

**ESTIMATES OF RESOURCES
FOR THE
EIGHTH FIVE-YEAR PLAN
1990-95**

NIEPA DC



D07888

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FORM No. I
ESTIMATES OF STATE RESOURCES, 1990-91

SEVENTH PLAN

Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Resources for Financing Plan Outlay								
02 01 00 00	(1) Balance from current revenues at Current rates (b) (Form II)	7,02.38	6,34.11	9,07.18	11,04.05	5,15.83	17,79.32	49,40.49
	(2)(a) Upgradation Grants for Capital Works.	..	..	..	....	....
	(b) Grants for Special problems	..	..	..	....	....	@	@
	(c) Total (a) + (b)	..	..	..	....	....	@	@
	(3) Contribution of public enterprises (c)							
2 02 01 00	(a) State Electricity Board							
	(i) Contribution at base level rates	(-)-1,03.55	(-)-7.20	6.29	(-)-73.50	(-)-1,74.19	(-)-3,03.16	(-)-5,51.76
	(ii) ARM (net) available for plan financing	1,78.84	59.43	1,27.67	2,28.48	1,79.66	3,12.05	9,07.29
	Memo, ARM meant for cost escalation.	..	9.94	83.06	33.44	1,07.13	98.65	3,32.22
	Total (i) + (ii)	75.29	52.23	1,33.96	1,54.98	5.47	8.89	3,55.53
2 02 02 00	(b) Road Transport Corporation							
	(i) Contribution at base level rates.	(-)-90.93	4.66	17.75	24.84	18.14	(-)-27.82	37.57
	(ii) ARM (Net) available for plan financing	1,19.30	..	..	13.25	....	....	13.25
	Memo ARM meant for cost escalation.	..	1.25	8.25	19.30	35.47	89.82	1,54.09
	Total (i) + (ii)	28.37	4.66	17.75	38.09	18.14	(-)-27.82	50.82
02 02 03 00	(c) Others Enterprises.							
	(i) Contribution at base level rates	..	..	..	....	....	....	....
	(ii) ARM (Net) available for plan financing	..	..	..	....	....	....	....
	Memo ARM meant for cost escalation.	..	..	..	....	....	....	....
	Total (i) + (ii)	..	..	..	....	....	....	....
02 02 99 00	Total (a) + (b) + (c)							
	(i) Contribution at base level rates	(-)-1,94.48	(-)-2.54	24.04	(-)-48.66	(-)-156.05	(-)-3,30.98	(-)-5,14.19
	(ii) ARM (Net) available for plan financing	2,98.14	59.43	1,27.67	2,41.73	1,79.66	3,12.05	9,20.54
	Memo ARM meant for cost escalation.	..	11.19	91.31	52.74	142.60	1,88.47	4,86.31
	Total (i) + (ii)	1,03.66	56.89	1,51.71	1,93.07	23.61	(-)-18.93	4,06.35

@ Included under form III

No. 1

01

RESOURCES, 1990-95

MAHARASHTRA

208

(Rs. in crore)

EIGHTH PLAN									
	1990-91		1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan Estimates (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [(Cols. (3))/(8)] (18)	VIII Plan [(Cols. (8))/(16)] (19)
9,80.85	8,07.35	6,45.91	5,77.94	4,66.47	2,48.53	45.92	19,94.77	....	....
....
50.00			....	....	....	....	....	....	....
50.00			....	....	....	....	....	....	....
1.76	1.76	(-)4,09.76	(-)4,79.11	(-)6,03.75	(-)7,23.06	(-)7,92.07	(-)30,07.75	....	....
....	....	4,28.82	5,26.49	5,58.09	5,91.58	6,27.08	27,32.06	....	....
....
1.76	1.76	19.06	47.38	(-)45.66	(-)1,31.48	(-)1,64.99	(-)2,75.69	....	....
....
29.19	29.19	(-)21.23	(-)40.35	(-)59.14	(-)80.97	(-)94.34	(-)2,96.03	....	....
....	....	1,15.00	1,54.17	1,76.59	1,90.67	2,05.30	8,41.73	....	....
....
29.19	29.19	93.77	1,13.82	1,17.45	1,09.70	1,10.96	545.70	....	....
....
....
....
....
30.95	30.95	(-)4,30.99	(-)5,19.46	(-)662.89	(-)804.03	(-)8,86.41	(-)33,03.78	....	....
....	....	5,43.82	6,80.66	7,34.68	7,82.25	8,32.38	35,73.79	....	....
....
30.95	30.95	1,12.83	1,61.20	71.79	(-)21.78	(-)54.03	2,70.01	....	....

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
(1)	(2)	Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
02 03 00 00	(4) Loans from market by State Government (net).	23.68	33.08	34.46	50.87	82.89	116.51	317.81
02 04 00 00	(5) Share of Small Savings	4,39.96	5,59.81	5,72.00	5,73.47	6,36.61	8,00.68	31,42.57
02 05 00 00	(6) State Provident Funds of which ARM raised through impounding of D.A.	78.93	91.28	92.01	1,27.76	1,29.11	1,78.38	6,18.54
02 06 00 00	(7) Miscellaneous Capital Receipts (net) (e)/(Form VII). (of which ARM)	36.14 (9.17)	12.20	(-)3,13.28	(-)1,97.65	2,93.64	(-)8,27.14	(-)10,32.23
02 07 00 00	(8) Contribution of local bodies (other than market borrowings).	..	..	....	....	....	....	....
	(a) Municipal bodies	..	..	....	....	....	....	....
	(b) Panchayat Raj Institutions	..	..	....	....	....	....	....
02 99 00 00	(9.) <i>Negotiable loans and State enterprises market borrowings</i>							
	(i) Negotiated loans (gross) —							
	A. State Government—							
	(a) Loans from LIC	1.61	2.05	4.02	....	2.94	@	9.01
	(b) Loans from RBI/NABARD	0.82	....	....	0.68	....	@	0.68
	(c) Loans from GIC	....	....	....	....	....	....	....
	(d) Total : (a)+(b)+(c)	2.43	2.05	4.02	0.68	2.94	@	9.69
	B. State Enterprises							
	(a) Loans from LIC to SEB	11.00	12.06	13.27	14.60	16.99	19.31	76.23
	(b) Loans from LIC to SRTC	2.66	2.93	3.22	3.54	4.07	9.68	23.44
	(c) Loans from REC	5.97	8.75	9.91	24.26	10.49	13.08	66.49
	(d) Loans from GIC	....	....	....	....	....	....	....
	(e) Loan from IDBI							
	(a) M.S.E.B.	....	35.58	35.04	25.15	24.95	15.00	135.72
	(b) M.S.R.T.C.	....	14.80	10.00	....	....	10.00	69.91
	(f) Loan from PFC	..	....	....	15.00	50.07	65.22	130.29
	(g) Loan from U.T.I.	..	....	....	....	50.00	50.00	100.00
	(g) Total : (a)+(b)+(c)+(d)+(e)+(f)	19.63	74.12	86.55	92.55	166.57	182.29	602.08
	C. Other Agencies—							
	(a) Loans from LIC for Water Supply and Sewerage.	16.07	17.71	19.43	18.97	22.24	28.34	106.74
	(b) Loans from LIC for other purposes	....	....	....	....	....	....	....
	(c) Total : (a)+(b)	16.07	17.71	19.43	18.97	22.24	28.34	106.74

@ Included under form IV

EIGHTH PLAN

Annual Plan (10)	1990-91		1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. 3/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
83.89	1,02.98	103.98	1,14.38	1,25.82	1,38.40	1,52.24	6,34.82	....	....
7,00.00	7,50.00	8,56.73	9,16.70	9,80.87	10,49.53	11,23.00	49,26.83	....	....
2,27.95	2,32.09	2,15.76	2,15.14	2,42.87	2,74.01	3,09.01	12,56.79	....	....
(-))2,68.75	(-))81.08	(-))2,16.09	(-))3,77.34	(-))4,69.53	(-))4,62.17	(-))4,69.72	(-))19,94.85	....	....
....
....
....
5.72	5.00	5.00	5.50	6.05	6.65	7.32	30.52	....	....
2.18	2.18	2.18	2.40	2.64	2.90	3.19	13.31	....	....
....
7.90	7.18	7.18	7.90	8.69	9.55	10.51	43.83	....	....
21.13	21.13	21.13	23.24	25.57	28.12	30.94	1,29.00	....	....
5.12	5.12	5.12	5.63	6.20	6.81	7.50	31.26	....	....
7.15	7.15	7.15	7.86	8.65	9.52	10.47	43.65	....	....
....
15.00	15.00	15.00	15.00	15.00	15.00	15.00	75.00	....	....
10.00	10.00	10.00	10.00	10.00	10.00	10.00	50.00	....	....
....
....
58.40	58.40	58.40	61.73	65.42	69.45	73.91	3,28.91	....	....
31.03	34.94	34.94	38.43	42.28	46.51	51.16	2,13.32	....	....
....
31.03	34.94	34.94	38.43	42.28	46.51	51.16	2,13.32	....	....

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(ii) Market borrowings (net) : Enterprises—</i>							
	(a) State Enterprises (SEB)	42.07	50.52	55.57	61.13	70.35	80.76	318.33
	(b) State Enterprises (SRTC) .. ..	....	....	....	....	....	....	....
	(c) Housing Board	1.10	1.10	....	1.10	....	....	2.20
	(d) Others	25.69	21.97	30.03	34.41	34.96	38.35	159.72
	(e) Total : (a) to (d)	68.86	73.59	85.60	96.64	105.31	119.11	480.25
	Total : (i) + (ii)	106.99	1,67.47	1,95.65	208.84	297.06	329.74	1198.76
	10. Withdrawal from reserves, etc.							
	(a) Drawings on reserves .. ..	....	....	....	....	....	....	....
	(b) Sale of long term securities .. ..	....	....	....	....	....	....	....
	(c) Increase in ways and means of advance from RBI .. ..	....	....	....	....	....	....	....
	(d) Increase in over drafts, if any .. ..	....	....	....	....	....	....	....
	(e) Total : (a) to (d) .. ..	....	....	....	....	....	....	....
	11. States : Total Resources (I) to (10)	14,91.74	1,554.84	16,39.73	20,60.41	19,78.75	23,58.56	95,92.29
	12. Central Assistance :							
	(a) (i) Normal-under Gadgil Formula Assistance. .. } ..	.... } 280.62	.... } 3,38.31	.... } 3,46.95	.... } 339.22	.... } 350.61	279.43 } 1757.59	103.07 } ..
	(ii) Normal-Advance plan Assistance .. } } } } } } } } ..
	(b) For externally aided projects .. ..	....	....	....	....	....	....	....
	(c) For development works taken up on account of natural calamities. (APA)	30.40	55.34	91.51	38.19	23.45	....	208.49
	(d) Hill Area assistance .. ..	....	....	....	....	....	....	....
	(e) Tribal Area assistance Art. 275(1) .. ..	....	....	....	....	....	....	....
	(f) Other Plan Assistance .. ..	....	....	....	....	....	....	....
	(g) Adjustment of advance Plan assistance .. ..	....	....	....	....	....	....	....
	(h) Adjustment of relief Assistance .. ..	....	....	....	....	....	....	24.27
	(i) Development loans (Outside Gadgil Formuls). .. ..	....	24.27	....	....	....	....	....

(Rs. in crore)

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan	Budget Estimates	Latest Estimates						VII Plan [Cols. 3/(8)]	VIII Plan [Cols. (8)/(15)]
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
80.76	93.11	93.11	102.42	112.66	123.93	136.32	568.44	....	....
....
1.10	....	....	....	....	....	....	....	....	....
37.25	26.00	25.00	27.50	30.25	33.27	36.60	152.62	....	....
119.11	119.11	118.11	129.92	142.91	157.20	172.92	721.06	....	....
216.44	219.63	218.63	237.98	259.30	282.71	308.50	1,307.12	....	....
....
....
....
....
....
2,021.33	2,061.92	19,47.75	18,46.00	16,77.59	15,09.23	14,14.92	83,95.49	....	....
337.52	852.71	352.71	....	....	....	....	352.71	....	....
....
137.80	137.80	190.00	....	....	....	....	190.00	....	....
....
....
....
....
(-46.65)	(-47.68)	(-47.68)	....	....	....	....	(-47.68)	....	....
....
....
....

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	(i) Total (a to i)	311.02	4,17.92	4,38.46	377.41	374.06	382.50	19,90.35
	of which							
	(a) Grants	99.96	1,23.65	132.93	123.02	117.44	141.75	....
	(b) Loans	211.06	294.27	305.53	254.39	256.62	267.75	....
	(13) State's Aggregate Resources :	18,02.76	1,972.76	20,78.19	24,37.82	23,52.81	27,41.06	1,15,82.64
	(11)—(12)							
	(14) Adjustment of opening Deficit/Surplus	(-)5.99	(-)34.51	(-)8.42	(+)30.01	(+)141.97	311.74	440.79
	(15) Net Resources available for Plan (13) + (14)	17,96.77	1,938.25	20,69.77	24,67.83	24,94.78	30,52.80	120,23.43
B. State Plan Outlay								
01 99 00 00	(1) Normal (f)							
01 01 01 00	(i) Revenue Account	806.71	856.35	799.86	865.42	652.69	908.10	40,82.42
01 01 02 00	(ii) Capital Account	1,024.57	1,090.32	12,39.90	14,60.44	15,30.35	15,96.64	69,17.65
01 01 03 00	(2) Addl. Plan Outlay Corresponding to A.P.A. for natural calamities	*	*	*	*	*	*	*
01 01 04 00	(3) Total Plan Outlay (1) + (2)	1,831.28	19,46.67	20,39.76	23,25.86	21,83.04	25,04.74	1,10,00.07
C. Revenue Deficit/Surplus								
	(A 1 + A 12 (i) (a)—B 1 (i))	....	(-)98.59	(+)240.25	(+)361.65	(-)19.42	....	....
D. Overall Closing Deficit/Surplus								
		(-)34.51	(-)8.42	(+)30.01	(+)141.97	(+)311.74	(+)548.06	10,23.36

(b) Figures shown here should tally with those given in Form II.

(c) The contribution of public enterprises is to be shown net of repayment of loans.

(d) While working out net receipts under loans from public, account should also be taken of net liability, if any, arising out of Inter State Debt Settlements.

(e) Repayment to LIC on account of Housing and Water Supply loans and to RBI on account of loans participation in the share capital of co-operative should be included.

(f) The figures of plan outlay indicated here may please be cleared with State Government's Planning Deptt.

* Included under (1) Normal (i) & (ii)

Rs. in crore)

EIGHTH PLAN										
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Mrowth rate		
Annual Plan	Budget Estimates	Latest Estimates						VIII Plan	VIII Plan	
10	11	12	13	14	15	16	17	(Cols. 3)/(8)	(Cols. (8)/(16)	
								18	19	
428.67	442.83	495.03	....	....	....	....	495.03	....	....	....
		
		
2,450.00	2,504.75	24,42.78	....	....	....	....	....	....	....	....
....
....
....
....	....	(+)220.00	....	....	....	....	(+)220.00	....	....	....
2,450.00	25,04.75	26,62.78	....	....	....	....	....	....	....	....
2,450.00	25,50.00	25,50.00	....	....	....	....	....	....	....	....
....	(-)45.25	....	....	....	....	....	....	....	....	....

£ Although the RBI has shown holding in treasury bills at Rs. 664.69 crore with negative cash balance of Rs. 116.43 crore as on 31 March 1990, it is expected that debit of about Rs. 330 crore would be reflected in current year due to uncleared cheques on March 31, 1990 not accounted by RBI. Hence effective cash balance on March 31, 1990 has been assumed at Rs. 220.00 crore.

FORM No. II
BALANCE FROM CURRENT REVENUES

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>I. Revenue Receipts (a)</i>								
1 01 00 00	1. Share of Central taxes	529.78	499.67	593.28	667.25	733.17	752.99	3246.36
1 02 00 00	2. Tax Revenue at current rates ..	1,966.22	2,377.35	2,791.97	3,219.05	3,822.73	4346.91	16558.01
	2.1 of which ARM	244.26	79.65	325.08	514.37	778.16	933.33	2630.59
1 03 00 00	3. Non-tax Revenue at current rate ..	669.92	764.75	873.39	883.34	1,146.77	1173.10	4841.35
	3.1 of which ARM.	.....	.....	.....	.....	.....	.....	.....
1 00 40 00	4. Transfer from Funds .. ..	.....	.....	.....	.....	.....	.....	.....
1 05 00 00	5. Grants from Centre (Non-Plan)							
	(a) Total Statutory grants (a) .. ..	.....	.....	.....	.....	.....	.....	.....
1 05 01 01	(i) Revenue Gap grant	.....	.....	.....	.....	.....	.....	.....
1 05 01 02	(ii) Upgradation grant for revenue expenditure.	.....	.....	.....	.....	.....	.....	.....
1 05 01 03	(iii) Net interest liability grant	.....	.....	.....	.....	.....	.....	.....
1 05 01 04	(iv) Margin money grant .. ..	.....	.....	3.63	3.63	3.63	.....	10.89
1 05 01 05	(v) Grant for special problems	.....	.....	.....	.....	.....	.....	.....
1 05 03 00	(b) Grants for Centrally sponsored schemes(c)	206.12	153.66	260.14	295.92	346.04	.....	1055.76
1 05 03 00	(c) Grants for natural calamities ..	.....	12.98	10.85	@	8.58	.....	32.41
	[Other than margin money grant included under (a) above]							
1 05 04 00	(d) In lieu of tax on railway fares(a) ..	3.67	14.91	14.91	14.91	14.91	@	59.64
1 05 05 00	(e) Agricultural Wealth tax(a)	0.01	0.01	.....	.....	.....	.....	0.01
1 05 06 00	(f) Others	16.50	16.68	53.45	69.84	113.91	285.19	539.07
1 05 99 00	(g) Total (a to f)	226.30	198.24	342.98	384.30	487.07	285.19	1697.78
1 06 00 00	Additioanl Resource Mobilisation, 1989-90	.....	.....	.....	.....	.....	.....	.....
8 99 00 00	6. Total—I	3,392.22	3,840.01	4,601.62	5,153.94	6,189.74	6558.19	26343.5)

@ Inculded under other grants.

No. II

02

CURRENT REVENUE

MAHARASHTRA

208

(Rs. in crore)

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan Estimates (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan (Cols. (3)/(8) (18)	VIII Plan (Cols. (8)/(16) (19)
884.50	978.21	978.21	1069.37	1169.12	1278.26	1397.70	5892.66	....	....
5521.17	4867.44	4844.66	5262.95	5713.89	6202.16	6728.64	28752.30	....	....
821.17	130.74	129.32	181.70	203.15	222.54	238.78	975.49	....	....
940.82	989.08	953.39	1048.29	1183.38	1311.78	1473.50	5970.34	....	....
....
....
....
....
....
6.50	....	....	....	....	....	....	....	....	....
....
....	300.17	300.17	....	....	....	....	300.17	....	....
....
21.63	33.95	33.95	33.95	33.95	33.95	33.95	169.75	....	....
....
46.81	48.95	48.95	40.74	41.29	41.83	42.41	215.22	....	....
74.94	383.07	383.07	74.69	75.24	75.78	76.36	685.14	....	....
....
7421.43	7217.80	7159.33	7455.30	8141.63	8867.98	9676.20	41300.44	....	....

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
(1)	(2)	Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
		(3)	(4)	(5)	(6)	(7)	(8)	(9)
II. Revenue Expenditure								
2 01 99 00	1. Non-development Total (a)+(b) ..	828.66	966.47	1,181.02	1,366.81	2,246.60	1,746.87	7,507.77
2 01 01 00	(a) Debt service							
	Total (i)+(ii)	249.26	310.09	436.57	527.24	631.73	618.15	2,523.78
2 01 01 01	(i) Interest payments	249.26	310.09	436.57	527.24	631.73	618.15	2,523.78
2 01 01 02	(ii) Appropriation for reduction or avoidance of debt. .. ..	.....	.....	.....	.....	.....	.....	.....
2 01 02 00	(b) Other non-development	579.40	656.38	744.45	839.57	1,614.87	1,128.72	4,983.99
2 02 99 00	2. Non-Plan development							
	Total (i)+(ii)	1,605.82	1,955.37	2,078.13	2,229.34	3,081.27	2,764.67	12,108.78
2 02 01 00	(i) Without taking into account Seventh Plan maintenance:	.....	1,955.37	2,078.13	2,229.34	3,081.27	2,764.67	12,108.78
2 02 02 00	(ii) Seventh Plan maintenance expenditure. ....	.....	.....	.....	.....	.....	.....	.....
2 03 00 00	3. Outlay on Centrally sponsored schemes(c)	206.12	156.15	260.14	295.92	346.04	267.33	1,325.58
2 04 00 00	4. Transfer to funds i.e. (expenditure met from funds).	49.24	127.91	175.15	157.82	Δ	Δ	460.88
2 05 99 00	5. Revision of dearness allowance and Pay scales etc. not included under above items. (Total)—(a)+(b)+(c)+(d)+(e) .. ..	.....	.....	.....	.....	.....	.....	.....
2 05 02 00	(a) Increase in D.A. ....	.....	.....	.....	.....	.....	.....	.....
2 05 03 00	(b) Pay Revisions .. ..	.....	.....	.....	.....	.....	.....	.....
2 05 04 00	(c) Bonus .. ..	.....	.....	.....	.....	.....	.....	.....
2 05 05 00	(d) Removal of Backlog of appointment of persons belonging to Backward classes etc. ....	.....	.....	.....	.....	.....	.....	.....
	(e) Economy in Non-plan Expenditure .. ..	.....	.....	.....	.....	.....	.....	.....
	(f) H.R.A. .. ..	.....	.....	.....	.....	.....	.....	.....
	(g) T.E. .. ..	.....	.....	.....	.....	.....	.....	.....
2 99 00 00	6. Total—II	2,689.84	3,205.90	3,694.44	4,049.89	5,673.91	4,778.87	21,403.01
2 01 00 00	III. Balance from Current Revenue(I—II) ..	702.38	634.11	907.18	1,104.05	515.83	1,779.32	4,940.49

Δ Included under 1 and 2.

EIGHT-PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. 3/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
2,124.74	2,171.53	2,174.34	2,438.71	2,701.86	2,998.36	3,326.38	13,639.65	....	....
912.69	933.00	913.41	1,086.67	1,255.32	1,444.52	1,628.18	6,328.10	....	....
912.69	933.00	913.41	1,086.67	1,255.32	1,444.52	1,628.18	6,328.10	....	....
....
1,212.05	1,238.53	1,260.93	1,352.04	1,446.54	1,553.84	1,698.20	7,311.55	....	....
3,355.90	3,167.48	3,240.45	3,356.65	3,595.68	3,932.77	4,275.60	184,01.15	....	....
2,944.02	2,927.07	3,000.04	3,104.19	3,330.62	3,654.45	3,983.34	17,072.64	....	....
411.88	240.41	240.41	252.46	265.06	278.32	292.26	1,328.51	....	....
....	285.16	285.16	....	....	....	....	285.16	....	....
327.65	353.03	353.03	420.46	502.26	586.93	688.12	2,550.80	....	....
632.29	433.25	450.44	661.54	875.36	1,101.39	1,340.18	4,428.91	....	....
409.66	162.50	162.50	355.69	560.33	776.92	1,005.98	2,861.42	....	....
20.00	28.00	30.00	30.90	31.83	32.78	33.76	159.27	....	....
127.63	136.75	151.94	156.50	161.20	166.03	1,71.01	806.68	....	....
75.00	75.00	75.00	77.25	79.57	81.95	84.41	398.18	....	....
....
....	16.00	16.00	25.75	26.52	27.32	28.14	123.73	....	....
....	15.00	15.00	15.45	15.91	16.39	16.88	79.63	....	....
6,440.58	64,10.45	6,503.42	6,877.36	7,675.16	8,619.45	9,630.28	393,05.67	....	....
980.85	807.35	655.91	577.94	466.47	248.53	45.92	1,994.77	....	....

FORM No. III
RECEIPTS OF REVENUE ACCOUNT

		SEVENTH PLAN								
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90		
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
<i>I. Shares of Central Taxes</i>										
01 01 00 00	(1) Income Tax	134.90	129.98	181.29	216.44	230.65	288.60	1046.96		
01 02 00 00	(2) Union Excise Duties	392.60	365.28	411.25	449.17	502.51	464.39	2192.60		
01 03 00 00	(3) Estate Duty	2.28	4.41	0.74	1.64	0.01	....	6.80		
01 99 00 00	(4) Total—I	<u>529.78</u>	<u>499.67</u>	<u>593.28</u>	<u>667.25</u>	<u>733.17</u>	<u>752.99</u>	<u>3246.36</u>		
<i>II. State Taxes</i>										
02 01 00 00	(1) Agricultural Income Tax	0.36	0.09	0.58	1.00	0.32	0.03	2.02		
02 02 00 00	(2) Other Taxes on Income and Expenditure (i + ii)	60.53	74.94	85.30	93.31	102.92	167.98	524.45		
02 02 00 01	(i) Profession Tax	60.53	74.94	85.30	93.31	102.92	167.98	524.45		
02 02 00 02	(ii) Others .. ..	....	....	....	....	....	....	....
02 03 00 00	(3) Land Revenue	29.43	37.57	29.82	48.74	45.84	79.29	241.26		
02 04 00 00	(4) Royalty on Crude Oil .. ..	....	....	....	....	....	....	....
02 05 00 00	(5) State Excise Duties	169.01	206.69	259.94	309.05	382.16	441.02	1598.86		

No. III

03

REVENUE ACCOUNT

MAHARASHTRA

208

(Rs. in crore)

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan Estimates (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
316.32	332.91	332.91	359.54	388.31	419.37	452.92	1953.05	....	....
568.18	645.30	645.30	709.83	780.81	858.89	944.78	3939.61	....	....
....
884.50	978.21	978.21	1,069.37	1169.12	1278.26	1397.70	5892.66	....	....
....
165.00	169.60	177.22	186.97	197.25	208.10	219.54	989.08	....	....
165.00	169.60	177.22	186.97	197.25	208.10	219.54	989.08	....	....
....
50.00	50.00	50.00	51.00	52.00	53.00	54.00	260.00	....	....
....
487.10	570.00	551.50	610.21	652.92	698.63	747.53	3260.79	....	....

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
02 06 00 00	(6) Taxes on Motor Vehicles	78.81	95.76	113.93	145.64	214.75	188.10	758.18
02 07 99 00	(7) Sales Tax (Total (i)+(ii)+(iii)+(iv))	1,252.09	1,504.66	1,756.48	2,046.97	2,386.61	2,715.29	1,0410.01
02 07 01 00	(i) General	863.67	1,022.31	1,203.26	14,28.61	1,681.77	1,904.21	7,240.16
02 07 02 00	(ii) Inter-State Sales Tax	263.80	325.18	373.97	399.29	467.30	521.13	2,086.87
02 07 03 00	(iii) Tax on purchase of sugarcane	20.75	33.63	23.87	28.71	26.54	28.95	141.70
02 07 04 00	(iv) Motor Spirit	103.87	123.54	155.38	190.36	211.00	261.00	941.28
02 08 00 00	(8) Tax on goods and passengers	77.67	86.76	101.27	116.75	135.58	118.76	559.12
02 09 00 00	(9) Taxes and duties on Electricity	92.11	134.79	176.00	173.10	215.47	217.83	917.19
02 10 00 00	(10) Stamps and Registration fees	71.63	94.08	133.49	148.46	189.63	252.69	818.35
02 11 99 00	(11) Other taxes and duties on Commodities and Services	134.57	141.96	135.14	136.01	149.45	165.88	728.44
02 11 01 00	(i) Entertainment Tax	68.94	76.29	66.70	59.22	63.60	67.64	333.45
02 11 02 00	(ii) Betting Tax	8.07	7.05	8.82	10.59	10.25	11.12	47.83
02 11 03 00	(iii) Hotel Tax .. ..	....	....	....	....	....	....	....
02 11 04 00	(iv) Cesses	35.04	42.55	41.15	44.71	52.95	61.07	242.43
02 11 05 00	(v) Entry Tax .. ..	....	....	....	....	....	....	....
02 11 06 00	(vi) Others (Pl. Specify)	9.15	7.97	9.45	2.15	3.83	4.31	27.71
02 11 06 00	(vii) Luxury Tax	7.38	2.25	1.04	11.88	12.92	15.76	43.85
02 11 07 00	(viii) Forest Development Tax	5.99	5.85	7.98	7.46	5.90	5.98	33.17
02 13 00 00	A. R. M. ....	....	....	....	....	....	....	....
02 12 00 00	Taxes on Immovable property other than Agricultural land.	0.01	0.05	0.02	0.02	....	0.04	0.13
02 99 00 00	(12) Total—II	1,966.22	2,377.35	2,791.97	3,219.05	3,822.73	4,346.91	16,558.01

EIGHTH PLAN									
Annual Plan (10)	1990-91		1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. 3/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
226.80	227.93	224.93	248.14	265.51	284.10	303.98	1,326.66	....	....
2,950.57	2,998.00	2,965.00	3,251.82	3,564.11	3,906.90	4,283.19	17,971.02	....	....
2,098.79	2,126.25	2,099.63	2,312.09	2,543.30	2,797.63	3,077.40	12,830.05	....	....
557.72	575.75	573.24	630.57	693.62	762.99	839.29	3,499.71	....	....
27.00	22.00	25.00	26.00	27.04	28.12	29.25	135.41	....	....
267.06	274.00	267.13	283.16	300.15	318.16	337.25	1,505.85	....	....
161.14	184.71	208.21	204.02	221.53	238.09	256.09	1,127.94	....	....
240.78	243.76	243.76	257.17	271.31	286.23	301.98	1360.45	....	....
265.00	265.60	261.91	284.74	313.32	343.78	371.28	1,575.03	....	....
153.61	157.84	162.13	168.88	175.94	183.33	191.05	881.33	....	....
70.12	70.12	71.02	74.57	78.30	82.22	86.33	392.44	....	....
11.30	11.10	11.68	12.26	12.87	13.52	14.19	64.52	....	....
....
50.00	54.00	54.00	55.00	56.00	57.00	58.00	280.00	....	....
....
2.30	2.30	2.30	2.42	2.54	2.66	2.80	12.72	....	....
14.25	14.25	16.86	18.04	19.31	20.66	22.10	96.97	....	....
5.64	6.07	6.27	6.59	6.92	7.27	7.63	34.68	....	....
....
821.17	....	....	....	....	....	....	....	....	....
5,521.17	4,867.44	4,844.66	5,262.95	5,713.89	6,202.16	6,728.64	28,752.30	....	....

(continued)

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre Actuals	Pre Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
III. Non-Tax Revenue								
03 01 99 00	1. Interest receipts (a + b + c)	227.05	2,77.30	3,40.75	393.98	464.64	207.08	1,683.75
03 01 01 00	(a) Departmental Commercial Undertakings	150.11	1,78.03	2,08.46	244.31	.....	.....	.....
03 01 02 00	(b) Public Sector Undertakings	61.15	83.44	1,05.04	124.50	.....	.....	.....
03 01 02 01	(i) SEB	.....	76.00	.....	.....	.....	.....	.....
03 01 02 02	(ii) SRTC	.....	4.02	.....	.....	.....	.....	.....
03 01 02 03	(iii) Other undertakings	.....	3.42	.....	.....	.....	.....	.....
03 01 03 00	(c) Others	15.79	15.83	27.25	25.17	.....	.....	.....
03 02 99 00	2. Dividends and Profits	1.31	1.83	0.66	1.17	6.75	7.14	17.55
03 02 01 00	Total (a + b)	0.50	0.13	0.04	0.26	.....	.....	.....
03 02 01 01	(i) SEB	.....	.....	.....	.....	.....	.....	.....
03 02 01 02	(ii) SRTC	.....	.....	.....	.....	.....	.....	.....
03 02 01 03	(iii) Other undertakings	.....	0.13	0.04	0.26	.....	.....	.....
03 02 03 00	(b) From other investments	0.81	1.70	0.62	0.91	.....	.....	.....

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan Estimates (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. 3/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
559.08	591.13	599.50	697.83	827.15	951.20	1,098.54	4,174.22	....	....
343.27	371.36	371.36	411.15	456.15	506.15	561.15	2,305.96	....	....
187.84	186.17	189.74	253.27	337.95	412.77	505.63	1,699.36	....	....
174.60	174.60	174.94	237.35	320.11	395.62	489.22	1,617.24	....	....
0.01	....	3.17	2.54	1.90	1.27	0.63	9.51	....	....
13.23	....	11.63	13.38	15.94	15.88	15.78	72.61	....	....
27.97	33.60	38.40	33.41	33.05	32.28	31.76	168.90	....	....
9.01	8.68	8.54	9.00	9.53	10.13	10.79	47.99	....	....
8.20	7.85	7.71	8.12	8.61	9.16	9.77	43.37	....	....
....
7.54	6.97	6.83	7.20	7.64	8.14	8.70	38.51	....	....
0.66	0.88	0.88	0.92	0.97	1.02	1.07	4.86	....	....
0.81	0.83	0.83	0.88	0.92	0.97	1.02	4.62	....	....

			SEVENTH PLAN						
Code	Item		1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
			Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)
03 03 99 00	A General Services .. ..	.. ..	87.03	1,00.78	115.60	140.41	146.68	166.70	670.17
03 03 01 00	3. Public Service Commission .. ..	.. ..	0.03	0.03	0.04	0.04	0.06	0.16	0.33
03 03 02 00	4. Police .. ..	.. ..	11.91	14.58	14.89	15.30	15.14	19.70	79.61
03 03 03 00	5. Jails .. ..	.. ..	1.98	2.12	2.00	2.80	4.32	4.96	16.20
03 03 04 00	6. Supplies and Disposals .. ..	.. ..	0.01	0.01	0.01	0.01	0.01	0.01	0.05
03 03 05 00	7. Stationery and Printing .. ..	.. ..	5.13	5.72	7.05	8.73	9.02	5.93	36.45
03 03 06 00	8. Public Works .. ..	.. ..	12.82	13.22	19.91	21.36	26.42	26.42	107.33
03 03 07 00	9. Other Administrative Services— Total		6.89	13.30	14.96	24.21	20.42	22.67	95.56
03 03 07 01	(a) Justice .. ..	.. ..	4.39	10.34	10.92	18.86			
03 03 07 02	(b) Elections .. ..	.. ..	0.73	1.26	1.89	1.03			
03 03 07 03	(c) Home Guards and Civil Defence .. ..	.. ..	0.17	0.03	0.17	0.10			
03 03 07 04	(d) Fire Protection and Control .. ..	.. ..						
03 03 07 05	(e) Other Services .. ..	.. ..	1.60	1.67	1.98	4.22			

EIGHTH PLAN									
Annual Plan (10)	1990-91		1991-92 (13)	1992-93 (14)	1993-94 (15)	1994-95 (16)	VIII Plan Total (17)	Annual Compound Growth rate	
	Budget Estimates (11)	Latest Estimates (12)						VII Plan [Cols. 3/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
167.18	171.23	169.79	176.72	188.06	201.27	230.47	966.31	.....	.....
0.06	0.08	0.08	0.08	0.08	0.09	0.09	0.42	.....	.....
18.39	23.19	20.69	21.72	22.81	23.95	25.14	114.31	.....	.....
4.81	6.48	5.31	5.68	6.08	6.50	6.96	30.53	.....	.....
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.05	.....	.....
9.51	9.73	9.73	10.41	11.14	11.92	12.75	55.95	.....	.....
25.68	22.96	22.96	24.57	26.29	28.12	30.10	132.04	.....	.....
21.01	18.69	23.50	19.95	20.00	21.10	37.27	121.82	.....	.....
12.78	11.79	11.79	12.50	13.25	14.04	14.88	66.46	.....	.....
5.50	1.19	6.00	1.50	0.50	0.50	15.50	24.00	.....	.....
0.16	0.18	0.18	0.18	0.19	0.19	0.20	0.94	.....	.....
2.57	5.53	5.53	5.77	6.06	6.37	6.69	30.42	.....	.....

