,99</b>
<b>Total, '3054'</b>	<b>4,33,52,55</b>	...	<b>57,34,31</b>	<b>4,90,89,23</b>
<b>3055 - Road Transport-</b>				
800 - Other expenditure	7,58	...	...	7,58
<b>Total, '3055'</b>	<b>7,58</b>	...	...	<b>7,58</b>
<b>3056 - Inland Water Transport-</b>				
190 - Assistance to Public Sector and Other Undertakings	...	9,72,04	1,04,07	10,76,11
<b>Total, '3056'</b>	...	<b>9,72,04</b>	<b>1,04,07</b>	<b>10,76,11</b>
<b>Total, (g) Transport</b>	<b>4,35,64,98</b>	<b>9,72,04</b>	<b>1,09,00,47</b>	<b>5,54,39,86</b>
<b>(i) Science Technology and Environment-</b>				
<b>3402 - Space Research-</b>				
102 - Space Application	...	...	18	18
<b>Total, '3402'</b>	...	...	<b>18</b>	<b>18</b>
<b>3425 - Other Scientific Research-</b>				
<b>60 - Others-</b>				
200 - Assistance to Other Scientific bodies	...	...	2,00,00	2,00,00
<b>Total, '3425'</b>	...	...	<b>2,00,00</b>	<b>2,00,00</b>
<b>3435 - Ecology and Environment-</b>				
<b>04 - Prevention and Control of Pollution-</b>				
103 - Prevention of air and water pollution	...	...	11,00,07	11,00,07
<b>Total, '04'</b>	...	...	<b>11,00,07</b>	<b>11,00,07</b>
<b>Total, '3435'</b>	...	...	<b>11,00,07</b>	<b>11,00,07</b>
<b>Total, (i) Science Technology and Environment</b>	...	...	<b>13,00,25</b>	<b>13,00,25</b>

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

Actuals for 2005-2006

Head	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -contd.</b>				
<b>C - Economic Services-concl'd.</b>				
<b>(j) General Economic Services-</b>				
<b>3451 - Secretariat-Economic Services-</b>				
090 - Secretariat	1,11,78	...	1,07,72	84,58,32
	50,28,02	...	32,10,80	
101 - Planning Commission/Planning Board	6,99,03	...	1,94	7,00,97
<b>Total, ' 3451 '</b>	<b>1,11,78</b>	...	<b>1,07,72</b>	<b>91,59,29</b>
	<b>57,27,05</b>	...	<b>32,12,74</b>	
<b>3452 - Tourism -</b>				
<b>01 - Tourist Infrastructure-</b>				
101 - Tourist Centres	3,80	...	81,03,55	81,07,35
<b>Total, '01'</b>	<b>3,80</b>	...	<b>81,03,55</b>	<b>81,07,35</b>
<b>Total, ' 3452 '</b>	<b>3,80</b>	...	<b>81,03,55</b>	<b>81,07,35</b>
<b>3454 - Census, Surveys and Statistics-</b>				
<b>02 - Surveys and Statistics-</b>				
112 - Economic Advice and Statistics	3	...	...	20,21,05
	12,36,23	7,68,14	16,65	
204 - Central Statistical Organisation	34,03	...	...	34,03
911 - <i>Deduct</i> - Recoveries of Overpayments	-39	...	...	-39
	3	...	...	20,54,69
<b>Total, '02'</b>	<b>12,69,87</b>	<b>7,68,14</b>	<b>16,65</b>	
<b>Total, ' 3454 '</b>	<b>12,69,87</b>	<b>7,68,14</b>	<b>16,65</b>	<b>20,54,69</b>
<b>3456 - Civil Supplies</b>				
195 - Assistance to Consumer's Co-operatives in Rural Areas	...	...	1,91	1,91
<b>Total, ' 3456 '</b>	...	...	<b>1,91</b>	<b>1,91</b>
<b>3475 - Other General Economic Services</b>				
106 - Regulations of Weights and Measures	12,28,02	...	...	12,28,02
200 - Regulation of Other Business Undertakings	1,02,46	...	...	1,02,46
800 - Other expenditure	12	...	...	12
<b>Total, ' 3475 '</b>	<b>13,30,60</b>	...	...	<b>13,30,60</b>
<b>Total, (j) General Economics Services</b>	<b>1,11,81</b>	...	<b>1,07,72</b>	2,06,53,84
	<b>83,31,32</b>	<b>7,68,14</b>	<b>1,13,34,85</b>	
<b>Total, C-Economic Services-</b>	<b>12,69,15,71</b>	...	<b>1,85,07</b>	93,14,71,35
	<b>60,44,97,74</b>	<b>2,68,09,83</b>	<b>17,30,63,00</b>	
<b>D - Grants-in-Aid and Contributions-</b>				
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>				
101 - Land Revenue	99,05,62	...	...	99,05,62
103 - Entertainment Tax	12,04,08	...	...	12,04,08
105 - Terminal Tax	-4,08 (x)	...	...	-4,08
106 - Taxes on Vehicles	9,45	...	...	9,45
107 - Tax on Entry of Goods into Local Areas	27,37	...	...	27,37
108 - Taxes on Professions, Trade, Callings and Employment	2,86	...	...	2,86
200 - Other Miscellaneous Compensation and Assignments	1,14,93,37	...	...	7,76,10,83
	6,28,47,22	...	32,70,24	
<b>Total, ' 3604 '</b>	<b>1,15,02,82</b>	...	...	8,87,56,13
	<b>7,39,83,07</b>	...	<b>32,70,24</b>	

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

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

Actuals for 2005-2006

Head	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads ( Revenue Account) -concl'd.</b>				
<b>D - Grants-in-Aid and Contributions- concl'd.</b>				
<b>3606 - Aid Materials and Equipments</b>				
502 - Expenditure awaiting Transfer to Other Heads/Departments	4,63,88,87	...	...	4,63,88,87
Total, ' 3606 '	4,63,88,87	...	...	4,63,88,87
Total, D-Grants-in-Aid and Contributions	1,15,02,82	...	...	13,51,45,00
Total, Expenditure Heads (Revenue Account)	1,36,06,61,28	...	2,09,22	5,22,79,85,30
	3,34,41,53,81	14,00,89,17	38,28,71,82	(D)(E) (F)
<b>Expenditure Heads (Capital Account)-</b>				
<b>A - Capital Account of General Services-</b>				
4055 - Capital Outlay on Police	5,59,70	...	7,26	5,66,96
4059 - Capital Outlay on Public Works	...	...	2,50	58,20,73
	13,26,77 (A)	...	44,91,46	6,86,37
4070 - Capital Outlay on Other Administrative Services	3,23	...	6,83,14	70,74,06
Total, A-Capital Account of General Services	18,89,70	...	2,50	51,81,86
<b>B - Capital Account of Social Services</b>				
<b>(a) - Capital Account of Education, Sports, Art and Culture-</b>				
4202 - Capital Outlay on Education, Sports, Art and Culture	...	...	12,29,97	12,29,97
Total, (a)-Capital Account of Education Sports, Art and Culture.	...	...	12,29,97	12,29,97
<b>(b) - Capital Account of Health and Family Welfare-</b>				
4210 - Capital Outlay on Medical and Public Health	...	...	90,49,66	90,49,66
Total, (b)-Capital Account of Health and Family Welfare-	...	...	90,49,66	90,49,66
<b>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>				
4215 - Capital Outlay on Water Supply and Sanitation	...	...	1,00,00	1,00,00
4216 - Capital Outlay on Housing	...	...	10,97,23	10,97,23
4217 - Capital Outlay on Urban Development	...	...	9,99,97	8,89,65,59
	1,48	11,55,95	8,68,08,19	9,01,62,82
Total, (c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,48	11,55,95	8,80,05,42	9,01,62,82
<b>(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>				
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	...	6,30,95	2,01,51,50	2,07,82,45
Total, (e) -Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	...	6,30,95	2,01,51,50	2,07,82,45
<b>(f) - Capital Account of Social Welfare and Nutrition-</b>				
4235 - Capital Outlay on Social Security and Welfare	-1,82,29 (x)	...	2,96,16	1,13,87
Total, (f)-Capital Account of Social Welfare and Nutrition-	-1,82,29	...	2,96,16	1,13,87

(A) Includes Rs. 20,45 thousands spent out of Contingency Fund during 2004-05 and recouped to the Fund during 2005-2006.

(D) Details of Grant-in-aid given by State Government to the Local Bodies are given in Appendix IV. Details are awaited from the State Government (August 2006).

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

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

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

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads (Capital Account)- contd.</b>				
<b>B - Capital Account of Social Services conclud.</b>				
<b>(h) - Capital Account of Other Social Services-</b>				
4250 - Capital Outlay on Other Social Services	...	-6 (F)	33,79,93	33,79,87
<b>Total, (h) -Capital Account of Other Social Services-</b>	...	<b>-6</b>	<b>33,79,93</b>	<b>33,79,87</b>
<b>Total, B-Capital Account of Social Services</b>	.....	...	<b>9,99,97</b>	<b>12,47,18,64</b>
	.....	<b>-1,80,87</b>	<b>17,86,90</b>	
<b>C - Capital Account of Economic Services-</b>				
<b>(a) - Capital Account of Agriculture and Allied Activities-</b>				
4401 - Capital Outlay on Crop Husbandry	...	88,05	-22,87	65,18
4402 - Capital Outlay on Soil and Water Conservation	...	6,12	...	1,33,43,76
	...	6,05,30	29,04,54	
4403 - Capital Outlay on Animal Husbandry	...	...	64,50	94,03
4404 - Capital Outlay on Dairy Development	...	...	-26 (F)	94,30
4405 - Capital Outlay on Fisheries	...	...	6,01	12,19,50
4406 - Capital Outlay on Forestry and Wild Life	...	1,70,87	17,23	8,96,82
4408 - Capital Outlay on Food, Storage and Warehousing	...	1,21,81,89 (F)	...	1,21,81,89
4415 - Capital Outlay on Agricultural Research and Education	...	...	5,23	5,23
4425 - Capital Outlay on Co-operation	...	...	3,94,81	46,86,62
<b>Total, (a) -Capital Account of Agriculture and Allied Activities-</b>	.....	<b>6,12</b>	...	<b>3,25,87,33</b>
	.....	<b>1,30,46,11</b>	<b>33,86,83</b>	
<b>(b) Capital Account of Rural Development</b>				
4515 - Capital Outlay on Other Rural Development Programmes	...	...	84,33,99	4,63,75,99
<b>Total ' 4515 ' .....</b>	.....	...	<b>84,33,99</b>	<b>4,63,75,99</b>
<b>Total, (b) -Capital Account of Rural Development</b>	.....	...	<b>84,33,99</b>	<b>4,63,75,99</b>
<b>(c) - Capital Account of Special Areas Programmes</b>				
4551 - Capital Outlay on Hill Areas	...	...	42,61,33	42,61,33
<b>Total ' 4551 ' .....</b>	.....	...	<b>42,61,33</b>	<b>42,61,33</b>
<b>Total, (c) -Capital Account of Special Areas Programmes</b>	.....	...	<b>42,61,33</b>	<b>42,61,33</b>
<b>(d) - Capital Account of Irrigation and Flood Control-</b>				
4701 - Capital Outlay on Major and Medium Irrigation	...	...	52,36 (B)	58,92,47,49
	...	29,04,02,09	29,87,93,04 (A)	
4702 - Capital Outlay on Minor Irrigation	...	...	5,59 (G)	1,65,71,82
	...	68,73	1,64,97,50 (C)	
4711 - Capital Outlay on Flood Control Projects	...	...	6,12,15	6,12,15
<b>Total, (d) -Capital Account of Irrigation and Flood Control-</b>	.....	...	<b>57,95</b>	<b>60,64,31,46</b>
	.....	<b>29,04,70,82</b>	<b>31,59,02,69</b>	
<b>(e) - Capital Account of Energy-</b>				
4801 - Capital Outlay on Power Projects	...	...	7,96	5,62,19,12
	...	14	5,62,11,02	
<b>Total, (e) -Capital Account of Energy</b>	.....	...	<b>7,96</b>	<b>5,62,19,12</b>
	.....	<b>14</b>	<b>5,62,11,02</b>	

(A) Includes Rs. 3,25,00 thousands spent out of Contingency Fund during 2004-05 and recouped to the fund during 2005-2006.

(B) Exclude Rs. 2,03,59,64 thousands spent out of Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

(C) Includes Rs. 4,86 thousands spent out of Contingency Fund during 2004-05 and recouped to the fund during 2005-2006.

(E) Includes Rs. 40,00,00 thousands spent out of Contingency Fund during 2004-05 and recouped to the fund during 2005-2006.

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

(G) Excludes Rs. 50 thousands spent out of Contingency Fund during 2005-2006 but not recouped to the fund till the close of the year.

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

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads (Capital Account)- concl.</b>				
<b>C - Capital Account of Economic Services- concl.</b>				
<b>(f) - Capital Account of Industry and Minerals-</b>				
4851 - Capital Outlay on Village and Small Industries	...	...	17,24,72	17,24,72
4860 - Capital Outlay on Consumer Industries	...	-1 (x)	1,12,49,60	1,12,49,59
<b>Total, (f) -Capital Account of Industry and Minerals-</b>	<b>...</b>	<b>-1</b>	<b>1,29,74,32</b>	<b>1,29,74,31</b>
<b>(g) - Capital Account of Transport-</b>				
5054 - Capital Outlay on Roads and Bridges	...	...	2,21	9,33,30,25
5055 - Capital Outlay on Road Transport	...	1,38,56,97	9,33,28,04 (D)	
5075 - Capital Outlay on Other Transport Services	...	...	12,96,16	12,96,16
<b>Total, (g) - Capital Account of Transport</b>	<b>...</b>	<b>1,38,56,97</b>	<b>9,46,24,20</b>	<b>10,84,83,38</b>
<b>(i) - Capital Account of Science Technology and Environment-</b>				
5402 - Capital Outlay on Space Research	...	...	3,64	3,64
<b>Total, (i)-Capital Account of Science Technology and Environment-</b>	<b>...</b>	<b>...</b>	<b>3,64</b>	<b>3,64</b>
<b>(j) - Capital Account of General Economic Services-</b>				
5452 - Capital Outlay on Tourism	...	...	30,00	30,00
5465 - Investments in General Financial and Trading Institutions	...	87,18,35	...	87,18,35
5475 - Capital Outlay on Other General Economics Services	...	-7,99 (x)	-25,44 (x)	-33,43
<b>Total, (j) -Capital Account of General Economic Services-</b>	<b>...</b>	<b>87,10,36</b>	<b>4,56</b>	<b>87,14,92</b>
<b>Total, (C) Capital Account of Economic Services</b>	<b>...</b>	<b>32,60,84,39</b>	<b>1,18,20,82</b>	<b>87,60,51,48</b>
<b>Total, Expenditure Heads (Capital Account)</b>	<b>...</b>	<b>6,12</b>	<b>10,70,59</b>	<b>1,00,78,44,18</b>
		<b>32,77,93,22</b>	<b>1,36,07,72</b>	<b>66,53,66,53</b>
		<b>1,36,06,67,40</b>	<b>12,79,81</b>	<b>6,23,58,29,48</b>
<b>Grand Total</b>	<b>...</b>	<b>3,67,19,47,03</b>	<b>15,36,96,89</b>	<b>1,04,82,38,35</b>

(D) Includes Rs. 9,51,39 thousands spent out of Contingency Fund during 2004-05 and recouped to the fund during 2005-2006.

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



**STATEMENT No.13 - DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF THE YEAR 2005-2006**

Nature of expenditure	Expenditure during 2005-2006				Total	Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan			
1	2	3	4	5	6	
<i>( In thousands of rupees )</i>						
<b>(A) - Capital Account of General Services-</b>						
<b>4055 Capital Outlay on Police-</b>						
211 - Police Housing	5,59,70	....	7,26	5,66,96	23,83,62	
<b>Total, '4055'</b>	<b>5,59,70</b>	<b>....</b>	<b>7,26</b>	<b>5,66,96</b>	<b>23,83,62</b>	
<b>4058 Capital Outlay on Stationery and Printing-</b>						
103 - Government Presses	....	....	....	....	10,43,90	
<b>Total, '4058'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>10,43,90</b>	
<b>4059 Capital Outlay on Public Works-</b>						
<b>01 - Office Buildings-</b>						
001 - Direction and Administration	1,60,37	....	6,16,59	7,76,96	87,42,96	
052 - Machinery and Equipment	12,69	....	46,98	59,67	7,40,64	
101 - Construction	11,53,71 (A)	....	38,00,66	49,54,37	7,06,59,99	
201 - Acquisition of Land	....	....	27,26	27,26	1,23,58	
796 - Tribal Areas Sub-Plan	....	....	2,47	2,47	12,41,98	
800 - Other Expenditure	....	....	....	....	17,08,21	
<b>Total, '4059'</b>	<b>13,26,77</b>	<b>....</b>	<b>44,93,96</b>	<b>58,20,73</b>	<b>8,32,17,36</b>	
<b>4070 Capital Outlay on Other Administrative Services -</b>						
800 - Other Expenditure -	3,23	....	6,83,14	6,86,37	80,70,77	
<b>Total, '4070'</b>	<b>3,23</b>	<b>....</b>	<b>6,83,14</b>	<b>6,86,37</b>	<b>80,70,77</b>	
<b>Total, A-Capital Account of General Services</b>	<b>18,89,70</b>	<b>....</b>	<b>51,84,36</b>	<b>70,74,06</b>	<b>9,47,15,65</b>	
<b>(B) - Capital Account of Social Services-</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>						
<b>4202 Capital Outlay on Education, Sports, Art and Culture-</b>						
<b>01 - General Education-</b>						
201 - Elementary Education-Buildings	....	....	....	....	52,43	
202 - Secondary Education-Buildings	....	....	....	....	2,96,05	
203 - University and Higher Education-Buildings	....	....	1,82,75	1,82,75	27,76,73	
796 - Tribal Areas Sub-Plan	....	....	....	....	11,85	
800 - Other Expenditure	....	....	....	....	33,91	
<b>Total, '01'</b>	<b>....</b>	<b>....</b>	<b>1,82,75</b>	<b>1,82,75</b>	<b>31,70,97</b>	

(A) Includes Rs. 20.45 thousand spent out of advance from the Contingency Fund during 2004-2005 and recouped to the fund during 2005-06.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(B) - Capital Account of Social Services-contd.</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture-contd.</b>					
<b>4202 Capital Outlay on Education, Sports, Art and Culture-contd.</b>					
<b>02 - Technical Education-</b>					
103 - Technical Schools	....	....	13,55	13,55	13,72
104 - Polytechnic- World Bank Assisted Project	....	....	....	....	17,36,49
105 - Engineering/Technical Colleges and Institutions-Buildings	....	....	5,98,10	5,98,10	2,15,34,35
200 - Schemes for Removal of Regional Imbalance	....	....	....	....	15,40,97
796 - Tribal Areas Sub-Plan	....	....	12,31	12,31	4,02,78
800 - Other Expenditure	....	....	3,81,45	3,81,45	11,43,31
<b>Total, '02'</b>	....	....	<b>10,05,41</b>	<b>10,05,41</b>	<b>2,63,71,62</b>
<b>03 - Sports and Youth Services-</b>					
101 - Youth Hostels	....	....	35,94	35,94	1,20,96
800 - Other Expenditure - Buildings	....	....	....	....	4,80,87
<b>Total, '03'</b>	....	....	<b>35,94</b>	<b>35,94</b>	<b>6,01,83</b>
<b>04 - Art and Culture</b>					
101 - Fine Arts Education - Buildings	....	....	5,87	5,87	26,71,10
104 - Archives	....	....	....	....	22,98
105 - Public Libraries	....	....	....	....	3,84,87
<b>190 - Investments in Public Sector and Other Undertakings -</b>					
<b>(i) Share Capital Contribution to Maharashtra Sanskritik Vikas Mahamandal</b>					
.. ..	....	....	....	....	52,98
<b>(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Ltd</b>					
.. ..	....	....	....	....	3,65,09
<b>(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation</b>					
.. ..	....	....	....	....	3,23,65
<b>(iv) Other Schemes/Works each costing Rs.1 Crore and less</b>					
.. ..	....	....	....	....	5,41
<b>Total, '190'</b>	....	....	....	....	<b>7,47,13</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(B) - Capital Account of Social Services-contd.</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture-concltd.</b>					
<b>4202 Capital Outlay on Education, Art and Culture-concltd.</b>					
<b>800 - Other Expenditure-</b>					
(i) Development of Film City by the Maharashtra Industrial Development Corporation	.. ..	....	....	....	99,70
(ii) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	....	7,40
<b>Total, '800'</b>	.. ..	....	....	....	<b>1,07,10</b>
<b>Total, '04'</b>	.. ..	....	<b>5,87</b>	<b>5,87</b>	<b>39,33,18</b>
<b>Total, '4202'</b>	.. ..	....	<b>12,29,97</b>	<b>12,29,97</b>	<b>3,40,77,60</b>
<b>Total, (a)-Capital Account of Education, Sports, Art and Culture</b>	.. ..	....	<b>12,29,97</b>	<b>12,29,97</b>	<b>3,40,77,60</b>
<b>(b) Capital Account of Health and Family Welfare-</b>					
<b>4210 Capital Outlay on Medical and Public Health-</b>					
<b>01 - Urban Health Services-</b>					
102 - Employees State Insurance Scheme-Buildings	.. ..	....	....	....	1,07,10
108 - Departmental Drug Manufacture	.. ..	....	....	....	7,60,52
110 - Hospitals and Dispensaries-Buildings	.. ..	....	45,99,65	45,99,65	4,83,16,11
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	8,32,64
800 - Other Expenditure	.. ..	....	78,13	78,13	3,62,84
<b>Total, '01'</b>	.. ..	....	<b>46,77,78</b>	<b>46,77,78</b>	<b>5,03,79,21</b>
<b>02 - Rural Health Services-</b>					
101 - Health Sub-Centres	.. ..	....	....	....	19
103 - Primary Health Centres	.. ..	....	....	....	2,21,63
104 - Community Health Centre	.. ..	....	1,02,41	1,02,41	5,36,52
796 - Tribal Areas Sub-Plan	.. ..	....	1,80,37	1,80,37	4,24,46
<b>Total, '02'</b>	.. ..	....	<b>2,82,78</b>	<b>2,82,78</b>	<b>11,82,80</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(B) - Capital Account of Social Services-contd.</b>					
<b>(b) Capital Account of Health and Family Welfare-concl.</b>					
<b>4210 Capital Outlay on Medical and Public Health-concl.</b>					
<b>03 - Medical Education, Training and Research-</b>					
101 - Ayurveda - Buildings	....	....	....	....	20,13,11
105 - Allopathy - Buildings	....	....	30,59,07	30,59,07	2,01,40,38
<b>Total, '03'</b>	....	....	<b>30,59,07</b>	<b>30,59,07</b>	<b>2,21,53,49</b>
<b>04 - Public Health-</b>					
107 - Public Health Laboratories-Buildings	....	....	....	....	67,55,59
200 - Schemes for Removal of Regional Imbalance	....	....	....	....	13,34,94
800 - Other Expenditure	....	....	10,30,03	10,30,03	20,23,73
<b>Total, '04'</b>	....	....	<b>10,30,03</b>	<b>10,30,03</b>	<b>1,01,14,26</b>
<b>80 - General-</b>					
190 - Investments in Public Sector and Other Undertakings- Investments in Share Capital of Haffkine Bio- Pharmaceutical Corporation, Limited	....	....	....	....	1,58,71
800 - Other Expenditure- Schemes for Removal of Regional Imbalance	....	....	....	....	48,56,53
<b>Total, '80'</b>	....	....	....	....	<b>50,15,24</b>
<b>Total, '4210'</b>	....	....	<b>90,49,66</b>	<b>90,49,66</b>	<b>8,88,45,00</b>
<b>4211 Capital Outlay on Family Welfare-</b>					
102 - Urban Family Welfare Services-Construction of main family welfare centre blocks with residential quarters- buildings	....	....	....	....	3,07,77
<b>Total, '4211'</b>	....	....	....	....	<b>3,07,77</b>
<b>Total, (b)-Capital Account of Health and Family Welfare</b>	....	....	<b>90,49,66</b>	<b>90,49,66</b>	<b>8,91,52,77</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>					
<b>4215 Capital Outlay on Water Supply and Sanitation-</b>					
<b>01 - Water Supply-</b>					
<b>101 - Urban Water Supply -</b>					
(i) Ahmednagar Water Supply Scheme	....	....	....	....	1,99,48
(ii) Akola Water Supply Scheme	....	....	....	....	2,92,34
(iii) Ambernath Water Supply Scheme	....	....	....	....	1,33,80
(iv) Aurangabad Water Supply Scheme	....	....	....	....	4,53,45

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(B) - Capital Account of Social Services-contd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>					
<b>4215 Capital Outlay on Water Supply and Sanitation-concl.</b>					
<b>01 - Water Supply-concl.</b>					
<b>101 - Urban Water Supply - concl</b>					
(v) Bhatsai Project-Water Supply to Greater Bombay	....	....	1,00,00	1,00,00	1,29,28,11
(vi) Buldhana Water Supply Scheme	....	....	....	....	1,12,45
(vii) Gondia Water Supply Scheme	....	....	....	....	1,24,28
(viii) Improvement to Kolhapur Water Supply Scheme, Stage II	....	....	....	....	1,55,02
(ix) Parbhani Water Supply Scheme	....	....	....	....	1,32,14
(x) Water Supply Schemes for the Tarapur Atomic Power Station	....	....	....	....	1,06,67
(xi) Wunna Water Supply Scheme, Nagpur	....	....	....	....	1,30,08
(xii) Yavatmal Water Supply Scheme	....	....	....	....	1,40,76
(xiii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	21,58,31
<b>Total, '101' .. ..</b>	....	....	<b>1,00,00</b>	<b>1,00,00</b>	<b>1,70,66,89</b>
<b>Total, '01' .. ..</b>	....	....	<b>1,00,00</b>	<b>1,00,00</b>	<b>1,70,66,89</b>
<b>02 - Sewerage and Sanitation-</b>					
<b>101 - Urban Sanitation Services-</b>					
Public Health and Sanitation Programmes	....	....	....	....	1,33,97
<b>106 - Sewerage Services-</b>					
Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	48,89
<b>Total, '106' .. ..</b>	....	....	....	....	<b>48,89</b>
<b>Total, '02' .. ..</b>	....	....	....	....	<b>1,82,86</b>
<b>Total, '4215' .. ..</b>	....	....	<b>1,00,00</b>	<b>1,00,00</b>	<b>1,72,49,75</b>
<b>4216 Capital Outlay on Housing-</b>					
<b>01 - Government Residential Buildings-</b>					
<b>106 - General Pool Accommodation-</b>					
Construction	....	....	1,88,95	1,88,95	3,01,24,75
107 - Police Housing	....	....	....	....	60,12,65
700 - Other Housing Schemes	....	....	9,08,28	9,08,28	50,26,73
<b>Total, '01' .. ..</b>	....	....	<b>10,97,23</b>	<b>10,97,23</b>	<b>4,11,64,13</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(B) - Capital Account of Social Services-contd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>					
<b>4216 Capital Outlay on Housing-concl.</b>					
<b>02 - Urban Housing-</b>					
<b>190 - Investments in Public Sector and Other Undertakings-</b>					
Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation .. .. .					
					7,95,21
<b>800 - Other Expenditure-</b>					
<b>(i) Housing Organisation Scheme</b> .. .. .					
					1,35
<b>(ii) Industrial Housing Scheme, Marathwada</b> .. .. .					
					20,23
<b>(iii) Low-income group Housing Scheme</b> .. .. .					
					12,94
					<b>34,52</b>
					<b>8,29,73</b>
<b>80 - General-</b>					
<b>190 - Investments in Public Sector and Other Undertakings</b>					
Shivshahi Purnavasan Prakaalp, Mumbai .. .. .					
					1,15,00,00
<b>201 - Investment in Housing Boards</b> .. .. .					
					1,00
<b>797 - Transfer to/from Reserve Fund/ Deposit Accounts-Bombay Building Repairs and Reconstruction Board Fund</b> .. .. .					
					-12,71,47
<b>800 - Other Expenditure-</b>					
<b>(i) Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board</b> .. .. .					
					12,71,47
<b>(ii) Housing Co-operatives</b> .. .. .					
					32,50
					<b>13,03,97</b>
					<b>1,15,33,50</b>
			<b>10,97,23</b>	<b>10,97,23</b>	<b>5,35,27,36</b>
<b>4217 Capital Outlay on Urban Development-</b>					
<b>01 - State Capital Development (Bombay Development Scheme)</b>					
<b>001 - Direction and Administration</b> .. .. .					
	1,48			1,48	2,93,83
<b>050 - Land</b> .. .. .					
			9,99,97	9,99,97	1,08,44,14
<b>051 - Construction</b> .. .. .					
					53,99,78
<b>052 - Machinery and Equipment</b> .. .. .					
					52,30

## STATEMENT No. 13 - contd

## Expenditure during 2005-2006

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(B) - Capital Account of Social Services-contd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.</b>					
<b>4217 Capital Outlay on Urban Development-</b>					
<b>01 - State Capital Development-concl'd.</b>					
(Bombay Development Scheme)					
<b>190 - Investment in Public Sector and Other Undertakings-</b>					
Investment in Share Capital of City and Industrial Development Corporation .. ..					
	....	....	....	....	3,95,00
799 - Suspense .. ..	....	....	....	....	3,62
800 - Other Expenditure .. ..	....	....	....	....	21,24,61
<b>Total, '01' .. ..</b>	<b>1,48</b>	<b>....</b>	<b>9,99,97</b>	<b>10,01,45</b>	<b>1,91,13,28</b>
<b>03 - Integrated Development of Small and Medium Towns</b>					
<b>191 - Assistance to local bodies and Municipalities/Municipal Corporation .. ..</b>					
	....	11,55,95	8,33,89	19,89,84	19,89,84
<b>Total, '03' .. ..</b>	<b>....</b>	<b>11,55,95</b>	<b>8,33,89</b>	<b>19,89,84</b>	<b>19,89,84</b>
<b>04 - Slum Area Improvement-</b>					
<b>051 - Construction-</b>					
Slum Improvement Fund Works .. ..					
	....	....	....	....	3,77,63
797 - Transfer to/from Reserve Funds/Deposits Accounts- Slum Improvement Fund .. ..	....	....	....	....	-69,47
<b>Total, '04' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>3,08,16</b>
<b>60 - Other Urban Development Schemes-</b>					
<b>190 Investments in Public Sector and Other Undertakings-Assistance to Local Bodies, Corporation, etc. - Development of Pimpri-Chinchwad Township .. ..</b>					
	....	....	....	....	1,42
<b>Total, '60' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,42</b>
<b>80 - General</b>					
<b>191 - Assistance to local bodies and Municipalities/Municipal Corporations .. ..</b>					
	....	....	8,59,74,30	8,59,74,30	8,59,74,30
<b>Total, '80' .. ..</b>	<b>....</b>	<b>....</b>	<b>8,59,74,30</b>	<b>8,59,74,30</b>	<b>8,59,74,30</b>
<b>Total, '4217' .. ..</b>	<b>1,48</b>	<b>11,55,95</b>	<b>8,78,08,16</b>	<b>8,89,65,59</b>	<b>10,73,87,00</b>
<b>Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development .. ..</b>					
	<b>1,48</b>	<b>11,55,95</b>	<b>8,90,05,39</b>	<b>9,01,62,82</b>	<b>17,81,64,11</b>
<b>(d) Capital Account of Information and Broadcasting-</b>					
<b>4220 Capital Outlay on Information and Publicity-</b>					
<b>60 - Others-</b>					
<b>052 - Machinery and Equipments .. ..</b>					
	....	....	....	....	11,07
<b>Total, '4220' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>11,07</b>
<b>Total, (d)-Capital Account of Information and Broadcasting .. ..</b>					
	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>11,07</b>



## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(B) - Capital Account of Social Services-contd.</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
<b>01 - Welfare of Scheduled Castes-</b>					
<b>190 - Investment in Public Sector and Other Undertakings -</b>					
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal	....	....	20,00,00	20,00,00	56,87,84
(ii) Share Capital Contribution to Mahatma Phule Backward Classes Development Corporation	....	....	30,00,00	30,00,00	1,26,18,00
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra	....	....	15,00,00	15,00,00	37,99,69
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	....	....	14,00,67	14,00,67	29,17,17
<b>Total, '190'</b>	....	....	<b>79,00,67</b>	<b>79,00,67</b>	<b>2,50,22,70</b>
277 - Education	....	....	90,96,66	90,96,66	1,06,52,67
800 - Other Schemes/Works each costing Rs. 1 Crore and less	....	....	....	....	41,75
<b>Total, '01'</b>	....	....	<b>1,69,97,33</b>	<b>1,69,97,33</b>	<b>3,57,17,12</b>
<b>02 - Welfare of Scheduled Tribes-</b>					
277 - Education	....	....	....	....	24,66,66
796 - Tribal Areas Sub-Plan - Buildings	....	6,30,95	7,04,64	13,35,59	2,38,86,93
<b>Total, '02'</b>	....	<b>6,30,95</b>	<b>7,04,64</b>	<b>13,35,59</b>	<b>2,63,53,59</b>
<b>03 - Welfare of Backward Classes</b>					
<b>190 - Investment in Public Sector and Other Undertakings -</b>					
(i) Share Capital Contribution to Vasantnao Naik Vimukta Jatis/Nomadic Tribes Development Corporation	....	....	10,00,00	10,00,00	49,35,25
(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	....	....	10,00,00	10,00,00	36,87,95
283 - Housing-Buildings	....	....	....	....	20,94,05
800 - Other Expenditure	....	....	4,49,53	4,49,53	8,07,69
<b>Total, '03'</b>	....	....	<b>24,49,53</b>	<b>24,49,53</b>	<b>1,15,24,94</b>
901 - Deduct-Receipt and Recoveries on Capital Account	....	....	....	....	-1,36
<b>Total, '4225'</b>	....	<b>6,30,95</b>	<b>2,01,51,50</b>	<b>2,07,82,45</b>	<b>7,35,94,29</b>
<b>Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	....	<b>6,30,95</b>	<b>2,01,51,50</b>	<b>2,07,82,45</b>	<b>7,35,94,29</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(B) - Capital Account of Social Services-contd..</b>					
<b>(g) Capital Account of Social Welfare and 4235 Capital Outlay on Social Security and Welfare-</b>					
<b>01 - Rehabilitation-</b>					
140 - Rehabilitation of Repatriates from other countries- Works relating to relief rehabilitation of new migrant from erstwhile East Pakistan	....	....	....	....	60,09
<b>201 - Other Rehabilitation Schemes</b>					
(i) Acquisition of lands in benefited zone in Irrigation for Resettlement of Project Affected Persons	12,41	....	....	12,41	60,28,53
(ii) Housing scheme for displaced persons	....	....	....	....	72,14
901 - Deduct-Receipt and Recoveries on Capital Account	-1,94,70	....	....	-1,94,70	-7,22,32
<b>Total, '01'</b>	<b>-1,82,29</b>	<b>....</b>	<b>....</b>	<b>-1,82,29</b>	<b>54,38,44</b>
<b>02 - Social Welfare-</b>					
102 - Child Welfare	....	....	2,30,22	2,30,22	2,95,00
<b>190 - Investment in Public Sector and Other Undertakings-</b>					
(i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation	....	....	20,00	20,00	3,30,00
(ii) Other Schemes/Works each costing Rs. 1 Crore and less	....	....	....	....	5,00
800 - Other Expenditure- Purchase of Flats in Bombay	....	....	....	....	68,28
<b>Total, '02'</b>	<b>....</b>	<b>....</b>	<b>2,50,22</b>	<b>2,50,22</b>	<b>6,98,28</b>
<b>60 - Other Social Security and Welfare Programmes -</b>					
796 - Tribal Areas Sub-Plan	....	....	....	....	5,18,68
<b>800 - Other Expenditure-</b>					
(i) Buildings	....	....	....	....	15,49,75
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)	....	....	35,94	35,94	92,82
(iii) Edward Textile Mills-Bombay (Unemployment Relief Scheme)	....	....	....	....	89,45
(iv) Kaiser-I-Hind Mills Bombay (Unemployment Relief Scheme)	....	....	....	....	1,87,79
(v) Other Schemes each costing Rs. 1 Crore and less	....	....	....	....	25,12
<b>Total, '800'</b>	<b>....</b>	<b>....</b>	<b>35,94</b>	<b>35,94</b>	<b>19,44,93</b>
<b>Total, '60'</b>	<b>....</b>	<b>....</b>	<b>35,94</b>	<b>35,94</b>	<b>24,63,61</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(B) - Capital Account of Social Services-concl'd.</b>					
<b>(g) Capital Account of Social Welfare and Nutrition-concl'd.</b>					
<b>4235 Capital Outlay on Social Security and Welfare-concl'd.</b>					
<b>80 - General-</b>					
<b>190 - Investment in Public Sector and Other Undertakings-</b>					
Share Capital Contribution to Mahila Arthik Vikas Mahamandal					
.. ..	....	....	10,00	10,00	1,92,28
<b>Total, '80'</b> .. ..	....	....	<b>10,00</b>	<b>10,00</b>	<b>1,92,28</b>
<b>901 - Deduct - Receipts and Recoveries on Capital Account</b>					
.. ..	....	....	....	....	-3,08,92
<b>Total, '4235'</b> .. ..	<b>-1,82,29</b>	....	<b>2,96,16</b>	<b>1,13,87</b>	<b>84,83,69</b>
<b>Total, (g) Capital Account of Social Welfare and Nutrition</b> .. ..					
	<b>-1,82,29</b>	....	<b>2,96,16</b>	<b>1,13,87</b>	<b>84,83,69</b>
<b>(h) Capital Account of Other Social Services-</b>					
<b>4250 Capital Outlay on Other Social Services</b>					
<b>201 - Labour-</b>					
<b>(i) Labour Co-operatives</b> .. ..					
	....	....	....	....	30,59
<b>(ii) Craftsman Training-Buildings</b> .. ..					
	-6 (A)	....	21,69,61	21,69,55	1,96,75,36
<b>(iii) Labour Department-Buildings</b> .. ..					
	....	....	2,00,00	2,00,00	3,52,51
<b>Total, '201'</b> .. ..	<b>-6</b>	....	<b>23,69,61</b>	<b>23,69,55</b>	<b>2,00,58,46</b>
<b>203 - Employment</b>					
<b>(i) Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit</b> .. ..					
	....	....	1,00,00	1,00,00	19,00,00
<b>(ii) Capital Contribution to the "Maulana Azad Arthik Vikas Mahamandal"</b> .. ..					
	....	....	....	....	37,70,00
<b>(iii) Share Capital to National Minority Development and Finance Corporation</b> .. ..					
	....	....	90,00	90,00	8,40,00
<b>(iv) Other Schemes/Works each costing Rs. 1 Crore and less</b> .. ..					
	....	....	8,20,32	8,20,32	8,32,55
<b>Total, '203'</b> .. ..	....	....	<b>10,10,32</b>	<b>10,10,32</b>	<b>73,42,55</b>
<b>796 - Tribal Areas Sub-Plan</b>					
.. ..	....	....	....	....	29,68,59
<b>Total, '4250'</b> .. ..	<b>-6</b>	....	<b>33,79,93</b>	<b>33,79,87</b>	<b>3,03,69,60</b>
<b>Total, (h) Capital Account of Other Social Services</b> .. ..					
	<b>-6</b>	....	<b>33,79,93</b>	<b>33,79,87</b>	<b>3,03,69,60</b>
<b>Total, B - Capital Account of Social Services</b> .. ..					
	<b>-1,80,87</b>	<b>17,86,90</b>	<b>12,31,12,61</b>	<b>12,47,18,64</b>	<b>41,38,53,13</b>

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

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-</b>					
<b>4401 Capital Outlay on Crop Husbandry</b>					
<b>103 - Seeds-</b>					
(i) Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign	.. ..	....	....	....	10,33,90
(ii) Rabi Crop Crash Programme	.. ..	....	....	....	1,30,67
(iii) Taluka Seed Multiplication Farms	.. ..	....	....	....	11,91,80
(iv) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	....	1,00,99
<b>Total, '103'</b>	.. ..	....	....	....	<b>24,57,36</b>
<b>104 - Agricultural Farms- Other Schemes each costing Rs.1 Crore and less</b>	.. ..	....	....	....	39
<b>Total, '104'</b>	.. ..	....	....	....	<b>39</b>
<b>105 - Manures and Fertilizers -</b>					
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	.. ..	....	....	....	11,16,08
(ii) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	....	1,90
<b>Total, '105'</b>	.. ..	....	....	....	<b>11,17,98</b>
<b>107 - Plant Protection-</b>					
(i) Purchase of pesticides etc. and operational cost	.. ..	2,67,61	....	2,67,61	28,02,17
(ii) Deduct - amount transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	.. ..	-1,79,56	....	-22,87	-25,41,11
(iii) Deduct - Capital Expenditure financed from Ordinary Revenues under 2401-Crop Husbandry	.. ..	....	....	....	-5,16
(iv) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	....	-40,78 (x)
<b>Total, '107'</b>	.. ..	<b>88,05</b>	....	<b>-22,87</b>	<b>2,15,12</b>

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

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Total	Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan			
1	2	3	4	5	6	
( In thousands of rupees)						
<b>(C) - Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>						
<b>4401 Capital Outlay on Crop Husbandry-concltd.</b>						
<b>108 - Commercial Crops-</b>						
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	.. ..	....	....	....	....	2,93,67
(ii) Purchase and distribution of Cotton Seed	.. ..	....	....	....	....	3,68,70
(iii) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	....	....	43
<b>Total, '108'</b>	.. ..	....	....	....	....	<b>6,62,80</b>
<b>113 - Agricultural Engineering-</b>						
(i) Mechanical Cultivation	.. ..	....	....	....	....	3,23,04
(ii) Land development by bulldozer	.. ..	....	....	....	....	61,92
(iii) Tractor ploughing	.. ..	....	....	....	....	92,23
(iv) Other Schemes/Works each costing Rs. 1 Crore and less	.. ..	....	....	....	....	1,05
<b>Total, '113'</b>	.. ..	....	....	....	....	<b>4,78,24</b>
119 - Horticulture and Vegetable crops	.. ..	....	....	....	....	46,61
<b>190 - Investments in Public Sector and Other Undertakings-</b>						
(i) Share Capital Contribution to Maharashtra State Seed Corporation Limited, Akola	.. ..	....	....	....	....	2,05,00
(ii) Investment in Maharashtra State Farming Corporation Limited	.. ..	....	....	....	....	2,75,00
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Bombay	.. ..	....	....	....	....	3,00,00
<b>Total, '190'</b>	.. ..	....	....	....	....	<b>7,80,00</b>
796 - Tribal Area Sub-Plan	.. ..	....	....	....	....	79,05
<b>800 - Other Expenditure</b>						
(i) Buildings	.. ..	....	....	....	....	1,04,29
(ii) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	....	....	8,74
<b>Total, '800'</b>	.. ..	....	....	....	....	<b>1,13,03</b>
<b>Total, '4401'</b>	.. ..	<b>88,05</b>	....	<b>-22,87</b>	<b>65,18</b>	<b>59,50,58</b>
<b>4402 Capital Outlay on Soil and Water</b>						
<b>101 - Soil Survey and Testing-</b>						
(i) Ground Water Survey and Development Agency	.. ..	8,75,78	....	....	8,75,78	1,77,05,12
(ii) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	....	....	2,00
<b>Total, '101'</b>	.. ..	<b>8,75,78</b>	....	....	<b>8,75,78</b>	<b>1,77,07,12</b>

STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
1	2	3	4	5	6	
	( In thousands of rupees )					
(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-						
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching etc.	.. ..	....	....	11,51,40	11,51,40	5,08,44,79
(ii) Terracing of lands	.. ..	....	....	....	....	24,10,66
(iii) Khar Land Schemes	.. ..	....	....	9,41,77	9,41,77	73,74,30
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	.. ..	....	....	51,41,67	51,41,67	3,47,87,69
(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% Centrally Sponsored Schemes)	.. ..	....	15,02,15	....	15,02,15	2,80,55,59
(ix) Watershed Development Project Under World Bank Programme	.. ..	....	....	....	....	6,61,87
(x) Rainfed Farming Project (World Bank Sponsored)	.. ..	....	....	....	....	2,06,84
(xi) Soil Conservation work in the areas of inter-state river valley project (100% Centrally Sponsored Scheme)	.. ..	....	14,02,39	....	14,02,39	1,13,71,28
(xii) Ideal Village Development Programme (Adarsha Gaon)	.. ..	....	....	1,99,64	1,99,64	26,12,85
(xiii) Land Development works on the land to be distributed to project affected persons under Sardar Sarover Project	.. ..	....	....	....	....	4,71,36
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project (M)	.. ..	....	....	....	....	1,21,39
(xv) Share Capital Contribution to Maharashtra Water Conservation Corporation	.. ..	....	....	....	....	1,00,00,11
(xvi) Other Schemes/Works each costing Rs. 1 Crore and less	.. ..	....	....	....	....	54,13,45
<b>Total, '102'</b>	.. ..	....	29,04,54	74,34,48	1,03,39,02	16,02,79,63

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
<b>4402 Capital Outlay on Soil and Water Conservation-concltd.</b>					
203 - Land Reclamation and Development					
Reclamation of non-coastal saline and alkaline lands	.. ..	....	....	....	5,26
796 - Tribal Area Sub-Plan	.. ..	....	23,93,34	23,93,34	1,52,50,21
800 - Other Expenditure-					
State Machine Tractor Station	.. ..	....	....	....	33,00
901 - Deduct- Receipts & Recoveries on Capital Account	.. ..	-2,64,36	....	-2	-15,30,44
<b>Total '4402'</b>	.. ..	<b>6,11,42</b>	<b>29,04,54</b>	<b>98,27,80</b>	<b>1,33,43,76</b>
<b>4403 Capital Outlay on Animal Husbandry-</b>					
101 - Veterinary Services and Animal Health Works					
.. ..	....	....	21,44	21,44	12,46,56
102 - Cattle and Buffalo Development-					
(i) Minor Works					
.. ..	....	....	....	....	8,23,15
(ii) Food mixing units under intensive cattle development project					
.. ..	....	....	....	....	3,97,81
(iii) Works - State Plan Scheme					
.. ..	....	....	64	64	80,41
<b>Total, '102'</b>	.. ..	....	<b>64</b>	<b>64</b>	<b>13,01,37</b>
103 - Poultry Development-					
(i) Poultry Development Schemes					
.. ..	....	....	2,45	2,45	3,14,88
(ii) Other Schemes/Works each costing Rs.1 Crore and less					
.. ..	....	....	....	....	47,44
<b>Total, '103'</b>	.. ..	....	<b>2,45</b>	<b>2,45</b>	<b>3,62,32</b>
104 - Sheep and Wool Development					
.. ..	....	....	....	....	12,97
105 - Piggery Development-					
(i) Piggery Development Scheme					
.. ..	....	....	....	....	79,04
(ii) Other Schemes/Works each costing Rs.1 Crore and less					
.. ..	....	....	....	....	36,86
<b>Total, '105'</b>	.. ..	....	....	....	<b>1,15,90</b>
111 - Meat Processing -					
.. ..	....	....	....	....	9,00
<b>190 - Investments in Public Sector and Other Undertakings-</b>					
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation					
.. ..	....	64,50	5,00	69,50	4,86,10
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation					
.. ..	....	....	....	....	3,94,54
(iii) Other Schemes/Works each costing Rs. 1 Crore and less					
.. ..	....	....	....	....	24,00
<b>Total, '190'</b>	.. ..	....	<b>64,50</b>	<b>5,00</b>	<b>9,04,64</b>



## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>					
<b>4403 Capital Outlay on Animal Husbandry-concltd.</b>					
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the					
Poultry Co-operatives	.. ..	....	....	....	22,25,08
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	3,93,61
<b>800 - Other Expenditure-</b>					
(i) Buildings	.. ..	....	....	....	5,05,96
(ii) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	....	10,04
<b>Total, '800'</b>	.. ..	....	....	....	<b>5,16,00</b>
901 - Deduct-Receipts and Recoveries on Capital Account					
	.. ..	....	....	....	-12,44
<b>Total, '4403'</b>	.. ..	....	<b>64,50</b>	<b>29,53</b>	<b>94,03</b>
<b>4404 Capital Outlay on Dairy Development-</b>					
<b>102 - Dairy Development Projects-</b>					
(i) Dairy Co-operatives	.. ..	....	-26 A)	....	-26
(ii) Regional Dairy Development Offices	.. ..	....	....	....	7,23,69
(iii) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	....	37,47
	.. ..	....	....	....	1,03,99
<b>Total, '102'</b>	.. ..	....	<b>-26</b>	....	<b>8,65,15</b>
<b>190 - Investments in Public Sector and Other Undertakings -</b>					
(i) Dairy Development Corporation of Marathwada Ltd., Aurangabad	.. ..	....	....	....	20,00
(ii) Dairy Development Corporation of Maharashtra Ltd.	.. ..	....	....	....	30,00
(iii) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	40,72	11,06
<b>Total, '190'</b>	.. ..	....	....	<b>40,72</b>	<b>61,06</b>
192 - Government Milk Scheme-					
201- Greater Bombay Milk Scheme-					
Gross expenditure	.. ..	....	....	10,53	2,25,66,41
Deduct- Receipts and Recoveries on Capital Account	.. ..	....	....	....	-1,97,96,68
<b>Net Expenditure</b>	.. ..	....	....	<b>10,53</b>	<b>27,69,73</b>
202- Government Milk Scheme, Pune-					
Gross Expenditure	.. ..	....	....	....	29,40,78
Deduct- Receipts and Recoveries on Capital Account	.. ..	....	....	....	-22,32,87
<b>Net Expenditure</b>	.. ..	....	....	....	<b>7,07,91</b>

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

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
<b>4404 Capital Outlay on Dairy Development-contd.</b>					
192 - Government Milk Scheme-contd.					
203- Government Milk Scheme, Solapur-					
					6,52,72
Deduct-					4,25,42
					2,27,30
204- Government Milk Scheme, Miraj-					
					19,66,49
Deduct-					9,45,43
					10,21,06
205- Government Milk Scheme, Kolhapur-					
					12,29,83
Deduct-					11,07,42
					1,22,41
206- Government Milk Scheme, Mahabaleshwar-					
					1,14,70
Deduct-					1,00,23
					14,47
207- Government Milk Scheme, Satara-					
					1,87,27
Deduct-					4,63
					1,82,64
208- Government Milk Scheme, Nashik-					
					5,42,85
Deduct-					3,76,53
					1,66,32
209- Government Milk Scheme, Dhule-					
					36,08,27
Deduct-					30,91,24
					5,17,03
210- Government Milk Scheme, Ahmednagar-					
					7,60,05
Deduct-					1,41,08
					6,18,97
211- Government Milk Scheme, Chalisgaon-					
					3,49,38
Deduct-					2,71,62
					77,76
212- Government Milk Scheme, Wani					
					7,22

