

APPENDIX I

Statement showing definitions of terms used in Chapter I

(Reference : Paragraph 1.1; Page 1)

I. Structure: The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund

All receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorization from the State Legislature. This part consists of two main divisions, namely, Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans, etc).

Part II. Contingency Fund

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorization from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorized by the Legislature was temporarily increased from Rs 150 crore to Rs 500 crore during 2000-2001.

Part III. Public Account

Receipts and disbursements in respect of small savings, provident funds, deposits, reserve funds, suspense, remittances, etc which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

II. Form of Annual Accounts

The accounts of the State Government are prepared in two volumes *viz.* the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation Accounts, present the details of expenditure by the State Government *vis-a-vis* the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

APPENDIX I (concl.)

Part B : List of Indices/ratios and basis for their calculation (Referred to in paragraph 1.11.2; Page 25)		
Indices/ratios	Basis for calculation	
Sustainability		
-Balance from current revenue	BCR	Revenue Receipts minus all Plan grants (under Major Head 1601- 02, 03, 04) and Non-Plan revenue expenditure
Primary Deficit		
Interest Ratio		
Capital Outlay Vs Capital receipts	Capital Outlay	Capital expenditure as per Statement No.13 of the Finance Accounts
	Capital receipts	Internal Loans (net of ways and means advance from Government of India) + Loans and advances from Central Government + Net receipts from small savings, PF etc + Repayment received of loans advanced by the State Government – Loans advanced by the State Government
Total tax receipts Vs GSDP	Total Tax Receipts	State Tax receipts plus State's share of Union Taxes
State tax receipts Vs GSDP	State Tax Receipts	Statement 11 of Finance Accounts
Flexibility		
-Balance from current revenue		As above
-Capital repayments Vs Capital Borrowings	Capital Repayments	Disbursements under Major Heads 6003 and 6004 minus repayments on account of Ways and Means Advances/ Overdraft under both the major heads.
	Capital Borrowings	Addition under Major Heads 6003 and 6004 minus addition on accounts of Ways and Means advances/overdraft under both the major heads.
Incomplete Projects		
Total Tax Receipts Vs GSDP		
-Debt Vs GSDP	Debt	Borrowings and other obligations at the end of the year (Statement No.4 of the Finance Accounts)
Vulnerability		
-Revenue Deficit		Paragraph No.1.9.5 of the Audit Report
-Fiscal Deficit		-- do --
-Primary Deficit Vs Fiscal Deficit	Primary Deficit	Fiscal Deficit minus interest payments
-Total outstanding guarantees including letters of comfort Vs Total revenue receipts of the Government	Outstanding guarantees	Exhibit IV
	Revenue Receipts	Exhibit III
-Assets Vs Liabilities	Assets and Liabilities	Exhibit I

APPENDIX II

(Reference : Paragraph 2.4.1; Page 41)

Statement showing details of excess in various grants/appropriation requiring regularisation

Sr. No.	Number and name of grant/appropriation	Total grant/appropriation	Actual Expenditure	Excess
(1)	(2)	(3)	(4)	(5)
		(Rupees)	(Rupees)	(Rupees)
I	GRANTS			
(i)	Revenue Section			
	GENERAL ADMINISTRATION DEPARTMENT			
1	A-06-Public Works	30,75,000	30,91,747	16,747
2	A-08-Miscellaneous General Services	7,63,56,000	7,72,07,121	8,51,121
3	A-10-Housing	16,00,000	16,28,137	28,137
4	A-12- Social Security and Welfare	59,40,65,000	60,11,04,719	70,39,719
	HOME DEPARTMENT			
5	B-05-Secretariat-General Services	7,67,63,000	7,88,52,969	20,89,969
	REVENUE AND FORESTS DEPARTMENT			
6	C-02-Stamps and Registration	52,97,66,000	57,29,35,570	4,31,69,570
7	C-05-Secretariat-General Services	9,41,98,000	9,46,35,187	4,37,187
8	C-09-Miscellaneous General Services	3,48,000	4,09,376	61,376
9	C-14-Other Social Services	30,000	30,039	39
	AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
10	D-04-Soil and Water Conservation	36,23,30,000	1,30,35,83,276	94,12,53,276

APPENDIX II (contd.)				
Sr. No. (1)	Number and name of grant/appropriation (2)	Total grant/ appropriation (3) (Rupees)	Actual Expenditure (4) (Rupees)	Excess (5) (Rupees)
11	D-05-Animal Husbandry	1,70,86,68,000	1,86,14,42,823	15,27,74,823
12	D-09-Minor Irrigation	2,22,72,000	15,20,29,087	12,97,57,087
SCHOOL EDUCATION DEPARTMENT				
13	E-02-General Education	70,82,29,66,000	78,56,64,65,826	7,74,34,99,826
PUBLIC WORKS DEPARTMENT				
14	H-01-Other Administrative Services	11,75,000	11,75,415	415
15	H-04-Forestry and Wild Life	3,83,72,000	4,01,21,280	17,49,280
IRRIGATION DEPARTMENT				
16	I-03-Major and Medium Irrigation	5,82,00,72,000	16,41,08,19,335	10,59,07,47,335
17	I-06-Flood Control and Drainage	8,11,47,000	8,18,79,077	7,32,077
18	I-09-Secretariat-Economic Services	4,56,65,000	5,42,80,563	86,15,563
LAW AND JUDICIARY DEPARTMENT				
19	J-04-Social Security and Welfare	5,50,000	5,52,465	2,465
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT				
20	L-02-District Administration	5,03,76,45,000	6,54,07,35,763	1,50,30,90,763
21	L-11-Minor Irrigation	1,49,85,56,000	1,67,37,35,162	17,51,79,162
22	L-12-Non-conventional Sources of Energy	6,00,00,000	7,75,72,585	1,75,72,585
23	L-16-Revenue Expenditure on Removal of Regional Imbalance	8,50,00,000	14,80,86,000	6,30,86,000