SEVENTH PLAN

Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
03 03 08 00	10. Contribution towards Pensions	11.69	8.99	9.79	9.26	12.59	5.64	46.27
03 03 09 00	11. Aid materials and equipments .. ..	..	....	....	....	....	....	....
03 03 10 01	12. Miscellaneous General Services							
03 03 10 02	(a) Lottery	26.94	29.79	35.21	39.29	44.18	52.65	201.12
03 03 10 03	(b) Others	9.63	13.02	11.74	19.41	14.52	28.56	87.25
03 04 99 00	<i>B Social and Community Services</i>	39.93	40.09	50.93	56.23	58.45	71.52	277.22
03 04 01 00	13. Education, Sports, Art and Culture							
	(a) Total Education	7.98	6.95	7.01	10.27	17.08	18.47	59.78
03 04 03 00	14. Medical, Public Health, Family Welfare ..	18.94	19.03	27.31	24.43	23.73	33.02	127.52
03 04 09 00	15. Water Supply and Sanitation	1.82	1.11	0.91	0.68	1.04	4.90	8.64
03 04 12 00	16. Housing	3.66	6.21	7.20	8.41	8.30	6.59	36.71
03 04 13 00	17. Urban Development	7.53	6.79	8.50	12.44	8.30	8.54	44.57
03 05 09 00	<i>C Economic Services</i>	314.60	344.75	365.45	291.55	470.25	720.66	2192.66
03 05 01 00	18. Crop husbandary	4.38	4.65	5.08	5.58	7.73	8.29	31.33
03 05 02 00	19. Animal Husbandary	1.40	1.70	1.95	2.44	2.82	3.73	12.64
03 05 03 00	20. Dairy development	313.71	336.11	357.14	333.33	247.65	357.54	1631.77
03 05 04 00	21. Fisheries	0.34	0.44	0.48	0.55	0.60	0.75	2.82
03 05 05 00	22. Forestry and Wild Life	99.95	125.23	153.30	145.29	117.18	126.99	667.99
03 05 06 00	23. Co-operation	8.85	11.48	11.66	11.70	13.77	16.66	65.27
03 05 08 00	24. Other Rural Development Programmes ..	4.01	7.55	7.71	7.06	8.09	10.18	40.59

* Included under Serial No. 14 Medical and Public Health.

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan	Budget Estimates	Latest Estimates						VII Plan	VIII Plan
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	[Cols. 3/(8)]	[Cols. (8)/(16)]
								(18)	(19)
6.30	8.50	5.92	6.22	6.53	6.86	7.20	32.73	.....	.....
....
62.21	58.55	58.55	63.23	68.30	73.76	79.66	343.50	.....	.....
19.20	23.04	23.04	24.85	26.82	28.96	31.29	134.96	.....	.....
58.50	69.05	68.15	69.77	73.00	76.41	80.02	367.35	.....	.....
18.83	17.85	19.58	20.75	22.00	23.32	24.72	110.37	.....	.....
21.05	31.66	31.99	32.05	33.67	35.38	37.19	170.28	.....	.....
1.16	1.16	1.16	1.20	1.20	1.20	1.20	5.96	.....	.....
9.16	9.16	6.92	7.27	7.63	8.01	8.41	38.24	.....	.....
8.30	9.22	8.50	8.50	8.50	8.50	8.50	42.50	.....	.....
147.05	148.99	107.41	94.97	85.64	72.77	53.68	414.47	.....	.....
6.39	6.39	7.00	7.35	7.72	8.10	8.51	38.68	.....	.....
2.60	2.13	3.00	3.15	3.30	3.47	3.65	16.57	.....	.....
324.86	295.80	295.80	310.59	326.12	342.43	359.55	1634.49	.....	.....
0.68	0.60	0.79	0.83	0.87	0.91	0.96	4.36	.....	.....
65.47	120.71	70.71	75.18	86.39	99.26	114.07	445.61	.....	.....
13.68	14.21	14.21	14.92	15.67	16.45	17.27	78.52	.....	.....
7.35	7.35	7.35	7.72	8.10	8.51	8.93	40.61	.....	.....

‡ Included under (b) others.

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
03 05 09 00	25. Other Special Areas Programmes .. ..	....	....	....	0.01	0.04	0.03	0.08
03 05 10 00	26. Major and Medium Irrigation .. ..	....	....	....	....	....	....	....
03 05 10 00	A. Irrigation (Non-commercial) .. ..	....	....	....	....	....	....	....
03 05 12 00	B. Irrigation (Commercial)	12.17	16.53	16.54	18.74	18.73	27.51	98.05
03 05 13 00	(a) Gross Receipts .. ..	....	....	....	....	....	....	....
03 05 14 00	(i) Betterment Levy .. ..	....	....	....	....	....	....	....
03 05 15 00	(ii) Water rates .. ..	....	....	....	....	....	....	....
03 05 16 00	(iii) Other receipts .. ..	....	....	....	....	....	....	....
03 05 17 00	(iv) Total—(a)	12.17	16.53	16.54	18.74	18.73	27.51	98.05
03 05 18 00	(b) Gross Expenditure .. ..	....	....	....	....	....	....	....
03 05 19 00	(i) Working Expenses—Total	(—)24.67	(—)30.64	(—)34.08	(—)54.60	* *	* *	(—)119.32
03 05 20 00	(ii) Interest charges	(—)149.93	(—)178.03	(—)208.46	(—)244.30	* *	* *	(—)630.79
03 05 21 00	(iii) Total (b)	(—)174.60	(—)208.67	(—)242.54	(—)298.90	* *	* *	(—)750.11
03 05 22 00	(c) Net Receipts (Total a—b)	(—)162.43	(—)192.14	(—)226.00	(—)280.16	18.73	27.51	(—)652.06
03 05 23 00	27. Power Projects .. ..	....	....	....	....	....	....	....
03 05 24 00	(a) Gross Receipts	17.11	18.48	16.69	20.97	0.50**	106.58	163.22
03 05 25 00	(b) Working Expenses —Total	(—)1.31	(—)1.89	(—)1.70	(—)2.35	....	* *	(—)5.94
03 05 26 00	(c) Interest charges .. ..	....	....	....	....	....	....	....
03 05 27 00	28. Net Receipts (a-b-c) .. ..	....	16.59	14.99	18.62	0.50	106.58	157.28
03 03 28 00	29. Village and Small industries	0.26	0.18	0.14	0.57	1.03	0.26	2.18
03 05 29 00	30. Industries	0.40	2.98	0.70	2.83	0.52	0.53	7.56

* * Included under expenditure heads

EIGHTH PLAN									
Annual Plan	1990-91		1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
	Budget Estimates	Latest Estimates						VII Plan [(Cols. 3)/(8)] (18)	VIII Plan [(Cols. 8)/(16)] (19)
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
....
....
....
20.65	27.00	30.00	38.15	46.35	53.63	56.96	225.09	....	....
....
....
....
....
20.65	27.00	30.00	38.15	46.35	53.63	56.96	225.09	....	....
....
(—)51.14	(—)58.10	(—)58.10	(—)62.31	(—)66.87	(—)71.81	(—)77.14	(—)336.23	....	....
(—)343.07	(—)371.15	(—)371.15	(—)411.15	(—)456.15	(—)506.15	(—)561.15	(—)2,305.75	....	....
(—)394.21	(—)429.25	(—)429.25	(—)473.46	(—)523.02	(—)577.96	(—)638.29	(—)2641.98	....	....
(—)373.55	(—)402.25	(—)399.25	(—)435.31	(—)476.67	(—)524.33	(—)581.33	(—)2,416.89	....	....
....
51.55	51.75	51.55	51.55	51.55	51.55	51.55	255.75	....	....
(—)3.35	(—)2.63	(—)2.63	(—)2.88	(—)3.72	(—)3.39	(—)3.68	(—)15.70	....	....
....
48.20	49.12	48.92	48.67	48.43	48.16	47.87	242.05	....	....
0.30	0.30	0.30	0.30	0.30	0.30	0.30	1.50	....	....
1.05	0.58	0.58	0.61	0.64	0.67	0.70	3.20	....	....

SEVENTH PLAN

Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
03 05 30 00	31. <i>Non-ferrous mining and metallurgical industries—Total</i>	9.89	11.57	13.64	18.17	21.76	24.33	89.47
03 05 31 00	(a) Cess on minerals							
03 05 32 00	(b) Royalty on minerals							
03 05 33 00	(c) Others							
03 05 34 00	32. Other Industries				0.01	0.05	0.05	0.11
03 05 35 00	33. Ports, Light Houses and Shipping	0.53	0.39	0.41	0.75	0.70	0.81	3.06
03 05 36 00	34. Civil aviation			0.01				0.01
03 05 37 00	35. Roads and bridges	0.12	0.30	0.77	0.43	1.06	1.62	4.18
03 05 38 00	36. <i>Road and Water Transport Services</i>							
03 05 40 00	(a) Gross Receipts							
03 05 41 00	(b) Working Expenses—Total							
	(c) Interest charges							
03 05 48 00	(i) Staff Component							
03 05 49 00	(ii) Material Component							
03 05 50 00	(c) Interest charges							
03 05 42 00	(d) <i>Net Receipts—(a-b-c)</i>							
03 05 43 00	37. Tourism			0.05			0.10	0.15
03 05 44 00	38. Civil Supplies							

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
03 05 45 00	39. Other items (please specify) ..	17.39	17.72	23.42	22.60	28.02	34.70	126.46
03 05 46 01	(i) Food, Storage & Nutrition ..	0.45	0.45	0.40	0.01	0.03	1.15	2.04
03 05 47 02	(ii) Land Reforms .. ..	....	....	....	0.05	2.02	0.04	2.11
03 05 48 00	(iii) Other Scientific Research ..	....	....	....	0.05	0.01	....	0.06
	(iv) Information and Publicity ..	0.35	0.47	0.56	0.63	0.59	0.74	2.99
	(v) Labour and Employment ..	2.72	2.76	5.66	3.97	4.69	5.55	22.63
	(vi) Social security and Welfare ..	8.00	8.27	8.81	8.46	7.30	12.07	44.91
	(vii) Other social community service ..	0.88	0.58	0.99	1.26	1.11	1.89	5.83
	(viii) Other Agricultural Programmes ..	....	....	....	1.17	1.17	1.42	3.76
	(ix) Minor Irrigation	3.64	3.22	4.42	3.42	5.97	7.65	24.68
	(x) Other General Economic Services ..	1.35	1.97	2.58	3.58	5.13	4.15	17.41
	(xi) Non-Conventional Sources of Energy. ..	....	....	....	....	....	0.03	0.03
	(xii) Indian Railways .. ..	....	....	....	....	....	0.01	0.01
03 05 49 00	Total—III	669.92	764.75	873.39	883.34	1146.77	1173.10	4841.35
	IV. Transfer from Funds (specify details) ..	....	....	....	....	....	....	....
	V. Grants from the Centre—Non-plan							
01 04 99 00	1. Under substantive provision of Article 275 (1) Total (a to f)							
04 01 01 00	(a) Revenue Gap grant .. ..	....	....	....	....	....	....	....
04 01 02 00	(b) Upgradation grant for revenue expenditure.	....	....	....	....	....	....	....
04 01 03 00	(c) Net interest liability grant ..	....	....	....	....	....	....	....
04 01 04 00	(d) Margin money grant .. ..	....	@	3.63	3.63	3.63	....	10.89
04 01 05 00	(e) For the maintenance of plan schemes sponsored in 1989-90.	....	....	....	....	....	....	....

@ Included under other grants.

SEVENTH PLAN

Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
04 02 99 00	2. Grants for Central/Centrally Sponsored Plan Schemes Total (a to b)							
04 02 01 00	(a) For Central Sector Schemes	10.32	11.54	14.00	10.42	21.93	@	57.89
04 02 02 00	(b) For Centrally Sponsored Schemes ..	195.80	142.12	246.14	2,85.50	324.11	@	997.87
04 03 00 00	3. In lieu of tax on Railway fares	3.67	14.91	14.91	14.91	14.91	@	59.64
04 04 00 00	4. Agricultural Wealth Tax	0.01	0.01	....	@	....		00.1
0 40 50 00	5. Grants for Natural Calamities (other than Margin Money Grants). .. ..	..	12.98	10.85	@	8.58	@	32.34
0 45 02 00	6. For Other Non-Plan Purposes (please specify i, ii, iii)	16.50	16.68	53.45	69.84	1,13.91	285.19	539.07
04 05 02 01	(i) Railway Safety Works .. ..	..	....	....	....	0.64		....
04 50 02 02	(ii) Central Road Fund	1.45	2.50	10.00	....	....		....
04 50 02 03	(iii) Aid Material and Equipment .. ..	..	....	....	....	....		....
04 05 02 06	(iv) Police	0.30	0.38	0.36	....	....		....
	(v) General Education	3.54	3.51	0.09	....	40.33		....
	(vi) Sports and Youth Services	1.66	1.81	1.82	....	2.73		....
04 05 02 07	(vii) Art and Culture	0.64	0.06	0.18	....	0.11		....
04 05 02 08	(viii) Compensation for loss of Sales Tax on Aviation Turbine Fuel.	4.63	5.04	28.56	....	30.00		....
04 05 02 09	(ix) Social Security and Welfare	0.03	0.01	....	....	0.23		....
	(x) Nutrition .. ..	..	....	....	....	....		....
04 05 02 10	(xi) Displaced persons .. ..	..	....	0.01	....	....		....
04 05 02 11	(xii) Industries	4.85	3.37	10.64	....	15.97		....
04 99 00 00	(xiii) Others .. ..	..	....	1.79	....	23.90		....
	Total—V	226.30	1,98.24	3,42.98	3,84.30	4,87.07	285.19	1697.78
	V A. Additional resource Mobilisation, 1989-90 measures .. ..	....	....	....	....	....	....	....
05 01 00 0	VI. Aggregate Revenue Receipts— (Excluding Grants for State Plan)	3,392.22	38,40.01	46,01.62	51,53.94	61,89.74	6558.19	26343.50

@ Included under other grants.

Note.—The aggregate revenue receipts shown in V above should tally with total revenue receipts shown in Form II.

EIGHTH PLAN									
Annual Plan (10)	1990-91		1991-92	1992-93	1993-94	1994-95	VIII Plan Total (17)	Annual Compound Growth rate	
	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)		VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
....	25.47	25.47	....	....	....	....	25.47	....	....
....	2,74.70	2,74.70	....	....	....	....	274.70	....	....
21.63	33.55	33.95	33.95	33.95	33.95	33.95	169.75	....	....
....
....
46.81	48.95	48.95	40.74	41.29	41.83	42.41	215.22	....	....
....	0.75	0.75	....	....	....	....	0.75	....	....
....	1.91	1.91	....	....	....	....	1.91	....	....
....
0.38	....	....	....	....	....	....	....	....	....
4.10	3.29	3.29	3.45	3.63	3.81	3.99	18.17	....	....
4.52	4.07	4.07	4.27	4.49	4.71	4.95	22.49	....	....
0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.50	....	....
36.00	30.00	30.00	30.00	30.00	30.00	30.00	150.00	....	....
0.30	0.75	0.75	0.79	0.83	0.87	0.91	4.15	....	....
1.04	1.55	1.55	1.63	1.71	1.79	1.88	8.56	....	....
0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.10	....	....
0.35	....	....	....	....	....	....	....	....	....
....	6.51	6.51	0.48	0.51	0.53	0.56	8.59	....	....
74.94	383.07	383.07	74.69	75.24	75.78	76.36	685.14	....	....
....
7421.43	7217.80	7159.33	7455.30	8141.63	8867.98	9676.20	41300.44	....	....

FORM No. IV
EXPENDITURE ON REVENUE ACCOUNT

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I. Non-Development Expenditure								
A. Debt Services								
1. Interest payments—								
01 01 01 01	(a) On loans outstanding at the end of 1989-90.	249.26	310.09	436.57	527.24	631.73	618.15	2,523.78
01 01 01 01 01	(i) To Centre	....			....		....	....
01 01 01 01 02	(ii) Others	....			....		....	....
01 01 01 01 02	(b) On fresh loans from the market and other financial institutions during 1990-91.	....			....		....	....
01 01 01 03	(c) On fresh loans from the Centre during 1990-91 by way of share in Small Savings.	....			....		....	....
01 01 01 04	(d) On fresh loans from the Centre during 1990-91	....			....		....	....
01 01 01 05	(e) On fresh loans from the Centre during 1990-91 for non-plan purposes	....			....		....	....
2. Appropriation for reduction or avoidance of debt—								
01 01 02 01	(i) In respect of loans outstanding at the end of 1989-90	....			....		....	....
	(ii) On fresh loans from the Centre during 1990-91.	....			....		....	....
	(iii) On fresh loans from the Centre during 1990-91 for non-plan purposes.	....			....		....	....
01 01 99 00	Total A (1+2)	249.26	310.09	436.57	527.24	631.73	6,18.15	2,523.78

		SEVENTH PLAN						
		1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
Code	Item	Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B. Other Non-development Expenditure								
01 02 01 05	1. <i>Organs of State</i>							
	(i) Legislature	2.90	3.15	4.02	5.24	6.62	5.28	24.31
	(ii) Elections	12.90	3.10	0.95	2.69	7.32	27.55	41.61
	(iii) Other							
	(a) Governor	0.57	0.64	0.72	0.80	0.93	0.99	4.08
	(b) Council of Ministers	1.60	1.14	1.33	1.80	2.79	3.19	10.25
	(c) Administration of Justice	21.58	25.51	28.97	33.77	40.05	47.68	175.98
01 02 01 99	(iv) Total—1	39.55	33.54	35.99	44.30	57.71	84.69	256.23
01 02 02 01	2. <i>Fiscal Services</i>							
	(i) Tax Collection Charges	50.06	74.05	86.58	91.32	606.53	119.21	977.69
	Income and Expenditure.							
	(a) 2020, Collection of Taxes on	1.23	1.41	1.74	1.95	102.35	2.64	110.09
	(b) 2029, Land Revenue (Except R.D.D.) ..	18.71	38.06	46.68	47.16	52.34	55.84	240.08
	(c) 2030, Stamps and Registration	3.19	3.78	4.57	4.44	6.74	8.87	28.40
	(d) 2039, State Excise	3.65	4.14	4.53	5.08	6.20	7.68	27.63
	(e) 2040, Sales Tax	13.51	15.80	17.27	19.65	236.04	26.94	315.70
	(f) 2041, Taxes on Vehicles	5.24	5.86	6.31	7.11	138.73	9.23	167.24
	(g) 2045, Other Taxes and Duties on Commodities and Services.	4.53	5.00	5.48	5.93	64.13	8.01	88.55
	(ii) Others (2047, Other Fiscal Services) ..	12.93	9.91	9.49	8.58	9.10	8.11	45.19
01 02 02 99	(iii) Total—2	62.99	83.96	96.07	99.90	615.63	127.32	1022.88

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/8] (18)	VIII Plan [Cols. (8)/(16)] (19)
6.56	6.72	6.72	7.06	7.41	7.78	8.17	37.14	....	....
13.80	6.58	6.58	1.50	1.58	1.65	31.75	43.06	....	....
1.03	1.03	1.03	1.08	1.14	1.19	1.25	5.69	....	....
3.47	3.49	3.49	3.66	3.85	4.04	4.24	19.28	....	....
59.79	60.97	60.99	64.35	68.56	72.99	77.64	344.53	....	....
84.65	78.79	78.81	77.65	82.54	87.65	123.05	449.70	....	....
87.79	93.05	95.16	100.20	106.38	112.91	119.86	534.51	....	....
2.51	2.88	2.88	3.02	3.18	3.33	3.50	15.91	....	....
28.44	30.10	30.15	31.62	33.20	34.86	36.60	166.43	....	....
7.87	6.51	7.87	8.42	9.01	9.64	10.32	45.26	....	....
7.23	7.87	8.22	8.79	9.41	10.07	10.77	47.26	....	....
25.50	29.02	29.04	30.27	32.39	34.66	37.08	163.44	....	....
8.75	8.80	9.08	9.73	10.42	11.15	11.93	52.31	....	....
7.49	7.87	7.92	8.35	8.77	9.20	9.66	43.90	....	....
15.87	14.01	14.01	14.55	15.15	15.76	16.37	75.84	....	....
103.66	107.06	109.17	114.75	121.53	128.67	136.23	610.35	....	....

SEVENTH PLAN

Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3. Administrative Services								
	(i) District Administration	86.47	1,00.84	104.85	122.90	153.07	102.68	584.34
01 02 03 05	(ii) Police	193.10	221.92	240.02	269.13	326.02	375.61	1432.70
01 02 03 10	(iii) Fire Protection and Control	0.09	0.15	0.12	@	@	@	0.27
01 02 03 11	(iv) Home Guards and Civil Defence .. ..	....	@	@	@	@	@	@
01 02 03 12	(v) Others							
	(a) Public Service Commission	0.67	0.86	0.87	0.82	1.23	2.01	5.79
	(b) Secretariat—General Services	8.13	9.01	9.69	10.89	13.31	15.69	58.59
	(c) Treasury Administration	7.19	8.11	9.07	10.18	12.31	14.02	53.69
	(d) Jails	7.28	7.80	9.15	10.76	14.26	14.79	56.76
	(e) Stationery and Printing	20.53	22.05	25.48	22.77	25.88	32.07	128.25
	(f) Supplies and Disposals	0.17	0.18	0.19	0.23	0.28	0.28	1.16
	(g) Other Administrative Services	13.33	11.97	10.25	11.08	12.40	16.09	61.79
01 02 03 99	Total—3	336.96	382.89	409.69	458.76	558.76	573.24	2383.34
4. Pensions and Miscellaneous								
01 02 04 01	(i) Pensions and other retirement benefits	77.41	92.02	130.79	170.47	237.22	225.81	856.31
01 02 04 02	(ii) Aid materials and equipment .. ..	....	....	....	....	....	....	....
01 02 04 03	(iii) Miscellaneous General Services Total							
01 02 04 04	(a) Lottery	20.13	21.88	25.45	29.50	43.28	38.32	158.43
01 02 04 05	(b) Others	0.86	0.67	1.99	1.93	* *	* **	4.59
01 02 04 99	(iv) Total—4	98.40	114.57	158.23	201.90	280.50	264.13	1019.33

Attention.—Revenue Expenditure met out of upgradation grants indicated in Form III under relevant Heads may be shown separately in brackets under respective Heads.
 @ Included under (v) (g)
 ** Included under (a) Lottery

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/8] (18)	VIII Plan [Cols. (8)/(16)] (19)
167.91	197.79	197.79	207.68	212.00	222.97	234.41	1074.85	....	....
375.05	379.50	389.51	414.45	447.82	483.51	521.72	2257.01	....	....
@	@	@
1.98	2.50	2.50	2.62	2.76	2.89	3.04	13.81	....	....
14.98	15.97	15.97	16.76	17.60	18.48	19.40	88.21	....	....
14.98	13.72	13.72	15.54	17.47	19.52	21.68	87.93	....	....
13.33	13.63	13.63	15.00	16.40	17.89	19.47	82.39	....	....
29.08	29.34	29.34	31.39	33.59	35.94	38.46	168.72	....	....
0.30	0.27	0.27	0.28	0.30	0.31	0.33	1.49		
14.80	14.86	14.98	15.73	16.52	17.34	18.21	82.78		
632.41	667.58	677.71	719.45	764.46	818.85	876.72	3857.19		
273.16	267.33	267.33	308.05	338.65	371.60	406.87	1692.50		
....								
50.28	48.22	48.22	52.08	56.24	60.74	65.60	282.88		
1.59	1.63	1.63	1.71	1.80	1.89	1.98	9.01		
325.03	317.18	317.18	361.84	396.69	434.23	474.45	1984.39		

SEVENTH PLAN

Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01 02 05 00	5 Compensation and Assignment to local bodies and Panchayat Raj Institutions.							
	(i) Local Bodies/Corporations							
	(ii) Panchayat Raj Institutions							
	Total (i) + (ii)	25.13	13.71	22.00	20.32	22.13	23.81	101.97
01 02 06 00	6 Relief on account of natural calamities	16.37	27.71	22.47	14.39	80.14	55.58	200.54
01 07 07 00	7 Other items not included above (Please give details).							
01 02 08 00	(8) Total—B	579.40	656.38	744.45	8,39.57	1614.87	1128.72	4983.99
01 99 00 00	(9) Total—I (A+B)	828.66	966.47	11,81.02	1,366.81	2246.60	1746.87	7507.77
II. Non-Plan Development Expenditure—								
02 01 00 00	1. Secretariat—Social Services—							
	(a) Without Seven in Plan maintenance expenditure	1.90	2.73	2.82	3.21	3.68	4.45	16.89
	(b) Seventh Plan maintenance expenditure .. .. .	....	..	..	....	....	....	....
	2. Education (Including Technical Education (Total a+b))							
02 02 01 00	(a) Without Seventh Plan maintenance expenditure.	593.87	754.02	880.70	9,83.30	1124.45	765.32	4507.79
02 02 02 00	(b) Seventh Plan maintenance expenditure .. .. .	....	..	..	....	....	....	....
	3. Sports and Youth Services—(a+b)							
02 02 51 00	(a) Without Seventh Plan maintenance expenditure.	6.07	@	@	8.55	11.90	16.78	37.23
02 02 52 00	(b) Seventh Plan maintenance Expenditure .. .. .	....	..	..	....	....	....	....
	4. Art and Culture—(a+b)							
02 03 01 00	(a) Without Seventh Plan maintenance Expenditure.	4.25	6.71	4.91	5.95	11.19	9.14	37.90
02 03 02 00	(b) Seventh Plan maintenance Expenditure .. .. .	....	..	..	....	....	....	....
	5. Medical and Public Health (a+b)							
02 05 01 00	(a) Without Seventh Plan maintenance expenditure.	136.01	187.79	137.11	2,19.98	244.87	233.98	1023.73
02 05 02 00	(b) Seventh Plan maintenance expenditure .. .. .	....	..	..	....	....	....	....
	6. Family Welfare—(a+b)							
02 06 01 00	(a) Without Seventh Plan maintenance expenditure.	0.30	0.38	0.36	0.29	0.51	4.36	5.90
02 06 02 00	(b) Seventh Plan maintenance expenditure .. .. .	....	....	....	....	....	....	....
	7. Water Supply and Sanitation (a+b)							
020027 00	(a) Without Seventh Plan maintenance expenditure.	8.77	(b)	75.15	12.43	13.02	11.30	111.90
07010200	(b) Seventh Plan maintenance expenditure .. .. .	....	..	..	....	....	....	....

@ Included under Sr. No. 2

(b) Included under Sr. No. 5

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan Estimates (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
53.95	56.92	67.06	67.35	70.32	73.44	76.75	354.92	....	....
13.00	11.00	11.00	11.00	11.00	11.00	11.00	55.00	....	....
1212.05	1238.53	1260.93	1352.04	1446.54	1553.84	1698.20	7311.55	....	....
2124.74	2171.53	2174.34	2438.71	2701.86	2998.36	3326.38	13639.65	....	....
4.13	5.08	5.11	5.37	5.63	5.92	6.21	28.24	....	....
0.35	0.63	0.63	0.66	0.69	0.73	0.77	3.48	....	....
1293.73	1310.56	1344.65	1417.29	1515.45	1620.48	1732.86	7630.73	....	....
157.51	136.71	136.71	143.55	150.72	158.26	166.17	755.41	....	....
11.98	11.30	11.30	11.98	12.70	13.46	14.26	63.70	....	....
2.59	2.00	2.00	2.10	2.21	2.32	2.43	11.06	....	....
7.60	6.96	6.96	7.02	7.38	7.74	8.13	37.23	....	....
0.20	0.31	0.31	0.33	0.34	0.36	0.38	1.72	....	....
246.49	256.26	256.26	278.89	303.41	329.64	357.72	1525.92	....	....
99.35	35.36	35.36	37.13	38.98	40.93	42.98	195.38	....	....
4.71	5.05	5.05	5.30	5.57	5.85	6.14	27.91	....	....
....
14.70	15.01	15.01	18.12	21.89	25.80	29.91	110.73	....	....
4.06	....	....	....	....	....	....	....	....	....

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	8. <i>Public Works</i> (a+b)							
02 07 51 00	(a) Without Seventh Plan maintenance expenditure.	99.09	68.05	78.17	77.39	88.11	74.89	386.61
02 07 52 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	9. <i>Housing</i> — (a+b)							
02 08 01 00	(a) Without Seventh Plan maintenance expenditure.	32.96	36.09	50.70	47.42	76.70	89.06	299.97
02 08 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	10. <i>Urban Development</i> — (a+b)							
02 09 01 00	(a) Without Seventh Plan maintenance expenditure	29.75	35.01	36.43	37.01	49.62	45.55	203.62
02 09 02 00	(b) Seventh Plan maintenance expenditure ..	....	..	....	....	....	....	....
	11. <i>Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes</i> —							
02 10 51 00	(a) Without Seventh Plan maintenance expenditure.	31.11	96.38	106.29	61.25	69.17	68.73	401.82
02 10 51 01	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	12. <i>Labour and Employment</i> —							
02 11 01 00	(a) Without Seventh Plan maintenance expenditure.	16.29	25.37	27.88	31.17	37.08	42.11	163.61
02 11 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	13. <i>Social Security and Welfare</i> —							
02 12 01 00	(a) Without Seventh Plan maintenance expenditure.	37.71	(c)	(c)	50.85	60.27	79.67	190.79
02 12 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	14. <i>Nutrition</i> —							
02 12 51 00	(a) Without Seventh Plan maintenance expenditure.	1.80	(c)	(c)	4.31	1.78	18.81	24.90
02 12 51 01	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	15. <i>Other Social Services</i> —							
02 13 01 00	(a) Without Seventh Plan maintenance expenditure.	0.67	1.14	1.01	1.84	0.60	0.95	5.54
02 13 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	16. <i>Crop Husbandary</i> —							
02 14 01 00	(a) Without Seventh Plan maintenance expenditure.	45.72	58.41	66.37	42.66	106.31	44.90	318.65
02 14 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	17. <i>Soil and Water Conservation</i> —							
02 15 01 00	(a) Without Seventh Plan maintenance expenditure	1.57	3.38	3.55	6.88	13.78	4.26	31.85
02 15 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....

(c) Included under Sr. No. 11 welfare of Backward classes etc.

EIGHTH PLAN									
Annual Plan Estimates (10)	1990-91		1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
93.25	82.99	83.70	163.00	109.74	119.10	129.64	605.18	....	....
....	0.01	0.01	0.01	0.01	0.01	0.01	0.05	....	....
59.14	58.08	68.08	66.97	77.83	91.10	107.42	411.40	....	....
0.39	....	....	....	....	....	....	....	....	....
49.33	52.28	52.30	54.92	57.66	60.54	63.57	288.99	....	....
....	0.35	0.35	0.37	0.39	0.41	0.43	1.95	....	....
73.60	78.27	78.27	82.18	86.29	90.61	95.14	432.49	....	....
29.65	20.44	20.44	21.46	22.54	23.66	24.84	112.94	....	....
37.70	40.52	40.52	42.55	44.67	46.91	49.25	223.90	....	....
3.96	1.60	1.60	1.68	1.76	1.85	1.94	8.83	....	....
68.27	74.63	74.63	78.36	82.28	86.39	90.71	412.37	....	....
3.73	3.55	3.55	3.73	3.91	4.11	4.32	19.62	....	....
2.65	1.05	1.05	1.10	1.16	1.22	1.28	5.81	....	....
57.32	0.50	0.50	0.53	0.55	0.58	0.61	2.77	....	....
0.76	0.92	0.92	0.97	1.01	1.07	1.12	5.09	....	....
....
52.07	52.89	52.89	55.53	58.31	61.23	64.29	292.25	....	....
16.87	14.11	14.11	14.82	15.56	16.33	17.15	77.97	....	....
3.24	13.31	13.31	3.48	3.65	3.83	4.02	28.29	....	....
0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.33	....	....

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre Actuals	Pre Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	18. <i>Animal Husbandary—</i>							
02 16 01 00	(a) Without Seventh Plan maintenance expenditure.	20.54	27.39	30.51	32.71	37.41	26.84	154.86
02 16 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	19. <i>Dairy Development—</i>							
02 17 01 00	(a) Without Seventh Plan maintenance expenditure.	314.55	418.87	382.31	3,51.04	273.01	401.06	1826.29
02 17 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	20. <i>Fisheries—</i>							
02 18 01 00	(a) Without Seventh Plan maintenance expenditure.	1.83	2.76	2.96	3.06	3.44	4.16	16.38
02 18 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	21. <i>Forestry and Wild Life—</i>							
02 19 01 00	(a) Without Seventh Plan maintenance expenditure.	42.50	53.18	58.28	62.42	77.33	97.85	349.06
02 19 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	22. <i>Food Storage and Warehousing—</i>							
02 20 01 00	(a) Without Seventh Plan maintenance expenditure	12.66	14.28	15.66	17.33	20.86	23.81	91.94
02 20 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
	23. <i>Agricultural research and education—</i>							
02 21 01 00	(a) Without Seventh Plan maintenance expenditure	....	(d)	(d)	38.10	38.82	46.32	123.24
02 21 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
	24. <i>Co-operation—</i>							
02 22 01 00	(a) Without Seventh Plan maintenance expenditure	21.62	41.67	26.51	34.34	31.94	36.84	171.30
02 22 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....

(d) Included under sr. No- 16 Crop Husbandary.

EIGHTH PLAN									
Annual Plan Estimates (10)	1990-91		1991-92	1992-93	1993-94	1994-95	VIII Plan Total (17)	Annual Compound Growth rate	
	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)		VII Plan [(Cols. (3))/(8)] (18)	VII Plan [(Cols. (8))/(16)] (19)
38.93	39.54	39.54	41.52	43.59	45.77	48.06	218.48	.....	.....
9.10	4.58	4.58	4.81	5.05	5.30	5.57	25.31	.....	.....
356.68	320.30	320.30	336.32	353.13	370.79	389.33	1769.87	.....	.....
0.02	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.51	3.72	3.72	3.91	4.10	4.31	4.52	20.56	.....	.....
2.08	0.19	0.19	0.20	0.21	0.22	0.23	1.05	.....	.....
90.06	95.79	123.74	118.58	126.87	135.76	145.26	650.21	.....	.....
14.42	10.76	10.76	11.30	11.86	12.46	13.08	59.46	.....	.....
22.56	22.09	22.16	23.27	24.43	25.65	26.94	122.45	.....	.....
.....
40.17	44.41	44.41	46.63	48.96	51.41	53.98	245.39	.....	.....
2.34	1.84	1.84	1.93	2.03	2.13	2.24	10.17	.....	.....
40.96	182.10	182.10	38.96	40.90	42.95	45.10	350.01	.....	.....
0.10	0.13	0.13	0.14	0.14	0.15	0.16	0.72	.....	.....

		SEVENTH PLAN							
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90	
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	<i>25. Other Agricultural Programmes—</i>								
02 23 01 00	(a) Without Seventh Plan maintenance expenditure	1.87	(d)	(d)	....	....	....	....
02 23 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
	<i>26. Special Programmes for Rural Developments—</i>								
24 02 01 00	(a) Without Seventh Plan maintenance expenditure	....	(d)	(d)	....	....	....	....
02 24 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
	<i>27. Rural Employment—</i>								
02 25 01 00	(a) Without Seventh Plan maintenance expenditure	....	(d)	(d)	....	....	0.01	0.01
02 25 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
	<i>28. Land Reforms—</i>								
02 26 01 00	(a) Without Seventh Plan maintenance expenditure	....	(d)	(d)	....	....	....	....
02 26 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
	<i>29. Other Rural Development Programmes—</i>								
02 27 01 00	(a) Without Seventh Plan maintenance expenditure	....	2.54	1.35	0.70	2.19	0.57	7.35
02 27 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
	<i>30. Special Area Programmes—Hill Areas</i>								
02 28 01 00	(a) Without Seventh Plan maintenance expenditure	....	....	....	0.01	0.02	0.12	0.15
02 28 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
	<i>31. Minor Irrigation—</i>								
02 29 01 00	(a) Without Seventh Plan maintenance expenditure	10.50	14.22	16.14	19.14	22.27	11.79	83.56	
02 29 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
	<i>32. Command Area Development—</i>								
02 30 01 00	(a) Without Seventh Plan maintenance expenditure	....	1.05	0.81	0.36	0.45	0.43	3.10
02 30 02 00	(b) Seventh Plan maintenance expenditure	....	....	....	....	....	....	....