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(C) - Capital Account of Economic Services-contd.					
(a) Capital Account of Agriculture and Allied Activities - contd.					
4404 Capital Outlay on Dairy Development-contd.					
192 - Government Milk Scheme-contd.					
213- Government Milk Scheme, Ratnagiri-					
					1,92,47
					1,92,47
Deduct-					-83,84
					1,08,63
214- Government Milk Scheme, Chiplun-					
					2,33,63
					2,33,63
Deduct					-1,52,34
					81,29
215- Government Milk Scheme, Kankavli-					
					3,13,74
					3,13,74
Deduct					-37,46
					2,76,28
216- Government Milk Scheme, Mahad-					
					1,01,92
					1,01,92
Deduct-					-60,45
					41,47
217- Government Milk Scheme, Khopoli					
218- Chilling Centre and Ice Factory, Wada, Saralgaon					
					51
219- Government Milk Scheme, Aurangabad-					
					4,82,69
					4,82,69
Deduct-					-2,44,95
					2,37,74
221- Government Milk Scheme, Beed-					
			23,69	23,69	5,03,72
			23,69	23,69	5,03,72
Deduct-					-25,92
					4,77,80
222- Government Milk Scheme, Nanded					
223- Government Milk Scheme, Bhoom					
			17,45	17,45	1,91,71
224- Government Milk Scheme, Parbhani					
225- Government Milk Scheme, Amravati-					
					4,31,04
					4,31,04
Deduct-					-2,06,78
					2,24,26
226- Government Milk Scheme, Yavatmal					
227- Government Milk Scheme, Akola-					
			84	84	14,06,62
			84	84	14,06,62
Deduct-					-1,95,08
					12,11,54

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities- contd</b>					
<b>4404 Capital Outlay on Dairy Development-contd.</b>					
192- Government Milk Scheme-contd.					
228- Government Milk Scheme, Buldhana .. ..	....	....	....	....	2,00,03
229- Government Milk Scheme, Nagpur-					
Gross expenditure .. ..	....	....	....	....	16,47,25
<i>Deduct</i> - Receipts and Recoveries on Capital Account .. ..	....	....	....	....	-8,28,77
Net Expenditure .. ..	....	....	....	....	<b>8,18,48</b>
230- Government Milk Scheme, Arvi, Wardha-					
Gross expenditure .. ..	....	....	....	....	5,62,77
<i>Deduct</i> - Receipts and Recoveries on Capital Account .. ..	....	....	....	....	-82,58
Net Expenditure .. ..	....	....	....	....	<b>4,80,19</b>
231- Government Milk Scheme, Gondia-					
Gross expenditure .. ..	....	....	....	....	7,57,57
<i>Deduct</i> - Receipts and Recoveries on Capital Account .. ..	....	....	....	....	-44,14
Net Expenditure .. ..	....	....	....	....	<b>7,13,43</b>
232- Government Milk Scheme, Chandrapur .. ..					
Gross expenditure .. ..	....	....	....	....	2,16,21
233- Government Milk Scheme, Latur .. ..					
Gross expenditure .. ..	....	....	....	....	4,34
234- Government Milk Scheme, Jalna					
Gross expenditure .. ..	....	....	....	....	3,44
<i>Deduct</i> - Receipts and Recoveries on Capital Account .. ..	....	....	....	....	-64
Net Expenditure .. ..	....	....	....	....	<b>2,80</b>
235- Other Greater Bombay Milk Colony Schemes-					
Gross expenditure .. ..	....	....	....	....	11,14,35
<i>Deduct</i> - Receipts and Recoveries on Capital Account .. ..	....	....	....	....	-4,70,01
Net Expenditure .. ..	....	....	....	....	<b>6,44,34</b>
236- Government Dairy and Dry Stock Farm, Palghar-					
Gross expenditure .. ..	....	....	....	....	79,42
<i>Deduct</i> - Receipts and Recoveries on Capital Account .. ..	....	....	....	....	-93,02
Net Expenditure .. ..	....	....	....	....	<b>-13,60</b>
237- Dapchari Dairy Project-					
Gross expenditure .. ..	....	....	....	....	3,79,09
<i>Deduct</i> - Receipts and Recoveries on Capital Accounts .. ..	....	....	....	....	-44
Net Expenditure .. ..	....	....	....	....	<b>3,78,65</b>
238- Government Milk Scheme, Bhandara .. ..					
Gross expenditure .. ..	....	....	....	....	1,21,15
239- Government Milk Scheme, Khalapur					
Gross expenditure .. ..	....	....	....	....	2,03,44
<i>Deduct</i> - Receipts and Recoveries on Capital Account .. ..	....	....	....	....	-65,68
Net Expenditure .. ..	....	....	....	....	<b>1,37,76</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
<b>4404 Capital Outlay on Dairy Development-contd.</b>					
192 - Government Milk Scheme-concltd..					
240- Government Milk Scheme, Kadagaon .. ..	....	....	....	....	18,77
241- Government Milk Scheme, Kasa -					
Gross expenditure .. ..	....	....	....	....	11,16
<i>Deduct</i> Receipts and Recoveries on Capital Account	....	....	....	....	-15
Net Expenditure .. ..	....	....	....	....	11,01
242- Kurla Dairy .. ..	....	....	....	....	8,21,03
243- Government Milk Scheme, Usmanabad .. ..	....	....	....	....	11,88
244- Government Milk Scheme, Panchwad .. ..	....	....	....	....	63,16
245- Government Milk Scheme, Thane .. ..	....	....	....	....	76,52
246- Government Milk Scheme, Washim .. ..	....	....	....	....	18,40
247- Government Milk Scheme, Indapur .. ..	....	....	....	....	1
248- Improvement of Milk Schemes-					
Gross expenditure .. ..	....	....	....	....	11,66,49
<i>Deduct</i> Receipts and Recoveries on Capital Account	....	....	....	....	-7,20
Net Expenditure .. ..	....	....	....	....	11,59,29
249- Government Milk Scheme, Pusad .. ..	....	....	....	....	44
Major Works .. ..	....	....	....	....	1,65,59
<b>Total, '192' .. ..</b>	<b>....</b>	<b>....</b>	<b>52,51</b>	<b>52,51</b>	<b>1,56,62,82</b>
796 - Tribal Areas Sub-Plan-					
250- Government Milk Scheme, Amravati .. ..	....	....	....	....	16,99
251- Government Milk Scheme, Akola .. ..	....	....	....	....	19,60
252- Chilling Centre, Akola .. ..	....	....	....	....	7,54
253- Government Milk Scheme, Ahmednagar .. ..	....	....	....	....	42,90
254- Government Milk Scheme, Bhandara .. ..	....	....	....	....	28,88
255- Government Milk Scheme, Buldhana .. ..	....	....	....	....	94
256- Government Milk Scheme, Chandrapur .. ..	....	....	....	....	63,80
257- Government Milk Scheme, Igatpuri .. ..	....	....	....	....	6,00
258- Dairy Project, Dapchari .. ..	....	....	....	....	1,99,93
259- Government Milk Scheme, Chimur .. ..	....	....	....	....	-45
260- Government Milk Scheme, Dhule .. ..	....	....	....	....	1,76,52
261- Government Milk Scheme, Manasar .. ..	....	....	....	....	39
262- Government Milk Scheme, Nagpur .. ..	....	....	....	....	6,27
263- Government Milk Scheme, Nandurbar .. ..	....	....	....	....	64,61
264- Government Milk Scheme, Nashik .. ..	....	....	....	....	30,98
265- Government Milk Scheme, Ramtek .. ..	....	....	....	....	4,47
266- Government Milk Scheme, Saralgaon .. ..	....	....	....	....	79
267- Government Milk Scheme, Taloda .. ..	....	....	....	....	36,82

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
<b>4404 Capital Outlay on Dairy Development-concl'd.</b>					
796 - Tribal Areas Sub-Plan-concl'd.					
268- Government Milk Scheme, Thane	.. ..	....	....	....	16,79
269- Chilling Centre, Wada	.. ..	....	....	....	5,67
270- Government Milk Scheme, Wani	.. ..	....	....	....	6,48
271- Government Milk Scheme, Yavatmal	.. ..	....	....	....	15,58
272- Chilling Centre, Taloda	.. ..	....	....	....	12
273- Government Milk Scheme, Pune	.. ..	....	....	....	20
274- Government Milk Scheme (Khomave), Pune	.. ..	....	....	....	9
275- Government Milk Scheme, Gondia	.. ..	....	1,33	1,33	7,96
<b>Total, '796'</b>	.. ..	....	<b>1,33</b>	<b>1,33</b>	<b>7,59,87</b>
797- Transfers to/from Reserve Funds/ Deposits Accounts	.. ..	....	....	....	-3,92,13
799- Suspense-					
(i) Gross Expenditure	.. ..	....	....	....	3,14,16
Deduct - Receipts and Recoveries on Capital Account	.. ..	....	....	....	-2,92,52
<b>Total, '799'</b>	.. ..	....	....	....	<b>21,64</b>
<b>Total, '4404'</b>	.. ..	....	<b>-26</b>	<b>94,56</b>	<b>1,69,78,41</b>
<b>4405 Capital Outlay on Fisheries-</b>					
101 - Inland Fisheries	.. ..	....	1,05,56	1,05,56	28,19,52
102 - Estuarine/ Brackish Water Fisheries	.. ..	....	....	....	23,84
<b>103 - Marine Fisheries-</b>					
(i) Mechanisation of Fishing Crafts	.. ..	....	....	....	4,24,10
(ii) Other Schemes	.. ..	....	6,01	1,56,37	32,81,73
(iii) Landing Centres and Facilities	.. ..	....	....	....	6,95,61
<b>Total, '103'</b>	.. ..	....	<b>6,01</b>	<b>1,56,37</b>	<b>44,01,44</b>
104 - Fishing Harbour and Landing Facilities	.. ..	....	....	....	10,51,80
109 - Extension and Training	.. ..	....	....	....	36,86
190 - Investment in Public Sector and Other Undertaking - Share Capital Contribution to Maharashtra State Fisheries Development Corporation	.. ..	....	71,07	71,07	2,43,02
191 - Fishermen's Co-operatives	.. ..	....	9,00,85 (A)	9,00,85	1,09,16,60
796 - Tribal Area Sub-Plan	.. ..	....	5,55	5,55	4,73,43
800 - Other Expenditure	.. ..	....	....	....	-35,91
901 - Deduct-Receipts and Recoveries on Capital Accounts	.. ..	....	-19,90	-19,90	-1,07,72
<b>Total, '4405'</b>	.. ..	....	<b>6,01</b>	<b>12,13,49</b>	<b>1,98,22,88</b>

(A) Includes Rs. 55 thousand pertaining to Share Capital Contribution to Fishermen's Co-operatives.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>					
<b>4406 Capital Outlay on Forestry and Wild Life</b>					
<b>01 - Forestry</b>					
<b>070 - Communications and Buildings-</b>					
(i) Forest Roads and Bridges	....	....	....	....	4,06,11
(ii) Forest Buildings	....	....	11,22	11,22	7,69,90
(iii) Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	25,00
<b>Total, '070'</b>	....	....	<b>11,22</b>	<b>11,22</b>	<b>12,01,01</b>
<b>101 - Forest Conservation Development and Regeneration-</b>					
(i) Development of Fodder Resources	....	....	14,36	14,36	5,41,59
(ii) Afforestation for Soil Conservation	....	....	1,95,16	1,95,16	17,44,58
(iii) Forest Development Board	....	....	....	....	5,55,33
(iv) Massive afforestation programme	....	....	1,67,44	1,67,44	51,44,59
(v) Survey Settlement and Demarcation of Forests	....	....	29,15	29,15	4,63,95
(vi) Survey and Demarcation of Acquired Private Forests	....	....	9,46	9,46	1,15,59
(vii) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	42,67
<b>Total, '101'</b>	....	....	<b>4,15,57</b>	<b>4,15,57</b>	<b>86,08,30</b>
<b>102- Social and Farm Forestry-</b>					
(i) Plantation of general utility timber	....	....	95,43	95,43	30,03,10
(ii) Plantation of quick growing species	....	....	....	....	1,96,65
(iii) Social Forestry	....	....	....	....	59,24,71
(iv) Rural Fuel Wood Plantation	....	....	....	....	5,55,99
(v) Tree for every child	....	....	....	....	69,03
(vi) Schemes financed from receipts from Forest Development Tax	1,70,87	....	....	1,70,87	13,58,84
(vii) Plantation of Arjun Trees for Tusser Cultivation	....	....	....	....	5,33,27
(viii) Plantation on private lands of Marginal Farmers	....	....	....	....	5,10,16
(ix) World Bank aided Maharashtra Forestry Project	....	....	....	....	40,34,02
(x) Tree Planting on Public/Community lands in identified water shed	....	....	74,20	74,20	25,53,70
(xi) Conservation of Minor Forests Produce	....	17,23	....	17,23	4,30,21
(xii) Tree planting on Private Land in identified Watershed	....	....	....	....	60,20

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
<b>4406 Capital Outlay on Forestry and Wild Life-contd.</b>					
<b>01 - Forestry-contd.</b>					
<b>102- Social and Farm Forestry-concltd.</b>					
(xiii) Village Economic Development and Tribal Development	....	....	....	....	1,22,99
(xiv) Development of minor forest produce	....	....	49,81	49,81	5,85,48
(xv) Protection of coastal areas by Afforestation	....	....	....	....	3,26
(xvi) Other Schemes/Works each costing Rs.1 Crore and less	....	....	....	....	1,98,44
<b>Total, '102'</b>	<b>1,70,87</b>	<b>17,23</b>	<b>2,19,44</b>	<b>4,07,54</b>	<b>2,01,40,05</b>
<b>105 - Forest Produce-</b>					
(i) Exploitation by Government Agency	....	....	....	....	2,87,98
(ii) Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	60,13
<b>Total, '105'</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>3,48,11</b>
<b>190 - Investments in Public Sector and Other Undertakings-Investments in Forest Development Corporation of Maharashtra</b>					
....	....	....	....	....	25,86,09
<b>796 - Tribal Areas Sub-Plan-</b>					
(i) Forest Roads and Bridges (Forest Communication)	....	....	....	....	3,42,33
(ii) Forest exploitation	....	....	....	....	3,92,27
(iii) Elimination of contractors- Departmental working of coupes	....	....	....	....	1,73,79
(iv) Plantation of general utility timber (State Plan Schemes)	....	....	48,23	48,23	22,50,06
(v) Social Forestry	....	....	....	....	5,63,04
(vi) Afforestation for Soil Conservation	....	....	....	....	6,22,63
(vii) Plantation for Rural Fuel Wood	....	....	....	....	1,55,26
(viii) Extension and Publicity (MAP)	....	....	....	....	4,60,24
(ix) Block Plantation	....	....	....	....	3,32,20
(x) Plantation on private waste lands belonging to tribal	....	....	....	....	2,56,92
(xi) Development of minor forest produce	....	....	11,57	11,57	3,97,38
(xii) Plantation on Public/Community lands in identified water shed under Social Forestry	....	....	....	....	5,06,84



## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
<b>4406 Capital Outlay on Forestry and Wild Life-concltd.</b>					
<b>01- Forestry-concltd.</b>					
<b>796 - Tribal Areas Sub-Plan-concltd.</b>					
(xiii) Development of Forest Resources	.. ..	....	....	....	13,47
(xiv) Fodder Resource (OTASP)	.. ..	....	....	....	5,17
(xv) Plantation of general utility timber (OTASP)	.. ..	....	2,69	2,69	37,73
(xvi) Other Schemes/Works each costing Rs.1 Crore and less	.. ..	....	....	....	1,62,81
<b>Total, '796'</b>	.. ..	....	<b>62,49</b>	<b>62,49</b>	<b>66,72,14</b>
<b>800 - Other Expenditure-</b>					
(i) Forest Parks	.. ..	....	....	....	1,00,86
(ii) Other Schemes/Works each costing Rs.1Crore and less	.. ..	....	....	....	2,41,96
<b>Total, '800'</b>	.. ..	....	....	....	<b>3,42,82</b>
<b>Total, '01'</b>	.. ..	<b>1,70,87</b>	<b>17,23</b>	<b>7,08,72</b>	<b>3,98,98,52</b>
<b>02 - Environmental Forestry and Wild Life-</b>					
<b>110 - Wild Life-</b>					
(i) Wild Life and Nature Conservation	.. ..	....	....	....	74,41
(ii) Wild Life Management and Conservation	.. ..	....	....	....	4,57,77
<b>Total, '110'</b>	.. ..	....	....	....	<b>5,32,18</b>
<b>111 - Zoological Parks-</b>					
Zoological and Public Gardens	.. ..	....	....	....	26,19
<b>Total, '02'</b>	.. ..	....	....	....	<b>5,58,37</b>
<b>Total, '4406'</b>	.. ..	<b>1,70,87</b>	<b>17,23</b>	<b>7,08,72</b>	<b>4,04,56,89</b>
<b>4408 Capital Outlay on Food, Storage and Warehousing-</b>					
<b>01 - Food</b>					
<b>101 - Procurement and Supply-</b>					
(i) Civil Supplies	.. ..	....	....	....	20,58,88,08
(ii) (a) Procurement Distribution and Price Control	.. ..	33,32,96,10	....	33,32,96,10	2,62,17,62,63
(b) Deduct-Receipts and Recoveries on Capital Account	.. ..	-32,11,14,21	....	-32,11,14,21	-2,67,94,09,26
<b>Total, '101'</b>	.. ..	<b>1,21,81,89</b>	....	<b>1,21,81,89</b>	<b>14,82,41,45</b>
<b>103- Food Processing -</b>					
Modernisation of single Huller Rice Mills	.. ..	....	....	....	70
<b>Total, '01'</b>	.. ..	<b>1,21,81,89</b>	....	<b>1,21,81,89</b>	<b>14,82,42,15</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
<b>4408 Capital Outlay on Food, Storage and Warehousing-concl.</b>					
<b>02 - Storage and Warehousing</b>					
<b>190 - Investment in Public Sector and Other Undertakings -</b>					
Share Capital Contribution to Maharashtra State Warehousing Corporation .. .. .					
	....	....	....	....	4,11,32
800 - Other Expenditure-Buildings .. .. .	....	....	....	....	7,44,76
<b>Total, '02' .. .. .</b>	....	....	....	....	<b>11,56,08</b>
<b>Total, '4408' .. .. .</b>	<b>1,21,81,89</b>	....	....	<b>1,21,81,89</b>	<b>14,93,98,23</b>
<b>4415 Capital Outlay on Agricultural Research and Education-</b>					
<b>01 - Crop Husbandry-</b>					
<b>004 - Research-Agricultural Research .. .. .</b>					
	....	....	....	....	9,07
<b>277 - Education-</b>					
<b>(i) Acquisition of Land for agricultural universities .. .. .</b>					
	....	....	....	....	51,57
<b>(ii) Other Schemes/Works each costing Rs.1Crore and less .. .. .</b>					
	....	....	....	....	43,33
<b>Total, '277' .. .. .</b>	....	....	....	....	<b>94,90</b>
<b>Total, '01' .. .. .</b>	....	....	....	....	<b>1,03,97</b>
<b>03 - Animal Husbandry-</b>					
<b>796 - Tribal Areas Sub-Plan .. .. .</b>					
	....	....	....	....	13,66
<b>Total, '03' .. .. .</b>	....	....	....	....	<b>13,66</b>
<b>04 - Dairy Development-</b>					
<b>277 - Education-</b>					
Dairy Science Institute .. .. .					
	....	....	....	....	49,69
<b>Total, '277' .. .. .</b>	....	....	....	....	<b>49,69</b>
<b>Total, '04' .. .. .</b>	....	....	....	....	<b>49,69</b>
<b>06 - Forestry-</b>					
<b>004 - Research-</b>					
Research station and experimental trials and field trials .. .. .					
	....	....	1,23	1,23	4,22,64
<b>277 - Education-</b>					
State Forest Rangers College .. .. .					
	....	....	4,00	4,00	6,20,98
<b>Total, '06' .. .. .</b>	....	....	<b>5,23</b>	<b>5,23</b>	<b>10,43,62</b>
<b>Total, '4415' .. .. .</b>	....	....	<b>5,23</b>	<b>5,23</b>	<b>12,10,94</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
<b>4425 Capital Outlay on Co-operation</b>					
<b>107 - Investments in Credit Co-operatives-</b>					
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	.. ..	....	....	....	50,60,17
(ii) Investment in Maharashtra State Co-operative Bank	....	....	-3,93,32 (x)	-3,93,32	-1,52,48
(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	.. ..	....	22	22	-9,87,65 (x)
(xi) Other Schemes/Works each costing Rs.1Crore and less	.. ..	....	....	....	-8,13,55 (x)
<b>Total, '107'</b>	.. ..	....	<b>-3,93,10</b>	<b>-3,93,10</b>	<b>92,40,42</b>
<b>108 - Investments in Other Co-operatives-</b>					
<b>(a) Warehousing and Marketing Co-operatives-Share Capital Contribution-</b>					
(i) Co-operative Marketing Societies	.. ..	....	....	....	9,85,54
(ii) Co-operative Marketing Societies distributing agricultural inputs	.. ..	....	....	....	68,99
(iii) Maharashtra State Co-operative Marketing Federation	.. ..	....	2,00,00	2,00,00	3,82,00
(iv) Selected Marketing Societies	.. ..	....	10	10	20,37,36
(v) Construction of Godowns	.. ..	....	....	....	31,25,80
(vi) Maharashtra State Co-operative Oil Seed Growers Federation	.. ..	....	....	....	64,19
(vii) Women's Co-operative Societies	.. ..	....	-65 (x)	-65	68,84
(viii) Maharashtra State Co-operative Cotton Grower's Marketing Federation	.. ..	....	....	....	6,70,30
(ix) Other Schemes/Works each costing Rs.1Crore and less	.. ..	....	....	....	10,18
<b>Total, '(a)'</b>	.. ..	....	<b>1,99,45</b>	<b>1,99,45</b>	<b>74,13,20</b>

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

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>					
<b>4425 Capital Outlay on Co-operation-contd.</b>					
<b>108 - Investments in Other Co-operatives-concltd.</b>					
<b>Share Capital Contribution-</b>					
<b>(b) Processing Co-operatives-</b>					
(i) Agricultural Processing Societies	....	3,94,81	1,89,30	5,84,11	53,42,25
(ii) Processing Industries	....	....	....	....	24,52,62
<b>Total, '(b)'</b>	....	<b>3,94,81</b>	<b>1,89,30</b>	<b>5,84,11</b>	<b>77,94,87</b>
<b>(c) Co-operative Sugar Factories-</b>					
(i) Co-operative Sugar Factories	....	....	23,21,70 (A)	23,21,70	5,88,43,01
(ii) Sugar Factories	....	....	....	....	4,64,18,26
<b>Total, '(c)'</b>	....	....	<b>23,21,70</b>	<b>23,21,70</b>	<b>10,52,61,27</b>
<b>(d) Co-operative Spinning Mills-</b>					
(i) Share Capital Contribution to Co-operative Spinning Mills	....	....	20,00,00 (B)	20,00,00	6,93,39,30
(ii) Other Schemes/Works each costing Rs. 1 Crore and less	....	....	....	....	4,23,16
<b>Total, '(d)'</b>	....	....	<b>20,00,00</b>	<b>20,00,00</b>	<b>6,97,62,46</b>
<b>(e) Industrial Co-operatives-</b>					
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	....	....	54,83	54,83	3,07,68
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	....	....	....	....	8,28,25
(iii) Share Capital Contribution to Industrial Co-operatives	....	....	....	....	7,96,55
(iv) Other Schemes/Works each costing Rs. 1 Crore and less	....	....	....	....	90,67
<b>Total, '(e)'</b>	....	....	<b>54,83</b>	<b>54,83</b>	<b>20,23,15</b>
<b>Total, '108'</b>	....	<b>3,94,81</b>	<b>47,65,28</b>	<b>51,60,09</b>	<b>19,22,54,95</b>
<b>190 - Share Capital Contribution to Co-operative Development Programme</b>	....	....	....	....	<b>3,18,75</b>
<b>Total, '190'</b>	....	....	....	....	<b>3,18,75</b>
<b>796 - Tribal Areas Sub-Plan</b>					
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	....	....	6,00,34	6,00,34	77,71,32
(ii) Other Schemes/Works each costing of Rs. 1 Crore and less	....	....	....	....	1,08,77
<b>Total, '796'</b>	....	....	<b>6,00,34</b>	<b>6,00,34</b>	<b>78,80,09</b>

(A) Includes Rs. 20,00.00 thousand spent out of advance from the Contingency Fund during 2004-2005 and recouped to the fund during 2005-06.

(B) Includes Rs. 20,00.00 thousand spent out of advance from the Contingency Fund during 2004-2005 and recouped to the fund during 2005-06.

## STATEMENT No. 13 - contd.

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees )					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-concltd.</b>					
<b>4425 Capital Outlay on Co-operation-concltd.</b>					
797 - Transfers to Reserve Funds/Deposits Accounts	....	....	....	....	-16,00
901 - Deduct -Receipts and Recoveries on Capital Account	....	....	-6,80,71	-6,80,71	-27,11,59
<b>Total, '4425'</b>	....	<b>3,94,81</b>	<b>42,91,81</b>	<b>46,86,62</b>	<b>20,69,66,62</b>
<b>Total, (a) Capital Account of Agriculture and Allied Activities</b>	<b>1,30,52,23</b>	<b>33,86,83</b>	<b>1,61,48,27</b>	<b>3,25,87,33</b>	<b>63,96,04,34</b>
<b>(b) Capital Account of Rural Development-</b>					
<b>4515 Capital Outlay on Other Rural Development Programme-</b>					
102 - Community Development-	....	84,33,99	3,79,42,00	4,63,75,99	4,64,11,81
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Rural Development Corporation Limited	....	....	....	....	4,79
<b>Total, '4515'</b>	....	<b>84,33,99</b>	<b>3,79,42,00</b>	<b>4,63,75,99</b>	<b>4,64,16,60</b>
<b>Total, (b) Capital Account of Rural Development-</b>	....	<b>84,33,99</b>	<b>3,79,42,00</b>	<b>4,63,75,99</b>	<b>4,64,16,60</b>
<b>(c) Capital Account of Special Areas Programmes</b>					
<b>4551 Capital Outlay on Hill Areas</b>					
<b>60- Other Hill Areas</b>					
800- Other Expenditure	....	....	42,61,33	42,61,33	42,61,33
<b>Total, '4551'</b>	....	....	<b>42,61,33</b>	<b>42,61,33</b>	<b>42,61,33</b>
<b>Total, (c) Capital Account of Special Areas Programmes</b>	....	....	<b>42,61,33</b>	<b>42,61,33</b>	<b>42,61,33</b>
<b>(d) Capital Account of Irrigation and Flood Control-</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation -</b>					
<b>01 - Major Irrigation Commercial-</b>					
<b>Maharashtra Krishna Valley Development Corporation(M.K.V.D.C)</b>					
1 Bhima Asked Project	....	....	....	....	29,74,07
2 Bhima (Ujjani) Project	....	....	....	....	5,06,19,97
3 Bhima Canal	....	....	....	....	91,75,40
4 Chaskamal Project	....	....	....	....	1,04,14,01
5 Dudhganga	....	....	....	....	1,56,76,33
6 Dhom	....	....	....	....	3,90,58
7 Ekruk Dam (Stengthening of)	....	....	....	....	2,35,29
8 Gunjwani Project	....	....	....	....	39,61
9 Janai Sirsai	....	....	....	....	37,15,57
10 Khadkwasala	....	....	....	....	19,70
11 Krishna Koyna Lift Irrigation	....	....	....	....	2,06,31,78
12 Krishna Project	....	....	....	....	3,17,25,91
13 Kukadi Project	....	....	....	....	4,82,72,77
14 Neera Deoghar	....	....	....	....	7,83,31
15 Neera L.B. (Modernisation)	....	....	....	....	38,97,42
16 Sangola Branch Canal Nrbc	....	....	....	....	46,05,12
17. Sina Kolegaon	....	....	....	....	9,44,83

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>01 - Major Irrigation Commercial-contd.</b>					
<b>M.K.V.D.C.- conold.</b>					
18 Sina Madha	....	....	....	....	1,37,25
19 Temghar	....	....	....	....	3,94,35
20 Urmodi Project	....	....	....	....	1,71,09
21 Warna Project	....	....	....	....	2,71,34,84
22 Tarali	....	....	....	....	3,48
23 Bhatghar Dam (Strengthening of)	....	....	....	....	1,09,00
24 Ghod Project	....	....	....	....	6,12,15
25 Pawan Project	....	....	....	....	1,42,14
26 Radhanagari Dam (Strengthening of)	....	....	....	....	8,25,94
27 Tulsi Project	....	....	....	....	10,89,92
28 Dombhal Kawadi	....	....	....	....	6,92
29 Chandoli	....	....	....	....	35,80
30 Dimba (Kukadi)	....	....	....	....	1,32,96
31 Gate Weir at Krishna River at Khodshi	....	....	....	....	2,73,38
32 Extension of Krishna Canal	....	....	....	....	2,45,58
33 Khadkwasala Bhima Asked	....	....	....	....	4,19
34 Kanher Project	....	....	....	....	2,84,58
35 Karwa Project	....	....	....	....	58,51,15
36 Kukadi Canal	....	....	....	....	3,16,56
37 Kudali	....	....	....	....	7,58
38 Khadkwasala Project	....	....	....	....	2,36,04,29
39 Manikdoh Project	....	....	....	....	1,10,61
40 Pimpaljoga	....	....	....	....	81,04
41 Panshet	....	....	....	....	60,42
42 Veer Project	....	....	....	....	7,40,72
43 Virbaji Pasalkar	....	....	....	....	2,41,66
44 Ujjani	....	....	....	....	7,11,04
45 Wadaj Project	....	....	....	....	64,60
46 Yedgaon	....	....	....	....	1,14,68
47 Dimbhe	....	....	....	....	27,69
48 Uttarmand	....	....	....	....	2,17
<b>Total, '1 to 48 (MKVDC)'</b>	....	....	....	....	<b>26,76,59,45</b>

STATEMENT No. 13 contd.

Nature of expenditure	Expenditure during 2005-2006		Total	Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes		
1	2	3	4	5
(In thousands of rupees)				
<b>(C) - Capital Account of Economic Services-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>				
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>				
<b>01 - Major Irrigation Commercial-contd.</b>				
<b>Vidarbha Irrigation Development Corporation (V.I.D.C.)</b>				
49 Arunawati Project	....	....	....	60,41,93
50 Bawanthadi Project	....	....	....	5,35,95
51 Bembla Project	....	....	....	25,09,71
52 Gosikhurd Project	....	....	....	7,74,90
53 Human Project	....	....	....	9,94,67
54 Khadakpurna	....	....	....	18,88,99
55 Lower Wardha Project	....	....	....	2,99,62
56 Lower Penganga	....	....	....	2,25,28
57 Lower Vena Project	....	....	....	1,06,62
58 Tultuli Project	....	....	....	1,72,89
59 Upper Wardha Project	....	....	....	3,89,62
60 Wan Project	....	....	....	9,90,67
61 Jamnadi Project	....	....	....	1,10,30
62 Lower Wunna Project	....	....	....	1,94,17
63 Man Project	....	....	....	4,07,47
<b>Total, '49 to 63 (VIDC)'</b>	....	....	....	<b>110,95,86</b>
<b>Tapi Irrigation Development Corporation (T.I.D.C.)</b>				
64 Purna Project	....	....	....	12,84,93
65 Upper Tapi Stage-I	....	....	....	9,98,34
66 Upper Tapi Stage-II	....	....	....	4,42,34
67 Waghur Project	....	....	....	4,67,48
68 Girna Project	....	....	....	7,87,94
69 Hatnoor Project	....	....	....	3,68,89
70 Haranbari Project	....	....	....	4,25,42
71 Panzan Project	....	....	....	4,09,44
72 Upper Tapi (Admin) Cada	....	....	....	89,40
<b>Total, '64 to 72 (TIDC)'</b>	....	....	....	<b>2,09,53,10</b>
<b>Konkan Industrial Development Corporation (K.I.D.C.)</b>				
73 Talamba Project	....	....	....	11,00,74
<b>Total, 'of 73 (KIDC)'</b>	....	....	....	<b>11,00,74</b>
<b>Godavari Marathwada Irrigation Development Corporation (G.M.I.D.C.)</b>				
74 Jaykwadi Project St.I	....	....	....	4,32,69
75 Jaykwadi Project St.II	....	....	....	4,42,21
76 Kadwa	....	....	....	4,26,65
77 Lower Terna Project	....	....	....	1,71,65
78 Lendi Project	....	....	....	25,61,14

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>01 - Major Irrigation Commercial-contd.</b>					
<b>G.M.I.D.C.-concltd.</b>					
79 Lower Dudhana Project	....	....	....	....	49,13,01
80 Mula Project	....	....	....	....	58,16,57
81 Nandur Madhameshwar	....	....	....	....	1,39,05,04
82 Prawara (L.B.C.)	....	....	....	....	8,94,71
83 Upper Godawari Project	....	....	....	....	1,20,98,78
84 Upper Pravara (Mahala Devi)	....	....	....	....	56,75,14
85 Upper Penganga Project	....	....	....	....	4,57,68,95
86 Vishnupuri	....	....	....	....	6,18
87 Godawari Project	....	....	....	....	58,45,49
88 Karanjwan Project	....	....	....	....	97
89 Lower Godawari (Vishnupuri)	....	....	....	....	1,06,87,01
90 Majalgaon Project	....	....	....	....	1,78,55
91 Manjara Project	....	....	....	....	43,64,29
92 Mula Modernisation	....	....	....	....	72,38
93 Nilwande	....	....	....	....	32,10
94 Palkhed Project	....	....	....	....	2,42,41
95 Purna Project	....	....	....	....	27,63,46
<b>Total, '74 to 95 (GMIDC)'</b>	....	....	....	....	<b>22,09,09,52</b>
<b>Government Irrigation Projects (GIP)</b>					
96 Bhatsa Irrigation Project	....	....	24,33,33	24,33,33	88,64,16
97 Bagh Project	....	....	....	....	13,81,31
98 Chandrabhaga	....	....	....	....	11,29
99 Iti'adoh Project	....	....	....	....	10,34,40
100 Kal Project	....	....	....	....	9,02,42
101 Kalisarar	....	....	....	....	10,20,73
102 Pench Project	....	....	2,47,69	2,47,69	2,72,24,43
103 Surya Project	....	....	10,89,93	10,89,93	2,61,59,30
104 Bhavali Project	....	....	....	....	4
105 Tillari Project	....	....	13,21,77	13,21,77	4,02,37,07
106 Koyna	....	....	....	....	2,17
107 Upper Wardha Project (C.A.D.A)	....	....	85,12	85,12	20,28,28
108 Lower Wunna Project (C.A.D.A)	....	....	25,12	25,12	9,08,84
108(A) Lower Pendhi Project	....	....	2,13,14	2,13,14	2,13,14
<b>Total, '96 to 108A (G.I.P.)'</b>	....	....	<b>54,16,10</b>	<b>54,16,10</b>	<b>10,99,87,58</b>



## STATEMENT No. 13 - contd.

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees )					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>01 - Major Irrigation Commercial-concl'd.</b>					
<b>Under Reconciliation</b>					
109 Manad Manar	....	....	....	....	4
110 Chichada Village	....	....	....	....	51
111 Dawadi	....	....	....	....	7,73
112 Dhumore	....	....	....	....	21
113 Korégaon	....	....	....	....	4,05
114 Shirur	....	....	....	....	6,03
115 Shindhegaon	....	....	....	....	2,85
116 Shikvapur	....	....	....	....	3,08
117 Vadhu	....	....	....	....	12,74
118 Wadgaon	....	....	....	....	35,00
119 Moha Hatghar	....	....	....	....	8,23
120 Kunthe	....	....	....	....	2,17
121 Mahendra	....	....	....	....	2,17
<b>Total, '109 to 121 (Under Reconciliation)'</b>	....	....	....	....	<b>84,81</b>
<b>Total, '01 Major Projects'</b>	....	....	<b>54,16,10</b>	<b>54,16,10</b>	<b>73,02,49,06 (A)</b>
<b>03 - Medium Irrigation Project-</b>					
<b>M.K.V.D.C.</b>					
1 Andhali Project	....	....	....	....	10,47,35
2 Ashti Tank Project	....	....	....	....	49
3 Benitara Project	....	....	....	....	15,02,44
4 Bori (Solapur) Project	....	....	....	....	4,54,92
5 Chikotra Project	....	....	....	....	2,02,12
6 Chitri Project	....	....	....	....	7,12,03
7 Hingani Project	....	....	....	....	1,20
8 Jangamhati Project	....	....	....	....	12,42,73
9 Jambre Project	....	....	....	....	1,99,62
10 Kadvi Project	....	....	....	....	23,22,64
11 Kumbhi Project	....	....	....	....	15,17,96
12 Kasarsai Project	....	....	....	....	14,66,19
13 Morna Gureghar (W.M) Project	....	....	....	....	2,24,31
14 Patgaon Project	....	....	....	....	29,59,63
15 Sankh Project	....	....	....	....	21,77,12
16 Wadiwale Project	....	....	....	....	19,63,31
17 Bassappawadi Project	....	....	....	....	2,27,69
18 Budhyal Tank Project	....	....	....	....	85,56
19 Dodda Nala Project	....	....	....	....	2,29,74
20 Gunjwani Project	....	....	....	....	6,46

(A) Excludes Rs.35963 thousands spent out of Contingency Fund during 2005-06 but not recouped to the fund till the close of the year.

STATEMENT No. 13 contd.

Expenditure during 2005-2006

Nature of expenditure	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	Expenditure to the end of 2005-2006
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>03 - Medium Irrigation Project-contd.</b>					
<b>M.K.V.D.C.-concl'd.</b>					
21 Harni Project	.....	.....	.....	.....	60,291
22 Jakpur Project	.....	.....	.....	.....	56,041
23 Kadi Project	.....	.....	.....	.....	58,661
24 Kadi Project	.....	.....	.....	.....	68,621
25 Kurnoor Project	.....	.....	.....	.....	1,22,161
26 Manji Tank Project	.....	.....	.....	.....	70,811
27 Ner Tank Project	.....	.....	.....	.....	15,681
28 Nazare Project	.....	.....	.....	.....	2,73,151
29 Ramganga (Ulup) Project	.....	.....	.....	.....	1,301
30 Sidhewadi Project	.....	.....	.....	.....	1,42,461
31 Sina Project	.....	.....	.....	.....	21,30,621
32 Turori Project	.....	.....	.....	.....	3,64,171
33 Yeotimasoli Project	.....	.....	.....	.....	7,31,561
34 Yeralwadi Tank Project	.....	.....	.....	.....	5,37,811
35 Dimbhe (Chaskaman) Project	.....	.....	.....	.....	26,39
36 Jawalgaon Project	.....	.....	.....	.....	15,34,501
37 Khairi Project	.....	.....	.....	.....	15,45,881
38 Kudal Project	.....	.....	.....	.....	39,721
39 Kukadi Project	.....	.....	.....	.....	41,741
40 Khandala Project	.....	.....	.....	.....	73,451
40(A) Kasari Project	.....	.....	.....	.....	23,49,091
41 Mehekar Project	.....	.....	.....	.....	94,291
42 Mutha Canal Project	.....	.....	.....	.....	1,30,201
43 Pangaon Hingni Project	.....	.....	.....	.....	7,72,201
44 Ujjani Project (Indapur)	.....	.....	.....	.....	73,881
45 Urmodi Project	.....	.....	.....	.....	57,031
46 Watephal Project	.....	.....	.....	.....	1,96,991
47 Kanher Project	.....	.....	.....	.....	8,371
48 Dhom Balkawadi Project	.....	.....	.....	.....	3,281
49 Ujjani (Bhimnagar) Project	.....	.....	.....	.....	7,511
50 Yedgaon Project	.....	.....	.....	.....	1,761
51 Wadaj Project	.....	.....	.....	.....	1,651
52 Manikdoh Project	.....	.....	.....	.....	2,481
53 P. Goga (Narayangaon) Project	.....	.....	.....	.....	21,431
<b>Total, '1 to 53 (MKVDC)</b>	.....	.....	.....	.....	<b>3,02,72,681</b>

(B) Excludes Rs.12676 thousands adjusted Proforma for rectification of misclassification during the previous year.

(C) Hatiz Hingani read as Jawalgaon Project classified under M.K.V.D.C.

(P) Kusari (Kasari Project) classified under M.K.V.D.C.

STATEMENT No.13 contd.

Nature of expenditure	Expenditure during 2005-2006		Total	Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes		
1	2	3	4	5
(In thousands of rupees)		(In thousands of rupees)		
<b>(C) - Capital Account of Economic Services-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>				
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>				
<b>03 - Medium Irrigation Project-contd.</b>				
<b>V.I.D.C.-contd.</b>				
54 Adan Project				19,70,91
55 Chinna Nadi Project				1,20,76
56 Chandrabhaga Project				64,35,47
57 Dhapewada Project				1,66,65
58 Dham Project				55,87,22
59 Dongargaon Tank (C'Pur) Project				13,06,46
60 Jam River Project				47,61,83
61 Katangi Project				10,29,84
62 Karwappa Nalla Project				10
63 Kalpatri Project				11,57,84
64 Kar Project				31,24,11
65 Karch Kheda Project				4,81,29
66 Lal Nalla Project				11,32,23
67 Madan Tank Project				7,65,37
68 Mun Project				43,31,60
69 Nawargaon Project				30,27,79 (D)
70 Purna Project				20,42,25
71 Pendhari Nalla Project				11,17
72 Pakadiguddam Project				19,36,21
73 Pentakli Project				52,58,10
74 Sandhyatola Project				2,99,06
75 Sonpur Tonta Project				7,86,18
76 Saiki Project				11,16,20
77 Torna Project				16,14,79
78 Umarzari Project				15,71,00
79 Utavali Project				1,12,68
80 Wagholi Buti L.I.S. Project				12,52,38
81 Lower Chulbandh Project				1,21,26
82 Ambhora Project				4,69,41
83 Aruna (Pimpri Barvat) Project				35,77,98
84 Chargad Project				20,09

(D) Excludes Rs.44655 thousands adjusted Proforma for rectification of misclassification during the previous year.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>03 - Medium Irrigation Project-contd.</b>					
<b>V.I.D.C.-concl.</b>					
85 Kalpatri Tank Project	....	....	....	....	33,48
86 Karwappa Project	....	....	....	....	4,23,78
87 Labhan Sarad Project	....	....	....	....	13,02,30
88 Shahanoor Project	....	....	....	....	31,94,93
89 Lower Wardha Project Mpc Nagpur	....	....	....	....	13,18
90 Karwappa Project	....	....	....	....	10,63
91 Wan Project	....	....	....	....	5,22
<b>TOTAL, '54 to 91 (VIDC)</b>	....	....	....	....	<b>6,05,71,75</b>
<b>T.I.D.C.</b>					
92 Amravati Project	....	....	....	....	14,62,55
93 Anjani Project	....	....	....	....	4,57,02
94 Bahula Project	....	....	....	....	16,93,34
95 Bori River Project	....	....	....	....	3,97,04
96 Dara Project	....	....	....	....	77,09
97 Dehali Project	....	....	....	....	14,72,98
98 Hiwara Project	....	....	....	....	10,52,87
99 Jamkhedi Project	....	....	....	....	3,92,39
100 Koradi Nalla Project	....	....	....	....	....
101 Lower Panzan Project	....	....	....	....	76,11
102 Mangrulpir Project	....	....	....	....	8,68,34
103 Mor Project	....	....	....	....	11,64,79
104 Naga Sakya Project	....	....	....	....	13,78,81
105 Nagan Project	....	....	....	....	12,95,76
106 Sonwad Project	....	....	....	....	14,49,23
107 Sulwade Brrige Project	....	....	....	....	3,75,90
108 Wadi Shewadi Project	....	....	....	....	6,24,68
109 Gul Project	....	....	....	....	7,83,04
110 Prakash Barrage Project	....	....	....	....	3,00,72
111 Aner Project	....	....	....	....	8,86,15
112 Akkalpada (Lower Panzara) Project	....	....	....	....	3,87,81
113 Agnavati Project	....	....	....	....	1,33,74
114 Burai Project	....	....	....	....	8,47,69

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>03 - Medium Irrigation Project-contd.</b>					
<b>T.I.D.C.-concltd.</b>					
115 Bhokarbori Project	....	....	....	....	4,53,19
116 Chanakpur Project	....	....	....	....	4,00
117 Harnbari Project	....	....	....	....	16,42,13
118 Karwand Project	....	....	....	....	1,72,13
119 Kelzar Project	....	....	....	....	5,63,95
120 Mangaul Project	....	....	....	....	1,79
121 Manyar Project	....	....	....	....	3,75,22
122 Mahupada Project	....	....	....	....	24,06
123 Malangaon Project	....	....	....	....	3,26
124 Panzara Project	....	....	....	....	2,85,93
125 Panzan L.B.C. Project	....	....	....	....	3,99
126 Rangawli Project	....	....	....	....	4,83,62
127 Sukhi Project	....	....	....	....	5,80,20
128 Shivan Vircheck Project	....	....	....	....	1,09,14
129 Tondapu Project	....	....	....	....	6,26,73
130 Upper Girna Canal System Project	....	....	....	....	54,42
<b>Total, '92 to 130 (TIDC)' .. ..</b>	....	....	....	....	<b>2,29,61,81</b>
<b>K.I.D.C.</b>					
131 Deogad Project	....	....	....	....	32,02,30
132 Gad Nadi Project	....	....	....	....	12,72,15
133 Hetwane Project	....	....	....	....	72,54,07
134 Mohmadwadi Project	....	....	....	....	77,17
135 Gadgadi Project	....	....	....	....	79,73
136 Arjuna Project	....	....	12,41,82	12,41,82	66,66,84
<b>Total, '131 to 136 (KIDC)' .. ..</b>	....	....	<b>12,41,82</b>	<b>12,41,82</b>	<b>1,85,52,26</b>
<b>G.M.I.D.C.</b>					
137 Alani Project	....	....	....	....	31,44,02
138 Anjana Valshi Project	....	....	....	....	30,34,70
139 Bramhagaon Project	....	....	....	....	8,25,42
140 Belpara Project	....	....	....	....	8,27,33
141 Bor Dahegaon Project	....	....	....	....	19,18,94
142 Deorajan Project	....	....	....	....	10,04,40

## STATEMENT No. 13 - contd.

Nature of expenditure	Expenditure during 2005-2006		Total	Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes		
1	2	3	4	5
(In thousands of rupees)				
<b>(C) - Capital Account of Economic Services-contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>				
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>				
<b>03 - Medium Irrigation Project-contd.</b>				
01.03.01 G.M.I.D.C.-contd.				
143 Gautami Godawari Project			7,83,98	
144 Kashyapi Project			24,67,13	
145 Kajala Project			11,03,11	
146 Mandohal Project			3,97,97	
147 Masalga Project			19,36,28	
148 Narangi Project			1,25,36	
149 Purna Nevpura Project			10,63,56	
150 Renapur Project			22,72,54	
151 Shivan Takli Project			25,39,44	
152 Sakoli Project			22,95,15	
153 Tajanpur L.I.S.-(Ump) Project			8,90,95	
154 Talni Project			7,87,79	
155 Tembhapuri Project			22,36,36	
156 Upper Manar Project			23,70,90	
157 Upper Manjar (Dhokewadi) Project			31,09,71	
158 Wakod Project			12,91,14	
159 Ambadi Project			1,89,46	
160 Ajanta Anshali Project			2,65,50	
161 Bhojapur Project			1,91,84	
162 Bendasura Project			73,75	
163 Borna Project			6,52,36	
164 Erdha Project			19,87	
165 Ghatshil Project			4,02,71	
166 Ghulhati Project			78,21	
167 Girja Project			11,07,23	
168 Kalyan Project			6,63,94	
169 Kalyan Girja Project			1,14,57	
170 Kundlika Project			12,22,42	
171 Khelna Project			68,71	
172 Lahuki Project			1,16,65	
173 Manar Project			7,47,59	

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(C) - Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4701 - Capital Outlay on Major and Medium Irrigation-contd.					
03 - Medium Irrigation Project-contd.					
G.M.I.D.C.-contd.					
174 Masoli Project	....	....	....	....	6,87
175 Mahalingi Project	....	....	....	....	1,31,71
176 Nagzari Project	....	....	....	....	2,14,04
177 Girakchand Project	....	....	....	....	1,76,67
178 Gadgal Project	....	....	....	....	52,28
179 Rui Project	....	....	....	....	7,77,97
180 Raigaon Project	....	....	....	....	8,73,67
181 Shilegaon Project	....	....	....	....	40,01
182 Tawarja Project	....	....	....	....	8,22,54
183 Upper Dudhana Project	....	....	....	....	86,12
184 Whati Project	....	....	....	....	13,21
185 Sangmeshwar Project	....	....	....	....	4,02,63
186 Aruad Shijari Project	....	....	....	....	1,13,74
187 Upper Prawara Project	....	....	....	....	2,02
188 Lendi Project	....	....	....	....	11,28
189 Sakat Project	....	....	....	....	4,41,84
190 Antargaon Project	....	....	....	....	5,24,04
191 Bothgaon Project	....	....	....	....	59,60
192 Dhamana Project	....	....	....	....	86,39
193 Dokewadi Project	....	....	....	....	3,14,25
194 Dongargaon Nanded Project	....	....	....	....	2,94,59
195 Girona (Panzan) Project	....	....	....	....	11,13,88
196 Jivrekha Project	....	....	....	....	43
197 Karadkheda Tank Project	....	....	....	....	1,21,40
198 Karpara Tank Project	....	....	....	....	1,40,76
199 Kundra Tank Project	....	....	....	....	66,46
200 Loni Project	....	....	....	....	3,51,01
201 Pethwadaj Project	....	....	....	....	2,10,78
202 Sarswati Project	....	....	....	....	2,61,54
203 Sukhana Project	....	....	....	....	1,83,42
204 Taklibhan Project	....	....	....	....	63,04

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>03 - Medium Irrigation Project-contd.</b>					
<b>G.M.I.D.C.-concltd.</b>					
205 Terna Project	....	....	....	....	86,53
206 Tiru Project	....	....	....	....	1,67,38
207 Waghe Babhulgaon Project	....	....	....	....	4,84,40
208 Andhola Project	....	....	33,60,73	33,60,73	36,44,78
<b>TOTAL, '137 to 208 (GMIDC)' .. ..</b>	<b>....</b>	<b>....</b>	<b>33,60,73</b>	<b>33,60,73</b>	<b>5,46,82,27</b>
<b>Government Irrigation Projects</b>					
209 Borgaon Project	....	....	....	....	7,44,22
210 Chandpur (Modernisation) Project	....	....	....	....	21,71,33
211 Chorkhamara Project	....	....	....	....	54,14
212 Chargaon Project	....	....	....	....	5,78,70
213 Chulband Project (Modernisation)	....	....	1,26,88	1,26,88	16,92,37
214 Deogaon Project	....	....	....	....	3,75,80
215 Dina Nadi Project	....	....	....	....	5,71,68
216 Ekbhurji Tank Project	....	....	....	....	51,27
217 Goki Project	....	....	....	....	14,58,49
218 Jhansinagar Project	....	....	6,51,07	6,51,07	15,14,67 (F)
219 Khekra Nalla Project	....	....	....	....	14,08,60
220 Kharband Project	....	....	1,00,13	1,00,13	27,28,69
221 Kanhuli Para Tank Project	....	....	....	....	4,22,03
222 Kirimiri Darun Project	....	....	3,19,24	3,19,24	24,07,85
223 Kolar River Project	....	....	....	....	18,22,28
224 Koradi Project	....	....	....	....	8,85,38
225 Katepurna Project	....	....	....	....	7,16,72
226 Lower Pus Project	....	....	....	....	30,93,49
227 Makardhokda Project	....	....	....	....	9,30,65
228 Mulkhed Project	....	....	....	....	88,55
229 Managrah Tank Project	....	....	....	....	2,19,34
230 Mandwa Project	....	....	....	....	1,52,90
231 Mus Project	....	....	....	....	6,66,71
232 Mordan Project	....	....	....	....	1,13,40
233 Morna River Project	....	....	....	....	7,39,68

(F) Excludes Rs.84754 thousands adjusted Proforma for rectification of misclassification during the previous year.



## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>03 - Medium Irrigation Project-contd.</b>					
<b>Government Irrigation Projects-concltd.</b>					
234 Nagalwadi Project	....	....	....	....	6,01,43
235 Nalganga Project	....	....	....	....	2,47,66
236 Natuwadi Project	....	....	....	....	36,85,85
237 Other Project	....	....	....	....	1,48,11
238 Paldaj Project	....	....	....	....	2,28,77
239 Panchaddhara (Banganga) Project	....	....	....	....	1,76,33
240 Pothara Project	....	....	5,48,31	5,48,31	45,22,99
241 Pothra Nalla Project	....	....	....	....	9,91,03
242 Pus River Project	....	....	....	....	5,62,05
243 Rawanwadi (Modernisation) Project	....	....	....	....	9,61,34
244 Rengepar Project	....	....	....	....	96,79
245 Saikheda Kurmi River Project	....	....	....	....	1,71,08
246 Sakhali Project	....	....	....	....	30,56
247 Sonal Project	....	....	....	....	6,16,52
248 Sapan Project	....	....	24,89,81	24,89,81	78,79,60
249 Susary Project	....	....	....	....	6,99
250 Uma Project	....	....	....	....	5,70,30
251 Umari Tank Project	....	....	....	....	57,36
252 Waghodi Project	....	....	....	....	9,15,42
253 Wandri Project	....	....	....	....	12,23,98
254 Wunna Project	....	....	....	....	1,00,01
255 Haranghat Project	....	....	6,33,34	6,33,34	40,15,95 (E)
256 Kolar	....	....	2,03,32	2,03,32	4,01,95
257 Ratrapur Lift Irrigation Scheme	....	....	1,44,27	1,44,27	1,46,70
258 Bhehdana	....	....	4,54,27	4,54,27	5,72,89
259 Rajegaonkati Lift Irrigation Scheme	....	....	12,47,72	12,47,72	18,05,19
260 Yerawadi	....	....	....	....	41
261 Andra Valley Project	....	....	....	....	15,40,65
262 Narangi Sarangi Project	....	....	....	....	11,83,20
263 Amal Nalla Project	....	....	....	....	6,88,09
264 Bodalkasa Project	....	....	....	....	54,15

(E) Includes Rs.214108 thousands adjusted Proforma for rectification of misclassification during the previous year.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
					(In thousands of rupees)
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>03 - Medium Irrigation Project-contd.</b>					
<b>Government Irrigation Projects-concltd.</b>					
265 Betekar Bothali Project	.. ..	....	....	....	2,58,15
266 Bageda Tank Project	.. ..	....	....	....	81,71
267 Kesar Nalla Project	.. ..	....	....	....	1,39,31
268 Secretary Irrigation	.. ..	....	17,35,78	17,35,78	19,56,88
269 Korale Satandi Project	.. ..	....	3,60,24	3,60,24	19,22,91 (N)
270 Sakoli Nalla Project	.. ..	....	....	....	2,37,08 (O)
271 Wardha Diversion Pendhari	.. ..	....	31,15	31,15	31,15
<b>Total, '209 to 271 (Government Irrigation Projects)' .. ..</b>			<b>90,45,53</b>	<b>90,45,53</b>	<b>6,44,39,48</b>
<b>Under Reconciliation</b>					
269 Bargaon Dhaneshwar Project	.. ..	....	....	....	11,52
270 Bhakuchiwadi Project	.. ..	....	....	....	.... (M)
271 Chandali Project	.. ..	....	....	....	5,00,70
272 Chapdoh Tank Project	.. ..	....	....	....	.... (C)
273 Bibi Darphai Project	.. ..	....	....	....	5,00
274 Gyansagar Project	.. ..	....	....	....	1,92,39
275 Halad Bharda Project	.. ..	....	....	....	3,28,90
276 Haiz Hingani Project	.. ..	....	....	....	.... (Q)
277 Hasangad Project	.. ..	....	....	....	.... (G)
278 Kadadha Project	.. ..	....	....	....	89
279 Kusara Project	.. ..	....	....	....	.... (P)
280 Korale Satandi Project	.. ..	....	....	....	.... (N)
281 Kasari Project	.. ..	....	....	....	.... (P)
282 Malani Tank Project	.. ..	....	....	....	73,54
283 Musdi Project	.. ..	....	....	....	4,22,84
284 Mingonda Tank Project	.. ..	....	....	....	3,16,36
285 Makumbraj Udyan Project	.. ..	....	....	....	1,22
286 Rajangaon Project	.. ..	....	....	....	2,04
287 Shaikh Dari Project	.. ..	....	....	....	2,66,54
288 Sakoli Nalla Project	.. ..	....	....	....	.... (O)
289 Satpura Project	.. ..	....	....	....	5,24,23

(C) Includes Rs.44655 thousands adjusted Proforma for rectification of misclassification during the previous year.

(Q) Hatiz Hingani read as Jawalgaon Project classified under M.K.V.D.C.

(G) Excludes Rs.129354 thousands adjusted Proforma for rectification of misclassification during the previous year.

(P) Kusari (Kasari Project) classified under M.K.V.D.C.

(N) Korale Satandi Project classified under Government Irrigation.

(O) Sakoli Nalla Project classified under Government Irrigation.

(M) Excludes Rs.50 thousands adjusted Proforma for rectification of misclassification during the previous year.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4701 - Capital Outlay on Major and Medium Irrigation-contd.</b>					
<b>03 - Medium Irrigation Project-concl'd.</b>					
<b>Under Reconciliation-concl'd.</b>					
290 Shirna Project	....	....	....	....	49,29
291 Tajana Project	....	....	....	....	98,02
292 Titewadi Project	....	....	....	....	8,45
293 Tutari Project	....	....	....	....	.... (A)
294 Ulap Project	....	....	....	....	84,83
295 Wahate Project	....	....	....	....	2,84,82
296 Lodhi Project	....	....	....	....	4,99
297 Nerpur Project	....	....	....	....	3,29
298 Palashi Project	....	....	....	....	.... (H)
<b>Total, '269 to 298 (Under Reconciliation)'</b>	....	....	....	....	<b>31,79,86</b>
299 Other Works/Schemes/Investments costing Rs. 1Crore & less	....	....	36,64,43	36,64,43	8,02,74,01
300 Expenditure by Mechanical Organisations	21	....	1,25,00,82	1,25,01,03 (L)	12,53,20,26
<b>Total, '03'</b>	<b>21</b>	<b>....</b>	<b>2,98,13,33</b>	<b>2,98,13,54</b>	<b>46,02,54,38</b>
<b>80 - General</b>					
001- Direction & Administration	....	....	....	....	24
<b>004- Research - Water Development Scientific Research</b>					
(i) Maharashtra Engineering Institute, Nashik	....	....	2,55,54	2,55,54	30,16,37
(ii) Irrigation Research and Development Division, Pune	....	....	....	....	65,74
(iii) S.E. Dam Inspector, Nashik	....	....	....	....	10,32
<b>Total, '004'</b>	<b>....</b>	<b>....</b>	<b>2,55,54</b>	<b>2,55,54</b>	<b>30,92,43</b>
<b>190 - Investment in Public Sector &amp; Other Undertakings-</b>					
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	17,27,89,41	....	6,19,32,55	23,47,21,96	1,19,46,94,82
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	3,80,70,51	....	7,45,24,07 (J)	11,25,94,58	43,02,75,99
(iii) Share Capital Contribution to Kokan Irrigation Development Corporation	56,82,73	....	61,20,98 (K)	1,18,03,71	7,63,98,52

(A) Includes Rs.12676 thousands adjusted Proforma for rectification of misclassification during the previous year.

(H) Includes Rs.10 thousands adjusted Proforma for rectification of misclassification during the previous year.

(J) Excludes Rs.1500000 thousands spent out of contingency fund during 2005-06 but not recouped to the fund till the close of the year.

(K) Excludes Rs.500000 thousands spent out of contingency fund during 2005-06 but not recouped to the fund till the close of the year.

(L) Includes Rs.32500 thousands spent out of Contingency Fund during 2004-05 and recouped to the fund during 2005-06.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
1	2	3	4	5	6	
( In thousands of rupees)						
<b>(C) - Capital Account of Economic Services-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>						
<b>4701 - Capital Outlay on Major and Medium Irrigation-concltd.</b>						
<b>190 - Investment in Public Sector &amp; Other Undertakings-concltd.</b>						
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	...	3,86,36,70	....	4,74,01,87	8,60,38,57	23,73,40,64
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	...	3,52,22,53	....	7,33,80,96	10,86,03,49	38,13,31,11
<b>Total, '190'</b>	...	<b>29,04,01,88</b>	....	<b>26,33,60,43</b>	<b>55,37,62,31</b>	<b>2,32,00,41,08</b>
797 - Transfer to/from Reserve Fund & Deposit Account - Expenditure met from Sugar Cane Cess Fund.	...	....	....	....	....	-11,38
Expenditure met from Special Development Fund	...	....	....	....	....	-2,95
<b>Total, '797'</b>	...	....	....	....	....	<b>-14,33</b>
<b>Total, '80'</b>	...	<b>29,04,01,88</b>	....	<b>26,36,15,97</b>	<b>55,40,17,85</b>	<b>2,32,31,19,42</b>
<b>Total, '4701'</b>	...	<b>29,04,02,09</b>	....	<b>29,88,45,40</b>	<b>58,92,47,49</b>	<b>3,51,36,22,86</b>
<b>4702 Capital Outlay on Minor Irrigation</b>						
<b>101 - Surface Water-</b>						
(i) Land Development Under Ayacut Development Programme	...	....	....	4,84,84	4,84,84	47,61,94
(ii) Land Development Works under Major/Medium Projects under Non-CADA Sector	...	....	....	....	....	9,37,34
<b>Total, '101'</b>	...	....	....	<b>4,84,84</b>	<b>4,84,84</b>	<b>56,99,28</b>
<b>102 - Ground Water-</b>						
(i) Construction of Community Wells in Small Holders Stock	...	....	....	....	....	62,45
(ii) Digging of Irrigation Wells by air compressors	...	....	....	....	....	53,60
(iii) Scheme for Improvement of Irrigation Wells by boring	...	....	....	....	....	51,35
<b>Total, '102'</b>	...	....	....	....	....	<b>1,67,40</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>					
<b>4702 Capital Outlay on Minor Irrigation-concltd.</b>					
<b>190 - Investment in Public Sector &amp; Other</b>					
<b>Undertakings-</b>					
(i) Capital Contribution to the Irrigation Development Corporation of Maharashtra	....	....	....	....	1,92,64
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	....	....	4,09,01	4,09,01	94,92,73
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	....	....	....	....	15,55,14
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	....	....	26,66,00	26,66,00	1,60,18,67
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	....	....	2,50,00	2,50,00	1,58,97,57
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	....	....	47,00	47,00	74,61,77
<b>Total, '190'</b>	....	....	<b>33,72,01</b>	<b>33,72,01</b>	<b>5,06,18,52</b>
796 - Tribal Areas Sub-Plan	....	....	25,64,72	25,64,72	3,44,94,74
797 - Transfers to/from Reserve Funds and Deposits Accounts	....	....	....	....	-10,82
800 - Other Expenditure-					
Minor Irrigation Works	68,73	....	1,00,81,52 <sup>(B)</sup>	1,01,50,25 <sup>(C)</sup>	24,98,72,92 <sup>(A)</sup>
<b>Total, '4702'</b>	<b>68,73</b>	....	<b>1,65,03,09</b>	<b>1,65,71,82</b>	<b>34,08,42,04</b>
<b>4711 Capital Outlay on Flood Control Projects-</b>					
<b>01- Flood Control-</b>					
<b>103 - Civil Works-</b>					
Other Schemes/Works each costing Rs.1Crore and less	....	....	34,18	34,18	19,22,18
<b>190 - Investments in Public Sector and Other</b>					
<b>Undertakings-</b>					
(i) Maharashtra Krishna Valley Development Corporation	....	....	1,00,00	1,00,00	3,86,25
(ii) Godavari Marathwada Irrigation Development Corporation	....	....	17,11	17,11	62,08
<b>Total, '190'</b>	....	....	<b>1,17,11</b>	<b>1,17,11</b>	<b>4,48,33</b>
<b>Total, '01'</b>	....	....	<b>1,51,29</b>	<b>1,51,29</b>	<b>23,70,51</b>

(A) Includes Rs.40 thousands adjusted Proforma for rectification of misclassification during the previous year.

(B) Includes Rs.4.86 thousands spent out of Contingency Fund during 2004-05 and recouped to the fund during 2005-06.

(C) Excludes Rs.50 thousands spent out of Contingency Fund during 2005-06 but not recouped to the fund at the close of the year.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
1	2	3	4	5	6	
(In thousands of rupees)						
<b>(C) - Capital Account of Economic Services-contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control-concltd.</b>						
<b>4711 Capital Outlay on Flood Control Projects-concltd.</b>						
<b>02 - Anti-Sea Erosion Projects-</b>						
103 - Civil Works-Schemes each costing Rs. 1 Crore and less	.. ..	....	....	....	30,35,24	
800- Other Expenditure	.. ..	....	4,55,68	4,55,68	22,73,17	
<b>Total, '02'</b>	.. ..	....	<b>4,55,68</b>	<b>4,55,68</b>	<b>53,08,41</b>	
<b>03 - Drainage-</b>						
103 - Civil Works- Other Schemes/Works each costing Rs.1Crore and less	.. ..	....	5,18	5,18	15,68,48	
<b>Total '4711'</b>	.. ..	....	<b>6,12,15</b>	<b>6,12,15</b>	<b>92,47,40</b>	
<b>Total, (d)-Capital Account of Irrigation and Flood Control</b>	.. ..	<b>29,04,70,82</b>	....	<b>31,59,60,64</b>	<b>60,64,31,46</b>	<b>3,86,37,12,30</b>
<b>(e) Capital Account of Energy-</b>						
<b>4801 Capital Outlay on Power Projects-</b>						
<b>01- Hydrel Generation-</b>						
<b>A - Hydro-Electric-Projects-</b>						
(i) Koyna Hydro-Electric Scheme (Stage I and II)	.. ..	....	....	....	81,78,93	
(ii) Koyna Hydro-Electric Scheme (Stage III)	.. ..	....	....	....	82,19,10	
(iii) Koyna Hydro-Electric Scheme (Stage IV)	.. ..	12	....	1,91,56,16	1,91,56,28	18,81,26,12
(iv) Vaitarna Hydro-Electric Project (Stage I)	.. ..	....	....	69,89	69,89	26,55,56
(v) Saharakund Hydro-Electric Project	.. ..	....	....	....	....	11,26
(vi) Bhatgar and Vir Hydro-Electric Project	.. ..	....	....	....	....	8,21,27
(vii) Pench Hydro-Electric Project	.. ..	....	....	....	....	1,03,02,66
(viii) Paithan Hydro-Electric Project	.. ..	....	....	....	....	19,74,01
(ix) Bhira Tail Race Hydro-Electric Project	.. ..	....	....	....	....	79,85,28
(x) Bhandardara Hydro-Electric Project	.. ..	....	....	2,13,31	2,13,31	1,05,77,98
(xi) Koyna Dam Power House	.. ..	....	....	40	40	14,50,81
(xii) Kus Hydro-Electric Project	.. ..	....	....	....	....	1,99
(xiii) Kumbhe Hydro Electric Project	.. ..	....	....	10,20,40	10,20,40	13,77,58
(xiv) Tillari Hydro-Electric Project	.. ..	....	....	....	....	82,09,68
(xv) Construction of 220 K.V. line from Belgaum to Kolhapur	.. ..	....	....	....	....	45,63

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(e) Capital Account of Energy-contd.</b>					
<b>4801 Capital Outlay on Power Projects-contd.</b>					
<b>A - Hydro-Electric-Projects-concl.</b>					
(xvi) Sardar Sarovar	.. ..	....	14,22,91	14,22,91	5,57,86,58
(xvii) Shahanoor H.E. Project	.. ..	....	32,07	32,07	5,62,23
(xviii) Pawana Hydro-Electric Project	.. ..	....	....	....	16,48,19
(xix) Bhopal Patnam Hydro-Electric Project	.. ..	....	....	....	68,18
(xx) Vaitarna Dam (Foot) House	.. ..	....	....	....	3,29,98
(xxi) Bhatsa Hydro-Electric Project	.. ..	....	-8,96 <sup>4)</sup>	-8,96	18,60,73
(xxii) Bhima Ujjani Hydro-Electric Project	.. ..	....	4,36	4,36	56,56,74
(xxiii) Dudhganga Hydro-Electric Project	.. ..	....	1,70,19	1,70,19	52,24,35
(xxiv) Surya Right Bank	.. ..	....	40	40	8,92,70
(xxv) Ghatgar	.. ..	2	1,67,52,22	1,67,52,24	12,68,61,86
(xxvi) Karanjwan Hydro-Electric Project	.. ..	....	20	20	17,21,77
(xxvii) Kanher Hydro-Electric Project	.. ..	....	....	....	10,82,40
(xxviii) Chikaldhara Hydro-Electric Project	.. ..	....	....	....	61,37
(xxix) Manikdoh Hydro-Electric Project	.. ..	....	17,49	17,49	20,77,39
(xxx) Dhom Hydro-Electric Project	.. ..	....	....	....	6,01,94
(xxxi) Khadakwasla Stage II	.. ..	....	....	....	29,25,00
(xxxii) Malshej Hydro-Electric Project	.. ..	....	....	....	25,00
(xxxiii) Surya Hydro-Electric Project	.. ..	....	8,58	8,58	26,81,81
(xxxiv) Warna Hydro-Electric Project	.. ..	....	46,07	46,07	33,71,78
(xxxv) Dimbha Hydro-Electric Project	.. ..	....	50,20	50,20	14,74,02
(xxxvi) Yeoteshwar Hydro-Electric Project	.. ..	....	4,12	4,12	47,70
(xxxvii) Terwan Molwe Hydro-Electric Project	.. ..	....	-6,32 <sup>(A)</sup>	-6,32	2,21,97
(xxxviii) Purna Hydro-Electric Project	.. ..	....	....	....	2,71,76
(xxxix) Dolwhat Hydro-Electric Project	.. ..	....	4,91,58	4,91,58	9,46,56
(xxxx) Majalgaon Hydro-Electric Project	.. ..	....	1,96	1,96	13,13,88
(xxxxi) Konal Hydro-Electric Project	.. ..	....	2,43,64	2,43,64	16,71,06
(xxxvii) Kal Hydro-Electric Project	.. ..	....	62,20,40	62,20,40	69,46,80
(xxxviii) Wan Hydro-Electric Project	.. ..	....	3,07,71	3,07,71	4,66,02
<b>Total, 'A' .. ..</b>	<b>14</b>	<b>....</b>	<b>4,62,18,98</b>	<b>4,62,19,12</b>	<b>47,67,37,63</b>

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

## STATEMENT No.13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(e) Capital Account of Energy-concltd.</b>					
<b>4801 Capital Outlay on Power Projects-concltd.</b>					
<b>B - Thermo-Electric Schemes-</b>					
(i) Solapur Electricity Undertaking	.. ..	....	....	....	1,04,49
(ii) Rural Electrification Schemes	.. ..	....	....	....	1,60
(iii) Aurangabad District Power House	.. ..	....	....	....	17,79
(iv) Nanded Power House	.. ..	....	....	....	4,87
001 - Direction and Administration	.. ..	....	....	....	2,16
800 - Other Expenditure-					
Trasmission and Distribution-					
Single Phase System	.. ..	....	1,00,00,00	1,00,00,00	1,00,00,00
<b>190 - Investment in Public Sector and Other Undertaking-</b>					
(i) Share Capital Contribution to M.K.V.D.C.	.. ..	....	....	....	3,35,49
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Corporation	.. ..	....	....	....	3,67,37
<b>Total, '190'</b>	.. ..	....	....	....	<b>7,02,86</b>
<b>Total, 'B' .. ..</b>	.. ..	....	1,00,00,00	1,00,00,00	<b>1,08,33,77</b>
<b>Total, '01' .. ..</b>	<b>14</b>	....	<b>5,62,18,98</b>	<b>5,62,19,12</b>	<b>48,75,71,40</b>
<b>80 - General-</b>					
101 - Investment in State Electricity Boards - Investment in the M.S.E.B.	.. ..	....	....	....	34,64,62,00
<b>Total, '101' .. ..</b>	.. ..	....	....	....	<b>34,64,62,00</b>
<b>Total, '80' .. ..</b>	.. ..	....	....	....	<b>34,64,62,00</b>
<b>Total, '4801' .. ..</b>	<b>14</b>	....	<b>5,62,18,98</b>	<b>5,62,19,12</b>	<b>83,40,33,40</b>
<b>4803 Capital Outlay on Coal and Lignite-</b>					
800 - Other Expenditure-Kamptee Coal Fields	.. ..	....	....	....	31
<b>Total, '4803' .. ..</b>	.. ..	....	....	....	<b>31</b>
<b>Total, ( e) Capital Account of Energy .. ..</b>	<b>14</b>	....	<b>5,62,18,98</b>	<b>5,62,19,12</b>	<b>83,40,33,71</b>
<b>(f) Capital Account of Industry and Minerals-</b>					
<b>4851 Capital Outlay on Village and Small Industries-</b>					
<b>101 - Industrial Estates-</b>					
Expenditure on Industrial Estates	.. ..	....	....	....	1,13,57
<b>102 - Small Scale Industries-</b>					
(i) Small Scale Industries Development Corporation Limited, Bombay	.. ..	....	....	....	9,68,22
(ii) Leather Industries Development Corporation of Maharashtra Limited	.. ..	....	....	....	5,21,30



STATEMENT No. 13 - *contd*

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-<i>contd.</i></b>					
<b>(f) Capital Account of Industry and Minerals-<i>contd.</i></b>					
<b>4851 Capital Outlay on Village and Small Industries-<i>contd.</i></b>					
<b>102 - Small Scale Industries-<i>concl.</i></b>					
(iii) Development Corporation of Konkan Limited	.. ..	....	....	....	3,31,27
(iv) Western Maharashtra Development Corporation	.. ..	....	....	....	57,50
(v) Marathwada Development Corporation	.. ..	....	....	....	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	.. ..	....	....	....	3,88,78
<b>Total, '102'</b>	.. ..	....	....	....	<b>29,17,23</b>
<b>109 - Composite Village and Small Industries Co-operatives-</b>					
(i) Share Capital Contribution to Maharashtra State Handloom Corporation	.. ..	....	2,00,00	2,00,00	15,31,40
(ii) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	.. ..	....	....	....	3,81,37
(iii) Share Capital Contribution to Industrial Co-operatives Institutions	.. ..	....	28,34	28,34	17,24,50
(iv) Share Capital Contribution to Industrial Co-operative of Block level village artisans (Balutedars)	.. ..	....	23,13	23,13	7,86,69
(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	.. ..	....	....	....	8,51,30
(viii) Share Capital Contribution to the Industrial Co-operative of Backward Classes	.. ..	....	....	....	1,77,30

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006	
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total		
1	2	3	4	5	6	
(In thousands of rupees)						
<b>(C) - Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd.</b>						
<b>4851 Capital Outlay on Village and Small Industries-concltd.</b>						
<b>109 - Composite Village and Small Industries Co-operatives-concltd.</b>						
(ix) Share Capital Contribution to the Powerloom Co-operative Societies	.. ..	....	....	70,00	70,00	17,90,83
(x) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	.. ..	....	....	50,00	50,00	2,14,61
(xi) Refund of Share Capital by Co-operative Societies	.. ..	....	....	....	....	-2,36,13
(xii) Special Contribution to Powerloom Co-operative	.. ..	....	....	13,86,98	13,86,98	51,58,82
(xiii) Other Schemes/Works each costing Rs.1Crore and less	.. ..	....	....	....	....	4,16,94
(xiv) Deduct- Recoveries-Composite Village and Small Industries Co-operatives	.. ..	....	....	-33,73	-33,73	-1,52,76
<b>Total, '109'</b>	.. ..	....	....	<b>17,24,72</b>	<b>17,24,72</b>	<b>1,34,75,10</b>
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	27,87
<b>800 - Other Expenditure-</b>						
(i) Water Supply to Industrial Area	.. ..	....	....	....	....	52,64
(ii) Buildings	.. ..	....	....	....	....	54,33
<b>Total, '800'</b>	.. ..	....	....	....	....	<b>1,06,97</b>
<b>Total, '4851'</b>	.. ..	....	....	<b>17,24,72</b>	<b>17,24,72</b>	<b>1,66,40,74</b>
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-</b>						
<b>01 - Mineral Exploration and Development-</b>						
<b>190 - Investment in Public Sector and Other Undertakings-</b>						
(i) Investment in State Mining Corporation	.. ..	....	....	....	....	1,35,50
(ii) Capital Contribution to Manganese Ore India Limited	.. ..	....	....	....	....	1,29,94
<b>Total, '190'</b>	.. ..	....	....	....	....	<b>2,65,44</b>
<b>Total, '01'</b>	.. ..	....	....	....	....	<b>2,65,44</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<i>(f) Capital Account of Industry and Minerals-contd.</i>					
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-concl.</b>					
<b>60 - Other Mining and Metallurgical Investments-</b>					
<b>190 - Investments in Public Sector and Other Undertaking-</b>					
Capital Contribution to Manganese Ore India Limited	.. ..	....	....	....	12,40
<b>Total, '60'</b>	.. ..	....	....	....	<b>12,40</b>
<b>Total, '4853'</b>	.. ..	....	....	....	<b>2,77,84</b>
<b>4855 Capital Outlay on Fertilizer Industry-</b>					
<b>101 - Investment in Co-operative Fertilizer Factories-</b>					
(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
<b>Total, '101'</b>	.. ..	....	....	....	<b>4,08,25</b>
<b>190 - Investment in Public Sector and Other Undertakings-</b>					
Maharashtra Agricultural Development and Fertilizer Promotion Co-operative Limited	.. ..	....	....	....	10,00
<b>Total, '4855'</b>	.. ..	....	....	....	<b>4,18,25</b>
<b>4857 Capital Outlay on Chemicals and Pharmaceutical Industries-</b>					
<b>01 - Chemical and Pesticides Industries-</b>					
<b>800 - Other Expenditure</b>					
.. ..	....	....	....	....	17,40
<b>Total, '4857'</b>	.. ..	....	....	....	<b>17,40</b>
<b>4860 Capital Outlay on Consumer Industries-</b>					
<b>01- Textiles-</b>					
<b>190 - Investment in Public Sector and Other Undertakings -</b>					
(i) Maharashtra State Textiles Corporation, Bombay	.. ..	-1 (x)	1,12,49,60	1,12,49,59	3,46,78,05
(ii) Payment of Pre-nationalised, statutory dues of Empress Mills Workers	.. ..	....	....	....	8,24,32
(iii) Other Schemes/Works each costing Rs.1Crore and less	.. ..	....	....	....	44,15
<b>Total, '190'</b>	.. ..	<b>-1</b>	<b>1,12,49,60</b>	<b>1,12,49,59</b>	<b>3,55,46,52</b>

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

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-contd.</b>					
<b>4860 Capital Outlay on Consumer Industries- conclud.</b>					
<b>01- Textiles-conclud.</b>					
797 - Transfer to/from Reserve Funds and Deposit Account	....	....	....	....	-85,38
<b>800 - Other Expenditure-</b>					
(i) Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur	....	....	....	....	1,06,13
(ii) Capital expenditure on the Narsinggirji Mills, Solapur	....	....	....	....	4,19,75
(iii) Other schemes/ investments each costing Rs. 1Crore and less	....	....	....	....	1,94,90
<b>Total, '800'</b>	....	....	....	....	<b>7,20,78</b>
<b>Total, '01'</b>	<b>-1</b>	....	<b>1,12,49,60</b>	<b>1,12,49,59</b>	<b>3,61,81,92</b>
<b>60 - Others-</b>					
800 - Other Schems/Works each costing Rs. 1Crore and less	....	....	....	....	26,03
797 - Transfer to/from reserve funds and deposit account	....	....	....	....	-10,63
<b>Total, '60'</b>	....	....	....	....	<b>15,40</b>
<b>Total, '4860'</b>	<b>-1</b>	....	<b>1,12,49,60</b>	<b>1,12,49,59</b>	<b>3,61,97,32</b>
<b>4885 Other Capital Outlay on Industries and Minerals</b>					
<b>01 - Investments in Industrial Financial</b>					
<b>190 - Investments in Public Sector and Other Undertakings-</b>					
(i) Marathwada Development Corporation Limited	....	....	....	....	7,58,08
(ii) State Industrial and Investment Corporation of Maharashtra (SICOM)	....	....	....	....	57,72,00
(iii) Development Corporation Limited, Konkan	....	....	....	....	5,49,86
(iv) Vidarbha Development Corporation Limited, Nagpur	....	....	....	....	3,28,19
(v) Western Maharashtra Development Corporation Limited, Pune	....	....	....	....	2,20,60

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-contd.</b>					
<b>4885 Other Capital Outlay on Industries and Minerals-contd.</b>					
<b>01 - Investments in Industrial Financial Institutions-concltd.</b>					
<b>190 - Investments in Public Sector and Other Undertakings-concltd.</b>					
(vi) Maharashtra Electronics Corporation Limited, Bombay	.. ..	....	....	....	9,68,60
(vii) Maharashtra State Mining Corporation	.. ..	....	....	....	71,19
(viii) Petro-Chemical Corporation	.. ..	....	....	....	6,49,00
(ix) Investments in Maharashtra Financial Corporation	.. ..	....	....	....	33,35,19
(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune	.. ..	....	....	....	8,00,00
<b>Total, '190' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,34,52,71</b>
<b>Total, '01' .. ..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>1,34,52,71</b>
<b>60 - Others-</b>					
<b>800 - Other Expenditure-</b>					
(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development	.. ..	....	....	....	36,97,36
(ii) Aid to the Maharashtra Industrial Development Corporation for Thai-Vaishat Water Supply Scheme	.. ..	....	....	....	2,98,75
(iii) Expenditure by the Government of India for Industrial Growth Centre	.. ..	....	....	....	14,00,00
(iv) Share Capital Contribution to sick Industrial Units Revival	.. ..	....	....	....	6,36,96
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	.. ..	....	....	....	3,00,00
(vi) Investment in Petrochemical Corporation Limited	.. ..	....	....	....	2,46,66
(vii) Establishment of Export Promotion Industries part at Ambarnath	.. ..	....	....	....	9,99,70
(viii) Expenditure by the Government of India for Industrial Growth Centre	.. ..	....	....	....	7,15,00

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
( In thousands of rupees)					
<b>(C)- Capital Account of Economic Services-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-concl'd.</b>					
<b>4885 Other Capital Outlay on Industries and Minerals - concl'd.</b>					
<b>60 - Others-concl'd.</b>					
<b>800 - Other Expenditure-concl'd.</b>					
<i>(ix) Other Schemes/Works each costing</i>					
Rs.1Crore and less	....	....	....	....	52,61
<b>Total, '800' .. ..</b>	....	....	....	....	<b>83,47,04</b>
<b>Total, '60' .. ..</b>	....	....	....	....	<b>83,47,04</b>
<b>Total, '4885' .. ..</b>	....	....	....	....	<b>2,17,99,75</b>
<b>Total, (f) Capital Account of Industry and Minerals .. ..</b>	<b>-1</b>	....	<b>1,29,74,32</b>	<b>1,29,74,31</b>	<b>7,53,51,30</b>
<b>(g) Capital Account of Transport</b>					
<b>5051 Capital Outlay on Ports and Light Houses-</b>					
<b>02 - Minor Ports-</b>					
200 - Other Small Ports	....	....	....	....	22,78,95
796 - Tribal Areas Sub-Plan	....	....	....	....	3,44
<b>Total, '5051' .. ..</b>	....	....	....	....	<b>22,82,39</b>
<b>5053 Capital Outlay on Civil Aviation-</b>					
<b>02 - Air Ports-</b>					
102 - Aerodromes-Landing Grounds	....	....	....	....	10,90,14
800 - Other Expenditure-	....	....	....	....	22,77,34
Purchase of Helicoptors	....	....	....	....	22,77,34
<b>Total, '5053' .. ..</b>	....	....	....	....	<b>33,67,48</b>
<b>5054 Capital Outlay on Roads and Bridges-</b>					
<b>03 - State Highways-</b>					
001 - Direction and Administration	....	....	2,22	2,22	2,22
101 - Bridges-	....	....	8,20,71	8,20,71	15,46,85,53
337 - Road Works	....	....	1,84,50,13	1,84,50,13	11,69,30,62
796 - Tribal Areas Sub-Plan	....	....	....	....	13,51,62
800 - Other Expenditure	....	....	2,02,00,74	2,02,00,74	5,22,47,92
<b>Total, '03' .. ..</b>	....	....	<b>3,94,73,80</b>	<b>3,94,73,80</b>	<b>32,52,17,91</b>

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(g) Capital Account of Transport-contd.</b>					
<b>5054 Capital Outlay on Roads and Bridges-concltd.</b>					
<b>04 - District and Other Roads-</b>					
010 - Minimum Needs Programme	....	....	9,81,25	9,81,25	41,73,24
<b>800 - Other Expenditure-</b>					
(i) District and Other Roads	....	....	3,96,41,07 (A)	3,96,41,07	46,20,55,72
(ii) Roads of Inter-State Importance	....	....	....	....	1,08,39
<b>Total, '800'</b>	....	....	<b>3,96,41,07</b>	<b>3,96,41,07</b>	<b>46,21,64,11</b>
796 - Tribal Areas Sub-Plan	....	....	1,30,67,05	1,30,67,05	2,95,55,65
901 - Deduct- Receipts and Recoveries on Capital Account	....	....	....	....	-64,11,18
<b>Total, '04'</b>	....	....	<b>5,36,89,37</b>	<b>5,36,89,37</b>	<b>48,94,81,82</b>
<b>80 - General-</b>					
001 - Direction and Administration	....	....	1,67,08	1,67,08	39,12,90
190 - Investments in Public Sector and Other Undertakings	....	....	....	....	5,26,56
796 - Tribal Areas Sub-Plan	....	....	....	....	9,95,93,98
797 - Transfers to/from Reserve Funds and Deposit Accounts	....	....	....	....	-1,46
<b>800 - Other Expenditure-</b>					
(i) Machinery and Equipments	....	....	....	....	2,38,47
(ii) Other Expenditure	....	....	....	....	15,87,73
<b>Total, '800'</b>	....	....	....	....	<b>18,26,20</b>
901 - Deduct - Receipt and Recoveries on Capital Account	....	....	....	....	-24,93
<b>Total, '80'</b>	....	....	<b>1,67,08</b>	<b>1,67,08</b>	<b>10,58,33,25</b>
<b>Total, '5054'</b>	....	....	<b>9,33,30,25</b>	<b>9,33,30,25</b>	<b>92,05,32,98</b>
<b>5055 Capital Outlay on Road Transport-</b>					
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Bombay	....	....	....	....	....
	1,38,56,97	....	....	1,38,56,97	8,52,25,63
<b>Total, '5055'</b>	<b>1,38,56,97</b>	....	....	<b>1,38,56,97</b>	<b>8,52,25,63</b>
<b>5056 Capital Outlay on Inland Water Transport-</b>					
796 - Tribal Areas Sub-Plan	....	....	....	....	92
800 - Other Expenditure- Development of Inland Water Transport	....	....	....	....	4,26,21
<b>Total, '5056'</b>	....	....	....	....	<b>4,27,13</b>

(A) Includes Rs. 95,139 thousands spent out of Contingency Fund during 2004-05 and recouped to the Fund during 2005-06.

## STATEMENT No. 13 - contd

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
(In thousands of rupees)					
<b>(C) - Capital Account of Economic Services-contd.</b>					
<b>(g) Capital Account of Transport-concltd.</b>					
<b>5075 Capital Outlay on Other Transport Services -</b>					
<b>60 - Others-</b>					
<b>190 - Investments in Public Sector Undertakings-</b>					
Investment in Konkan Railway	....	....	12,96,16	12,96,16	1,78,22,25
<b>Total, '5075'</b>	....	....	<b>12,96,16</b>	<b>12,96,16</b>	<b>1,78,22,25</b>
<b>Total, (g) Capital Account of Transport</b>	<b>1,38,56,97</b>	....	<b>9,46,26,41</b>	<b>10,84,83,38</b>	<b>1,02,96,57,86</b>
<b>(i) Capital Account of Science Technology and Environment -</b>					
<b>5402 Capital Outlay on Space Research-</b>					
001 - Direction and Administration	....	....	3,64	3,64	91,56
799 - Suspense	....	....	....	....	-1
<b>Total, '5402'</b>	....	....	<b>3,64</b>	<b>3,64</b>	<b>91,55</b>
<b>Total, (i) Capital Account of Science Technology and Environment</b>	....	....	<b>3,64</b>	<b>3,64</b>	<b>91,55</b>
<b>(j) Capital Account of General Economic Services-</b>					
<b>5452 Capital Outlay on Tourism-</b>					
<b>80 - General-</b>					
<b>190 - Investment in Public Sector and Other Undertaking-</b>					
Maharashtra Tourism Development Corporation	....	....	30,00	30,00	15,88,88
<b>800 - Other Expenditure-</b>					
Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	92,03
<b>Total, '5452'</b>	....	....	<b>30,00</b>	<b>30,00</b>	<b>16,80,91</b>
<b>5465 Investments in General Financial and Trading Institutions -</b>					
<b>01 - Investments in General Financial Institutions-</b>					
<b>190 - Investment in Public Sector and Other Undertakings, Banks etc.-</b>					
(i) Maharashtra State Financial Corporation	87,18,35	....	....	87,18,35	1,16,40,58
(ii) Gramin Banks	....	....	....	....	13,68,73
(iii) Other Schemes/Works each costing Rs.1Crore and less	....	....	....	....	12,03
<b>Total, '190'</b>	<b>87,18,35</b>	....	....	<b>87,18,35</b>	<b>1,30,21,34</b>
<b>Total, '5465'</b>	<b>87,18,35</b>	....	....	<b>87,18,35</b>	<b>1,30,21,34</b>



STATEMENT No. 13 - *concl'd*

Nature of expenditure	Expenditure during 2005-2006				Expenditure to the end of 2005-2006
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	Total	
1	2	3	4	5	6
	( In thousands of rupees )				
<b>(C) - Capital Account of Economic Services-concl'd.</b>					
<b>(j) Capital Account of General Economic Services-concl'd.</b>					
<b>5475 Capital Outlay on Other General Economic Services-</b>					
101 - Land Ceilings	-7,99 (A)	....	....	-7,99	3,30,23
<b>102 - Civil Supplies-</b>					
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	....	....	....	....	7,70,52
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	....	....	....	....	71,05
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	....	....	-25,44	-25,44	-1,36,79
(iv) Other Schemes/works each costing Rs.1 Cröre and less	....	....	....	....	1,34,39
<b>Total, '102'</b>	....	....	<b>-25,44</b>	<b>-25,44</b>	<b>8,39,17</b>
202 - Compensation to landholders on abolition of Zamindari System	....	....	....	....	-24,49 (A)
<b>Total, '202'</b>	....	....	....	....	<b>-24,49</b>
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	-22,73
<b>Total, '5475'</b>	<b>-7,99</b>	....	<b>-25,44</b>	<b>-33,43</b>	<b>11,22,18</b>
<b>Total, (j) Capital Account of General Economic Services</b>	<b>87,10,36</b>	....	<b>4,56</b>	<b>87,14,92</b>	<b>1,58,24,43</b>
<b>Total, C-Capital Account of Economic Services</b>	<b>32,60,90,51</b>	<b>1,18,20,82</b>	<b>53,81,40,15</b>	<b>87,60,51,48</b>	<b>6,50,89,53,42</b>
<b>Grand Total</b>	<b>32,77,99,34</b>	<b>1,36,07,72</b>	<b>66,64,37,12</b>	<b>1,00,78,44,18</b>	<b>7,01,75,22,20</b>

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

**STATEMENT**

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

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment	
			Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
1.	2.	3.	4.	5.
<b>I. Statutory Corporations-</b>				
1.	Maharashtra State Financial Corporation, Mumbai	.. 1962-63 to 1999-2000	.. Ordinary	.. 3,42,76,87 <u>( 47.72 Per cent)</u>
2.	Maharashtra State Warehousing Corporation, Pune	.. 1957-58 to 1996-97	.. Ordinary	.. 43,55,60 <u>(50 per cent)</u>
3.	Maharashtra State Road Transport Corporation, Mumbai.	.. 1950-51 to 2002-03 .. 2003-2004 .. 2004-2005 .. 2005-2006	.. .... .. .... .. .... .. ....	.. Capital Contribution .. Capital Contribution .. Capital Contribution .. Capital Contribution
4.	Maharashtra State Electricity Board	.. 1994-95 & 2000-2001	.. ....	.. Capital Contribution
5.	Maharashtra Land Development Corporation Limited, Pune	.. 1977-78 & 1979-80	.. Equity	.. 70,00,00
6.	Maharashtra Water Conservation Development Corporation	.. 2003-2004 .. 2004-2005	.. .... .. ....	.. Capital Contribution .. Capital Contribution
7.	Maharashtra Krishna Valley Development Corporation	.. 1996-97 to 2003-2004 2004-2005 2005-2006	.. .... .. .... .. ....	.. Capital Contribution .. Capital Contribution .. Capital Contribution
8.	Vidharba Irrigation Development Corporation	.. 1996-97 to 2003-2004 2004-2005 2005-2006	.. .... .. .... .. ....	.. Capital Contribution .. Capital Contribution .. Capital Contribution
9.	Tapi Irrigation Development Corporation	.. 1996-97 to 2003-2004 2004-2005 2005-2006	.. .... .. .... .. ....	.. Capital Contribution .. Capital Contribution .. Capital Contribution
10.	Kokan Irrigation Development Corporation	.. 1996-97 to 2003-2004 2004-2005 2005-2006	.. .... .. .... .. ....	.. Capital Contribution .. Capital Contribution .. Capital Contribution
11.	Godavari Marathwada Irrigation Development Corporation	.. 1996-97 to 2003-2004 2004-2005 2005-2006	.. .... .. .... .. ....	.. Capital Contribution .. Capital Contribution .. Capital Contribution
<b>Total, Statutory Corporations</b>			..	..

(P) Government of Maharashtra vide Government Resolution No.MLD-(1002/2002)/ CADA(ESTT) dated 28.1.2004 has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liabilities to the Superintending Engineer and Director Irrigation Research and Development Pune. The information in respect of present status of the closure/exact value of assets & liabilities is awaited (August 2006).

## No.14

## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES ETC. TO THE END OF 2005-2006

Face value of each share/ debenture	Amount invested upto the end of 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8.	9.
100	34,27,69	....	Accumulated loss* 5706968
100	4,35,56	....	
....	4,64,59,20 (M)	87,11	Accumulated loss* 10842400
....	1,21,29,01	....	(M) Includes investment of Provincial Transport Co. Ltd amounting Rs.16,74 thousand on account of 6,46,51 ordinary shares at Rs.2,55,60 preference shares at Rs.1,00 and Transfer fee Rs. 2 thousand.
....	1,27,80,45	....	
....	1,38,56,97	....	
....	34,64,62,00	....	Accumulated loss* 11043300
100	7,00,00 (N)(P)	....	Accumulated loss* Rs. 177192
....	50,00,00	....	(N) M.L.D.C is working at a loss from the accounting year 83-84 onwards.
....	50,00,00	....	(Q) The sanction orders releasing the funds to the Corporation have not disclosed the face value of shares, number of shares, etc. This includes the investments made for Salary (Rs. 4,90,43,70 thousands for the year 2004-05 and Rs. 3,10,23,85 thousands for the year 2005-06). Refund of Share Capital (Rs. 10,17,33,34 thousands for the year 2004-05 and 18,07,90,40 thousands for the 2005-06), interest ( Rs. 11,93,00,23 thousands for the year 2004-05 and Rs.7,85,87,63 thousands for the year 2005-06). Share Capital Contribution (Rs. 28,39,97,74 thousands for the year 2004-05 and Rs. 26,53,49,55 thousands for the year 2005-06) and payments of Land Acquisition Awards (Rs. 37,14,00 thousands for the year 2004-05 and Rs. 15,00,00 for the year 2005-06).
....	76,24,27,77	....	
....	20,69,15,06 (Q)	....	
....	23,52,30,97 (Q)	....	
....	18,94,91,09	....	
....	13,56,05,09 (Q)	....	
....	11,26,41,59 (Q)	....	
....	12,22,16,83	....	
....	4,24,37,91 (Q)	....	
....	8,87,04,57 (Q)	....	
....	3,55,23,83	....	
....	3,06,26,12 (Q)	....	
....	1,18,03,71 (Q)	....	
....	14,62,15,33	....	
....	14,22,04,83 (Q)	....	
....	10,86,20,59 (Q)	....	
....	<b>2,81,69,16,17</b>	<b>87,11</b>	

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

## STATEMENT

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.	5.	
<b>II- Government Companies-</b>					
1.	Maharashtra State Textile Corporation Limited, Mumbai	.. 1966-67 to 2000-2001	.. Equity	..	23,61,49,11
			.. Ordinary	..	33,38
					( 100 per cent )
2.	Maharashtra State Farming Corporation Ltd., Pune.	.. 1963-64 1971-72 and 1980-81	.. Equity	..	2,75,00
					( 100 per cent )
3.	Maharashtra Agro-Industries Development Corporation Ltd., Mumbai	.. 1965-66 to 1982-83	.. Equity	..	30,00,00
					(54.55 per cent)
4.	Maharashtra Small Scale Industries Development Corporation Ltd., Mumbai	.. 1962-63 to 2000-2001 2002-2003	.. Equity	..	92,10,29
			.. Equity	..	4,78,80
					(95.97 per cent)
5.	Manganese Ore (India) Limited, Nagpur	.. 1962-63 to 1992-93	.. Equity	..	10,90,23
					1,07,72
			.. Preference	..	1,22,09
					53,86
		1993-94	.. Equity	..	1,00,00
					(9.3 per cent)
6.	State Industrial and Investment Corporation of Maharashtra, Limited Mumbai	.. 1965-66 to 1992-93	.. Equity	..	6,07,20,00
					(100 per cent)
7.	Modern Bakeries (India) Limited	.. 1966-67	.. Ordinary	..	1
					(Less than 1 per cent)
8.	Marathwada Development Corporation Limited, Aurangabad	.. 1967-68 to 1997-98	.. Equity	..	1,06,42,39
					(100 per cent)
9.	Maharashtra State Handlooms Corporation Limited, Nagpur	.. 1971-72 to 2003-2004 2004-2005 2005-2006	.. Equity	..	1,37,82,30
			.. Equity	..	4,17,50
			.. Equity	..	20,00,00
					(100 per cent)
10.	Maharashtra State Powerlooms Corporation Limited, Mumbai	.. 1972-73 to 2001-2002 2005-2006	.. Equity	..	1,12,33,00
					7,00,00
					(100 per cent)
11.	Maharashtra Fisheries Development Corporation Limited, Mumbai	.. 1972-73 to 2000-2001	.. Equity	..	17,19,45
					(100 per cent)
12.	Development Corporation of Vidarbha Limited, Nagpur	.. 1970-71 to 1991-92	.. Equity	..	71,68,40
					(100 per cent)

(J) Reasons for the difference between the face value, number of Shares in column 5, 6 and amount in column 7 are awaited (August 2006).

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6.	7.	8.	9.
Rs.	(Figures in column number 7, 8 & 9 in thousands of rupees)		
100 25	2,34,78,27 84	(I)	Accumulated loss* 6389096
1,000	2,75,00	....	Accumulated loss* 443516
100	3,00,00	....	
100 100	9,21,03 47,88	12 ....	Accumulated loss* 1101
100 60 100 75 100	1,09,63 6,47 12,21 4,04 10,00	(x) 88,43 .... .... ....	(x) Rs. 61 thousand on account of interest added to investment.
100	60,72,00	....	
1000	1	....	
100	10,64,24	....	Accumulated loss* 114438
100 100 100	13,78,23 41,75 2,00,00	.... .... ....	Accumulated loss* 796209
100 100	8,71,30 70,00	(J) ....	Accumulated loss* 168466
100	1,71,94	....	Accumulated loss* 22064
100	7,16,84	(Y)(I)	Accumulated loss* 71933

(Y) Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation.