APPENDIX II (contd.)				
Sr. No. (1)	Number and name of grant/appropriation (2)	Total grant/ appropriation (3) (Rupees)	Actual Expenditure (4) (Rupees)	Excess (5) (Rupees)
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT				
24	M-04-Secretariat-Economic Services	2,58,47,000	2,63,49,833	5,02,833
25	M-05-Other General Economic Services	8,81,90,000	9,06,35,693	24,45,693
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT				
26	N-04-Art and Culture	24,08,43,000	24,61,12,347	52,69,347
27	N-07-Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes	2,64,71,51,000	2,87,79,11,476	23,07,60,476
PLANNING DEPARTMENT				
28	O-02-Rural Employment	5,15,02,01,000	5,77,88,46,587	62,86,45,587
HOUSING AND SPECIAL ASSISTANCE DEPARTMENT				
29	Q-07-Secretariat-Economic Services	2,31,67,000	2,79,94,995	48,27,995
PUBLIC HEALTH DEPARTMENT				
30	R-04-Secretariat-Social Services	2,32,77,000	2,38,49,356	5,72,356
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
31	S-01-Medical and Public Health	4,14,78,60,000	4,35,17,04,048	20,38,44,048
32	S-02-Social Security and Welfare	10,00,000	12,17,503	2,17,503
33	S-03-Secretariat-Social Services	2,13,85,000	2,14,51,873	66,873

APPENDIX II (contd.)				
Sr. No. (1)	Number and name of grant/appropriation (2)	Total grant/ appropriation (3) (Rupees)	Actual Expenditure (4) (Rupees)	Excess (5) (Rupees)
TRIBAL DEVELOPMENT DEPARTMENT				
34	T-01-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,11,58,64,000	2,16,85,96,916	5,27,32,916
CO-OPERATION AND TEXTILES DEPARTMENT				
35	V-03-Social Security and Welfare	4,20,000	4,40,961	20,961
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
36	W-05-Labour and Employment	1,27,18,90,000	1,35,36,66,109	8,17,76,109
WOMEN AND CHILD DEVELOPMENT DEPARTMENT				
37	X-03-Secretariat-Social Services	70,32,000	72,83,586	2,51,586
WATER SUPPLY AND SANITATION DEPARTMENT				
38	Y-04-Minor Irrigation	10,85,75,000	11,24,23,128	38,48,128
39	Y-06-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,28,00,000	11,96,68,588	2,68,68,588
(ii) Capital Section				
REVENUE AND FORESTS DEPARTMENT				
40	C-23-Capital Outlay on Major and Medium Irrigation	1,30,00,000	4,46,62,919	3,16,62,919
URBAN DEVELOPMENT DEPARTMENT				
41	F-10-Capital Outlay on Urban Development	30,00,000	1,99,67,599	1,69,67,599

APPENDIX II (contd.)				
Sr. No.	Number and name of grant/appropriation	Total grant/ appropriation	Actual Expenditure	Excess
(1)	(2)	(3)	(4)	(5)
		(Rupees)	(Rupees)	(Rupees)
IRRIGATION DEPARTMENT				
42	I-12Capital Outlay on Minor Irrigation	17,47,58,000	17,84,79,272	37,21,272
TRIBAL DEVELOPMENT DEPARTMENT				
43	T-07-Capital Outlay on Tribal Area Development Sub-plan	92,17,30,000	1,05,93,11,820	13,75,81,820
(iii) Loans and Advances				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT				
44	D-20-Loans to Government Servants, etc.	17,88,60,000	17,95,88,815	7,28,815
PUBLIC WORKS DEPARTMENT				
45	H-15-Loans to Government. Servants, etc	8,29,09,000	8,52,97,607	23,88,607
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT				
46	L-21-Loans for Housing	23,00,000	24,25,000	1,25,000
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT				
47	N-11-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	18,75,13,000	25,75,00,000	6,99,87,000
48	N-12-Loans to Government Servants, etc.	1,89,65,000	1,92,58,401	2,93,401

APPENDIX II (contd.)				
Sr. No. (1)	Number and name of grant/appropriation (2)	Total grant/ appropriation (3) (Rupees)	Actual Expenditure (4) (Rupees)	Excess (5) (Rupees)
PLANNING DEPARTMENT				
49	O-09-Loans to Government Servants, etc.	91,25,000	91,33,301	8,301
HOUSING AND SPECIAL ASSISTANCE DEPARTMENT				
50	Q-12-Loans for other Social Services	1,88,06,000	2,05,93,626	17,87,626
TRIBAL DEVELOPMENT DEPARTMENT				
51	T-10-Loans for Tribal Area Development Sub-plan	26,17,54,000	27,44,59,531	1,27,05,531
CO-OPERATION AND TEXTILES DEPARTMENT				
52	V-14-Loans for Housing	38,50,00,000	38,55,11,536	5,11,536
MAHARASHTRA LEGISLATURE SECRETARIAT				
53	Z-C3-Loans to Government Servants, etc.	34,80,000	35,68,670	88,670
	Total	1,05,18,73,21,000	1,28,09,02,84,618	22,90,29,63,618
II APPROPRIATIONS				
Revenue Section				
GENERAL ADMINISTRATION DEPARTMENT				
54	A-15-Census, Surveys and Statistics	0	7,222	7,222
HOME DEPARTMENT				
55	B-06-Police	40,00,000	48,30,195	8,30,195

APPENDIX II (contd.)				
Sr. No. (1)	Number and name of grant/appropriation (2)	Total grant/ appropriation (3) (Rupees)	Actual Expenditure (4) (Rupees)	Excess (5) (Rupees)
REVENUE AND FORESTS DEPARTMENT				
56	C-09-Miscellaneous General Services	6,08,50,000	6,10,13,995	1,63,995
57	C-11-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,81,000	28,84,070	8,03,070
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT				
58	D-05-Animal Husbandry	1,00,000	32,06,364	31,06,364
URBAN DEVELOPMENT DEPARTMENT				
59	F-10-Capital Outlay on Urban Development	20,00,000	93,85,356	73,85,356
FINANCE DEPARTMENT				
60	G-17-Inter-State Settlement	3,000	3,023	23
LAW AND JUDICIARY DEPARTMENT				
61	J-01-Administration of Justice	31,93,44,000	33,20,52,585	1,27,08,585
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT				
62	L-15-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	12,33,44,000	14,15,99,814	1,82,55,814
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT				
63	M-03-Food, Storage and Warehousing	2,00,000	4,28,834	2,28,834