(d) Included under Sr. No. 16, Crop Husbandary

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan Estimates (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [(Cols. (3)/(8)) (18)	VIII Plan [(Cols. (8)/(16)) (19)
....
....
....
....
0.03	....	....	....	....	....	....	....	....	....
....
....
0.02	....	....	....	....	....	....	....	....	....
....
0.25	0.78	0.78	0.79	0.81	0.82	0.34	3.54	....	....
....	0.17	0.17	0.18	0.19	0.20	0.21	0.95	....	....
....
0.07	0.08	0.08	0.08	0.09	0.09	0.10	0.44	....	....
....
32.17	24.16	24.16	26.16	28.27	30.51	32.86	141.96	....	....
....	4.14	4.14	4.35	4.56	4.79	5.03	22.87	....	....
....
0.47	0.52	0.52	0.55	0.57	0.60	0.63	2.87	....	....
....

SEVENTH PLAN

Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	33. Flood Control—							
02 31 01 00	(a) Without Seventh Plan maintenance expenditure	0.03	0.02	....	1.52	1.34	1.50	4.38
02 31 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	34. Village and Small Industries—							
02 32 01 00	(a) Without Seventh Plan maintenance expenditure	1.77	2.11	2.72	3.66	2.92	4.09	15.50
02 32 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	35. Non-Ferrous Mining and Metallurgical Industries							
02 33 01 00	(a) Without Seventh Plan maintenance expenditure	1.48	1.66	1.80	2.01	4.31	2.61	12.39
02 33 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	36. Other Industries—							
02 34 01 00	(a) Without Seventh Plan maintenance expenditure	1.11	1.35	1.40	1.49	2.23	14.29	20.76
02 34 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	37. Ports Light Houses and Shippings—							
02 35 01 00	(a) Without Seventh Plan maintenance expenditure	2.71	2.79	3.25	3.18	3.69	4.03	16.94
02 35 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	38. Civil Aviation—							
02 36 01 00	(a) Without Seventh Plan maintenance expenditure	0.39	0.31	0.60	0.58	0.31	0.30	2.10
02 36 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	39. Roads and Bridges—							
02 37 01 00	(a) Without Seventh Plan maintenance expenditure	7.27	12.33	19.95	1.91	3.35	120.66	158.20
02 37 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	40. Other Scientific Research—							
02 38 01 00	(a) Without Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
02 38 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	41. Ecology and Environment—							
02 39 01 00	(a) Without Seventh Plan maintenance expenditure	....	(b)	(b)	0.91	0.95	1.05	2.91
02 39 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	42. Secretariat—Economic Services—							
	(a) Without Seventh Plan maintenance expenditure	5.83	6.58	7.15	8.00	9.67	11.82	43.22
	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....

(b) Included under Sr. No. (5) Medical and Public Health.

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan Estimates (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
1.68	1.73	1.73	1.85	1.98	2.12	2.27	9.95	....	....
....	....	....	.. H	....	....	....	....	....	....
4.26	4.68	4.68	4.91	5.16	5.42	5.69	25.86	....	....
4.26	0.40	0.40	0.42	0.44	0.46	0.49	2.21	....	....
2.33	2.53	2.53	2.66	2.79	2.93	3.08	13.99	....	....
....
1.66	1.79	1.79	1.88	1.97	2.07	2.18	9.89	....	....
....
3.97	4.05	3.55	3.77	4.00	4.24	4.50	20.06	....	....
....
0.87	0.76	0.76	0.84	0.92	1.01	1.11	4.64	....	....
....
0.85	1.26	1.26	1.35	1.44	1.54	1.65	7.24	....	....
....
1.10	1.17	1.17	1.23	1.29	1.35	1.42	6.46	....	....
....	0.32	0.32	0.34	0.35	0.37	0.39	1.77	....	....
....
....
10.24	10.91	10.91	11.46	12.03	12.63	13.26	60.29	....	....
....	0.02	0.02	0.02	0.02	0.02	0.02	0.10	....	....

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	43. Tourism—							
02 40 01 00	(a) Without Seventh Plan maintenance expenditure	0.04	0.04	0.04	0.05	1.05	0.96	2.14
02 40 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	44. Census, Survey and Statistics—							
02 41 01 00	(a) Without Seventh Plan maintenance expenditure		(k)	(k)	2.45	161.57	3.34	167.36
02 41 02 00	(b) Seventh Plan maintenance expenditure ..		(k)	(k)	....	....	....	....
	45. Civil Supplies—							
02 42 01 00	(a) Without Seventh Plan maintenance expenditure		(h)	(h)	0.01	0.01	0.01	0.03
02 42 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	46. Other General Economic Services—							
02 43 01 00	(a) Without Seventh Plan maintenance expenditure	2.49	2.96	3.39	1.51	1.84	2.03	11.73
02 43 02 00	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	47. Other items not included above (Specify)—							
02 44 01 00	(i) Information and Publicity							
	(a) Without Seventh Plan maintenance expenditure	5.35	6.34	7.34	8.01	8.97	9.63	40.29
	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	(ii) Major and Medium Irrigation (Non-Commercial)							
	(a) Without Seventh Plan maintenance expenditure	8.23	17.35	19.96	11.51	354.86	124.04	527.72
02 44 02 01	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	(iii) Power							
	(a) Without Seventh Plan maintenance expenditure.	94.16	48.65	3.00	26.25	101.37	298.07	477.34
	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	(iv) Indian Railways							
02 44 01 03	(a) Without Seventh Plan maintenance expenditure.	0.15	0.02	0.02	0.02	0.02	0.01	0.09
	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....

(h) Included under Sr. No. 24 Cooperation.

(k) Included under Sr. No. 46 other General Economic Services.

EIGHT PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.33	....	....
0.02	....	....	....	....	....	....	....	....	....
2.97	6.06	6.06	7.21	3.37	3.54	3.72	23.90	....	....
0.17	0.10	0.10	0.10	0.11	0.11	0.12	0.54	....	....
0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.10	....	....
....
2.19	2.27	2.27	2.38	2.50	2.63	2.76	12.54	....	....
....
11.11	9.76	9.76	10.35	10.97	11.63	12.33	55.04	....	....
0.27	0.17	0.17	0.18	0.19	0.20	0.21	0.95	....	....
19.68	17.82	17.82	18.71	19.65	20.63	21.66	98.47	....	....
1.03	....	....	....	....	....	....	....	....	....
229.37	62.05	62.15	103.56	193.80	300.58	396.14	1056.23	....	....
....
0.03	....	....	....	....	....	....	....	....	....
....

		SEVENTH PLAN							
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90	
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	(v) <i>Road Transport</i>								
02 44 01 04	(a) Without Seventh Plan maintenance expenditure.	0.88	1.41	1.50	2.53	2.00	2.14	9.58	
	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	(vi) <i>Inland Water Transport</i>								
02 44 01 05	(a) Without Seventh Plan maintenance expenditure.	0.02	0.03	0.03	0.04	0.03	0.03	0.16	
	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	(vii) <i>Treasury Administration</i>								
02 44 01 06	(b) Without Seventh Plan maintenance expenditure	....	....	....	....	....	....	....
	(b) Seventh Plan maintenance expenditure ..	....	....	....	....	....	....	....
	(viii) <i>Jails</i>								
02 44 01 07	(a) Without Seventh Plan Maintenance Expenditure	....	....	....	....	....	....	....
	(a) Seventh Plan Maintenance Expenditure	....	....	....	....	....	....	....
	(ix) <i>Land Revenue</i>								
02 44 01 08	(a) Without Seventh plan maintenance Expenditure	....	....	....	....	....	....	....
	(b) Seventh Plan Maintenance Expenditure	....	....	....	....	....	....	....
02 99 00 00	Total II	1605.82	1,955.37	2,078.13	2,229.34	3081.27	2764.67	12108.78	
03 01 00 00	III. Transfer to funds—								
	(1) Guarantee Reserve Fund ..	....	....	....	....	*....	*....	....
	(2) Depreciation Fund	0.38	0.15	0.17	0.26	*....	*....	0.58	
	(3) Education Cess Fund	21.15	22.00	22.44	23.75	....	....	68.19
	(4) Library Fund	1.11	1.21	1.20	1.42	....	....	3.83
	(5) B.B.R. & R. Fund	0.01	1.13	....	....	....	....	1.13
	(6) Electricity Fund .. ..	....	....	34.07	....	....	....	34.07
	(7) State Road Fund	17.70	95.35	1,04.84	1,24.87	....	....	325.06
	(8) Insurance Fund	3.92	....	....	....	....	....	....
	(9) Health and Nutrition Fund ..	4.87	7.92	12.24	7.48	....	....	27.64
	(10) Slum Improvement Fund ..	....	....	....	....	....	....	....
	(11) Employment Guarantee Fund ..	0.10	0.15	0.19	0.04	....	....	0.38
	(12) Fishermen Relief Fund ..	....	....	....	....	....	....	....
	Total III ..	49.24	1,27.91	175.15	1,57.82	*....	*....	460.88	

*Included under I & II above.

EIGHTH PLAN										
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate		
Annual Plan (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)	
2.40	1.47	1.97	2.12	2.28	2.46	2.65	11.48	....	....
1.48	....	....	....	....	....	....	....	....	....
0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.16	....	....
....	
....	
0.33	0.86	0.86	0.91	0.97	1.02	1.09	4.85	....	....
....	
....	0.04	0.04	0.04	0.04	0.04	0.04	0.20	....	....
....	
....	1.06	1.06	1.11	1.17	1.23	1.28	5.85	....	....
3,355.90	3,167.48	3,240.45	3,356.65	3,595.68	3,932.77	4,275.60	1,8401.15	....	....
....	
0.55	0.52	0.52	0.55	0.57	0.60	0.63	2.87	....	....
33.95	33.03	33.03	34.69	36.42	38.24	40.15	182.53	....	....
1.56	2.34	2.34	2.46	2.58	2.71	2.84	12.93	....	....
....	
263.00	258.77	258.77	320.42	397.23	476.63	572.32	2025.37	....	....
2.04	2.59	2.59	2.72	2.86	3.00	3.15	14.32	....	....
22.25	51.48	51.48	55.10	57.86	60.75	63.79	288.98	....	....
4.27	4.23	4.23	4.44	4.66	4.90	5.14	23.37	....	....
0.03	0.03	0.03	0.04	0.04	0.05	0.05	0.21	....	....
....	0.04	0.04	0.04	0.04	0.05	0.05	0.22	....	....
3,27.65	3,53.03	3,53.03	4,20.46	5,02.26	5,86.93	688.12	2550.80	....	....

		SEVENTH PLAN							
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90	
		Base Year	Actuals	Actuals	Actuals	Pre Actuals	Pre-Actuals	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
04 99 00 00	IV. Revision of D.A., Pay Scales, etc. not included under the above items (a + b + c)								
04 01 01 00	(a) Increase in D. A.	....	....	....	....	....	....	....
04 02 00 00	(b) Pay Revision	....	....	....	....	....	....	....
04 03 00 00	(c) Terminal benefits	....	....	....	....	....	....	....
04 04 00 00	(d) Bonus 27 days	....	....	....	....	....	....	....
04 05 00 00	(e) Revision of H.R.A.	....	....	....	....	....	....	....
04 06 00 00	(f) New Items	....	....	....	....	....	....	....
04 07 00 00	(g) Increase in rates of transfer travelling allowance	....	....	....	....	....	....	....
04 08 00 00	(h) Economy in Non-Plan expenditure	....	....	....	....	....	....	....
04 09 00 00	(i) Removal of backlog of vacant post of B.C. etc.	....	....	....	....	....	....	....
04 40 00 00	(j) Other items	....	....	....	....	....	....	....
	(k) Travelling expenses	....	....	....	....	....	....	....
04 99 00 00	Total IV	....	....	....	....	....	....	....
	V. Plan Expenditure—								
05 01 00 00	(a) State Sector	806.71	8,56.35	7,99.86	865.42	6,52.69	908.10	4082.42	
05 02 00 00	(b) Central Sector	206.12	1,56.15	2,60.14	2,95.92	3,46.04	267.33	1325.58	
	VI. Aggregate Revenue Expenditure Excluding expenditures on State Plan Schemes—								
06 01 00 00	(a) Without Seventh Plan maintenance expenditure	26,89.84	32,05.90	36,94.44	40,49.89	5,673.91	4778.87	21403.01	
06 02 00 00	(b) Seventh Plan maintenance Expenditure		....	....	....	....	....	....

Notes.—Working expenses and interest payments in respect of Irrigation (commercial) multipurpose river valley project and road and water transport services are not to be shown in this form as these are to be netted from receipts in Form III.

*Included under B—Other Non-Development Expenditure.

1. For Sixth Plan actuals may be reported for the Seventh Plan as asked for in the question.
2. Please indicate the assumption underlying this estimate.

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
409.66	162.50	162.50	355.69	560.33	776.92	1005.98	2861.42	....	....
20.00	28.00	30.00	30.90	31.83	32.78	33.76	159.27	....	....
....
127.63	136.75	151.94	156.50	161.20	166.03	171.01	806.68	....	....
....	16.00	16.00	25.75	26.52	27.32	28.14	123.73	....	....
....
....	15.00	15.00	15.45	15.91	16.39	16.88	79.63	....	....
....
75.00	75.00	75.00	77.25	79.57	81.95	84.41	398.18	....	....
....
....
632.29	433.25	450.44	661.54	875.36	1101.39	1340.18	4428.91	....	....
....	701.75	701.75	....	....	....	....	....	....	....
....	285.16	285.16	....	....	....	....	285.16	....	....
6,028.70	6,170.04	6,263.01	6,624.90	7,410.10	8,341.13	9,338.02	37,977.16	....	....
411.88	240.41	2,40.41	252.46	265.06	278.32	292.26	1,328.51	....	....

		Provision by way of subsidies						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Per-Actuals	VII Plan Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Food	..	..	..	..	..	..	..
	Cloth	..	..	..	..	..	..	..
	Rural Electrification	93.91	48.64	..	23.88	95.15	293.93	461.60
	Others	..	..	..	..	..	..	..
			Rural Electrification subsidy to M. S. E. B.					

Ⓒ Include arrears of 88.07

EIGHTH PLAN											
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate			
Annual Plan	Budget Estimates	Latest Estimates						VII Plan [Cols. (3)/(8)]	VIII Plan [Cols. (8)/(16)]		
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)		
....		
....		
225.02	260.00	60.00	101.30	101.43	298.09	393.53	1044.35	....	....
....		

FORM NO. V

FINANCIAL WORKING FO IRRIOATION SCHEMES

FORM

CODE

STATE:

CODE:

Financial Working of

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
(1)	(2)	Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Departmental Schemes								
1. Irrigation (Commercial)								
<i>(a) Gross Receipts—</i>								
01 01 01 01 0	(i) Betterment Levy at 1989-90 rates ..	12.17	16.53	16.54	18.74	18.73	27.51	98.05
01 01 01 02 1	(ii) Receipts from changes in betterment levy rates in 1990-91—							
	1986-87 .. .. .	.....	.....	.....	.....	.....	.....	.....
	1987-88 .. .. .	.....	.....	.....	.....	.....	.....	.....
	1988-89 .. .. .	.....	.....	.....	.....	.....	.....	.....
	1989-90 .. .. .	.....	.....	.....	.....	.....	.....	.....
01 01 01 03	(iii) Total (i+ii) .. .. .	.....	.....	.....	.....	.....	.....	.....
01 01 01 04	(iv) Water Rates at 1989-90 rates	12.17	16.53	16.54	18.74	18.73	27.51	98.05
01 01 01 05 10	(v) Receipts from changes in irrigation rate in—							
	1986-86 .. .. .	.....	.....	.....	.....	.....	.....	.....
	1986-87 .. .. .	.....	.....	.....	.....	.....	.....	.....
	1987-88 .. .. .	.....	.....	.....	.....	.....	.....	.....
	1988-89 .. .. .	.....	.....	.....	.....	.....	.....	.....
	1989-90 .. .. .	.....	.....	.....	.....	.....	.....	.....

No. V

05

MAHARASHTRA

208

Irrigation Schemes

(Rs. in crore)

EIGHTH-PLAN									
Annual Plan	1990-91		1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
	Budget Estimates	Latest Estimates						VII Plan [Cols. (3)/(8)]	VIII Plan [Cols. (8)/(16)]
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
20.66	27.00	30.00	38.15	46.35	53.63	56.96	225.09	....	....
....
....
....
....
20.66	27.00	30.00	38.15	46.35	53.63	56.96	225.09	....	....
....
....
....
....

SEVENTH PLAN

Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1 01 01 06	(vi) Total (jv+v)	....	....	....	....	....	....	....
01 01 01 07	(ivi) Total (iij+v)	12.17	16.53	16.54	18.74	18.73	27.51	98.05
01 01 02 00	(b) Working expenses—Total	(-)24.67	(-) 30.64	(-) 34.08	(-) 54.60	N.A.	N.A.	(-)119.32

01 01 03 00	(c) Interest charges	(-)149.93	(-) 1,78.03	(-) 2,08.46	(-) 2,44.30	N.A.	N.A.	(-)630.79
01 01 04 00	(d) Net Receipts (a-b-c)	(-)162.43	(-) 1,92.14	(-) 2,26.00	(-) 2,80.16	18.73	27.51	(-)652.06
	2. Multipurpose River Valley Projects (Irrigation Part only)—							
	(a) Gross Receipts—				....	....	....	....
01 02 01 01	(i) Betterment levy at 1989-90 rates	....	....	....	....	....	....	....
	(ii) Receipts from changes in Betterment Levy rates in—							
01 02 01 02 1	1990-91	....	....	....	....	....	....	....
	1986-87	....	....	....	....	....	....	....
	1987-88	....	....	....	....	....	....	....
	1988-89	....	....	....	....	....	....	....
	1989-90	....	....	....	....	....	....	....

EIGHT- PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan	Budget Estimates	Latest Estimates						VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		
....
20.65	27.00	30.00	38.15	46.35	53.63	56.96	225.09	....	....
(-)51.14	(-)58.10	(-)58.10	(-)62.31	(-)66.87	(-)71.81	(-)77.14	(-)336.23	....	....
....
....
....
(-)343.07	(-)371.15	(-)371.15	(-)411.15	(-)456.15	(-)506.15	(-)561.15	(-)2305.75
(-)373.56	(-)402.25	(-)399.25	(-)435.31	(-)476.67	(-)524.33	(-)581.33	(-)2416.89
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		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
		Base Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01 02 01 03 0	(iii) Local (i) (ii) .. .. .	....	....	....	....	....	....	....
01 02 01 04 0	(v) Water Rates at 1989-90 rates .. .. .	....	....	....	....	....	....	....
	(v) Receipts from changes in irrigation rates in—							
01 92 01 05 1	1990-91 .. .. .	....	....	....	....	....	....	....
	1986-87 .. .. .	....	....	....	....	....	....	....
	1987-88 .. .. .	....	....	....	....	....	....	....
	1988-89 .. .. .	....	....	....	....	....	....	....
	1989-90 .. .. .	....	....	....	....	....	....	....
01 02 01 06 0	(vi) Total (jv; (v) .. .. .	....	....	....	....	....	....	....
01 02 01 07 0	(vii) Other Receipts .. .. .	....	....	....	....	....	....	....
01 02 01 08	(viii) Tctal a (ijj vj vii) .. .. .	....	....	....	....	....	....	....
01 02 02 00	(b) Working Expenses—Total .. .. .	....	....	....	....	....	....	....

01 01 03 00	(c) Interest charges .. .. .	....	....	....	....	....	....	....
	(d) Net receipts (vij-b-c) .. .. .	....	....	....	....	....	....	....

EIGHTH-PLAN										
Annual Plan (10)	1990-91		1991-92 (13)	1992-93 (14)	1993-94 (15)	1994-95 (16)	VIII Plan Total (17)	Annual Compound Growth rate		
	Budget Estimates (11)	Latest Estimates (12)						VII Plan [(Cols. (3)/(8))] (18)	VIII Plan [(Cols. (8)/(16))] (19)	
....	
....	
....	
....	
....	
....	
4.51	4.51	6.50	6.83	7.17	7.52	7.90	35.92	....	....
32.17	28.30	28.30	30.51	32.83	35.30	37.89	164.83	....	....
....	
....	
....	
....	
....	
....	
....	

FORM No. VI

MAINTENANCE EXPENDITURE ON SEVENTH PLAN SCHEME

FORM No. VI

Maintenance Expenditure on Seventh Plan Schemes

(Rs. crore)

Item	EIGHTH-PLAN										
	1990-91			1991-92	1992-93	1993-94	1994-95	VII Plan Total	Annual Compound Growth rate		
	Annual Plan	Budget Estimates	Latest Estimates						VII Plan [Cols. (3)/(8)] (10)	VIII Plan [Cols. (8)/(16)] (11)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Secretariat-Social Services	0.35	0.63	0.63	0.66	0.69	0.73	0.77	3.48	....	....
Education	157.51	136.71	136.71	143.55	150.72	158.26	166.17	755.41	....	....
Sports and Youth Services	2.59	2.00	2.00	2.10	2.21	2.32	2.43	11.06	....	....
Art and Culture	0.20	0.31	0.31	0.33	0.34	0.36	0.38	1.72	....	....
Medical and Public Health	99.35	35.36	35.36	37.13	38.98	40.93	42.98	195.38	....	....
Water Supply and Sanitation	4.06	....	....	....	....	....	....	....	....	....
Public Works .. ..	....	0.01	0.01	0.01	0.01	0.01	0.01	0.05	....	....
Housing	0.39	....	....	....	....	....	....	....	....	....
Urban Development .. ..	....	0.35	0.35	0.37	0.39	0.41	0.43	1.95	....	....
Welfare of Backward Classes	29.65	20.44	20.44	21.46	22.54	23.66	24.84	112.94	....	....
Labour and Employment	3.96	1.60	1.60	1.68	1.76	1.85	1.94	8.83	....	....
Social Security and Welfare	3.73	3.55	3.55	3.73	3.91	4.11	4.32	19.62	....	....
Nutrition	57.32	0.50	0.50	0.53	0.55	0.58	0.61	2.77	....	....
Crop Husbandry	16.87	14.11	14.11	14.82	15.56	16.33	17.15	77.97	....	....
Soil and Water Conservation	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.33	....	....
Animal Husbandry	9.10	4.58	4.58	4.81	5.05	5.30	5.57	25.31	....	....
Dairy Development	0.02	....	....	....	....	....	....	....	....	....

FORM No. VI—*contd.*
Maintenance Expenditure on Seventh Plan Schemes

(Rs. crore)

Item	EIGHTH PLAN											
	Annual Plan	1990-91 Budget Estimates	Latest Estimates	1991-92	1992-93	1993-94	1994-95	VII Plan Total	Annual Compound Growth rate			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	VII Plan [Cols. (3)/(8)] (10)	VIII Plan [Cols. (8)/(16)] (11)	
Fisheries	2.08	0.19	0.19	0.20	0.21	0.22	0.23	1.05	.....	.....
Forestry and Wild Life	14.42	10.76	10.76	11.30	11.86	12.46	13.08	59.46	.....	.....
Agricultural Research and Education	2.54	1.84	1.84	1.93	2.03	2.13	2.24	10.17	.....	.....
Co-operation	0.10	0.13	0.13	0.14	0.14	0.15	0.16	0.72	.....	.....
Land Reforms	0.02	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other Rural Development Programme .. ..	.....	0.17	0.17	0.18	0.19	0.20	0.21	0.95	.....	.....
Village and Small Industries	4.26	0.40	0.40	0.42	0.44	0.46	0.49	2.21	.....	.....
Ecology and Environment .. ..	.....	0.32	0.32	0.34	0.35	0.37	0.39	1.77	.....	.....
Secretariat-Economic Services .. ..	.....	0.02	0.02	0.02	0.02	0.02	0.02	0.10	.....	.....
Tourism	0.02	.....	.....	.....	.....	.....	.....	.....	.....	.....
Census, Survey and Statistics	0.17	0.10	0.10	0.10	0.11	0.11	0.12	0.54	.....	.....
Information and Publicity	0.27	0.17	0.17	0.18	0.19	0.20	0.21	0.95	.....	.....
Major, Medium Irrigation (Non-Commercial)	1.03	.....	.....	.....	.....	.....	.....	.....	.....	.....
Road Transport	1.48	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Administration	0.33	0.86	0.86	0.91	0.97	1.02	1.09	4.85	.....	.....
Jails .. ..	.....	0.04	0.04	0.04	0.04	0.04	0.04	0.20	.....	.....
Land Revenue .. ..	.....	1.06	1.06	1.11	1.17	1.23	1.28	5.85	.....	.....
Minor Irrigation .. ..	.....	4.14	4.14	4.35	4.56	4.79	5.03	22.87	.....	.....
Total	411.88	240.41	240.41	252.46	265.06	278.32	292.26	1328.51	.....	.....

FORM No. VII

MISCELLANEOUS CAPITAL RECEIPTS AND NON-PLAN DISBURSEMENTS

Miscellaneous Capital Receipts:

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
(1)	(2)	Base-Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Receipts								
(1) Loans from the Centre (a+b+c+d)								
01 01 01 00	(a) For Centrally sponsored schemes	3.50	6.15	8.54	4.14	5.12	3.19	27.14
01 01 02 00	(b) Short-term loans for fertilisers etc.	16.50	19.50	30.84	17.10	16.45	16.60	100.49
01 01 03 00	(c) For relief against natural calamities .. .. .	.....	.....	.....	.....	.....	.....	.....
01 02 00 00	(d) Other	0.72	0.92	0.93	1.62	0.62	0.31	4.40
01 02 00 00	(2) Cash/Credit/Advances from the State Bank of India	19.54	6.96	3.88	17.63	5.05	.....	33.52
(3) Other loans, advances, if any. Please give source- details (i+ii+iii+iv)								
01 03 01 00	(i) N.C.D.C.	16.56	9.17	11.22	7.51	17.04	22.12	67.06
01 03 02 00	(ii) ID.C.	0.53	.....	.....	0.98	.....	.....	0.98
	(iii) HUDCO	0.02	10.2	0.73	2.29	.....	.....	4.04
	(v) Others	1.30	.....	1.84	1.00	.....	.....	2.84
	(4) Recoveries of loans and advances from—Give* source-wise details (i+ii+iii)	98.52	109.00	80.94	89.85	259.84	37.94	577.57
(i) Public enterprises (a+b+c)								
01 04 01 99	(a) .. .. .	.....	.....	.....	.....	.....	.....	.....
01 04 01 00	(b) .. .. .	.....	.....	.....	.....	.....	.....	.....
01 04 01 01	(c) .. .. .	.....	.....	.....	.....	.....	.....	.....
(ii) Local bodies and (a+b+c)								
01 04 02 00	(a) .. .. .	.....	.....	.....	.....	.....	.....	.....
01 04 02 01	(b) .. .. .	.....	.....	.....	.....	.....	.....	.....
01 04 02 02	(c) .. .. .	.....	.....	.....	.....	.....	.....	.....
01 04 02 03	(c) .. .. .	.....	.....	.....	.....	.....	.....	.....
(iii) Other (a+b+c)								
01 04 03 99	(a) Government Servants .. .. .	.....	.....	.....	.....	.....	.....	.....
01 04 03 01	(b) Agriculturists .. .. .	.....	.....	.....	.....	.....	.....	.....
01 04 03 02	(c) Other (Specify) .. .. .	.....	.....	.....	.....	.....	.....	.....

* For major head-wise details see Annexure "A"

EIGHTH PLAN										
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate		
Annual Plan (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)	
....	7.66	7.66	....	....	....	....	7.66	....	....
....	19.00	19.00	....	....	....	....	19.00	....	....
....	
1.25	0.85	0.85	0.85	0.85	0.85	0.85	4.25	....	....
15.00	10.00	10.00	....	....	....	....	10.00	....	....
....	36.04	36.04	....	....	....	....	36.04	....	....
....	
....	0.79	0.79	....	....	....	....	0.79	....	....
....	146.00	146.00	....	....	....	....	146.00	....	....
72.29	91.18	96.25	88.71	89.28	97.17	104.83	476.24	....	....
....	
....	
....	
....	
....	
....	
....	
....	
....	

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
(1)	(2)	Base-Year	Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	Total
		(3)	(4)	(5)	(6)	(7)	(8)	(9)
01 05 00 00	(5) Sinking funds (net)	4.74	1.13	....	....	....	(-) 6.83	(-) 5.70
01 06 00 00	(6) Depreciation and other funds of departmental enterprises..	....	....	....	....	0.39	....	0.39
01 07 00 00	(7) Other funds (net)	(-) 0.84	13.50	8.69	(-)8.65	153.58	16.57	183.69
01 08 99 00	(8) Deposits and advances (with details by important items) (net)	29.73	26.83	44.32	27.09	153.62	160.17	412.03
01 08 01 00	(i) .. .. .	....	....	....	....	....	....	....
01 08 02 00	(ii) .. .. .	....	....	....	....	....	....	....
01 09 00 00	(9) Remittances/Suspense account	67.43	112.92	(-) 40.41	(-)0.81	61.28	348.07	481.05
01 10 99 00	(10) Other with broad details (a+b+c)							
01 10 01 00	(a) Inter-State settlement	2.01	....	3.00	2.00	2.00	1.00	8.00
01 10 02 00	(b) Compensation Bonds (net)	0.42	0.27	0.29	0.15	0.21	....	0.92
01 10 03 00	(c) Group Insurance Scheme (net)	9.17	....	....	14.12	....	....	14.12
01 99 00 00(I)	Total—I	269.85	3,07.37	154.81	176.02	675.20	599.14	1,912.54

Included under (7) other funds.

EIGHTH PLAN									
Annual Plan (10)	1990-91		1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [Cols. (3)/(8)] (18)	VIII Plan [Cols. (8)/(16)] (19)
.....
.....
2.00	(-) 0.96	(-) 0.96	(-) 3.80	(-) 3.80	(-) 3.80	(-) 3.80	(-) 16.16	.....	.....
25.00	6.05	6.05	10.00	13.00	17.00	20.00	66.05	.....	.....
.....
.....
5.00	(-) 0.02	(-) 0.02	.....	.....	.....	.....	(-) 0.02	.....	.....
2.00	2.00	2.00	2.00	2.00	2.00	2.00	10.00	.....	.....
.....	0.25	0.25	.....	.....	.....	.....	0.25	.....	.....
19.02	25.84	25.84	28.50	30.70	34.70	37.99	157.73	.....	.....
141.56	344.68	349.75	126.26	132.03	147.92	161.87	917.83	.....	.....

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
(1)	(2)	Base Year (3)	Actuals (4)	Actuals (5)	Actuals (6)	Pre-Actuals (7)	Pre-Actuals (8)	Total (9)
	II. Disbursements—							
	1. Repayment of loans to							
02 01 01 00	(a) Centre	106.27	1,40.03	1,96.73	2,07.19	230.29	247.22	1021.46
02 01 02 00	(b) RBI, NABARD, LIC etc.,	6.52	6.61	7.92	8.73	9.33	32.56	65.15
02 02 00 00	2. Repayment or Cash credit advances from the State Bank of India.	14.94	3.60	11.02	28.27	28.32	@	71.21
	3. Non-Plan Capital Outlay (a+b) (with broad details)—*	4.43	3.95	19.59	10.42	11.11	6.19	51.26
02 03 01 00	(a)							
02 03 02 00	(b)							
02 03 03 00	(c) Other							
	4. Disbursement of Non-Plan Loans and Advances (i+ii+iii+iv).	60.47	92.80	1,83.57	1,25.78	117.03	1120.77	1639.95
02 04 01 00	(i) Agriculturists .. .. .	....	....	....	....	....	....	....
02 04 02 00	(ii) Local bodies .. .. .	....	....	....	....	....	....	....
02 04 03 00	(iii) Government servants .. .. .	....	....	....	....	....	....	....
02 04 04 00	(iv) Others (with broad details) (a+b+c) ..	....	....	....	....	....	....	....
02 04 04 01	(a) State Public enterprises .. .. .	....	....	....	....	....	....	....
02 04 04 02	(b) Co-operatives .. .. .	....	....	....	....	....	....	....
02 04 04 03	(c) Minor Irrigation and Others .. .. .	....	....	....	....	....	....	....
02 05 00 00	5. Outlay on Centrally sponsored schemes (including loans and advances).	3.50	6.15	8.54	4.14	5.12	3.19	27.14
02 06 00 00	6. State Trading (net)	19.80	31.58	27.37	(-)20.80	(-)35.99	16.34	18.50
	7. Other items (a+b) (with broad details)							
02 07 01 00	(a) N.C.D.C.	16.56	9.17	11.22	7.51	15.40	....	43.30
02 07 02 00	(b) I.D.C.	0.53	....	....	0.98	....	....	0.98
02 07 03 00	(c) Other Institutions .. .. .	....	....	....	....	....	....	....
02 07 04 00	(d) Inter-State Settlement .. .. .	....	....	0.67	0.67	....	00.1	1.35
02 07 05 00	(e) Expired Market Loans	0.36	0.95	1.28	0.19	0.77	....	3.19
	(f) Comp. Bonds (net)	0.33	0.33	0.18	0.59	0.18	....	1.28
	(g) Others .. .. .	....	....	....	....	....	....	....
02 99 00 00	8. Total—II	233.71	2,95.17	468.09	3,73.67	3,81.56	1426.28	2944.77
03 01 00 00	III. Balance of Miscellaneous capital receipts over non-plan disbursements (I—II).	36.14	12.20	(-)3,13.28	(-)1,97.65	2,93.64	(-)827.14	(-)1032.23

* For major head wise details please see Annexure ' B '

@ Included under serial no. 1 (B) RI/NAPOARD etc
for major headwise details pl. see Annexure e

ANNEXURE 'A'
Recoveries of Loans

		SEVENTH PLAN						
Code	Major Head	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
(1)	(2)	Base Year (3)	Actuals (4)	Actuals (5)	Actuals (6)	Pre-Actuals (7)	Pre Actuals (8)	Total VII Plan (9)
6202, Loans for Education, Sports, Art and Culture.		0.52	0.49	0.54	0.44	0.43	0.49	2.39
6210, Loans for Medical and Public Health ..		0.01	0.01	0.01	0.01	0.02	0.01	0.06
6215, Loans for Water Supply and Sanitation ..		2.09	4.17	3.02	1.74	8.33	5.23	22.49
6216, Loans for Housing		1.84	2.51	3.76	2.83	2.34	9.45	20.89
6217, Loans for Urban Development ..		1.21	1.09	1.20	1.32	1.36	1.34	6.31
6225, Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.		0.32	1.85	0.02	0.02	0.04	2.25
6235, Loans for Social Security and Welfare		0.54	..	..	1.71	0.24	0.46	2.41
6245, Loans for Relief on account of Natural Calamities.		0.27	0.39	0.63	1.29
6250, Loans for Other Social Services		1.05	2.02	1.31	2.30	1.41	1.25	8.29
6401, Loans for Crop Husbandry ..		17.97	17.68	23.43	24.12	81.75	10.25	157.23
6402, Loans for Soil and Water Conservation		3.42	3.55	4.15	5.66	11.20	1.15	25.71
6403, Loans for Animal Husbandry ..		0.01	0.01	0.01	0.06	0.03	0.06	0.17
6404, Loans for Dairy Development	0.02	..	0.25	0.19	0.15	0.61
6405, Loans for Fisheries		0.09	0.11	0.10	0.50	0.58	0.57	1.86
6406, Loans for Forestry and Wild Life ..		0.01	0.01	0.02	0.03	0.03	0.02	0.11
6408, Loans for Food Storage and Warehousing		0.01	0.01	0.06	0.08
6416, Loans for Agricultural Financial Institutions		(-)-0.02	..	..	0.01	..	..	0.01
6425, Loans for Co-operation		39.04	41.54	8.16	4.94	47.26	12.95	114.85
6435, Loans for Other Agricultural Programme		0.30	0.31	0.30	0.91
6506, Loans for Land Reforms	0.16	0.14	0.01	0.31
6515, Loans for Other Rural Development Programme.		0.07	0.12	0.15	0.20	0.19	0.19	0.85
6702, Loans for Minor Irrigation	4.30	0.32	0.32	4.94
6705, Loans for Command Area Development		0.05	0.01	0.01	0.07
6801, Loans for Power Project		11.61	15.53	20.13	24.12	82.50	(-)-21.22	121.06
6851, Loans for Village and Small Industries		0.12	0.15	0.11	0.30	(-)-0.05	0.38	0.89
6885, Loans for Other Industries and Minerals		1.20	0.25	..	1.37	..	0.24	1.86
7055, Loans for Road Transport Services ..		8.09	4.07	..	4.07	0.07	0.07	8.28
7475, Loans for Other General Economic Services.		0.11	0.07	0.09	0.27
7610, Loans to Government Servants etc. ..		9.08	9.23	10.88	3.74	4.06	4.11	32.02
7615, Miscellaneous Loans		0.57	6.12	2.11	4.91	16.63	9.33	39.10
Total—Loans and Advances ..		98.52	109.00	80.94	89.85	259.84	37.94	577.57

TO FORM No. VII
and Advances

(Rs. crore)

EIGHTH PLAN

1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan (10)	Budget Estimates (11)	Latest Estimates (12)	(13)	(14)	(15)	(16)	(17)	VII Plan [(Cols. (3)/(8)) (18)]	VIII Plan [(Cols. (8)/(16)) (19)]
0.70	0.35	0.35	0.40	0.45	0.50	0.55	2.25	....	....
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.05	....	....
6.50	6.77	6.77	9.26	12.72	15.16	16.48	60.39	....	....
6.64	6.26	6.83	7.98	8.59	9.21	9.85	42.46	....	....
1.43	1.47	1.47	1.50	1.60	1.70	1.80	8.07	....	....
0.05	0.04	0.04	0.04	0.05	0.05	0.05	0.23	....	....
0.35	0.42	0.42	0.40	0.38	0.36	0.34	1.90	....	....
0.26	0.19	....	....	....	....	....	....	....	....
1.50	0.69	0.69	0.69	0.69	0.65	0.65	3.37	....	....
5.35	15.07	15.07	9.12	0.12	0.12	0.12	24.55	....	....
....	10.00	10.00	....	....	....	....	10.00	....	....
0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.05	....	....
0.05	0.06	0.06	0.06	0.06	0.6	0.06	0.30	....	....
0.62	0.65	0.65	0.65	0.65	0.65	0.65	3.25	....	....
0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.15	....	....
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.05	....	....
....
5.00	4.89	4.89	5.50	6.25	7.00	8.00	31.64	....	....
0.35	0.31	0.31	0.31	0.31	0.31	0.31	1.55	....	....
0.10	0.01	0.01	0.01	0.01	0.01	0.01	0.05	....	....
0.20	0.20	0.20	0.20	0.20	0.20	0.20	1.00	....	....
0.32	0.35	0.32	0.32	0.32	0.32	0.32	1.60	....	....
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.05	....	....
37.77	37.77	37.77	41.95	46.30	50.02	54.30	230.34	....	....
0.20	0.29	0.29	0.29	0.29	0.29	0.29	1.45	....	....
....	0.86	0.86	0.20	0.20	0.20	0.20	1.66	....	....
0.02	0.02	4.74	4.70	4.70	4.70	4.70	23.54	....	....
0.05	0.05	0.05	0.06	0.07	0.08	0.09	0.35	....	....
4.74	4.39	4.39	5.00	5.25	5.51	5.79	25.94	....	....
....
72.29	91.18	96.25	88.71	89.28	97.17	104.83	476.24	....	....