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

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

## STATEMENT

## Details of investment

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment	
			Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
1.	2.	3.	4.	5.
<b>II- Government Companies- contd</b>				
13.	Development Corporation of Konkan Limited, Mumbai	1970-71 to 1991-92	Equity	88,09,96 (100 per cent)
14.	Western Maharashtra Development Corporation Limited, Pune	1970-71 to 1984-85	Equity	27,79,70 (100 per cent)
15.	M.A.F.C.O. Limited, Mumbai	1973-74 to 1990-91 & 1997-98	Equity	49,24,88 (100 per cent)
16.	Maharashtra State Mining Corporation Limited, Nagpur	1973-74 to 1990-91	Equity	206,684 (99.99 per cent)
17.	Maharashtra State Other Backward classes Finance and Development Corporation	1998-99 to 2003-2004 2004-2005 2005-2006	.... .... ....	** ** **
18.	Maharashtra State Housing Corporation Limited, Pune	1974-75	Equity	1,000 (100 per cent)
19.	Forest Development Corporation of Maharashtra Limited, Nagpur	1974-75 to 1999-2000	Equity	2,672,720 (100 per cent)
20.	Haffkins Bio-Pharmaceutical Corporation Limited, Mumbai	1974-75 to 2002-2003 2003-2004 2004-2005	Equity Equity Equity	86,291 500 275 (100 per cent)
21.	Maharashtra Sanskritik Vikas Mahamandal Limited, Mumbai	1974-75 & 1977-78	Equity	52,977 (100 per cent)
22.	Irrigation Development Corporation of Maharashtra Limited, Pune	1975-76 to 1982-83	Equity	192,640 (100 per cent)
23.	Maharashtra Tourism Development Corporation Limited, Mumbai	1974-75 to 2002-2003 2005-2006	.... ....	Capital Contribution Capital Contribution
24.	Maharashtra State Police Housing & Welfare Corporation Limited, Mumbai	1974-75 & 1978-79	Equity	79,521 (100 per cent)

(1) Reasons for the difference between the face value/ number of Shares in column 5, 6 and amount in column 7 are awaited (August 2006).

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8.	9.
	<i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>		
100	8,81,00	(Z)	.... (Z) Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation. Accumulated loss* 77441
100	2,77,97	(Y)	.... Accumulated loss* 240837 (Y) Excludes Rs. 13 thousand on account of initial expenditure on establishment of the Corporation.
100	4,13,54	(I)	.... Accumulated loss* 56756
100	2,06,68		.... Accumulated loss*64592
**	15,87,95		.... Accumulated loss*1367
**	11,00,00		....
**	10,00,00		....
100	1,00		....
100	26,73,61	(D)	.... (D) Includes Rs. 89 thousand on account of initial expenditure on establishment of the Corporation. .... ....
1000	8,62,91	(X)	.... (X) Excludes Rs. 2 thousand on account of initial expenditure on establishment of the Corporation
1000	5,00		....
1000	2,75		....
100	52,98		....
100	1,92,64		.... Accumulated loss*202962
....	15,58,88		.... Accumulated loss*112022
....	30,00		....
1000	7,95,21	(N)	.... (N) The Scheme works on no-profit no-loss basis.

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

\*\* Information is awaited (August 2006)



## STATEMENT

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment	
			Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
1.	2.	3.	4.	5.
<b>II- Government Companies- contd</b>				
25.	Maharashtra State Seed Corporation Limited, Akola	.. 1976-77 to 1983-84	.. Equity	.. 205,000 (47 per cent)
26.	City and Industrial Development Corporation Limited, Mumbai	.. 1976-77	.. Equity	.. 395,000 (100 per cent)
27.	Mahatma Phule Backward class Development Corporation Ltd, Mumbai	.. 1977-78 to 2004-2005 .. 2005-2006	.. .... .. ....	.. Capital Contribution .. Capital Contribution
28.	Maharashtra Electronics Corporation Limited, Mumbai.	.. 1978-79 to 1992-93	.. Equity	.. 968,600  (100 per cent)
29.	Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited, Pune	.. 1978-79 to 2002-2003 .. 2003-2004 .. 2005-2006	.. Equity .. Equity .. Equity	.. 429,570 .. 2,200 .. 69,500 (100 per cent)
30.	Dairy Development Corporation of Marathwada Limited, Aurangabad.	.. 1978-79	.. ....	.. Capital Contribution
31.	Dairy Development Corporation of Maharashtra Limited, Mumbai	.. 1982-83	.. ....	.. Capital Contribution
32.	Maharashtra Film stage and Cultural Development Corporation Ltd, Mumbai	.. 1979-80 to 1995-96	.. Equity	.. 462,640  (100 per cent)
33.	Export Corporation for Maharashtra	.. 1979-80 and 1980-81	.. ..	.. **
34.	Maharashtra Petrochemical Corporation Limited, Mumbai	.. 1980-81 to 1992-93	.. Equity	.. 8,956,600  (100 per cent)
35.	Leather Industries Development Corporation of Maharashtra Ltd, Mumbai	.. 1978-79 to 2004-2005 .. 2005-2006	.. Equity .. Equity	.. 2,821,000 .. 1,500,000 (100 per cent)
36.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	.. 1974-75 to 2000-2001 .. 2002-2003 .. 2005-2006	.. Equity .. Equity .. Equity	.. 16,72,80 .. 1,50,00 .. 1,00,00 (97.86 per cent)
37.	Kolhapur Chitranagari Corporation, Kolhapur	.. 1984-85 to 2000-2001	.. Equity	.. 3,236,493 (100 per cent)
38.	Pulgaon Cotton Mills, Wardha	.. 1983-84 to 1984-85	.. **	.. **
39.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited, Mumbai	.. 1984-85 to 2003-2004 .. 2004-2005 .. 2005-2006	.. Equity .. Equity .. Equity	.. 2,655,000 .. 1,300,000 .. 1,000,000 (67.99 per cent)

\*\* Information is awaited (August 2006).



## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6. Rs.	7.	8.	9.
	<i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>		
100	2,05,00 (M)	....	(M) Includes Rs. 2783 thousands towards advance against share capital
100	3,95,00	....	
....	96,16,02	....	
....	30,00,00	....	
100	9,68,60	....	Accumulated loss* 1081178
100	4,29,57 (Y)	....	Accumulated loss* 7096
100	2,20	....	(Y) Excludes Rs.883 thousand on account of initial expenditure on establishment of the Corporation.
100	69,50	....	
....	20,00	....	Accumulated loss* 25505
....	30,00	....	
100	4,62,64	....	
**	51	....	
10	8,95,66	....	
100	28,21,00	....	Accumulated loss*6676
100	15,00,00	....	
100	1,67,28	....	Accumulated loss*2205
100	15,00	....	
100	10,00	....	
10	3,23,65	....	Accumulated loss* 14669
**	14,21	....	Accumulated loss* 650790
100	26,55,00	....	
100	13,00,00	....	
100	10,00,00	....	Accumulated loss* 12146

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

## STATEMENT

## Details of investment

Sr. No.	Name of the concern	Year(s) of Investment	Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
1.	2.	3.	4.	5.
<b>II- Government Companies- contd</b>				
40.	Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal), Mumbai	.. 1985-86 to 2003-2004 2004-2005 2005-2006	.. Equity .. Equity .. Equity	.. 2,323,990 .. 1,363,860 .. 2,000,000 <u>(100 per cent)</u>
41.	Marathwada Textile Corporation, Nanded	.. 1989-90 .. 2005-2006	.. Equity .. Equity	.. 3,00,00 .. 11,24,95,90 <u>(14.28 per cent)</u>
42.	Maharashtra State Road Development Corporation Limited	.. 1996-97 to 2003-2004	.. Equity	.. 5,000,070 <u>(100 per cent)</u>
43.	Maharashtra Rural Development Corporation Limited	.. 1981-82	.. Equity	.. 5,000 <u>(100 per cent)</u>
44.	Konkan Railway Corporation	.. 1990-91 to 2002-2003 2003-2004 2004-2005 2005-2006	.. Equity .. Equity .. Equity .. Equity	.. 16,362,150 .. 10,89,40 .. 5,50,00 .. 1,29,61,60 <u>(100 per cent)</u>
45.	Shivshahi Punarvasan Prakalp, Mumbai	.. 1998-99	.. Equity	.. 115,000,000 <u>(100 per cent)</u>
46.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	.. 1998-99 to 2002-2003 2003-2004 2005-2006	.. Equity .. Equity .. Equity	.. 1,10,00,00 .. 70,00,00 .. 10,00,00
47.	Mahanagar Gas Limited, Mumbai	.. 1997-98	.. Equity	.. 441,600
48.	Maharashtra Co-operative Development Corporation	.. 2000-2001 to 2003-04 2004-2005 2005-2006	.. Equity .. Equity .. Equity	.. 29,87,50 .. 22,60,00 .. 20,00,00
49.	Maharashtra State Handicapped Finance and Development Corporation	.. 2002-03 to 2003-04 2004-2005 2005-2006	.. Equity .. Equity .. Equity	.. 9,00,00 .. 22,00,00 .. 2,00,00
50.	Moulana Azad Arthik Vikas Mahamandal	.. 2000-2001 to 2002-03 .. 2003-2004 .. 2004-2005	.. Equity .. Equity .. Equity	.. 700,000 .. 650,000 .. 2,420,000 <u>(100 per cent)</u>
51.	Maharashtra Irrigation Finance Company Ltd.	.. 2002-2003 to 2003-2004 .. 2004-2005 .. 2005-2006	.. Equity .. Equity .. Equity	.. 687,260 .. 2,187,470 .. 8718350

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6.	7.	8.	9.
Rs.	(Figures in column number 7, 8 & 9 in thousands of rupees)		
100	23,23,99	....	Accumulated loss* 4678
100	13,63,86	....	
100	20,00,00	....	
100	30,00	....	Accumulated loss* 1191651
100	1,12,49,59	....	
10	5,26,56 (1)	....	Accumulated loss* 8980443
100	5,00	....	
100	1,63,62,15	....	....
100	1,08,94	....	
100	55,00	....	
100	12,96,16	....	
10	1,15,00,00	....	Accumulated loss* 674745
100	11,00,00	....	
100	7,00,00	....	
100	1,00,00	....	
10	44,16	....	
100	2,98,75	....	
100	2,26,00	....	Accumulated loss* 24242
100	2,00,00	....	
100	90,00	....	Accumulated loss* 1475
100	2,20,00	....	
100	20,00	....	
100	7,00,00	....	
100	6,50,00	....	
100	24,20,00	....	
100	6,87,26	....	
100	21,87,47	....	
100	87,18,35	....	

(1) Reasons for the difference between the face value of shares in Column No.5, 6 and amounts in Column No.7 are awaited (August 2006).

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

## STATEMENT

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.	5.	
<b>II- Government Companies- conold</b>					
52.	Maharashtra State Ex-Servicemen Corporation	.. 2002-2003	.. Equity	..	5,000
53.	National Minority Development & Finance Corporation	.. 2003 to 2005	.. Equity	..	750,000
		2005-2006	.. Equity	..	90,000
54.	Shabari Tribal Finance and Development Corporation Limited	.. 2003-2004	.. Equity	..	717,160
		2004-2005	.. Equity	..	110,000
<b>Total, Government Companies</b>					
<b>III. Joint Stock Companies-</b>					
<b>Banks-</b>					
1.	Bank of Baroda Limited-Prior to 1948	.. Prior to 1948	.. Ordinary	..	18,100
2.	Ganesh Bank of Kurundwad, Kolhapur	.. Prior to 1948	.. Right	..	3,048
					(50 per cent)
3.	Limbd Bank Limited, Surendranagar	.. Investment by the former Saurashtra State	.. Ordinary	..	6,421
4.	Sangli Bank Limited, Sangli	.. Investment by the ex-princely State State and from 1951-52 to 1983-84	.. Ordinary and Right	..	11,759
					(47 per cent)
5.	Marathwada Gramin Bank, Nanded	.. 1976-77 to 2001-2002	.. Equity	..	296,941
					(15 per cent)
6.	Regional Rural Bank, Gadchiroli	.. 1982-83	.. Equity	..	3,750
					(15 per cent)
7.	Regional Rural Bank, Jalna	.. 1982-83	.. Equity	..	3,750
					(15 per cent)
8.	Ratnagiri Sindhudurg Gramin Bank	.. 1983-84 to 2002-2003	.. Equity	..	119,454
					(15 per cent)
9.	Akola Gramin Bank	.. 1983-84 to 2001-2002	.. Equity	..	154,986
					(15 per cent)
10.	Solapur Gramin Bank	.. 1983-84 to 1999-2000	.. Equity	..	140,990
					(15 per cent)
11.	Bhandara Gramin Bank	.. 1984-85 to 2002-2003	.. Equity	..	234,150
					(15 per cent)
12.	Yeotmal Gramin Bank	.. 1984-85 to 1996-97	.. Equity	..	60,998
					(15 per cent)
13.	Buldhana Gramin Bank	.. 1985-86 to 1996-97	.. Equity	..	50,396
					(15 per cent)
14.	Thane Gramin Bank	.. 1986-87 to 1995-96	.. Equity	..	32,964
					(15 per cent)
15.	Aurangabad-Jalna Gramin Bank	.. 1987-88 to 2002-2003	.. Equity	..	110,625
					(15 per cent)

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

(H) Includes Rs. 38971 thousands on account of premium on shares.

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

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6.	7.	8.	9.
Rs.	(Figures in column number 7, 8 & 9 in thousands of rupees)		
100	5,00	....	
100	7,50,00	....	
100	90,00	....	
100	7,17,16	....	
100	1,10,00	....	
	<u>14,01,50,04</u>	<u>88,55</u>	<u>....</u>
100	24,20 (D)(K)	....	
50	1,52 (D)(E)	....	(E) Rs.19 thousand were invested from cash Balance.
10	64 (D)(K)	....	
100	12,15 (H)(E)	7	(E) Rs.145 thousand were invested from the cash balance by ex-princely State (vide footnote (D) below).
100	2,96,94	....	
100	3,75	....	
100	3,75	....	
100	1,19,45	....	
100	1,54,99	....	
100	1,40,99	....	
100	2,34,15	....	
100	61,00	....	
100	50,40	....	
100	32,96	....	
100	1,10,63	....	

## STATEMENT

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

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

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

## No. 14 - contd.

6. Rs.	7. Amount invested upto the end of 2005-2006	8. Amount of dividend declared/ interest received and credited to Government during the year	9. Remarks
			(Figures in column number 7, 8 & 9 in thousands of rupees)
100	1,61,25	.....	
	<u>14,08,77</u>	<u>7</u>	
100	6,76 (D)(K)	.....	
50	25 (D)(K)	.....	
	<u>7,01</u>	<u>.....</u>	
100	17 (D)(K)	.....	
	<u>17</u>	<u>.....</u>	
10 } 100 }	37 (F)(L)	.....	
	<u>37</u>	<u>.....</u>	
10	1 (D)(K)	.....	
10	10,00	.....	
100	10,00 (D)(K)	.....	
100	18 (D)(K)	.....	
10	17 (D)	.....	
100	17 (D)	.....	
100	2,47 (D)	.....	
	4,14 (F)	.....	
100	1,50 (D)(K)	.....	
	<u>28,64</u>	<u>.....</u>	

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

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



## STATEMENT

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

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

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



## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6.	7.	8.	9.
Rs.	<i>(Figures in column number 7, 8 &amp; 9 in thousands of rupees)</i>		
10	1,00 (D)(K)	....	
100	1,00 (D)(K)	....	
10	24,25 (D)(K)	....	
100	1 (D)	....	
25	5	....	
10	34 (D)	....	
100	2 (D)(K)	....	
100	5,00 (D)(K)	....	
100	2,50 (D)(K)	....	
50	36 (D)(K)	....	
100	75 (D)(K)	....	
100	67 (D)	....	
**	1,00	....	
10	7 (F)(L)	....	
100	3,00 (D)(K)	....	
100	2,00 (D)(K)	....	
100	92 (F)(L)	....	
100	below Rs.1 thousand		
50	1,58 (D)(K)	....	
50	1,54 (D)(K)	....	
100	8,57 (D)(K)	12	
10	2,67 (D)(K)	....	
75	36 (D)	....	

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

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

\*\* Information is awaited (August 2006)

## STATEMENT

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment		Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
			Type		
1.	2.	3.	4.	5.	
<b>III. Joint Stock Companies-concl'd.</b>					
<b>Other Concerns-concl'd</b>					
20.	Vasant Investment Corporation, Ahmedabad	.. Investment by the former Saurashtra State	.. Ordinary Preference	..	250 5
21.	Vogan Tea Company of Ceylon Limited	.. Allocated under States Reorganisation Act 1956	.. Ordinary	..	695
22.	Messers Siporax India Limited, Pune	.. 1970-71	.. Equity	..	5,000 <u>(17 per cent)</u>
23.	Investment Corporation of India Ltd.	.. 7 1/2 per cent Second Mortgage Debentures	.. ....	..	56 ..
<b>Total, Other Concerns</b>			..	..	
<b>Total, Joint Stock Companies</b>			..	..	
<b>IV. Municipalities and Port Trusts-</b>					
1.	Mumbai Port Trust	.. Prior to 1948	.. 4 Per cent debentures 1974	..	*
2.	Mumbai Municipal Corporation	.. 1965-66	.. 5 1/4 per cent Loan 1977	..	*
		.. 1966-67	.. 5 1/4 per cent debentures 1978	..	*
3.	Karachi Municipal Corporation	.. *	.. Debentures	..	*
4.	Nandiad Municipality	.. Prior to 1948	.. Debentures	..	160
5.	Navsari Municipality	.. Prior to 1948	.. Debentures	..	10
6.	Rangoon Port Trust	.. Prior to 1948	.. 3 1/4 per cent Debentures	..	*
<b>Total, Municipalities and Port Trusts</b>			..	..	
<b>V. Co-operative Societies-</b>					
1.	Credit Co-operatives	.. 1956-57 to 2003-2004 2005-2006	.. * .. *	..	* *
2.	Housing Co-operatives	.. 1967-68 to 1986-87	.. *	..	*
3.	Labour Co-operatives	.. 1956-57 to 2001-2002	.. *	..	*
4.	Farming Co-operatives	.. 1963-64 to 1999-2000	.. *	..	*
5.	Warehousing and Marketing Co-operatives	.. 1955-56 to 2003-2004 2004-2005 2005-2006	.. * .. * .. *	..	* * *

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

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

\* Information is awaited (August 2006).

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6.	7.	8.	9.
Rs.	(Figures in column number 7, 8 & 9 in thousands of rupees)		
50	13 (D)(K)	....	
50	below Rs.1 thousand (D)(K)	....	
10	9 (F)(L)	....	
100	5,00	....	
1000	56 (b)(D)	....	(b) Rs.56 thousand invested from cash balance investment brought to Government Account in 1980-81 by the Corporation as a result of allocation of 56 debentures under the State Reorganisation Act 1956. Allocated by Andhra Pradesh.
	<u>63,44</u>	<u>12</u>	
	<u>15,08,40</u>	<u>19</u>	
*	below Rs.1 thousand (D)	....	
*	45,75 (C)	....	(C) The amount were invested from cash balance.
*	29,87 (C)	....	(C) The amount were invested from cash balance.
*	5 (C)	....	(C) The amount were invested from cash balance.
10,000	16,00 (D)(K)	....	
5,000	50 (D)(K)	....	
*	3,35 (D)	....	
	<u>95,52</u>	<u>....</u>	
*	97,19,36		
*	-3,93,32 (N)	....	
*	32,50	1	
*	40,85	....	
*	3,75,93 (b)	....	(b) Rs. 5 thousand invested from cash balance.
*	72,58,47	20	
*	75	....	
*	10	....	

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

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

(N) Minus investments are due to refund of share capital being more than the investments during the year.

## STATEMENT

Sr. No.	Name of the concern	Year(s) of Investment	Details of investment	
			Type	Number of Shares/ debentures and percentage of Government Investment to the total paid up capital/ Debentures
1.	2.	3.	4.	5.
<b>V. Co-operative Societies- conclud</b>				
6.	Processing Co-operatives	.. 1955-56 to 2003-2004	.. *	.. *
		2004-2005	.. *	.. *
		2005-2006	.. *	.. *
7.	Dairy Co-operatives	.. 1956-57 to 1999-2000	.. *	.. *
8.	Fishermen's Co-operatives	.. 1956-57 to 2003-2004	.. *	.. *
		2004-2005	.. *	.. *
		2005-2006	.. *	.. *
9.	Co-operative Sugar Mills	.. 1956-57 to 2003-2004	.. *	.. *
		2004-2005	.. *	.. *
		2005-2006	.. *	.. *
10.	Co-operative Spinning Mills	.. 1962-63 to 2003-2004	.. *	.. *
		2004-2005	.. *	.. *
		2005-2006	.. *	.. *
11.	Industrial Co-operatives	.. 1956-57 to 2003-2004	.. *	.. *
		2004-2005	.. *	.. *
		2005-2006	.. *	.. *
12.	Consumer Co-operatives	.. 1962-63 to 2002-2003	.. *	.. *
		2003-2004	.. *	.. *
		2004-2005	.. *	.. *
13.	Co-operative Under Tribal Areas	.. 1977-78 to 2003-2004	.. *	.. *
	Sub-Plan	2005-2006	.. *	.. *
14.	Other Co-operatives	.. 1955-56 to 2004-2005	.. *	.. *
		2005-2006	.. *	.. *
		<b>Total, Co-operative Societies</b> ..	..	..
<b>VI. Concerns under Liquidation-</b>				
1.	A.B.C. Bank Limited, Jasdan	.. Prior to 1948	.. Fixed Deposit	.. *
2.	Ajanta Fabrics Limited, Aurangabad	.. Prior to 1948	.. Fixed Deposit	.. *
3.	Ambica Air Lines Limited, Mumbai	.. *	.. Ordinary	.. 4,000
4.	Bank of Kolhapur Limited, Kolhapur	.. Prior to 1948	.. Ordinary	.. 1,990
			.. Deferred	.. 10
5.	Bharat Spinning and Weaving Company	.. *	.. Ordinary	.. 15
6.	Coal Mining and State Minerals Limited, Mumbai.	.. *	.. Ordinary	.. 100
7.	Mumbai Wood Distillation Company Ltd.	.. *	.. Ordinary	.. 6,120
8.	Ganesh Agricultural Industries	.. *	.. Ordinary	.. 200
9.	Gujarat Islam Manufacturing Company, Ahmedabad	.. *	.. Ordinary	.. 4

(N) Minus investments are due to refund of share capital being more than the investments during the year.

\* Information is awaited (August 2006).

## No. 14 - contd.

Face value of each share/ debenture	Amount invested upto the end of 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6.	7.	8.	9.
Rs.	(Figures in column number 7, 8 & 9 in thousands of rupees)		
*	71,97,58	....	
*	5,44,09	15	
*	5,84,11	....	
*	3,04,30	....	
*	89,89,76	....	
*	66	....	
*	55	....	
*	9,26,52,05	....	
*	36,57,07	....	
*	23,21,70	....	
*	7,04,14,56	....	
*	68,00,45	....	
*	20,00,00	....	
*	88,86,90	30	
*	23,78	....	
*	1,56,30	....	
*	9,26,94	....	
*	-20,39 (N)	....	
*	10	....	
*	60,56,83	....	
*	6,00,34	....	
*	18,20,13 (g)	2,29	(g) Rs. 2 thousand invested from cash balance
*	21,06,51	....	
	<u>23,30,58,96</u>	<u>2,95</u>	
			[Year in which concern went into Liquidation]
*	90 (D)	....	
*	1,12 (D)(I)	....	1955
25	1,00 (D)	....	1954
100	1,00 (D)(I)	....	1949
100	50 (D)	....	1955
100	3 (D)(I)	....	1955
100	10 (D)	....	1956
100	6,12	....	1954
50	5 (D) (I)	....	1957
250	1 (D)	....	1947

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

(I) Reasons for the difference between the face value of shares in Column No.5 and amounts in Column No.7 are awaited (August 2006).

## STATEMENT

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

(\*\*) Information is awaited (August 2006).

(H) Includes Rs.18767 thousand; schemewise details of which are awaited (August 2006).

(M) Represents dividend of Rs. 36647 thousand received by the Government on the investments during 2005-2006 and credited to the "Major Head 0050 - Dividends and Profits".

## No. 14 - conclud.

6. Face value of each share/ debenture Rs.	7. Amount invested upto the end of 2005-2006	8. Amount of dividend declared/ interest received and credited to Government during the year	9. Remarks
	(Figures in column number 7, 8 & 9 in thousands of rupees)		
			[Year in which concern went into Liquidation]
**	1,50 (D)	....	**
10	25 (D) (I)	....	**
25	3 (D) (I)	....	1955
100	3,75 (D)	....	1955
25000	2,00 (D)	....	1964
10	44	....	**
**	2,08	....	
100	12,23	....	1991
			Accumulated loss* 3051
	33,11	....	
	3,19,17,62,20	3,66,47 (M)(H)	

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

(I) Reasons for the difference between the face value of shares in Column No.5, 6 and amounts in Column No.7 are awaited (August 2006).

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

**STATEMENT No. 15**  
**STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE**  
**(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2005-2006**  
**AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS**  
**WERE PROVIDED FOR THAT EXPENDITURE**

Heads 1.	On 1st April 2005 2.	During the year 2005-2006 3.	On 31st March 2006 4.
<i>(In crores of rupees)</i>			
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<i>Capital Expenditure</i>			
Police	18.17	5.67	23.84
Public Works	7,74.17	58.01	8,32.18
Other General Services	84.29	6.86	91.15
Education, Sports, Art and Culture	3,28.48	12.30	3,40.78
Health and Family Welfare	8,01.03	90.50	8,91.53
Water Supply, Sanitation, Housing and Urban Development	8,93.41	9,01.63	17,95.04
Information and Publicity	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,29.37	2,07.82	7,37.19
Social Welfare and Nutrition	83.70	1.14	84.84
Others	2,69.90	76.41	3,46.31
Agriculture and Allied Activities	61,14.25	2,85.87	64,00.12
Rural Development	0.41	4,63.76	4,64.17
Irrigation and Flood Control	3,25,76.37	62,64.62	3,88,40.99
Energy	77,78.15	5,62.19	83,40.34
Industry and Minerals	6,23.47	1,29.75	7,53.22
Transport	92,21.26	10,75.32	1,02,96.58
Science, Technology and Environment	0.88	0.04	0.92
General Economic Services	71.09	87.15	1,58.24
<b>Total, Capital Expenditure ..</b>	<b>6,01,68.51</b>	<b>1,02,29.04</b>	<b>7,03,97.55</b>



STATEMENT No. 15 - *contd.*

Heads	On 1st April 2005	During the year 2005-2006	On 31st March 2006
1.	2.	3.	4.
<b>LOANS AND ADVANCES</b>			
<i>Loans and Advances of various Services</i>			
Education, Sports, Art and Culture	21.49	0.06	21.55
Health and Family Welfare	1.13	0.03	1.16
Water Supply, Sanitation, Housing and Urban Development	23,92.88	1,09.80	25,02.68
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,64.93	42.24	2,07.17
Social Welfare and Nutrition	41.56	-0.04	41.52
Others	1,80.85	-0.77	1,80.08
Agriculture and Allied Activities	45,46.59	20,35.06	65,81.65
Rural Development	2.80	0.79	3.59
Irrigation and Flood Control	23.18	-0.02	23.16
Energy	38,28.52	13,81.77	52,10.29
Industry and Minerals	3,76.83	4.59	3,81.42
Transport	0.84	.....	0.84
General Economic Services	6.02	-0.13	5.89
Loans to Government Servants	6,17.24	88.52	7,05.76
Miscellaneous Loans	-5,52.71	58.09	-4,94.62
<b>Total, Loans and Advances</b>	<b>1,16,52.15</b>	<b>37,19.99</b>	<b>1,53,72.14</b>
<b>Total, Capital and Other Expenditure</b>	<b>7,18,20.66</b>	<b>1,39,49.03</b>	<b>8,57,69.69</b>
<i>Deduct - Contribution from Development Funds, Reserve Funds, etc. and Contingency Funds for Capital and Other Receipts</i>	71.73	1,60.22	2,31.95
<i>Deduct - Miscellaneous Capital Receipts</i>	0.01	.....	0.01
<b>Net Capital and Other Expenditure</b>	<b>7,17,48.92</b>	<b>1,37,88.81</b>	<b>8,55,37.73</b>
			<b>(c) (x)</b>

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

(x) See note on page 183

STATEMENT No. 15 - *contd.*

Heads	On 1st April 2005	During the year 2005-2006	On 31st March 2006
1.	2.	3.	4.
<i>(In crores of rupees)</i>			
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue Deficit-	....	38,41.56	....
Debt-			
Internal Debt of the State Government	7,08,95.10 (a)	1,79,52.30	8,88,47.40
Loans and Advances from the Central Government	84,82.34 (a)	-35.30	84,47.04
Small Savings, Provident Funds, etc.	81,83.93	5,86.80	87,70.73
<b>Total, Outstanding Debt</b>	<b>8,75,61.37</b>	<b>1,85,03.80</b>	<b>10,60,65.17</b>
Contingency Funds	45.48	6,65.94	7,11.42
Sinking Funds and Reserve Funds	2,15,14.84	15,35.71	2,30,50.55
Net Balance under Deposits, Advances, etc. other than those shown separately	1,57,93.72	8,30.78	1,66,24.50
Remittances	15,37.90	-1,77.20	13,60.70
<b>Total, Debt and other Obligations</b>	<b>12,64,53.31</b>	<b>2,13,59.03</b>	<b>14,78,12.34</b>
Deduct-Cash Balance	-2,51.42	2,52.89	1.47
Deduct-Investments	23,49.85	26,78.39	50,28.24
Add-Amount closed to Government Account	....	-7,97.38	....
<b>Net Provision of Funds</b>	<b>12,43,54.88</b>	<b>1,37,88.81</b>	<b>14,27,82.63</b>
			<b>(e) (y)</b>

(e) Differs from Rs.138143.69 Crores (Rs.124354.88 Crores plus Rs.13788.81 Crores) by Rs.4638.94 Crores (Revenue Deficit Rs. 3841.56 Crores plus amount closed to Government Account Rs. 797.38 Crores)

(y) See note on page 183

(a) Differs by Rs. 14250.66 crores due to *proforma* correction of misclassification during 2003-04.

STATEMENT No. 15 - *concl.*

Note:- The difference of Rs. -5,72,44.90 crores between the net provision of funds (y) exhibited in the Statement and the net capital and other expenditure (x) to the end of the year is explained below:-

I	Net effect of balance transferred to the State on 1st April 1936		2.25
II.	Accumulated net Revenue Surplus		-6,12,27.50
III.	Net account adjustment under "E-Miscellaneous"		55,61.03
IV.	Capital Expenditure transferred from Sind during 1937-38		0.12
V.	Capital expenditure corrected proforma due to -		
	(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years (Rs. 7.20 crores) and change in classification of expenditure (Rs. 25.71 crores)		32.91
	(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State		-3.80
	(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board		-6.62
	(D) Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and included in item No. VI below		1.21
	(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes		-3.07
	(F) Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-		
	(a) Expenditure allocated from:-		
	(i) Saurashtra	18.67	
	(ii) Kutch	1.73	
	(iii) Madhya Pradesh	5.81	
	(iv) Hyderabad	1.65	
	<b>Total, Expenditure increased</b>	<u>27.86</u>	
	(b) Expenditure allocated to		
	(i) Mysore	11.44	
	(ii) Gujarat	67.45	
	(iii) Rajasthan	0.01	
	<b>Total, Expenditure reduced</b>	<u>78.90</u>	
	Net result of allocation of capital expenditure		-51.04
VI.	Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads		-15,15.20
VII.	Pre-merger balances of integrated States brought to Government Account		-6.92
VIII.	Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation and bifurcation of Bombay State		-28.27
	<b>Total</b>		<u>-5,72,44.90</u>

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

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
		<i>(In thousands of rupees)</i>		
<b>PART I - CONSOLIDATED FUND</b>				
(i) Receipt Heads (Revenue Account) [A]		4,84,38,29,53	...	
(ii) Expenditure Heads (Revenue Account) [B]		...	5,22,79,85,30	
(iii) Expenditure Heads (Capital Account) [B]		...	1,00,78,44,18	
<b>E- Public Debt</b> [C]				
6003 - Internal Debt of the State Government.	Cr. 7,08,95,10,30	2,31,68,44,68	52,16,15,15	Cr. 8,88,47,39,83
6004 - Loans and Advances from Central Government	Cr. 84,82,33,86	4,90,19,20	5,25,49,42	Cr. 84,47,03,64
<b>Total, E - Public Debt</b>	<b>Cr. 7,93,77,44,16</b>	<b>2,36,58,63,88</b>	<b>57,41,64,57</b>	<b>Cr. 9,72,94,43,47</b>
<b>F- Loans and Advances</b> [D]				
6202 - Loans for Education, Sports, Art and Culture	Dr. 21,48,91	26	6,00	Dr. 21,54,65
6210 - Loans for Medical and Public Health	Dr. 16,43	...	...	Dr. 16,43
6211 - Loans for Family Welfare	Dr. 96,68	21,69	24,20	Dr. 99,19
6215 - Loans for Water Supply and Sanitation	Dr. 12,51,98,51	63,32,60	9,50,72	Dr. 11,98,16,63
6216 - Loans for Housing	Dr. 10,27,91,08	32,63,03	1,88,07,58	Dr. 11,83,35,63
6217 - Loans for Urban Development	Dr. 1,12,99,10	4,34,26	4,74,48	Dr. 1,13,39,32
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 1,64,92,91	29,32	42,53,85	Dr. 2,07,17,44
6235 - Loans for Social Security and Welfare	Dr. 41,55,75	16,42	12,48	Dr. 41,51,81
6245 - Loans for Relief on account of Natural Calamities	Dr. 35,77,46	1,46,48	12,59	Dr. 34,43,57
6250 - Loans for Other Social Services	Dr. 1,45,08,22	4,28,99	4,85,28	Dr. 1,45,64,51
6401 - Loans for Crop Husbandry	Dr. 83,57,93	6,04	7,56,53	Dr. 91,08,42
6402 - Loans for Soil and Water Conservation	Dr. 25,29,55	32,90	...	Dr. 24,96,65
6403 - Loans for Animal Husbandry	Dr. 47,63,59	30,43	...	Dr. 47,33,16
6404 - Loans for Dairy Development	Dr. 4,52,15	57,69	...	Dr. 3,94,46
6405 - Loans for Fisheries	Dr. 1,10,52,31	5,36,80	9,35,78	Dr. 1,14,51,29
6406 - Loans for Forestry and Wildlife	Dr. 27,83,19	7,00,00	...	Dr. 20,83,19
6408 - Loans for Food, Storage and Warehousing	Dr. -29	7	...	Dr. -36 (b)
6416 - Loans to Agricultural Financial Institutions	Dr. -81,16	26	...	Dr. -81,42 (b)
6425 - Loans for Co-operation	Dr. 42,48,03,07	11,25,48	20,41,17,89	Dr. 62,77,95,48
6435 - Loans for Other Agricultural Programmes	Dr. 21	...	...	Dr. 21

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

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

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

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

(b) Minus balance is under investigation

## STATEMENT No. 16 - contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
(In thousands of rupees)				
<b>PART I - CONSOLIDATED FUND - conclud.</b>				
<b>F- Loans and Advances - conclud.</b>				
6506 - Loans for Land Reforms	Dr. -1,01	4	...	Dr. -1,05 (b)
6515 - Loans for Other Rural Development Programmes	Dr. 2,79,57	21,01	1,00,00	Dr. 3,58,56
6702 - Loans for Minor Irrigation	Dr. 18,72,07	2,27	...	Dr. 18,69,80
6705 - Loans for Command Area Development	Dr. 4,46,14	...	...	Dr. 4,46,14
6801 - Loans for Power Projects	Dr. 38,28,51,67	2,72,49,01	16,54,25,86	Dr. 52,10,28,52
6851 - Loans for Village and Small Industries	Dr. 1,43,79,41	1,23,12	33,25,15	Dr. 1,75,81,44
6860 - Loans for Consumer Industries	Dr. 4,19,00,67	20,00,00	...	Dr. 3,99,00,67
6885 - Other loans to Industries and Minerals	Dr. -1,85,97,15	7,42,73	...	Dr. -1,93,39,88 (b)
7055 - Loans for Road Transport	Dr. 79,58	...	...	Dr. 79,58
7075 - Loans for Other Transport Services	Dr. 4,46	...	...	Dr. 4,46
7452 - Loans for Tourism	Dr. 3,71,96	...	...	Dr. 3,71,96
7475 - Loans for Other General Economic Services	Dr. 2,29,56	13,05	...	Dr. 2,16,51
7610 - Loans to Government Servants etc.	Dr. 6,17,23,21	1,18,11,53	2,06,64,33	Dr. 7,05,76,01
7615 - Miscellaneous Loans	Dr. -5,52,71,38	...	58,09,25	Dr. -4,94,62,13 (c)
<b>Total, F - Loans and Advances</b>	<b>Dr. 1,16,52,14,36</b>	<b>5,51,25,48</b>	<b>42,61,61,97</b>	<b>Dr. 1,53,62,50,85</b>
<b>G - Inter-State Settlement - [S]</b>				
<b>7810 Inter-State Settlement-</b>				
115- Maharashtra and Gujarat	...	...	4	...
<b>Total, G - Inter- State Settlement</b>	...	...	<b>4</b>	...
<b>H - Transfer to Contingency Fund - [S]</b>				
<b>7999 - Appropriation to the Contingency Funds</b>				
201- Appropriation to the Contingency Funds	...	10,50,00,00	18,50,00,00	...
<b>TOTAL, PART I - CONSOLIDATED FUND</b>	...	<b>7,36,98,18,89</b>	<b>7,42,11,56,06</b>	...
<b>PART II - CONTINGENCY FUND</b>				
<b>8000 - Contingency Fund -</b>				
201 - Appropriation from the Consolidated Fund	Cr. 1,50,00,00	18,50,00,00	10,50,00,00	Cr. 9,50,00,00
Civil Aviation	Dr. 10,00,00	10,00,00	...	...
Interest Payments	Dr. 14,58,03	14,58,03	...	...
Special Programme for Rural Development	Dr. ...	...	2,00,00	Dr. 2,00,00
Urban Development	Dr. 14,51,95	14,51,95	23,30,78	Dr. 23,30,78
General Education	Dr. 19,99	19,99	...	...
Other Administrative Services	Dr. 3,50,00	3,50,00	...	...
Crop Husbandary	Dr. ...	...	1,98	Dr. 1,98
Medical and Public Health	Dr. ...	...	1,59	Dr. 1,59
Art and Culture	Dr. 2,50,00	2,50,00	...	...
Co-operation	Dr. 5,94,54	5,94,54	...	...
State Excise	Dr. 1,05	1,05	...	...
Miscellaneous General Services	Dr. 24,51	24,51	...	...
Capital Outlay on Major and Medium Irrigation	Dr. 3,25,00	3,25,00	2,03,59,64	Dr. 2,03,59,64
Capital Outlay on Public Works	Dr. 20,45	20,45	...	...
Capital Outlay on Minor Irrigation	Dr. 4,86	4,86	50	Dr. 50
Capital Outlay on Road and Bridges	Dr. 9,51,39	9,51,39	...	...
Capital Outlay on Co-operation	Dr. 40,00,00	40,00,00	...	...
Loans for Urban Development	Dr. ...	...	7,76,92	Dr. 7,76,92
Loans for Crop Husbandary	Dr. ...	...	1,85,95	Dr. 1,85,95
<b>Total, Contingency Fund</b>	<b>Cr. 45,48,23</b>	<b>19,54,51,77</b>	<b>12,88,57,36</b>	<b>Cr. 7,11,42,64</b>
<b>TOTAL, PART II - CONTINGENCY FUND</b>	<b>Cr. 45,48,23</b>	<b>19,54,51,77</b>	<b>12,88,57,36</b>	<b>Cr. 7,11,42,64</b>

(b) Minus balance is under investigation

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

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

## STATEMENT No. 16 - contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
<b>PART III - PUBLIC ACCOUNT</b>				
<b>I - Small Savings, Provident Funds, etc.</b>				
<b>(b) Provident Funds -</b>				
8009 - State Provident Funds	Cr. 71,95,15,85	16,16,79,98	11,29,97,73	Cr. 76,81,98,10
<b>Total, (b) Provident Funds</b>	<b>Cr. 71,95,15,85</b>	<b>16,16,79,98</b>	<b>11,29,97,73</b>	<b>Cr. 76,81,98,10</b>
<b>(c) Other Accounts -</b>				
8010 - Trust and Endowments	Cr. 11,91	...	...	Cr. 11,91
8011 - Insurance and Pension Funds	Cr. 9,88,64,93	1,77,04,59	77,06,72	Cr. 10,88,62,80
<b>Total, (c) Other Accounts</b>	<b>Cr. 9,88,76,84</b>	<b>1,77,04,59</b>	<b>77,06,72</b>	<b>Cr. 10,88,74,71</b>
<b>Total, I - Small Savings, Provident Funds, etc.</b>	<b>Cr. 81,83,92,69</b>	<b>17,93,84,57</b>	<b>12,07,04,45</b>	<b>Cr. 87,70,72,81</b>
<b>J - Reserve Funds-</b>				
<b>(a) - Reserve Funds bearing interest-</b>				
<b>8115 - Depreciation / Renewal Reserve Funds -</b>				
<b>103 - Depreciation Reserve Funds-</b>				
Government Commercial				
Departments and Undertakings -	Cr. 29,46	...	...	Cr. 29,46
<b>Total, '8115' Depreciation / Renewal Reserve Fund</b>	<b>Cr. 29,46</b>	<b>...</b>	<b>...</b>	<b>Cr. 29,46</b>
<b>8121- General and Other Reserve Funds-</b>				
109 - General Insurance Fund	Cr. 82,21,11	44,01,77	44,72,34	Cr. 81,50,54
110 - General Insurance Fund - Investment Account	Dr. 37,40,10	3,34,11	35	Dr. 34,06,34
<b>Total, '8121' General and Other Reserve Funds</b>	<b>Cr. 44,81,01</b>	<b>47,35,88</b>	<b>44,72,69</b>	<b>Cr. 47,44,20</b>
<b>Total, (a) Reserve Funds bearing interest</b>	<b>Cr. 45,10,47</b>	<b>47,35,88</b>	<b>44,72,69</b>	<b>Cr. 47,73,66</b>
<b>(b) - Reserve Funds not bearing interest-</b>				
<b>8222 - Sinking Funds-</b>				
<b>01 - Appropriation for Reduction or Avoidance of Debt-</b>				
<b>101 - Sinking Funds-</b>				
Fund Account	Cr. 12,46,18,36	5,20,43,13	...	Cr. 17,66,61,49
<b>Total '101'</b>	<b>Cr. 12,46,18,36</b>	<b>5,20,43,13</b>	<b>...</b>	<b>Cr. 17,66,61,49</b>
<b>02 - Sinking Fund Investment Account</b>				
101 - Investment Account	Dr. 12,46,18,36	...	5,20,43,13	Dr. 17,66,61,49
<b>Total, '8222'- Sinking Funds</b>	<b>...</b>	<b>5,20,43,13</b>	<b>5,20,43,13</b>	<b>...</b>
<b>8223 - Famine Relief Fund -</b>				
101 - Famine Relief Fund	Cr. 12,24,00	23,90	...	Cr. 12,47,90
102 - Famine Relief Fund - Investment Account	Dr. 2,38,37	...	...	Dr. 2,38,37
<b>Total, '8223' - Famine Relief Fund</b>	<b>Cr. 9,85,63</b>	<b>23,90</b>	<b>...</b>	<b>Cr. 10,09,53</b>
<b>8225 - Roads and Bridges Fund-</b>				
<b>02 - State Roads and Bridges Fund -</b>				
101 - State Roads and Bridges Fund	Cr. 1,07,53,11,09	6,45,39,67	13,71,20,05	Cr. 1,00,27,30,71
<b>Total, '8225' - Roads and Bridges Fund</b>	<b>Cr. 1,07,53,11,09</b>	<b>6,45,39,67</b>	<b>13,71,20,05</b>	<b>Cr. 1,00,27,30,71</b>
<b>8226 - Depreciation / Renewal Reserve Funds-</b>				
<b>101 - Depreciation Reserve Funds of Government Commercial Departments/ Undertakings - Fund Account</b>				
Investment Account	Cr. 1,03,85	...	...	Cr. 1,03,85
Investment Account	Dr. 24,06	...	...	Dr. 24,06
<b>Total, '101'</b>	<b>Cr. 79,79</b>	<b>...</b>	<b>...</b>	<b>Cr. 79,79</b>



## STATEMENT No. 16 - contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
<b>PART III - PUBLIC ACCOUNT-contd.</b>				
<b>J - Reserve Funds-concl'd.</b>				
<i>(b) - Reserve Funds not bearing interest- concl'd</i>				
<b>8226 - Depreciation / Renewal Reserve Funds-concl'd.</b>				
102 - Depreciation Reserve Funds of Government Non Commercial Departments and Undertakings -	Cr. 12,05,45	99,12	...	Cr. 13,04,57
<b>Total, '8226' - Depreciation / Renewal Reserve Funds-</b>	Cr. 12,85,24	99,12	...	Cr. 13,84,36
<b>8229 - Development and Welfare Funds</b>				
101 - Development Funds for Educational Purposes	Cr. 20,47,32	3,17,93,24	3,05,13,44	Cr. 33,27,12
102 - Development Funds for Medical and Public Health Purposes	Cr. 7,79	...	...	Cr. 7,79
103 - Development Fund for Agricultural Purposes	Cr. 1,84,47	3	...	Cr. 1,84,50
104 - Development Funds for Animal Husbandry Purposes	Cr. 11,52	...	...	Cr. 11,52
107 - Funds for Development of Milk Supply-Fund Account	Cr. 1,09,50	...	...	Cr. 1,09,50
Investment Account	Dr. 1,00,11	...	...	Dr. 1,00,11
<b>Total, '107'</b>	Cr. 9,39	...	...	Cr. 9,39
109 - Co-operative Development Funds- State Co-operative Development Funds-Fund Account	Cr. 35,19,24	...	...	Cr. 35,19,24
Investment Account	Dr. 1,07	...	...	Dr. 1,07
<b>Total, '109'</b>	Cr. 35,18,17	...	...	Cr. 35,18,17
110 - Electricity Development Fund	Cr. 10,04,05,54	2,20,33,47	...	Cr. 12,24,39,01
112 - Port Development Funds-Fund Account	Cr. 1,23,70	...	...	Cr. 1,23,70
Investment Account	Dr. 67,37	...	...	Dr. 67,37
<b>Total, '112'</b>	Cr. 56,33	...	...	Cr. 56,33
119 - Employment Guarantee Fund	Cr. 79,41,76,88	24,31,55,82	9,80,67,17	Cr. 93,92,65,53
200 - Other Development and Welfare funds-Fund Account	Cr. 3,54,76,07	77,24,50	24,16,88	Cr. 4,07,83,69
Investment Account	Dr. 13,45,09	3	...	Dr. 13,45,06
<b>Total, '200'</b>	Cr. 3,41,30,98	77,24,53	24,16,88	Cr. 3,94,38,63
<b>Total, '8229'</b>	Cr. 93,45,48,39	30,47,07,09	13,09,97,49	Cr. 1,10,82,57,99
<b>8235 - General and Other Reserve Funds-</b>				
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 30,68	...	...	Cr. 30,68
111 - Calamity Relief Fund	Cr. -3,50,20	2,22,90,00	2,19,39,80	Cr. ...
119 - National Calamity Contingency Fund	Cr. ...	10,19,48,00	10,19,48,00	Cr. ...
200 - Other Funds -	Cr. 50,27,69	-3,67 (a)	...	Cr. 50,24,02
<b>Total, '8235' - General and Other Reserve Funds</b>	Cr. 47,08,17	12,42,34,33	12,38,87,80	Cr. 50,54,70
<b>Total, (b) Reserve Funds not bearing interest</b>	Cr. 2,01,68,38,52	54,56,47,24	44,40,48,47	Cr. 2,11,84,37,29
<b>Total, J - Reserve Funds</b>	Cr. 2,02,13,48,99	55,03,83,12	44,85,21,16	Cr. 2,12,32,10,95
<b>K - Deposits and Advances-</b>				
<i>(a) - Deposits bearing Interest-</i>				
<b>8336 - Civil Deposits -</b>				
101 - Security Deposits	Cr. -10,88,87	...	-28,88 (c)	Cr. -10,59,99 (b)
800 - Other Deposits	Cr. 81,47,53,25	17,33,39,20	11,41,80,78	Cr. 87,39,11,67
<b>Total, '8336' - Civil Deposits</b>	Cr. 81,36,64,38	17,33,39,20	11,41,51,90	Cr. 87,28,51,68

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

(b) Minus balance is under investigation

(c) Minus debit is due to rectification of misclassification during previous year.

## STATEMENT No. 16 - contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
(In thousands of rupees)				
<b>PART III - PUBLIC ACCOUNT-contd.</b>				
<b>K - Deposits and Advances-contd</b>				
<b>(a) - Deposits bearing interest-concl'd</b>				
<b>8338 - Deposits of Local Funds</b>				
101 - Deposits of Municipal Corporations	Cr. 60,55,57	...	...	Cr. 60,55,57
103 - Deposits of State Housing Boards	Cr. 11,53,57	-3,00,00,00 (b)	...	Cr. -2,88,46,43
104 - Deposits of Other Autonomous Bodies	Cr. 16,93,93	...	...	Cr. 16,93,93
<b>Total, '8338' - Deposits of Local Funds</b>	<b>Cr. 89,03,07</b>	<b>-3,00,00,00</b>	<b>...</b>	<b>Cr. -2,10,96,93</b>
<b>8342 - Other Deposits</b>				
103 - Deposits of Government Companies, Corporations etc.				
Metropolitan region	Cr. 8,13,18,13	3,00,00,00	...	Cr. 11,13,18,13
120 - Miscellaneous Deposits	Cr. 1,56,51,14	-27,81,10 (a)	9,62,39	Cr. 1,19,07,65
<b>Total, '8342' - Other Deposits</b>	<b>Cr. 9,69,69,27</b>	<b>2,72,18,90</b>	<b>9,62,39</b>	<b>Cr. 12,32,25,78</b>
<b>Total, (a) Deposits bearing interest</b>	<b>Cr. 91,95,36,72</b>	<b>17,05,58,10</b>	<b>11,51,14,29</b>	<b>Cr. 97,49,80,53</b>
<b>(b) - Deposits not bearing interest</b>				
<b>8443 - Civil Deposits</b>				
101 - Revenue Deposits	Cr. 23,06,84	3,09,93	5,25,51	Cr. 20,91,26
103 - Security Deposits	Cr. 18,23,75	1,58,34	3,02,23	Cr. 16,79,86
104 - Civil Court Deposits	Cr. 1,54,98,83	3,25,16,80	3,31,26,25	Cr. 1,48,89,38
105 - Criminal Courts Deposits	Cr. 1,58,59,06	66,49,25	37,66,52	Cr. 1,87,41,79
106 - Personal Deposits	Cr. 14,53,29,33	44,68,93,35	39,70,63,84	Cr. 19,51,58,84
107 - Trust Interest Funds	Cr. 2,42,67	52	1,74,06	Cr. 69,13
108 - Public Works Deposits	Cr. 6,71,17,65	7,09,64,86	5,10,63,49	Cr. 8,70,19,02
109 - Forest Deposits	Cr. 65,33,68	29,27,74	25,98,75	Cr. 68,62,67
110 - Deposits of Police Funds	Cr. 67	...	...	Cr. 67
111 - Other Departmental Deposits	Cr. 18,50,35	3,79,79	2,14,26	Cr. 20,15,88
112 - Deposits for purchases etc.	Cr. 12,31	...	...	Cr. 12,31
116 - Deposits under various Central and State Accounts	Cr. 1,04,15	42,74	9,37	Cr. 1,37,52
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 13,25,44	86,52,83	2,36,20	Cr. 97,42,07
118 - Deposits for fees received by Government Servants for work done for Private bodies	Cr. 1,24,26	60	1,65	Cr. 1,23,21
119 - Companies Liquidation Accounts	Cr. 66,71,68	1	...	Cr. 66,71,69
121 - Deposits in connection with Elections	Cr. 3,77,88	-2,13 (a)	-66,35 (c)	Cr. 4,42,10
123 - Deposits of Educational Institutions	Cr. 55,03,85	1,15,23,59	98,80,59	Cr. 71,46,85
124 - Unclaimed Deposits in the General Provident Funds	Cr. 2,58,20	14	20	Cr. 2,58,14
126 - Unclaimed Deposits in Other Provident Funds	Cr. 13,52	42	...	Cr. 13,94
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	Cr. 5,12,56	...	1,90,51	Cr. 3,22,05
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 63,74	...	...	Cr. 63,74
800 - Other Deposits	Cr. 8,47,26	30,85,71	6,46,68	Cr. 32,86,29
<b>Total, '8443' - Civil Deposits</b>	<b>Cr. 27,23,77,68</b>	<b>58,41,04,49</b>	<b>49,97,33,76</b>	<b>Cr. 35,67,48,41</b>
<b>8448 - Deposits of Local Funds-</b>				
101 - District Funds	Cr. 9,23	1,38	8	Cr. 10,53
102 - Municipal Funds	Cr. 40,13	-64 (a)	44,94	Cr. -5,45
105 - State Transport Corporation Funds	Cr. 1,22,05	...	...	Cr. 1,22,05
107 - State Electricity Boards Working Funds	Cr. 15,00	...	...	Cr. 15,00
108 - District Housing Board Fund	Cr. 16,84	...	...	Cr. 16,84
109 - Panchayat Bodies Funds	Cr. 1,51,18	-10 (a)	-2 (c)	Cr. 1,51,10
110 - Education Funds	Cr. 3	...	...	Cr. 3
111 - Medical and Charitable Funds	Cr. 41	...	...	Cr. 41
120 - Other Funds	Cr. 27,78	...	...	Cr. 27,78
<b>Total, '8448' - Deposits of Local Funds</b>	<b>Cr. 3,82,65</b>	<b>64</b>	<b>45,00</b>	<b>Cr. 3,38,29</b>

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

(b) Minus credit is under investigation.