APPENDIX II (concl.)				
Sr. No.	Number and name of grant/appropriation	Total grant/ appropriation	Actual Expenditure	Excess
(1)	(2)	(3)	(4)	(5)
		(Rupees)	(Rupees)	(Rupees)
HOUSING AND SPECIAL ASSISTANCE DEPARTMENT				
64	Q-NIL-Appropriation for Reduction or Avoidance of Debt	0	1,40,61,109	1,40,61,109
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
65	W-02-General Education	4,54,000	14,36,409	9,82,409
66	W-03-Technical Education	59,000	1,65,20,727	1,64,61,727
MAHARASHTRA LEGISLATURE SECRETARIAT				
67	Z-C1-Parliament/State/Union Territory Legislatures	30,82,000	1,30,85,928	1,00,03,928
	Total	51,55,17,000	60,05,15,631	8,49,98,631
	Grand Total	1,05,70,28,38,000	1,28,69,08,00,249	22,98,79,62,249

APPENDIX III

(Reference : Paragraph 2.4.4.1; Page 41)

Statement of various grants/appropriations where supplementary provision proved unnecessary

Sr. No.	Number and name of grant/appropriation	Total grant/ appropriation	Supplementary provision obtained in March	Actual Expenditure	Saving
(1)	(2)	(3)	(4)	(5)	(6)
	(	Rupees	in	lakh)
I GRANTS					
GENERAL ADMINISTRATION DEPARTMENT					
1	A-05-Secretariat-General Services				
	Original	6358.18			
	Supplementary	54.01	6412.19	0.01	3943.04
					2469.15
2	A-11-Information and Publicity				
	Original	1992.69			
	Supplementary	50.38	2043.07	3.38	1907.20
					135.87
HOME DEPARTMENT					
3	B-03-Taxes on Vehicles				
	Original	5212.26			
	Supplementary	385.32	5597.58	0.00	4461.66
					1135.92
4	B-07-Jails				
	Original	4956.06			
	Supplementary	50.00	5006.06	0.00	4816.93
					189.13
5	B-14-Ports and Light Houses				
	Original	524.16			
	Supplementary	1.61	525.77	0.00	304.51
					221.26
6	B-16-Inland Water Transport				
	Original	24.97			
	Supplementary	0.37	25.34	0.00	15.80
					9.54
7	B-17-Tourism				
	Original	1735.04			
	Supplementary	160.57	1895.61	135.57	1716.22
					179.39

APPENDIX III (contd.)						
Sr. Number and name of No. grant/appropriation	Total grant/ appropriation	Supplementary provision obtained in March	Actual Expenditure	Saving		
(1)	(2)	(3)	(4)	(5)	(6)	
	(	Rupees	in	lakh)	
8	B-21-Loans to Government Servants, etc.					
	Original	1529.50				
	Supplementary	10.00	1539.50	10.00	1523.56	15.94
REVENUE AND FORESTS DEPARTMENT						
9	C-01-Land Revenue					
	Original	10018.71				
	Supplementary	828.63	10847.34	0.00	9015.83	1831.51
10	C-06-District Administration					
	Original	28094.40				
	Supplementary	62.75	28157.15	0.01	25115.20	3041.95
11	C-12-Social Security and Welfare					
	Original	818.32				
	Supplementary	25.00	843.32	0.00	393.34	449.98
12	C-15-Forestry and Wildlife					
	Original	29007.79				
	Supplementary	369.70	29377.49	0.02	28210.75	1166.74
13	C-21-Capital Outlay on Forestry and Wildlife					
	Original	990.64				
	Supplementary	41.49	1032.13	0.00	644.32	387.81
14	C-25-Capital Outlay on Other General Economic Services					
	Original	11.00				
	Supplementary	7.31	18.31	0.00	9.62	8.69
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT						
15	D-03-Crop Husbandry					
	Original	37823.25				
	Supplementary	1573.64	39396.89	0.39	37441.41	1955.48

APPENDIX III (contd.)						
Sr. No.	Number and name of grant/appropriation	Total grant/ appropriation	Supplementary provision obtained in March	Actual Expenditure	Saving	
(1)	(2)	(3)	(4)	(5)	(6)	()
	(	Rupees	in	lakh)
16	D-06-Dairy Development					
	Original	104398.72				
	Supplementary	0.02	104398.74	0.00	103276.97	1121.77
17	D-13-Capital Outlay on Dairy Development					
	Original	367.49				
	Supplementary	96.57	464.06	0.00	199.14	264.92
URBAN DEVELOPMENT DEPARTMENT						
18	F-03-Urban Development					
	Original	31680.34				
	Supplementary	13102.78	44783.12	1812.31	29887.48	14895.64
19	F-07-Roads and Bridges					
	Original	6429.35				
	Supplementary	11282.29	17711.64	118.29	4273.90	13437.74
20	F-13-Loans to Government Servant, etc.					
	Original	92.80				
	Supplementary	10.00	102.80	10.00	92.33	10.47
FINANCE DEPARTMENT						
21	G-02-Taxes on Sales, Trade, etc.					
	Original	11661.51				
	Supplementary	950.01	12611.52	0.00	11304.09	1307.43
22	G-06-Secretariat-General Services					
	Original	905.06				
	Supplementary	50.00	955.06	0.00	784.43	170.63
23	G-08-Other Administrative Services					
	Original	129255.05				
	Supplementary	0.01	129255.06	0.00	331.58	128923.48

APPENDIX III (contd.)					
Sr. Number and name of No. grant/appropriation	Total grant/ appropriation	Supplementary provision obtained in March	Actual Expenditure	Saving	
(1)	(2)	(3)	(4)	(5)	(6)
	(	Rupees	in	lakh)
24	G-09-Pension and Other Retirement Benefits				
	Original	232397.83			
	Supplementary	0.02	232397.85	0.01	212411.96
					19985.89
PUBLIC WORKS DEPARTMENT					
25	H-02-Housing				
	Original	11882.32			
	Supplementary	110.13	11992.45	110.13	10474.68
					1517.77
26	H-07-Roads and Bridges				
	Original	103938.51			
	Supplementary	71.87	104010.38	0.00	101827.64
					2182.74
27	H-09-Public Work and Administrative and Functional Buildings				
	Original	87740.36			
	Supplementary	7.28	87747.64	7.28	81780.30
					5967.34
IRRIGATION DEPARTMENT					
28	I-11-Capital outlay on Major and Medium Irrigation				
	Original	111021.47			
	Supplementary	3416.67	114438.14	2716.67	101168.36
					13269.78
29	I-14-Capital Outlay on Power Project				
	Original	41967.19			
	Supplementary	416.67	42383.86	0.00	23049.61
					19334.25
30	I-16-Capital Outlay on Removal of Regional Imbalance				
	Original	44332.90			
	Supplementary	0.01	44332.91	0.01	2437.69
					41895.22
LAW AND JUDICIARY DEPARTMENT					
31	J-07-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
	Original	226.51			
	Supplementary	184.46	410.97	0.00	185.07
					225.90