ANNEXURE 'B' TO
Details of Non-Plan

		SEVENTH PLAN						
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
(1)	(2)	Base Year (3)	Actuals (4)	Actuals (5)	Actuals (6)	Pre-Actuals (7)	Pre-Actuals (8)	Total (9)
4059,	Capital Outlay on Public Works	0.02	....	....	....	0.02	....	0.02
4202,	Capital Outlay on Education, Sport, Art and Culture ..	....	....	0.35	....	....	....	0.35
4210,	Capital Outlay of Medical and Public Health .. ..	....	0.02	0.03	0.03	0.03	0.10	0.21
4217,	Capital Outlay on Urban Development .. ..	....	0.02	0.02	0.01	(-)0.70	0.01	(-)0.64
4235,	Capital Outlay on Social Security and Welfare	1.30	0.84	11.53	3.79	9.69	1.57	27.42
4401,	Capital Outlay on Crop Husbandry	0.85	(-)0.87	(-)0.55	1.33	1.54	1.14	2.59
4402,	Capital Outlay on Soil and Water Conservation .. ..	....	1.78	5.42	5.07	0.21	2.39	14.87
4405,	Capital Outlay on Fisheries	0.07	0.04	....	....	....	....	0.04
4406,	Capital Outlay on Forestry and Wild Life	0.65	0.36	0.40	0.26	0.36	0.31	1.69
4425,	Capital Outlay on Co-operation .. ..	....	....	....	....	....	0.67	0.67
4701,	Capital Outlay on Major and Medium Irrigation	0.02	....	....	0.01	....	0.04	0.05
4702,	Capital Outlay on Minor Irrigation	1.45	....	....	....	0.02	....	0.02
4801,	Capital Outlay on Power Projects	0.02	0.02	0.02	0.04	....	....	0.08
4885,	Capital Outlay on Industries and Minerals .. ..	....	....	....	....	....	0.02	0.02
4403,	Capital Outlay on Roads & Water Transport Services ..	....	1.63	2.15	....	....	....	3.78
5053,	Capital outlay on Civil Aviation	0.05	....	....	....	....	....	....
5465,	Investment in General Financial & Trading Institutions ..	....	....	....	....	....	0.07	0.07
5475,	Capital Outlay on Other General Economic Services ..	....	0.11	0.22	(-)0.12	(-)0.06	(-)0.13	0.02
	Total—Capital Outlay	4.43	3.95	19.59	10.42	11.11	6.19	51.26

EIGHT PLAN										
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate		
Annual Plan	Budget Estimates	Latest Estimates						VII Plan [(Cols. (3))/(8)]	VIII Plan [(Cols. (8))/(16)]	
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	
....
....
0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.17	....	....	....
(-)-1.91	(-)-0.31	(-)-0.31	....	....	....	....	(-)-0.31	....	....	....
2.00	1.64	1.64	2.09	2.10	2.11	2.11	10.05	....	....	....
....	0.10	0.10	1.00	1.00	1.00	1.00	4.10	....	....	....
2.08	2.06	2.06	2.41	2.77	3.17	3.69	14.10	....	....	....
....
....
0.40	0.38	0.38	0.41	0.44	0.47	0.50	2.20	....	....	....
....
....
0.01	....	....	....	....	....	....	....	....	....	....
....
....
....
....
....	0.12	0.12	0.12	0.12	0.12	0.12	0.60	....	....	....
2.61	4.02	4.02	6.06	6.46	6.91	7.46	30.91	....	....	....

ANNEXURE 'C' TO
Disbursement of

		SEVENTH PLAN							
Code	Item	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90	
(1)	(2)	Base Year (3)	Actuals (4)	Actuals (5)	Actuals (6)	Pre-Actuals (7)	Pre-Actuals (8)	Total (9)	
6202, Loans for Education, Sports, Art and Culture	..	1.59	0.60	1.05	0.22	0.25	0.56	2.68	
6210, Loans for Medical and Public Health	..	0.81	....	....	....	0.60	....	0.60
6215, Loans for Water Supply and Sanitation	0.57	0.67	0.42	7.32	0.72	9.70	
6216, Loans for Housing	0.26	5.62	4.37	4.95	1.00	4.90	20.84	
66217, Loans for Urban Deelvuopment	0.58	1.65	2.84	1.00	....	....	5.49	
6225, Loans for Welfare of Scueduled castes & Sehcdule tribas		0.26	0.26	
6235, Loans for Social Security and Welfare	0.02	0.08	0.21	....	....	0.31	
6245, Loans for Relief on account of Natural Calamities		3.11	0.50	....	1.02	1.76	2.95	6.23
6250, Loans for Other Social Services	17.82	1.46	1.77	....	0.01	0.02	3.26	
6401, Loans for Crop Husbandry	6.69	25.20	35.49	20.65	16.53	21.05	118.92	
6402, Loans for Soil and Water Conservation	0.07	....	....	0.07	
6403, Loans for Animal Husbandry	0.21	0.30	0.51	
6406, Loans for Forestry and Wild Life	0.02	....	0.03	0.02	....	0.01	0.06	
6425, Loans for Co-operation	11.02	46.97	118.82	61.80	58.74	77.79	364.12	
6701, Loas for major, Medium Irrigation	0.29	0.29	
6702, Loans for Minor Irrigation	1.61	0.40	....	....	....	....	0.40	
6851, Loans for Village and Small Industries	..	0.11	....	....	0.05	0.09	0.16	0.30
6860, Loans for Consumer Industries	0.20	2.50	7.00	8.80	22.57	20.88	61.75	
6865, Loans or other Industries and Minerals	3.31	3.31	
7610, Loans to Government servants etc.	10.96	10.07	4.03	3.49	3.60	2.58	23.77	
7615, Miscellaneous Loans	5.69	(-)-2.76	7.42	23.08	4.35	984.99	1017.08	
Total	..	60.47	92.80	183.57	125.78	117.03	1120.77	1639.95	

FORM No. VII
Loans and Advances

(Rs. crore)

EIGHTH PLAN									
1990-91			1991-92	1992-93	1993-94	1994-95	VIII Plan Total	Annual Compound Growth rate	
Annual Plan	Budget Estimates	Latest Estimates						VIII Plan [Cols. (3)/(8)]	VII Plan [Cols. (8)/(16)]
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
0.80	0.60	0.60	0.65	0.70	0.75	0.80	3.50	....	....

0.71	0.83	0.83	1.21	1.61	2.02	2.45	8.12	....	....
4.66	6.00	7.64	10.81	13.87	13.65	17.33	63.30	....	....
....	1.00	1.00	....	....	....	....	1.00	....	....
....
0.50	0.50	0.50	0.50	0.50	0.50	0.50	2.50	....	....
0.04	0.02	0.02	0.03	0.03	0.04	0.04	0.16	....	....
0.68	19.67	19.67	0.71	0.75	0.79	0.83	22.75	....	....
....
....
0.04	0.02	0.02	0.03	0.03	0.04	0.04	0.16	....	....
70.00	....	70.00	70.00	70.00	70.00	70.00	350.00	....	....
....
0.10	0.11	0.11	0.12	0.13	0.14	0.15	0.65	....	....
14.50	14.38	44.38	15.00	16.00	17.00	18.00	110.38	....	....
4.01	6.23	5.73	6.02	6.32	6.63	6.96	31.66	....	....
....
96.04	49.36	150.50	105.08	109.94	111.56	117.10	594.18	....	....

FORM No. VIII
FINANCIAL POSITION OF THE STATE GOVERNMENT

FORM No. VIII
STATE : MAHARASHTRA
CODE 208

Financial position of the State Government

(Position of liabilities and assets under some important heads)

(Rs. crore)

Code	Item	Actuals as on 31st March 1986	Actuals as on 31st March 1987	Actuals 31st March 1988	Actuals 31st March 1989	31st March 1990 Latest (Estimates)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>A. Indebtedness—</i>						
01 01 00 00	1. Loans from the Public	4,15.99	4,49.16	4,99.44	5,80.52	6,32.23
2. Loans from the Centre (with broad details)—						
01 02 01 00	(a) Pre 1989-90	39,12.67	46,33.78	52,77.30	59,62.43	57,15.13
01 02 02 00	(b) Loans received during 1989-90 .. .. .	..	....	....	....	10,14.06
01 02 03 00	(c) 1990-91 .. .. .	..	....	....	....	....
01 02 04 00	(d) 1991-92 .. .. .	..	....	....	....	....
01 02 05 00	(e) 1992-93 .. .. .	..	....	....	....	....
01 02 06 00	(f) 1993-94 .. .. .	..	....	....	....	....
01 03 07 00	(g) 1949-95 .. .. .	..	....	....	....	....
01 03 00 00	3. Long and Medium term loans from RBI/NABARD	1.46	1.24	1.67	1.79	3.58
01 04 00 00	4. Loans from Life Insurance Corporation of India	19.87	23.04	22.02	23.71	27.79
01 05 00 00	5. Loans from the National Co-operative Development Corporation.	59.25	64.71	65.88	74.29	94.19
01 06 00 00	6. Floating debt—					
01 06 01 00	(a) Over-draft with RBI .. .. .	..	....	....	....	....
01 06 02 00	(b) Ways and Means advances from RBI .. .. .	..	....	....	....	....
01 06 03 00	(c) Cash credit advances from the State Bank of India	40.00	32.86	25.49	....	....
01 07 00 00	7. Unfunded debt	6,61.61	7,62.41	8,93.45	11,39.64	14,86.45

FORM No. VIII—contd.

(Rs. crore)

Code	Item	Actuals as on 31st March 1986	Actuals as on 31st March 1987	Actuals as on 31st March 1988	Actuals as on 31st March 1989	31st March 1990 (Estimates)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01 08 00 00	8. Any other loans (with broad details) (a+b+c+d)					
01 08 01 00	(a) GIC	1.64	3.01	3.43	4.58	5.07
01 08 02 00	(b) LIC .. .. .	..	....	....	....	....
01 08 03 00	(c) PFC .. .. .	..	....	....	....	....
01 08 04 00	(d) LDC .. .. .	..	....	....	....	....
01 08 05 00	(e) Others .. .. .	..	....	....	....	....
	(i) ESIC	3.23	3.04	2.89	2.78	2.67
	(ii) TDC	2.70	2.30	0.37	0.14	0.07
	(iii) REC	0.17	0.15	0.13	0.10	0.08
	(iv) HUDCO	1.04	1.77	4.06	4.58	5.07
	(v) Other Debt.,	2.09	2.09	2.09	2.09	2.09
01 09 00 00	9. Compensation Bonds	2.95	3.07	3.04	2.97	2.97
01 10 00 00	10. Reserve Funds	6,07.18	6,92.64	7,93.91	9,34.10	11,69.41
01 11 00 00	11. Other Deposits	5,45.93	638.58	7,38.74	9,46.43	9,79.26
	<i>B. Cash balance and holdings of securities—</i>					
02 01 00 00	1. Cash balance	1.50	1.50	1.50	1.50	1.50
02 02 00 00	2. Un-earmarked securities	2.16	2.16	1.16	1.16	0.86
02 03 00 00	3. Securities held in sinking fund investment account .. .. .		....	....	....	....
02 04 00 00	4. Other earmarked securities	37.29	37.29	38.19	38.09	38.09
05 00 00	5. Treasury Bills	81.40	90.30	2,00.70	3,23.86	....
	<i>C. Holdings of stocks of essential commodities (a+b+c, etc.)</i>					
04 01 00 00	(a) Wheat	10.26	12.73	7.16	....	....
04 02 00 00	(b) Rice	24.88	26.96	10.76	....	....
04 03 00 00	(c) Jawar	19.16	0.70	21.82	....	....
04 04 00 00	(d) Sugar .. .. .	....	....	....	....	....
04 05 00 00	(e) Oil	8.72	5.46	19.50	....	....

FORM No. X—X-A
EXPENDITURE ON ACCOUNT OF INCREASE IN DEARNESS ALLOWANCES, ETC.

Expenditure on Account of Increase in Dearness Allowance and Revision of Pay Scales Since 1985-86

Code	Item	1985-86 Estimates	1986-87 Estimates	1987-88 Estimates	1988-89 Estimates	1989-90 Estimates	1985-90 Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01 99 00 00	<i>Increases Sanctioned in 1985-86 (a+b)</i>	193.85	170.16	175.67	181.36	187.23	908.27
01 01 00 00	(a) Pay	60.00	61.80	63.65	65.56	67.53	318.54
	(i) 11th instalment of interim relief (equal to 10 Per cent minimum Rs. 50) to Govt. employees on the basis of recommendations of Fourth Central Pay Commission.						
01 02 00 00	(b) D.A.	133.85	108.36	112.02	115.80	119.70	589.73
	(i) Government Servants etc.	129.11	103.08	106.20	109.38	112.68	560.45
	(ii) Pensioners	4.74	5.28	5.82	6.42	7.02	29.28
02 99 00 00	<i>Increases Sanctioned in 1986-87 (a+b)</i>	84.59	84.59	150.73	155.53	160.48	551.33
02 01 00 00	(a) Pay (Pay revision —20% of basic pay and balance 25% of 1st Interim relief)	....	45.09	111.45	114.79	118.24	389.57
02 02 00 00	(b) D.A. .. .. .	....	39.50	39.28	40.74	42.24	161.76
	(i) Government Servants etc. .. .. .	....	36.49	35.40	36.46	37.56	145.91
	(ii) Pensioners .. .. .	....	3.01	3.88	4.28	4.68	115.85
03 99 00 00	<i>Increases Sanctioned in 1987-88 (a+b)</i> .. .. .	....	....	180.94	297.55	248.65	727.14
03 01 00 00	(a) Pay .. .. .	....	....	....	....	....	....
03 02 00 00	(b) D.A. .. .. .	....	....	180.94	297.55	248.65	727.14
	(i) Government Servants, etc. .. .. .	....	....	166.05	285.67	235.59	687.31
	(ii) Pensioners .. .. .	....	....	14.89	11.88	13.06	39.83
04 99 00 00	<i>Increases Sanctioned in 1988-89 (a+b)</i> .. .. .	....	....	....	316.44	515.08	831.52
04 01 00 00	(a) Pay* .. .. .	....	....	....	130.32	310.88	441.20
04 02 00 00	(b) D.A. .. .. .	....	....	....	186.12	204.20	390.32
	(i) Government Servants etc. .. .. .	....	....	....	160.86	181.22	342.08
	(ii) Pensioners .. .. .	....	....	....	25.26	22.98	48.24
05 99 00 00	<i>Increases Sanctioned in 1989-90 (a+b)</i> .. .. .	....	....	....	....	218.78	218.78
06 01 00 00	(a) Pay .. .. .	....	....	....	....	....	....
05 02 00 00	(b) D. A. .. .. .	....	....	....	....	218.78	218.78
	(i) Government Servants, etc. .. .. .	....	....	....	....	203.79	203.79
	(ii) Pensioners .. .. .	....	....	....	....	14.99	14.99
	*Pay Revision (Next Stage, NPA, Chattopadhyaya, Committee TA/DA, etc. Rs. 53.02 crore HRA/CLA. Rs. 77.30 crore)				53.02	....	....
					77.30	....	....
	Total				130.32	....	....

Please furnish a brief note describing the changes in dearness allowances and pay scales since 1985-86 and indicating the dates from which the changes become effective together with the annual cost of such increase in the D. A. and pay scales.

The estimates should indicate grants to educational institutions, local bodies, etc., towards meeting the cost of increases in dearness allowances, pay revision etc. for their employees. The estimated net accretion to provident funds in different year on account of crediting a part of the additional D.A. etc. to the Employees Provident fund accounts may also be indicated.

The brief note may also indicate the pattern of D.A. payments being followed by the State Government and their parity or otherwise with the instalments sanctioned by the Centre.

ANNEXURE I TO FORM No. X

STATE : MAHARASHTRA

Expenditure on account of increases in dearness allowance since 1985-86

(Rs crore)

Year in which sanctioned and date of effect.	Annual Cost	SEVENTH PLAN					1985-90 Total (5 to 9) (8)
		1985-86 Estimate (3)	1986-87 Estimate (4)	1987-88 Estimate (5)	1988-89 Estimate (6)	1989-90 Estimates (7)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>Increases sanctioned and anticipated in 1985-86—</i>							
(a) 1st August 1984 ..	16.68	26.12*	17.18	17.70	18.23	18.78	98.01
(b) 1st November 1984	16.68	22.08*	17.18	17.70	18.23	18.78	93.97
(c) 1st January 1985	16.68	19.30*	17.18	17.70	18.23	18.78	91.19
(d) 1st May 1985 ..	16.68	13.90	17.18	17.70	18.23	18.78	85.79
(e) 1st August 1985 ..	16.68	9.73	17.18	17.70	18.23	18.78	81.62
(f) Arrears of increases sanctioned w.e.f. 1-2-84, 1-4-84, 1-6-84, to 31-8-84	....	31.03	....	....	....	....	31.03
(g) 1st November 1985	16.68	6.95	17.18	17.70	18.23	18.78	78.84
Total (1) ..	....	129.11	103.08	106.20	109.38	112.68	560.45
<i>2. Increases sanctioned in 1986-87—</i>							
(a) 1st January 1986 (March-86)@	17.18	....	20.74*	17.70	18.23	18.78	75.45
(b) 1st April 1986 (August-86)	17.18	....	15.75*	17.70	18.23	18.78	70.46
Total (2) ..	....	....	36.49	35.40	36.46	37.56	145.91
<i>3. Increases sanctioned in 1987-88—</i>							
(a) 1st July 1986 (March 87) (4%)	68.33	....	....	68.33	70.38	72.49	211.20
(b) 1st January 1987 (May 1987) (4%)	68.33	....	....	79.72*	70.38	72.49	222.59
(c) 1st July 1987 (5%) (March 1988)	85.41	....	....	....	144.91*	90.61	235.52
Total—(3) ..	....	....	....	148.05	285.67	235.59	669.31

ANNEXURE I TO FORM No. X—contd.

Year in which sanctioned and date of effect.	Annual Cost	SEVENTH PLAN					1985-90 Total (5 to 9)
		1985-86 Estimates	1986-87 Estimates	1987-88 Estimates	1988-89 Estimates	1989-90 Estimates	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
4. Increases Sanctioned and anticipated in 1988-89—							
(a) 1st January 1988 (5%) (July 1988)	87.97	....	....	....	102.21	90.61	192.82
(b) 1st July 1988 October 1988) (5%)	87.97	....	....	....	58.65	90.61	149.26
Total (4) ..	....	....	....	....	160.86	181.22	181.22
5. Instalments anticipated in 1989-90—							
(a) 1st January 1989 (14 Months) (6%)	118.33	....	....	....	....	138.05	138.05
(b) July 1989 (5%) (8 Months)	98.61	....	....	....	....	65.74	65.74
Total (5) ..	....	....	....	....	....	203.79	203.79

* Includes arrears.

ANNEXURE II TO FORM No. X
Expenditure on account of temporary relief to pensioners since 1985-86

(Rs. crore)

Year in which sanctioned and date of effect	Annual cost	SEVENTH PLAN					1985-90 Total
		1985-86 Estimates	1986-87 Est.	1987-88 Est.	1988-89 Est.	1989-90 Est.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1. Temporary reliefs sanctioned in 1985-86—							
(a) 1st August 1984 ..	0.80	1.26*	0.88	0.97	1.07	1.17	5.35
(b) 1st November 1984..	0.80	1.07*	0.88	0.97	1.07	1.17	5.16
(c) 1st January 1985 ..	0.80	0.93*	0.88	0.97	1.07	1.17	5.02
(d) 1st May 1985 ..	0.80	0.67	0.88	0.97	1.07	1.17	4.76
(e) 1st August 1985 ..	0.80	0.47	0.88	0.97	1.07	1.17	4.56
(f) 1st November 1985	0.80	0.34	0.88	0.97	1.07	1.17	4.43
Total (3) ..	....	4.74	5.28	5.82	6.42	7.02	29.28
2. Temporary reliefs sanctioned in 1986-87—							
(a) 1st January 1986 ..	0.88	....	1.03@	0.97	1.07	1.17	4.24
(b) 1st April 1986* ..	0.88	....	0.81@	0.97	1.07	1.17	4.02
(c) 1st June 1986* ..	0.88	....	0.66	0.97	1.07	1.17	3.87
(d) 1st July 1986* ..	0.88	....	0.51	0.97	1.07	1.17	3.72
Total (2) ..	....	....	3.01	3.88	4.28	4.68	15.85
3. Temporary relief sanctioned during 1987-88—							
(a) 1st July 1986(4%) ..	5.40	....	....	8.67	5.94	6.53	21.14
(b) 1st January 1987(4%)	5.40	....	....	6.22	5.94	6.53	18.69
Total- (3)	....	....	....	14.89	11.88	13.06	39.83

ANNEXURE II TO FORM No.X—*contd.*

(Rs. crore)

Year in which sanctioned and date of effect.	Annual Cost	SEVENTH PLAN					1985-90 Total (5 to 9)
		1985-86 Estimate (3)	1986-87 Estimate (4)	1987-88 Estimate (5)	1988-89 Estimate (6)	1989-90 Estimate (7)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
4. Increases sanctioned and anticipated in 1988-89							
(a) 1st July 1987(5%) .. (June 1988).	7.30	....	....	....	11.93@	7.66	19.59
(b) 1st January 1988 (5%) (July 1988).	7.30	....	....	....	8.46@	7.66	16.12
(c) 1st July 1988(5%)	7.30	....	....	....	4.87	7.66	12.53
Total ..	....	....	....	....	25.26	22.98	48.24
Increases anticipated in 1989-90—							
(a) 1st January 1989(6%)	8.76	....	....	....	....	10.12	10.12
(b) 1st July 1989 (5%) ..	7.30	....	....	....	....	4.87	4.87
Total ..	....	....	....	....	....	14.99	14.99
Increases anticipated in 1990-91—							
(c) 1st January 1990(5%)	7.66	....	....	....	....	....	....
(b) July 1990 (5%)	....	....	....	....	....	....	....
Total ..	....	....	....	....	....	....	....

@ Includes arrears.

* These instalments were released in 1986-87 at old rates and have been adjusted while releasing instalments at new rates in 1986-87.

FORM—X A
STATE : MAHARASHTRA
CODE 208

FORM X A Expenditure on account of increase in dearness allowance and Revision of Pay Scales in 1990-95

(Rs crore)

(1)	1990-91			1091-92	1992-93	1993-94	1994-95	VIII Plan Total
	Annual Plan Estimates	Budget Estimates	Latest Estimates					
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I. Increases anticipated in 1990-91
(a) Pay (Agriculture Department)
(b) D. A.	460.55	202.76	204.76	233.69	240.99	248.53	256.29	1,184.26
(i) Government Servants etc.	20.00	28.00	30.00	30.90	31.83	32.78	33.76	159.27
(ii) Pensioners ..	409.66	162.50	162.50	188.31	193.96	199.78	205.77	950.32
	30.89	12.26	12.26	14.48	15.20	15.97	16.76	74.67
II. Inc reases anticipated in 1991-92	180.25	209.16	215.75	222.53	827.69
(a) Pay
(b) D. A.
(i) Government Servants etc.
(ii) Pensioners	167.38	193.96	199.78	205.77	766.89
	12.87	15.20	15.97	16.76	60.80
III. Increases anticipated in 1992-93	185.93	215.75	222.53	624.21
(a) Pay
(b) D.A.
(i) Government Servants et.
(ii) Pensioners	172.41	199.78	205.77	577.96
	13.52	15.97	16.76	46.25
IV. Increases anticipated in 1993-94	191.77	222.53	414.30
(a) Pay
(b) D.A.
(i) Government Servants, etc.
(ii) Pensioners	177.58	205.77	383.35
	14.19	16.76	30.95
V. Increases anticipated in 1994-CE5	197.79	197.79
(a) Pay
(b) D. A. +
(i) Government Servants, etc.
(ii)+Pensioners	182.90	182.90
	14.89	14.89
Total—1990-95	460.55	202.76	204.76	413.94	636.08	871.80	1,121.67	3,248.25

ANNEXURE TO FORM-XA
Estimate of dearness allowance in VIII plan 1990-95 period

(Rs. crore)

Serial No.	Year	Instalments due in Percentage	Cost of Instalment	1990-91			1991-92	1992-93	1993-94	1994-95	Total 1990-95
				Annual Plan	Budget Estimates	Latest Estimates					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	1989-90	July 1989 & January 1990 @ 6% & @ 5%	118.93 98.61	223.45	....	....	....	....	....	....	....
2	1990-91	(a) July 1990 @5% (@4% 81.26)	101.57	118.50	94.79	94.79	83.69	86.20	88.79	91.45	444.92
		(b) January 1991 @ 4%	101.57	67.71	67.71	67.71	104.62	107.76	110.99	114.32	505.40
		Total	....	409.66	162.50	162.50	188.31	193.96	199.78	205.77	950.32
3	1991-92	(a) July 1991 @4%	83.69	....	....	....	97.64	86.20	88.79	91.45	364.08
		(b) January 1992 @5%	104.47	....	....	....	69.74	107.76	110.99	114.32	402.81
		Total	....	....	....	....	167.38	193.96	199.78	205.77	766.89
4	1992-93	(a) July 1992 @4%	86.20	....	....	....	....	100.57	88.79	91.45	280.81
		(b) January 1993 @5%	107.76	....	....	....	....	71.84	110.99	114.32	297.15
		Total	....	....	....	....	....	172.41	199.78	205.77	577.96
5	1993-94	(a) July 1993 @4%	88.79	....	....	....	....	....	103.59	91.45	195.04
		(b) January 1994 @5%	110.99	....	....	....	....	....	73.99	114.32	188.31
		Total	....	....	....	....	....	....	177.58	205.77	383.35
6	1994-95	(a) July 1994 @4%	91.45	....	....	....	....	....	....	106.69	106.69
		(b) January 1995 @5%	114.32	....	....	....	....	....	....	76.21	76.21
		Total	....	....	....	....	....	....	....	182.90	182.90
		Grand Total	....	409.66	162.50	162.50	355.69	560.33	776.92	1,005.98	2,861.42

ANNEXURE II to FORM X-A

Estimate of Dearness Relief to Pensioners in VIII Plan 1990-95 Period

(Rs. crore)

Instalments due in Year	Percentage	Cost of Instalment	1990-91			1991-92	1992-93	1993-94	1994-95	Total 1990-95	
			A.P.	B.F.	L.E.						
1. 1989-90	..	....	16.85	....	....	....	....	....	....	....
2. 1990-91	.. (a) July 1990 5%	.. 7.66	8.93	7.15	7.15	6.44	6.76	7.10	7.45	34.90	
	(4% 6.13)										
	.. (b) January 1991 5%	.. 7.66	5.11	5.11	5.11	8.04	8.44	8.87	9.31	39.77	
	Total	30.89	12.26	12.26	14.48	15.20	15.97	16.76	74.67
3. 1991-92	.. (a) July 1991 4%	.. 6.44	....	....	....	7.51	6.76	7.10	7.45	28.82
	.. (b) January 1992 5%	.. 8.04	....	....	....	5.36	8.44	8.87	9.31	31.98
	Total	..	....	....	....	12.87	15.20	15.97	16.76	60.80
4. 1992-93	.. (a) July 1992 4%	.. 6.76	....	....	....	....	7.89	7.10	7.45	22.44
	.. (b) January 1993 5%	.. 8.44	....	....	....	....	5.63	8.87	9.31	23.81
	Total	..	....	....	....	....	13.52	15.97	16.76	46.25
5. 1993-94	.. (a) July 1993 4%	.. 7.10	....	....	....	....	....	8.28	7.45	15.73
	.. (b) January 1994 5%	.. 8.87	....	....	....	....	....	5.91	9.31	15.22
	Total	..	....	....	....	....	....	14.19	16.76	30.95
5. 1994-95	.. (a) July 1994 4%	.. 7.45	....	....	....	....	....	....	8.69	8.69
	.. (b) January 1995 5%	.. 9.31	....	....	....	....	....	....	6.20	6.20
	Total	..	....	....	....	....	....	....	14.89	14.89
Grand Total	..	....	30.89	12.26	12.26	27.35	43.92	62.10	81.93	227.56

FROM No. XI
TRANSACTIONS ON ACCOUNT OF SHORT TERM LOANS FROM THE
CENTRE FOR FERTILISERS, ETC.

FORM No. XI

CODE 11

STATE : MAHARASHTRA
CODE 208*Transactions on account of Short-term Loans from the Centre for Fertilisers etc.*

(Rs. crore)

Code	Item	Seventh Plan							Eighth Plan					Total
		1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1994-95	1990-95	
		Actuals	Actuals	Actuals	Pre-Actuals	Pre-Actuals	VII Plan Total	Latest Estimates						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
01 00 00 00	(1) Short-term loans from Centre for fertilisers etc.	19.50	30.84	17.10	16.45	16.60	80.99	19.00	19.00	19.00	100.40	19.00	95.00	
02 00 00 00	(2) Disbursement of loans to cultivators etc. on account of item 1 above.	19.50	30.84	17.10	16.45	16.60	80.99	19.00	19.00	19.00	19.00	19.00	95.00	
03 00 00 00	(3) Recoveries from cultivators etc. on account of item 2 above.	8.50(A) 8.00(B)	21.92(A) 11.00(B)	11.50(A) 8.92(B)	10.95(A) 5.60(B)	11.15(A) 5.50(B)	55.52 31.02	9.50(A) 5.45(B)	9.50(A) 9.50(B)	9.50(A) 9.50(B)	9.50(A) 9.50(B)	9.50(A) 9.50(B)	47.50(A) 43.45(B)	
04 00 00 00	(4) Repayment of short-term loans to Centres ..	8.50(A) 8.00(B)	21.92(A) 11.00(B)	11.50(A) 8.92(B)	10.95(A) 5.60(B)	11.15(A) 5.50(B)	55.52 31.02	9.50(B) 5.45	9.50(A) 9.50(A)	9.50(A) 9.50(B)	9.50(A) 9.50(B)	9.50(A) 9.50(B)	47.50(A) 43.45(B)	

Note.—(1) In respect of items 3 and 4, the amounts suffixed with letter (A) indicate recovery from cultivators or repayment to centre from out of the loan disbursed to cultivators or received from the Centre in the same year, whereas the amounts suffixed with letter (B) indicate recoveries from cultivators or repayment to Centre from out of the loan disbursed to cultivators or received from the centre in the previous year.

(2) In the forecast for 1990-91, receipts of short-term loan from the Centre, disbursements from out of these loans to cultivators, recovery of loans from cultivators and recovery of interest from cultivators or payment of interest to the centre have not been assumed as they match each other and there is thus no impact of these transactions on the resources of State. The forecast for 1990-91, however provide for balance of the recovery of loan sanctioned in 1989-90 and also for payment to Centre of balance of the loan received in 1989-90.

FROM No. XII AND XII-A
ADDITIONAL RESOURCE MOBILISATION DURING VII/VIII PLAN

FORM No. XII
CODE 12
STATE : MAHARASHTRA
CODE 208.

Additional Resource Mobilisation by the State Government and their Enterprises for the Seventh Plan/Eighth Plan

(Rs. crore)

Code	Item	1985-86 Actuals		1986-87 Actuals		1987-88 Actuals		1988-89 Pre-Actuals		1989-90 Latest Estimates		Total 1985-90	
		Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
I. <i>Changes in Tax rates, freights etc., in 1985-86—</i>													
0 10 10 000	A. <i>Tax Measures—(Please Specify)</i>												
0 10 10 100	1. Sales Tax ..	10.19	..	20.01	..	34.47	..	39.19	..	44.42	..	148.28	..
0 10 10 200	2. State Excise Duties	25.87	....	29.29	....	30.90	..	36.64	..	42.29	..	164.99	..
0 10 10 300	3. Motor Vehicle Tax	8.26	....	16.51	....	17.50	..	18.83	..	20.24	..	81.34	..
0 10 10 400	4. Tax on goods and passengers	..	....	..	....	..	..	..	..	..	..	..	..
0 10 10 500	5. Electricity Duty ..	9.10	....	36.52	....	35.92	..	38.15	..	38.57	..	158.26	..
0 10 10 600	6. Stamps and Registration Fee	19.48	....	57.79	....	64.27	..	72.98	..	97.24	..	311.76	..
0 10 10 700	7. Entertainment Tax	..	....	..	....	..	..	..	..	..	..	..	..
0 11 10 800	8. Tax on Profession	6.75	....	7.61	....	8.28	..	8.83	..	8.82	..	40.29	..
0 10 10 900	9. Betting Tax ..	..	....	..	....	..	..	..	..	..	..	..	..
0 10 11 000	10. Land Revenue ..	..	....	..	....	..	..	..	..	..	..	..	..
0 10 11 100	11. Agricultural Income Tax	..	....	..	....	..	..	..	..	..	..	..	..
0 10 11 200	12. Consignment Tax	..	....	..	....	..	..	..	..	..	..	..	..
0 10 11 300	13. ..	..	....	..	....	..	..	..	..	..	..	..	..
0 10 11 400	14. ..	..	....	..	....	..	..	..	..	..	..	..	..
0 10 11 500	15. ..	..	....	..	....	..	..	..	..	..	..	..	..
0 10 11 600	16. ..	..	....	..	....	..	..	..	..	..	..	..	..
0 10 11 700	17. ..	..	....	..	....	..	..	..	..	..	..	..	..
0 10 19 800	18. Total—A ..	79.65	....	167.73	....	191.34	..	214.62	..	251.58	..	904.92	..