(c) Minus debit is due to rectification of misclassification during previous year.



## STATEMENT No. 16 - contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
(In thousands of rupees)				
<b>PART III - PUBLIC ACCOUNT-contd.</b>				
<b>K - Deposits and Advances-concl'd.</b>				
<i>(b) - Deposits not bearing Interest - concl'd.</i>				
<b>8449 - Other Deposits</b>				
103 - Subventions from Central Road Fund	Cr. 2,61,18	1,58,00,00	1,31,01,09	Cr. 29,60,09
105 - Deposits of Market Loans	Cr. 63,83	...	...	Cr. 63,83
108 - Deposits of Local Bodies for discharge of Loans	Cr. 58	...	...	Cr. 58
120 - Miscellaneous Deposits	Cr. 24,34,02	3,00,00,00	3,00,00,00	Cr. 24,34,02
<b>Total, '8449' - Other Deposits</b>	<b>Cr. 27,59,61</b>	<b>4,58,00,00</b>	<b>4,31,01,09</b>	<b>Cr. 54,58,52</b>
<b>Total, (b) Deposits not bearing interest</b>	<b>Cr. 27,55,19,94</b>	<b>62,99,05,13</b>	<b>54,28,79,85</b>	<b>Cr. 36,25,45,22</b>
<i>(c) - Advances-</i>				
<b>8550 - Civil Advances</b>				
101 - Forest Advances	Dr. 5,43,74	3,66,28,29	3,65,42,09	Dr. 4,57,54
102 - Revenue Advances	Dr. -4,34	...	18	Dr. -4,16 (b)
103 - Other Departmental Advances	Dr. 6,33,69	...	...	Dr. 6,33,69
104 - Other Advances	Dr. 1,50,17	1,31	9,14	Dr. 1,58,00
<b>Total, '8550' - Civil Advances</b>	<b>Dr. 13,23,26</b>	<b>3,66,29,60</b>	<b>3,65,51,41</b>	<b>Dr. 12,45,07</b>
<b>Total, (c) Advances -</b>	<b>Dr. 13,23,26</b>	<b>3,66,29,60</b>	<b>3,65,51,41</b>	<b>Dr. 12,45,07</b>
<b>Total, K - Deposits and Advances</b>	<b>Cr. 1,19,37,33,40</b>	<b>83,70,92,83</b>	<b>69,45,45,55</b>	<b>Cr. 1,33,62,80,68</b>
<b>L - Suspense and Miscellaneous</b>				
<i>(b) - Suspense</i>				
<b>8658 - Suspense Account -</b>				
101 - Pay and Accounts Office Suspense	Dr. 51,84,06	-59,01,46	-44,86,65	Dr. 65,98,87
102 - Suspense Account (Civil)	Dr. 1,23,54,08	-6,96,14	-1,28,64,05	Dr. 1,86,17
106 - Telecommunication Account Office - Suspense	Cr. 43,61	-15	-6,00	Cr. 49,46
107 - Cash Settlement Suspense Account	Dr. 18,96,16	16,07	93	Dr. 18,81,02
109 - Reserve Bank Suspense- Headquarters	Cr. 1,02,70	-27,55	-83,48	Cr. 1,58,63
110 - Reserve Bank Suspense - Central Accounts Office	Cr. -2,62,18,20	7,16	-2,25,86,61	Cr. -36,24,43
111 - Departmental Adjustment Account	Dr. 6,57,47	5,40,73	1,14,31	Dr. 2,31,05
112 - Tax Deducted at Source	Cr. 25,78,92	9,49,00	22,57,77	Cr. 12,70,15
113 - Provident Fund Suspense	Cr. 50,05	2,63	-24	Cr. 52,92
117 - Transactions on behalf of the Reserve Bank	Dr. 13,29	6	65	Dr. 13,88
134 - Cash settlement between Accountant General- Other State Accountant General- Jammu & Kashmir	Cr. -90	-87	2,07	Cr. -3,84
123 - A.I.S. Officer's Group Insurance Scheme	Cr. 15,19	9,53	15,78	Cr. 8,94
129 - Material Purchase Settlement Suspense Account	Cr. 14,98,14	...	...	Cr. 14,98,14
<b>Total, '8658' - Suspense Account</b>	<b>Dr. 4,20,35,55</b>	<b>-51,00,99</b>	<b>-3,76,35,52</b>	<b>Dr. 95,01,02</b>
<b>Total, (b) Suspense</b>	<b>Dr. 4,20,35,55</b>	<b>-51,00,99</b>	<b>-3,76,35,52</b>	<b>Dr. 95,01,02</b>
<i>(c) - Other Accounts</i>				
<b>8670 - Cheques and Bills-</b>				
101 - Pre-audit Cheques	Cr. 22,56,07,82	-11,19,52,37	...	Cr. 11,36,55,45
102 - Pay and Accounts Office Cheques	Cr. 16,60,33	...	...	Cr. 16,60,33
103 - Departmental Cheques	Cr. 1,78,44,94	-29,34,64	...	Cr. 1,49,10,30
104 - Treasury Cheques	Cr. 28,29,33,05	2,91,25,98	...	Cr. 31,20,59,03
<b>Total, '8670' - Cheques and Bills-</b>	<b>Cr. 52,80,46,14</b>	<b>-8,57,61,03</b>	...	<b>Cr. 44,22,85,11</b>
<b>8671- Departmental Balances</b>				
101 - Civil	Dr. 24,15,85	86,90,75	70,90,63	Dr. 8,15,73
104 - Defence	Dr. 18	...	...	Dr. 18
<b>Total, '8671' - Departmental Balances</b>	<b>Dr. 24,16,03</b>	<b>86,90,75</b>	<b>70,90,63</b>	<b>Dr. 8,15,91</b>
<b>8672 - Permanent Cash Imprest-</b>				
101 - Civil	Dr. 42,54	...	5	Dr. 42,59
<b>Total, '8672' - Permanent Cash Imprest</b>	<b>Dr. 42,54</b>	...	<b>5</b>	<b>Dr. 42,59</b>

(b) Minus balance is under investigation

STATEMENT No. 16 - *contd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
(In thousands of rupees)				
<b>PART III - PUBLIC ACCOUNT-<i>contd.</i></b>				
<b>L - Suspense and Miscellaneous- <i>concl.</i></b>				
<b>(c) - Other Accounts - <i>concl.</i></b>				
<b>8673 - Cash Balance Investment Account</b>				
101 - Cash Balance Investment Account	Dr. 10,48,41,83	6,57,25,96,36	6,78,87,26,13	Dr. 32,09,71,60
<b>Total, '8673' - Cash Balance Investment Account</b>	Dr. 10,48,41,83	6,57,25,96,36	6,78,87,26,13	Dr. 32,09,71,60
<b>8674 - Security Deposits made by the Government-</b>				
101 - Security Deposits made by the Government	Dr. 9,77,57,90	95,16	79,36,97	Dr. 10,55,99,71
<b>Total, '8674' - Security Deposits made by the Government</b>	Dr. 9,77,57,90	95,16	79,36,97	Dr. 10,55,99,71
<b>Total, (c) Other Accounts</b>	Cr. 32,29,87,84	6,49,56,21,24	6,80,37,53,78	Cr. 1,48,55,30
<b>(d) - Accounts with Government of Foreign Countries -</b>				
<b>8679 - Accounts with Government of Other Countries</b>				
103 - Burma	Dr. 8	2	-4 'b) Dr.	2
104 - Malaysia	Dr. 27	...	...	Dr. 27
105 - Pakistan	Dr. 1,60,72	...	10	Dr. 1,60,82
106 - Singapore	Dr. 22	...	...	Dr. 22
107 - Sri Lanka	Dr. 1,01	...	...	Dr. 1,01
108 - United Kingdom	Dr. 4	...	...	Dr. 4
115 - Other Countries	Dr. 30	...	...	Dr. 30
<b>Total, '8679' - Accounts with Government of Other Countries</b>	Dr. 1,62,64	2	6	Dr. 1,62,68
<b>Total, (d) Accounts with Government of Foreign Countries</b>	Dr. 1,62,64	2	6	Dr. 1,62,68
<b>(e) - Miscellaneous</b>				
<b>8680 - Miscellaneous Government Account [S]</b>				
102 - Write-off from Heads of Account closing to balances	...	2,61,90	32	...
<b>Total, '8680' Miscellaneous Government Account</b>	...	2,61,90	32	...
<b>Total, (e) Miscellaneous</b>	...	2,61,90	32	...
<b>Total, L - Suspense and Miscellaneous</b>	Cr. 28,07,89,65	6,49,07,82,17	6,76,61,18,64	Cr. 51,91,60
<b>M - Remittances</b>				
<b>(a) - Money Orders and Other Remittances</b>				
<b>8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-</b>				
<b>101 - Cash Remittances between Treasuries and Currency Chests</b>				
102 - Public Works Remittances	Cr. 15,59,41,64	1,11,19,27,15	1,12,20,76,10	Cr. 14,57,92,69
103 - Forest Remittances	Cr. 74,65,08	7,02,48,12	6,96,53,70	Cr. 80,59,50
105 - Reserve Bank of India Remittances	Dr. 48,42,33	17	-64,93 'b) Dr.	47,77,23
108 - Other Departmental Remittances	Dr. 46,91,43	-79,06,65 (a)	-23 'b) Dr.	1,25,97,85
<b>Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-</b>	Cr. 15,38,72,96	1,23,82,34,09	1,25,56,29,94	Cr. 13,64,77,11
<b>Total, (a) Money Orders and Other Remittances</b>	Cr. 15,38,72,96	1,23,82,34,09	1,25,56,29,94	Cr. 13,64,77,11

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

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

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

STATEMENT No. 16 - *concl'd.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
<i>(In thousands of rupees)</i>				
<b>PART III - PUBLIC ACCOUNT-<i>concl'd.</i></b>				
<b>M - Remittances-<i>concl'd.</i></b>				
<b>(b) - Inter Government Adjustment Accounts-</b>				
8786 - Adjusting Accounts between Central and State Governments -	Dr. 15,06	...	...	Dr. 15,06
8788 - Adjusting Account with Post -	Dr. ...	...	...	Dr. ...
8789 - Adjusting Account with Defence -	Cr. 3	...	...	Cr. 3
8793 - Inter-State Suspense Account-	Dr. 68,63	-1,34	3,23,07	Dr. 3,93,04
<b>Total, (b) Inter- Government Adjustment Accounts</b>	<b>Dr. 83,66</b>	<b>-1,34</b>	<b>3,23,07</b>	<b>Dr. 4,08,07</b>
<b>Total, M - Remittances</b>	<b>Cr. 15,37,89,30</b>	<b>1,23,82,32,75</b>	<b>1,25,59,53,01</b>	<b>Cr. 13,60,69,04</b>
<b>Total, Part III - Public Account</b>		<b>9,29,58,75,44</b>	<b>9,28,58,42,81</b>	
<b>Total, Receipts / Disbursements (Parts I, II and III)</b>		<b>16,86,11,46,10</b>	<b>16,83,58,56,23</b>	
<b>N - Cash Balance-</b>				
<b>Opening Cash Balance (Debit)-</b>				
<b>8999 - Cash Balance</b>				
101 - Cash in Treasuries		3,85,22	...	
102 - Deposits with Reserve Bank		-2,03,21,97	...	
104 - Remittances in Transit (Local)		-52,05,76	...	
<b>Total</b>		<b>-2,51,42,51</b>		
<b>Closing Cash Balance (Debit)-</b>				
<b>8999 - Cash Balance-</b>				
101 - Cash in Treasuries		...	4,04,73	
102 - Deposits with Reserve Bank		...	-1,28,42,52 (E)	
104 - Remittances in Transit (Local)		...	1,25,85,15 (F)	
<b>Total</b>		<b>...</b>	<b>1,47,36</b>	
<b>Grand Total</b>		<b>16,83,60,03,59</b>	<b>16,83,60,03,59</b>	

(E) There is a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India which is under reconciliation.  
[For details see footnote (E) at page 15]

(F) Represents Balance as per the Government Account. The balance has been arrived at after taking into account the adjustments relating to Inter Government transactions advised to the Reserve Bank of India between 1st April 2005 and 25th April, 2006.

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

Description of Debt 1	Balance on 1st April 2005 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March 2006 5
<i>(In thousands of rupees)</i>				
<b>E- Public Debt</b>				
<b>6003 - Internal Debt of the State Government</b>				
101 - Market Loans				
(i) Market Loans bearing Interest	1,85,66,47,44	15,75,34,04	4,25,27,23	1,97,15,97,32 (a)
(ii) Market Loans not bearing Interest	25,37,58	-2,66,89 (c)	5,991	22,67,71 (b)
<b>Total, '101'</b>	<b>1,85,91,85,02</b>	<b>15,72,67,15</b>	<b>4,25,87,14</b>	<b>1,97,38,65,03</b>
103 - Loans from Life Insurance Corporation of India	22,25,86,48	5,00,00,00	1,94,92,51	25,30,93,97
104 - Loans from General Insurance Corporation of India	-7,82,30	...	67,22	-8,49,52 (x)
105 - Loans from National Bank for Agricultural and Rural Development	4,45,39,83	1,64,50,37	...	6,09,90,20
106 - Compensation and Other Bonds	1,92,92	11	3,83	1,89,20
107 - Loans from State Bank of India and Other Banks	2,01,22	...	...	2,01,22
108 - Loans from National Co-operative Development Corporation	6,29,91,57	80,09,15	3,27,21,89	3,82,78,83
109 - Loans from Other Institutions	22,01,94,22	12,26,78,86	3,76,51,52	30,52,21,56
110 - Ways and Means advances from Reserve Bank of India	...	36,84,93,49	36,84,93,49	...
111 - Special Securities issued to National Small Savings Fund	4,68,03,93,45	1,59,39,45,55 (A)	2,05,97,55	6,25,37,41,45
800 - Other Loans	7,89	...	...	7,89
<b>Total '6003' Internal Debt of the State Government</b>	<b>7,08,95,10,30</b>	<b>2,31,68,44,68</b>	<b>52,16,15,15</b>	<b>8,88,47,39,83</b>
<b>6004 - Loans and Advances from the Central Government</b>				
<b>01 - Non-Plan Loans</b>				
102 - Shares of small savings collections	11,37,67,55	...	1,38,02,45	9,99,65,10
201 - House Building Advances	3,60,31	...	54,22	3,06,09
800 - Other Loans	1,19,75,53	...	6,36,86	1,13,38,67
<b>Total, '01'</b>	<b>12,61,03,39</b>	<b>...</b>	<b>1,44,93,53</b>	<b>11,16,09,86</b>
<b>02 - Loans for State Plan Schemes</b>				
101 - Block Loans	68,34,80,78	4,69,53,60	3,16,93,52	69,87,40,86
<b>Total, '02'</b>	<b>68,34,80,78</b>	<b>4,69,53,60</b>	<b>3,16,93,52</b>	<b>69,87,40,86</b>

(a) 14 % Maharashtra State Development Loan - 2005 was notified for discharge in May 2005 and the closing balance of Rs. 5693 thousands has been transferred proforma to loans not bearing interest.

(b) Transferred from Market Loans Bearing Interest on Maturity as mentioned in note(a) above.

(c) Minus credit is due to rectification of misclassification during previous years (26144 thousands) and due to transfer of unclaimed balances of debt (545 thousands).

(x) Minus balance is under investigation.

(A) Includes Rs. 2,05,97,55 thousands pertaining to the year 2004-05 adjusted during the year.

STATEMENT No. 17- *contd.*

Description of Debt	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5
	<i>(In thousands of rupees)</i>			
<b>E- Public Debt - conclud.</b>				
<b>6004 - Loans and Advances from the Central Government - conclud.</b>				
<b>03 - Loans for Central Plan Schemes</b>				
800 - Other loans	10,07,98	...	83,01	9,24,97
<b>Total, '03'</b>	<b>10,07,98</b>	<b>...</b>	<b>83,01</b>	<b>9,24,97</b>
<b>04 - Loans for Centrally Sponsored Plan Schemes</b>				
800 - Other Loans	1,86,23,02	20,65,60	9,68,23	1,97,20,39
<b>Total, '04'</b>	<b>1,86,23,02</b>	<b>20,65,60</b>	<b>9,68,23</b>	<b>1,97,20,39</b>
<b>07 - Pre 1984-85 Loans</b>				
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43,42	...	...	43,42
102 - National Loan Scholarship Scheme	6,29,45	...	...	6,29,45
105 - Small Savings Loans	1,22,43,25	...	39,55,00	82,88,25
106 - Pre 1979-80 Consolidated Loans for Productive and Semi-Productive purposes	61,02,57	...	13,56,13	47,46,44
<b>Total, '07'</b>	<b>1,90,18,69</b>	<b>...</b>	<b>53,11,13</b>	<b>1,37,07,56</b>
<b>Total, '6004' Loans and Advances from the Central Government</b>	<b>84,82,33,86</b>	<b>4,90,19,20</b>	<b>5,25,49,42</b>	<b>84,47,03,64</b>
<b>Grand Total, E - Public Debt</b>	<b>7,93,77,44,16</b>	<b>2,36,58,63,88</b>	<b>57,41,64,57</b>	<b>9,72,94,43,47</b>
<b>I - Small Savings, Provident Funds etc. -</b>				
<b>(b) - Provident Funds</b>				
<b>8009 - State Provident Funds</b>				
<b>01 - Civil</b>				
101 - General Provident Fund	70,19,46,19	16,11,31,13	11,26,94,98	75,03,82,34
102 - Contributory Provident Fund	39,60	6,66	6,32	39,94
104 - All India Services Provident Fund	30,62,17	5,42,19	2,96,43	33,07,93
<b>Total, '01'</b>	<b>70,50,47,96</b>	<b>16,16,79,98</b>	<b>11,29,97,73</b>	<b>75,37,30,21</b>
<b>60 - Other Provident Funds</b>				
103 - Other Miscellaneous Provident Fund	1,44,67,89	...	...	1,44,67,89
<b>Total, '60'</b>	<b>1,44,67,89</b>	<b>...</b>	<b>...</b>	<b>1,44,67,89</b>
<b>Total, '8009'- State Provident Funds</b>	<b>71,95,15,85</b>	<b>16,16,79,98</b>	<b>11,29,97,73</b>	<b>76,81,98,10</b>
<b>Total, (b) Provident Funds</b>	<b>71,95,15,85</b>	<b>16,16,79,98</b>	<b>11,29,97,73</b>	<b>76,81,98,10</b>



STATEMENT No. 17- *concl.*

Description of Debt	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1	2	3	4	5
<i>(In thousands of rupees)</i>				
<b>I - Small Savings, Provident Funds etc. - <i>concl.</i></b>				
<b>(c) - Other Accounts</b>				
<b>8010 - Trust and Endowments</b>				
101 - Treasury Notes	3,42	...	...	3,42
104 - Endowments for charitable and Educational Institutions	8,48	...	...	8,48
105 - Other Trusts	1	...	...	1
<b>Total, '8010' Trusts and Endowments</b>	<b>11,91</b>	<b>...</b>	<b>...</b>	<b>11,91</b>
<b>8011 - Insurance and Pension Funds</b>				
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	-92,51	19,34	-1,10,88 (x)	37,71
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	1,32,23,31	...	15,47	1,32,07,84
107 - Maharashtra State Government Employees' Group Insurance Scheme	8,57,34,13	1,76,85,25	78,02,13	9,56,17,25
<b>Total, '8011' Insurance and Pension Funds</b>	<b>9,88,64,93</b>	<b>1,77,04,59</b>	<b>77,06,72</b>	<b>10,88,62,80</b>
<b>Total, (c) - Other Accounts</b>	<b>9,88,76,84</b>	<b>1,77,04,59</b>	<b>77,06,72</b>	<b>10,88,74,71</b>
<b>Total, I - Small Savings, Provident Funds etc.</b>	<b>81,83,92,69</b>	<b>17,93,84,57</b>	<b>12,07,04,45</b>	<b>87,70,72,81</b>
<b>Total, Debt and Other Interest Bearing Obligations</b>	<b>8,75,61,36,85</b>	<b>2,54,52,48,45</b>	<b>69,48,69,02</b>	<b>10,60,65,16,28</b>

(x) Minus Debit is due to rectification of misclassification for the previous years.

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**ANNEXURE TO STATEMENT No. 17**

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## ANNEXURE TO

## Description of Loans

## When raised

1

2

## E- Public Debt

## 6003 - Internal Debt of the State Government

## 101 - Market Loans

## (a) - Market loans bearing interest-

1	14 % Maharashtra State Development Loan - 2005	.. .. May 1995
2	13.85 % Maharashtra State Development Loan - 2006	.. .. May 1996/August 1996
3	8.50 % Maharashtra Government Special Bonds - 2006	.. .. September 2003
4	13 % Maharashtra State Development Loan - 2007	.. .. July 1992/August 1992/September 1992
5	13.75 % Maharashtra State Development Loan - 2007	.. .. January 1997
6	13.05 % Maharashtra State Development Loan - 2007	.. .. April 1997
7	8.50 % Maharashtra Government Special Bonds - 2007	.. .. September 2003
8	11.50 % Maharashtra State Development Loan - 2008	.. .. August 1988/September 1988/March 1989
9	12.15 % Maharashtra State Development Loan - 2008	.. .. April 1998
10	12.50 % Maharashtra State Development Loan - 2008	.. .. October 1998
11	8.50 % Maharashtra Government Special Bonds - 2008	.. .. September 2003
12	11.50 % Maharashtra State Development Loan - 2009	.. .. July 1989/August 1989
13	12.25 % Maharashtra State Development Loan - 2009	.. .. April 1999
14	11.85 % Maharashtra State Development Loan - 2009	.. .. September 1999
15	8.50 % Maharashtra Government Special Bonds - 2009	.. .. September 2003
16	11.50 % Maharashtra State Development Loan - 2010	.. .. July 1990/September 1990
17	10.52 % Maharashtra State Development Loan - 2010	.. .. April 2000
18	11.70 % Maharashtra State Development Loan - 2010	.. .. August 2000
19	12 % Maharashtra State Development Loan - 2010	.. .. September 2000
20	8.50 % Maharashtra Government Special Bonds - 2010	.. .. September 2003
21	11.50 % Maharashtra State Development Loan - 2011	.. .. July 1991
22	12 % Maharashtra State Development Loan - 2011	.. .. November 1991
23	10.35 % Maharashtra State Development Loan - 2011	.. .. May 2001
24	9.40 % Maharashtra State Development Loan - 2011	.. .. August 2001
25	8.37 % Maharashtra State Development Loan - 2011	.. .. December 2001
26	8.50 % Maharashtra Government Special Bonds - 2011	.. .. September 2003
27	8.30 % Maharashtra State Development Loan - 2012	.. .. January 2002
28	8 % Maharashtra State Development Loan - 2012	.. .. March 2002
29	7.80 % Maharashtra State Development Loan - 2012	.. .. April 2002
30	7.83 % Maharashtra State Development Loan - 2012	.. .. June 2002
31	7.80 % Maharashtra State Development Loan - 2012	.. .. August 2002
32	6.93 % Maharashtra State Development Loan - 2012	.. .. November 2002
33	8.50 % Maharashtra Government Special Bonds - 2012	.. .. September 2003
34	6.35 % Maharashtra State Development Loan - 2013	.. .. June 2003
35	6.20 % Maharashtra State Development Loan - 2013	.. .. July 2003
36	6.40 % Maharashtra State Development Loan - 2013	.. .. May 2003
37	5.78 % Maharashtra Government Stock - 2013	.. .. September 2003
38	8.50 % Maharashtra Government Special Bonds - 2013	.. .. September 2003
39	6.35 % Maharashtra State Development Loan - 2013	.. .. July 2004
40	6.00 % Maharashtra State Development Loan - 2014	.. .. January 2004
41	8.50 % Maharashtra Government Special Bonds - 2014	.. .. September 2003
42	5.60 % Maharashtra State Development Loan - 2014	.. .. April 2004
43	5.70 % Maharashtra State Development Loan - 2014	.. .. May 2004
44	7.36 % Maharashtra State Development Loan - 2014	.. .. Nov 2004
45	7.32 % Maharashtra State Development Loan - 2014	.. .. Dec 2004
46	6.20 % Maharashtra State Development Loan - 2015	.. .. August 2003
47	5.85 % Maharashtra State Development Loan - 2015	.. .. February 2004



## STATEMENT No. 17

Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
3	4	5	6
			(In thousands of rupees)
4,25,84,00	...	4,25,27,07	... (a)
4,25,80,00	...	...	4,25,80,00
50,92,97	...	...	50,92,97
2,22,76,32	...	...	2,22,76,32
42,63,26	...	...	42,63,26
5,52,59,00	...	...	5,52,59,00
1,01,85,94	...	...	1,01,85,94
1,09,50,15	...	...	1,09,50,15
5,63,81,00	...	...	5,63,81,00
1,21,46,77	...	...	1,21,46,77
1,01,85,94	...	...	1,01,85,94
1,16,51,00	...	...	1,16,51,00
6,00,00,00	...	16 (b)	5,99,99,84
1,72,47,23	...	...	1,72,47,23
1,01,85,94	...	...	1,01,85,94
1,04,43,00	...	...	1,04,43,00
4,21,48,58	...	...	4,21,48,58
2,80,00,00	...	...	2,80,00,00
1,07,70,32	...	...	1,07,70,32
1,01,85,94	...	...	1,01,85,94
38,96,64	...	...	38,96,64
1,50,11,00	...	...	1,50,11,00
5,00,01,13	...	...	5,00,01,13
2,90,00,00	...	...	2,90,00,00
1,41,20,00	...	...	1,41,20,00
1,01,85,94	...	...	1,01,85,94
2,07,91,60	...	...	2,07,91,60
1,50,51,95	...	...	1,50,51,95
3,28,16,46	...	...	3,28,16,46
2,78,75,00	...	...	2,78,75,00
2,36,96,48	...	...	2,36,96,48
2,30,00,00	...	...	2,30,00,00
1,01,85,94	...	...	1,01,85,94
10,96,98,07	...	...	10,96,98,07
12,53,75,43	...	...	12,53,75,43
6,43,65,50	...	...	6,43,65,50
4,00,00,00	...	...	4,00,00,00
1,01,85,94	...	...	1,01,85,94
7,00,52,00	...	...	7,00,52,00
3,04,28,96	-4,28,96 (c)	...	3,00,00,00
1,01,85,94	...	...	1,01,85,94
6,10,97,80	...	...	6,10,97,80
11,45,00,00	...	...	11,45,00,00
4,27,16,20	...	...	4,27,16,20
3,47,66,30	...	...	3,47,66,30
12,53,61,16	...	...	12,53,61,16
5,67,41,93	...	...	5,67,41,93

(a) Transferred to Market Loans not bearing interest vide foot note (a) on page 194

(b) Discharge against this loan is under investigation

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

## ANNEXURE TO

## Description of Loans

## When raised

1

2

## E- Public Debt - contd.

## 6003 - Internal Debt of the State Government - contd.

## 101- Market Loans - conclud

## (a) - Market loans bearing interest - conclud

48	5.85 % Maharashtra State Development Loan - 2015	.. ..	September 2005
49	8.50 % Maharashtra Government Special Bonds - 2015	.. ..	September 2003
50	7.02 % Maharashtra State Development Loan - 2015	.. ..	Jan 2005
51	7.77 % Maharashtra State Development Loan - 2015	.. ..	may 2005
52	7.39 % Maharashtra Government Stock - 2015	.. ..	June 2005
53	7.45 % Maharashtra State Development Loan - 2015	.. ..	sept 2005
54	7.70 % Maharashtra Government Stock - 2016	.. ..	Feb 2006
55	8.50 % Maharashtra Government Special Bonds - 2016	.. ..	September 2003
56	5.90 % Maharashtra State Development Loan - 2017	.. ..	January 2004
57	7.17 % Maharashtra State Development Loan - 2017	.. ..	Feb 2005
58	7.20 % Maharashtra State Development Loan - 2017	.. ..	Mar 2005

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

## (b) Market Loans not bearing interest

1	5.75 % Maharashtra State Development Loan - 1982	.. ..	September 1969
2	5.75 % Maharashtra State Development Loan - 1983	.. ..	September 1971
3	5.75 % Maharashtra State Development Loan - 1984	.. ..	September 1972
4	6 % Maharashtra State Development Loan - 1984	.. ..	August /September 1974
5	5.75 % Maharashtra State Development Loan - 1985	.. ..	August 1973
6	6 % Maharashtra State Development Loan - 1985	.. ..	September 1975
7	6 % Maharashtra State Development Loan - 1986	.. ..	August/September 1976
8	6 % Maharashtra State Development Loan - 1987	.. ..	August 1977
9	6.25 % Maharashtra State Development Loan - 1988	.. ..	September 1978
10	6.50 % Maharashtra State Development Loan - 1989	.. ..	September 1979
11	6.75 % Maharashtra State Development Loan - 1992	.. ..	September 1980
12	7 % Maharashtra State Development Loan - 1993	.. ..	September 1981
13	7.50 % Maharashtra State Development Loan - 1997	.. ..	August 1982
14	9.75 % Maharashtra State Development Loan - 1998	.. ..	September 1985
15	9 % Maharashtra State Development Loan - 1999	.. ..	September 1984
16	8.75 % Maharashtra State Development Loan - 2000	.. ..	August 1983
17	11 % Maharashtra State Development Loan - 2001	.. ..	September 1986
18	11 % Maharashtra State Development Loan - 2002	.. ..	August 1987
19	13.50 % Maharashtra State Development Loan - 2003	.. ..	May 1993/July 1993
20	12.50 % Maharashtra State Development Loan - 2004	.. ..	April 1994
21	14 % Maharashtra State Development Loan - 2005	.. ..	May 1995

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

## Total, 101 Market Loans ..

103 - Loans from Life Insurance Corporation of India .. ..

104 - Loans from General Insurance Corporation of India .. ..

105 - Loans from National Bank for Agricultural and Rural Development- .. ..

106 - Compensation and Other Bonds-

(i) Land Compensation Bonds issued-

(a) Prior to 1st May 1960 .. ..

(b) After 1st May 1960 .. ..

(ii) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961 .. ..

(iii) Compensation Bond issued under Hyderabad Abolition of Cash Grants Act, 1954 .. ..

(iv) Land Tenure and Tenancy Act .. ..

## Total, '106' ..

107 - Loans from State Bank of India and Other Banks -

(i) Savatram Ramprasad Mills, Akola .. ..

(ii) New Kaiser-I-Hind Mills, Mumbai .. ..

## STATEMENT No. 17 - contd.

Balance on 1st April 2005 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2006 6
<i>(In thousands of rupees)</i>			
50,05,90	...	...	50,05,90
1,01,85,94	...	...	1,01,85,94
1,36,91,90	...	...	1,36,91,90
...	5,95,34,70	...	5,95,34,70
...	4,07,39,00	...	4,07,39,00
...	2,90,00,00	...	2,90,00,00
...	2,86,89,30	...	2,86,89,30
50,92,97	...	...	50,92,97
8,83,91,50	...	...	8,83,91,50
5,19,96,90	...	...	5,19,96,90
3,86,37,60	...	...	3,86,37,60
<u>1,85,66,47,44</u>	<u>15,75,34,04</u>	<u>4,25,27,23</u>	<u>1,97,15,97,32</u>
...	...	...	...
...	...	...	...
...	...	...	...
95,36	-95,36 (c)	...	...
1,71,53	-1,71,53 (c)	...	...
39,11	...	4	39,07
74,76	...	20	74,56
5,95	...	...	5,95
18,46	...	3	18,43
15,13	...	22	14,91
1,60	...	...	1,60
3,58,67	...	...	3,58,67
-3,77	...	32	-4,09 (x)
2,63,46	...	...	2,63,46
1,10,64	...	...	1,10,64
8,67,62	...	2,50	8,65,12
-8,66,87	...	30	-8,67,17 (x)
13,38,41	...	5,74	13,32,67
47,52	...	50,56	-3,04 (x)
...	...	...	56,93 (b)
<u>25,37,58</u>	<u>-2,66,89</u>	<u>59,91</u>	<u>22,67,71</u>
<u>1,85,91,85,02</u>	<u>15,72,67,15</u>	<u>4,25,87,14</u>	<u>1,97,38,65,03</u>
22,25,86,48	5,00,00,00	1,94,92,51	25,30,93,97
-7,82,30	...	67,22	-8,49,52 (x)
4,45,39,83	1,64,50,37	...	6,09,90,20
24,08	...	...	24,08
1,31	...	...	1,31
...	...	...	...
1,63,04	11	3,83	1,59,32
...	...	...	...
2,90	...	...	2,90
1,59	...	...	1,59
<u>1,92,92</u>	<u>11</u>	<u>3,83</u>	<u>1,89,20</u>
6,84	...	...	6,84
90,41	...	...	90,41

(b) Transferred from market loans bearing interest on maturity vide footnote (a) on page 171

(c) Minus credit is due to rectification of misclassification during previous years (26144 thousands) and due to transfer of unclaimed balances of debt (545 thousands).

(x) Minus balances are under investigation

## ANNEXURE TO

Description of Loans	When raised
1	2
<b>E- Public Debt - contd.</b>	
<b>6003 - Internal Debt of the State Government - conclud.</b>	
<b>107 - Loans from State Bank of India and Other Banks - conclud.</b>	
(iii) Bharat Textile Mills, Mumbai (Former Edward Textile Mills)	.....
(iv) Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills, Hinganghat	.....
(v) Vidarbha Mills, Achalpur	.....
(vi) Cash credit from the State Bank of India for procurement of foodgrains	.....
<b>Total, '107'</b>	.....
108 - Loans from National Co-operative Development Corporation	.....
109 - Loans from Other Institutions -	
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	.....
(ii) Loans from the Employees' State Insurance Corporation	.....
(iii) Loans from the Indian Dairy Development Corporation	.....
(iv) Loans from Housing and Urban Development Corporation	.....
(v) Loans from Rural Electrification Corporation	.....
(vi) Loans from Power Finance Corporation	.....
<b>Total, '109'</b>	.....
110 - Ways and Means advances from Reserve Bank of India	.....
111 - Special Securities issued to National Small Saving Funds	.....
800 - Other Loans -	
Loans from Ex-Workers of Textile Mills -	
(i) Bharat Textile Mills (Former Edward Textile Mills)	.....
(ii) Seksaria Cotton Mills	.....
(iii) New Kaiser-I-Hind Mills, Mumbai	.....
<b>Total, '800'</b>	.....
<b>Total, 6003 - Internal Debt of the State Government</b>	
<b>6004 - Loans and Advances from the Central Government</b>	
<b>01 - Non-Plan Loans -</b>	
102 - Shares of small savings collections	.....
201 - House Building Advances to All India Service Officers	.....
800 - Other Loans -	
(i) Modernisation of Police Force	.....
(ii) National Loan Scholarship Scheme	.....
(iii) Urban Water Supply Programme	.....
<b>Total, '800'</b>	.....
<b>Total, 01 - Non-Plan Loans</b>	
<b>02 - Loans for State Plan Schemes -</b>	
101 - Block Loans	.....
<b>Total, 02 - Loans for State/ Union Territory Plan Schemes</b>	
<b>03 - Loans for Central Plan Schemes -</b>	
800 - Other loans -	
(i) Relief and Rehabilitation of Displaced Persons and Repatriates	.....
(ii) Area Development	.....
(iii) Soil Conservation	.....
<b>Total, '800'</b>	.....
<b>Total, 03 - Loans for Central Plan Schemes</b>	

## STATEMENT No. 17 - contd.

Balance on 1st April 2005 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2006 6
(In thousands of rupees)			
56,82	...	...	56,82
5,72	...	...	5,72
41,31	...	...	41,31
12	...	...	12
<u>2,01,22</u>	...	...	<u>2,01,22</u>
6,29,91,57	80,09,15	3,27,21,89	3,82,78,83
1,57,32	...	...	1,57,32
3,12,30,99	...	...	3,12,30,99
-2,58,60	...	34,43	-2,93,03 (x)
18,52,92,58	10,81,69,42	2,46,01,76	26,88,60,24
20,04,22	...	...	20,04,22
17,67,71	1,45,09,44	1,30,15,33	32,61,82
<u>22,01,94,22</u>	<u>12,26,78,86</u>	<u>3,76,51,52</u>	<u>30,52,21,56</u>
...	36,84,93,49	36,84,93,49	...
4,68,03,93,45	1,59,39,45,55 (A)	2,05,97,55	6,25,37,41,45
7,64	...	...	7,64
14	...	...	14
11	...	...	11
<u>7,89</u>	...	...	<u>7,89</u>
<u>7,08,95,10,30</u>	<u>2,31,68,44,68</u>	<u>52,16,15,15</u>	<u>8,88,47,39,83</u>
11,37,67,55	...	1,38,02,45	9,99,65,10
3,60,31	...	54,22	3,06,09
1,17,80,56	...	6,36,86	1,11,43,70
1,94,98	...	...	1,94,98
-1	...	...	-1 (x)
<u>1,19,75,53</u>	...	<u>6,36,86</u>	<u>1,13,38,67</u>
<u>12,61,03,39</u>	...	<u>1,44,93,53</u>	<u>11,16,09,86</u>
68,34,80,78	4,69,53,60	3,16,93,52	69,87,40,86
<u>68,34,80,78</u>	<u>4,69,53,60</u>	<u>3,16,93,52</u>	<u>69,87,40,86</u>
8,78	...	...	8,78
9,79,99	...	81,66	8,98,33
19,21	...	1,35	17,86
<u>10,07,98</u>	...	<u>83,01</u>	<u>9,24,97</u>
<u>10,07,98</u>	...	<u>83,01</u>	<u>9,24,97</u>

(A) Includes Rs. 2,05,97,55 thousands pertaining to the year 2004-05 adjusted during the year.

(x) Minus balance is under investigation

## ANNEXURE TO

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

STATEMENT No. 17 - *concl.*

Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
3	4	5	6
<i>(In thousands of rupees)</i>			
27,42,85	...	1,78,90	25,63,95
2,74	...	63	2,11
9,06	...	5,67	3,39
8,08	...	42	7,66
3,51	...	62	2,89
<u>23,39</u>	<u>...</u>	<u>7,34</u>	<u>16,05</u>
94,27,05	20,65,60	2,44,38	1,12,48,27
18,93,69	...	1,52,91	17,40,78
2,00	...	...	2,00
45,88	...	10,44	35,44
...	...	...	...
2,71,08	...	34,01	2,37,07
4,67,01	...	13,82	4,53,19
37,50,07	...	3,26,43	34,23,64
...	...	...	...
<u>1,86,23,02</u>	<u>20,65,60</u>	<u>9,68,23</u>	<u>1,97,20,39</u>
<u>1,86,23,02</u>	<u>20,65,60</u>	<u>9,68,23</u>	<u>1,97,20,39</u>
43,42	...	...	43,42
6,29,45	...	...	6,29,45
1,22,43,25	...	39,55,00	82,88,25
61,02,57	...	13,56,13	47,46,44
<u>1,90,18,69</u>	<u>...</u>	<u>53,11,13</u>	<u>1,37,07,56</u>
<u>84,82,33,86</u>	<u>4,90,19,20</u>	<u>5,25,49,42</u>	<u>84,47,03,64</u>
<u>7,93,77,44,16</u>	<u>2,36,58,63,88</u>	<u>57,41,64,57</u>	<u>9,72,94,43,47</u>

## STATEMENT No.18 - DETAILED STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances -</b>	
<b>6202 - Loans for Education, Sports, Art and Culture-</b>	
<b>01 - General Education-</b>	
<b>201 - Elementary Education-</b>	
(i) Loans to District and Other Local Fund Committee for Education purposes	14,99
(ii) Loans to Zilla Parishads in connection with distribution of exercise books to students in Primary Schools	36,24
(iii) Loans Scholarships to Primary school teachers and training	1,49
<b>Total, ' 201 ' .. ..</b>	<b>52,72</b>
<b>203 - University and Higher Education-</b>	
(i) Loan Scholarships to students in colleges under National Loan Scholarship schemes	5,45,63
<b>600 - General-</b>	
(i) Loans to Maharashtra State Education Board	2,61,14
(ii) National Loans scholarship	
<b>Total, ' 01 ' .. ..</b>	<b>8,59,49</b>
<b>02 - Technical Education-</b>	
<b>800 - Other Loans for Technical Education</b>	2,86
<b>Total, ' 02 ' .. ..</b>	<b>2,86</b>
<b>04 - Art and Culture-</b>	
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
(i) Loans to Kolhapur Chitranagari Corporation	10,50
(ii) Loans to Maharashtra film Stage and Cultural Development Corporation	56,47
(iii) Interest Free loans for the Incentive to Construct New Film Theatre	4,19,59
<b>800 - Other Loans-</b>	
(i) Interest free loan to P.L. Deshpande Maharashtra Kala Academy	6,00,00
(ii) Loans for forming Marathi Vishwakosh Mandal	2,00,00
<b>Total, ' 04 ' .. ..</b>	<b>12,86,56</b>
<b>Total, 6202 - Loans for Education, Sports, Art and Culture .. ..</b>	<b>21,48,91</b>
<b>6210 - Loans for Medical and Public Health-</b>	
<b>01 - Urban Health Services-</b>	
201 - Drug Manufacture	16,43
<b>Total, 6210 - Loans for Medical and Public Health .. ..</b>	<b>16,43</b>
<b>6211 - Loans for Family Welfare-</b>	
<b>800 - Other Loans-</b>	
(i) Recovery of Loans granted for Automatic Vehicles	96,68
<b>Total, 6211 - Loans for Family Welfare .. ..</b>	<b>96,68</b>
<b>6215 - Loans for Water Supply and Sanitation-</b>	
<b>01 - Water Supply-</b>	
<b>102 - Rural Water Supply Programmes-</b>	
(a) Rural Piped Water Supply Schemes	88,24
(b) Other Rural Water Supply Schemes	7,54
<b>Total, ' 102 ' .. ..</b>	<b>95,78</b>
<b>190 - Loans to Public Sector and other Undertakings-</b>	
(a) Loans to Maharashtra Water Supply and Sewerage Board for Municipal Water Supply and Sewerage Scheme	1,84
<b>Total, '190' .. ..</b>	<b>1,84</b>
<b>191 - Loans to Local Bodies, Municipalities etc.</b>	
(a) Loans to Municipal Councils for water supply schemes	63,88,43
(b) Loans to Bombay Municipal Corporation for integrated water supply scheme	10,48,88,68



## OF LOANS AND ADVANCES BY GOVERNMENT

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
<i>( In thousands of rupees )</i>				
....	14,99	....	14,99	....
....	36,24	....	36,24	....
....	1,49	5	1,44	....
....	52,72	5	52,67	....
....	5,45,63	21	5,45,42	....
....	2,61,14	....	2,61,14	....
....	8,59,49	26	8,59,23	....
....	2,86	....	2,86	....
....	2,86	....	2,86	....
6,00	16,50	....	16,50	....
....	56,47	....	56,47	....
....	4,19,59	....	4,19,59	....
....	6,00,00	....	6,00,00	....
....	2,00,00	....	2,00,00	....
6,00	12,92,56	....	12,92,56	....
6,00	21,54,91	26	21,54,65	3,50,11
....	16,43	....	16,43	....
....	16,43	....	16,43	....
24,20	1,20,88	21,69	99,19	....
24,20	1,20,88	21,69	99,19	....
....	88,24	....	88,24	....
....	7,54	....	7,54	....
....	95,78	....	95,78	....
....	1,84	....	1,84	....
....	1,84	....	1,84	....
9,50,72	73,39,15	60,56,45	12,82,70	....
....	10,48,88,68	....	10,48,88,68	....

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6215 - Loans for Water Supply and Sanitation-concl'd.</b>	
<b>01 - Water Supply-concl'd.</b>	
<b>191 - Loans to Local Bodies, Municipalities etc. - concl'd.</b>	
(c) Loans to 'C' class Municipal Councils in respect of repayment made by Government to Life Insurance Corporation of India's loan	52,85,80
(d) Loans for repayment of Life Insurance Corporation loans raised for Water Supply Schemes - Loans to Municipal Councils	67,43,18
(e) Loans to Maharashtra Water Supply Sewerage Board	17,94,80
	<u>12,51,00,89</u>
	<u>12,51,98,51</u>
<b>Total, '191' .. ..</b>	<b>12,51,00,89</b>
<b>Total, '01' .. ..</b>	<b>12,51,98,51</b>
<b>Total, 6215 - Loans for Water Supply and Sanitation .. ..</b>	<b>12,51,98,51</b>
<b>6216 - Loans for Housing-</b>	
<b>02 - Urban Housing-</b>	
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
Loans to Maharashtra State Police Housing and Welfare Corporation	4,53,39,30
	<u>4,53,39,30</u>
<b>Total, '190' .. ..</b>	<b>4,53,39,30</b>
<b>201 - Loans to Housing Boards-</b>	
(a) Loans to Maharashtra Housing and Area Development Authority-	
(i) Loans for Shelter Project	1,77,06,64
(ii) Loans for subsidised Industrial Housing Scheme	4,83,75
(iii) Higher Income Group Housing	2
(iv) Other loans	3,41,67
(v) Loans to Maharashtra Housing and Area Development Authority	1,60,29
(vi) Loans to Maharashtra Housing and Area Development Authority for Scheduled Castes	18,44
(vii) Shelter Project Special Component Plan	8,75,60
(viii) Loans to Panchayati Raj Institution - Loans to Zilla Parishad for distribution of loans to individuals for tiling thatched roof	16,71
	<u>1,96,03,12</u>
<b>Total, 'a' .. ..</b>	<b>1,96,03,12</b>
(b) Loans to Hutment dwellers of cities other than Mumbai for ownership of land/home improvement	16,22
	<u>1,96,19,34</u>
<b>Total, '201' .. ..</b>	<b>1,96,19,34</b>
<b>796 - Tribal Area Sub Plan</b>	3,48
	<u>3,48</u>
<b>Total, '796' .. ..</b>	<b>3,48</b>
<b>800 - Other Loans-</b>	
Loans to Employees under subsidised Industrial Housing Schemes	17,46
	<u>17,46</u>
<b>Total, '800' .. ..</b>	<b>17,46</b>
<b>Total, '02' .. ..</b>	<b>6,49,79,58</b>
<b>03 - Rural Housing-</b>	
<b>800 - Other Loans-</b>	
(i) Loans under Village Housing Schemes	17,55
(ii) Loans to Zilla Parishads for granting House Building Advances to their employees	3,52,46
(iii) Loans for replacement of thatched roofs by tiles	18
	<u>3,70,19</u>
<b>Total, '800' .. ..</b>	<b>3,70,19</b>
<b>Total, '03' .. ..</b>	<b>3,70,19</b>
<b>80 - General-</b>	
<b>796 - Tribal Area Sub Plan</b>	96,07
	<u>96,07</u>
<b>Total, '796' .. ..</b>	<b>96,07</b>

No, 18-*contd.*

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
( In thousands of rupees )				
....	52,85,80	....	52,85,80	....
....	67,43,18	....	67,43,18	....
....	17,94,80	2,76,15	15,18,65	....
<u>9,50,72</u>	<u>12,60,51,61</u>	<u>63,32,60</u>	<u>11,97,19,01</u>	<u>....</u>
9,50,72	12,61,49,23	63,32,60	11,98,16,63	....
<u>9,50,72</u>	<u>12,61,49,23</u>	<u>63,32,60</u>	<u>11,98,16,63</u>	<u>18,28,70</u>
....	....	....	....	....
<u>28,66,98</u>	<u>4,82,06,28</u>	<u>....</u>	<u>4,82,06,28</u>	<u>....</u>
<u>28,66,98</u>	<u>4,82,06,28</u>	<u>....</u>	<u>4,82,06,28</u>	<u>....</u>
....	1,77,06,64	3,81,44	1,73,25,20	....
....	4,83,75	37	4,83,38	....
....	2	....	2	....
....	3,41,67	....	3,41,67	....
....	1,60,29	4,69	1,55,60	....
....	18,44	8	18,36	....
....	8,75,60	....	8,75,60	....
....	16,71	....	16,71	....
....	1,96,03,12	3,86,58	1,92,16,54	....
....	16,22	....	16,22	....
....	1,96,19,34	3,86,58	1,92,32,76	....
....	3,48	....	3,48	....
....	3,48	....	3,48	....
....	17,46	....	17,46	....
....	17,46	....	17,46	....
<u>28,66,98</u>	<u>6,78,46,56</u>	<u>3,86,58</u>	<u>6,74,59,98</u>	<u>....</u>
....	17,55	4,24	13,31	....
47,00	3,99,46	15,36	3,84,10	....
....	18	....	18	....
<u>47,00</u>	<u>4,17,19</u>	<u>19,60</u>	<u>3,97,59</u>	<u>....</u>
<u>47,00</u>	<u>4,17,19</u>	<u>19,60</u>	<u>3,97,59</u>	<u>....</u>
....	96,07	....	96,07	....
....	96,07	....	96,07	....