APPENDIX III (contd.)						
Sr. No.	Number and name of grant/appropriation	Total grant/ appropriation	Supplementary provision obtained in March	Actual Expenditure	Saving	
(1)	(2)	(3)	(4)	(5)	(6)	
	(	Rupees	in	lakh)	
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT						
32	K-05-Labour and Employment					
	Original	3752.41				
	Supplementary	365.74	4118.15	365.73	3643.77	474.38
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT						
33	L-06-Agricultural Research and Education					
	Original	367.71				
	Supplementary	96.00	463.71	0.00	322.93	140.78
34	L-07-Special Programmes for Rural Development					
	Original	7244.19				
	Supplementary	0.01	7244.20	0.01	3897.19	3347.01
35	L-08-Rural Employment					
	Original	14790.89				
	Supplementary	3.00	14793.89	0.00	11739.79	3054.10
36	L-09-Other Rural Development Programmes					
	Original	9414.23				
	Supplementary	4094.59	13508.82	3262.00	8432.72	5076.10
37	L-17-Capital Outlay on Soil and Water Conservation					
	Original	6574.75				
	Supplementary	901.49	7476.24	0.00	5154.25	2321.99
38	L-19-Capital Outlay on Minor Irrigation					
	Original	3530.77				
	Supplementary	0.53	3531.30	0.10	2508.88	1022.42
39	L-20-Capital Outlay on Removal of Regional Imbalance					
	Original	955.00				
	Supplementary	731.52	1686.52	731.52	751.32	935.20

APPENDIX III (contd.)						
Sr. No.	Number and name of grant/appropriation	Total grant/ appropriation	Supplementary provision obtained in March	Actual Expenditure	Saving	
(1)	(2)	(3)	(4)	(5)	(6)	
		(Rupees	in	lakh)	
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT						
40	N-03-Sports and Youth Services					
	Original	4639.07				
	Supplementary	76.03	4715.10	0.02	3812.74	902.36
41	N-05-Housing					
	Original	701.50				
	Supplementary	99.75	801.25	99.75	479.10	322.15
PLANNING DEPARTMENT						
42	O-03-Other Rural Development Programmes					
	Original	22530.00				
	Supplementary	22.00	22552.00	0.00	22027.94	524.06
43	O-06-Secretariat-Economic Services					
	Original	1109.99				
	Supplementary	94.58	1204.57	0.00	1075.25	129.32
HOUSING AND SPECIAL ASSISTANCE DEPARTMENT						
44	Q-02-District Administration					
	Original	2266.64				
	Supplementary	49.41	2316.05	49.41	2133.39	182.66
45	Q-03-Other Administrative Services					
	Original	16.97				
	Supplementary	1.07	18.04	1.07	15.46	2.58
PUBLIC HEALTH DEPARTMENT						
46	R-02-Family Welfare					
	Original	21046.06				
	Supplementary	150.00	21196.06	0.00	17711.47	3484.59

APPENDIX III (contd.)					
(1)	(2)	(3)	(4)	(5)	(6)
Sr. Number and name of No. grant/appropriation	Total grant/ appropriation	Supplementary provision obtained in March	Actual Expenditure	Saving	
	(Rupees	in	lakh)	
CO-OPERATION AND TEXTILES DEPARTMENT					
47	V-10-Capital Outlay on Village and Small Industries				
	Original	1306.61			
	Supplementary	25.00	1331.61	0.00	1058.36
					273.25
48	V-11-Capital Outlay on Consumer Industries				
	Original	100.00			
	Supplementary	425.61	525.61	425.61	0.00
					525.61
WOMEN AND CHILD DEVELOPMENT DEPARTMENT					
49	X-01-Social Security and Welfare				
	Original	4327.56			
	Supplementary	164.82	4492.38	164.82	4307.24
					185.14
50	X-02-Nutrition				
	Original	36670.38			
	Supplementary	0.02	36670.40	0.01	30024.02
					6646.38
WATER SUPPLY AND SANITATION DEPARTMENT					
51	Y-02-Water Supply and Sanitation				
	Original	81601.35			
	Supplementary	13929.03	95530.38	0.01	80693.86
					14836.52
TRADE, COMMERCE AND MINING DEPARTMENT					
52	Z-03-Industries				
	Original	102.00			
	Supplementary	10.33	112.33	0.00	13.08
					99.25

APPENDIX III (contd.)					
Sr. Number and name of No. grant/appropriation	Total grant/ appropriation	Supplementary provision obtained in March	Actual Expenditure	Saving	
(1)	(2)	(3)	(4)	(5)	(6)
	(	Rupees	in	lakh)
EMPLOYMENT AND SELF-EMPLOYMENT DEPARTMENT					
53	ZA-01-Labour and Employment				
	Original	3933.45			
	Supplementary	50.00	3983.45	0.00	3549.77 433.68
VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES WELFARE DEPARTMENT					
54	ZB-6-Loans to Government Servants etc.				
	Original	5.45			
	Supplementary	1.00	6.45	1.00	3.00 3.45
	Total Grant	1328992.46	10025.14	1006360.15	322632.31
II APPROPRIATION					
REVENUE AND FORESTS DEPARTMENT					
55	C-01-Land Revenue				
	Original	267.06			
	Supplementary	1.00	268.06	0.00	266.90 1.16
FINANCE DEPARTMENT					
56	G-05-Interest Payments				
	Original	518779.82			
	Supplementary	950.00	519729.82	0.00	466209.17 53520.65
57	G-09-Pension and Other Retirement Benefits				
	Original	453.00			
	Supplementary	28.53	481.53	0.00	1.44 480.09