FORM No. XII—contd.

(Rs. crore)

Code	Item	1985-86 Actuals		1986-87 Actuals		1987-88 Actuals		1988-89 Pre-Actuals		1989-90 Pre-Actuals		Total 1985-90 Total	
		Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
0 10 20 000	B. Non-tax Measures by State Government— (Please Specify)												
0 10 20 100	1. Industries .. ..	....	....	....	..	..	..	..	..	..	..	..	..
0 10 20 200	2. Increase in Irrigation Rates .. ..	....	....	..	..	..	..	..	..	..	..	..	..
0 10 20 300	3. Water Supply .. ..	....	....	....	..	..	..	..	..	..	..	..	..
0 10 20 400	4. Royalty on Minerals .. ..	....	....	..	..	..	..	..	..	..	..	..	..
0 10 20 500	5. Forest Revenue .. ..	....	....	....	..	..	..	..	..	..	..	..	..
0 10 20 600	6. .. ..	....	....	....	..	..	..	..	..	..	..	..	..
0 10 20 700	7. .. ..	....	....	....	..	..	..	..	..	..	..	..	..
0 10 20 800	8. .. ..	....	....	....	..	..	..	..	..	..	..	..	..
0 10 20 900	9. .. ..	....	....	....	..	..	..	..	..	..	..	..	..
0 10 21 000	10. .. ..	....	..	....	..	..	..	..	..	..	..	..	..
0 10 29 000	11. Total—B	....	....	....	..	..	..	..	..	..	..	..	..
1030000	C. Public Enterprises—												
1030100	1. Increase in Electricity Rates	69.37	9.94@	205.19	83.06@	199.06	33.44@	210.34	107.13@	221.30	98.65@	905.26	332.22@
1030200	2. Increase in Bus Fares	1.25	1.25@	3.75	3.75@	5.00	5.00@	5.45	5.45@	5.94	5.94@	21.39	21.39@
1030300	3. .. ..	..	..	..	..	..	..	..	..	..	..	..	..
1030400	4. .. ..	..	..	..	..	..	..	..	..	..	..	..	..
1030500	5. .. ..	..	..	..	..	..	..	..	..	..	..	..	..
01039900	6. Total—C	70.62	11.19	208.94	86.81	204.06	38.44	215.79	112.58	227.24	104.59	926.65	353.61
01040000	D. Other Measures—												
00140100	1. Impounding of D. A. .. ..	..	..	..	..	..	..	..	..	..	..	..	..
01040200	2. Family Benefit Fund Scheme .. ..	..	..	..	..	..	..	..	..	..	..	..	..
01040300	3. Buyoncy and special efforts .. ..	..	..	..	..	..	..	..	..	..	..	..	..
01040400	4. .. ..	..	..	..	..	..	..	..	..	..	..	..	..
01040500	5. .. ..	..	..	..	..	..	..	..	..	..	..	..	..
01049900	6. Total—D	..	..	..	..	..	..	..	..	..	..	..	..
01990000	I. Total Yield from 1985-86 Measures (A+B+C+D)	150.27	11.19	376.67	86.81	395.40	38.44	430.41	112.58	478.82	104.59	1831.57	353.61

@ Indicates deterioration

FORM No.XII—contd.

(Rs. crore)

Code	Item	1985-86		1986-87		1987-88		1988-89		1989-90		Total 1985-80	
		Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
02000000	II. <i>Changes in Tax Rates, Freights, Fares etc., in 1986-87.</i>												
02010000	A. <i>Tax Measures—</i>												
02010100	1. Sales Tax			113.48	4.48	183.54	5.96	207.11	6.77	234.10	7.67	738.23	24.88
02010200	2. State Excise Duties			53.79		126.59		150.11		173.23		503.72	
02010300	3. Motor Vehicle Tax												
02010400	4. Tax on Goods and Passengers					9.00		9.81		9.32		28.13	
02010500	5. Electricity Duty												
2010600	6. Stamp and Registration Fee												
02010700	7. Entertainment Tax				6.21		22.76		24.44		25.97		
02010800	8. Tax on Profession			0.77		2.17		2.32		2.31		7.57	79.38
02010900	9. Betting Tax												
02011000	10. Land Revenue												
02011100	11. Agricultural Income Tax												
02011200	12. Consignment Tax												
02011300	13.												
02011400	14.												
02011500	15.												
02011600	16.												
02011700	17.												
02011800	18.												
02019900	19. <i>Total—A</i>			168.04	10.69	321.30	28.72	369.35	31.21	418.96	33.64	1277.65	104.26
02020000	B. <i>Non-Tax Measures by State Government—</i>												
02020100	1. Industries												
02020200	2. Increase in Irrigation Rates												
02020300	3. Water Supply												
02020400	4. Royalty on Minerals												
02020500	5. Forest Revenue												
02020600	6.												
02020700	7.												
02020800	8.												
02020900	9.												
02021000	10.												
02029900	11. <i>Total—B</i>												

FORM No. XII—contd.

(Rs. crores)

Code	Item	1985-86 Actuals		1986-87 Actuals		1987-88 Actuals		1988-89 Pre-Actuals		1989-90 Pre-Actuals		Total 1985-90	
		Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
C. Public Enterprises—													
02030100	1. Increase in Electricity Rates	..	..	5.54	..	62.86	..	66.45	..	69.72	..	204.57	..
02030200	2. Increase in Bus Fares	..	..	4.50	4.50@	27.55	14.30@	30.02	30.02	32.73	32.73@	94.80	81.55
02030300	3.												
02030400	4.												
02030500	5.	..	..	..	..	..	..	..	..	..	..	..	..
02030600	6.												
02030700	7.	..	..	..	..	..	..	..	..	..	..	..	..
02039900	8. Total—C	..	..	10.04	4.50	90.41	14.30	96.47	30.02	102.45	32.73	299.37	81.55
D. Other Measures—													
02040000	1. Impounding of Dearness Allowance	..	..	..	..	..	..	..	..	..	..	..	..
02040200	2. Family Benefit Fund Scheme	..	..	..	..	..	..	..	..	..	..	..	..
02040300	3.												
02040400	4.												
02040500	5.												
02049900	6. Total—D	..	..	..	..	..	..	..	..	..	..	..	..
02990000	II. Total—Yield from 1986-87 Measures (A+B+C+D)	..	..	178.08	15.19	411.71	43.02	465.82	61.23	521.41	66.37	1577.02	185.81

FORM No. XII—contd.

(Rs. crore)

Code	Item	1985-86 Actuals		1986-87 Actuals		1987-88 Pre-Actuals		1988-89 Actuals		1989-90 Pre. Actuals		Total 1985-90	
		Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions	Gross	Concessions
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
03000000	III. Change in Tax Rates Fares, etc. in 1987-88:												
03010000	A. Tax Measures—												
03010100	1. Sales Tax	..	..	..	..	28.50	1.80	32.41	2.05	36.74	2.32	97.65	6.17
03010200	2. State Excise Duties	..	..	..	..	..	35.00	..	41.50	..	..	..	124.40
03010300	3. Motor Vehicle Tax	..	..	..	..	32.28	..	78.15	..	35.30	47.90	145.73	..
03010400	4. Tax on Goods and Passengers	..	..	..	..	6.17	..	14.07	..	9.90	..	30.14	..
03010500	5. Electricity Duty	..	..	..	..	..	..	..	..	..	..	..	..
03010600	6. Stamps and Registration Fee	..	..	..	..	..	..	..	..	..	..	..	..
03010700	7. Entertainment Tax	..	..	..	..	..	..	..	..	..	..	..	..
03010800	8. Tax on Profession	..	..	..	..	0.30	..	0.32	..	0.32	..	0.94	..
03010900	9. Betting Tax	..	..	..	..	..	..	..	..	..	..	..	..
03010000	10. Land Revenue	..	..	..	..	..	..	..	..	..	..	..	..
03011100	11. Agriculture Income Tax	..	..	..	..	..	..	..	..	..	..	..	..
03011200	12. Consignment Tax	..	..	..	..	..	..	..	..	..	..	..	..
03011300	13.	..	..	..	..	..	..	..	..	..	..	..	..
03011400	14.	..	..	..	..	..	..	..	..	..	..	..	..
03011500	15.	..	..	..	..	..	..	..	..	..	..	..	..
03011600	16.	..	..	..	..	..	..	..	..	..	..	..	..
03011700	17.	..	..	..	..	..	..	..	..	..	..	..	..
03019900	18. Total—A	..	..	..	..	67.25	36.80	124.95	43.55	82.26	50.22	274.46	130.57
03020000	B. Non-Tax Measures by State Government—												
03020100	1. Industries	..	..	..	..	..	..	..	..	..	..	..	..
03020200	2. Increase in Irrigation Rates	..	..	..	..	..	..	..	..	..	..	..	..
03020300	3. Water Supply	..	..	..	..	..	..	..	..	..	..	..	..
03002040	4. Royalty on Minerals	..	..	..	..	..	..	..	..	..	..	..	..
00030500	5. Forest	..	..	..	..	..	..	..	..	..	..	..	..
03020600	6.	..	..	..	..	..	..	..	..	..	..	..	..
03020700	7.	..	..	..	..	..	..	..	..	..	..	..	..
03020800	8.	..	..	..	..	..	..	..	..	..	..	..	..
03020900	9.	..	..	..	..	..	..	..	..	..	..	..	..
03021000	10.	..	..	..	..	..	..	..	..	..	..	..	..
03029900	11. Total—B	..	..	..	..	..	..	..	..	..	..	..	..

@ ARM adjusted against deterioration

FORM No. XII—contd

Code	Item	1985-86 Actuals		1986-87 Actuals		1987-88 Actuals		1988-89 Pre-Actuals		1989-90 Pre-Actuals		Total 1985-90	
		Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
03030000	C. <i>Public Enterprises—</i>						..	..			
03030100	1. Increase in Electricity Rates	..	..	..	..	..	..	..	..	..	..	..	..
03030200	2. Increase in Bus Fares	..	..	..	..	..	..	..	..	..	..	..	..
03030300	3.	..	..	..	..	..	..	..	..	..	..	..	..
03030400	4.	..	..	..	..	..	..	..	..	..	..	..	..
03030500	5.	..	..	..	..	..	..	..	..	..	..	..	..
03039900	6. <i>Total—C</i>	..	..	..	..	..	..	..	..	..	..	..	..
03040000	D. <i>Other Measures—</i>												
03040100	1. Impounding of D.A.	..	..	..	..	..	..	..	..	..	..	..	..
03040200	2. Family Benefit Fund Scheme	..	..	..	..	..	..	..	..	..	..	..	..
03040300	3.	..	..	..	..	..	..	..	..	..	..	..	..
03040400	4.	..	..	..	..	..	..	..	..	..	..	..	..
03040500	5.	..	..	..	..	..	..	..	..	..	..	..	..
03049900	6. <i>Total—D</i>	..	..	..	..	..	..	..	..	..	..	..	..
03990000	E. <i>Total—Yield from 1987-88 Measures (A+B+C+D)</i>					67.25	36.80	124.95	43.55	82.26	50.22	274.46	130.57

FORM No. XII—contd

(Rs. core)

Code	Item	1985-86 Actuals		1986-87 Actuals		1987-88 Actuals		1988-89 Pre-Actuals		1989-90 Pre-Actuals		Total 1985-90	
		Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04000000	IV. Changes in tax rates, freights, fares, etc. in 1988-89.												
04010100	1. Sales Tax	..	..	..	..	..	..	63.77	1.47	98.51	1.66	162.28	3.13
04010200	2. State Excise Duties	..	..	..	..	..	..	20.06	4.39	23.14	50.5	43.20	9.44
04010300	3. Motor Vehicle Tax	..	..	..	..	..	..	10.00	..	10.75	..	20.75	..
04010400	4. Tax on Goods and Passengers	..	..	..	..	..	..	..	..	..	..	..	..
04010500	5. Electricity Duty	..	..	..	..	..	..	31.80	0.19	32.15	0.19	63.95	0.38
04010600	6. Stamps and Registration Fee	..	..	..	..	..	..	21.05	..	28.05	..	49.10	..
04010700	7. Entertainment Tax	..	..	..	..	..	..	..	..	..	..	..	..
04010800	8. Tax on Profession	..	..	..	..	..	..	8.18	4.81	8.47	4.98	16.65	9.79
04010900	9. Betting Tax	..	..	..	..	..	..	..	..	..	..	..	..
04011000	10. Land Revenue	..	..	..	..	..	..	..	..	..	..	..	..
04011100	11. Agricultural Income Tax	..	..	..	..	..	..	..	..	..	..	..	..
04011200	12. Consignment Tax	..	..	..	..	..	..	..	..	..	..	..	..
04011300	13.	..	..	..	..	..	..	..	..	..	..	..	..
04011400	14.	..	..	..	..	..	..	..	..	..	..	..	..
04011500	15.	..	..	..	..	..	..	..	..	..	..	..	..
04011600	16.	..	..	..	..	..	..	..	..	..	..	..	..
04011700	17.	..	..	..	..	..	..	..	..	..	..	..	..
04011800	18.	..	..	..	..	..	..	..	..	..	..	..	..
04019900	Total—A	..	..	..	..	..	..	154.86	10.86	201.07	11.88	355.93	22.74
004020000	B. Non-Tax Measures by State Government—												
04020100	1. Industries	..	..	..	..	..	..	..	..	..	..	..	..
04020200	2. Increase in Irrigation Rates	..	..	..	..	..	..	..	..	..	..	..	..
04020300	3. Water Supply	..	..	..	..	..	..	..	..	..	..	..	..
04020400	4. Royalty on Minerals	..	..	..	..	..	..	..	..	..	..	..	..
04020500	5. Forest Revenue	..	..	..	..	..	..	..	..	..	..	..	..
04020600	6.	..	..	..	..	..	..	..	..	..	..	..	..
04020700	7.	..	..	..	..	..	..	..	..	..	..	..	..
04020800	8.	..	..	..	..	..	..	..	..	..	..	..	..
04020900	9.	..	..	..	..	..	..	..	..	..	..	..	..
04021100	10.	..	..	..	..	..	..	..	..	..	..	..	..
04029900	Total—B	..	..	..	..	..	..	..	..	..	..	..	..

FORM No. XII—contd.

Code	Item	1985-86 Actuals		1986-87 Actuals		1987-88 Actuals		1988-89 Pre-Actuals		1989-90 Pre-Actuals		Total 1985-90	
		Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sion	Gross	Conces- sions
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04030000	C. <i>Public Enterprises—</i>												
04030100	1. Increase in Electricity Rates	..	..	..	..	..	..	10.00	..	119.68	..	129.68	..
04030200	2. Increase in Bus Fares	..	..	..	..	..	..	..	..	..	..	..	..
04030300	3.	..	..	..	..	..	..	..	..	..	..	..	..
04030400	4.	..	..	..	..	..	..	..	..	..	..	..	..
04030500	5.	..	..	..	..	..	..	..	..	..	..	..	..
04030600	6.	..	..	..	..	..	..	..	..	..	..	..	..
04039900	<i>Total—C</i>	..	..	..	..	..	..	10.00	..	119.68	..	129.68	..
04040000	D. <i>Other Measures—</i>												
04040100	1. Impounding of D. A.	..	..	..	..	..	..	..	..	..	..	..	..
04040200	2. Family Benefit Scheme	..	..	..	..	..	..	..	..	..	..	..	..
04040300	3.	..	..	..	..	..	..	..	..	..	..	..	..
04040400	4.	..	..	..	..	..	..	..	..	..	..	..	..
04040500	5.	..	..	..	..	..	..	..	..	..	..	..	..
04040600	6.	..	..	..	..	..	..	..	..	..	..	..	..
04049900	<i>Total—D</i>	..	..	..	..	..	..	..	..	..	..	..	..
04990000	E. <i>Total—Yield from 1988-89 Measures (A+B+C+D)</i>	..	..	..	..	..	..	164.86	10.86	320.75	11.88	485.61	22.74

FORM No. XII—contd.

(Rs. Crore)

Code	Item	1985-86 Actuals		1986-87 Actuals		1987-88 Actuals		1988-89 Pre-Actuals		1989-90 Pre-Actuals.		Total 1985-90	
		Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions	Gross	Conces- sions
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05000000	V. <i>Changes in Tax Rates, Freights, Fares, etc. in 1989-90.</i>												
05010000	A. <i>Tax Measures—</i>												
05010100	1. Sales Tax	..	..	..	..	..	..	..	..	5.24	7.51	5.24	7.51
05010200	2. State Excise Duties	..	..	..	..	..	..	..	..	..	..	..	..
05010300	3. Motor Vehicle Tax	..	..	..	..	..	..	..	..	..	..	..	..
05010400	4. Tax on Goods and Passengers	..	..	..	..	..	..	..	..	6.00	..	6.00	..
05010500	5. Electricity Duty	..	..	..	..	..	..	..	..	6.92	..	6.92	..
05010600	6. Stamps and Registration Fee	..	..	..	..	..	..	..	..	..	..	..	..
05010700	7. Entertainment Tax	..	..	..	..	..	..	..	..	..	..	..	..
05010800	8. Tax on Profession	..	..	..	..	..	..	..	..	65.05	..	65.05	..
05010900	9. Betting Tax	..	..	..	..	..	..	..	..	..	..	..	..
05011000	10. Land Revenue	..	..	..	..	..	..	..	..	..	..	..	..
05011100	11. Agricultural Income Tax	..	..	..	..	..	..	..	..	..	..	..	..
05011200	12. Consignment Tax	..	..	..	..	..	..	..	..	..	0.50	..	0.50
05011300	13.	..	..	..	..	..	..	..	..	..	..	..	..
05011400	14.	..	..	..	..	..	..	..	..	..	..	..	..
05011500	15.	..	..	..	..	..	..	..	..	..	..	..	..
05011600	16.	..	..	..	..	..	..	..	..	..	..	..	..
05011700	17.	..	..	..	..	..	..	..	..	..	..	..	..
05011800	18.	..	..	..	..	..	..	..	..	..	..	..	..
05019900	Total—A	..	..	..	..	..	..	..	..	83.21	8.01	83.21	8.01
05020000	B. <i>Non-Tax Measured by State Government—</i>												
05020100	1. Industries	..	..	..	..	..	..	..	..	..	..	..	..
05020200	2. Increase in Irrigation Rates	..	..	..	..	..	..	..	..	..	..	..	..
05020300	3. Water Supply	..	..	..	..	..	..	..	..	..	..	..	..
05020400	4. Royalty on Minerals	..	..	..	..	..	..	..	..	..	..	..	..
05020500	5. Forest Revenue	..	..	..	..	..	..	..	..	..	..	..	..
05020600	6.	..	..	..	..	..	..	..	..	..	..	..	..
05020700	7.	..	..	..	..	..	..	..	..	..	..	..	..
05020800	8.	..	..	..	..	..	..	..	..	..	..	..	..
05020900	9.	..	..	..	..	..	..	..	..	..	..	..	..
05021000	10.	..	..	..	..	..	..	..	..	..	..	..	..
05029900	11. Total—B	..	..	..	..	..	..	..	..	..	..	..	..

FORM No XII—contd.

Code	Item	1985-86 Actuals		1986-87 Actuals		1987-88 Actuals		1988-89 Pre-Actuals		1989-90 Pre Actuals		Total 1985-90	
		Gross (3)	Conces- sions (4)	Gross (5)	Conces- sions (6)	Gross (7)	Conces- sions (8)	Gross (9)	Conces- sions (10)	Gross (11)	Conces- sions (12)	Gross (13)	Conces- sions (14)
05030000	<i>C. Public Enterprises—</i>												
05030100	1. Increase in Electricity Rates	..	..	..	..	..	..	..	..	..	..	..	..
05030200	2. Increase in Bus Fares	..	..	..	..	..	..	..	..	51.15	51.15	51.15	51.15
05030300	3.	..	..	..	..	..	..	..	..	..	..	..	..
05030400	4.	..	..	..	..	..	..	..	..	..	..	..	..
05030500	5.	..	..	..	..	..	..	..	..	..	..	..	..
05039000	6. <i>Total—C</i>	..	..	..	..	..	..	..	..	..	..	..	..
05040000	<i>D. Other Measures—</i>												
05040100	1. Impounding of D.A.	..	..	..	..	..	..	..	..	..	..	..	..
05040200	2. Family Benefit Fund Schemes	..	..	..	..	..	..	..	..	..	..	..	..
05040300	3.	..	..	..	..	..	..	..	..	..	..	..	..
05040400	4.	..	..	..	..	..	..	..	..	..	..	..	..
05040500	5.	..	..	..	..	..	..	..	..	..	..	..	..
05049900	6. <i>Total—D</i>	..	..	..	..	..	..	..	..	..	..	..	..
05990000	E. <i>Total Yield from 1989-90 Measures (A+ B+ C+ D)</i>	..	..	..	..	..	..	..	..	134.36	59.16	134.36	59.16
<i>Total—1985-90 ..</i>		150.27	11.19	554.75	102.90	874.36	118.26	1186.04	228.22	1537.60	292.22	4303.02	751.89

Indicate ARM adjusted agaterntsedioration.

ANNEXURE I TO
FORM No. XII

ANNEXURE I TO FORM No. XII

Additional Resources Mobilisation by State Government and State Enterprises in Seventh Plan Period

(Rs. crore)

Serial No.	Item	Estimated Annual Yield	1985-86 Actuals	1986-87 Actuals	1987-88 Actuals	1988-89 Pre-Actuals	1989-90 Pre-Actuals	1985-90 Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. 1985-86 Measures								
A. State Government								
1. Sales Tax								
	(i) Disposal of unclaimed confiscated unserviceable and scrap items.	20.00	10.19	20.01	....	....	....	....
	(ii) Transfer of property in goods involved in execution of Works Contracts Act.	15.00	....	....	....	....	....	....
	(iii) Tax on transfer of right to use goods in any form.			
	Total—Sales Tax ..	35.00	10.19	20.01	34.47	39.19	44.42	148.28
2. Excise Duty—								
	(i) Increase in rates of Excise Duty on country liquor. (Rs. 8 to Rs. 12 per litre on molasses based and for Rs. 9 to Rs. 13 per litre on other than molasses based spirits).	27.50	....	....	....	..	..	....
	(ii) Increase in licence fees ..	2.45						
	Total—2 Excise Duty ..	29.95	25.87	29.29	30.90	36.64	42.29	164.99
3.	Motor Vehicles tax: increase in rate of Motor Vehicles Tax.	12.00	8.26	16.51	17.50	18.83	20.24	81.34
4.	Stamp and Registration fees: increase in Stamp Duty.	5.00	19.48	57.79	64.27	72.98	97.24	311.76
5.	Electricity Duty: increase in rates of Electricity Duty.	33.00	9.10	36.52	35.92	38.15	38.57	158.26
6.	Tax on Profession : Profession tax on Partners of firms.	15.00	6.75	7.61	8.28	8.83	8.82	40.29
	Total—State Government ..	129.95	79.65	167.73	191.34	214.62	251.58	904.92

ANNEXURE I TO FORM NO. XII—contd.

(Rs. crore)

Item	Estimated Annual Yield	Actuals 1985-86	Actuals 1986-87	1987-88 Actuals	1988-89 Preactuals	1989-90 Pre-Actuals	1985-90 Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
B. By State Enterprises							
(1) M.S.E.B.—Increase in tariff rates Gross	....	69.37	205.19	199.06	210.34	221.30	905.26
Deterioration	....	9.94	83.06	33.44	107.13	98.65	332.22
Net	....	59.43	122.13	165.62	103.21	122.65	573.04
(2) M.S.R.T.C.—							
Increase in fare Gross	..	1.25	3.75	5.00	5.45	5.94	21.39
Deterioration	..	1.25	3.75	5.00	5.45	5.94	21.39
Total—1985-86 Measures	....	139.08	289.86	356.96	317.83	374.23	1477.96
(2) 1986-87 Measures—	Estimated Annual yield	BE. 1986-87	Actuals 1986-87	Actuals 1987-88	Actuals 1988-89	Actuals 1989-90	Total 1985-89
A. State Government—							
(1) Sales Tax							
(i) Turnover Tax	.. ..	140.00	93.00	88.00	140.90	160.20	570.70
(ii) High Speed Diesel	.. ..	13.00	8.50	9.00	15.15	16.41	58.81
(iii) Petrol	.. ..	12.00	8.00	8.00	13.98	15.14	53.96
(iv) Petroleum Products	.. ..	6.00	4.00	6.48	10.81	12.29	43.51
(v) Cement	.. ..	1.50	1.00	2.00	2.70	3.07	11.25
(vi) Lottery		1.50	0.75	....	....	....	....
Gross	..	174.00	115.25	113.48	183.54	207.11	738.23
Concessions—							
(i) Umbrellas, (ii) Animal drawn vehicles, (iii) Aluminium Utensils, (iv) Bicycles, (v) Ice, (vi) Condoms, (vii) Aluminium Extensions, (viii) Dyes and Chemicals, (ix) Electronic Goods and Components.	(—)4.75	(—)4.13	(—)4.48	(—)5.96	(—)6.77	(—)7.67	(—)24.88
Net Total—Sales Tax	..	169.25	111.12	109.00	177.58	226.43	713.35

ANNEXURE I TO FROM No. XII—contd.

Serial No.	Item	Estimated Annual Yield	1986-87 BE	1986-87 Actuals	1987-88 Actuals	1988-89 Pre Actuals	1989-90 Pre Actuals	1985 90 Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(2) Excise Duty—								
	(i) Increase in Excise duty on I.M.F.L. (Rs. 47 to 52 per litre w.e.f. April 1987)	7.00	7.00	....	....	....	....	....
	(ii) Increase in Excise Duty on country liquor (Rs. 13 to 20 per litre w.e.f. April 87)	48.00	48.00	....	....	....	....	....
	(iii) Increase in Excise Duty on Country Liquor (Rs. 20 to to Rs. 33 per litre w.e.f. January/February 1987) and increase in transport fee ,etc.	....	....	....	....	....	....	....
		65.00	....	....	....	....	....	....
	Total—Excise Duty ..	120.00	55.00	53.79	126.59	150.11	173.23	503.72
(3) Profession Tax—								
	Rationalisation of Profession Tax ..	2.00	00.75	00.77	2.17	2.32	2.31	7.57
	(4) Passenger Tax—Impact of increase in fare by M.S.R.T.C. (w.e.f. February 1987).	9.00	....	....	9.00	9.81	9.32	28.13
	(5) Concessions in entertainment tax and abolition of surcharge on Entertainment Tax. (w.e.f. 1st January 1987).	(—)18.82	....	(—)6.21	(—)22.76	(—)24.44	(—)25.97	(—)79.38
	Total—State Government ..	281.43	166.87	157.35	292.58	338.14	385.32	1173.39
B. State Enterprises—								
	(1) M.S.E.B.—Increase in Tariff rates Gross	70.00	....	5.54	62.86	66.45	69.72	204.57
	Deterioration ..	....	....	....	....	....	....	....
	Net ..	....	....	5.54	62.86	66.45	69.72	204.57
	(2) M.S.R.T.C.—Increase in fare (Gross)	28.40	....	4.50	27.55	30.02	32.73	94.80
	Deterioration ..	....	....	4.50	14.30	30.02	32.73	81.55
	Net ..	....	....	....	13.25	....	....	13.25
	Total—1986-87 Measures ..	379.83	166.87	162.89	368.69	404.59	455.04	1391.2

ANNEXURE I TO FORM No. XII—Contd

(Rs. crore)

Item	Estimated Annual yield;	1987-88 B.E.	1987-88 Actuals	1988-89 Pre Actuals	1989-90 Pre Actual	1985-90 Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(3) 1987-88 : Measures—						
(1) Sales Tax—						
(i) Readymade Garments	1.10	1.10	1.10	..	..	..
(ii) Glassware, Chinaware etc.	0.93	0.93	0.93	..	..	..
(iii) Milk Products	0.90	0.90	0.90	..	..	..
(iv) Lubricants	1.61	1.61	1.61	..	..	..
(v) Soaps and Detergents	2.78	2.78	2.78	..	..	..
(vi) Panmasala	1.00	1.00	1.00	..	..	..
(vii) Sales to Electrical undertakings	3.36	3.36	3.36	..	..	..
(viii) Artificial Silk and staplefibre yarn	9.80	9.80	9.80	..	..	..
(ix) Hoisery Articles	2.02	2.02	2.02	..	..	..
(x) Sales Tax on commodities exempted from additional Duties of Excise.	5.00	5.00	5.00	..	..	..
Total	28.50	28.50	28.50	32.41	36.74	97.65
Concessions—						
(i) Steel utensils	(—) 1.80	(—) 1.80	(—) 1.80	(—) 2.05	(—) 2.32	(—) 6.17
Net Total	26.70	26.70	26.70	30.36	34.42	91.48
(2) Profession Tax—Profession Tax on operators of video library and video parlours.	0.30	0.30	0.30	0.32	0.32	0.94
(3) Taxes on Motor Vehicles—(a) One time tax on Motor cycle/ Tricycles.	40.00	59.00	31.28	74.15	31.00	136.43
(d) Increase in fees. etc.	4.00	..	1.00	4.00	4.30	9.30
(4) Concessions in State Excise.						
(i) Country liquor (Rs. 33 to 25 per litre)	(—)36.00	..	(—)35.00	(—)41.50	(—)47.90	(—)124.40
(5) Taxes on Goods and passengers entry Tax on vehicles in Local area.	..	..	6.17	14.07	9.90	30.14
Total (3) 1987-88 Measures (Net)	35.00	86.00	30.45	81.40	32.04	143.89

ANNEXURE I TO FORM No. XII—contd.

Item	Estimated Annual yield	Budget Estimates 1988-89	Pre Actuals 1988-89	Per Actual 1989-90	Total 1985-90
(1)	(2)	(3)	(4)	(5)	(6)
(4) 1988-89 : Measures					
(i) Sales Tax—					
(i) Turnover Tax on Sales against declarations ..	30.00	30.00			
(ii) Sales Tax on Transactions made by auctioneers, Pucca Adatiyas and Sale of products under brand names, Trademarks etc.	5.00	5.00			
(iii) Tax on Sale of goods of incorporeal nature ..	5.00	5.00			
(iv) Frozen meat and chicken	1.00	1.00			
(v) Timber	3.00	3.00			
(vi) High density Polyethylene bags	3.00	3.00			
(vii) Rationalisation of set-off Rules	5.00	5.00			
(viii) Transactions relating to works contract Act. ..	5.00	5.00			
Concessions—	57.00	57.00			
Sales Tax on, Cashew, Life Saving drugs, Walking Aids and Wheel chairs, Motorised three-wheelers, Readymade Garments, Lanterns, Palas leaves, Iron Tawa, Kadai, etc. Farsan, Briquetted biomass fuel, stainless steel articles, silk sarees, Tanning material, Footwears, Turnover limit, wedding cards, Mangal Sutras, etc.	(—)1.43	(—)1.43			
Total ..	55.57	55.57	57.47	65.15	122.62
(ii) Motor spirit and lubricants					
Tax on Sale of Aviation Turbine Fuel ..	34.00	34.00	....	....
(d) Diesel and Wetrol. + ef. Feb.-89)	29.00	....	4.83	31.70	36.53
Total—Sales Tax ..	118.57	89.57	62.30	96.85	159.15

ANNEXURE I TO FORM No. XII—contd.