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6216 - Loans for Housing-concl'd.</b>	
<b>80 - General- concl'd.</b>	
<b>800 - Other loans-</b>	
(i) Other Loans	65
(ii) Other Housing Schemes	85
(iii) Loans to Co-operative Housing Societies of Government Servants / Z.P. employees	3,69,55,98
(iv) House Building Advances to the employees of Agricultural Universities	71,66
(v) House Building Advances to Zilla Parishads servants	3,16,10
<b>Total, '800' .. ..</b>	<b>3,73,45,24</b>
<b>Total, '80' .. ..</b>	<b>3,74,41,31</b>
<b>Total, 6216 - Loans for Housing .. ..</b>	<b>10,27,91,08</b>
<b>6217 - Loans for Urban Development-</b>	
<b>03 - Integrated development of Small and Medium Towns-</b>	
<b>191 - Loans to Local Bodies, Corporation etc.-</b>	
(i) Loans for Integrated development of small and medium towns (Centrally Sponsored Scheme)	28,06,28
(ii) Loans to Municipal Councils	3,49,84
<b>Total, '191' .. ..</b>	<b>31,56,12</b>
<b>Total, '03' .. ..</b>	<b>31,56,12</b>
<b>60 - Other Urban Development Schemes-</b>	
<b>191 - Loans to Local Bodies, Corporation, etc-</b>	
(i) Loans to Municipal Corporations/ Councils	28,06,27
(ii) Loans to Pimpri-Chinchwad Township	33,83
(iii) Loans to CIDCO for implementation of Development Plan	4,02,22
(iv) Loans to Nagpur Improvement Trust	2,28,43
(v) Loans to Municipal Corporations for Development Works	8,80,39
(vi) Loans to Municipal Council for implementation of Development Plan	14,84,40
<b>Total, '191' .. ..</b>	<b>58,35,54</b>
<b>Total, '796' .. ..</b>	<b>3,49,19</b>
<b>796 - Tribal Area Sub Plan</b>	
<b>Total, '796' .. ..</b>	<b>3,49,19</b>
<b>800 - Other Loans-</b>	
(i) Other Loans	.. ..
(ii) Loans to Municipal Corporations/ Councils for development of Fire Services	10,16,99
(iii) Loans for implementation of Development Plans	5,96,70
(iv) Central Assistance for CIDCO for implementation of Development Plans	3,44,56
<b>Total, '800' .. ..</b>	<b>19,58,25</b>
<b>Total, '60' .. ..</b>	<b>81,42,98</b>
<b>Total, 6217 - Loans for Urban Development .. ..</b>	<b>1,12,99,10</b>
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	
<b>01- Welfare of Scheduled Castes-</b>	
<b>190 - Loans to Public Sector and Other Undertakings -</b>	
Lokshahir Anna Bhau Sathe Vikas Mahamandal	22,58
195 - Loans to Scheduled Castes Co-operative Spinning Mills	1,32,67,97
<b>800 - Other Loans-</b>	
(i) Special Component Plan for Scheduled Castes, Loans to Educated unemployed by way of seed money	9,37,76
(ii) Other Schemes balances under each being Rs.25 lakhs and less	19,66
<b>Total, '800' .. ..</b>	<b>9,57,42</b>
<b>Total, '01' .. ..</b>	<b>1,42,47,97</b>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	65	....	65	....
....	85	....	85	....
1,58,88,10	5,28,44,08	28,56,29	4,99,87,79	....
5,50	77,16	52	76,64	....
....	3,16,10	4	3,16,06	....
1,58,93,60	5,32,38,84	28,56,85	5,03,81,99	....
1,58,93,60	5,33,34,91	28,56,85	5,04,78,06	....
1,88,07,58	12,15,98,66	32,63,03	11,83,35,63	8,44,23
....	28,06,28	....	28,06,28	....
....	3,49,84	1,41,21	2,08,63	....
....	31,56,12	1,41,21	30,14,91	....
....	31,56,12	1,41,21	30,14,91	....
....	28,06,27	....	28,06,27	....
....	33,83	....	33,83	....
....	4,02,22	1,28,26	2,73,96	....
....	2,28,43	10,28	2,18,15	....
....	8,80,39	....	8,80,39	....
4,74,48	19,58,88	1,52,30	18,06,58	....
4,74,48	63,10,02	2,90,84	60,19,18	....
....	3,49,19	....	3,49,19	....
....	3,49,19	....	3,49,19	....
....	....	....	....	....
....	10,16,99	2,21	10,14,78	....
....	5,96,70	....	5,96,70	....
....	3,44,56	....	3,44,56	....
....	19,58,25	2,21	19,56,04	....
4,74,48	86,17,46	2,93,05	83,24,41	....
4,74,48	1,17,73,58	4,34,26	1,13,39,32	83,85,34
....	22,58	....	22,58	....
....	1,32,67,97	....	1,32,67,97	....
22,74,13	32,11,89	....	32,11,89	....
....	19,66	....	19,66	....
22,74,13	32,31,55	....	32,31,55	....
22,74,13	1,65,22,10	....	1,65,22,10	....

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- concl.</b>	
<b>02 - Welfare of Scheduled Tribes-</b>	
<b>190 - Loans to Public Sector and Other Undertakings -</b>	
Interest free loans to Maharashtra State Co-operative Tribal Development Corporation	3,40,83
<b>Total, '190'</b>	<b>3,40,83</b>
<b>796 - Tribal Area Sub-plan-</b>	
(i) Interest free loans to Tribals for purchase of shares of Co-operatives	6,99,57
(ii) Loans to tribal tenants purchasers for payment of purchase price under tenancy law	33,65
(iii) Interest free loans to Adivasi Co-operative Societies	95
(iv) Special Central Assistance for purchase of utensils	1,49,67
(v) Interest free loans to Maharashtra Tribal Development Corporation	1,70,50
(vi) Interest free loans to tribals for purchase of shares of Co-operatives Spinning Mills	2,38
(vii) Interest free loans for purchase of shares of Forest labourers Co-operatives Societies	23
(viii) Interest free loans to Tribals for purchase of shares of Co-operatives	2,08,92
(ix) Other schemes balances under each being Rs.25 lakhs and less	1,20,58
<b>Total, '796'</b>	<b>13,86,45</b>
<b>800 - Other Loans-</b>	
(i) Interest free loans to tribals for purchase of shares of Co-operative Societies	1,23,35
(ii) Other Schemes balances under each being Rs.25 lakhs and less	62,79
<b>Total, '800'</b>	<b>1,86,14</b>
<b>Total, '02'</b>	<b>19,13,42</b>
<b>03 - Welfare of Backward Classes-</b>	
<b>190 - Loans to Public Sector and other Undertakings-</b>	
Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation	1,02,25
<b>796 - Tribal Area Sub-plan</b>	
Loans to Zilla Parishads for welfare of Backward Classes	2,29,27
<b>Total, '03'</b>	<b>3,31,52</b>
<b>Total, 6225 - Loans for welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,64,92,91</b>
<b>6235 - Loans for Social Security and Welfare-</b>	
<b>01 - Rehabilitation-</b>	
<b>103 - Displaced persons from former East Pakistan-</b>	
(i) Loans to Displaced persons other than new migrants from former East Pakistan	55,25
(ii) Loans to new migrants from erstwhile East Pakistan under Agricultural Loan schemes	74,21
<b>Total, '103'</b>	<b>1,29,46</b>
<b>202 - Other Rehabilitation Schemes-</b>	
(i) Other Schemes balances under each being Rs.25 lakhs and less	6,20
<b>Total, '202'</b>	<b>6,20</b>
<b>Total, '01'</b>	<b>1,35,66</b>
<b>02 - Social Welfare-</b>	
<b>193 - Loans to Voluntary Organisation-</b>	
Loans to Co-operative Societies for handicapped persons.	88
<b>796 - Tribal Area Sub Plan-</b>	
Loans for project affected persons under housing scheme	9,87

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5 (In thousands of rupees)	6	7
....	3,40,83	....	3,40,83	....
....	3,40,83	....	3,40,83	....
....	6,99,57	....	6,99,57	....
....	33,65	....	33,65	....
....	95	....	95	....
....	1,49,67	....	1,49,67	....
....	1,70,50	....	1,70,50	....
....	2,38	....	2,38	....
....	23	....	23	....
....	2,08,92	....	2,08,92	....
....	1,20,58	....	1,20,58	....
....	13,86,45	....	13,86,45	....
19,79,00	21,02,35	18,42	20,83,93	....
....	62,79	....	62,79	....
19,79,00	21,65,14	18,42	21,46,72	....
19,79,00	38,92,42	18,42	38,74,00	....
....	1,02,25	9	1,02,16	....
72	2,29,99	10,81	2,19,18	....
72	3,32,24	10,90	3,21,34	....
42,53,85	2,07,46,76	29,32	2,07,17,44	....
....	55,25	3	55,22	....
....	74,21	....	74,21	....
....	1,29,46	3	1,29,43	....
....	6,20	....	6,20	....
....	6,20	....	6,20	....
....	1,35,66	3	1,35,63	....
....	88	....	88	....
....	9,87	....	9,87	....

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6235 - Loans for Social Security and Welfare-<i>concl.</i></b>	
<b>02 - Social Welfare- <i>concl.</i></b>	
<b>800 - Other Loans-</b>	
(i) Social Welfare	10,35
(ii) Loans for construction of houses to project affected persons- Rural Housing Scheme	38,20,36
(iii) Loans for construction of houses to project affected persons-Removal of Regional Imbalance	4,17
	<u>Total, '800' .. .. 38,34,88</u>
	<u>Total, '02' .. .. 38,45,63</u>
<b>60 - Other Social Security and Welfare Programmes-</b>	
<b>200 - Other Programmes-</b>	
(i) Loans for eradication of Palemode system	39,36
(ii) Other Social Security and Welfare Programmes	1,35,10
	<u>Total, '200' .. .. 1,74,46</u>
	<u>Total, '60' .. .. 1,74,46</u>
	<u>Total, 6235 - Loans for Social Security and Welfare .. .. 41,55,75</u>
<b>6245 - Loans for Relief on account of Natural Calamities-</b>	
<b>02 - Floods, Cyclones-</b>	
<b>800 - Other Loans-</b>	
(i) Loans for relief of distress due to Calamities, such as fire, floods, storms, etc.	25,16,03
(ii) Other Schemes balances under each being Rs.25 lakhs and less.	84,11
(iii) Other Loans	9,77,32
	<u>Total, '800' .. .. 35,77,46</u>
	<u>Total, '02' .. .. 35,77,46</u>
	<u>Total, 6245 - Loans for Relief on account of Natural Calamities .. .. 35,77,46</u>
<b>6250 - Loans for Other Social Services-</b>	
<b>60 - Others-</b>	
<b>796 - Tribal Area Sub-Plan-</b>	2,76,65
	<u>Total, '796' .. .. 2,76,65</u>
<b>800 - Other loans -</b>	
(i) Loans to educated unemployed by way of seed money	1,15,26,34
(ii) Special component plan for S.C.-Loans to educated unemployed by way of seed money	9,87,89
(iii) Interest free small loans to needy persons for self employment	11,18,08
(iv) Special component plan for S.C. - Interest free small loans to needy persons for self employment	5,53,23
(v) Loans to Labour Contract Societies - Special Component Plan	31,64
(vi) Seed money assistance for promotion of small industries in semi - urban and rural areas	10
(vii) Other Schemes, balances under each being Rs.25 lakhs and less	14,29
	<u>Total, '800' .. .. 1,42,31,57</u>
	<u>Total, '60' .. .. 1,45,08,22</u>
	<u>Total, 6250 - Loans for Other Social Services .. .. 1,45,08,22</u>
<b>6401 - Loans for Crop Husbandry-</b>	
<b>103 - Seeds-</b>	
(i) Loans for procurement and distribution of improved seeds	1,31
(ii) Loans for Rabi sowing	16,67
	<u>Total, '103' .. .. 17,98</u>
<b>104 - Agricultural Farms-</b>	
(i) Loans for Agricultural Farms	80,44
(ii) Loans for development of Co-operative Farming	5,44,54
(iii) Loans under Co-operative Agricultural scheme	54,72
	<u>Total, '104' .. .. 6,79,70</u>



## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
		<i>(In thousands of rupees)</i>		
....	10,35	18	10,17	....
12,48	38,32,84	15,41	38,17,43	....
....	4,17	....	4,17	....
12,48	38,47,36	15,59	38,31,77	....
12,48	38,58,11	15,59	38,42,52	....
....	39,36	80	38,56	....
....	1,35,10	....	1,35,10	....
....	1,74,46	80	1,73,66	....
....	1,74,46	80	1,73,66	....
12,48	41,68,23	16,42	41,51,81	4,74
12,59	25,28,62	1,46,48	23,82,14	....
....	84,11	....	84,11	....
....	9,77,32	....	9,77,32	....
12,59	35,90,05	1,46,48	34,43,57	....
12,59	35,90,05	1,46,48	34,43,57	....
12,59	35,90,05	1,46,48	34,43,57	90
9,15	2,85,80	....	2,85,80	....
9,15	2,85,80	....	2,85,80	....
4,76,13	1,20,02,47	3,48,98	1,16,53,49	....
....	9,87,89	....	9,87,89	....
....	11,18,08	79,97	10,38,11	....
....	5,53,23	....	5,53,23	....
....	31,64	4	31,60	....
....	10	....	10	....
....	14,29	....	14,29	....
4,76,13	1,47,07,70	4,28,99	1,42,78,71	....
4,85,28	1,49,93,50	4,28,99	1,45,64,51	....
4,85,28	1,49,93,50	4,28,99	1,45,64,51	....
....	1,31	....	1,31	....
....	16,67	44	16,23	....
....	17,98	44	17,54	....
....	80,44	....	80,44	....
....	5,44,54	1,24	5,43,30	....
....	54,72	....	54,72	....
....	6,79,70	1,24	6,78,46	....

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6401 - Loans for Crop Husbandry- conclud.</b>	
<b>105 - Manures and Fertilisers-</b>	
(i) Loans to Maharashtra State Co-operative Marketing Federation	2,81,04
(ii) Short term loans for purchase and distribution of Agricultural inputs	1,13,45
(iii) Other Schemes balances under each being Rs.25 lakhs and less	18,10
<b>Total, '105'</b>	<b>4,12,59</b>
<b>106 - High Yielding Varieties Programmes-</b>	
(i) Distribution of seed- Loans to cultivators	48,72
(ii) Other schemes balances under each being Rs.25 lakhs and less	50,71
<b>Total, '106'</b>	<b>99,43</b>
<b>107 - Plant Protection-</b>	
(i) Loans to Maharashtra State Co-operative Marketing Federation	85,25
(ii) Other schemes balances under each being Rs.25 lakhs and less	7,82
<b>Total, '107'</b>	<b>93,07</b>
<b>108 - Foodgrain Crops-</b>	
<b>Total, '108'</b>	<b>12</b>
<b>119 - Horticulture-</b>	
(i) Loans to cultivators under horticulture development scheme in Konkan	10
(ii) Loans to cultivators under horticulture development except Konkan	55,28
<b>Total, '119'</b>	<b>55,38</b>
<b>190 - Loans to Public Sector and other Undertakings-</b>	
(i) Short-term loans for purchase and distribution of manures and fertilizers- Loans of Maharashtra State Co-operative Marketing Federation	4,85,85
(ii) Short term loans to Maharashtra State Farming Corporation	42,20,26
(iii) Loans to Vidarbha Co-operative Marketing Federation	1,19,76
(iv) Loans to Maharashtra State Oil Seed Development Corporation	1,49,71
(v) Loans to Maharashtra State Seed Corporation for buffer stocking of seeds	1,67,03
(vi) Short-term loans to Maharashtra State Seed Corporation for purchase and distribution of Agricultural inputs	22,00
(vii) Loans to Maharashtra Agro Industries Development Corporation for Manures and Fertilizers	1,34,20
(viii) Loans for augmenting working capital for Government Undertakings	64,29
(ix) Loans to Maharashtra State Co-operative Oil Seed Growers Federation	2,04,28
(x) Loans to Maharashtra State Co-operative Cotton Growers Marketing Federation	4,99,97
<b>Total, '190'</b>	<b>60,67,35</b>
<b>796 - Tribal Area Sub-Plan-</b>	
<b>Total, '796'</b>	<b>17</b>
<b>800 - Other Loans-</b>	
(i) Tagai loans to Cultivators	4,33,46
(ii) Advances to tenant purchasers	98
(iii) Advances to Cultivators - Agricultural Scheme	4,46,22
(iv) Resettlement of landless labourers on forest lands	39,47
(v) Loans to Zilla Parishads by Agricultural Department	9,58
(vi) Financial assistance to tribals for restoration of alienated land	1,71
(vii) Other Schemes balances under each being Rs.25 lakhs and less	72
<b>Total, '800'</b>	<b>9,32,14</b>
<b>Total, 6401 - Loans for Crop Husbandary</b>	<b>83,57,93</b>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
		(In thousands of rupees)		
....	2,81,04	....	2,81,04	....
....	1,13,45	....	1,13,45	....
....	18,10	....	18,10	....
....	4,12,59	....	4,12,59	....
....	48,72	....	48,72	....
....	50,71	....	50,71	....
....	99,43	....	99,43	....
....	85,25	....	85,25	....
....	7,82	....	7,82	....
....	93,07	....	93,07	....
....	12	....	12	....
....	12	....	12	....
....	10	....	10	....
....	55,28	2	55,26	....
....	55,38	2	55,36	....
....	4,85,85	....	4,85,85	....
7,56,53	49,76,79	....	49,76,79	....
....	1,19,76	....	1,19,76	....
....	1,49,71	....	1,49,71	....
....	1,67,03	....	1,67,03	....
....	22,00	....	22,00	....
....	1,34,20	2	1,34,18	....
....	64,29	....	64,29	....
....	2,04,28	....	2,04,28	....
....	4,99,97	1	4,99,96	....
7,56,53	68,23,88	3	68,23,85	....
....	17	....	17	....
....	17	....	17	....
....	4,33,46	4,10	4,29,36	....
....	98	....	98	....
....	4,46,22	20	4,46,02	....
....	39,47	1	39,46	....
....	9,58	....	9,58	....
....	1,71	....	1,71	....
....	72	....	72	....
....	9,32,14	4,31	9,27,83	....
7,56,53	91,14,46	6,04	91,08,42	24,00

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6402 - Loans for Soil and Water Conservation-</b>	
<b>102 - Soil Conservation-</b>	
(i) Loans to Maharashtra Land Development Corporation Ltd., Pune	25,28,67
(ii) Loans to Cultivators for terracing of land	71
(iii) Other Schemes balances under each being Rs.25 lakhs and less	17
<b>Total, '102'</b>	<b>25,29,55</b>
<b>Total, 6402 - Loans for Soil and Water Conservation</b>	<b>25,29,55</b>
<b>6403 - Loans for Animal Husbandry-</b>	
<b>102 - Cattle and Buffalo Development-</b>	
88	
<b>103 - Poultry Development-</b>	
(i) Loans for Poultry Development	74,23
(ii) Loans for Poultry Co-operatives	61,63
<b>Total, '103'</b>	<b>1,35,86</b>
104 - Sheep and Wool Development	19
190 - Loans to MAFCO Corporation	7,00,00
195 - Loans to Animal Husbandry Co-operatives	28,24,64
796 - Tribal Area Sub-Plan	34,27
800 - Other loans	10,67,75
<b>Total, 6403 - Loans for Animal Husbandry</b>	<b>47,63,59</b>
<b>6404 - Loans for Dairy Development-</b>	
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
Loans to Dairy Co-operatives	3,91,90
796 - Tribal Area Sub-Plan	2,54
<b>800 - Other Loans-</b>	
(i) Loans for Dairy Development	3,80
(ii) Milk Supply Schemes	15,77
(iii) Loans to Dairy Co-operatives (N.C.D.C)	20,19
(iv) Loans to town Milk Supply Schemes	3,45
(v) Loans to Co-operatives for Dairy development	14,50
<b>Total, '800'</b>	<b>57,71</b>
<b>Total, 6404 - Loans for Dairy Development</b>	<b>4,52,15</b>
<b>6405 - Loans for Fisheries-</b>	
<b>106 - Mechanisation of Fishing Crafts-</b>	
Loans to Co-operatives (NCDC)	2,80
<b>Total, '106'</b>	<b>2,80</b>
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
(i) Loans to Maharashtra Fisheries Development Corporation	8,04,03
(ii) Integrated Reservoir Fisheries Development Project (N.C.D.C.)	2,77,09
(iii) Preservation, Transport and Marketing (N.C.D.C.)	17

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	25,28,67	32,90	24,95,77	....
....	71	....	71	....
....	17	....	17	....
.....	<u>25,29,55</u>	<u>32,90</u>	<u>24,96,65</u>	.....
.....	<u>25,29,55</u>	<u>32,90</u>	<u>24,96,65</u>	.....
....	88	11	77	....
....	74,23	....	74,23	....
....	61,63	1,25	60,38	....
.....	<u>1,35,86</u>	<u>1,25</u>	<u>1,34,61</u>	.....
....	19	....	19	....
....	7,00,00	....	7,00,00	....
....	28,24,64	25,57	27,99,07	....
....	34,27	....	34,27	....
....	10,67,75	3,50	10,64,25	....
.....	<u>47,63,59</u>	<u>30,43</u>	<u>47,33,16</u>	.....
....	3,91,90	45,45	3,46,45	....
....	2,54	....	2,54	....
....	3,80	87	2,93	....
....	15,77	....	15,77	....
....	20,19	11,37	8,82	....
....	3,45	....	3,45	....
....	14,50	....	14,50	....
.....	<u>57,71</u>	<u>12,24</u>	<u>45,47</u>	.....
.....	<u>4,52,15</u>	<u>57,69</u>	<u>3,94,46</u>	4
....	2,80	....	2,80	....
....	2,80	....	2,80	....
....	8,04,03	....	8,04,03	....
....	2,77,09	....	2,77,09	....
....	17	....	17	....

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6405 - Loans for Fisheries- conclud.</b>	
<b>190 - Loans to Public Sector and Other Undertakings- conclud.</b>	
(iv) Fisheries Co-operatives- Mechanised Vessels N.C.D.C.	21,93,40
(v) Special Component Plan for Scheduled Tribe, Mechanical Vessels	14,59
<b>Total, '190'</b>	<u>32,89,28</u>
<b>195 - Fisheries Co-operatives-</b>	
(i) Fisheries Co-operatives	15,04,64
(ii) Preservation, Transport and Marketing (N.C.D.C.)	9,69,13
(iii) Integrated Reservoir Fisheries Development Project (N.C.D.C.)	52,60
(iv) Mechanised Vessels /Contribution for Deep Sea Fishing Crafts.	6,09,73
(v) Mechanised Vessels N.C.D.C. Shares	45,58,60
<b>Total, '195'</b>	<u>76,94,70</u>
796 - Tribal Area Sub-Plan-	20
<b>800 - Other loans -</b>	
(i) Loans for development of other aspects of fisheries	29,26
(ii) Loans to Cooperatives for development of fisheries	32,69
(iii) Loans to individual Adivasis Fishermen for purchase of Fisheries requisition	3,38
<b>Total, '800'</b>	<u>65,33</u>
<b>Total, 6405 - Loans for Fisheries</b>	<u>1,10,52,31</u>
<b>6406 - Loans for Forestry and Wild Life</b>	
<b>101 - Forest Conservation, Development and Regeneration-</b>	
(i) Education, Training and Research	18,11
(ii) Forest Takavi Advances	2,52,10
(iii) Other schemes balances under each being Rs.25 lakhs and less	1,09
<b>Total, '101'</b>	<u>2,71,30</u>
104 - Loans to Forest Development Corporation of Maharashtra	24,94,10
796 - Tribal Area Sub Plan	17,79
<b>Total, 6406 - Loans for Forestry and Wild Life</b>	<u>27,83,19</u>
<b>6408 - Loans for Food, Storage and Warehousing</b>	
<b>02 - Storage and Warehousing-</b>	
195 - Loans to Cooperatives	-29
<b>Total, 6408 - Loans for Food Storage and Warehousing</b>	<u>-29</u>
<b>6416 - Loans to Agricultural Financial Institutions</b>	
190 - Loans to Public Sector and Other undertakings	-95,86
800 - Other Loans	14,70
<b>Total, 6416 - Loans to Agricultural Financial Institutions</b>	<u>-81,16</u>
<b>6425 - Loans for Co-operation-</b>	
<b>107 - Loans to Credit Co-operatives-</b>	
Loans to Co-operative Credit Societies for conversion of short-term loans into medium term loan	2,51,49,46
<b>108 - Loans to other Co-operatives-</b>	
<b>(a) Warehousing and Marketing Co-operatives -</b>	
(i) Loans to Maharashtra State Co-operative Bank	27,82,45
(ii) Loans to selected Marketing Societies doing consumer business in rural areas	1,98,44

## No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	21,93,40	54,97	21,38,43	....
....	14,59	....	14,59	....
....	<u>32,89,28</u>	<u>54,97</u>	<u>32,34,31</u>	....
....	15,04,64	....	15,04,64	....
8,97	9,78,10	....	9,78,10	....
....	52,60	....	52,60	....
....	6,09,73	4,81,23	1,28,50	....
9,26,81	54,85,41	....	54,85,41	....
<u>9,35,78</u>	<u>86,30,48</u>	<u>4,81,23</u>	<u>81,49,25</u>	....
....	20	....	20	....
....	29,26	2	29,24	....
....	32,69	57	32,12	....
....	3,38	1	3,37	....
....	65,33	60	64,73	....
<u>9,35,78</u>	<u>1,19,88,09</u>	<u>5,36,80</u>	<u>1,14,51,29</u>	....
....	18,11	....	18,11	....
....	2,52,10	....	2,52,10	....
....	1,09	....	1,09	....
....	<u>2,71,30</u>	....	<u>2,71,30</u>	....
....	24,94,10	7,00,00	17,94,10	....
....	17,79	....	17,79	....
....	<u>27,83,19</u>	<u>7,00,00</u>	<u>20,83,19</u>	....
....	-29	7	-36 (z)	....
....	<u>-29</u>	<u>7</u>	<u>-36</u>	<u>29</u>
....	-95,86	....	-95,86 (z)	....
....	14,70	26	14,44	....
....	<u>-81,16</u>	<u>26</u>	<u>-81,42</u>	....
....	2,51,49,46	2,09,21	2,49,40,25	....
....	27,82,45	....	27,82,45	....
....	1,98,44	....	1,98,44	....

(z) Minus balance is under investigation.

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6425 - Loans for Co-operation- conclud.</b>	
<b>108 - Loans to other Co-operatives- conclud.</b>	
<b>(a) Warehousing and Marketing Co-operatives - conclud.</b>	
(iii) Loans to Maharashtra State Marketing Federation	3,73,61,96
(iv) Margin money for operation of cotton procurement scheme	24,40,86,69
(v) Loans to Agricultural Engineering Co-operatives Societies for purchase of agricultural equipments (N.C.D.C.)	15,17
(vi) Loans to Marketing Societies for purchase of computers(N.C.D.C.)	65,49
(vii) Loans to Women's Co-operative Societies	21,70
(viii) Loans to Apex-marketing federation for promotion, marketing and distribution	1,77,59,83
(ix) Loans to Co-operatives Marketing Societies	6,81
(x) Loans to weaker sections Co-operatives	15,01
<b>Total, 'a'</b>	<b>30,23,13,55</b>
<b>(b) Loans to Processing Co-operatives</b>	
<b>(c) Co-operative Sugar Mills -</b>	
(i) Loans to Co-operative Distilleries	8,61,75
(ii) Loans for Rehabilitation of Sick Sugar Mills	24,52,90
(iii) Loans to Co-operative Sugar Mills	2,87,41,36
(iv) Special Component Plan - Loans to Scheduled Castes/Tribes for purchase of shares of Sugar Factories	1,35,69
(v) Loans to Sugarcane Industries	28,42,72
(vi) Loans on invoking guarantee given by Government - Loans to Co-operative Sugar Mills	1,30,20,35
(vii) Loans to Maharashtra Grape (N.C.D.C.)	5,01,32
(viii) Loans for Co-operative sugar mills for computerisation (N.C.D.C.)	90,19
(ix) Loans for completion of new sugar mills	44,84,53
(x) Loans to co-operative sugar mills for by product projects	61,84,57
(xi) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Sugar Mills	12,65
<b>Total 'c'</b>	<b>5,93,28,03</b>
<b>(d) Co-operative Spinning Mills -</b>	
(i) Loans to Co-operative Spinning Mills	1,09,53,38
(ii) Loans to Scheduled Castes and Nav Buddhas for purchase of shares of Co-operative Spinning Mills	36,22
(iii) Loans for Rehabilitation of Co-operative Spinning Mills	36,92,91
<b>Total 'd'</b>	<b>1,46,82,51</b>
<b>(e) Other Co-operatives -</b>	
(i) Loans to Co-operative Societies of Scheduled Castes	31,34
(ii) Loans to Selected Marketing Societies for fruits and vegetable units (NCDC)	8,98,69
(iii) Loans to Agricultural Processing Co-operatives (NCDC)	1,22,01,99
(iv) Loans to Co-operativisation of Private Sugar Factories	6,07,13
(v) Loans to Co-operative Sugar Mills	83,39,32
(vi) Loans for purchase of shares of mixed type of Co-operative Societies	11,20
<b>Total 'e'</b>	<b>2,20,89,67</b>
<b>Total, '108'</b>	<b>39,95,86,30</b>
<b>796 - Tribal Areas Sub-Plan-</b>	
(i) Loans to Adivasi Co-operative Societies for construction of godowns	2,09
(ii) Loans to Adivasi for purchase of trucks	30
(iii) Other Schemes balances under each being Rs.25 lakhs and less	64,92
<b>Total, '796'</b>	<b>67,31</b>
<b>Total, '6425'- Loans for Co-operation</b>	<b>42,48,03,07</b>



No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5 ( In thousands of rupees )	6	7
....	3,73,61,96	15,53	3,73,46,43	....
16,49,77,99	40,90,64,68	58	40,90,64,10	....
6,12,58	6,27,75	80	6,26,95	....
....	65,49	....	65,49	....
....	21,70	....	21,70	....
....	1,77,59,83	6,93	1,77,52,90	....
....	6,81	....	6,81	....
....	15,01	....	15,01	....
<u>16,55,90,57</u>	<u>46,79,04,12</u>	<u>23,84</u>	<u>46,78,80,28</u>	....
....	11,72,54	....	11,72,54	....
....	8,61,75	10	8,61,65	....
....	24,52,90	....	24,52,90	....
3,03,86,30	5,91,27,66	....	5,91,27,66	....
....	1,35,69	....	1,35,69	....
....	28,42,72	....	28,42,72	....
35,18,70	1,65,39,05	....	1,65,39,05	....
....	5,01,32	....	5,01,32	....
....	90,19	....	90,19	....
....	44,84,53	....	44,84,53	....
....	61,84,57	....	61,84,57	....
17,00	29,65	....	29,65	....
<u>3,39,22,00</u>	<u>9,32,50,03</u>	<u>10</u>	<u>9,32,49,93</u>	....
9,11,70	1,18,65,08	2,56,86	1,16,08,22	....
36,93,62	37,29,84	....	37,29,84	....
....	36,92,91	....	36,92,91	....
<u>46,05,32</u>	<u>1,92,87,83</u>	<u>2,56,86</u>	<u>1,90,30,97</u>	....
....	31,34	....	31,34	....
....	8,98,69	....	8,98,69	....
....	1,22,01,99	3,47	1,21,98,52	....
....	6,07,13	....	6,07,13	....
....	83,39,32	6,22,70	77,16,62	....
....	11,20	1,98	9,22	....
....	2,20,89,67	6,28,15	2,14,61,52	....
<u>20,41,17,89</u>	<u>60,37,04,19</u>	<u>9,08,95</u>	<u>60,27,95,24</u>	....
....	2,09	1,44	65	....
....	30	....	30	....
....	64,92	5,88	59,04	....
....	67,31	7,32	59,99	....
<u>20,41,17,89</u>	<u>62,89,20,96</u>	<u>11,25,48</u>	<u>62,77,95,48</u>	<u>11,67,26</u>

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6435 - Loans for Other Agricultural Programmes-</b>	
<b>01 - Marketing and Quality Control-</b>	
<b>60 - Others-</b>	
<b>800 - Other Loans</b>	21
<b>Total , '6435'- Loans for Other Agricultural Programmes .. ..</b>	<b>21</b>
<b>6506 - Loans for Land Reforms-</b>	
<b>800 - Other Loans</b>	-1,01
<b>Total , '6506'- Loans for Land Reforms .. ..</b>	<b>-1,01</b>
<b>6515 - Loans for Other Rural Development Programmes-</b>	
<b>101 - Panchayat Raj -</b>	
(i) Loans to Zilla Parishads by Administrative Departments of Government	32,16
(ii) Loans to Zilla Parishads for construction of Administrative Buildings- Panchayat Raj Institutions	8,49
<b>Total, '101' .. ..</b>	<b>40,65</b>
<b>102 - Community Development -</b>	
(i) Loans for Community Development Projects	90,26
(ii) Loans for eradication of palemode system	89,38
<b>Total, '102' .. ..</b>	<b>1,79,64</b>
<b>103 - Rural Works Programmes-</b>	
Loans for utilisation of rural man power	59,28
<b>Total , '6515'- Loans for Other Rural Development Programmes .. ..</b>	<b>2,79,57</b>
<b>6702 - Loans for Minor Irrigation-</b>	
<b>101 - Surface water-</b>	8,61,35
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
Loans to Irrigation Development corporation of Maharashtra Ltd.	2,22,55
<b>Total, '190' .. ..</b>	<b>2,22,55</b>
<b>800 - Other Loans-</b>	
Loans to cultivators for Ayacut Development Programme	7,88,17
<b>Total, '800' .. ..</b>	<b>7,88,17</b>
<b>Total , '6702'- Loans for Minor Irrigation .. ..</b>	<b>18,72,07</b>
<b>6705 - Loans for Command Area Development-</b>	
<b>190 - Loans to Public Sector and Other Undertakings-</b>	
Loans to Maharashtra Land Development Corporation Limited	4,46,13
<b>800 - Other Loans-</b>	
Other schemes balances under each being Rs.25 lakhs and less	1
<b>Total , '6705'- Loans for Command Area Development .. ..</b>	<b>4,46,14</b>
<b>6801 - Loans for Power Projects-</b>	
<b>201 - Hydel Generation-</b>	
Loans to Maharashtra State Electricity Board	12,07,17,01
<b>202 - Thermal Power Generation-</b>	
(i) Loans to Maharashtra State Electricity Board	1,23,72,14
(ii) Loans to Tata Electric Company for erection of 500 M.W. set at Trombay	3,21,05,54
(iii) Loans to Maharashtra State Electricity Board for Removal of Regional imbalances	1,29,87,00
(iv) Loans to Maharashtra State Electricity Board for providing street lights in Harijan Bastis and for domestic connection to Scheduled Castes	2,38,53,54
(v) Loans to B.E.S.T. for providing street lights in Harijan Bastis for domestic connection	3,67,04

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
		(In thousands of rupees)		
....	21	....	21	....
....	21	....	21	....
....	-1,01	4	-1,05 (2)	....
....	-1,01	4	-1,05	....
1,00,00	1,32,16	20,84	1,11,32	....
....	8,49	....	8,49	....
1,00,00	1,40,65	20,84	1,19,81	....
....	90,26	9	90,17	....
....	89,38	....	89,38	....
....	1,79,64	9	1,79,55	....
....	59,28	8	59,20	....
1,00,00	3,79,57	21,01	3,58,56	....
....	8,61,35	....	8,61,35	....
....	2,22,55	....	2,22,55	....
....	2,22,55	....	2,22,55	....
....	7,88,17	2,27	7,85,90	....
....	7,88,17	2,27	7,85,90	....
....	18,72,07	2,27	18,69,80	....
....	4,46,13	....	4,46,13	....
....	1	....	1	....
....	4,46,14	....	4,46,14	....
40,60,52	12,47,77,53	2,72,33,05	9,75,44,48	....
....	1,23,72,14	....	1,23,72,14	....
....	3,21,05,54	....	3,21,05,54	....
3,56,58,00	4,86,45,00	....	4,86,45,00	....
....	2,38,53,54	....	2,38,53,54	....
27,94,84	31,61,88	15,96	31,45,92	....

(2) Minus balance is under investigation

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6801 - Loans for Power Projects- conclud.</b>	
<b>202 - Thermal Power Generation- conclud.</b>	
(vi) Loans to Maharashtra State Electricity Board for equity participation in Dabhol Power Company .. ..	50,00,00
(vii) Loans to Maharashtra State Electricity Board for payment of interest on Bonds raised from 30% equity participation in Dabhol Power company .. ..	8,28,85,00
(viii) Loans to Maharashtra State Electricity Board for payment of interest/principal amount of Bonds raised by M.S.E.B. for completion of other on going projects. .. ..	1,65,06,47
<b>Total, '202'</b> .. ..	<u>18,60,76,73</u>
<b>205 - Transmission and Distribution-</b>	
Loans to Maharashtra State Electricity Board for Inter-State link (Centrally Sponsored Scheme) .. ..	9,41,95
<b>796 - Tribal Area Sub Plan</b>	
Loans to Maharashtra State Electricity Board .. ..	3,70,88,25
<b>Total, '796'</b> .. ..	<u>3,70,88,25</u>
<b>800 - Other Loans to Electricity Boards-</b>	
(i) Loans for Inter-State link Roads .. ..	90,86
(ii) Loans to Maharashtra State Electricity Board .. ..	16,37,00
(iii) Other Loans to Maharashtra State Electricity Board for Power Projects .. ..	3,57,77,87
(iv) Special Component Plan for Scheduled Castes for providing street lights in Harijan-bastis for domestic connections .. ..	5,22,00
<b>Total, '800'</b> .. ..	<u>3,80,27,73</u>
<b>Total, '6801'- Loans for Power Projects</b> .. ..	<u>38,28,51,67</u>
<b>6851 - Loans for Village and Small Industries-</b>	
<b>101 - Industrial Estates-</b>	
(i) Loans for establishment of Industrial Estates .. ..	42,94
(ii) Loans to Co-operatives for establishment of Industrial Estates .. ..	8,39
<b>Total, '101'</b> .. ..	<u>51,33</u>
<b>102 - Small Scale Industries-</b>	
(i) Loans on accounts of invocation of guarantee for Small Scale and Cottage Industries .. ..	1
(ii) Loans to sick industrial units for payment of sales tax dues .. ..	1,59,22
(iii) Loans to Zilla Parishads by Industries Department .. ..	10,68
(iv) Loans to Rural Industries Projects .. ..	3,77,82
(v) Loans to Small Scale and Cottage Industries under State aid to Industries Rules .. ..	3,19,75
(vi) Loans to Rural Industries Projects programme in the District Industrial Centres .. ..	2,75,73
<b>Total, '102'</b> .. ..	<u>11,43,21</u>
<b>103 - Handloom Industries-</b>	
(i) Loans to Handloom Weavers Co-operative Societies for construction of showrooms and godowns .. ..	48,27
(ii) Loans to Maharashtra State Handloom Corporation .. ..	29,51
(iii) Loans for Development of Handloom Co-operatives .. ..	2,60
<b>Total, '103'</b> .. ..	<u>80,38</u>
<b>104 - Handicrafts Industries-</b>	
Loans to Industrial Co-operatives including handicraft works .. ..	7,94,63
<b>Total, '104'</b> .. ..	<u>7,94,63</u>
<b>108 - Powerloom Industries-</b>	
Loans to Maharashtra State Powerloom Corporation .. ..	2,39,03
<b>Total, '108'</b> .. ..	<u>2,39,03</u>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
( In thousands of rupees )				
....	50,00,00	....	50,00,00	....
25,81,00	8,54,66,00	....	8,54,66,00	....
....	1,65,06,47	....	1,65,06,47	....
<u>4,10,33,84</u>	<u>22,71,10,57</u>	<u>15,96</u>	<u>22,70,94,61</u>	<u>....</u>
....	9,41,95	....	9,41,95	....
....	3,70,88,25	....	3,70,88,25	....
....	<u>3,70,88,25</u>	....	<u>3,70,88,25</u>	....
....	90,86	....	90,86	....
20,92,50	37,29,50	....	37,29,50	....
11,82,39,00	15,40,16,87	....	15,40,16,87	....
....	5,22,00	....	5,22,00	....
<u>12,03,31,50</u>	<u>15,83,59,23</u>	....	<u>15,83,59,23</u>	....
<u>16,54,25,86</u>	<u>54,82,77,53</u>	<u>2,72,49,01</u>	<u>52,10,28,52</u>	<u>9,57,98,45</u>
....	42,94	10	42,84	....
....	8,39	....	8,39	....
....	<u>51,33</u>	<u>10</u>	<u>51,23</u>	....
....	1	....	1	....
....	1,59,22	....	1,59,22	....
....	10,68	3	10,65	....
....	3,77,82	18,74	3,59,08	....
....	3,19,75	2,01	3,17,74	....
50,86	3,26,59	6,00	3,20,59	....
<u>50,86</u>	<u>11,94,07</u>	<u>26,78</u>	<u>11,67,29</u>	....
....	48,27	....	48,27	....
1,08	30,59	....	30,59	....
....	2,60	....	2,60	....
<u>1,08</u>	<u>81,46</u>	....	<u>81,46</u>	....
....	7,94,63	71	7,93,92	....
....	<u>7,94,63</u>	<u>71</u>	<u>7,93,92</u>	....
26,52,28	28,91,31	26	28,91,05	....
<u>26,52,28</u>	<u>28,91,31</u>	<u>26</u>	<u>28,91,05</u>	....

## STATEMENT

## Head of Account

Balance on  
1st April 2005

1

2

**F- Loans and Advances - contd.****6851 - Loans for Village and Small Industries- conclud.****109 - Composite Village and Small Industries Co-operatives-**

(i) Loans to Maharashtra State Handloom Co-operative Federation (MAHATEX), Mumbai	60,35
(ii) Loans for Development of Handloom Co-operatives	2,81,57
(iii) Loans to Zilla Parishads	1
(iv) Loans to Handloom Weavers Co-operative Societies for construction of showrooms, godowns etc. (N.C.D.C.)	4,07
(v) Loans to Industrial Co-operatives including Handicraft Works	1,26,10
(vi) Assistance for purchase / modernisation/ renovation of looms of Scheduled Castes/ Nav Buddhists etc.	47
(vii) Construction of workshed by Regional/ Primary Handloom Weavers Co-operative Societies(N.C.D.C.)	34,77
(viii) Loans to handloom weavers belonging to minority community for modernisation/ renovation/ purchase of looms for handloom weaver in minority concentrated areas outside Co-operative fold	10,34
(ix) Loans for Development of Handloom Co-operatives (Centrally sponsored Scheme)	2,08,90
(x) Loans for purchase of shares of Powerlooms Co-operatives of Scheduled Castes/ Nav Buddhists	13,02
(xi) Loans to Maharashtra State Handloom Corporation and Apex Handloom Co-operative Societies	2,75,50
(xii) Loans to Maharashtra Oil Seeds Commercial and Industrial Corporation	6,16,99
(xiii) Loans to Handloom and Powerloom Co-operatives	2,23
(xiv) Loans for processing facilities to the apex/regional weavers co-operative societies	8,47,89
(xv) Loans to Co-operative Industrial Estate	....
(xvi) Loans to Powerloom Co-operatives (N.C.D.C.)	92,72,75
(xvii) Loans to Weavers for production of high quality cloth	1,98,03
(xviii) Loans to Handloom Weavers Co-operative Societies under Project Package Scheme (State Plan Scheme)	48,07
(xix) Loans to Handloom Weavers co-operative Societies under Project Package Scheme (Centrally Sponsored Scheme)	47,87
<b>Total, '109'</b>	<b>1,20,48,93</b>
<b>200 - Other Village Industries-</b>	
Other schemes balances under each being Rs.25 lakhs and less	11
796 - Tribal Area Sub-Plan	21,79
<b>Total, '6851'- Loans for Village and Small Industries</b>	<b>1,43,79,41</b>

**6860 - Loans for Consumer Industries****01 - Textiles-****190 - Loans to Public Sector and Other Undertakings-**

(i) Loans to Maharashtra State Textile Corporation	37,05,39
(ii) Loans to Maharashtra State Textile Corporation towards margin money required for TEXCOM's working capital	49,95,11
(iii) Loans to Maharashtra State Textile Corporation for Modernisation	11,41,00
(iv) Loans to MSTC for Voluntary retirement scheme- Surplus workers/ staff	1,87,51,03
(v) Loans to Maharashtra State Handloom Corporation Ltd. Nagpur	26,85,00
(vi) Loans to Vidharbha Vinkar Central Co-operative Samitis, Nagpur	3,83,00
(vii) Grant-in-aid to Powerloom Industrial Co-operative Societies delinked from TEXCOM	19,23
(viii) Loans to Marathawada Textile Corporation, Ltd.	81,92,50
(ix) Loans to Maharashtra State Handloom Corporation	4,58,00
<b>Total, '190'</b>	<b>4,03,30,26</b>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5 (In thousands of rupees)	6	7
....	60,35	....	60,35	....
....	2,81,57	....	2,81,57	....
....	1	....	1	....
6,18,17	6,22,24	....	6,22,24	....
....	1,26,10	....	1,26,10	....
....	47	....	47	....
....	34,77	....	34,77	....
....	10,34	....	10,34	....
....	2,08,90	....	2,08,90	....
....	13,02	....	13,02	....
....	2,75,50	12,06	2,63,44	....
....	6,16,99	6	6,16,93	....
....	2,23	....	2,23	....
....	8,47,89	....	8,47,89	....
....	....	....	....	....
....	92,72,75	....	92,72,75	....
....	1,98,03	83,12	1,14,91	....
....	48,07	....	48,07	....
....	47,87	....	47,87	....
<u>6,18,17</u>	<u>1,26,67,10</u>	<u>95,24</u>	<u>1,25,71,86</u>	....
....	11	3	8	....
2,76	24,55	....	24,55	....
<u>33,25,15</u>	<u>1,77,04,56</u>	<u>1,23,12</u>	<u>1,75,81,44</u>	<u>85,74</u>
....	37,05,39	20,00,00	17,05,39	....
....	49,95,11	....	49,95,11	....
....	11,41,00	....	11,41,00	....
....	1,87,51,03	....	1,87,51,03	....
....	26,85,00	....	26,85,00	....
....	3,83,00	....	3,83,00	....
....	19,23	....	19,23	....
....	81,92,50	....	81,92,50	....
....	4,58,00	....	4,58,00	....
<u>....</u>	<u>4,03,30,26</u>	<u>20,00,00</u>	<u>3,83,30,26</u>	....

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - contd.</b>	
<b>6860 - Loans for Consumer Industries- conclud.</b>	
<b>01 - Textiles- conclud.</b>	
<b>800 - Other Loans-</b>	
(i) Loans to Textile Mills	12,77,03
(ii) Other scheme balance under each being Rs.25 lakhs and less	85,42
	<u>13,62,45</u>
	<b>Total, '800'</b> .. ..
	<u>4,16,92,71</u>
<b>04 - Sugar-</b>	
<b>800 - Other Loans-</b>	
Loans to Joint stock sugar factory	2,07,96
	<u>2,07,96</u>
	<b>Total, '04'</b> .. ..
	<u>4,19,00,67</u>
	<b>Total, 6860- Loans for Consumer Industries</b> .. ..
<b>6885 - Other Loans to Industries and Minerals-</b>	
<b>01 - Loans to Industrial Financial Institutions-</b>	
<b>190 - Loans to Public Sectors and Other Undertakings-</b>	
(i) Loans to Marathwada Development Corporation	50,00
(ii) Loans to Maharashtra State Financial Corporation	2,53,51
(iii) Loans to Maharashtra State Financial Corporation for guaranteed payment of dividend	7,55,21
	<u>10,58,72</u>
	<b>Total, '190'</b> .. ..
	<u>10,58,72</u>
<b>02 - Development of Backward Areas-</b>	
<b>190 - Loans to Public Sectors and Other Undertaking-</b>	
(i) Loans to State Industrial and Investment Corporation of Maharashtra	-3,98,01,91
(ii) Loans to State Industrial and Investment Corporation of Maharashtra Ltd. for Incentive Schemes (SICOM)	12,39,56
(iii) Loans to Regional Development Corporation for incentive schemes	65,17,97
(iv) Loans to Regional Development Corporation for promotional activities	40,07,92
(v) Loans to Regional Development Corporation for meeting Statutory dues, Bank and Institutional Finance liabilities	3,41,35
(vi) Loans to Maharashtra State Mining Corporation	3,72,07
(vii) Loans to Maharashtra Small Scale Industries Development Corporation	1,76,00
(viii) Loans to Maharashtra Electronic Corporation (MELTRON)	74,28,78
	<u>-1,97,18,26</u>
	<b>Total, '190'</b> .. ..
	<u>-1,97,18,26</u>
<b>60 - Others-</b>	
<b>800 - Other Loans-</b>	
(i) Loans to Maharashtra Electronics Corporation	55,88
(ii) Loans to Maharashtra Petrochemicals Limited, Mumbai	5,00
(iii) Other scheme balance under each being Rs.25 lakhs and less	1,51
	<u>62,39</u>
	<b>Total, '800'</b> .. ..
	<u>62,39</u>
	<b>Total, '60'</b> .. ..
	<u>-1,85,97,15</u>
	<b>Total, 6885 - Other Loans to Industries and Minerals</b> .. ..
<b>7055 - Loans for Road Transport-</b>	
<b>191 - Loans to Local Bodies etc.-</b>	
(i) Loans to Pune Municipal Corporation for purchase of new buses	66,71
(ii) Loans to Mumbai Municipal Corporation- Loans to BEST	12,87
	<u>79,58</u>
	<b>Total, '191'</b> .. ..
	<u>79,58</u>
	<b>Total, 7055 - Loans for Road Transport</b> .. ..
	<u>79,58</u>



No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
		(In thousands of rupees)		
.....	12,77,03	.....	12,77,03	.....
.....	85,42	.....	85,42	.....
.....	13,62,45	.....	13,62,45	.....
.....	4,16,92,71	20,00,00	3,96,92,71	.....
.....	2,07,96	.....	2,07,96	.....
.....	2,07,96	.....	2,07,96	.....
.....	4,19,00,67	20,00,00	3,99,00,67	.....
.....	50,00	.....	50,00	.....
.....	2,53,51	.....	2,53,51	.....
.....	7,55,21	5,20,92	2,34,29	.....
.....	10,58,72	5,20,92	5,37,80	.....
.....	10,58,72	5,20,92	5,37,80	.....
.....	-3,98,01,91	.....	-3,98,01,91 (z)	.....
.....	12,39,56	7,15	12,32,41	.....
.....	65,17,97	.....	65,17,97	.....
.....	40,07,92	1,95,89	38,12,03	.....
.....	3,41,35	.....	3,41,35	.....
.....	3,72,07	.....	3,72,07	.....
.....	1,76,00	.....	1,76,00	.....
.....	74,28,78	.....	74,28,78	.....
.....	-1,97,18,26	2,03,04	-1,99,21,30	.....
.....	-1,97,18,26	2,03,04	-1,99,21,30	.....
.....	55,88	18,77	37,11	.....
.....	5,00	.....	5,00	.....
.....	1,51	.....	1,51	.....
.....	62,39	18,77	43,62	.....
.....	62,39	18,77	43,62	.....
.....	-1,85,97,15	7,42,73	-1,93,39,88	-28,15
.....	66,71	.....	66,71	.....
.....	12,87	.....	12,87	.....
.....	79,58	.....	79,58	.....
.....	79,58	.....	79,58	.....