APPENDIX III (concl.d.)					
Sr. Number and name of No. grant/appropriation	Total grant/ appropriation	Supplementary provision obtained in March	Actual Expenditure	Saving	
(1)	(2)	(3)	(4)	(5)	(6)
	(	Rupees	in	lakh)
PUBLIC WORKS DEPARTMENT					
58	H-09-Public Works and Administrative and Functional Buildings				
	Original	178.00			
	Supplementary	7.93	185.93	7.43	163.65
					22.28
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT					
59	K-03-Stationery and Printing				
	Original	0.08			
	Supplementary	0.10	0.18	0.00	0.00
					0.18
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT					
60	L-11-Minor Irrigation				
	Original	0.50			
	Supplementary	1.13	1.63	1.13	0.00
					1.63
	Total		520667.15	8.56	466641.16
	Grand Total		1849659.61	10033.70	1473001.31
					376658.30
	TOTAL SUPPLEMENTARY PROVISION			Rs 55599.79	

APPENDIX IV

(Reference : Paragraph 2.4.4.2; Page 41)

Statement of cases where supplementary provision resulted in savings exceeding Rs 10 lakh in each case

Sr. Number and name of No. grant/appropriation (1)	(2)	Total grant/ appropriation (3)	Actual Expenditure (4)	Saving (5)
(	)	Rupees	in	lakh)
I GRANTS				
GENERAL ADMINISTRATION DEPARTMENT				
1	A-03-Elections			
	Original	1384.59		
	Supplementary	1481.81	2866.40	2311.10
				555.30
2	A-15-Census, Surveys and Statistics			
	Original	10.00		
	Supplementary	6222.00	6232.00	2766.37
				3465.63
HOME DEPARTMENT				
3	B-06-Police			
	Original	163014.03		
	Supplementary	23443.43	186457.46	165842.58
				20614.88
REVENUE AND FORESTS DEPARTMENT				
4	C-13-Relief on Account of Natural Calamities			
	Original	18280.00		
	Supplementary	3128.90	21408.90	20856.89
				552.01
5	C-31-Loans to Government Servants, etc.			
	Original	1701.50		
	Supplementary	79.49	1780.99	1733.31
				47.68
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT				
6	D-07-Fisheries			
	Original	2174.60		
	Supplementary	168.00	2342.60	2283.16
				59.44

APPENDIX IV (contd.)				
Sr. Number and name of No. grant/appropriation	Total grant/ appropriation	Actual Expenditure	Saving	
(1)	(2)	(3)	(4)	(5)
	(	Rupees	in	lakh
)			
7	D-08-Agricultural Research and Education			
	Original	15249.41		
	Supplementary	11509.09	26758.50	23732.26
				3026.24
8	D-10-Secretariat-Economic Services			
	Original	435.26		
	Supplementary	55.00	490.26	460.17
				30.09
9	D-12-Capital Outlay on Animal Husbandry			
	Original	51.00		
	Supplementary	44.98	95.98	56.98
				39.00
10	D-14-Capital Outlay on Fisheries			
	Original	853.45		
	Supplementary	1059.48	1912.93	1689.97
				222.96
11	D-19-Loans for Fisheries			
	Original	790.86		
	Supplementary	1650.00	2440.86	1574.62
				866.24
URBAN DEVELOPMENT DEPARTMENT				
12	F-06-Secretariat-Social Services			
	Original	245.50		
	Supplementary	353.76	599.26	443.45
				155.81
13	F-09-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	Original	47410.23		
	Supplementary	5040.00	52450.23	48685.28
				3764.95
FINANCE DEPARTMENT				
14	G-01-Collection of Taxes on Income and Expenditure			
	Original	874.14		
	Supplementary	51.51	925.65	911.78
				13.87

APPENDIX IV (contd.)				
Sr. Number and name of No. grant/appropriation (1)	(2)	Total grant/ appropriation (3) Rupees	Actual Expenditure (4) in	Saving (5) lakh)
15	G-03-Other Fiscal Services			
	Original	3439.92		
	Supplementary	1359.75	4799.67	38.76
16	G-12-Social Security and Welfare			
	Original	1346.12		
	Supplementary	805.39	2151.51	309.87
PUBLIC WORKS DEPARTMENT				
17	H-10-Capital Outlay on Housing			
	Original	2673.53		
	Supplementary	932.00	3605.53	595.56
18	H-11-Capital Outlay on Flood Control Projects			
	Original	158.24		
	Supplementary	262.10	420.34	12.09
19	H-12-Capital Outlay on Roads and Bridges			
	Original	40785.89		
	Supplementary	37145.74	77931.63	29284.89
20	H-13-Capital Outlay on Public Works and Administrative and Functional Buildings			
	Original	7939.37		
	Supplementary	1078.41	9017.78	838.74
21	H-14-Capital Outlay on Removal of Regional Imbalance			
	Original	9657.46		
	Supplementary	4131.47	13788.93	111.75
IRRIGATION DEPARTMENT				
22	I-02-Soil and Water Conservation			
	Original	1195.00		
	Supplementary	359.65	1554.65	26.86

APPENDIX IV (contd.)					
Sr. Number and name of No. grant/appropriation (1)	(2)	Total grant/ appropriation (3)	Actual Expenditure (4)	Saving (5)	
	(	Rupees	in	lakh)
23	I-04-Minor Irrigation				
	Original	1148.04			
	Supplementary	203.38	1351.42	1319.39	32.03
24	I-13-Capital Outlay on Flood Control Projects				
	Original	208.31			
	Supplementary	152.05	360.36	315.12	45.24
25	I-18-Loans to Government Servants, etc.				
	Original	1206.00			
	Supplementary	125.00	1331.00	1277.50	53.50
LAW AND JUDICIARY DEPARTMENT					
26	J-01-Administration of Justice				
	Original	18859.07			
	Supplementary	432.27	19291.34	19098.80	192.54
27	J-08-Loans to Government Servants, etc.				
	Original	662.00			
	Supplementary	29.20	691.20	664.03	27.17
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT					
28	K-01-Other Taxes and Duties on Commodities and Services				
	Original	1376.95			
	Supplementary	65.65	1442.60	1407.48	35.12
29	K-04-Other Administrative Services				
	Original	259.47			
	Supplementary	115.32	374.79	344.87	29.92
30	K-07-Power				
	Original	378.60			
	Supplementary	311688.00	312066.60	237431.70	74634.90
31	K-12-Secretariat-Economic Services				
	Original	337.21			
	Supplementary	100.41	437.62	422.24	15.38