(Rs. in crore)

Item	Estimated Annual Yield	BE 1988-89	Pre-Actuals 1988-89	Pre-Actuals 1989-90	Total 1985-90
(1)	(2)	(3)	(4)	(5)	(6)
<i>(ii) Profession Tax—</i>					
Change in Tax structure	8.50	8.50	8.18		
Concessions for wage earners below Rs. 800 per month.	5.00	5.00	(—)4.81		
Total—Profession Tax ..	3.50	3.50	3.37	13.49	6.86
<i>(iii) (a) Excise Duty and Export and Import pass fee on IMFL</i>					
	10.00	10.00	11.80		
<i>(b) Rationalisation of licence and Application fee ..</i>	5.00	5.00	5.90		
<i>(c) Revision of concessions in respect of Defence Personnel</i>	2.00	2.00	2.36		
<i>(d) Reduction in Export pass fee and transport fee on Industrial Alcohol</i>	(—)3.72	(—)3.72	(—)4.39		
Total—Excise Duty ..	13.28	13.28	15.67	18.09	33.76
<i>(iv) Revision of Motor Vehicles Tax and Further Tax on goods vehicles.</i>	10.00	10.00	10.00	10.75	20.75
<i>(v) Electricity Duty</i>					
<i>(a) Increase in Electricity Duty.</i>	33.00	33.00	31.80		
<i>(b) Concessions in Electricity duty on diesel generating sets.</i>	(—)0.20	(—)0.20	(—)0.91		
Total ..	32.80	32.80	31.61	31.96	63.57
<i>(vi) Stamp Duty—</i>					
Changes in structure of stamp Duty	19.00	19.00	21.05	28.05	49.10
Total (A) (Net) (4) ..	1,97.15	1,68.15	144.00	1,89.19	333.19
<i>M.S.E.B. Increase in Tariff rates : Net</i>	1,15.00		10.00	1,19.68	1,29.68
Total ..	3,12.15	168.15	1,54.00	308.87	4,62.87

ANNEXURE I TO FORM No. XII—*contd.*

Item (1)	Estimated Annual yield (2)	Budget Estimates 1989-90 (3)	Pre-Actuals 1989-90 (4)	Total 1985-90 (5)
5. 1989-90 measures—				
(1) Profession Tax—Revision in rates of Profession Tax	70.00	70.00	65.05	65.05
(2) Land Revenue—Levy of tax on vacant urban lands	6.00	6.00	....	....
(3) Agricultural Income Tax—Abolition of tax on agricultural income	(—) 0.50	(—) 0.50	(—) 0.50	(—) 0.50
(4) Sales Tax—				
(i) Shampoos and Crockery	0.05	0.05		
(ii) Anhydrous Ammonia	3.00	3.00		
(iii) Beverages in Powder form	0.20	0.20		
(iv) Stainless Steel	0.10	0.10		
(v) Kerosene	0.50	0.50		
(vi) Laminates and mosquito Repellent	0.50	0.50		
(vii) Other items	0.50	0.50		
Total	4.85	4.85	....	....
Concession—				
(i) HDPF	1.00	1.00		
(ii) Industrial Coop. canteens	0.30	0.30		
(iii) Cashew	0.30	0.30		
(iv) Woven Silk Fabrics	0.90	0.90		
(v) Hosiery	0.60	0.60		
(vi) Diamonds	2.25	2.25		
(vii) Gold replemishment	0.75	0.75		
(viii) Potato Wafers	0.10	0.10		
(ix) Other item	0.75	0.75		
Total	6.95	6.95	....	....
Net	(—) 2.10	(—) 2.10	(—) 2.27	(—) 2.27
(5) Taxes on Motor Vehicles : Merger of Motor Vehicle Tax and Pass. Tax in respect of certain Categories	5.00	5.00	6.00	6.00
(6) Impact of revision by MSRTC	12.00	..	6.92	6.92
Total	90.40	78.40	75.20	75.20
B-State Enterprises—				
(1) MSRTC—Increases in fares (W.e.f. July -89)				
Gross .. .. .	....	....	51.15	51.15
Deterioration .. .. .	....	....	51.15	51.15
Total .. .. .	....	78.40	75.20	75.20

ABSTRACT

(Rs. in crore)

	1985-86	1986-87	1987-88	1988-89	1989-90	1985-90
A. State Government						
I. 1985-86 measures	-79.65	167.73	191.34	214.62	251.58	904.92
II. 1986-87 measures .. .. .	....	157.35	292.58	338.14	385.32	1,173.39
III. 1987-88 measures .. .. .	....	....	30.45	81.40	32.04	143.89
IV. 1988-89 measures .. .. .	....	....	....	144.00	189.19	333.19
V. 1989-90 measures .. .. .	....	....	....	....	75.20	75.20
Total-A ..	79.65	325.08	514.37	778.16	933.33	2,630.59
B. Autonomous Bodies (Net)						
I. M. S. E. B.—						
I. 1985-86 Measures	59.43	122.13	165.62	103.21	122.65	573.04
II. 1986-87 Measures .. .. .	..	5.54	62.86	66.45	69.72	204.57
III. 1988-89 Measures .. .. .	..	....	....	10.00	119.68	129.68
Total ..	59.43	127.67	228.48	179.66	312.05	907.29
II. MSRTC—						
I. 1986-87 Measures .. .. .	..	....	13.25	....	....	13.25
Total B ..	59.43	127.67	241.73	179.66	312.05	920.54
Total A+B ..	139.08	452.75	756.10	957.82	1,245.38	3,551.13

FORM No. XII-A

Additional Resources Obligation by State Government and their Enterprises for Eighth Plan

(Rs. crore)

Sr. No.	Item	Estimated annual yield.	1990-91			1990-91	1992-93	1993-94	1994-95	Total 1990-95
			Annual Plan	Budget Estimates	Latest Estimates					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
I. 1990-91 Measures										
A—State Government										
(1)	State Excise Duty	95.00	....	70.00	70.00	95.00	101.65	108.77	116.38	491.80
(2)	Sales Tax	8.00	....	5.00	5.00	8.00	8.80	9.86	10.65	42.13
(3)	Taxes on Motor Vehicles	32.00	....	25.94	22.93	32.00	34.24	36.64	39.20	165.01
(4)	Passanger Tax-Impact of increase in fares by MSRTC (w.e.f. 12 May 1990)	29.00	....	22.81	24.39	32.70	37.46	40.45	43.55	178.55
(5)	Increase in Water rates	29.00	....	7.00	7.00	14.00	21.00	27.00	29.00	98.00
Total State Government		193.00	821.27	130.74	129.32	181.70	203.15	222.54	238.78	975.49
B—State Enterprises										
(1)	Fare revision by MSRTC (w.e.f. 12th May 1990)	137.00	....	....	115.00	154.17	176.59	190.67	205.30	841.73
(2)	Tariff revision by MSEB	500.00	....	....	428.82	526.49	558.09	591.58	627.08	2,732.06
Total B.		637.00			543.82	680.66	734.68	782.25	832.38	3,573.79
(A+B) TOTAL : ARM		830.00	821.17	130.74	673.14	862.36	937.83	10,04.79	1,071.16	4,549.28

FORM No. XVI
DETAILS OF CONTRIBUTION OF MAHARASHTRA STATE ELECTRICITY BOARD

MAHARASHTRA STATE

Proforma A-1

Eighth Five Year Plan—
Summary of Operating and

Name of Organisation

Serial No.	Item	1984-85 (Base year)	1985-86 Actual (A)	1986-87 Actual (A)	1987-88 Actual (A)	1988-89 Actual (A)	1989-90 L. E.	1985-90 Total (4 to 8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Installed Capacity (MW) at the end of the year (Plantwise details in Proforma 3)							
	(i) Hydel	956	956	1,042.5	1,110.5	1,150.575	1,162.075	206.075
	(ii) Steam	3,310	3,520	3,940	3,940	4,132	4,342	1,032.00
	(iii) Gas	240	672	672	672	672	672	432.00
	(iv) Diesel .. .. .	....	....	....	....	....	....	....
	Total (1)	4,506	5,148	5,654.5	5,722.5	5,954.575	6,176.075	1,670.075
2	Gross Generation inclusive of auxiliary consumption (Mkwh) (plantwise details in Proforma 3).							
	(i) Hydel	4,369	4,003	3,669	3,266	4,413	3,879	
	(ii) Steam	1,2433	1,6093	17,068	19,842	19,427	21,345	
	(iii) Gas	1,295	1,128	2,580	2,562	1,923	2,476	
	(iv) Diesel .. .. .	....	....	....	....	....	....
	Total (2)	1,8097	21,224	23,317	25,670	25,763	27,700	....
3	Overall Plant availability for Board (Thermal)	67.32	78.95	67.76	73.66	72.41	74.86	
4	Overall PLF of Board/(Thermal)	50.00	62.27	51.00	57.84	54.24	59.05	
5	Auxiliary consumption (Mkwh) with % in brackets below—							
	(i) Hydel (0.5%)	14,51	1,696	1,855	2,098	2,120	2,272	10,041
	(ii) Steam (10%)							
	(iii) Gas (2%)							
	(iv) Diesel							
	Total (5)	14,51	1,696	1,855	2,098	2,120	2,272	10,041

ELECTRICITY BOARD

*Proposals in respect of 1990-95
Financial Performance*

MW/MKWH/(Rs. crores)

Annual Compound Growth Rate (Col. 8 over Col. 3)	1990-91 Annual Plan	1990-91 Latest Estimates	1991-92 Estimates	1992-93 Estimates	1993-94 Estimates	1994-95 Estimates	1990-95 Total (Col. 12 to 16)	Annual Compound Growth Rate VIII Plan (Cols. (8)/(16))
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
	1,193.075	1,193.175	1,195.175	1,205.675	1,244.675	1,303.675	141.60	
	4,552.00	4,552.00	5,052.00	5,552.00	5,552.00	5,552.00	1,210.00	
	672.00	672.00	672.00	792.00	912.00	912.00	240.00	
	
	6,417.075	6,417.175	6,919.175	7,549.675	7,708.675	7,767.675	1,591.60	
	3,897.00	3,813.00	3,840.00	3,972.00	4,042.00	3,742.00	19,409.00	
	22,950.00	22,800.00	24,210.00	27,210.00	28,410.00	28,410.00	1,31,040.00	
	2,500.00	2,700.00	2,700.00	2,700.00	3,250.00	4,000.00	15,350.00	
	
	29,347.00	29,313.00	30,750.00	33,882.00	35,702.00	36,152.00	1,65,799.00	
	....	76.00	76.00	76.00	76.00	76.00	76.00	
	....	60.00	60.00	60.00	60.00	60.00	60.00	
	19.00	19.00	19.00	20.00	20.00	19.00	97.00	
	2,295.00	2,280.00	2,421.00	2,721.00	2,841.00	2,841.00	1, 3104.00	
	50.00	54.00	54.00	54.00	65.00	80.00	307.00	
	
	2,364.00	2,354.00	2,494.00	2,795.00	2,926.00	2,940.00	13,508.00	

Proforma

Serial No.	Item	1984-85 (Base year)	1985-86 Actual (A)	1986-87 Actual (A)	1987-88 Actual (A)	1988-89 (A)	1989-90 L. E.	1985-90 Total (4 to 8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
6	Net Generation (2-5) (MKwh)	16,646	19,528	21,462	23,572	23,643	25,428	1,13,333
7	Power Purchased (MKwh)	3,456	4,840	4,469	4,009	5,995	7,239	26,552
8	Total Energy availability (6+7) (MKwh)	20,102	24,368	25,931	27,581	29,638	32,667	1,40,185
9	(i) Transmission losses (MKwh)	2,919	3,535	3,749	3,948	4,657	4,698	20,587
	(ii) Distribution losses (MKwh)							
	Total T. & D. Losses (9)	2,919	3,535	3,749	3,948	4,657	4,698	20,587
10	% of T & D losses (9 as % 8)	14.52%	14.51%	14.46	14.31	14.38	14.38	14.69
11	Energy available for sale (Details in Proforma 4)							
	(i) Within State	15,932	18,915	19,975	21,181	23,666	27,969	1,19,598
	(ii) Outside State	1,251	1,918	2,207	2,452	1,315		
	Total (11)	17,183	20,833	22,182	23,633	24,981	27,969	1,19,598
12	Average rate for sale of energy (Paise Kwh)	4,8.20	59.91	72.80	76.93	78.84	85.24	75.54
13	Assessed Revenue from sale of energy at current rates (Rs. crores)							
	(i) Within State	773.83	1,130.62	1,444.79	1,639.17	1,886.59	2,384.04	9,034.10
	(ii) Outside State	54.43	117.49	169.57	178.96	82.87		
	(iii) Sub-Total	828.26	1,248.11	1,614.36	1,818.13	1,969.46	2,384.04	9,034.10
	(iv) Misc. Receipts	29.52	18.99	21.60	65.31	47.20	51.92	205.02
	Subsidy							
	(v) RE Subsidy	128.96	102.35	....	....	183.22*	205.86†	491.43
	(vi) Other subsidies, if any	....	....	....	....	....	....	....
	Total Revenue Receipts (13)	986.74	1,369.45	1,635.96	1,883.44	2,199.88	2,641.82	9,730.55
14	Revenue Expenditure (Rs. crore)							
	(i) Fuel (Details in Proforma 5)	320.05	466.10	553.37	739.19	763.38	984.52	3,506.56
	(ii) Power purchase (Details in Proforma 6)	166.52	249.59	295.18	324.55	418.17	532.14	1,819.63
	(iii) O and M Expenses (Details in Proforma 7)	75.26	88.91	93.53	107.82	139.31	163.92	593.49
	(iv) Est. and Admn. (Details in Proforma 7)	158.52	269.93	326.70	291.36	405.66	436.56	1,730.21
	(v) Excise Duty	11.82	....	....	....	....	....	....
	(vi) Others (Lease Rent)	18.41	14.85	15.16	16.40	54.96	51.55	152.92
	Total (14)	750.58	1,089.38	1,283.94	1,479.32	1,781.48	2,168.69	7,802.81

*Actual receipt is Rs. 95.15 Crores.

†Actual receipt is Rs. 293.93 crores including last year's balance of Rs. 88.07 crores.

1—contd.

(Rs. crores)

Annual Compound Growth Rate (Col. 8 over col. 3)	1990-91		1991-92 Estimates	1992-93 Estimates	1993-94 Estimates	1994-95 Estimates	1990-95 Total (Col. 12 to 16)	Annual Compound Growth Rate VIII Plan [Cols. (8)/(16)]
	Annual Plan	Latest Estimates						
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
	26,983	26,960	28,256	31,087	32,776	33,212	1,52,291	
	6,400	6,456	7,166	6,460	7,024	8,977	36,083	
	33,383	33,416	35,422	37,547	39,800	42,189	1,88,374	
	4,800	4,805	5,094	5,399	5,723	6,067	27,088	
	4,800	4,805	5,094	5,399	5,723	6,067	27,088	
	14.38 %	14.38 %	14.38 %	14.38 %	14.38 %	14.38 %	14.38 %	
	26,863 } 1,720 }	28,611	30,328	32,148	34,077	36,122	1,61,286	
	28,583	28,611	30,328	32,148	34,077	36,122	1,61,286	
	87.64	103	105	106	107	108		
	2,393.43 } 111.80 }	2,946.93	3,184.44	3,407.69	3,646.24	3,901.18	17,086.48	
	2,505.23 } 57.11 }	2,946.93	3,184.44	3,407.69	3,646.24	3,901.18	17,086.48	
	57.11	57.11	62.82	69.10	76.01	83.61	348.65	
	226.02	191.43	101.30	191.43	298.09	393.53	984.35	
	
	2,788.36	3,004.04	3,348.56	3,668.22	4,020.34	4,378.32	18,419.48	
	1,051.88	1,068.45	1,119.10	1,243.96	1,316.74	1,347.93	6,096.18	
	471.17	505.24	554.76	503.40	528.24	639.42	2,731.06	
	176.02	176.02	194.57	214.97	237.41	262.10	1,085.07	
	485.03	534.68	570.04	639.58	711.90	787.11	3,243.31	
	
	51.55	51.55	51.55	51.55	51.55	51.55	257.75	
	2,235.65	2,335.94	2,490.02	2,653.46	2,845.84	3,088.11	13,413.37	

Proforma

Serial No.	Item	1984-85 (Base year)	1985-86 Actual (A)	1986-87 Actual (A)	1987-88 Actual (A)	1988-89 Actual (A)	1989-90 L. E.	1985-90 Total (4 to 8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
15	Gross Operating surplus/deficit (13—14)	236.16	280.07	352.02	404.12	418.40	473.13	1,927.74
16	Depreciation due	70.55	81.79	100.37	121.46	132.54	150.85	587.01
17	Net Operating Surplus after depreciation (15—16)	165.61	198.28	251.65	282.66	285.86	322.23	1,340.75
18	Interest payable to institutional creditors	63.18						
	(i) On Market Loans	23.23	34.20	35.94	43.23	51.42	61.35	226.14
	(ii) On LIC Loans	9.05	9.52	10.34	11.58	13.29	22.53	67.26
	(iii) On REC Loans	13.19	9.88	12.67	17.52	26.22	31.85	98.14
	(iv) On PFC Loans	..	..	..	..	2.69	9.83	12.52
	(v) Other Loans	17.71	24.00	42.91	46.10	66.10	93.57	272.68
	Total (18)	63.18	77.60	101.86	118.43	159.72	219.13	676.74
19	Net Operating Surplus or Deficit after interest to inst. Creditors (17—18)	102.43	120.68	149.79	164.23	126.14	103.15	663.99
20	Interest due to State Govt. (Rs. Crores)	57.06	75.76	95.79	116.92	135.42	155.41	579.30
21	Interest which can be paid to State Government	57.06	75.76	95.79	116.92	135.42	155.41	579.30
22	Retained Surplus (+)/deficit (—) (19—21)	45.37	44.92	54.00	47.31	(—)9.28	(—)52.26	84.69
23	Internal Resources—							
	(i) Retained Revenue Surplus/Deficit	45.37	44.92	54.00	47.31	(—)9.28	(—)52.26	84.69
	(ii) Depreciation	70.55	81.79	100.37	121.46	132.54	150.85	587.01
	(iii) Debts, Deposits and Others Receipts (Net)	8.86	102.02	166.46	207.37	83.47	152.87	712.19
	(iv) Provident Fund/Pension Fund (Net)	..	..	..	..	..	..	..
	(v) Consumers Contribution	12.53	26.75	32.10	41.02	71.84	75.43	247.14
	(vi) Subvention from Govt.	..	..	..	..	..	..	..
	(vii) Draw-down of inventory	(—)5.32	(—)41.61	(—)37.64	(—)21.98	(—)38.78	(—)54.70	(—)194.71
	(viii) Draw-down of Cash Balances	(—)4.86	(—)32.20	(+)16.94	(+)7.99	(—)14.57	(+)1.00	(—)20.84
	(ix) Others, if any, Recovery of Consumer's Arrears	(—)13.74	(—)64.97	(—)108.35	(—)119.22	(—)45.65	(—)86.46	(—)424.65
	Gross (Internal Resources) at Current rate of tariff (23)	113.39	116.70	223.88	283.95	179.57	186.73	990.83

1—contd.

MW/MKWH/ (Rs. crores)								
Annual Compound Growth Rate (Col. 8 over col. 3)	1990-91 Annual Plan	1990-91 Latest Estimates	1991-92 Estimates	1992-93 Estimates	1993-94 Estimates	1994-95 Estimates	1990-95 (Col. 12 to 16)	Annual Compound Growth Rate [Cols. (16) over col (8) (18)]
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
	552.71	668.10	858.54	1,014.76	1,174.50	1,290.21	5,006.11	
	177.71	177.71	222.08	267.55	314.60	358.27	1,340.21	
	375.00	490.39	636.46	647.21	859.90	931.94	3,665.90	
	69.72	71.92	83.34	93.91	109.73	124.93	483.83	
	35.86	29.40	30.11	30.97	31.98	33.19	155.65	
	32.58	30.91	36.50	42.31	48.70	53.67	212.09	
	12.96	24.00	48.40	69.40	90.04	109.03	340.87	
	106.39	131.82	187.05	234.75	255.63	242.60	1,051.85	
	257.51	288.05	385.40	471.34	536.08	563.42	2,244.29	
	117.49	202.34	251.06	275.87	323.82	368.52	1,421.61	
	174.60	174.94	237.35	320.11	395.62	489.22	1,617.24	
	174.60	174.94	237.35	320.11	395.62	489.22	1,617.24	
	(-)57.11	(+) 27.40	(+) 13.71	(-) 44.24	(-) 71.80	(-) 120.70	(-) 195.63	
	(-)57.11	(+) 27.40	(+) 13.71	(-) 44.24	(-) 71.80	(-) 120.70	(-) 195.63	
	177.71	177.71	222.08	267.55	314.60	358.27	1,340.21	
	57.00	57.00	52.00	47.00	42.00	37.00	235.00	
	
	79.20	79.20	83.16	87.32	91.69	96.27	437.64	
	
	(-)15.39	(-) 11.35	(-) 23.75	(-) 22.33	(-) 23.85	(-) 25.50	(-) 106.78	
	(+)1.00	(+) 1.00	(+) 1.00	(+) 1.00	(+) 1.00	(+) 1.00	(+) 5.00	
	(-)45.00	(-) 89.00	(-) 50.00	(-) 47.00	(-) 50.00	(-) 53.00	(-) 289.00	
	197.41	241.96	298.20	289.30	303.64	293.34	1,426.44	

Serial No.	Item	1984-85 (Base year)	1985-86 Actual	1986-87 Actual	1987-88 Actual	1988-89 Actual	1989-90 L. E.	1985-90 Total Cal (4 to 8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
24	Repayment of loans (excluding Repayment of Market Borrowing).							
	(i) To LIC	6.95	7.68	8.48	9.37	9.94	10.49	45.96
	(ii) To REC	6.08	6.72	7.67	11.52	14.85	15.26	56.02
	(iii) To PFC .. .. .	..	..	..	..	2.50	5.00	7.50
	(iv) To State Govt., if any .. .. .	..	15.20	19.63	23.95	27.94	32.67	119.39
	(v) Others	25.07	34.87	54.14	84.13	118.87	119.42	411.43
	Total (24)	38.10	64.47	89.92	128.97	174.10	177.84	635.30
25	Net internal resources at current rates/tariff (23-24)	62.91	52.23	133.96	154.98	5.47	8.89	355.53
26	Gross additional resource mobilisation (included in above estimates).							
	(i) ARM from measures in 1985-86 .. .. .	..	69.37	205.19	199.06	210.34	221.30	905.26
	(ii) ARM from measures in 1986-87 .. .. .	..	..	5.54	62.86	66.45	69.72	204.57
	(iii) ARM from measures in 1987-88 .. .. .	..	..	..	..	..	..	..
	(iv) ARM from measures in 1988-89 .. .. .	..	..	..	..	10.00	119.68	129.68
	(v) ARM from measures in 1989-90 .. .. .	..	..	..	..	..	..	..
	Total ARM 1985-90 (26)	..	69.37	210.73	261.92	286.79	410.70	1239.51
27	ARM in 1990-91 .. .. .	..	..	..	..	..	..	..
28	(i) Net Internal Resources at 1984-85 rates @ (25-26)	..	(-)17.14	(-)76.77	(-)106.94	(-)281.32	(-)401.81	(-)883.98
	(ii) Net Internal Resources at 1989-90 rates @ (25-27) @ For 1990-91.	..	52.23	133.96	154.98	5.47	8.89	355.53

1—contd.

Annual Compound Growth Rate (Col. 8 over Col. 3)	1990-91 Annual Plan	1990-91 Latest Estimates	1991-92 Estimate	1992-93 Estimate	1993-94 Estimate	1994-95 Estimate	1990-95 Total (Col. 12 to 16)	Annual Compound Growth Rate VIII Plan (Cols. (8)/(16) (18))
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
	17.73	17.73	18.72	20.12	21.39	20.80	1,00.76	
	15.86	11.23	13.43	16.54	19.39	21.10	81.69	
	5.11	5.66	11.26	22.79	60.30	94.42	1,94.43	
	37.44	37.44	41.62	45.97	49.69	53.97	2,28.69	
	119.51	1,50.84	1,65.79	2,29.54	2,84.35	2,66.04	10,96.56	
	195.65	2,22.90	2,50.82	3,34.96	4,35.12	4,58.33	1,702.13	
	1.76	19.06	47.38	(-)45.66	(-)1,31.48	(-)1,64.99	(-)2,75.69	....
	240.67	....	....	....	....	....	....	....
	76.03	....	....	....	....	....	....	....

	131.77	....	....	....	....	....	....	....

	448.47	....	....	....	....	....	....	....
	....	4,28.82	5,26.49	5,58.09	5,91.58	6,27.08	27,32.06	....
	(-)446.71	....	....	....	....	....	....	....
	1.76	(-)4,09.76	(-)4,79.11	(-)6,03.75	(-)7,23.06	(-)7,92.07	(-)30,07.75	....

MAHARASHTRA STATE

Proforma

Statement showing the Categoriwise Energy

Serial No.	Particulars	1984-85 (Actuals)			1985-86 (Actuals)			1986-87 (Actuals)		
		Energy Sale MKWH	Revenue Rs. in crores	Average rate per unit paise	Energy Sale MKWH	Revenue Rs in crores	Average Rs in unit paise	Energy Sale MKW	Revenue crores	Average unit paise
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(a) Domestic	1291	52.49	40.66	1,462	64.27	43.96	1,739	80.42	46.24
(b) Commerical	405	26.98	66.62	4,41	33.17	75.22	487	44.37	91.11
Industrial L.T.	943	45.99	48.77	1,032	59.43	57.49	1,103	73.74	66.85
(a) Industrial H.T. and Defence	5519	373.45	67.66	6,312	5,39.99	85.55	6,777	682.98	100.78
(b) Railway	325	14.92	45.90	45	20.37	59.56	41	25.01	77.91
Non-Traction				2,97			280		
Traction									
Public Lighting	128	4.27	33.36	1,52	6.26	41.18	164	9.07	55.30
Irrigation and Agricultural Dewatering	3215	31.27	9.73	35,02	31.49	8.99	3,890	30.34	7.80
Public Water Works—		415	22.75	54.82						
L.T.	31			33		
H.T.	413	34.57	73.71	462	42.90	75.93
Un-metered H.T. & L.T.	25			70		
(i) Inter State	1251	54.73	43.75	1,918	117.49	61.25	2,207	169.57	76.83
(ii) Bulk Supply to										
(i) M/s. Tatas	3193	185.97	58.54	4,707			4,406		
(ii) Distribution Licenses	303	15.44	31.00	291			290		
(iii) Military Engineering Service	19 ^c	.....	.....		324.36	62.34		427.18	86.67
L.T.	5			74		
H.T.	200			159		
other receipts from consumers					16.71			28.78	
Total		17,183	828.26	48.20	20,833	1,248.11	59.91	22,182	1,614.36	72.8

ELECTRICITY BOARD

Sale, Average Rate per unit and Revenue

1987-88 (Actuals)			1988-89 (Actuals)			1989-90 (Latest Estimates)			1990-91 (AP)		
Energy Sale MKW	Revenue Rs. in crores	Average rate per unit paise	Energy Sale MKWH	Revenue Rs. in crores	Average rate per unit paise	Energy Sale MKWH	Revenue (Rs. in crores)	Average rate per unit paise	Energy Sale MKW	Revenue (Rs. in crores)	Average rate per unit paise
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
20,14	94.59	46.96	2,262	109.20	48.27				2,852	156.86	55.00
581	51.77	89.10	614	55.96	91.14				677	69.73	103.00
1,092	82.16	75.24	1164	87.04	74.78				1,320	121.44	92.00
7,352	810.42	110.23	7,913	934.49	118.09				9,470	1202.69	127.00
332	28.27	85.15	396	31.24	78.89				95		
180	10.37	57.61	180	11.50	63.89				345	50.60	115.00
4,300	37.20	8.65	5,129	46.18	9.00	27,969	23,84.04	85.24	190	12.16	64.00
648	52.35	80.78	683	58.87	86.19				5,874	52.86	9.00
2,452	178.96	72.98	1,315	82.87	63.02				50	4.60	92.00
4,505	439.10	93.78	5,022	529.55	99.44				545	69.21	127.00
177			303						150	1.35	9.00
									1,720	111.80	65.00
									4,700	564.00	120.00
									280	17.92	64.00
									315	40.01	127.00
	32.94			22.56						30.00	
23,633	1,818.13	76.93	24,981	19,69.46	78.84	27,969	23,84.04	85.24	28,583	2505.23	87.64

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 4—contd.

Statement showing the Categorywise Energy Sale, Average Rate per unit and Revenue

Serial No.	Particulars	1990-91 (LE)			1991-92 (Estimates)		
		Energy Sale MKWH	Revenue Rs. in crores	Average rate per unit paise	Energy Sale MKWH	Revenue Rs. in crores	Average rate per unit paise
(1)	(2)	(24)	(25)	(26)	(27)	(28)	(29)
(a) Domestic	2,960	195.36	66	3,215	212.19	66
(b) Commerical	710	97.27	137	777	106.55	137
Industrial L. T.	1,500	187.50	125	1,695	211.87	125
(a) Industrial H. T. and Defence	10,450	1,557.10	149	10,521	1,599.19	152
(b) Railway						
Non-Traction	380	51.68	136	390	54.21	139
Traction						
Public Lighting	250	20.40	80	260	20.80	80
Irrigation and Agricultural Dewatering	5,740	91.32	15.9	6,876	109.33	15.9
<i>Public Water Works—</i>							
L. T.	60	91.97	125	70	98.45	125
H. T.	547		149	581		149
Un-metered H. T. & L. T.	175		69.97	185		69.97
(i) Inter State	1,606	104.39	65	1,353	87.95	65
(ii) Bulk Supply to						
(i) M/s. Tatas	3,683	498.14	120	3,835	628.94	164
(ii) Distribution Licenses	350	22.40	161			
(iii) Military Eng. Service			64	360	23.04	64
L. T.	200	29.80	149	210	31.92	152
H. T.						
other receipts from consumers
Total	28,611	29,46.93	103	30,328	3,184.44	105

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 4—concl'd.

Statement showing the Categorywise Energy Sale, Average Rate per unit and Revenue

Serial No.	Particulars	1992-93 (Estimates)			1993-94 (Estimates)			1994-95 (Estimates)		
		Energy Sale MKWH	Revenue Rs. in crores	Average rate per unit paise	Energy Sale MKWH	Revenue Rs. in crores	Average rate per unit paise	Energy Sale MKWH	Revenue Rs. in crores	Average rate per unit paise
(1)	(2)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)
	(a) Domestic									
	(b) Commerical									
	Industrial L. T.									
	(a) Industrial H. T. and Defence ..									
	(b) Railway									
	Non-Traction									
	Traction									
	Public Lighting									
	Irrigation and Agricultural Dewatering ..									
	Public Water Works—									
	L. T.	3,2148	34,07.69	106	3,4077	36,46.24	107	3,6122	39,01.18	108
	H. T.									
	Un-metered H. T. & L. T.									
	(i) Inter State									
	(ii) Bulk Supply to									
	(i) M/s. Tatas									
	(ii) Distribution Licenses									
	(iii) Military Engineering Service ..									
	L. T. }									
	H. T. }									
	other receipts from consumers ..									
	Total ..	3,2148	34,07.69	106	3,4077	36,46.24	107	3,6122	39,01.18	108

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5

Revenue Expenditure

(i) Fuel Charges :

Serial No.	Name of the Thermal Power Station			Energy Generation MKWH	Total consumption		Cost		Total Fuel Cost		(Rs. in crores)	Average rate per unit/paise	
					Coal	Oil	Rs. per M.T. Coal	Rs. per K.L. Oil	Coal	Oil			Total
					In thousand M.T.S.	KL/Total								(8)	(9)	(10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)			
1984-85 (Actuals)													
1	Khaperkheda	..	..	..	147	166	....	243	....	4.04	....	4.04
2	Ballarshah	..	..	..	42	45	.....	235	....	1.06	....	1.06
3	Paras 1 and 2	..	..	..	279	248	2423	225	3,219	5.60	0.78	6.38
4	Bhusawal-1	..	..	..	133	114	741	....	....	....	....	....
5	Bhusawal-2	}	..	..	1,799	1,210	31,487	276	3,363	36.57	10.84	47.41
6	Bhusawal-3												
7	Nashik 1 and 2	}	..	..	4,142	2,630	99,889	325	2,722	85.61	27.19	112.80
8	Nashik 3												
9	Nashik 4												
10	Nashik 5												
11	Koradi 1 to 4	}	..	..	1,832	1,284	21,145	210	3,022	49.94	14.89	64.83
12	Koradi 5												
13	Koradi 6												
14	Koradi 7												
15	Parli 1 and 2	}	..	..	475	322	1,634	344	2,777	36.22	5.10	41.32
16	Parli 3												
17	Parli 4												
18	Chandrapur 1	}	..	..	592	605	11,947	....	....	4.67	1.28	5.95
19	Chandrapur 2												
	Total	12,433	8,615	2,17,783	260	2,758	223.71	60.08	283.79	22.8
20	Gas Turbine 2, 3 and 4	1,295	36.26	36.26
	Grand Total	13,728	259.97	60.08	320.05	23.30

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5—contd.

Revenue Expenditure

Fuel Charges :

Sr. No.	Name of the Thermal Power Station	Energy Generation MKWH	Total consumption				Cost		Total Fuel Cost (Rs. in crores)			Average rate per unit/paise (13)				
			Coal		Oil		Rs. per MT. Coal	Rs. per KL Oil	Coal	Oil	Total					
			In thousand M.T.S. (4)	Kg/KWH (5)	KL/Total (6)	ML/KWH (7)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)				
1985-86 (Actuals)																
1	Khaperkheda	..	254	271	1.07	84	..	266	..	7.21	..	7.21				
2	Ballarshah	..	59	64	1.07	..	..	292	..	1.87	..	1.87		
3	Paras 1 and 2	..	373	324	0.87	2,469	0.007	238	3,078	7.72	0.76	8.48				
4	Bhusawal-1	..	434	334	0.77	1,132	0.003	272	3,337	48.64	7.39	56.03				
5	Bhusawal-2	..	849	592	0.70	10,975	0.001									
6	Bhusawal-3	..	1,242	864	0.70	10,034	0.008									
7	Nashik 1 and 2	..	1,584	3,277	0.64	58,347	0.011									
8	Nashik 3	..	1,107													
9	Nashik 4	..	1,140													
10	Nashik 5	..	1,259													
11	Koradi 1 to 4	..	2,376					1,780	0.75	25,419	0.011					
12	Koradi 5	..	..	..	..	..	..	247	3,207	71.91	13.06	84.97
13	Koradi 6	..	340	1,131	0.69	15,302	0.009									
14	Koradi 7	..	1,312													
15	Parli 1 and 2	..	454													
16	Parli 3	..	1,221					1,222	0.60	21,908	0.011	380	3,574	46.53	7.83	54.36
17	Parli 4	..	351													
18	Chandrapur 1	..	1,019	844	0.83	4,040	0.004									
19	Chandrapur 2	..	629	535	0.85	4,456	0.007	132	3,972	19.19	4.62	23.81				
20	Chandrapur 3	..	90	76	0.85	3,185	0.035									
21	Gas	Total	..	16,093	11,314	0.703	1,57,351	0.097	300	3,222	340.11	50.71	390.82	24.29		
			..	1,128	37,308	..	20,386	75.28	75.28	..		
				M. C. M.												
Grand Total			..	17,221	1,77,737	340.11	125.99	466.10	27.07		

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5—contd.
Revenue Expenditure

Fuel Charges :

Serial No.	Name of the Thermal Power Station	Energy generation in MKWH	Total consumption				Cost		Total fuel cost (Rs. in crores)			Average rate per unit paise					
			Coal		Oil		Rs. per MT Coal	Rs. per KL. Oil	Coal	Oil	Total						
			In thousand MTS	Kg/KWH	KL/Total	ML/KWH											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)					
<u>1986-87 (Actuals)</u>																	
1	Khaperkheda ..	..	338	351	1.04	....	....	311	....	10.94	....	10.94
2	Ballarshah ..	..	42	64	1.52	....	....	210	....	1.35	....	1.35
3	Paras 1 and 2 ..	..	290	257	0.89	2,740	0.009	284	3,284	7.32	0.90	8.22				
4	Bhusawal-1 ..	..	405	342	0.84	1,313	0.003	365	3,362	56.63	4.77	61.40				
5	Bhusawal-2 ..	..	1,029	782	0.76	7,730	0.007									
6	Bhusawal-3 ..	..	676	519	0.77	5,143	0.007									
7	Nashik-1 and 2 ..	..	1,323	3,479	0.70	67,092	0.013	440	3,031	153.39	20.34	173.73				
8	Nashik-3 ..	..	1,331													
9	Nashik-4 ..	..	1,263													
10	Nashik-5 ..	..	1,083													
11	Koradi-1 to 4 ..	..	1,621	1,337	0.82	20,075	0.012	273	3,689	86.01	21.55	107.56				
12	Koradi-5 ..	..	586	1,811	0.79	38,333	0.017									
13	Koradi-6 ..	..	921													
14	Koradi-7 ..	..	777													
15	Parli-1 and 2	290	1,223	0.64	26,709	0.013						476	3,433	58.33	9.17	67.50
16	Parli-3 ..	..	444													
17	Parli-4 ..	..	1,189													
18	Chandrapur-1 ..	..	1,199					969	0.81	5,069	0.004					
19	Chandrapur-2 ..	..	887	711	0.80	5,024	0.005	131	3,333	36.51	12.40	48.91				
20	Chandrapur-3 ..	..	859	698	0.81	15,341	0.017									
21	Chandrapur-4 ..	..	515	417	0.81	11,762	0.022									
Total		..	17,068	12,960	0.76	2,06,331	0.012						317	3,350	410.48	69.13	479.61	28.10
22	Gas	2,580	73.76	73.76				
Grand Total		..	19,648	410.48	142.89	553.37	28.16				

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5—contd.

Revenue Expenditure

Fuel Charges

Serial No.	Name of the Thermal Power Station	Energy generation in MKWH	Total consumption				Cost		Total fuel cost (Rs. in crores)			
			Coal		Oil		Rs. per MT Coal	Rs. per KL Oil	Coal	Oil	Total	Average rate per unit paise
			In thousand MTS	Kg/KWH	KL/Total	ML/KWH						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1987-88 (Actuals)												
1	Khaperkheda ..	283	324	1.14	...	....	374	....	12.12	....	12.12	
2	Ballarshah ..	28	33	1.18	....	....	303	....	1.00	....	1.00	
3	Paras-1 and 2 ..	393	301	0.77	1,623	0.004	281	5,175	8.45	0.84	9.29	
4	Bhusawal-1 ..	382	1,817	0.75	14,850	0.006	369	4,060	67.12	6.03	73.15	
5	Bhusawal-2 ..	617										
6	Bhusawal-3 ..	1,431										
7	Nashik-1 and 2 ..	1,376	3,527	0.65	40,791	0.007	501	4,322	176.78	17.63	194.41	
8	Nashik-3 ..	1,529										
9	Nashik-4 ..	1,434										
10	Nashik-5 ..	1,048	3,698	0.79	72,422	0.015	316	3,494	116.96	25.31	142.27	
11	Koradi-1 to 4 ..	1,160										
12	Koradi-5 ..	869										
13	Koradi-6 ..	1,233	1,834	0.72	25,655	0.010	442	3,769	81.02	9.67	90.69	
14	Koradi-7 ..	1,399										
15	Parli-1 and 2 ..	394										
16	Parli-3 ..	944	3,347	0.81	28,731	0.007	220	4,176	73.79	12.00	85.79	
17	Parli-4 ..	1,208										
18	Chandrapur-1 ..	860										
19	Chandrapur-2 ..	1,128	2,562	....	....	....	....	....	....	130.47	130.47	....
20	Chandrapur-3 ..	881										
21	Chandrapur-4 ..	1,245										
	Total ..	19,842	14,881	0.75	1,84,072	0.009	361	3,883	537.24	71.48	608.72	30.68
22	Gas ..	2,562										
	Grand Total ..	22,404							537.24	201.95	739.19	32.99

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5—contd.