(z) Minus balance is under investigation

## STATEMENT

Head of Account	Balance on 1st April 2005
1	2
<b>F- Loans and Advances - conclud.</b>	
<b>7075 - Loans for Other Transport Services-</b>	
<b>800 - Other Loans-</b>	
(i) Loans to Public Sector and Other Undertakings .. ..	4,46
<b>Total, 7075- Loans for Other Transport Services .. ..</b>	<b>4,46</b>
<b>7452 - Loans for Tourism-</b>	
<b>80 - Others-</b>	
<b>190 - Loans to Public Sector and Other Undertakings</b>	....
Loans to Maharashtra State Tourism Development Corporation .. ..	3,71,96
<b>Total, 7452- Loans for Tourism .. ..</b>	<b>3,71,96</b>
<b>7475 - Loans for Other General Economic Services-</b>	
<b>103 - Civil Supplies-</b>	
(i) Loans for consumer co-operative societies .. ..	2,28,99
(ii) Interest free for purchase of shares of consumer stores .. ..	3
<b>Total, '103' .. ..</b>	<b>2,29,02</b>
<b>796 - Tribal Area Sub-Plan</b>	48
<b>Total, '796' .. ..</b>	<b>48</b>
<b>800 - Other loans</b>	6
<b>Total, '800' .. ..</b>	<b>6</b>
<b>Total, 7475 - Loans for Other General Economic Services .. ..</b>	<b>2,29,56</b>
<b>7610 - Loans to Government Servants, etc.</b>	
201 - House Building Advances .. ..	5,28,19,95
202 - Advance for Purchase of Motor Conveyance .. ..	41,40,69
203 - Advance for Purchase of Other Conveyances .. ..	-1,47,99
206 - Handloom Cloth Advances .. ..	-2,44
204 - Other Advances .. ..	49,13,00
<b>Total, 7610 - Loans to Government Servants .. ..</b>	<b>6,17,23,21</b>
<b>7615 - Miscellaneous Loans-</b>	
<b>200 - Miscellaneous Loans-</b>	
(i) Temporary Ways and Means Advances to Zilla Pariahads by the State Government .. ..	1,30,96,70
(ii) Scheme handed over to Zilla Parishads under Sec 123 of the Zilla Parishads and Panchayat Samitis Act, 1961 .. ..	-6,83,84,74
(iii) Other Schemes balances under each being Rs.25 lakhs and less .. ..	16,66
<b>Total, '200' .. ..</b>	<b>-5,52,71,38</b>
<b>Total, 7615 - Miscellaneous Loans .. ..</b>	<b>-5,52,71,38</b>
<b>Total, F - Loans and Advances .. ..</b>	<b>1,16,52,14,36</b>

No. 18-contd.

Advanced during the Year	Total	Repaid during the year	Balance on 31st March 2006	Interest received and credited to Revenue
3	4	5	6	7
(In thousands of rupees)				
....	4,46	....	4,46	....
....	4,46	....	4,46	....
....	....	....	....	....
....	3,71,96	....	3,71,96	....
....	3,71,96	....	3,71,96	....
....	2,28,99	13,05	2,15,94	....
....	3	....	3	....
....	2,29,02	13,05	2,15,97	....
....	48	....	48	....
....	48	....	48	....
....	6	....	6	....
....	6	....	6	....
....	2,29,56	13,05	2,16,51	....
1,71,62,38	6,99,82,33	86,77,87	6,13,04,46	....
24,55,38	65,96,07	20,18,37	45,77,70	....
30,28	-1,17,71	12,80	-1,30,51 (X)	....
....	-2,44	-8,87	6,43	....
10,16,29	59,29,29	11,11,36	48,17,93	....
2,06,64,33	8,23,87,54	1,18,11,53	7,05,76,01	7,71,10
-3,03,50,05	-1,72,53,35	....	-1,72,53,35 (X)	....
3,61,59,30	-3,22,25,44	....	-3,22,25,44 (X)	....
....	16,66	....	16,66	....
58,09,25	-4,94,62,13	....	-4,94,62,13	....
58,09,25	-4,94,62,13	....	-4,94,62,13	3,17,08
42,61,61,97	1,59,13,76,33	5,51,25,48	1,53,62,50,85	10,95,49,83

(X) Minus balance is under investigation

## STATEMENT No. 18 -concl'd.

Details of Loans advanced during the year 2005-2006 for "Plan" purposes are given below :-

Serial No.	Major Head of Accounts	Amount (In thousands of rupees)
1	6211- Loans for Family Welfare .. .. .	24,20
2	6217 - Loans for Urban Development .. .. .	4,74,48
3	6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. .. .	42,53,85
4	6235 - Loans for Social Security and Welfare .. .. .	12,48
5	6250 - Loans for Other Social Services .. .. .	4,85,28
6	6405 - Loans for Fisheries .. .. .	9,35,78
7	6425 - Loans for Co-operation .. .. .	15,41,28
8	6515 - Loans for Other Rural Development Programmes .. .. .	1,00,00
9	6801 - Loans for Power Projects .. .. .	4,05,47,86
10	6851 - Loans for Village and Small Industries .. .. .	33,25,44
	<b>TOTAL</b> .. .. .	<b>5,17,00,65</b>

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STATEMENT No. 19

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## STATEMENT No. 19 - STATEMENT SHOWING

Name 1	Balance on Cash 2 <i>(In thousands of rupees)</i>
<b>J - Reserve Funds</b>	
<i>(a) - Reserve Funds bearing interest -</i>	
<b>8115 - Depreciation / Renewal Reserve Fund -</b>	
103 - Depreciation Reserve Funds - Government Commercial Departments and Undertakings	29,46
<b>Total, 8115 - Depreciation / Renewal Reserve Fund</b>	<b>29,46</b>
<b>8121 - General and Other Reserve Funds-</b>	
109 - General Insurance Fund	44,81,01
<b>Total, 8121 - General and Other Reserve Funds</b>	<b>44,81,01</b>
<b>Total, (a) Reserve Funds bearing interest</b>	<b>45,10,47</b>
<i>(b) - Reserve Funds not bearing interest-</i>	
<b>8222 - Sinking Funds</b>	
101 - Sinking Funds	...
<b>Total '8222' Sinking Funds</b>	...
<b>8223 - Famine Relief Funds</b>	
101 - Famine Relief Fund	9,85,63
<b>Total '8223' Famine Relief Funds</b>	<b>9,85,63</b>
<b>8225 - Roads and Bridges Fund-</b>	
02 - State Roads and Bridges Fund-	
101 - State Roads and Bridges Fund	1,07,53,11,09
<b>Total '8225' Roads and Bridges Fund</b>	<b>1,07,53,11,09</b>
<b>8226 - Depreciation / Renewal Reserve Funds</b>	
101 - Depreciation Reserve Funds of Government Commercial Department/ Undertakings	79,79
102 - Depreciation Reserve Funds of Government Non-Commercial Departments	12,05,45
<b>Total '8226' Depreciation / Renewal Reserve Funds</b>	<b>12,85,24</b>
<b>8229 - Development and Welfare Funds-</b>	
101 - Development Funds for Education purposes	20,47,32
102 - Development Funds for Medical and Public Health Purposes	7,79
103 - Development Fund for Agricultural purposes	1,84,47
104 - Development Funds for Animal Husbandry Purposes	11,52
107 - Funds for Development of Milk Supply	9,39
109 - Co-operative Development Funds- State Co-operative Development Funds	35,18,17
110 - Electricity Development Funds	10,04,05,54
112 - Port Development Funds	56,33
119 - Employment Guarantee Funds	79,41,76,88
200 - Other Development and Welfare Funds	3,41,30,98
<b>Total '8229' Development and Welfare Funds</b>	<b>93,45,48,39</b>
<b>8235 - General and Other Reserve Funds</b>	
101 - General Reserve Funds of Government Commercial Undertakings	30,68
111 - Calamity Relief Fund	-3,50,20
200 - Other Funds - Foodgrains Reserve Fund	50,27,69
<b>Total '8235' General and Other Reserve Funds</b>	<b>47,08,17</b>
<b>Total, (b) Reserve Funds not bearing interest</b>	<b>2,01,68,38,52</b>
<b>Total, J - Reserve Funds</b>	<b>2,02,13,48,99</b>

(e) This is made up of balances of the following Reserve Funds : - (1) Cotton Price Fluctuation Fund (Rs. 54,29,76 thousands), (2) Fishermen's Relief Fund (Rs.1,86 thousands), (3) Guarantee Reserve Fund (Rs. 13,38,48 thousands), (4) State Transport Road Development Fund (Rs. 23,55 thousands), (5) Bombay Building Repairs and Reconstruction Fund (Rs. 7,34,64 thousands), (6) Fund for Development Schemes (Rs.8,93,59 thousands), (7) Health and Nutrition Fund ( Nil ), (8) Slum Improvement Fund (Rs.95,50,93 thousands), (9) Consumer Protection Fund (Rs.1,22,33 thousands) (10) Maharashtra Mineral Development Fund( Rs.2,26,88,55 thousands).

## THE DETAILS OF EARMARKED BALANCES

1st April 2005		Balance on 31st March 2006		
Investment 3	Total 4	Cash 5	Investment 6	Total 7
(In thousands of rupees)				
...	29,46	29,46	...	29,46 (f)
...	29,46	29,46	...	29,46
37,40,10	82,21,11	47,44,20	34,06,34	81,50,54
37,40,10	82,21,11	47,44,20	34,06,34	81,50,54
37,40,10	82,50,57	47,73,66	34,06,34	81,80,00
12,46,18,36	12,46,18,36	...	17,66,61,49 (a)	17,66,61,49 (a)
12,46,18,36	12,46,18,36	...	17,66,61,49	17,66,61,49
2,38,37	12,24,00	10,09,53	2,38,37	12,47,90 (g)
2,38,37	12,24,00	10,09,53	2,38,37	12,47,90
...	1,07,53,11,09	1,00,27,30,71	...	1,00,27,30,71
...	1,07,53,11,09	1,00,27,30,71	...	1,00,27,30,71
24,06	1,03,85	79,79	24,06	1,03,85
...	12,05,45	13,04,57	...	13,04,57
24,06	13,09,30	13,84,36	24,06	14,08,42
...	20,47,32	33,27,12	...	33,27,12
...	7,79	7,79	...	7,79
...	1,84,47	1,84,50	...	1,84,50
...	11,52	11,52	...	11,52
1,00,11	1,09,50	9,39	1,00,11	1,09,50
1,07	35,19,24	35,18,17	1,07	35,19,24
...	10,04,05,54	12,24,39,01	...	12,24,39,01
67,37	1,23,70	56,33	67,37	1,23,70
...	79,41,76,88	93,92,65,53	...	93,92,65,53
13,45,09	3,54,76,07	3,94,38,63	13,45,06	4,07,83,69 (e)
15,13,64	93,60,62,03	1,10,82,57,99	15,13,61	1,10,97,71,60
...	30,68	30,68	...	30,68
...	-3,50,20	...	...	...
...	50,27,69	50,24,02	...	50,24,02
...	47,08,17	50,54,70	...	50,54,70
12,63,94,43	2,14,32,32,95	2,11,84,37,29	17,84,37,53	2,29,68,74,82
13,01,34,53	2,15,14,83,52	2,12,32,10,95	18,18,43,87	2,30,50,54,82

(f) This is made up of the balances of the following Reserve Funds :-

(i) Road Transport Department Depreciation Fund ( Rs. 21,63 thousands) and

(ii) Road Transport Department Betterment Fund ( Rs. 7,83 thousands).

(g) The nominal value of securities on 31 st March, 2006 was Rs. 23,827 thousands.

(a) For details please see Annexure on Page 238

## STATEMENT

Name	Balance on Cash
1	2
	<i>(In thousands of rupees)</i>
<b>K - Deposits and Advances-</b>	
<i>(a) - Deposits bearing interest-</i>	...
<i>(b) - Deposits not bearing interest-</i>	
<b>8449 - Other Deposits -</b>	
103 - Subventions from Central Road Fund	2,61,18
105 - Deposits of Market Loans	63,83
108 - Deposits of Local Bodies for discharge of loans	58
120 - Miscellaneous Deposits	24,34,02
<b>Total '8449' Other Deposits</b>	<b>27,59,61</b>
<b>Total , (b) Deposits not bearing interest</b>	<b>27,59,61</b>
<b>K - Deposits and Advances</b>	<b>27,59,61</b>
<b>Grand Total</b>	<b>2,02,41,08,60</b>



No. 19 - conclud.

1st April 2005		Balance on 31st March 2006		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
<i>(In thousands of rupees)</i>				
...	...	...	...	...
...	2,61,18	29,60,09	...	29,60,09
...	63,83	63,83	...	63,83
...	58	58	...	58
8,21	24,42,23	24,34,02	8,21	24,42,23
8,21	27,67,82	54,58,52	8,21	54,66,73
8,21	27,67,82	54,58,52	8,21	54,66,73
8,21	27,67,82	54,58,52	8,21	54,66,73
13,01,42,74	2,15,42,51,34	2,12,86,69,47	18,18,52,08	2,31,05,21,55



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# APPENDIX - I

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## APPENDIX

( Referred to in explanatory note 2 below

STATEMENT SHOWING TOTAL GOVERNMENT INVESTMENTS IN SHARES  
CO-OPERATIVE SOCIETIES ETC. AND DIVIDEND RECEIVED

Category of Concerns	Number of Concerns	Investment	Dividend/interest received during
		2003-2004	
To end of 2003-2004 ( In crores of rupees )			
Statutory Corporations	11	1,66,73.39	0.87
Government Companies	54	9,72.45	0.80
Joint Stock Companies	49	15.09	0.04
Municipalities and Port Trusts	6	0.95	0
Co-operative Societies	14 *	21,28.68	16.61
Concerns under liquidation	16	0.33	0
<b>Total</b>	<b>....</b>	<b>1,97,90.89</b>	<b>18.92 (T)</b>

(T) Includes Rs. 0.60 crores; schemewise details for which are awaited (August 2006).

(V) Includes Rs. 2.53 crores; schemewise details for which are awaited (August 2006).

(w) Includes Rs. 1.88 crores; schemewise details for which are awaited (August 2006).

-I

Statement No.2 at page 26)

**OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
THEREON DURING 2003-2004, 2004-2005 AND 2005-2006.**

Number of Concerns	Investment	Dividend/interest received during 2004-2005	Number of Concerns	Investment	Dividend/interest received during 2005-2006
	To end of 2004-2005 ( In crores of rupees )			To end of 2005-2006 ( In crores of rupees )	
11	2,24,60.58	23.64	11	2,81,69.16	0.87
54	10,95.96	0.44	54	14,01.50	0.88
49	15.08	0.05	49	15.08	0
6	0.96	....	6	0.96	....
14 *	22,56.83	0.07	14 *	23,30.59	0.03
16	0.33	....	16	0.33	....
....	<b>2,58,29.74</b>	<b>26.73 (V)</b>	....	<b>3,19,17.62</b>	<b>3.66 (W)</b>

\* Represents categories of Societies.

**APPENDIX - II***( Referred to in explanatory note 3 below Statement No.8 at page 48 )***STATEMENT SHOWING ITEMS FOR WHICH ALLOCATION OF BALANCES AS  
A RESULT OF REORGANISATION OF STATES HAS NOT BEEN FINALISED****Head of Account:***(A) Items pending for want of concurrence from the Accountant General, Gujarat/Karnataka-***8550-Civil Advances-**

Other departmental Advances-

Objection Book Advances (Dr. Rs.2,66 thousands)

*(B) Items pending for other reasons-***8672-Permanent Cash Imprest-**

Civil-

Permanent Cash Advances (Dr. Rs. 38 thousands)

*(C) Items awaiting final orders, information, etc., from the State Government of Maharashtra,**Gujarat and Andhra Pradesh***8229-Development Welfare Funds-**

Co-operative Development Funds-

State Co-operative Development Fund-

Fund Account (Cr. Rs. 19,24 thousands)

Investment Account (Dr. Rs. 7 thousands)

Loans and Advances (Dr. Rs: 1,01 thousands)

**8449-Other Deposits-**

Miscellaneous Deposits-

Miscellaneous Funds and Deposits of Merged States-

Deposit Account (Cr. Rs. 6,81 thousands)

Investment Account (Dr. Rs. 7,24 thousands)

**8673-Cash Balance Investment Account-**

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

*(D) Allocation awaited from the other States-*

Madhya Pradesh-

**8449-Other Deposits-**

Sinking Funds for Industrial Housing-

Loans to Madhya Pradesh Housing Board-

Fund Account (Cr. Rs. 23 thousands)

Investment Account (Dr. Rs. 23 thousands)

**8658-Suspense Accounts-**

Suspense Accounts (Civil)-

Hyderabad Operation Suspense (Dr. Rs. 37,48 thousands)

Andhra Pradesh-

(i) Hyderabad State Family Pension Fund\*

(ii) Loans to Hyderabad Gold Mines Limited (Cr. Rs. 39,10 thousands)

(iii) Jagir Administration Deposits and Court of Ward Deposits (Cr. Rs. 44,19 thousands)

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\* The information regarding the post-1974 head of accounts in which the unallocated balances were included and the amount of unallocated balance under each head is awaited (August 2006)

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# APPENDIX - III

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## Statement of Commitments List of Incomplete

Sr.No.	Name of Project	Cost of Works and Order No. (In Thousands of rupees)	Date of Commencement
<b>4059 - Capital outlay on Public Works:-</b>			
1.	Construction of Central Jail Talaja.(Transfer from PWD, Alibag to RDD, Panvel).	No.ONP/192/1/846/P/PS-2/Dt.19.12.99 Rs. 6,50,00	
2.	Construction of Administrative Building at Osmanabad Phase-II & III. ( PWD, Osmanabad)	No.BDG/2893/1764/BIDG-3 Dtd. 25.7.94 Rs.2,09,09	02.06.1996
3.	Construction of Tahsil Office at Renapur.(PWD, Latur)	No.Bldg/4396/pk/78/96/ER Dtd. 9/01/98 Rs.1,05,62	19.02.1999
4.	Construction of Court Building at Satara. ( PWD, West Satara)	No. 3188/3915/149/92/Desk/13/ Dt.30.10.94 Rs.5,19,27	30.05.1997
5.	Construction of Administrative Building No.2 at Secretariat compound, Nagpur. ( I. U. Medical Nagpur)	No.EDG/2995/75/BDG/3 Dtd. 4.6.96 Rs.6,06,27	31.08.2001
6.	Construction of Administrative Building at Pachora. (PWD, Jalgaon)	No.Bldg/1797/629/bldg-3 dtd 4.12.97 Rs.1,16,13	28.03.2001
7.	Construction of D.S.P. Office Building at Jalgaon. (PWD Jalgaon)	No.CRP/1096/CR40/Police-7 Dtd.31/3/96 Rs. 1,80,78	20.01.2000
8.	Construction of Administrative Building at Beed.(Supdt. Of Police) (PWD Beed)	No.CRP/0299/180/CR 19 Dtd. 19.02.1999 Rs. 2,40,04	08.09.1999
9.	Construction of S.P. Office Building at Nandurbar (PWD Nandurbar)	No.CRP/0299/181/pol 7 Dtd. 15.07.1999 Rs. 1,51,70	13.01.2001
10.	Construction of Administrative Building for Tahsil Office at Mukhed (PWD Nanded)	GT.No.BLD/4299/CR/184-B-8 Dtd. 08.02.2000 Rs.1,28,71	12.10.2000
11.	Construction of Administrative Building for Tahsil Office at Ardhapur (PWD Nanded)	GR.No.BLD/42/20/00/CR138 Dtd. 07.02.2000 Rs. 1,27,67	23.10.2002
12.	Construction of Office Building for Tahsildar at Tala Distt.Raigad (PWD,Mahad)	Sha.Ni./BLD/2899/PRABHU/191/E-8 Dtd. 08.02.2000 Rs. 2,12,00	02.11.2000
13.	Construction of Court Building at Mangaon ( PWD, Mahad)	No.CCB/2195/691(66)/DESK-13 Dtd. 07.05.1997 Rs.1,10,35	09.10.1997
14.	Construction of Central Administrative Building For Ahmednagar District. (PWD, Ahmednagar)	No.BOC/1184/838/DESK-Bldg-3 Dtd. 25.9.1984 Rs. 54,66	20.11.1998
15.	Construction of Police Headquarters at Gondia-Karanja. (PWD EGS Gondia)	No.A.A.const/no.CRP/1200/1021/AN12/ Pole-7	27.2.2002
16.	Construction of extension of building District court Nasik. (PWD Nasik)	Dtd. 14.12.2000 Rs. 5,03,52 No. nivida/7515 Dtd.7/11/97 Rs.2,42,39	07.11.1997
17.	Construction of New Sales Tax building at Nasik (PWD Nasik)	No. nivida/9065 Dtd.26.10.2004 Rs. 4,37,80	26.10.2004
<b>4216- Capital Outlay on Housing</b>			
1.	Construction of Residential tenaments for Officers and Employees at Latur Distt. (1995-96) Headquarters ( PWD Latur)	No.BSF/4393/PK/225/03/E-8 Dtd.17.06.95 Rs. 7,42,00	10.04.1997
2.	Construction of Residential quarters in the Premises of Ravinagar, Nagpur(Type-II) (92 quarters) and type I,III &IV (IU Medical Nagpur)	No.HSG/2996/CR/506/BDG-03 Dtd.17.08.97 Rs.4,38,00	17.09.1997
3.	Construction of PSI & Police quarters at Bhadgaon (PWD Jalgaon)	No. GOM HOME MINISTRY DECISI-05.01.2000 No.CRP/0396/CR/30/Police-7 Dtd.19.11.96 Rs.1,08,81	

(A) Works completed as communicated by Department.

(B) Opening Balance Updated



## D I X - I I I

## Capital Works Costing ONE CRORE and ABOVE

Target date of Completion	Revised Cost (if any)	Expenditure upto 2004-2005 (In Thousands of rupees)	Expenditure during the year (In Thousands of rupees)	Expenditure upto 2005-2006 (In Thousands of rupees)	Remarks
02/01/1999	NAI (D)	4,85,77	....	4,85,77	
Ex.31.03.99	NAII (E)	2,26,50	....	2,26,50	(A)
5/8/02	NAIII (F)	1,26,78	....	1,26,78	(A)
31.03.2007	No. Vidhi nyay/ccb/3199/1005 (63/13) Dtd.07/04/05 Rs.9,93,47	4,91,30	....	4,91,30	
27/03/2002	NAI (D)	2,04,92	....	2,04,92	
Ex.31.03.06	NAI (D)	31,33	5,00	36,33	
30/06/2002	NAIII (F)	1,63,97	....	1,63,97	(A)
Ex.17.10.02	NAI (D)	1,01,88	....	1,01,88	(A)
07.06.2002	NAI (D)	1,01,88	....	1,01,88	(A)
12/01/2002	NAII (E)	1,56,10	2,00	1,58,10	
Ex.31.10.03	NAIII (F)	1,37,10 (B)	4,86	1,41,96	
21.02.2005	NAI (D)	1,18,76	1,86	1,20,62	
31.03.2003	NAI (D)	1,18,76	1,86	1,20,62	
01/11/2002	NAII (E)	1,30,77	9,64	1,40,41	
Ex.31.03.05	NAI (D)	77,39	4,08	81,47	
04/08/1998	NAI (D)	77,39	4,08	81,47	
Ex.31.03.03	No. Bdg/1897/File No.780/Bldg-03 Dtd.08/10/97 Rs.22,74	1,25,76	45,84	1,71,60	
19/11/2000	NAI (D)	3,65,00 (B)	1,20,00	4,85,00	
Ex.31.03.06	NAIII (F)	3,91,63 (B)	1,26,00	5,17,63	
26/02/2004	NAI (D)	3,65,00 (B)	1,20,00	4,85,00	
Ex.31.10.06	NAIII (F)	3,91,63 (B)	1,26,00	5,17,63	
06/11/2000	NAIII (F)	3,91,63 (B)	1,26,00	5,17,63	
Ex.30.10.05	NAIII (F)	3,91,63 (B)	1,26,00	5,17,63	
25.10.2006	NAIII (F)	97,18 (B)	2,61,02	3,58,20	
	Total ..	<u>34,32,14</u>	<u>5,80,30</u>	<u>40,12,44</u>	
31.3.99 extended 7/4/2001	NAI (D)	6,73,99	....	6,73,99	(A)
15/4/98	NAIII (F)	6,74,99	....	6,74,99	
30/6/02	NAI (D)	98,79	60	99,39	
extended 17/11/2003					

(D)- NAI - Revised cost not applicable as they are within estimation.

(E)- NAII - Revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

(F)- NAIII - Information not furnished by the department despite pursuance.

## Statement of Commitments List of Incomplete

Sr. No.	Name of Project	Cost of Works and Order No. (In Thousands of rupees)	Date of Commencement
<b>4216- Capital Outlay on Housing-Concl</b>			
4.	Construction of Residential quarters. Quarters premises of premises of new pool quarters at Ahmednagar typee III.(24 grs.) type.IV(12 qrts) (PWD,Ahmednagar)	1)No.PWD Mumbai HSG387/Bldg dt. 6.6.96 Rs. 87,15 2) No.PWD.Mumbai HSG387/Bldg dt. 6.6.96 Rs.60,96 (Total Rs. 1,48,11)	30.07.1997 10.10.1997
5.	Eight Judges Bunglows at High Court, Aurangabad. (PWD,(west) Aurangabad)	No. B-1-310/97-98 Dt. 18/3/98 Rs.3,09,91	
<b>5054- CAPITAL OUTLAY ON RoadS &amp; BRIDGES</b>			
1.	Improvement to Solapur-Beed-Ambad Road.in Km 67/00.to 00 (PWD Beed)	Rs.13,20,00	21.08.1997
2.	Improvement to Solapur-Beed-Ambad Road in Km 100/00 to 140/00 (PWD Beed) in Km. 100/00.to140/00	Rs.16,00,00	1.12.1997
3.	Improvement to Solapur-Beed-Ambad-Dhule Road MSH I. Km 16/400 to 40/00 (PWD Beed)	Rs.9,40,00	16.8.97
4.	Improvement to Solapur-Beed-Ambad-Dhule Road. Km 40/00 to 67/00 (PWD Beed)	Rs.10,80,00	16.8.97
5.	Construction of Bridge on Wakwali Unhavare Farare Wavahar in Ratnagiri Distt. MDR. 15.(PWD Chiplun)	No1298/P/29/Road-5 Dt.18.2.99 Rs.1,15,00	25.1.99
6.	Improvement to Solapur-Tuljapur -O'bad-Beed-Ambad-Dhule Road Km.140 to 400 And 17/00 (SPD I- Beed)	No.AB-II/214. Dt.24.2.98 Rs.11,21,49	24.2.98
7.	Improvement to Solapur-Tuljapur -O'bad-Beed-Ambad-Dhule Road Km.175 to200. (SPD I- Beed)	No.AB-II/181/Dt.24.2.98 Rs.8,99,90	16.2.98
8.	Improvement to Solapur-Tuljapur -O'bad-Beed-Ambad-Dhule Road Km.200-221 (SPD I- Beed)	No.AB-II/215/ Dt.24.2.98 Rs.8,14,12	24.2.98
9.	Widening and Reconstruction of Minor Bridges on Solapur-O'bad-Beed-Dhule Road on 140 to 175 (SPD I- Beed)	No 8269/Dt.16.12.97 Rs.1,63,28	16.12.97
10.	Widening and Reconstruction of Minor Bridges on Solapur-O'bad-Beed-Dhule Road 175 to 219 (SPD I- Beed)	NO 8269/ Dt.16.12.97 Rs.1,63,28	16.12.97
11.	Construction of Major Bridges Shekola Nalha in Km 220/800 on Nasik -Nirmal Road (Technical Sanction No MA(VP) K-2- (3) 82/1849 Dt. 11.9.96 (W.B.P. Aurangabad)	No SHR- 2295/487/P- 8.Dt. 22.5.1995 Rs. 1,03,74	12.3.98
12.	Construction of Major Bridges across Jaigad Crick between Bhatgaon to Rai (PWD, North Ratnagiri)	NO 8722/5662-Dt. 29.10.98 Rs.15,94,24	25.5.99

(A) Works Completed as communicated by Department

(B) Opening Balance Updated

(C) Refer Finance Accounts 2004-2005 page No. 277 Sr.No 33 merged in Sr. No.6

## D I X - III - contd.

## Capital Works Costing ONE CRORE and ABOVE

Target date of Completion	Revised Cost (if any)	Expenditure upto 2004-2005 (In Thousands)	Expenditure during the year (In Thousands)	Expenditure upto 2005-2006 (In Thousands)	Remarks
29/7/99 15/4/99 extended 31/3/2005	NAI (D)	1,44,60 (B)	1,99	1,46,59	
30.9.2006	NAI (D)	....	31,09	31,09	
	Total ..	<u>15,92,37</u>	<u>33,68</u>	<u>16,26,05</u>	
30.09.2000	NAI (D)	8,09,73	....	8,09,73	
30.9.2000	NAI (D)	7,68,42	....	7,68,42	
31.3.99	NAI (D)	6,04,96	....	6,04,96	
31.3.99	NAI (D)	9,30,84	....	9,30,84	
31.3.2003	No, 1299/6062/219 dt. 4/8/05 Rs.2,03,04	1,52,99	....	1,52,99	(A)
30.6.02	NAIII (F)	15,57,19 (C)	3,25	15,60,44	
31.3.02	NAII (E)	9,54,95	....	9,54,95	
30.6.02	NAI (D)	3,76,56	....	3,76,56	
31.3.02	NAIII (F)	1,98,95	-2,35	1,96,60	
31.3.02	NAI (D)	1,42,54	....	1,42,54	
30.11.99	NAI (D)	32,53	....	32,53	(A)
14.6.2003	Sn.No. 12/2000/C/262/RII Dt. 5/9/02 Rs. 1,40,00	1,73,72	....	1,73,72	(A)

(D) - NAI - Revised cost not applicable as they are within estimation.

(E) - NAII - Revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

(F) - NAIII - Information not furnished by the department despite pursuance.

## Statement of Commitments List of Incomplete

Sr. No.	Name of Project	Cost of Works and Order No. (In Thousands of rupees)	Date of Commencement
<b>5054 - CAPITAL OUTLAY ON Roads &amp; BRIDGES-contd</b>			
13	Construction of road from Dadar Bandar to Dadar village along with Bridge on Crick Taluka-Pen No.MOR/15/Km-6/00 to 10/500 (PWD, Alibag)	No. ODR/1181/CR-2004/Desk 11 Dt. 5.8.1981 Rs.25,12	11.5.94
14	Construction of Major Bridge on Warwade crick on Revas Reddi Rd. (PWD, North Ratnagiri)	No. SSR/1291/6631/Desk/3(B) Dt. 15.2.91 Rs.1,91,87	22.01.96
15	Construction of Bridge at SH-76 Jalna-Ambad Road Railway crossing Over Bridge (PWD No.II Jalna)	A.A.No.MSHR 1298/186/Planning -3/Dt.8-6-98 and NO. 2378/1002/OR-31-Road-5 Dt. 16.6.98 Rs.3,26,00	30.6.98
16	Improvement to Jalna-Watur-Partur-Sailu-Kotha-Parbhani-Basmath-Nanded Road (PWD Jalna)	No. B-1/49/97-98/ Dt. 8.8.97 Rs.2,00,00	8.8.97
17	Improvement to Aurangabad-Watur-Partur-Sailu-Kotha-Parbhani road, MSH-6Km 120/00 to 142/00 (PWD Jalna)	No B-1/20/ Dt. 21.05.92 Rs.9,20,00	21.5.97
18	Improvement to Jalna-Partur road MSH-6Km 115/00 to 120/600 In Jalna Distt. (PWD Jalna)	No. B-1/283/96-97/ Dt. 27.12.1996 Rs.1,25,00	27.12.96
19	Improvement to Khamgaon-Shegaon-Deori Road Km 21 to 25 (PWD Akola)	No. Govt.Reso NO. SR/3796/630/ planning Dt 15.3.96 Rs.1,75,00	25.2.1999
20	Improvement to Khamgaon-Shegaon-Deori Road Km 34 to 45 (PWD Akola)	No. Govt Reso No.SR/3796/631 Dt.16.3.96 Rs.1,78,84	20.3.1997
21	Construction of bridge across Rohile creek on Revas Reddi road M.S.H.and On Coastal Highway Tal.. Guhagar. (PWD Chiplun)	No.MSH-8/1298/186/Planning-3 Dt.8.6.98 Rs.3,26,00	23.9.1999
22	Construction of bridge across Tawasal creek on Revas Reddi road M.S.H.4 Coastal Highway Tal. Guhagar. (PWD Chiplun)	No.MSHR 1298/87/Planning -3/Dt.9-6-98 Rs. 1,88,00	11.10.99
23	Construction of major bridge across Kelshi creek on Revas Reddi road Dapoli.M.S.H.4 (PWD Chiplun)	No.MSHR 1298/185/Planning -3/Dt.8-6-98 Rs. 8,00,00	27.1.2006
24	Construction of major bridge across Adher utamber creek on Revas Reddi road part of coastal highway Dapoli. Distt. Ratnagiri MSH.-4 (PWD Chiplun)	No.MSHR 1296/816/Planning -3/Dt.16.3.96 Rs.4,50,00	19.12.98
25	Construction of major bridge across Anjarla at M.S.H.No.4on Revas Reddi road Tal-Dapoli.(PWD-Chiplun.)	No.MSHR 1296/817/Planning -3/Dt.16.3.96 Rs.13,64,00	22.9.98
26	Construction of major bridge across Koraji River at Panchal Durg on Vagangani Georai Panhalkeri Road on Tal-Dapoli (PWD-Chiplun.)	No.MDR/1298/212/Planning -3 /Dt.8.9.98 Rs. 2,14,00	20.7.2000

## D I X - III - contd.

## Capital Works Costing ONE CRORE and ABOVE

Target date of Completion	Revised Cost (if any)	Expenditure upto 2004-2005 (In Thousands)	Expenditure during the year (In Thousands)	Expenditure upto 2005-2006 (In Thousands)	Remarks
10.11.95 extended 31.5.99	No. 1099/P.K.211/Road:5 Dt.6.6.2003 Rs. 2,83,39	2,83,04	....	2,83,04	(A)
28.02.99	NAIII (F)	6,13,09	....	6,13,09	(A)
25.3.2002	NAIII (F)	5,90,21	....	5,90,21	(A)
7.2.99	NAI (D)	1,68,84	....	1,68,84	
20.5.99	NAI (D)	2,70,77	13,22	2,83,99	
26.03.98	NAIII (F)	1,66,75	....	1,66,75	
30.4.2001	NAI (D)	1,27,29	....	1,27,29	(A)
19.6.1998	NAI (D)	1,61,71	....	1,61,71	(A)
22.9.2001	NAIII (F)	3,64,64	....	3,64,64	(A)
10.04.01	NAII (E)	2,00,84	4,87	2,05,71	
26.1.2008	NAI (D)	11,49	1,42,74	1,54,23	
18.12.01	NAIII (F)	11,30,90	1,50	11,32,40	
21.12.01	NAI (D)	13,08,30	25,19	13,33,49	
19.3.01	NAI (D)	1,83,74	7,30	1,91,04	

(D) - NAI - Revised cost not applicable as they are within estimation.

(E) - NAII - Revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

(F) - NAIII - Information not furnished by the department despite pursuance.

## Statement of Commitments List of Incomplete

Sr. No.	Name of Project	Cost of Works and Order No. (In Thousands of rupees)	Date of Commencement
<b>5054 - CAPITAL OUTLAY ON Roads &amp; BRIDGES-contd</b>			
27	Construction of major bridge across Vijay Durg Creek Near Tirlot Amberi on proposed Revasreddi road Tal-Deogad Distt. Sindhudurg (PWD,Kudal Kankavali)	No.knk/tendr/9783/Dt.26.3.99 Rs. 9,43,62	26.3.99
28	Construction of major bridge across Mithbar Creek on Revas redden road Tal-Deogad (PWD,Kudal Kankavali)	No.KNK/Tender/1035/dt.19.2.99 Rs.5,17,88	19.2.99
29	Imp. To Deogad Nipani road (SH 116) Km 0/00 to 66/00 Tal Deogad (PWD,Kudal Kankavali)	No.KNK/tender/5512/dt.19.8.99 Rs. 5,20,66	19.8.99
30	Imp. To Achara Kankavali road SH 117 Km0/00 to 1035/00	No.KNK/Tender/5511/dt.19.8.99 Rs.6,24,17	19.8.99
31	Imp. To Vijaydurg Tarola Gaganbawatta Kolhapur road SH 115 Km 38/00 to 71/00.(PWD kudal kannakwali)	No.KNK/tender/5700/dt.19/8/99 Rs. 5,44,87	2.9.99
32	Rehabilitation and reconstruction of hutment for Eastern freeway (Anik to Panjarapole section) MRDD-I Mumbai	No.1097/Roads-6/dt.22.1.97 Rs.4,51,00	22.1.97
33	Improvement to Mumbai Kalyan Beed Parli Nanded Sironcha Jagdalpur road Km 264/00 to 292Km 292/00 to 325/00 ( SPD I,Beed)	No,8769/dt.16.12.97 Rs.1,63,78	16.12.97
34	Construction of Mumbai Pune Express Highway Land Acquisition & ancilliary Work Kalamboli to Dehu Road (MRDD No.1Mumbai)	Authority No. & date Mumbai -Pune Express Highway 1994(216) Road-6 Dt. 28.9.2004. Rs. 77,10,00	1995
35	Construction of Major sub Bridge spil on wainganga river on Nandgaon Dewada Jungaon Road (PWD II Chandrapur).	GR.NoVR/3194/1817/DL-3 Dt. 4.10.94 Rs. 1,67,20	9.3.2000
36	Construction of Major Bridge at Irai river on Binba Gate Chorale Wendri-Road (PWD II Chandrapur)	GR No. VR/3995/1138/PN-3 Dt.30.5.1995 Rs. 2,50,00	3.1.2002
37	Construction of Flyover covering 3 junction and 3 sub-way near Adheri Mumbai through participation of private entrepreneurs (BTO-Work) MRDD I Mumbai	Approval vide no. BRD 1094/c-No.212/RD-6 Dt.1.7.95 Rs. 1,10,00	21.10. 97
38	Construction of Major Bridges Across Malgund creek on Revas-Reddi Road MSH-4 Tal & Distt. Ratnagiri. (PWD North Ratnagiri)	Order No. GR.No. MDR-1299/CR-464/PLAN Dt. 4.2.99 Rs.1,70,00	25.2.2000

(A) Works Completed as communicated by Department

(B) Opening Balance Updated

## D I X - III - contd.

## Capital Works Costing ONE CRORE and ABOVE

Target date of Completion	Revised Cost (if any)	Expenditure upto 2004-2005 (In Thousands)	Expenditure during the year (In Thousands)	Expenditure upto 2005-2006 (In Thousands)	Remarks
25.3.2003 extended 31.5.2006	NAIII (F)	11,41,27	3,38,47	14,79,74	
18.2.2000 extended 31.5.2000	NAI (D)	2,35,73	....	2,35,73	(A)
18.8.2002 extended 31.12.04	NAIII (F)	6,04,02	....	6,04,02	(A)
18.8.2000 Extended 31.10.06	NAI (D)	2,78,31	1,35,55	4,13,86	
1.8.2000 extended 31.5.2002	NAII (E)	5,17,12 (B)	47,61	5,64,73	
	NAI (D)	1,29,35	....	1,29,35	
31.3.02	NAIII (F)	17,58,97	3,70,21	21,29,18	
01.12.04	NAI (D)	74,18,54	11	74,18,65	
8.6.2001 Extended 27.6.03	NAI (D)	1,14,99	....	1,14,99	(A)
20.1.2005	NAI (D)	1,28,64	....	1,28,64	(A)
19.10.99	NAIII (F)	68,26,54 (B)	....	68,26,54	
	NAI (D)	1,66,27	-10,50	1,55,77	

(D) - NAI - Revised cost not applicable as they are within estimation.

(E) - NAII - Revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

(F) - NAIII - Information not furnished by the department despite pursuance.

## Statement of Commitments List of Incomplete

Sr. No.	Name of Project	Cost of Works and Order No. (In Thousands of rupees)	Date of Commencement
<b>5054 - CAPITAL OUTLAY ON Roads &amp; BRIDGES-concl'd</b>			
39	Construction of Major Bridge across Unna river at km. 46/200 on Chandrapur – Mul- Gadchiroli road scheme no. 16368 (PWD No.II Chandrapur)	GR. No. SHR- 3195/1115/P-3 Dt. 29.5.95 Rs.1,80,00	20.2.02
40	Construction of Major Bridge across Penganga river on Fulsavangi Sonkinhi Road (PWD Pusad)	GR. No/2597/pk/79/P-3 Dt. 22.5.97 Rs. 2,39,94	
41	Construction of Major bridge on Godavari river Near Penur River (PWD Hingoli)	No. ka-9/3819 Dt. 10/7/97 Rs. 7,15,00	25.2.2000
42	Improvement to Golegaon – Kandi- Pimpalgaon –Sultanpur- Kankshil road Km. 14/00 to 28/00(PWD Aurangabad)	No. B-1/299 Dt.13.1.2006	
43	Construction of Highlevel Bridge across Shivna river near Zolegaon on Nasik Nirmal Road Ch. 143/500 Tq. Vijaypur  (PWD West Aurangabad)	No. B-1/NL/832/2003-04 Dt. Rs.1,38,64	17.2.2004
44	Construction of Major Bridge across Godavari river near Village Khamgaon – Thadi-on Sinner – Niphad road (SH-23)  (PWD Nasik)	No. Nivida /3920 Dt. 27.5.2004 Rs.1,67,76	27.5.2004
45	Construction of Bridge across Darana river near Village Nanegaon at Bhagur-Nanegaon Rd  ODR-82 (PWD Nasik)	No. Dt. Rs. 1,11,12	8.4.97
46	Construction of Major Bridge across Jaigad Creek between Digani and Fungus Tq Sawantwadi ( PWD North Ratnagiri)	No. MV Desk -4-AA-95-96 Dt.1.11.95 Rs. 2,50,00	6.7.98
47	Construction of Major Bridge across Sou river on Vikshi Wandhari Road ( PWD North Ratnagiri)	No. MDR 1295/CR-1690/PLAN Dt.3.11.95 Rs. 2,00,00	27.3.98 Balance work 9.7.2004
48	Construction of Major Bridge Kombe Village on Tirlot Amberi-Sugaon road ( PWD North Ratnagiri)	No. SHR/1899/CR/470/P-3 Dt.4.2.99 Rs. 1,12,00	16.12.2002

(A) Works completed as communicated by Department.

(B) Opceing Balance Updated



## D I X - III - conclud.

## Capital Works Costing ONE CRORE and ABOVE

Target date of Completion	Revised Cost (if any)	Expenditure upto 2004-2005 (In Thousands)	Expenditure during the year (In Thousands)	Expenditure upto 2005-2006 (In Thousands)	Remarks
20.7.2004	NAIII (F)	1,68,13 (B)	34,61	2,02,74	
	NAI (D)	1,36 (B)	1,28,05	1,29,41	
31.3.2005	NAII (E)	6,19,68 (B)	96,81	7,16,49	
12.6.2007	NAIII (F)	....	25,23	25,23	
16.2.2006	NAI (D)	....	82,89	82,89	
26.8.2005	NAI (D)	23,89 (B)	61,76	85,65	
7.4.99 extended 30.6.06	NAI (D)	88,53 (B)	15,95	1,04,48	
	NAIII (F)	4,99,45 (B)	1,43,90	6,43,35	
	NAII (E)	1,85,67 (B)	26,83	2,12,50	
	NAI (D)	86,06 (B)	20,06	1,06,12	
	<b>Total ..</b>	<b>3,32,77,51</b>	<b>17,13,26</b>	<b>3,49,90,77</b>	

(D) - NAI - Revised cost not applicable as they are within estimation.

(E) - NAII - Revised cost not applicable as difference between actual cost and estimated cost is less than 10%.

(F) - NAIII - Information not furnished by the department despite pursuance.