APPENDIX IV (contd.)				
Sr. Number and name of No. grant/appropriation (1)	(2)	Total grant/ appropriation (3) Rupees	Actual Expenditure (4) in	Saving (5) lakh)
32	K-17-Loans for Power Projects			
	Original	13564.72		
	Supplementary	26636.00	40200.72	20699.21
				19501.51
33	K-19-Other Loans to Industries and Minerals			
	Original	510.00		
	Supplementary	918.79	1428.79	878.79
				550.00
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT				
34	L-05-Forestry and Wild life			
	Original	3464.87		
	Supplementary	240.11	3704.98	3639.18
				65.80
35	L-15-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	Original	9285.51		
	Supplementary	11645.90	20931.41	17846.37
				3085.04
36	L-24-Loans to Government Servants, etc.			
	Original	278.55		
	Supplementary	42.75	321.30	294.76
				26.54
37	L-25-Miscellaneous Loans			
	Original	413494.83		
	Supplementary	76445.26	489940.09	480813.68
				9126.41
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT				
38	M-03-Food, Storage and Warehousing			
	Original	29568.37		
	Supplementary	15251.60	44819.97	29934.56
				14885.41
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT				
39	N-08-Social Security and Welfare			
	Original	5749.28		
	Supplementary	4815.34	10564.62	10478.00
				86.62

APPENDIX IV (contd.)				
Sr. Number and name of No. grant/appropriation (1)	(2)	Total grant/ appropriation (3) Rupees	Actual Expenditure (4) in	Saving (5) lakh)
PLANNING DEPARTMENT				
40	O-04-Hill Areas			
	Original	3999.89		
	Supplementary	32.50	4032.39	4007.85
				24.54
HOUSING AND SPECIAL ASSISTANCE DEPARTMENT				
41	Q-04-Housing			
	Original	14341.83		
	Supplementary	18331.00	32672.83	19607.45
				13065.38
42	Q-06-Social Security and Welfare			
	Original	17094.96		
	Supplementary	11448.00	28542.96	25893.62
				2649.34
PUBLIC HEALTH DEPARTMENT				
43	R-01-Medical and Public Health			
	Original	92243.42		
	Supplementary	1504.49	93747.91	93360.73
				387.18
44	R-03-Social Security and Welfare			
	Original	112.00		
	Supplementary	247.33	359.33	232.35
				126.98
45	R-07-Loans to Government Servants, etc.			
	Original	1037.05		
	Supplementary	104.19	1141.24	1103.03
				38.21
TRIBAL DEVELOPMENT DEPARTMENT				
46	T-05-Revenue Expenditure on Tribal Area Development Sub-plan			
	Original	38270.90		
	Supplementary	3841.11	42112.01	39243.10
				2868.91

APPENDIX IV (contd.)				
Sr. Number and name of No. grant/appropriation (1)	(2)	Total grant/ appropriation (3) Rupees	Actual Expenditure (4) in	Saving (5) lakh)
CO-OPERATION AND TEXTILES DEPARTMENT				
47	V-04-Co-operation			
	Original	11853.23		
	Supplementary	12080.24	23933.47	7750.35
48	V-05-Village and Small Industries			
	Original	925.09		
	Supplementary	101.77	1026.86	96.80
49	V-09-Capital Outlay on Co-operation			
	Original	5324.06		
	Supplementary	32422.23	37746.29	17388.18
50	V-15-Loans for Co-operation			
	Original	2387.82		
	Supplementary	6800.19	9188.01	4486.51
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
51	W-02-General Education			
	Original	109363.36		
	Supplementary	8630.47	117993.83	2131.89
52	W-03-Technical Education			
	Original	23168.33		
	Supplementary	14052.82	37221.15	3372.64
53	W-04-Art and Culture			
	Original	3924.25		
	Supplementary	149.81	4074.06	58.00
54	W-07-Secretariat-Social Services			
	Original	517.22		
	Supplementary	82.70	599.92	42.83

APPENDIX IV (contd.)				
Sr. Number and name of No. grant/appropriation (1)	(2)	Total grant/ appropriation (3) Rupees	Actual Expenditure (4) in	Saving (5) lakh)
EMPLOYMENT AND SELF-EMPLOYMENT DEPARTMENT				
55	ZA-04-Capital Outlay on Other Social Services			
	Original	100.00		
	Supplementary	450.00	550.00	100.00
VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES WELFARE DEPARTMENT				
56	ZB-2-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	Original	7706.57		
	Supplementary	15152.47	22859.04	7677.13
MAHARASHTRA LEGISLATURE SECRETARIAT				
57	ZC-1-Parliament/State/Union Territory Legislatures			
	Original	3284.00		
	Supplementary	567.00	3851.00	476.80
	Total		1830943.17	1581175.75
				249767.42
II APPROPRIATION				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT				
58	D-03-Crop Husbandry			
	Original	1.75		
	Supplementary	275.90	277.65	25.46
FINANCE DEPARTMENT				
59	G-14-Internal Debt of the State Government			
	Original	254484.41		
	Supplementary	760000.00	1014484.41	405237.95

APPENDIX IV (concl.d.)