Revenue Expenditure

Fuel Charges :

Serial No.	Name of the Thermal Power Station	Energy generation in MKWH	Total consumption				Cost		Total fuel cost (Rs. in crores)			
			Coal		Oil		Rs. Per MT Coal	Rs. per KL oil	Coal	Oil	Total	Average rate per unit paise
			In thousand MTS	Kg/KWH	KL/Total	ML/KWH						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<u>1988-89 (Actuals)</u>												
1	Khaperkheda	256	284	1.11	.....	.....	440	.....	12.85	.....	12.85	
2	Paras-1 and 2	319	247	0.77	2,098	0.006	364	4,766	8.98	1.00	9.98	
3	Bhusawal-1	233										
4	Bhusawal-2	1,198	1,868	0.70	30,787	0.011	402	2,338	75.05	7.20	82.25	
5	Bhusawal-3	1,241										
6	Nashik-1 and 2	678										
7	Nashik-3	1,171	3,199	0.70	48,950	0.01	546	3,824	171.72	18.72	190.44	
8	Nashik-4	1,338										
9	Nashik-5	1,396										
10	Koradi-1 to 4	1,742										
11	Koradi-5	919	3,327	0.75	62,625	0.014	363	3,816	120.78	23.90	144.68	
12	Koradi-6	831										
13	Koradi-7	938										
14	Parli-1 and 2	343										
15	Parli-3	1,102	2,144	0.63	36,158	0.01	503	2,768	107.79	10.01	117.80	
16	Parli-4	927										
17	Parli-5	1,044										
18	Chandrapur-1	1,174										
19	Chandrapur-2	913	3,085	0.82	31,571	0.008	267	4,687	82.37	14.80	97.17	
20	Chandrapur-3	876										
21	Chandrapur-4	788										
	Total	19,427	14,154	0.73	2,12,189	0.01	409	3,564	579.54	75.63	655.17	33.7
22	Gas	1,923	.....	.....	.....	.....	.....	.....	.....	108.21	108.21	56.27
	Grand Total	21,350	.....	.....	.....	.....	.....	.....	579.54	183.84	763.38	35.76

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5—contd.

Revenue Expenditure

Fuel Charges :

Serial No.	Name of the Thermal Power Station	Energy generation in MKWH	Total consumption				Cost		Total fuel cost (Rs. in crores)			
			Coal		Oil		Rs. Per MT Coal	Rs. per KL Oil	Coal	Oil	Total	Average rate per unit paise
			In thousand MTS	Kg/KWH	KL/Total	ML/KWH						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1989-90 Latest Estimate												
1	Khaperkheda (Old)	..	..	259								
2	Khaperkheda Extn-1	..	..	3								
3	Khaperkheda Extn-2	..	..	..					
4	Paras-1 and 2	..	..	357								
5	Bhusawal-1	..	..	385								
6	Bhusawal-2	..	..	..					
7	Bhusawal 3	..	..	..					
8	Nashik-1 and 2	..	..	832								
9	Nashik--3	..	..	..					
10	Nashik-4	..	..	..					
11	Nashik-5	..	..	..					
12	Korad -1 to 4	..	..	2,232								
13	Korad -5	..	..	..					
14	Koradi-6	..	..	..					
15	Koradi-7	..	..	..					
16	Parli-1 and 2	..	..	302								
17	Parli-3	..	..	864								
18	Parli-4	..	..	968								
19	Parli-5	..	..	1,014								
20	Chandrapur-1	..	..	1,054								
21	Chandrapur-2	..	..	1,121								
22	Chandrapur-3	..	..	1,080								
32	Chandrapur-4	..	..	1,174								
	Total	..	..	21,345								
24	Gas	..	..	2,476								
	Grand Total	..	..	23,821								984.52

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5—contd.

Revenue Expenditure

Fuel Charges :

Serial No.	Name of the Thermal Power Station	Energy generation in MKWH	Total consumption				Cost		Total fuel cost (Rs. in crores)			
			Coal		Oil		Rs. Per MT Coal	Rs. per KL Oil	Coal	Oil	Total	Average rate per unit paise
			In thousand MTS	Kg/KWH	KL/Total	ML/KWH						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1990-91 (AP)												
1	Khapeskheda (old)	240	264	1.10	460	12.14	12.14	
2	Khaperkheda Extn-1	800	770	0.7	22,000	0.02	460	3,825	35.42	8.41	43.83	
3	Khaperkheda Extn-2	300										
4	Paras-1 and 2	360										
5	Bhusawal-1	1771	0.7	27,830	0.011	425	3,509	75.27	9.77	85.04	
6	Bhusawal-2	2,530										
7	Bhusawal-3	....									
8	Nashik-1 and 2	....									
9	Nashik-3	4,850	3,235	0.66	67,900	0.014	670	3,388	216.75	23.00	239.75	
10	Nashik-4	....									
11	Nashik-5	....									
12	Koradi-1 to 4	....									
13	Koradi-5	....									
14	Koradi-6	6,000	4,800	0.80	66,600	0.0111	425	3,685	204.00	24.54	228.54	
15	Koradi-7	....									
16	Parli-1 and 2	....									
17	Parli-3	3,670	0.75	41,838	0.0114	600	4,001	165.18	16.74	181.92	
18	Parli-4	....									
19	Parli-5	....									
20	Chandrapur-1	4,200	0.8436	35,700	0.0085	275	3,671	97.43	13.01	110.44	
21	Chandrapur-2	....									
22	Chandrapur-3	....									
23	Chandrapur-4	....									
Total		22,950	17,460	0.76	2,64,028	0.01	464	3,641	818.83	96.30	915.13	39.87
24	Gas	2,500								136.75	136.75	54.70
Grand Total		25,450							818.83	233.05	1051.88	41.33

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma—5 Contd.

Revenue Expenditure

Fuel Charges :

Serial No.	Name of the Thermal Power Station	Energy generation in MKWH	Total Consumption				Cost		Total fuel cost (Rs. in crores)			Average rate per unit paise
			Coal		Oil		Rs. Per MT	Rs. Per KL Oil	Coal	Oil	Total	
			In thousand MTS	Kg/KWH	KL/Total	ML/KWH	(8)	(9)	(10)	(11)	(12)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1990-91 (L.E.)												
1	Khaperkheda 1 to 3	240	12,06	0.8	26,800	0.02	483	4,016	58.25	10.76	69.01	
2	Khaperkheda Extn-1	800										
3	Khaperkheda Extn-2	300										
4	Paras-1 and 2	360	3,24	0.9	2,412	0.0067	410	3,990	13.28	0.96	14.24	
5	Bhusawal 1	330	17,71	0.7	16,351	0.0067	446	3,684	78.99	6.24	85.23	
6	Bhusawal-2	1,100										
7	Bhusawal-3	1,100										
8	Nashik-1 and 2	1,250	33,35	0.667	32,000	0.0064	630	3,557	210.11	11.38	221.49	
9	Nashik-3	1,250										
10	Nashik-4	1,250										
11	Nashik-5	1,250										
12	Koradi-1 to 4	2,200	44,00	0.8	48,950	0.0089	446	3,869	196.24	18.94	215.18	
13	Koradi-5	1,100										
14	Koradi-6	1,100										
15	Koradi-7	1,100										
16	Parli-1 and 2	370	27,53	0.75	61,656	0.0168	630	4,305	173.44	26.54	199.98	
17	Parli-3	1,100										
18	Parli-4	1,100										
19	Parli-5	1,100										
20	Chandrapur-1	1,100										
21	Chandrapur-2	1,100	36,96	0.84	22,880	0.0052	289	3,855	106.81	8.82	115.63	
22	Chandrapur-3	1,100										
23	Chandrapur-4	1,100										
	Total	22,800	17,485	0.77	21,649	0.009	456	3,952	837.12	83.64	920.75	40.38
24	Gas	2,700							147.69		147.69	54.70
	Grand Total	25,500							837.12	231.33	1,068.45	41.90

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5—contd.

Revenue Expenditure

Fuel Charges :

Serial No.	Name of the Thermal Power Station	Energy generation in MKWH	Total Consumption				Cost		Total fuel cost (Rs. in crores)				
			Coal		Oil		Rs Per MT Coal	Rs. Per KL Oil	Coal	Oil	Total	Average rate per unit paise	
			In thousand MTS	Kg/KWH	KL/Total	ML/KWH							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
1991-92 (Estimates)													
1	Khapeskheda old .. .. .	..	..	..	..	..	..	..	..	..	..	..
2	Khaperkheda Extn-1 .. .. .	..	1,100	19,80	0.8	44,000	0.02	483	4,016	95.63	17.67	113.30	....
3	Khaperkheda Extn-2 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
4	Paras-1 and 2 .. .. .	..	360	324	0.9	2,412	0.0067	410	3,990	13.28	0.96	14.24	....
5	Bhusawal-1 .. .. .	..	330	..	..	..	..	..	..	..	..	..	....
6	Bhusawal-2 .. .. .	..	1,100	17,71	0.7	16,951	0.0067	446	3,684	78.99	6.24	85.23	....
7	Bhusawal-3 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
8	Nashik-1 and 2 .. .. .	..	1,250	..	..	..	..	..	..	..	..	..	....
9	Nashik-3 .. .. .	..	1,100	30,35	0.667	29,120	0.0064	630	3,557	191.21	10.36	201.57	....
10	Nashik-4 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
11	Nashik-5 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
12	Koradi-1 to 4 .. .. .	..	2,200	..	..	..	..	..	..	..	..	..	....
13	Koradi-5 .. .. .	..	1,100	44,00	0.8	48,950	0.0089	446	3,869	196.24	18.94	215.18	....
14	Koradi-6 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
15	Koradi-7 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
16	Parli-1 and 2 .. .. .	..	370	..	..	..	..	..	..	..	..	..	....
17	Parli-3 .. .. .	..	1,100	27,53	0.75	61,656	0.0168	630	4,305	173.44	26.54	199.98	....
18	Parli-4 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
19	Parli-5 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
20	Chandrapur-1 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
21	Chandrapur-2 .. .. .	..	1,100	45,36	0.84	28,080	0.0052	289	3,855	131.09	10.82	141.51	....
22	Chandrapur-3 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
23	Chandrapur-4 .. .. .	..	1,100	..	..	..	..	..	..	..	..	..	....
24	Chandrapur-5 .. .. .	..	1,000	..	..	..	..	..	..	..	..	..	....
	Total .. .. .	..	24,210	1,87,99	0.776	2,31,169	0.009	468	3,959	879.88	91.53	971.41	40.12
25	Gas .. .. .	..	2,700	..	..	..	..	..	..	..	147.69	147.69	54.70
	Grand Total .. .. .	..	26,910	..	..	..	..	..	..	879.88	239.22	1,119.10	41.59

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5—contd.

Revenue Expenditure

(i) Fuel Charges :

Serial No.	Name of the Thermal Power Station	Energy generation in MKWH	Total consumption				Cost		Total fuel cost (Rs. in crores)			
			Coal		Oil		Rs. per MT Coal	Rs. per KL Oil	Coal	Oil	Total	Average rate per unit paise
			In thousand MTS	Kg/KWH	KL/Total	ML/KWH						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1992-93 (Est.)												
1	Khaperkheda (old)	..	..	..	..	..	..	..	..	..	..	..
2	Khaperkheda Extn. 1	..	..	..	..	..	..	..	..	..	..	..
3	Khaperkheda Extn. 2	..	..	..	..	..	..	..	..	..	..	..
4	Paras-1 and 2	..	..	..	..	..	..	..	..	..	..	..
5	Bhusawal-1	..	..	..	..	..	..	..	..	..	..	..
6	Bhusawal-2	..	..	..	..	..	..	..	..	..	..	..
7	Bhusawal-3	..	..	..	..	..	..	..	..	..	..	..
8	Nashik-1 and 2	..	..	..	..	..	..	..	..	..	..	..
9	Nashik-3	..	..	..	..	..	..	..	..	..	..	..
10	Nashik-4	..	..	..	..	..	..	..	..	..	..	..
11	Nashik-5	..	..	..	..	..	..	..	..	..	..	..
12	Koradi-1 to 4	..	..	..	..	..	..	..	..	..	..	..
13	Koradi-5	..	..	..	..	..	..	..	..	..	..	..
14	Koradi-6	..	..	..	..	..	..	..	..	..	1243.96	..
15	Koradi-7	..	..	..	..	..	..	..	..	..	..	..
16	Parli-1 and 2	..	..	..	..	..	..	..	..	..	..	..
17	Parli-3	..	..	..	..	..	..	..	..	..	..	..
18	Parli-4	..	..	..	..	..	..	..	..	..	..	..
19	Parli-5	..	..	..	..	..	..	..	..	..	..	..
20	Chandrapur-1	..	..	..	..	..	..	..	..	..	..	..
21	Chandrapur-2	..	..	..	..	..	..	..	..	..	..	..
22	Chandrapur-3	..	..	..	..	..	..	..	..	..	..	..
23	Chandrapur-4	..	..	..	..	..	..	..	..	..	..	..
24	Chandrapur-5	..	..	..	..	..	..	..	..	..	..	..
25	Chandrapur-6	..	..	..	..	..	..	..	..	..	..	..
Total		..	27210	....	....	....	....	....	....	....	....	....
26	Gas	..	2700	....	....	....	....	....	....	....	....	....
Grand Total		..	29910	....	....	....	....	....	....	....	1243.96	41.59

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5—contd

Revenue Expenditure

(i) Fuel Charges :

Serial No.	Name of the Thermal Power Station	Energy generation in MKWH	Total Consumption				Cost		Total fuel cost (Rs. in crores)			Average rate per unit: paise
			Coal		Oil		Rs. Per MT Coal	Rs. Per KL Oil	Coal	Oil	Total	
			In thousand MTS	Kg/KWH	KL/Total	ML/KWH	(8)	(9)	(10)	(11)	(12)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1993-94 (Est.)												
1	Khaperkheda 1 to 3	..	..	..	..	..	..	..	..	..	..	..
2	Khaperkheda Extn-1	..	..	..	..	..	..	..	..	..	..	..
3	Khaperkheda Extn-2	..	..	..	..	..	..	..	..	..	..	..
4	Paras-1 and 2	..	..	..	..	..	..	..	..	..	..	..
5	Bhusawal-1	..	..	..	..	..	..	..	..	..	..	..
6	Bhusawal-2	..	..	..	..	..	..	..	..	..	..	..
7	Bhusawal-3	..	..	..	..	..	..	..	..	..	..	..
8	Nashik-1 and 2	..	..	..	..	..	..	..	..	..	..	..
9	Nashik-3	..	..	..	..	..	..	..	..	..	..	..
10	Nashik 4	..	..	..	..	..	..	..	..	..	..	..
11	Nashik-5	..	..	..	..	..	..	..	..	..	1316.74	..
12	Koradi-1 to 4	..	..	..	..	..	..	..	..	..	..	..
13	Koradi-5	..	..	..	..	..	..	..	..	..	..	..
14	Koradi-6	..	..	..	..	..	..	..	..	..	..	..
15	Koradi-7	..	..	..	..	..	..	..	..	..	..	..
16	Pali-1 and 2	..	..	..	..	..	..	..	..	..	..	..
17	Parli-3	..	..	..	..	..	..	..	..	..	..	..
18	Parli-4	..	..	..	..	..	..	..	..	..	..	..
19	Parli-5	..	..	..	..	..	..	..	..	..	..	..
20	Chandrapur-1	..	..	..	..	..	..	..	..	..	..	..
21	Chandrapur-2	..	..	..	..	..	..	..	..	..	..	..
22	Chandrapur-3	..	..	..	..	..	..	..	..	..	..	..
23	Chandrapur-4	..	..	..	..	..	..	..	..	..	..	..
24	Chandrapur-5	..	..	..	..	..	..	..	..	..	..	..
25	Chandrapur-6	..	..	..	..	..	..	..	..	..	..	..
	Total	..	28410	..	..	..	..	..	..	..	..	..
24	Gas	..	..	..	..	..	..	..	..	..	..	..
	Grand Total	..	31660	..	..	..	..	..	..	..	1316.74	41.59

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 5—concl'd.

Revenue Expenditure

(i) Fuel Charges :

Serial No.	Name of the Thermal Power Station	Energy generation in MKWH	Totale Cnsumption				Cost		Total fuel cost (Rs. in crores.)			
			Coal		Oil		Rs. Per MT Coal	Rs. Per KL Oil	Coal	Oil	Total	Average rate per unit paise
			In thousand MTS	Kg/KWH	KL/Total	ML/KWH	(8)	(9)	(10)	(11)	(12)	(13)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1994-95 (Estimates)												
1	Khaperkheda 1to3	..	..	..	..	..	..	..	..	..	..	..
2	Khaperkheda Extn-1	..	..	..	..	..	..	..	..	..	..	..
3	Khaperkheda Extn-2	..	..	..	..	..	..	..	..	..	..	..
4	Paras-1 and 2	..	..	..	..	..	..	..	..	..	..	..
5	Bhusawal-1	..	..	..	..	..	..	..	..	..	..	..
6	Bhusawal-2	..	..	..	..	..	..	..	..	..	..	..
7	Bhusawal-3	..	..	..	..	..	..	..	..	..	..	..
8	Nashik-1 and 2	..	..	..	..	..	..	..	..	..	..	..
9	Nashik-3	..	..	..	..	..	..	..	..	..	..	..
10	Nashik-4	..	..	..	..	..	..	..	..	..	..	..
11	Nashik-5	..	..	..	..	..	..	..	..	..	..	..
12	Koradi-1 to 4	..	..	..	..	..	..	..	..	..	..	..
13	Koradi-5	..	..	..	..	..	..	..	..	..	1347.93	..
14	Koradi-6	..	..	..	..	..	..	..	..	..	..	..
15	Koradi-7	..	..	..	..	..	..	..	..	..	..	..
16	Parli-1 and 2	..	..	..	..	..	..	..	..	..	..	..
17	Parli-3	..	..	..	..	..	..	..	..	..	..	..
18	Parli-4	..	..	..	..	..	..	..	..	..	..	..
19	Parli-5	..	..	..	..	..	..	..	..	..	..	..
20	Chandrapur-1	..	..	..	..	..	..	..	..	..	..	..
21	Chandrapur-2	..	..	..	..	..	..	..	..	..	..	..
22	Chandrapur-3	..	..	..	..	..	..	..	..	..	..	..
23	Chandrapur-4	..	..	..	..	..	..	..	..	..	..	..
24	Chandrapur-5	..	..	..	..	..	..	..	..	..	..	..
25	Chandrapur-6	..	..	..	..	..	..	..	..	..	..	..
	Total	..	28410	..	..	..	..	..	..	..	..	..
26	Gas	..	4000	..	..	..	..	..	..	..	..	..
	Grand Total	..	32410	..	..	..	..	..	..	..	1347.93	41.59

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 6

Cost of Power Purchase :

(Rs. in crores)

	1984-85 (Actuals)			1985-86 (Actuals)			1986-87 (Actuals)		
	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Tata	1949	60.6	118.07	2,330	67.38	156.99	2,300	88.96	204.61
2. Tarapur	879	26.5	23.31	891	37.43	33.35	921	37.33	34.38
3. G.E.B. .. ..	..	..	..	} 157	61.78	0.97	..	..	..
4. Karnataka	66	..	..				34	65.00	2.21
5. RCF/ONGC	101	37	3.76				24	..	0.46
6. Korba	438	42	18.44	1,462	39.86	58.28	1,190	44.97	53.52
7. N. P. T. C.	23	..	2.94	0.62	....	....	....	....	....
Total	3456	48.1	166.52	4,840	51.57	2,49.59	4,469	66.05	295.18

(Rs. in crores)

	(1987-88-Actuals)			1988-89 (Actuals)			1989-90(LE)			1990-91(AP)		
	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)
	(10)	(11)	(12)	(13)	(14)	(15) *	(16)	(17)	(18)	(19)	(20)	(21)
1. Tata	2,286	99.51	2,27.47	2,363	105.10	248.36	} 7239	}	2,300	115	264.50	
2. Tarapur	738	39.31	29.01	861	44.37	38.20			900	43.47	39.12	
3. G. E. B.	341	} 91.13	33.38	429	46.48	19.94			....	....	....
4. Karnataka	8		32	65.63	2.10	....			....
5. RCF/ONGC	30		31	....	2.92	....			....
6. Korba/NTPC	606	55.33	33.53	2,279	46.52	106.03			3,200	52.36	167.55	
Total	4,009	80.96	3,24.55	5,995	69.75	418.17	7239	....	532.14	6,400	73.62	471.17

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 6—contd.

(ii) Cost of Power Purchase :

(Rs. in crores)

	1990-91 (LE)			1991-92 (Estimates)			1992-93 (Estimates)		
	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Tata	2350	113	266.08	2200	120	264.00	2050	120	246
2. Tarapur	900	52	46.80	900	52	46.80	900	52	46.80
3. NTPC	3206	60	192.36	4066	60	243.96	3510	60	210.60
Total ..	6,456	78.18	505.24	7,166	77.42	554.76	6,460	77.93	503.40

(Rs. in crores)

	1993-94 (Estimates)			1994-95 (Estimates)		
	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)	Total Purchase (MUs)	Rate (Paise)	Total cost (Rs. in crores)
	(10)	(11)	(12)	(13)	(14)	(15)
1. Tata	1,900	120	228.00	1,800	120	216.00
2. Tarapur	900	52	46.80	900	52	46.80
3. NTPC	4,224	60	253.44	6,277	60	376.62
Total ..	7,024	75.21	528.24	8,977	71.23	639.42

MAHARASHTRA STATE ELECTRICITY BOARD

Proforma 7—Contd.

Operation and Maintenance Charges :

(Rs. in crore)

Serial No.	Components of expenditure	1984-85 Base Year	1985-86 (Actual)	1986-87 (Actuals)	1987-88 (Actuals)	1988-89 (Actual)	1989-90 Latest estimate	1990-91 Annual Plan	EIGHTH PLAN					
									1990-91 Latest Estimates	1991-92 Estimates	1992-93 Estimates	1993-94 Estimates	1994-95 Estimates	VIII Plan Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
01	Base level expenditure (1984-85)	75.26	88.91	93.53	107.82	139.31	139.31	154.14	154.14	176.47	195.02	215.42	237.86	
02	Normal Annual Increase 10 per cent	.....	.....	.....	.....	.....	13.93	15.41	15.41	17.65	19.50	21.54	23.79	
03	Increase due to Commissioning of new units/lines	.....	Included in above	Included in above	Included in above	Included in above	0.90	0.90	0.90	0.90	0.90	0.90	0.90	
04	Special Repairs of Power Stns.	.....	.....	.....	.....	.....	10.23	6.02	6.02	.....	.....	.....	.....
05	Sub-Total	.....	.....	.....	.....	.....	164.37	176.47	176.47	195.02	215.42	237.86	262.55	
06	Less 1/2 of Item (3) above	.....	.....	.....	.....	.....	0.45	0.45	0.45	0.45	0.45	0.45	0.45	
07	Total for the year	75.26	88.91	93.53	107.82	139.31	163.92	176.02	176.02	194.57	214.97	237.41	262.10	

Establishment and Administrative Charges :

01	Base level expenditure (1984-85)	156.00	269.93	326.70	291.36	379.19	379.19	424.77	424.77	506.39	573.25	642.79	715.11	
02	Normal Annual Increase	.....	.....	.....	.....	.....	15.17	16.86	16.86	20.25	22.93	25.71	28.60	
03	Increase due to D.A. instalment/HRA/CLA etc.	.....	.....	.....	.....	.....	24.00	25.20	25.20	25.20	25.20	25.20	25.20	
04	Increase due to pay revision	.....	.....	.....	.....	.....	.....	.....	49.65	.....	.....	.....	.....
05	Provision for B & D Debts.	.....	.....	.....	.....	.....	26.47	15.00	15.00	15.00	15.00	15.00	15.00	
06	Increase due to commissioning of new units/lines	.....	Included in above	Included in above	Included in above	Included in above	6.10	6.10	6.10	6.10	6.10	6.10	6.10	
	(i) Distribution	.....	.....	.....	.....	.....	0.31	0.31	0.31	0.31	0.31	0.31	0.31	
	(ii) Others	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
07	Sub-Total (1 to 6)	.....	.....	.....	.....	.....	439.77	488.24	537.89	573.25	642.79	715.11	790.32	
08	Less 1/2 of Item (6) above	.....	.....	.....	.....	.....	3.21	3.21	3.21	3.21	3.21	3.21	3.21	
09	Total for the year	156.00	269.93	326.70	291.36	405.66	436.56	485.03	534.68	570.04	639.58	711.90	787.11	

STATEMENT No. XVII
DETAILS OF CONTRIBUTION OF MAHARASHTRA STATE
ROAD TRANSPORT CORPORATION
EIGHTH FIVE YEAR PLAN—1990-95

MAHARASHTRA STATE ROAD TRANSPORT CORPORATION

EIGHTH FIVE YEAR PLAN (1990-95)

Introduction

1.00. The Maharashtra State Road Transport Corporation is entrusted with the responsibility of providing passenger road transport in the State of Maharashtra. The State has an area of 3.08 lakhs sq. mts. and has a population of about 63 million. The total road length in Maharashtra is 1.63 lakhs kms. (1987). At present about 64 lakhs passenger travel daily by the buses of the Corporation.

Organisation of the Corporation

2.00. The working of the Corporation is based on four tier system viz. Central Office, Four Regional Offices located at Aurangabad, Bombay, Nagpur and Pune, 29 Divisional Offices co-terminus with district headquarters and 210 depots located at important traffic Centres. There are three Central Workshops mainly for building of bus bodies and 8 Tyre Retreading Plants for production of Retreaded tyres. The Corporation has 15097 buses in its fleet and 109275 employees on its pay roll as on 31st March, 1990.

Objectives

3.00. The Eighth Five Year Plan proposals of the Corporation have been formulated by keeping in view the transport needs of the people both in rural and urban areas of the State. The provision for expansion has been made on the basis of compound growth rate of 8% per annum. Provision has also been made for replacement of all vehicles more than 8 years in use. The requirement of those who want to travel by luxury buses have been taken into account.

Total Plan Outlay and Achievement of VIIth Plan

4.00. The Planning Commission had approved Rs. 512.19 crores outlay for VIIth Plan against which the Corporation has achieved the outlay of Rs. 387.91 crores during the plan period. In the original plan, the internal resources without A.R.M. were estimated at Rs. 122.66 crores against which there were negative internal resources of Rs. 116.52 crores. Thus, there is a short-fall of Rs. 239.18 crores in internal resources without A.R.M. This was mainly on account of price escalation and wage increase which were not taken into consideration at the time of formulation of the plan since the plan was prepared on the basis of constant prices. As against estimate of additional resource mobilisation of Rs. 275.00 crores the Corporation has mobilised Rs. 167.34 crores. The shortfall in A.R.M. is due to delay in approval of the proposal of the Corporation for rationalisation of City and Mofussil tariff rates by the State Government. Consequently, physical and financial targets of the plan were revised. The details of plan targets and achievements at the end of Seventh Five Year Plan both financial and physical are given in Annexure-I.

EIGHTH FIVE YEAR PLAN

Objectives

5.01 The Eighth Five Year plan of the Corporation is formulated on the assumption of 8% compound growth per annum in bus kms. and replacement of buses of more than 8 years in use. The total number of new vehicles to be purchased is estimated at 12,945 out of which 4900 vehicles will be for expansion and 8045 will be for replacement.

Operational Improvements

5.02 The following improvements have been assumed during the eighth five year plan period :—

- (i) Improvement in fleet utilisation from 88% at the beginning of the Plan to 90% at the end of the plan period.
- (ii) Improvement in vehicle utilisation from 280 kms. at the beginning of the plan to 290 kms. at the end of the Plan.
- (iii) Improvement in fuel efficiency by way of improvement in KPTL from 4.32 at the beginning of the plan to 4.45 at the end of the Plan.

Growth Factor

6.00 The growth rate is determined by various factors such as construction of new roads, growth in population, purchasing power of the population, industrial and agricultural production, urbanisation, competitive bus fares, etc. many of which are variable and cannot be forecasted with certainty. However, on the basis of overall past performance and the present trend, 8% compound growth rate has been assumed in the bus kms. during the eighth plan period. The estimates of bus kms. to be operated in each year are as follows :—

Year	Effective kms. in lakhs.
1990-91	13,885
1991-92	14,975
1992-93	16,173
1993-94	17,466
1994-95	18,863
	<hr/>
	81,362

Fleet Requirement

6.01. The fleet requirement for VIIIth Five Year Plan has been determined having regard to :—

- (i) the need to replace all vehicles which have completed 8 years life,

(ii) expansion for fleet strength to sustain 8% compound growth rate in bus kms;

(iii) improvement in fleet utilisation and vehicle utilisation as stated in para 5.02.

The replacement and expansion programme of vehicles during 8th five year plan could therefore be as follows :—

Year	Vehicles for replacement	Expansion	Total
1990—91	2,186	850	3,036
1991—92	1,432	900	2,332
1992—93	1,566	1,000	2,566
1993—94	1,350	1,050	2,400
1994—95	1,511	1,100	2,611
	Total	4,900	12,945

There would be no over-aged buses i.e. beyond 8 years life in the fleet at the end of the VIIIth five year plan. The total investment for purchase of new vehicles for replacement as well as for expansion would be of the order of Rs. 703.85 crores with 5% increase in prices of vehicles. The Corporation will be operating more luxury and semi luxury buses, a few air-conditioned buses and Mini buses also to cater the particular type of demands. The Corporation has been providing bus services wherever there is a motorable road as such there is no question of Regional imbalance in case of M.S.R.T. Corporation.

Civil Works

6.02 The infrastructure inputs necessary to meet the requirement of transport on the above scale and of passenger amenities include construction of bus stations, depots, divisional workshops, tyre retreading plants, staff quarters etc. An outlay of Rs. 115.00 crores would be required for civil works in the VIIIth Five year plan period including proposal of inter-state bus terminus under BUTP II Project.

Plant, Machinery and Equipment

6.03 An outlay of Rs. 35.00 crores for purchase of plant, machinery and equipments during the VIIIth five year plan period is proposed which includes provision for introduction and expansion of computerisation in the various fields like Depot computerisation, computerisation of reservation etc. and providing VHF wireless communication facility in the working of the Corporation.

Internal Resources

7.01. Statement showing the financial status i.e. increase in total gross block during the plan period is enclosed as Statement-I.

The projected Profit and Loss Account for the VIIIth plan (1990-95) is enclosed as Statement II. The estimates of internal resources have been made on the basis of following assumptions :—

- (i) The Annual growth rate in kms. will be 8 % compound
- (ii) The traffic revenue is worked out on the basis of estimated load factor of 78 % to 80 % during the plan period.
- (iii) The seating capacity which is estimated as 53.06 at the beginning of the plan will be 53.8 at the end of the plan.
- (iv) The estimates of total revenue are based on existing fare structure effective from 12th May 1990.
- (v) Additional resources mobilisation will be of Rs. 841.73 crores net of taxes by way of fare revision effective from 12th May 1990.
- (vi) Provision for normal and additional depreciation has been made.
- (vii) The estimates of expenditure have been made on the basis of prices prevailing in 1989-90.
- (viii) Normal growth in the expenditure on Staff, HSD Oil, Lubricants, Tyre, Tubes, Spare Parts etc. has been assumed. The existing bus staff ratio will be maintained during VIIIth Plan Period.
- (ix) Provision for taxation and interest has been made on the basis of existing rates.

The internal resources will be reduced further to the extent of future price increase in the various inputs. Similarly, additional funds will have to be provided to the extent of difference between the normal depreciation provided for and actual cost in case of replacement of old buses.

Capital Outlay and sources of finance

8.00. The capital expenditure programme on the basis of the above objectives during VIIIth Five Year Plan and the probable sources of finance have been estimated as under. This includes special programme of Rs. 200 crores for purchase of 900 buses for additional replacement of vehicles and special civil works for providing

passenger amenities. This programme is considered after getting approval for fare revision effective from 12th May 1990.

Particulars		Rs. in crores
Capital Expenditure		
(1) Land and Buildings	.. ..	115.00
(2) Vehicles—(Nos.)	.. ..	(12945)
Cost	.. ..	703.85
(3) Plant, Machinery and Equipment	.. ..	35.00
Total		853.85

Sources of Finance

(A) State Plan :

(1) Internal Resources without ARM	.. ..	(—)45.82
(2) ARM (net of taxes)	.. ..	841.73
(3) Capital Contribution from State Government	.. ..	80.00

Particulars		Rs. in crores
(4) Loan from LIC and IDBI etc.		
Gross Borrowing	.. ..	206.24
Less ; Repayment	.. ..	268.30
Sub-total		813.85
(B) Outside State Plan :		
(1) Capital Contribution from Central Government.	40.00	40.00
Grand total		853.85

The Corporation is determined to achieve the above Plan Outlay. However, this cannot be achieved unless there is a good net work of roads in the rural areas and the State Government provides substantial Capital support. In order to meet the escalation in cost of inputs during above plan period, the State Government will be expected to approve fare revision at appropriate time during the plan period and may have to also consider reduction in passenger tax in the mofussil operations and complete abolition of the passenger tax in city operations.

ANNEXURE—I
Targers and Achievements of 7th Plan

										(Rs. in crores)	
										Targets	Actuals
(A) Outlay											
(1) Land and Buildings	..	..	..	..	..	..	..	..	..	49.30	39.83
(2) Vehicles Cost	..	..	..	..	..	..	..	..	..	450.26	340.88
(Nos.)	..	..	..	..	..	..	..	..	..	(13200)	(8664)
(3) P.M.E.	..	..	..	..	..	..	..	..	..	12.63	7.20
Total										512.19	387.91
(B) State Plan Resources											
(1) Internal loans without ARM	..	..	..	..	..	..	..	..	..	122.66	(—) 116.52
(2) ARM net of taxes	..	..	..	..	..	..	..	..	..	275.00	167.34
(3) LIC Loan	..	..	..	..	..	..	..	..	..	17.86	18.44
(4) IDBI Loan net	..	..	..	..	..	..	..	..	..	29.72	5.00
(5) Capital Contribution from State Government	..	..	..	..	..	..	..	..	..	44.63	69.91
Total State Plan										489.87	191.63
(C) Outside Resources											
(1) Capital Contribution from Central Government	..	..	..	..	..	..	..	..	..	22.32	17.36
(2) Borrowings	..	..	..	..	..	..	..	..	..	....	178.92
Total (B+C)										512.19	387.91

STATEMENT
NAME OF THE STATE TRANSPORT UNDERTAKING :
Financial

Serial No.	Particulars	Seventh Five Year Plan (Actuals)							Total Seventh Plan
		1984-85 Base Year	1985-86	1986-87	1987-88	1988-89	1989-90 Pre-Act		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
I.	Block capital at the beginning of the year	258.19	287.26	322.82	371.59	446.60	514.52	....
II.	Capital raised during the year—								
	(a) State Government	10.00	7.65	8.38	8.01	9.19	14.23	47.46	
	(b) Central Government	5.50	3.50	6.71	0.30	3.69	3.17	17.37	
	(c) Loan from LIC	2.66	2.93	3.22	3.54	4.07	9.68	23.44	
	(d) Loan from IDBI (BRS)	3.63	14.80	25.11	10.00	10.00	10.00	69.91	
	(e) Loan from HUDCO and Others	0.00	2.38	2.28	23.33	39.90	73.96	141.85	
	(f) Sale Proceeds of 100 Asiad buses from APSRTC	....	....	....	....	....	....	0.00
	(g) Working capital and deferred liabilities	0.25	1.35	0.03	....	....	....	1.38
	(h) State Government loan (Special)	0.00	13.19	2.35	....	....	....	15.54
	Total—II	22.04	45.80	48.08	45.18	66.85	134.54	340.45	
III.	Repayment of existing loans—								
	(a) L.I.C.	1.54	0.00	1.83	2.15	2.51	2.92	9.41	
	(b) I.D.B.I. (Bills Rediscounting Scheme)	4.51	2.40	7.80	16.09	19.89	31.07	77.25	
	(c) Commercial Bank loans etc.	....	....	....	....	....	....	....
	(i) State Government loan for Nagpur City service	0.02	0.02	0.02	0.02	0.02	0.02	0.10	
	(ii) HUDCO and Others	0.19	0.27	0.18	0.17	0.14	0.11	0.87	
	(iii) Bombay District Central Co-op. Bank Ltd.	0.50	0.00	1.00	....	....	....	1.00
	(iv) State Government loan (Special)	8.00	4.00	0.00	4.00	....	....	8.00
	(v) Arrears of passenger tax for the year 1981-82	0.00	3.00	6.00	....	....	....	9.00
	(vi) Repayment of future borrowings	....	....	....	....	....	....	0.00
	(vii) Working capital	3.15	....	....	....	....	....	0.00
	Total—III	17.91	9.69	16.83	22.43	22.56	34.12	105.63	
IV.	Net block capital at the end of the year	287.26	322.82	371.59	446.60	514.52	606.12	606.12	
V.	Total inventories at the end of the year (value)	20.72	19.54	24.12	27.14	28.06	38.37	38.37	

Note.—Block capital is calculated on the basis of closing balance as at the last day of the previous financial year, adding to it the capital expenditure incurred/proposed during the financial year and

No. I
MAHARASHTRA STATE ROAD TRANSPORT CORPORATION
Status

(Rs. in crores)

Eighth Five Year Plan (Estimates)								
Annual Plan (9)	1990-91 Budget Estimates (10)	Latest Estimates (11)	1991-92 (12)	1992-93 (13)	1993-94 (14)	1994-95 (15)	Total Eight Plan (16)	
592.41	592.41	606.12	731.48	846.47	976.25	1103.72		
5.69	5.69	5.69	18.58	18.58	18.58	18.57	80.00	
2.84	2.84	2.84	9.29	9.29	9.29	9.29	40.00	
5.12	5.12	5.12	5.63	6.19	6.81	7.49	31.24	
10.00	10.00	10.00	10.00	10.00	10.00	10.00	50.00	
57.73	69.07	64.36	-4.13	16.03	11.68	37.06	125.00	
....	....	....	....	....	....	....	0.00
....	....	....	....	....	....	....	0.00
....	....	....	....	....	....	....	0.00
....	....	....	....	....	....	....	0.00
81.38	92.72	88.01	39.37	60.09	56.36	82.41	326.24	
2.93	2.93	3.93	4.24	4.61	5.04	5.49	23.31	
36.47	40.22	40.22	41.06	41.16	44.27	36.66	203.37	
0.02	0.02	0.02	....	....	....	....	0.02
0.01	0.01	0.00	2.10	1.00	0.00	5.00	8.10	
....	....	....	....	7.00	....	3.00	10.00
....	....	4.70	4.70	4.70	4.70	4.70	23.50
6.57	....	....	....	....	....	....	....
....	....	....	....	....	....	....	0.00
....	....	....	....	....	....	....	0.00
46.00	43.18	48.87	52.10	58.47	54.01	54.85	268.30	
677.10	680.10	731.48	846.47	976.25	1103.72	1238.75	1238.75	
28.50	28.50	38.50	38.75	40.45	42.50	44.75	44.75	

deducting therefrom the value of vehicles scrapped at the average purchase price prevailing in the year of purchase.