**APPENDIX  
PROFORMA**

Sr. No.	Name of Project	Cost of Works and Order No.  (In Lakhs)	Date of Commencement
<b>A N N E X</b>			
1.	Bhokarbari	241.78 BKR/1088/8377(1188/88)/30.01.1991	1978
2.	Bhatsa Project	1368.00 Dtd. 28.6.67	4-97
3.	Bhandardara HEP	3336.72 HEP/1286/163/86 Dtd. 13.1.87	4-87
4.	Ghatghar Pump Storage at Ghatghar Tal Akola	17961.00 No.1078/C-93187	12-88
5.	Hatiz Hingani	381.42 ADD/CE/PBIV/10541 Dtd. 7.11.77	7-11-77
6.	Jam Nalla	667.91 2290/390/91 Dtd. 23.2.94	10-95
7.	Khari	563.37 MIM/2989/202/89/MI-2 7.5.92	8-12-95
8.	Lower Godawari	3224.00 PLM/9596/677 Dtd. 25.5.79	1982
9.	Madwa Project	55.00 MAN/1072/10740/233 Dtd. 9.9.76	76-77
10.	Masrul	37.49 NIT/2289/55 KDT 11.3.89	25-3-90
11.	Paithan MP	218.28 B-1/1g/96-97/EDD/A-4/93 16.5.96	22.05.1996
12.	Pothara Nalla Project	4099.84 PTR/1092/129601(308/92) 24.4.96	10.1978
13.	Surya	14590.00 No 119/(667/91)MP-Z Dtd. 28.9.94	5-74 12-12-89
14.	Sangameshwar	645.43	
15.	Surya HEP	420.38 Hyp/384/614/HP Dtd. 6.4.84	85-86
16.	Surya Canal Drop HEP	140.23 No 2885/679 Dtd. 22.9.87	22-9-87
17.	Susari	257.70 Dtd.15.5.88	2-92
18.	Tillari Project	4520.48 Gr.No/815/6679/(1736)WR/CC(I) Dtd. 15.3.	3-86
19.	Upper Manar	1600.00	1997
20.	Wagholi Project	177.00 KJL/1083/394/(84/83) 3.9.94	1988
21.	Utawali River Project	1562.74	NIL
22.	Chandrabhaga	2479.47 (BG/1089/(294/89) Dtd. 26.9.90	10-91
23.	Koyana HEP St. IV	4923.86 GR/No.KOY/1091/C-428/91 Dtd. 18.2.92	10.3.92
		27316.22	
		GR/No.HYP/1181 Dtd. 16.12.93	
24.	Karanjwan HEP	360.37 KRJN/12/86/3513 Dtd. 14.9.87	91-92
25.	Upper Wardha Project	13.05	

## - III -contd.

2005-2006

Target date of Completion	Revised Cost (if any)	Expenditure upto 2004-2005	Expenditure during 2005-2006	Expenditure upto 2005-2006	Remarks
(In Lakhs)					
<b>U R E - I</b>					
3-97	4,34.66	4,01.12	....	4,01.12	
3-2001	3,58,24.70	1,51,74.83	24,33.33	1,76,08.16	
3-98	48,86.48	62,18.13	2,13.31	64,31.44	
1-2003	5,54,26.46	6,49,67.51	1,67,52.24	8,17,19.75	
6-98	19,24.08	12,66.53	....	12,66.53	
6-2000	12,12.39	17,35.28	....	17,35.28	
99-2000	8,25.00	3,80.75	....	3,80.75	
2001	2,33,79.00	2,42,75.87	....	2,42,75.87	
1986	86.58	1,24.37	....	1,24.37	
6-99	11,36.00	3,16.39	....	3,16.39	
16.05.1997	....	1,92.19	....	1,92.19	
6-2002	48,00.00	25,41.31	....	25,41.31	
2000-2001	2,26,24.00	2,02,98.39	10,89.93	2,13,88.32	
....	44,05.00	32,45.95	....	32,45.95	
3-97	9,27.76	1,60.02	8.58	1,68.60	
31-3-96	3,81.81	5,29.54	0.40	5,29.94	
6-99	13,17.00	2,02.54	....	2,02.54	
2001	4,88,32.65	3,52,37.73	13,21.77	3,65,59.50	
2000	16,00.00	8,60.99	....	8,60.99	
1994	17,61.65	9,72.28	....	9,72.28	
NIL	....	1,08.90	....	1,08.90	
12-2001	96,30.74	59,08.35	....	59,08.35	
28.2.98	13.62	9,75,64.58	1,91,56.28	....	
		38,12.61 (A)	....	12,05,33.47	
3-98	1,06,43.84	7,79.42	0.20	7,79.62	

**APPENDIX  
PROFORMA**

Sr. No.	Name of Project	Cost. of Works and Order No.  ( In Lakhs)	Date of Commencement
<b>A N N E X</b>			
26.	Ner (MP)	PIM/2664/96951 (Cell) 13.2.61 11.96	1976
27	Sakat M.P	MIP/1072/1/T/14 Dtd. 24.2.76 189.51	May-76
28.	Sangola	AB-II/275 Dtd. 16.1.91 1715.35	16-1-91
29.	Arunawati	MIP/2068/1732(1612)WR 7 Dtd. 2.2.80 1913.72	10-8-81
30.	Bawanthadi Project	7478/1670 (1611) Dtd. 6.12.78 7179.43	13.5.80
31	Chenna Nadi	BDP/1088/2073/295/88 Dtd. 12.8.93 182.56	1974
32	Cham River Project	CHE/1076/MPI Dtd. 13.5.77 498.30	1977
33.	Dongargaon Project	1068/105113/P Dtd. 13.8.74 149.75	7-75
34.	Human Project	DNG/1070/852/1156 Dtd. 5.8.97 3367.00	1996
35.	Khadakpurna	FIM/1080/2026 Dtd. 31.3.83 7955.60	1983
36.	Lal Nala Project	KPD/1089/47/89/IRD 16.8.89 1905.00	4-94
37.	Madan Tank Project	1092/1225/206/92 Dtd. 16.10.92 283.60	12-2-93
38.	Mun Project	MDN/1074/2081 Dtd. 23.8.73 1806.76	2-97
39.	Pentakli M.P	1684.57	9-89
40.	Purna M.P	PTN/1087/721/(137/87) 1468.22 IN 1983	12-01-89
		3475.20 IN 7-92	12-1-89
		3645.18 IN 7-94	1-95
41.	Shahnoor River Project	639.19	
42.	Torna River Project	SHN/1077/618/8/96MP Dtd. 03.07.1978 135.93	1-2-84
43.	Wan River	1337.00 Dtd. 6.6.79	3-92
44.	Wagholi Buti L/S	950.00	1980
45.	Anjani Project	1893/204/LIS/93/JAS 10.11.93 1795.98	1994
46.	Aner Project	1092/1247/10/92 Dtd. 16.10.92 424.26	1992
47.	Amravati Project	ANR/1075/1262/1510 Dtd.6.9.76 358.18	1972
48.	Bahula	Am/1079/289/2420 Dtd. 12.7.79 1155.36	1980
49.	Dara	1088/1085/88 Dtd. 26.12.89 609.00 No. DAR/1084/386/84	1978
		Dtd.31.8.84	1987
50.	Dehali(M.P.)	395.10 No. DHL/1079/5040 Dt.24.11.79	4-98

## - III -contd.

2005-2006

Target date of Completion	Revised Cost (if any)	Expenditure upto 2004-2005	Expenditure during 2005-2006	Expenditure upto 2005-2006	Remarks
( In Lakhs )					
<b>U R E - I - contd.</b>					
2002	6,61.86	20,42.05	85.12	21,27.17	
3-98	4,99.85	2,03.87	....	2,03.87	
15-1-94	15,80.00	3,31.86	....	3,31.86	
2001	1,69,04.77	8,60.14	....	8,60.14	
3-99	1,47,91.88	1,55,40.66	....	1,55,40.66	
2-2002	71,79.43	54,19.55	....	54,19.55	
2002	17,10.00	98.93	....	98.93	
1-98	53,73.00	53,25.87	....	53,25.87	
3-2000	24,15.00	13,83.91	....	13,83.91	
2005	3,70,03.90	8,44.22	....	8,44.22	
2002	1,77,68.00	6,14.89	....	6,14.89	
6-2002	28,00.00	11,03.36	....	11,03.36	
6-2002	20,56.48	5,68.58	....	5,68.58	
3-98	48,50.10	44,67.03	....	44,67.03	
2001	90,54	50,01.29	....	50,01.29	
6-2002	48,00.00	23,42.90	....	23,42.90	
2001	90,54.00	50,01.29	....	50,01.29	
2001	1,08,00.04	9,87.50	....	9,87.50	
31-3-97	48,49.00	45,66.80	....	45,66.80	
3-98	13,99.00	13,73.60	....	13,73.60	
2001	1,58,35.00	97.16	....	97.16	
12-2000	26,00.00	11,77.79	....	11,77.79	
6-2001	41,90.14	4,75.14	....	4,75.14	
3-2001	15,68.81	9,35.44	....	9,35.44	
3-2001	67,40.50	18,04.91	....	18,04.91	
6-2000	36,19.22	17,82.82	....	17,82.82	

**APPENDIX  
PROFORMA**

Sr. No.	Name of Project	Cost of Works and Order No.  ( In Lakhs)	Date of Commencement
<b>A N N E X</b>			
51.	Gul (M.P)	1779.91 ID-GUL/1092/1527(265/92) Dtd. 15.3.93	4-94
52.	Hiwara (M.P)	730.22 HIV/1088/3033/825/88 Dtd. 21.8.89	1978
53.	Jamkhedi Project	218.17 JKD/1081/136(22-82) Dtd.6.3.92	1-93
54.	Koradi Project	250.30 KOR/1073/859031 Dtd. 19.12.75	7-7-75
55.	Lower Panzan	2067.60 GR/WP/1083/310/158 Dtd. 30.11.84	11-1-96
56.	Mor	2433.20 MRO/1093/3082/245/93 Dtd. 4.12.93	1978
57.	Malangaon P.M	181.82 ID/GR/Misc/1094/389/IM(w) Dtd. 3.12.94	95-96
58.	Nagan Project	709.13 GV/NAG/1083/370/81-84 Dtd.13.8.84	1990
59.	Nagya Sakya Project	843.57	1-82
60.	Somwad	267.76 Govt/IR/GR/No SVD/2079/462/2411 MPC(i) Dtd. 12.7.79	15-7-79
61.	Upper Tapi Hatnoor	3819.80 No.UTP/108/688(3866)MP 1.6.89	10-70
62.	Waghur River	8021.83	1977
63.	Wadishewadi Project	1924.48 Govt./ID/GR.No./1092/1320/228/92/SR Dtd. 21.12.92	27-11-91
64.	Deogad (M.P)	1548.31 DEO/1076/002/21313/MPI 31.3.79	3-87
65.	Gadgadi	287.36 KND/1079/6051 Dtd. 12.11.79	3-93
66.	Hetawane (M.P)	424.36 MYP/1384/613/HP DT 16.4.84	87-88
67.	Mohammad Wadi M.P	3243.78 MHD/1083/(39-85)12.7.89	3-93
68.	Talamba	7237.91 Gr.No.TLB/1081(2315)WR(2)Mumbai 2.2.8	2-81
69.	Anjana Palsi (M.P.)	246.89 No.1776/1888/T-10 Dtd. 29.10.76	11-89
70.	Belpara (MP)	110.69 BPR/1-76/2276/218 Dtd. 8.1.79	12-82
71.	Bor-Dahegaon	1744.23 No.1092/2332/471/92 Dtd. 6.7.95	1983
72.	Deorajan (M.P)	117.29	1979
73.	Jayakawadi St. II	110.00 EDD/AB/857 Dtd. 29.2.96	29-2-96
		5478.00 ERM/10/F/96-97	10-9-96
74.	Jayakawadi St.I	476.95	



## - III -contd.

2005-2006

Target date of Completion	Revised Cost (if any)	Expenditure upto 2004-2005	Expenditure during 2005-2006	Expenditure upto 2005-2006	Remarks
( In Lakhs )					
<b>U R E - I</b>					
2001	34,60.22	6,10.16	....	6,10.16	
6-97	13,44.73	11,47.97	....	11,47.97	
6-2001	8,72.60	3,80.41	....	3,80.41	
1981	5,60.60	8,61.31	....	8,61.31	
3-2003	84,74.41	6,05.25	....	6,05.25	
6-2001	36,18.00	10,19.84	....	10,19.84	
....	....	28.78	....	28.78	
6-2001	58,74.00	12,27.93	....	12,27.93	
3-98	19,55.62	17,10.01	....	17,10.01	
3-98	24,63.55	17,91.39	....	17,91.39	
6-2001	1,72,42.46	1,16,62.20	....	1,16,62.20	
2002	1,75,00.21	36,97.58	....	36,97.58	
6-2000	30,32.59	5,27.86	....	5,27.86	
2000	70,98.22	27,30.42	....	27,30.42	
NIL	13,42.21	7,01.85	....	7,01.85	
2002	30,80.25	6,13.73	....	6,13.73	
2001	10,29.80	69.58	....	69.58	
2005	2,93,55.97	7,27.62	....	7,27.62	
1998	30,24.27	29,23.57	....	29,23.57	
3-99	7,74.78	6,96.76	....	6,96.76	
6-98	27,99.79	12,23.62	....	12,23.62	
1998	12,15.54	9,33.64	....	9,33.64	
31-12-96	1,10.00	25,05.06	....	25,05.06	
31-12-96	54.78	27.39	....	27.39	

**APPENDIX  
PROFORMA**

Sr. No.	Name of Project	Cost of Works and Order No.  ( In Lakhs)	Date of Commencement
<b>A N N E X</b>			
75.	Talni	CDA/1092/233/72 Dtd. 9.11.95 147.11 No.TLN/1078/9680/T-10 29.9.76 39.95	1-3-96 82-83
76.	Lower Dudhana Project Sailu	KTW/2190/33/90 Dtd. 11.10.90 2841.50 ID/IF/69-79 Dtd. 30.5.79	25-3-94 1979
77.	Lendi Project	4551.71 LND/1085/284-85 Dtd. 29.8.86	8-2-89
78.	Lower Terna Project	2003.00 PIM/6177/1828/1321/WR-2 Dtd. 1.11.97	10-93
79.	Masalga	252.49	1981
80.	Manjra Project	3160.47 GR/No.MNS/1080/10829 CI676/MAJ/1 Mantralaya Mumbai Dtd.20.2.83	20-8-75
81.	Nandur Madhameshwar	4870.22 PMI/6277/1269/DR1/I 19.7.79	22-10-90
82.	Narangi M.P	1744.91 GR/Narangi/1093/56/7/93MP 17.10.95	86-87
83.	Purna Neoppur M.P	146.03 ETP/MUP/1877/2234/MED 28.4.77	25-5-83
84.	Renapur	1270.00	93
85.	Raigan	280.87 Dtd. 4.2.82	85-86
86.	Sakol	154.30	1979
87.	Shivantakli	802.98 Gr.No/10796/523(1874 Water Resources (4) Dtd. 18.1.80	18-1-80
88.	Tajnapur	1415.25 Gr.No./raa/(2)1290(483/90)M.P 19.4.94	84-85
89.	Tawatja	153.30	1995
90.	Tembhapuri M.P	320.09 ETP/TMB/1077/631(M.P-I) 31.3.79	15-11-79
91.	Upper Prawara Project	23440.64 No.(LD)UPP-1092(623/92)MPI Dtd. 22.6.93	6-93
92.	Upper Manar (M.P)	2306.00 LD No. UPM/108(2064)WR-I Dtd.16.01.94	93-94
93.	Upper Penganga	35.06 PIM/4068/13933(LD-2) 8.11.68	22-3-77
94.	Vishrmpuri Project	3224.02 PIM/9576/677/(727) 25.5.79	87-88
95.	Wakod M.P	869.25 No.1092/1233/200 16.10.92	1994

As confirmed by Irrigation Department, Government of Maharashtra, the following projects have been transferred to Irrigation Corporations:

1. Sr.No. 26 to 28 to M.K.V.D.C.
2. Sr.No. 29 to 44 to V.I.D.C.
3. Sr.No. 45 to 63 to T.I.D.C.
4. Sr.No. 64 to 68 to K.I.D.C.
5. Sr.No. 69 to 95 to G.M.I.D.C.



- III -concl'd.

2005-2006

Target date of Completion	Revised Cost (if any)	Expenditure upto 2004-2005	Expenditure during 2005-2006	Expenditure upto 2005-2006	Remarks
<i>( In Lakhs )</i>					
<b>U R P - I - concl'd.</b>					
31-12-96	....	21,63.90	....	21,63.90	
2000	12,99.00	4,02.45	....	4,02.45	
98-99	1,49.88	3,51.03	....	3,51.03	
2001	74,06.00	61,39.24	....	61,39.24	
2001-2002	77,61.55	17,13.62	....	17,13.62	
6-98	1,65,20.54	36,62.65	....	36,62.65	
1998	20,34.94	16,28.57	....	16,28.57	
1980	....	39,49.23	....	39,49.23	
3-98	4,50.62	1,27,98.54	....	1,27,98.54	
97-98	20,43	17,47.47	....	17,47.47	
1998	10,82.14	10,37.70	....	10,37.70	
2001	46,96.14	19,31.63	....	19,31.63	
6-98	12,00.00	7,42.98	....	7,42.98	
1998	16,10.69	11,84.02	....	11,84.02	
18-1-83	42,71.60	23,30.24	....	23,30.24	
2002	24,82.00	6,50.43	....	6,50.43	
1999	2,02.10	42.49	....	42.49	
1999	17,30.97	23,14.31	....	23,14.31	
3-2002	3,35,87.34	48,76.10	....	48,76.10	
2002	1,18,36.00	13,88	....	13,88	
2000	54.35	29,78.02	....	29,78.02	
2005	1,96,60.15	5,06.60	....	5,06.60	
1999	21,80.00	12,37.32	....	12,37.32	

**APPENDIX***(Referred to***DETAILS OF GRANTS-IN-AID GIVEN BY THE****Year 2005-2006***(In Lakhs of Rupees)*

Head & Description	Actuals for the Year		
	Plan (including CSS)	Non Plan	Total
1	2	3	4
<i>Details are awaited from the Government of Maharashtra</i>			

- IV  
Statement No. 12)

STATE GOVERNMENT TO THE LOCAL BODIES

(In Lakhs of Rupees)

Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	
5	6	7	8	9

**APPENDIX - V**  
**EXPENDITURE ON SALARIES,\* ORGANISED BY MAJOR HEADS DURING THE YEAR 2005-2006**  
*(Figures in italics represent Charged Expenditure)*

Head	Actuals for 2005-2006				Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan		
1.	2.	3.	4.	5.	
<i>( In thousands of rupees )</i>					
<b>Expenditure Heads (Revenue Account)</b>					
<b>A - General Services-</b>					
<b>(a) - Organs of State-</b>					
2011 - Parliament/State/Union Territory Legislatures	21.39	...	...	}	24,98.93
	24,77.54	...	...		
2012 - President, Vice-President/Governor/ Administrator of Union Territories	2,29.01	...	...		2,29.01
2013 - Council of Ministers	1,35.79	...	...		1,35.79
2014 - Administration of Justice	41,66.78	...	52	}	2,92,90.80
	2,51,24.54	...	...		
2015 - Elections	13,33.09	...	...		13,33.09
<b>Total, (a) Organs of State</b>	<b>44,17.18</b>	...	52		<b>3,34,87.62</b>
	2,90,70.96	...	...		
<b>(b) - Fiscal Services-</b>					
2020 - Collection of Taxes on Income and Expenditure	10,98.97	...	...		10,98.97
2029 - Land Revenue	1.58	...	37	}	87,29.84
	81,09.69	...	6,18.20		
2030 - Stamps and Registration	23,07.69	...	...		23,07.69
2039 - State Excise	29,44.46	...	...		29,44.46
2040 - Taxes on Sales, Trade etc.	1,22,21.05	...	...		1,22,21.05
2041 - Taxes on Vehicles	34,60.84	...	...		34,60.84
2045 - Other Taxes and Duties on Commodities and Services	21,11.18	...	...		21,11.18
2047 - Other Fiscal Services	5,51.52	...	...		5,51.52
<b>Total, (b) - Fiscal Services</b>	<b>1.58</b>	...	37		<b>3,34,25.55</b>
	3,28,05.40	...	6,18.20		
<b>(c) - Interest Payments and Servicing of Debt</b>					
2049 - Interest Payments	42,30.89	...	...		42,30.89
<b>Total, (c) Interest Payments and Servicing of Debt</b>	<b>42,30.89</b>	...	...		<b>42,30.89</b>
		...	...		
<b>(d) - Administrative Services-</b>					
2051 - Public Service Commission	3,42.37	...	...	}	3,42.30
	-7	...	...		
2052 - Secretariat-General Services	55,76.67	...	40		55,77.07
2053 - District Administration	1.27	...	...	}	3,47,00.10
	3,46,97.71	...	1.12		
2054 - Treasury and Accounts Administration	67,38.05	...	...		67,38.05
2055 - Police	1.05	...	...	}	18,45,62.18
	18,45,61.13	...	...		
2056 - Jails	37,87.75	...	...		37,87.75
2057 - Supplies and Disposals	71.60	...	...		71.60
2058 - Stationery and Printing	44,42.73	...	...		44,42.73
2059 - Public Works	27.65	...	...	}	4,69,76.66
	4,66,73.48	...	2,75.53		
2070 - Other Administrative Services	364	...	...		37,32.92
	37,29.28	...	...		
<b>Total, (d) - Administrative Services</b>	<b>3,75.98</b>	...	...		<b>29,09,31.36</b>
	29,02,78.33	...	2,77.05		
<b>(e) - Pension and Miscellaneous General Services-</b>					
2075 - Miscellaneous General Services	3,06.57	...	...		3,06.57
<b>Total, (e) - Pensions and Miscellaneous General Services-</b>	<b>3,06.57</b>	...	...		<b>3,06.57</b>
	90,25.63	...	...		
<b>Total, A-General Services</b>	<b>35,24,61.26</b>	...	75		<b>36,23,81.99</b>
		...	8,95.25		

\* The Figures represents expenditure booked in the accounts under the object head "salary".

## APPENDIX - V - contd.

## EXPENDITURE ON SALARIES,\* ORGANISED BY MAJOR HEADS DURING THE YEAR 2005-2006

(Figures in italics represent Charged Expenditure)

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads (Revenue Account)-contd.</b>				
<b>B - Social Services-</b>				
<b>(a) - Education, Sports, Art and Culture-</b>				
2202 - General Education	1,58,42,00	7,20,19	...	1,65,62,19
2203 - Technical Education	1,21,63,49	...	...	1,21,63,49
2204 - Sports and Youth Services	19,16,95	...	1,01,90	20,18,85
2205 - Art and Culture	15,78,55	...	64,06	16,42,61
<b>Total, (a)-Education, Sports, Art and Culture</b>	<b>3,15,00,99</b>	<b>7,20,19</b>	<b>1,65,96</b>	<b>3,23,87,14</b>
<b>(b) Health and Family Welfare-</b>				
2210 - Medical and Public Health	5,49	...	...	9,56,34,41
	9,16,36,64	44,52	39,47,76	
2211 - Family Welfare	1,37,72	11,49,42	5,35,93	18,23,07
<b>Total, (b) - Health and Family Welfare</b>	<b>5,49</b>	<b>...</b>	<b>...</b>	<b>9,74,57,48</b>
	<b>9,17,74,36</b>	<b>11,93,94</b>	<b>44,83,69</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>				
2215 - Water Supply and Sanitation	5,66,08	...	63,49	6,29,57
2216 - Housing	7,60,84	...	...	7,60,84
2217 - Urban Development	19,40,36	...	18,05	19,58,41
<b>Total, (c)-Water Supply, Sanitation, Housing and Urban Development</b>	<b>32,67,28</b>	<b>...</b>	<b>81,54</b>	<b>33,48,82</b>
<b>(d) Information and Broadcasting -</b>				
2220 - Information and Publicity	1,05	...	...	13,62,31
	13,61,26	...	...	
<b>Total, (d)-Information and Broadcasting</b>	<b>1,05</b>	<b>...</b>	<b>...</b>	<b>13,62,31</b>
	<b>13,61,26</b>	<b>...</b>	<b>...</b>	
<b>(e) Welfare of Scheduled Castes- Scheduled Tribes and Other Backward Classes-</b>				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,36	...	...	1,87,51,91
	1,76,42,25	1,00,07	10,05,23	
<b>Total, (e)-Welfare of Scheduled Castes- Scheduled Tribes and Other Backward Classes-</b>	<b>4,36</b>	<b>...</b>	<b>...</b>	<b>1,87,51,91</b>
	<b>1,76,42,25</b>	<b>1,00,07</b>	<b>10,05,23</b>	
<b>(f) - Labour and Labour Welfare -</b>				
2230 - Labour and Employment	1,92,74,69	3,06	1,75,39	1,94,53,14
<b>Total, (f) Labour and Labour Welfare</b>	<b>1,92,74,69</b>	<b>3,06</b>	<b>1,75,39</b>	<b>1,94,53,14</b>
<b>(g) Social Welfare and Nutrition-</b>				
2235 - Social Security and Welfare	28,29,39	...	4,35,03	32,64,42
2236 - Nutrition	1,26	17,06,19	1,91	17,09,36
2245 - Relief on account of Natural Calamities	9,92	...	...	9,92
<b>Total, (g)-Social Welfare and Nutrition</b>	<b>28,40,57</b>	<b>17,06,19</b>	<b>4,36,94</b>	<b>49,83,70</b>
<b>(h) Others-</b>				
2250 - Other Social Services	21,36	...	...	21,36
2251 - Secretariat-Social Services	19,76,29	55,94	...	20,32,23
<b>Total, (h) Others</b>	<b>19,97,65</b>	<b>55,94</b>	<b>...</b>	<b>20,53,59</b>
	<b>10,90</b>	<b>...</b>	<b>...</b>	
<b>Total, B-Social Services</b>	<b>16,96,59,05</b>	<b>37,79,39</b>	<b>63,48,75</b>	<b>17,97,98,09</b>

## APPENDIX - V - contd.

## EXPENDITURE ON SALARIES,\* ORGANISED BY MAJOR HEADS DURING THE YEAR 2005-2006

(Figures in italics represent Charged Expenditure)

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<b>Expenditure Heads (Revenue Account)-concl.</b>				
<b>C - Economic Services-</b>				
<b>(a)- Agriculture and Allied Activities</b>				
2401 - Crop Husbandry	2,28	...	...	2,47,34,27
	2,45,97,52	1,09,24	25,23	
2402 - Soil and Water Conservation	4,50,91	...	6,55,13	11,06,04
2403 - Animal Husbandry	80,40,56	11,94	62,69	81,15,19
2404 - Dairy Development	71,61	...	...	1,31,06,04
	1,30,34,43	...	...	
2405 - Fisheries	9,31,42	8,45	9	9,39,96
2406 - Forestry and Wild Life	3,78	...	...	2,73,22,72
	2,73,17,62	...	1,32	
2408 - Food, Storage and Warehousing	71,96,14	...	...	71,96,14
	4,53,61	...	...	4,53,61
2425 - Co-operation	8,65	...	...	87,74,98
	87,66,33	...	...	
<b>Total, (a)-Agriculture and Allied Activities</b>	<b>9,07,88,54</b>	<b>1,29,63</b>	<b>7,44,46</b>	<b>9,17,48,95</b>
<b>(b) Rural Development-</b>				
2501 - Special Programmes for Rural Development	...	...	49	25,04,73
	16	...	25,04,08	
2515 - Other Rural Development Programmes	2,32	...	...	2,32
<b>Total, (b) Rural Development</b>	<b>...</b>	<b>...</b>	<b>49</b>	<b>25,07,05</b>
	2,48	...	25,04,08	
<b>(c) Special Areas Programmes-</b>				
2551 - Hill Areas	20,22	...	36,96	57,18
<b>Total, (c)-Special Areas Programmes</b>	<b>20,22</b>	<b>...</b>	<b>36,96</b>	<b>57,18</b>
2701 - Major and Medium Irrigation	3,56,67,06	...	3,80,09	3,60,47,15
2702 - Minor Irrigation	66,32,87	...	43,49	66,76,36
2705 - Command Area Development	4,84	4,73,38	7,93,18	12,71,40
2711 - Flood Control and Drainage	3,88,78	...	...	3,88,78
<b>Total, (d)-Irrigation and Flood Control</b>	<b>4,26,93,55</b>	<b>4,73,38</b>	<b>12,16,76</b>	<b>4,43,83,69</b>
<b>(e) Energy-</b>				
2801 - Power	9,35,06	...	2,98,95	12,34,01
<b>Total, (e) Energy</b>	<b>9,35,06</b>	<b>...</b>	<b>2,98,95</b>	<b>12,34,01</b>
<b>(f) Industry and Minerals-</b>				
2851 - Village and Small Industries	10,34,78	36,25	...	10,71,03
2852 - Industries	3,83,30	...	...	3,83,30
2853 - Non-ferrous Mining and Metallurgical Industries	5,56,00	...	...	5,56,00
<b>Total, (f)-Industry and minerals</b>	<b>19,74,08</b>	<b>36,25</b>	<b>...</b>	<b>20,10,33</b>
<b>(g) Transport-</b>				
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	4,11	...	...	4,11
3051 - Ports and Light Houses	4,53	...	...	4,53
<b>Total, (g) Transport</b>	<b>8,64</b>	<b>...</b>	<b>...</b>	<b>8,64</b>
<b>(j) General Economic Services-</b>				
3451 - Secretariat-Economic Services	...	...	80,41	49,98,62
	49,02,84	...	15,37	
3454 - Census, Surveys and Statistics	11,63,47	2,38,14	8	14,01,69
3475 - Other General Economic Services	11,56,79	...	...	11,56,79
<b>Total, (j) General Economics Services</b>	<b>...</b>	<b>...</b>	<b>80,41</b>	<b>75,57,10</b>
	72,23,10	2,38,14	15,45	
<b>Total, C-Economic Services-</b>	<b>14,36,45,67</b>	<b>8,77,40</b>	<b>48,16,66</b>	<b>14,95,06,95</b>
	86,32	...	80,90	
<b>Total, Expenditure Heads (Revenue Account)</b>	<b>66,57,65,98</b>	<b>46,56,79</b>	<b>1,20,60,66</b>	<b>69,16,87,03</b>
	91,22,85	...	80,75	

**APPENDIX - V - contd.**  
**EXPENDITURE ON SALARIES,\* ORGANISED BY MAJOR HEADS DURING THE YEAR 2005-2006**  
*(Figures in italics represent Charged Expenditure)*

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>( In thousands of rupees )</i>				
<b>Expenditure Heads (Capital Account)-</b>				
<b>B - Capital Account of Social Services</b>				
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
4217 - Capital Outlay on Urban Development	1,49	...	...	1,49
<b>Total, (c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,49</b>	...	...	<b>1,49</b>
<i>(f) - Capital Account of Social Welfare and Nutrition-</i>				
4235 - Capital Outlay on Social Security and Welfare	-1,56,36 (x)	...	...	-1,56,36
<b>Total, (f)-Capital Account of Social Welfare and Nutrition-</b>	<b>-1,56,36</b>	...	...	<b>-1,56,36</b>
<b>Total, B-Capital Account of Social Services</b>	<b>-1,54,87</b>	...	...	<b>-1,54,87</b>
<b>C - Capital Account of Economic Services-</b>				
<i>(a) - Capital Account of Agriculture and Allied Activities-</i>				
4402 - Capital Outlay on Soil and Water Conservation	73	...	...	6,02,10
4405 - Capital Outlay on Fisheries	6,01,37	...	12,76	12,76
<b>Total, (a) -Capital Account of Agriculture and Allied Activities-</b>	<b>73</b>	...	...	<b>6,14,86</b>
<b>Total, (a) -Capital Account of Agriculture and Allied Activities-</b>	<b>6,01,37</b>	...	12,76	<b>6,14,86</b>
<i>(c) - Capital Account of Special Areas Programmes</i>				
4551 - Capital Outlay on Hill Areas	...	...	14	14
<b>Total ' 4551 '</b>	...	...	14	14
<b>Total,(c) -Capital Account of Special Areas Programmes</b>	...	...	14	14
<i>(d) - Capital Account of Irrigation and Flood Control-</i>				
4701 - Capital Outlay on Major and Medium Irrigation	...	...	1,47,47,42	1,47,47,42
4702 - Capital Outlay on Minor Irrigation	67,28	...	...	67,28
<b>Total, (d) -Capital Account of Irrigation and Flood Control-</b>	<b>67,28</b>	...	1,47,47,42	<b>1,48,14,70</b>
<i>(e) - Capital Account of Energy</i>				
4801 - Capital Outlay on Power Projects	...	...	33,45,40	33,45,40
<b>Total, (e)-Capital Account of Energy</b>	...	...	33,45,40	33,45,40
<i>(f) - Capital Account of Industry and Minerals-</i>				
4851 - Capital Outlay on Village and Small Industries	-11	...	-2,86	-2,97 (y)
<b>Total, (f)-Capital Account of Industry and Minerals-</b>	<b>-11</b>	...	<b>-2,86</b>	<b>-2,97</b>
<i>(g) - Capital Account of Transport-</i>				
5054 - Capital Outlay on Roads and Bridges	...	...	1,49,91	1,49,91
<b>Total, (g) - Capital Account of Transport</b>	...	...	<b>1,49,91</b>	<b>1,49,91</b>

(x) Minus expenditure is under investigation

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

## APPENDIX - V - conclud.

## EXPENDITURE ON SALARIES,\* ORGANISED BY MAJOR HEADS DURING THE YEAR 2005-2006

(Figures in italics represent Charged Expenditure)

Head	Actuals for 2005-2006			Total
	Non - Plan	Centrally Sponsored Schemes/Central Plan Schemes	Plan	
1.	2.	3.	4.	5.
<i>Expenditure Heads (Capital Account)-conclud.</i>				
<i>C - Capital Account of Economic Services- conclud.</i>				
<i>(i) - Capital Account of Science Technology and environment</i>				
5402 - Capital Outlay on Space Research	...	...	2,98	2,98
Total, (i)-Capital Account of Science Technology and Environment-	...	...	2,98	2,98
Total, (C) Capital Account of Economic Services	73	...	...	1,89,25,02
Total, Expenditure Heads (Capital Account)	5,13,67	...	1,82,55,75	1,87,70,15
Grand Total	91,23,58	...	80,75	71,04,57,18
	66,62,79,65	46,56,79	3,03,16,41	



**APPENDIX - VI**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2005-2006**  
 (Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2005-2006				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
<i>( In thousands of rupees )</i>					
<b>Expenditure Heads (Revenue Account)</b>					
<b>A - General Services-</b>					
<b>(a) - Organs of State-</b>					
<b>2011 - Parliament/State/Union Territory Legislatures-</b>					
<b>02 - State/Union Territory Legislatures-</b>					
101 - Legislative Assembly					
43 - Subsidy	14,70	...	...	14,70	
102 - Legislative Council					
43 - Subsidy	-2,17 <sup>(x)</sup>	...	...	-2,17 <sup>(x)</sup>	
<b>Total, '02'</b>	<b>12,53</b>	...	...	<b>12,53</b>	
<b>Total, '2011'</b>	<b>12,53</b>	...	...	<b>12,53</b>	
<b>(a) - Organs of State-</b>	<b>12,53</b>	...	...	<b>12,53</b>	
<b>(b) - Fiscal Services-</b>					
<b>(iii) Collection of Taxes on Commodities and Services-</b>					
<b>2041 - Taxes on Vehicles-</b>					
001 - Direction and Administration					
43 - Subsidy	2,94,00,00	...	...	2,94,00,00	
<b>Total, '2041'</b>	<b>2,94,00,00</b>	...	...	<b>2,94,00,00</b>	
<b>Total, (iii) -Collection of Taxes on Commodities and Services</b>	<b>2,94,00,00</b>	...	...	<b>2,94,00,00</b>	
<b>Total, (b) -Fiscal Services</b>	<b>2,94,00,00</b>	...	...	<b>2,94,00,00</b>	
<b>Total, A-General Services</b>	<b>2,94,12,53</b>	...	...	<b>2,94,12,53</b>	
<b>B - Social Services-</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>					
<b>2215 - Water Supply and Sanitation-</b>					
<b>02 - Sewerage and Sanitation-</b>					
107 - Sewerage Services					
43 - Subsidy	...	...	8,18,29	8,18,29	
<b>Total, '02'</b>	...	...	<b>8,18,29</b>	<b>8,18,29</b>	
<b>Total, '2215'</b>	...	...	<b>8,18,29</b>	<b>8,18,29</b>	
<b>2216 - Housing-</b>					
<b>02 - Urban Housing-</b>					
104 - Housing Co-operatives					
43 - Subsidy	...	...	58,52	58,52	
<b>Total, '02'</b>	...	...	<b>58,52</b>	<b>58,52</b>	
<b>80 - General</b>					
800 - Other expenditure					
43 - Subsidy	...	...	3,54,52	3,54,52	
<b>Total 80'</b>	...	...	<b>3,54,52</b>	<b>3,54,52</b>	
<b>Total, '2216'</b>	...	...	<b>4,13,04</b>	<b>4,13,04</b>	
<b>Total, (c) -Water Supply, Sanitation, Housing and Urban Development</b>	...	...	<b>12,31,33</b>	<b>12,31,33</b>	

\* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

(x) Minus expenditure is under investigation.

## APPENDIX - VI-contd

## EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2005-2006

(Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2005-2006

Head	Non-Plan	Centrally	Plan	Total
		Sponsored Schemes/ Central Plan Schemes		
1	2	3	4	5
<i>(In thousands of rupees)</i>				
<b>B - Social Services-Concl'd</b>				
<b>(e) Welfare of Scheduled Castes- Scheduled Tribes and Other Backward Classes-</b>				
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>				
<b>01 - Welfare of Scheduled Castes-</b>				
793 - Special Central Assistance for Scheduled Caste Component Plan				
43 - Subsidy	...	...	11,60,41	11,60,41
<b>Total, '01'</b>	...	...	<b>11,60,41</b>	<b>11,60,41</b>
<b>02 - Welfare of Scheduled Tribes-</b>				
796 - Tribal Areas Sub-Plan				
43 - Subsidy	10	10,08,06	2,90,73	12,98,89
<b>Total, '02'</b>	<b>10</b>	<b>10,08,06</b>	<b>2,90,73</b>	<b>12,98,89</b>
<b>Total, '2225'</b>	<b>10</b>	<b>10,08,06</b>	<b>14,51,14</b>	<b>24,59,30</b>
<b>Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	<b>10</b>	<b>10,08,06</b>	<b>14,51,14</b>	<b>24,59,30</b>
<b>(g) Social Welfare and Nutrition-</b>				
<b>2235 Social Security and Welfare-</b>				
<b>02 - Social Welfare-</b>				
104 - Welfare of aged, infirm and destitutes				
43 - Subsidy	21,13,81	...	...	21,13,81
<b>Total, '02'</b>	<b>21,13,81</b>	...	...	<b>21,13,81</b>
<b>Total '2235'</b>	<b>21,13,81</b>	...	...	<b>21,13,81</b>
<b>2245 - Relief on account of Natural Calamities-</b>				
<b>01 - Drought-</b>				
102 - Drinking Water Supply				
43 - Subsidy	6,76	...	...	6,76
<b>Total, '01'</b>	<b>6,76</b>	...	...	<b>6,76</b>
<b>02 - Floods, Cyclones, etc.-</b>				
101 - Gratuitous Relief				
43 - Subsidy	1,50,34,60	...	...	1,50,34,60
113 - Assistance for repairs/ reconstruction of houses.	...	...	...	...
43 - Subsidy	5,98,04	...	...	5,98,04
117 - Assistance to farmers for purchase of live stock	...	...	...	...
43 - Subsidy	14,10	...	...	14,10
800 - Other Expenditure	...	...	...	...
43 - Subsidy	65	...	...	65
<b>Total, '02'</b>	<b>1,56,47,39</b>	...	...	<b>1,56,47,39</b>
<b>Total, '2245'</b>	<b>1,56,54,15</b>	...	...	<b>1,56,54,15</b>
<b>Total, (g)-Social Welfare and Nutrition</b>	<b>1,77,67,96</b>	...	...	<b>1,77,67,96</b>
<b>Total, B - Social Services</b>	<b>1,77,68,06</b>	<b>10,08,06</b>	<b>26,82,47</b>	<b>2,14,58,59</b>

**APPENDIX - VI-contd**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2005-2006**

(Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2005-2006				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
<i>( In thousands of rupees)</i>					
<b>C - Economic Services-</b>					
<b>(a) - Agriculture and Allied Activities-</b>					
<b>2401 - Crop Husbandry-</b>					
001 - Direction and Administration					
43 - Subsidy	23	24,06	...	24,29	
003 - Training					
43 - Subsidy	...	13,00	...	13,00	
102 - Foodgrain crops					
43 - Subsidy	-43 (x)	3,13,45	1,05,95	4,18,97	
103 - Seeds					
43 - Subsidy	...	92,79	30,48	1,23,27	
105 - Manures and Fertilizers					
43 - Subsidy	...	6,32,74	1,23,09	7,55,83	
108 - Commercial Crops					
43 - Subsidy	...	10,68,18	3,20,66	13,88,84	
109 - Extension and Farmers Training					
43 - Subsidy	87	11,01,84	4,50,46	15,53,17	
110 - Crop Insurance					
43 - Subsidy	...	...	92,23	92,23	
111 - Agricultural Economic and Statistics					
43 - Subsidy	...	7	...	7	
112 - Development of Pulses					
43 - Subsidy	...	4,73,07	1,64,16	6,37,23	
113 - Agricultural Engineering					
43 - Subsidy	...	17,49,05	...	17,49,05	
114 - Development of Oilseeds					
43 - Subsidy	...	11,46,44	4,05,73	15,52,17	
119 - Horticulture and Vegetable Crops					
43 - Subsidy	...	1,61,51	46,52,06	48,13,57	
796 - Tribal Areas Subplan					
43 - Subsidy	...	...	6,12,51	6,12,51	
800 - Other Expenditure					
43 - Subsidy	...	...	70,72,84	70,72,84	
<b>Total, ' 2401 ' ... ..</b>	<b>67</b>	<b>67,76,20</b>	<b>1,40,30,17</b>	<b>2,08,07,04</b>	
<b>2402 - Soil and Water Conservation-</b>					
101 - Soil Survey and Testing					
43 - Subsidy	...	16,90	...	16,90	
<b>Total, ' 2402 ' ... ..</b>	<b>...</b>	<b>16,90</b>	<b>...</b>	<b>16,90</b>	
<b>2403 - Animal Husbandry-</b>					
102 - Cattle and Buffalo Development					
43 - Subsidy	8,83	...	2,55	11,38	
104 - Sheep and Wool Development					
43 - Subsidy	...	...	13,40	13,40	
796 - Tribal Areas Sub-Plan					
43 - Subsidy	...	...	5,18	5,18	
<b>Total, ' 2403 ' ... ..</b>	<b>8,83</b>	<b>...</b>	<b>21,13</b>	<b>29,96</b>	

(x) Minus expenditure is under investigation.

**APPENDIX - VI-contd**  
**EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2005-2006**

(Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2005-2006				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
<i>( In thousands of rupees )</i>					
<b>C - Economic Services-Contd</b>					
<b>(a) - Agriculture and Allied Activities-Concltd</b>					
<b>2404 - Dairy Development-</b>					
109 - Extension and Training					
43 - Subsidy	....	...	1,00,00		1,00,00
191 - Assistance to Co-operatives and Other Bodies					
43 - Subsidy	....	...	4,98,69	43,00	5,41,69
<b>Total, ' 2404 ' .....</b>	<b>....</b>	<b>...</b>	<b>4,98,69</b>	<b>1,43,00</b>	<b>6,41,69</b>
<b>2405 - Fisheries-</b>					
101 - Inland Fisheries					
43 - Subsidy	....	6,13	...	35	6,48
103 - Marine Fisheries					
43 - Subsidy	....	22,70,72	7,57,19	3,24	30,31,15
120 - Fisheries Co-operatives					
43 - Subsidy	....	...	15,00	99,92	1,14,92
800 - Other Expenditure					
43 - Subsidy	....	...	...	12,84	12,84
<b>Total, ' 2405 ' .....</b>	<b>....</b>	<b>22,76,85</b>	<b>7,72,19</b>	<b>1,16,35</b>	<b>31,65,39</b>
<b>2408 - Food, Storage and Warehousing-</b>					
<b>01 - Food-</b>					
101 - Procurement and Supply					
43 - Subsidy	....	1,28,19,35	...	...	1,28,19,35
<b>Total, '01' .....</b>	<b>....</b>	<b>1,28,19,35</b>	<b>...</b>	<b>...</b>	<b>1,28,19,35</b>
<b>Total, ' 2408 ' .....</b>	<b>....</b>	<b>1,28,19,35</b>	<b>...</b>	<b>...</b>	<b>1,28,19,35</b>
<b>2415 - Agricultural Research and Education-</b>					
<b>01 - Crop Husbandry-</b>					
120 - Assistance to Other Institutions					
43 - Subsidy	....	58,36	...	...	58,36
<b>Total, '01' .....</b>	<b>....</b>	<b>58,36</b>	<b>...</b>	<b>...</b>	<b>58,36</b>
<b>Total, ' 2415 ' .....</b>	<b>....</b>	<b>58,36</b>	<b>...</b>	<b>...</b>	<b>58,36</b>
<b>2425 - Co-operation-</b>					
107 - Assistance to Credit Co-operatives					
43 - Subsidy	....	85,35,16	...	8,40,26	93,75,42
108 - Assistance to Co-operatives					
43 - Subsidy	....	20,21,53	...	7,06,43	27,27,96
796 - Tribal Areas Sub-Plan					
43 - Subsidy	....	...	...	65,94,04	65,94,04
<b>Total, ' 2425 ' .....</b>	<b>....</b>	<b>1,05,56,69</b>	<b>...</b>	<b>81,40,73</b>	<b>1,86,97,42</b>
<b>Total,(a)-Agriculture and Allied Activities .....</b>	<b>....</b>	<b>2,57,20,75</b>	<b>80,63,98</b>	<b>2,24,51,38</b>	<b>5,62,36,11</b>

## APPENDIX - VI-contd

## EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2005-2006

(Figures in *Italics* represent *charged* expenditure)

Actuals for the year 2005-2006

Head	Actuals for the year 2005-2006			Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan	
1	2	3	4	5
<b>C - Economic Services-Contd</b>				
<b>(b) Rural Development-</b>				
<b>2501 - Special Programmes for Rural Development-</b>				
<b>01 - Integrated Rural Development Programmes-</b>				
001 - Direction and Administration				
43 - Subsidy	...	...	19,36,06	19,36,06
Total, '01'	...	...	19,36,06	19,36,06
Total, '2501'	...	...	19,36,06	19,36,06
<b>2505 - Rural Employment-</b>				
<b>60 - Other Programmes-</b>				
796 - Tribal Areas Sub-Plan				
43 - Subsidy	...	...	13,57,71	13,57,71
797 - Transfer to/from Deposit and Reserve Fund				
43 - Subsidy	...	...	1,77,29	1,77,29
Total, '60'	...	...	15,35,00	15,35,00
Total, '2505'	...	...	15,35,00	15,35,00
Total, (b) Rural Development	...	...	34,71,06	34,71,06
<b>(c) Special Areas Programmes-</b>				
<b>2551 - Hill Areas-</b>				
<b>01 - Western Ghats-</b>				
102 - Cattle and Buffalo Development				
43 - Subsidy	...	...	1,43	1,43
Total, '01'	...	...	1,43	1,43
Total, '2551'	...	...	1,43	1,43
Total, (c)-Special Areas Programmes	...	...	1,43	1,43
<b>(d)- Irrigation and Flood Control-</b>				
<b>02 - Ground Water-</b>				
016 - Subsidy				
43 - Subsidy	...	...	83	83
Total, '02'	...	...	83	83
Total, '2702'	...	...	83	83
Total, (d)-Irrigation and Flood Control	...	...	83	83
<b>(e) Energy-</b>				
<b>2801 - Power-</b>				
<b>05 - Transmission and Distribution</b>				
800 - Other Expenditure				
43 - Subsidy	7,68,20,05	...	...	7,68,20,05
Total, '05'	7,68,20,05	...	...	7,68,20,05
<b>80 - General-</b>				
101 - Assistance to Electricity Board				
43 - Subsidy	7,13,47,00	...	...	7,13,47,00
Total, '80'	7,13,47,00	...	...	7,13,47,00
Total, '2801'	14,81,67,05	...	...	14,81,67,05

## APPENDIX - VI-contd

## EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2005-2006

(Figures in *Italics* represent *charged* expenditure)

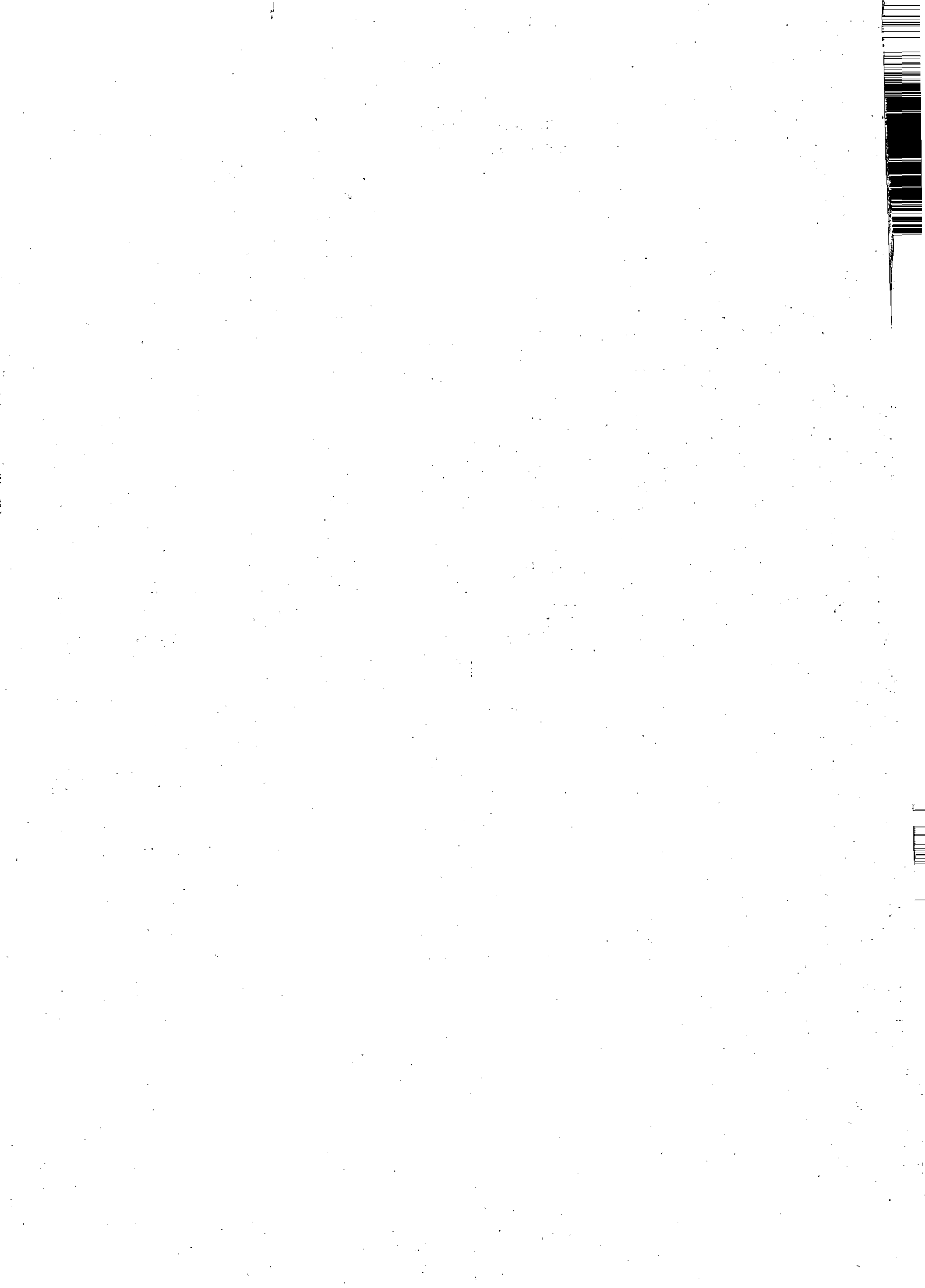
Head	Actuals for the year 2005-2006				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
<i>( In thousands of rupees )</i>					
<b>C - Economic Services-Concl'd</b>					
<i>(e) Energy-Concl'd</i>					
<b>2810 - Non-Conventional Sources of Energy-</b>					
<b>01 - Bio-energy-</b>					
101 - National Programme for biogas development					
43 - Subsidy	...	4,19,33	...	4,19,33	4,19,33
Total, '01'	...	4,19,33	...	4,19,33	4,19,33
Total, '2810'	...	4,19,33	...	4,19,33	4,19,33
Total, (e) Energy	14,81,67,05	4,19,33	...	14,85,86,38	14,85,86,38
<i>(f) Industry and Minerals-</i>					
<b>2852 - Industries-</b>					
<b>80 - General-</b>					
102 - Industrial Productivity					
43 - Subsidy	...	52,79	...	2,81,88,79	2,81,88,79
Total, '80'	...	52,79	...	2,81,88,79	2,81,88,79
Total, '2852'	...	52,79	...	2,81,88,79	2,81,88,79
Total, (f)-Industry and minerals	...	52,79	...	2,81,88,79	2,81,88,79
<i>(j) General Economic Services-</i>					
<b>3456 - Civil Supplies</b>					
195 - Assistance to Consumer's Co-operatives in Rural Areas					
43 - Subsidy	...	...	1,70	1,70	1,70
Total, '3456'	...	...	1,70	1,70	1,70
Total (j) General Economics Services	...	...	1,70	1,70	1,70
Total, C-Economic Services-	...	52,79	...	23,64,86,30	23,64,86,30
	17,38,87,80	3,66,19,31	2,59,26,40		
<b>D - Grants-in-Aid and Contributions-</b>					
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>					
101 - Land Revenue					
43 - Subsidy	21,38	...	...	21,38	21,38
200 - Other Miscellaneous Compensation and Assignments					
43 - Subsidy	19,24	...	...	19,24	19,24
Total, '3604'	40,62	...	...	40,62	40,62
Total, D-Grants-in-Aid and Contributions	40,62	...	...	40,62	40,62
Total, Expenditure Heads (Revenue Account)	22,11,09,01	3,76,27,37	2,86,08,87	28,73,98,04	28,73,98,04
		52,79	...		

## APPENDIX - VI-concl'd

## EXPENDITURE ON SUBSIDY\* DISBURSED DURING THE YEAR 2005-2006

(Figures in *Italics* represent *charged* expenditure)

Head	Actuals for the year 2005-2006				Total
	Non-Plan	Centrally Sponsored Schemes/ Central Plan Schemes	Plan		
1	2	3	4	5	
<i>( In thousands of rupees )</i>					
Expenditure Heads (Capital Account)-					
C - Capital Account of Economic Services-					
(a) - Capital Account of Agriculture and Allied Activities-					
4402 - Capital Outlay on Soil and Water Conservation					
43 - Subsidy	...	1,79,17	...	1,79,17	
4404 - Capital Outlay on Dairy Development					
43 - Subsidy	...	...	1,33	1,33	
4405 - Capital Outlay on Fisheries					
43 - Subsidy	...	...	9,01,35	9,01,35	
<b>Total, (a)-Capital Account of Agriculture and Allied Activities-</b>	...	<b>1,79,17</b>	<b>9,02,68</b>	<b>10,81,85</b>	
<b>Total, (C)-Capital Account of Economic Services</b>	...	<b>1,79,17</b>	<b>9,02,68</b>	<b>10,81,85</b>	
<b>Total, Expenditure Heads (Capital Account)</b>	...	<b>1,79,17</b>	<b>9,02,68</b>	<b>10,81,85</b>	
<b>Grand Total</b>	<b>22,11,09,01</b>	<b>3,78,06,54</b>	<b>2,95,11,55</b>	<b>28,84,79,89</b>	





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शासकीय मध्यवर्ती मुद्रणालय, मुंबई

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