Sr. Number and name of No. grant/appropriation (1)	(2)	Total grant/ appropriation (3) Rupees	Actual Expenditure (4) in	Saving (5) lakh)
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PUBLIC WORKS DEPARTMENT

60	H-13-Capital Outlay on Public Works and Administrative and Functional Buildings			
	Original	29.31		
	Supplementary	58.14	87.45	72.15
				15.30

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

61	W-01-Interest Payments			
	Original	3259.75		
	Supplementary	905.44	4165.19	3623.06
				542.13

WATER SUPPLY AND SANITATION DEPARTMENT

62	Y-01-Interest Payments			
	Original	882.18		
	Supplementary	811.87	1694.05	1214.97
				479.08
	Total		1020708.75	614408.83
				406299.92

Total of (i) Supplementary grants/appropriations Rs 1437318.66

Total of (ii) Savings Rs 656067.34

(iii) Actual requirements (i) - (ii) Rs 781251.32

APPENDIX V

(Reference : Paragraph 2.4.4.3; Page 41)

Statement of cases where supplementary provision proved insufficient by more than Rs 10 lakh each in various grants/appropriations

Sr. Number and name of No. grant/appropriation	Total grant/ appropriation	Actual Expenditure	Excess
(1)	(2)	(3)	(4)
	(Rupees)	(Rupees)	(Rupees)
I GRANTS			
GENERAL ADMINISTRATION DEPARTMENT			
1	A-12-Social Security and Welfare		
	Original	57,80,44,000	
	Supplementary	1,60,21,000	59,40,65,000
			60,11,04,719
			70,39,719
HOME DEPARTMENT			
2	B-05-Secretariat-General Services		
	Original	7,40,53,000	
	Supplementary	27,10,000	7,67,63,000
			7,88,52,969
			20,89,969
REVENUE AND FORESTS DEPARTMENT			
3	C-02-Stamps and Registration		
	Original	32,85,36,000	
	Supplementary	20,12,30,000	52,97,66,000
			57,29,35,570
			4,31,69,570
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
4	D-04-Soil and Water Conservation		
	Original	35,10,33,000	
	Supplementary	1,12,97,000	36,23,30,000
			1,30,35,83,276
			94,12,53,276
5	D-05-Animal Husbandry		
	Original	1,59,50,30,000	
	Supplementary	11,36,38,000	1,70,86,68,000
			1,86,14,42,823
			15,27,74,823

APPENDIX V (contd.)					
Sr. Number and name of No. grant/appropriation	Total grant/ appropriation	Actual Expenditure	Excess		
(1)	(2) (Rupees)	(3) (Rupees)	(4) (Rupees)	(5) (Rupees)	
SCHOOL EDUCATION DEPARTMENT					
6	E-02-General Education				
	Original	55,28,50,35,000			
	Supplementary	15,53,79,31,000	70,82,29,66,000	78,56,64,65,826	7,74,34,99,826
PUBLIC WORKS DEPARTMENT					
7	H-15-Loans to Government Servants, etc.				
	Original	7,16,50,000			
	Supplementary	1,12,59,000	8,29,09,000	8,52,97,607	23,88,607
IRRIGATION DEPARTMENT					
8	I-03-Major and Medium Irrigation				
	Original	5,78,66,46,000			
	Supplementary	3,34,26,000	5,82,00,72,000	16,41,08,19,335	10,59,07,47,335
9	I-12-Capital Outlay on Minor Irrigation				
	Original	17,47,57,000			
	Supplementary	1,000	17,47,58,000	17,84,79,272	37,21,272
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT					
10	L-02-District Administration				
	Original	3,93,01,30,000			
	Supplementary	1,10,75,15,000	5,03,76,45,000	6,54,07,35,763	1,50,30,90,763
11	L-11-Minor Irrigation				
	Original	1,17,59,55,000			
	Supplementary	32,26,01,000	1,49,85,56,000	1,67,37,35,162	17,51,79,162
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT					
12	M-05-Other General Economic Services				
	Original	8,66,91,000			
	Supplementary	14,99,000	8,81,90,000	9,06,35,693	24,45,693

APPENDIX V (contd.)				
Sr. Number and name of No. grant/appropriation	Total grant/ appropriation		Actual Expenditure	Excess
(1)	(2) (Rupees)	(3) (Rupees)	(4) (Rupees)	(5) (Rupees)
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT				
13	N-04-Art and Culture			
	Original	19,16,91,000		
	Supplementary	4,91,52,000	24,08,43,000	24,61,12,347
				52,69,347
14	N-07-Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes			
	Original	2,55,40,28,000		
	Supplementary	9,31,23,000	2,64,71,51,000	2,87,79,11,476
				23,07,60,476
PLANNING DEPARTMENT				
15	O-02-Rural Employment			
	Original	4,75,02,01,000		
	Supplementary	40,00,00,000	5,15,02,01,000	5,77,88,46,587
				62,86,45,587
HOUSING AND SPECIAL ASSISTANCE DEPARTMENT				
16	Q-07-Secretariat-Economic Services			
	Original	2,25,73,000		
	Supplementary	5,94,000	2,31,67,000	2,79,94,995
				48,27,995
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
17	S-01-Medical and Public Health			
	Original	3,53,22,19,000		
	Supplementary	61,56,41,000	4,14,78,60,000	4,35,17,04,048
				20,38,44,048
TRIBAL DEVELOPMENT DEPARTMENT				
18	T-07-Capital Outlay on Tribal Area Development Sub-plan			
	Original	77,90,63,000		
	Supplementary	14,26,67,000	92,17,30,000	1,05,93,11,820
				13,75,81,820
19	T-10-Loans for Tribal Area Development Sub-plan			
	Original	25,17,54,000		
	Supplementary	1,00,00,000	26,17,54,000	27,44,59,531
				1,27,05,531

APPENDIX V (contd.)						
Sr. Number and name of No. grant/appropriation	Total grant/ appropriation	Actual Expenditure	Excess			
(1)	(2) (Rupees)	(3) (Rupees)	(4) (Rupees)	(5) (Rupees)		
HIGHER AND TECHNICAL EDUCATION DEPARTMENT						
20	W-05-Labour and Employment					
	Original	1,13,64,77,000				
	Supplementary	13,54,13,000	1,27,18,90,000	1,35,36,66,109	8,17,76,109	
WATER SUPPLY AND SANITATION DEPARTMENT						
21	Y-04-Minor Irrigation					
	Original	10,19,35,000				
	Supplementary	66,40,000	10,85,75,000	11,24,23,128	38,48,128	
	Total	1,01,56,98,59,000	1,24,04,65,18,056	22,47,66,59,056		
II APPROPRIATION						
LAW AND JUDICIARY DEPARTMENT						
22	J-01-Administration of Justice					
	Original	29,40,27,000				
	Supplementary	2,53,17,000	31,93,44,000	33,20,52,585	1,27,08,585	
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT						
23	L-15-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
	Original	7,05,44,000				
	Supplementary	5,28,00,000	12,33,44,000	14,15,99,814	1,82,55,814	
HIGHER AND TECHNICAL EDUCATION DEPARTMENT						
24	W-03-Technical Education					
	Original	20,000				
	Supplementary	39,000	59,000	1,65,20,727	1,64,61,727	