STATEMENT

Financial

Serial No.	Particulars	SEVENTH FIVE YEAR PLAN (ACTUALS)						Total Seventh Plan
		1984-85 Base year	1985-86	1986-87	1987-88	1988-89	1989-90 Pre-Act	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Effective Kilometers (in lakhs)	8669.68	9497.46	10338.60	11136.43	12070.49	12809.88	55852.86
I.	Operating Revenue (Traffic Earning)—							
	(i) Corporation's Own fleet	386.02	435.32	491.58	569.75	614.04	714.71	2825.40
	(ii) Private Operators hired fleet .. .. .	.....	.....	.....	.....	.....	.....	.....
	Total—I	386.02	435.32	491.58	569.75	614.04	714.71	2825.40
II.	Operating Expenditure—							
	(i) Staff	135.56	165.23	188.25	207.86	237.74	301.04	1100.12
	(ii) Materials—							
	(i) Fuel-Diesel/Petrol	71.96	82.67	93.49	100.56	109.73	117.21	503.66
	(ii) Mobile Oil/Lubricants	4.21	5.43	5.18	6.22	6.59	7.23	30.65
	(iii) Tyres and Tubes	24.13	26.62	28.54	33.17	40.90	41.42	170.85
	(iv) Retreading cost of tyres	5.36	6.73	7.41	9.10	11.62	14.25	49.11
	(v) Other materials	19.66	22.92	26.11	26.22	32.98	40.46	148.69
	(vi) Payment to Private Operators hired fleet .. .. .	.....	.....	.....	.....	.....	.....	.....
	Total—II	260.88	309.60	348.98	383.13	439.56	521.81	2003.08
III.	Operating Surplus (I—II)	125.14	125.72	142.60	186.62	174.48	192.90	822.32
IV.	Misc. Receipts over Expenditure—							
	(i) Miscellaneous Receipts	16.43	16.89	19.62	20.86	24.83	27.83	110.03
	(ii) Miscellaneous Expenditure	23.26	24.57	25.00	27.86	30.29	32.62	140.34
	(iii) Net (i—ii)	—6.83	—7.68	—5.38	—7.00	—5.46	—4.79	—30.31
	Total—IV	—6.83	—7.68	—5.38	—7.00	—5.46	—4.79	—30.31
V.	Gross surplus (III—IV)	118.31	118.04	137.22	179.62	169.02	188.11	792.01
VI.	(i) Depreciation Reserve Fund	27.08	30.11	37.00	47.98	60.89	71.86	247.84
	(ii) Additional Depreciation	14.81	15.00	15.32	10.84	25.81	24.53	91.50
	Total—VI	41.89	45.11	52.32	58.82	86.70	96.39	339.34

Performance

EIGHTH FIVE YEAR PLAN (ESTIMATES)							
			(Rs. in crores)				
			(1)				
			(2)				
			(3)				
			(4)				
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			(99)				
			(100)				
13866.00	13884.56	13885.00	14975.00	16173.00	17466.00	18863.00	81362.00
828.70	828.83	962.70	1079.37	1184.91	1284.43	1392.35	5903.76
828.70	828.83	962.70	1079.37	1184.91	1284.43	1392.35	5903.76
336.54	336.83	342.64	392.96	448.35	506.70	570.70	2261.35
126.97	125.93	147.98	158.96	170.81	183.63	197.49	858.87
7.80	7.87	7.87	8.50	9.18	9.91	10.70	46.16
48.57	49.58	49.78	52.90	57.13	61.70	66.63	288.14
13.68	13.66	16.37	18.56	21.02	23.89	27.09	106.93
37.50	40.88	43.72	50.56	58.38	65.97	74.54	293.17
571.06	574.75	608.36	682.44	764.87	851.80	947.15	3854.62
257.64	254.08	354.34	396.93	420.04	432.63	445.20	2049.14
32.00	35.04	32.40	35.04	37.86	40.92	44.24	190.46
33.94	37.92	36.00	40.04	44.92	47.86	51.70	220.52
-1.94	-2.88	-3.60	-5.00	-7.06	-6.94	-7.46	-30.06
-1.94	-2.88	-3.60	-5.00	-7.06	-6.94	-7.46	-30.06
255.70	251.20	350.74	391.93	412.98	425.69	437.74	2019.08
88.04	88.04	90.63	112.11	124.10	133.01	139.30	599.15
32.55	32.55	50.71	37.66	43.84	37.94	39.59	209.74
120.59	120.59	141.34	149.77	167.94	170.95	178.89	808.89

STATEMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
VII. Gross surplus after depreciation (V—VI)		76.42	72.93	84.90	120.80	82.32	91.72	452.67
VIII. Taxes—								
(i) Motor vehicle tax		3.83	4.08	4.14	4.75	5.17	5.84	23.98
(ii) Passenger tax		64.48	72.09	81.50	94.76	102.02	118.87	469.24
(iii) Other taxes (Specify)		0.94	1.15	1.14	1.06	1.36	1.65	6.36
Total—VIII		69.25	77.32	86.78	100.57	108.55	126.36	499.58
IX. Interest payment to—								
(i) State Government		3.14	3.56	4.23	4.72	5.39	6.18	24.08
(ii) Central Government		1.43	1.73	2.02	2.25	2.26	2.51	10.77
(iii) Others		6.24	6.76	10.83	12.43	16.10	23.10	69.22
Total—IX		10.81	12.05	17.08	19.40	23.75	31.79	104.07
X. Net surplus/deficit								
(a) Surplus/Deficit (VII-VIII to IX)		-3.64	-16.44	-18.96	+0.83	-49.98	-66.43	-150.98
(b) Prior period expenses/Adjustment		-0.59	-15.96	-0.01	+0.68	+3.82	-23.79	-35.26
Total—X(a+b)		-4.23	-32.40	-18.97	+1.51	-46.16	-90.22	-186.24
XI. Add-back								
(a) Provision for additional depreciation		14.81	15.00	15.32	10.84	25.81	24.53	91.50
(b) Interest on capital		4.57	5.29	6.25	6.97	7.65	8.69	34.85
Total—XI		19.38	20.29	21.57	17.81	33.46	33.22	126.35
XII. Commercial Surplus/Deficit (X+XI)		+15.15	-12.11	+2.60	+19.32	-12.70	-57.00	-59.89
XIII. Cumulative Surplus/deficit as per X		-90.14	-122.55	-141.52	-140.01	-186.17	-276.39	-276.39
XIV. Payments withheld/Arrears paid								
(a) Payments accounted for in expenditure but not actually paid (+)
(b) Previous arrears paid but not taken into commercial accounting (-)		8.00	7.00	6.00	4.00	.....	.....	17.00

(Rs. in crores)

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
-135.11	-130.61	-209.40	-242.16	-245.04	-254.74	-258.85	-1210.19
5.77	6.28	6.16	6.51	6.39	7.29	7.71	34.06
137.98	139.04	160.77	180.25	197.88	214.50	232.52	985.92
1.50	2.17	1.75	1.85	1.95	2.05	2.15	9.75
145.25	147.49	168.68	188.61	206.22	223.84	242.38	1029.73
7.54	6.97	6.71	7.33	8.33	9.33	10.33	42.03
2.54	3.11	2.91	3.20	3.70	4.20	4.70	18.71
25.18	26.78	29.82	28.96	26.81	24.59	22.52	132.70
35.26	36.86	39.44	39.49	38.84	38.12	37.55	193.44
-45.40	-53.74	+1.28	+14.06	-0.02	-7.22	-21.08	-12.98
....
-45.40	-53.74	+1.28	+14.06	-0.02	-7.22	-21.08	-12.98
32.55	32.55	50.71	37.66	43.84	37.94	39.59	209.74
10.08	10.08	9.62	10.53	12.03	13.53	15.03	60.74
42.63	42.63	60.33	48.19	55.87	51.47	54.62	270.48
-2.77	-11.11	+61.61	+62.25	+55.85	+44.25	+33.54	+257.50
-286.20	-239.91	-275.11	-261.05	-261.07	-268.29	-289.37	-289.37
....
....	....	4.70	4.70	4.70	4.70	4.70	23.50

STATEMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
XV. Contribution to State Plan								
(Net surplus/deficit—DRF+Payments withheld)—(Previous arrears paid) (X+VI+XIV(a)—XIV(b))		29.66	5.71	27.35	56.33	40.54	6.17	136.10
XVI. Add-Instalments from APSRTC for sale of 100 Asiad buses		0.25	1.35	0.03	.....	.....	.....	1.38
XVII. Less-Repayments								
(i) L.I.C.		1.54	.....	1.83	2.15	2.51	2.92	9.41
(ii) I.B.D.I. (BRS)		2.40	7.80	16.09	19.89	31.07	77.25
Total—XVII		1.54	2.40	9.63	18.24	22.40	33.99	86.66
XVIII. Net contribution to plan (XV+XVI—XVII.)		28.37	4.66	17.75	38.09	18.14	—27.82	50.82
XIX. Yield from fare revision								
1985-86 Measures		1.25	3.75	5.00	5.45	5.94	21.39
1986-87 Measures		4.50	27.55	30.02	32.73	94.80
1987-88 Measures	
1988-89 Measures		51.15	51.15
1989-90 Measures	
Total—XIX		1.25	8.25	32.55	35.47	89.82	167.34
XX. Net contribution to the Plan at 1984-85 fare (XVIII—XIX)		28.37	3.41	9.50	5.54	—17.33	—117.64	—116.52
XXI. Yield from fare revision 1990-91 Measures	
Total—XXI	
XXII. Net contribution to the plan at 1989-90 fare (XX—XXI)		28.37	3.41	9.50	5.54	—17.33	—117.64	—116.52

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
75.19	66.85	137.92	159.13	163.22	159.03	153.11	772.41
2.93	2.93	3.93	4.25	4.61	5.05	5.49	23.33
43.07	43.07	40.22	41.06	41.16	44.28	36.66	203.38
46.00	46.00	44.15	45.31	45.77	49.33	42.15	226.71
29.19	20.85	93.77	113.82	117.45	109.70	110.96	545.70
....
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....
29.19	20.85	93.77	113.82	117.45	109.70	110.96	545.70
....	115.00	154.17	176.59	190.67	205.30	841.73
....	....	115.00	154.17	176.59	190.67	205.30	841.73
29.19	20.85	-21.23	-40.35	-59.14	-80.97	-94.34	-296.03

STATEMENT
physical

Serial No.	Particulars	Seventh Five Year Plan (Actuals)						Total Seventh Plan
		1984-85 Base Year	1985-86	1986-87	1987-88	1988-89	1989-90 Pre-Act	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	No. of buses held at the beginning of the year	11,280	11,365	11,793	12,190	13,619	14,282	11,365
2	No. of buses purchased during the year							
	(a) No. of chassis ordered	1,240	1,578	1,705	2,010	1,705	2,060	9,058
	(b) No. of chassis acquired	1,240	1,390	1,705	2,010	1,705	1,918	8,728
	(c) No. of buses fit for operation after body building	1,355	1,511	1,539	1,984	1,825	1,805	8,664
3	(a) No. of buses approved for scrapping	1,036	988	1,131	1,035	1,984	1,101	6,239
	(b) No. of buses actually scrapped/removed from the fleet	1,270	1,083	1,142	555	1,162	990	4,932
4	No. of buses at the end of the year	11,365	11,793	12,190	13,619	14,282	15,097	15,097
5	Average No. of buses held during the year							
	(a) Corporation's own fleet	11,596	11,042	11,622	12,569	13,357	14,153	14,153
	(b) Hired from Private Operators	0						
6	Average life assumed							
	(a) In years	10 years	10 years	10 years	10 years	10 years	10 years	10 years
	(b) In kilometers	....	4,00,000 kms. for Tata vehicle and	4,80,000 kms. for Leyland	vehicles for the purpose of depreciati on			
7	No. of overaged buses at the end of the year	871	498	370	850	824	935	935
8	Percentage of overaged buses to the fleet (Item 7 to 4)	7.66	4.22	3.04	6.24	5.77	6.19	6.19
9	No. of new tyres purchased during the year	1,26,230	73,200	71,267	84,940	86,980	1,06,600	5,49,217
10	No. of tyres retreaded during the year	1,14,500	1,28,478	1,48,114	1,43,391	1,48,898	1,65,808	8,49,189
11	(a) Total No. of routes in the State at the end of year: }							
	(b) No. of routes allocated to M.S.R.T.C. }	12,539	13,205	14,351	15,462	16,138	16,986	16,986
	(i) No. of routes earning profit	N.A.	N.A.	16,914	20,254	21,543	20,292	20,282
	(ii) No. of routes meeting variable costs	N.A.	N.A.	25,278	24,454	28,545	32,271	32,271
	(iii) No. of routes not meeting even variable costs	N.A.	N.A.	10,689	9,873	12,096	13,740	13,740
12	Average No. of schedules planned daily (one bus one schedule } 24 hours).	8,283	8,821	9,424	9,954	10,740	11,394	11,394
13	Average No. of schedules operated daily (one bus one schedules } 24 hours).							

No. III
Performance

Eighth Five Year Plan (Estimates)

	1990-91		1991-92	1992-93	1993-94	1994-95	Total Eighth Plan
Annual Plan	Budget Estimates	Latest Estimates					
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
15,086	15,086	15,097	15,947	16,847	17,847	18,897	15,097
2,100	2,100	3,000	2,332	2,566	2,400	2,611	12,909
2,100	2,100	3,000	2,332	2,566	2,400	2,611	12,909
2,100	2,100	3,036	2,332	2,566	2,400	2,611	12,945
1,252	1,252	2,186	1,432	1,566	1,350	1,511	8,045
1,250	12,50	2,186	1,432	1,566	1,350	1,511	8,045
15,936	15,936	15,947	16,847	17,847	18,897	19,997	19,997
15,216	15,216	15,192	16,229	17,370	18,583	19,892	
10 years vehicles for the purpose of depreciation.	10 years	10 years	8 years	8 years	8 years	8 years	8 years
822	822	1,474	774				
2.48	2.48	9.24	4.59				
1,04,000	1,04,000	1,01,000	1,08,000	1,17,000	1,26,000	1,36,000	5,88,000
1,97,000	1,97,000	1,80,000	1,90,000	2,00,000	2,10,000	2,10,000	9,90,000
18,268	18,268	17,850	18,750	19,700	20,650	21,700	21,700
27,000	27,000	32,000	34,000	36,000	38,000	40,000	40,000
39,000	39,000	28,000	26,000	24,000	22,000	20,000	20,000
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
12,892	13,116	12,078	12,800	13,570	14,385	15,535	15,535

STATEMENT
physical

Seventh Five Year Plan (Actuals)

Serial No.	Particulars	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	Total VIth
		Base Year					Pre Act.	Plan
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
14	Utilisation—							
	(a) Percentage of buses on road to the average fleet held	87.0	88.0	89.1	87.2	88.1	88.6	
	(b) Vehicle productivity—(revenue earning kms. per bus per day)							
	(i) On the average fleet held	224.0	221.7	243.7	242.2	247.6	248.0	
	(ii) On the operational fleet (Fleet on road)	257.6	267.9	273.5	277.8	281.1	279.8	
	(c) Total revenue earning kms. for the fleet (in lakhs)							
	(i) Corporation's own fleet	8,670	9,497	10,339	11,136	12,070	12,810	64,523
	(ii) Private operators							
	(iii) Total (iii)	8,670	9,497	10,339	11,136	12,070	12,810	64,523
	(d) Total non-revenue earning kms. (in lakhs)	N.A.	119	144	158	172	176	770
15	Average No. of—							
	(i) Seats per bus	51.62	51.79	52.03	52.34	53.82	53.06	53.06
	(ii) Authorised Standees per bus							25 per cent of
16	Passenger Kms. Offered (in lakhs)	4,47,795	4,91,873	5,37,917	5,83,174	6,37,684	6,79,692	29,30,340
17	Passenger Kms. performed (in lakhs)	3,45,195	3,87,350	4,30,710	4,74,747	5,11,550	5,41,647	23,46,004
18	Load factor percentage (17 to 28) (Standees are not considered)	77.08	78.75	80.05	81.33	80.22	79.69	....
19	Accidents per one lakhs kms—	0.35	0.35	0.29	0.28	0.28	0.27	....
	(a) Fatal	0.04	0.04	0.03	0.03	0.03	0.03	....
	(b) Major	0.17	0.18	0.12	0.13	0.13	0.13	....
	(c) Minor	0.14	0.13	0.14	0.12	0.12	0.11	....
20	Break downs per 10,000 kms.	0.55	0.51	0.45	0.49	0.51	0.52	....
	(i) Mechanical	0.36	0.32	0.29	0.27	0.18	0.33	....
	(ii) Electrical	0.01	0.01	0.01	0.01	0.01	0.01	....
	(iii) Tyres/tubes	0.18	0.18	0.15	0.21	0.22	0.18	....

No. III—Contd.

Performance

Eighth Five Year Plan (Estimates)								
1990-91			1991-92	1992-93	1993-94	1994-95	Total Eighth Plan	
Annual Plan	Budget Estimates	Latest Estimates						
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
88.3	88.3	88.8	89.0	89.2	89.4	89.6		
253.4	253.4	250.4	252.8	255.1	257.5	259.8		
287.0	287.0	282.0	284.0	286.0	288.0	290.0		
13,866	13,885	13,885	14,975	16,173	17,466	18,863		81,362
13,866	13,885	13,885	14,975	16,173	17,466	18,863		81,362
207	158	191	206	222	240	259		1,119
53.20	53.50	53.10	53.20	53.40	53.60	53.80		53.80
the seating capacity of ordinary bus.								
7,37,671	7,42,824	7,37,293	7,96,660	8,63,638	9,36,178	10,14,829		43,48,608
6,04,890	6,03,544	5,75,089	6,29,369	6,90,910	7,48,942	8,11,864		34,56,174
82.00	81.25	78.00	79.00	80.00	80.00	80.00		
0.27	0.27	0.26	0.26	0.26	0.26	0.26		
0.03	0.03	0.03	0.03	0.03	0.03	0.03		
0.12	0.12	0.12	0.12	0.12	0.12	0.12		
0.12	0.12	0.11	0.11	0.11	0.11	0.11		
0.40	0.40	0.40	0.40	0.40	0.40	0.40		
0.25	0.25	0.25	0.25	0.25	0.25	0.25		
0.01	0.01	0.01	0.01	0.01	0.01	0.01		
0.14	0.14	0.14	0.14	0.14	0.14	0.14		

STATEMENT

Serial No.	Particulars	Seventh Five Year Plan (Actuals)						
		1984-85 Base Year	1985-86	1986-87	1987-88	1988-89	1989-90 Pre-Act	Total Seventh Plan
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
21	Earning per bus kms. (in paise-Traffic only)	445.15	458.35	475.48	511.61	508.71	557.93	
22	Cost per bus kms. (in paise)	468.42	493.45	512.81	530.34	529.28	631.52	
23	Staff strength as on 31st March							
(a)	Traffic,—							
(i)	Drivers	22,899	24,349	25,955	28,174	29,480	32,098	32,098
(ii)	Conductors	22,710	23,813	24,561	28,066	28,581	31,914	31,914
(iii)	Supervisors	4,786	4,201	4,384	4,686	4,428	4,729	4,729
(iv)	Others							
	Total(a)	50,395	52,363	54,900	60,926	62,489	68,741	68,741
(b)	Workshop/Maintenance	23,079	23,452	23,982	25,284	25,726	26,161	26,161
(c)	Administration	13,520	13,876	13,969	14,056	14,000	14,373	14,373
(d)	Casual Workers							
	Total(23)	86,994	89,691	92,851	100,266	1,02,215	1,09,275	1,09,275
24	Total Diesel consumed (lakh litres)	2,060.92	2,258.26	2,445.47	2,616.38	2,836.29	2,985.29	
25	Average Diesel consumption (km. per litre)	4.26	4.27	4.30	4.32	4.32	4.35	
26	No. of Depots	188	192	203	206	208	210	210
27	No. of Central/Regional Workshops	3	3	3	3	3	3	3

Eighth Five Year Plan (Estimates)								
Annual Plan	1990—91		1991—92	1992—93	1993—94	1994—95	Total Eighth Plan	
	Budget Estimates	Latest Estimates						
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
597.65	596.94	693.33	720.78	732.65	735.39	738.14	....
629.99	660.97	715.75	734.79	756.07	762.95	772.77	....
34,300	34,300	34,500	37,000	39,900	42,800	46,000	46,000	
33,200	33,200	34,300	36,900	39,700	42,700	45,800	45,800	
4,700	4,700	5,000	5,500	5,800	6,300	6,800	6,800	
72,200	72,200	73,800	79,400	85,400	91,800	98,600	98,600	
29,000	29,000	28,100	30,200	32,500	34,900	37,600	37,600	
15,000	15,000	15,570	16,680	17,850	19,230	20,680	20,680	
1,16,200	1,16,200	1,17,470	1,26,280	1,35,750	1,45,930	1,56,880	1,56,880	
3,242.62	3,235.64	3,221.04	3,458.06	3,717.78	3,996.88	4,297.21	....
4.34	4.34	4.37	4.39	4.41	4.43	4.45	....
218	220	230	240	250	260	270	270	
3	3	3	3	3	3	3	3	

Revenue Earning km. (Effective km.)

Month	1985-86 Actuals			1986-87 Actuals			1987-88 Actuals		
	Revenue earning Kms. (in lakhs)	Traffic earning Rs. (in lakhs)	Earning per Km. Traffic (in ps.)	Revenue earning Kms. (in lakhs)	Traffic earning Rs. (in lakhs)	Earning per km. Traffic (in ps.)	Revenue earning kms. (in lakhs)	Traffic earning Rs. (in lakhs)	Earning per km. Traffic (in ps.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
April	7,99.01	39,45.91	4,93.85	8,73.11	43,21.45	4,94.95	9,38.64	49,52.64	5,27.64
May	8,75.02	47,84.54	5,46.79	9,31.61	51,69.81	5,54.93	10,10.49	58,83.17	5,82.21
June	7,83.86	37,12.59	4,73.63	8,38.96	42,15.87	5,02.51	9,27.48	48,67.51	5,24.81
July	7,41.92	30,92.72	4,16.85	8,24.17	36,42.48	4,41.96	8,92.40	41,23.95	4,62.12
August	7,18.74	30,30.68	4,21.67	7,84.58	34,37.02	4,38.07	8,53.71	40,24.22	4,71.38
September	7,24.71	31,06.64	4,28.67	7,89.21	34,60.88	4,38.52	8,18.19	38,09.17	4,65.56
October	7,48.98	30,56.79	4,08.13	8,43.65	36,88.19	4,37.17	8,84.68	44,24.79	5,00.15
November	7,79.28	37,19.33	4,77.28	8,55.41	42,69.26	4,99.09	8,98.58	46,23.04	5,14.48
December	8,31.20	39,15.57	4,71.07	9,04.79	42,97.16	4,74.93	9,60.06	48,30.03	5,03.10
January	8,47.90	36,58.47	4,31.47	9,16.59	40,61.46	4,43.11	9,86.71	49,53.78	5,02.05
February	7,74.21	34,21.00	4,41.87	8,47.37	41,76.57	4,92.89	9,41.72	50,04.40	5,31.37
March	8,72.63	40,87.20	4,68.38	9,29.15	44,18.05	4,75.49	10,23.77	54,77.99	5,35.08
Total	94,97.46	4,35,31.44	4,58.35	1,03,38.60	4,91,58.20	4,75.48	1,11,36.43	5,69,74.69	5,11.61

No. IV

Performance

Traffic Earnings and Earning per Km.

1988-89 Actuals			1989-90 Pre Actuals			1990-91 Latest Estimates		
Revenue earning kms. (in lakhs)	Traffic earning (Rs. in lakhs)	Earning per km. Traffic (in ps.)	Revenue earning kms. (in lakhs)	Traffic earning (Rs. in lakhs)	Earning per km. Traffic (in ps.)	Revenue earning kms. (in lakhs)	Traffic earning (Rs. in lakhs)	Earning per km. Traffic (in ps.)
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
10,15.61	54,83.23	5,39.88	10,65.86	58,00.58	5,44.22	11,53.28	73,18.21	6,34.55
10,81.26	59,06.57	5,46.26	11,52.25	73,96.83	6,41.95	12,26.11	94,58.18	7,71.40
10,15.63	54,83.39	5,39.90	10,50.13	57,71.25	5,49.58	10,49.06	87,06.40	7,57.70
9,89.02	46,74.32	4,72.62	10,10.22	52,63.50	5,21.03	11,04.10	73,03.75	6,61.15
9,39.35	44,81.47	4,77.59	9,86.24	53,13.51	5,38.76	10,61.32	68,75.12	6,47.79
9,03.04	43,22.37	4,67.65	9,75.51	52,48.94	5,38.07	10,49.26	68,92.69	6,56.90
9,46.86	43,83.27	4,62.93	10,39.85	54,94.17	5,28.36	11,58.18	78,19.56	6,75.16
9,89.96	54,29.24	5,48.43	10,67.72	61,89.80	5,79.72	11,54.24	80,14.11	6,94.32
10,53.20	54,12.91	5,13.90	11,11.10	62,86.89	5,65.83	12,13.92	84,28.15	6,94.29
10,75.44	53,80.10	5,00.27	11,40.80	62,11.78	5,44.51	12,24.41	82,78.51	6,76.12
9,92.37	52,97.01	5,33.77	10,57.84	61,36.31	5,80.00	11,37.61	81,08.37	7,12.32
10,69.63	51,50.12	4,81.40	11,52.36	63,57.44	5,51.69	12,53.51	90,71.95	7,23.72
1,20,70.49	6,14,04.00	5,08.71	1,28,09.88	7,14,71.00	5,57.94	1,38,85.00	9,62,70.00	6,93.33

STATEMENT

Fare

Category/Service	1984-85	1985-86	1986-87	1987-88	1988-89
1. Ordinary/Express, Ghats and Hills	From 1st April 1982 10 paise per Km. upto 30 kms. and 11.67 paise per km. from the starting Point for Journey exceeding 30 kms.	No Change	From 11th February 1987, 11.67 paise per Pass. per km.	No Change	No Change
2. Luxury Service/Semi Luxury service	From 1st April 1982, 18.33 paise per km.	No Change	From 11th February 1987, 23.33 paise per pass. per km.	No Change	No Change
3. Night Service (Other than Luxury service)	From 1st April 1982; 11.00 p. per pass. per km. upto 30 kms. and 12.83 Paise per km. from starting point for Journey exceeding 30 kms.	No Change	From 11th February 1987, 12.83 paise per pass. per km. for Ordinary Service and 25.66 paise per pass. per km. for luxury service.	No Change	No Change
4. City Services	From 1st January 1982. (a) 40 paise minimum upto 2 kms. (b) 7.50 paise per km. beyond 2 Kms. but upto 10 Kms. (c) 5.00 paise per km. beyond 10 Kms.	From 1st November 1985. (a) 50 paise minimum fare for journey upto 2 Kms. (b) 10 paise per km. beyond 2 Kms. but upto 10 Kms. (c) 7.50 paise per km. beyond 10 Kms.	No Change	No Change	No Change
5. Weighted average	11.05	11.10	12.05	12.05	12.05
6. Rate of Pass. Tax	(i) The element of Passenger Tax at 17.50 per cent of the revenue of Mefussil Service. and (ii) Passenger Tax at 3.50 per cent on City Service revenue is included in the fare. (iii) Motor Vehicle Tax Rs. 3460 per vehicle per annum with SC of 50+12 standees. Rs. 3749 per vehicle per annum with SC of 55+13 standees.				

No. V

Structure

		(In paise) (Per Passenger-Kilometre)				
1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	
W.e.f. 8th July 1989, 13.33 paise per pass. per km.	w.e.f. 12th May 1990, 16.66 paise per pass. per km. for ordinary Service and 18.33 paise per passenger per km. for Express Service.	No Change	No Change	No Change	No Change	
No Change	w.e.f. 12th May 1990, 21.66 paise per pass. per km. for some Luxury Service and 29.16 paise per pass. per km. for Luxury Service.	No Change	No Change	No Change	No Change	
W.e.f. 8th July 1989, 14.66 ps. per pass. per km. for Ordinary Service and 25.66 paise for Luxury service.	w.e.f. 12th May 1990, 20 paise per pass. p km. for Ordinary Service...	No Change	No Change	No Change	No Change	
No Change.	w.e.f. 12th May 1990 (a) 100 paise minimum upto 4 kms. (b) 25 paise per stage of 2 kms. beyond 4 kms.	No Change	No Change	No Change	No Change	
13.70	17.15	17.15	17.15	17.15	17.15	

STATEMENT No. VI
Investment Programme and Sources of Financing

(F)

Year	Total Investment	Plan outlay	Internal Resources			Capital raised from		Loans from			Other Deferred Liabilities	Additional Resource Mobilisation
			Gross Resources	Less Repayment including arrears of pass. Tax	Net Internal Resources (4-5)	State Government	Central Government	LIC	Commercial Bank etc.	I.D.B.I.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1984-85 Base Year	41.79	41.79	37.66	17.91	19.75	10.00	5.50	2.66	..	3.63	..	..
SEVENTH PLAN ACTUALS												
1985-86 (Actuals)	48.82	48.82	12.71	9.69	3.02	7.65	3.50	2.93	2.38	14.80	13.19	..
1986-87 (Actuals)	64.60	64.60	33.35	16.83	16.52	8.38	6.71	3.22	2.28	25.11	2.35	..
1987-88 (Actuals)	83.08	83.08	60.33	22.43	37.90	8.01	0.30	3.54	23.33	10.00	..	..
1988-89 (Actuals)	84.82	84.82	40.54	22.56	17.98	9.19	3.68	4.07	39.90	10.00	..	..
1989-90 (Pre-Actuals)	106.59	106.59	6.17	34.12	(-)27.95	14.23	3.17	4.68	102.46	10.00	..	..
TOTAL SEVENTH PLAN	387.91	387.91	153.10	105.63	47.47	47.46	17.36	18.44	170.35	69.91	15.54	..
EIGHTH PLAN ESTIMATES												
1990-91 (Annual Plan)	110.57	110.57	75.19	46.00	29.19	5.69	2.84	5.12	57.73	10.00	..	..
1990-91(Budget Estimates)	113.57	113.57	66.85	46.00	20.85	5.69	2.84	5.12	69.07	10.00	..	..
1990-91 (Lastest Estimates)	181.76	181.76	142.62	48.87	93.75	5.69	2.84	5.12	64.36	10.00	..	..
1991-92 Estimates	151.10	151.10	163.83	52.10	111.73	18.58	9.29	5.63	(-)4.13	10.00	..	..
1992-93 Estimates	169.56	169.56	167.92	58.47	109.45	18.58	9.29	6.19	16.05	10.00	..	..
1993-94 Estimates	166.08	166.08	163.73	54.01	109.72	18.58	9.29	6.81	11.68	10.00	..	..
1994-95 Estimates	185.35	185.35	157.81	54.85	102.96	18.58	9.29	7.49	37.04	10.00	..	..
Total Eighth Plan :	853.85	853.85	795.91	268.30	527.61	80.00	40.00	31.24	125.00	50.00	..	..

ANNEXURE TO STATEMENT No. VI
PLAN OUTLAY AND FINANCING

		Seventh Five Year Plan (Actuals)							
Serial No.	Particulars	1984-85 Base Year	1985-86	1986-87	1987-88	1988-89	1989-90 Pre Actuals	Total seventh Plan	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
I.	Outlay—								
	(1) Land and Buildings	6.40	6.45	5.67	7.37	9.35	10.99	39.83	
	(2) Vehicles								
	(i) Cost	34.88	41.51	57.89	73.40	74.32	93.76	340.88	
	(ii) Nos.	(1355)	(1511)	(1539)	(1984)	(1825)	(1805)	(8664)	
	(iii) Plant and Machinery	0.51	0.86	1.04	2.31	1.15	1.84	7.20	
	Total—I	41.79	48.82	64.66	83.08	84.82	106.59	387.91	
	OF								
	Add : Repayment of Loans	17.91	9.69	16.83	22.43	22.56	34.12	105.63	
	Total—Requirement of Funds	59.70	58.51	81.43	105.51	107.38	140.71	493.54	
II.	Resources—								
	(1) State Plan—								
	(a) Internal Resources								
	(i) Profit (+)/Loss(—)	—4.23	—32.40	—18.97	+1.51	—46.16	—90.22	—186.24	
	(ii) Depreciation	27.08	30.11	37.00	47.98	60.89	71.86	247.84	
	(iii) Addl. Depreciation	14.81	15.00	15.32	10.84	25.81	24.53	91.50	
	Deterred liabilities a working caPita .. .. .	.....	13.19	2.35	.....	.....	.....	15.54
	Total—(a)	37.66	25.90	35.70	60.33	40.54	6.17	168.64	
	(b) Capital Contribution from State Government	10.00	7.65	8.38	8.01	9.19	14.23	47.46	
	(c) Loan from Life Insurance Corporation	2.66	2.93	3.22	3.54	4.07	4.68	18.44	
	(d) Loan from IDBI (Bills Rediscounting Scheme)	3.63	14.80	25.11	10.00	10.00	10.00	69.91	
	Total—(1) (a+b+c+d)	53.95	51.28	72.41	81.88	63.80	35.08	304.45	
	(2) Outside State Plan—								
	(a) Capital Contribution from Central Government	5.50	3.50	6.71	0.30	3.68	3.17	17.36	
	(b) Gross Borrowings .. .. .	.....	2.38	2.28	23.33	39.90	102.46	170.35
	(c) Instalment of sale proceeds of 100 Asiad Buses from A.P.S.R.T.C.	0.25	1.35	0.03	.....	.....	.....	1.38
	Total—(2)	5.75	7.23	9.02	23.63	43.58	105.63	189.09	
	Total—II (1+2)	59.70	58.51	81.43	105.51	107.38	140.71	493.54	