APPENDIX V (concl.)				
Sr. Number and name of No. grant/appropriation	Total grant/ appropriation		Actual Expenditure	Excess
(1)	(2) (Rupees)	(3) (Rupees)	(4) (Rupees)	(5) (Rupees)
MAHARASHTRA LEGISLATURE SECRETARIAT				
25 ZC-1-Parliament/State/Union Territory Legislatures				
Original	28,82,000			
Supplementary	2,00,000	30,82,000	1,30,85,928	1,00,03,928
Total		44,58,29,000	50,32,59,054	5,74,30,054
Grand Total		1,02,01,56,88,000	1,24,54,97,77,110	22,53,40,89,110
Total of Supplementary provision			Rs 18,89,07,14,000	

APPENDIX VI

(Reference : Paragraph 2.5.1; Page 42)

Statement of various grants/appropriations where expenditure fell short by Rs 1 crore or more in each case and also by 10 per cent or more of the total provision

Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
GENERAL ADMINISTRATION DEPARTMENT			
1	A-03-Elections (Revenue-Voted)	5.55 (19)	Mainly due to economy cut by Finance Department, non-sanction of DA, bonus, vacant posts, non-receipt of LTC bills, rent, claims and non-receipt of proposal from the Government regarding issues of photo-identify cards.
2	A-04-Public Service Commission (Revenue-Voted)	2.36 (71)	Mainly due to abolition of Selection Board and cut imposed by Finance department.
3	A-05-Secretariat-General Services (Revenue-Voted)	24.69 (39)	Mainly due to less expenditure than anticipated (Rs 3.83 crore). Reasons for the remaining savings are awaited (September 2001).
4	A-15-Census, Surveys and Statistics (Revenue-Voted)	34.66 (56)	Mainly due to anticipated less expenditure.
HOME DEPARTMENT			
5	B-01-Administration of Justice (Revenue-Voted)	1.40 (12)	Due to saving mainly under pay, travelling expenditure and office expenses.
6	B-03-Taxes on Vehicles (Revenue-Voted)	11.36 (20)	Reasons are awaited (September 2001).
7	B-04-Other Taxes and Duties on Commodities and Services (Revenue-Charged)	13.18 (36)	Due to anticipated saving as per directions of Finance Department.
8	B-06-Police (Revenue-Voted)	206.15 (11)	Reasons are awaited (September 2001).

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
9	B-08-Other Administrative Services (Revenue-Voted)	3.52 (11)	Reasons are awaited (September 2001).
10	B-14-Ports and Light Houses (Revenue-Voted)	2.21 (42)	Due to cut imposed by Finance Department.
11	B-20-Loans for Housing (Loans and Advances -Voted)	9.14 (37)	Due to non-receipt of sanction from Finance Department for release of grant to Maharashtra State Police Housing and Welfare Corporation.
REVENUE AND FORESTS DEPARTMENT			
12	C-01-Land Revenue (Revenue-Voted)	18.32 (17)	Due to (i) economy cut imposed by Finance Department, (ii) non-payment of DA, bonus, leave, travel concession, leave encashment, non-filling up of vacant posts, (iii) non-receipt of sanction from finance department for incurring expenditure on construction of office and residential buildings in tribal and remote areas and (iv) decision for computerisation of Collection and Land Record offices pending at Government level.
13	C-06-District Administration (Revenue-Voted)	30.42 (11)	Mainly due to economy cut, vacant posts, non-availing of leave encashment, Maharashtra Darshan and non-payment of DA.
14	C-07-Public Works (Revenue-Voted)	124.65 (74)	Mainly due to non-declaration of expected land compensation awards.
15	C-07-Public Works (Revenue-Charged)	33.68 (90)	Reasons are awaited (September 2001).

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
16	C-12-Social Security and Welfare (Revenue-Voted)	4.50 (53)	Due to abolition of posts (Rs 1.24 crore). Reasons for the remaining savings are awaited (September 2001).
17	C-20-Capital Outlay on Social Security and Welfare (Capital-Voted)	3.23 (80)	Mainly due to (i) non-receipt of advertising bills and (ii) non-completion of work of land acquisition proposals.
18	C-21-Capital Outlay on Forestry and Wildlife (Capital-Voted)	3.88 (38)	Reasons are awaited (September 2001).
19	C-24-Capital Outlay on Power Projects (Capital-Voted)	2.00 (70)	Due to pendency in the proposal of administrative approval and lack of demand from executing authorities under the scheme 'Koyana Hydro-electric Project-Lands and Rehabilitation'.
20	C-27-Loans for Social Security and Welfare (Loans and Advances-Voted)	3.62 (90)	Due to Government decision to sanction grant-in-aid instead of loans to project affected persons under 'Rural Housing Scheme'.
21	C-28-Loans for Relief on Account of Natural Calamities (Loans and Advances-Voted)	1.87 (75)	Due to less natural calamities and consequently less demand for loans.
22	C-30-Loans for Forestry and Wildlife (Loans and Advances-Voted)	3.29 (40)	Due to less demand for loans (Rs 0.79 crore). Reasons for remaining savings are awaited (September 2001).
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
23	D-08-Agricultural Research and Education (Revenue-Charged)	1.69 (100)	Reasons are awaited (September 2001).

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
24	D-08-Agricultural Research and Education (Revenue-Voted)	30.26 (11)	Due to (i) Revised formula for grant-in-aid to Agricultural Universities (ii) Non-payment of grant-in-aid for contingent expenditure (iii) non-availability of land for Agricultural Information Centre and restriction for purchase of new vehicles.
25	D-13-Capital Outlay on Dairy Development (Capital-Voted)	2.65 (57)	Mainly due to delayed sanction of financial proposal (Rs 1.97 crore). Reasons for the remaining savings are awaited (September 2001).
26	D-14-Capital Outlay on Fisheries (Capital-Voted)	2.23 (12)	Mainly due to surrender of funds based on actual requirement (Rs 1.40 crore). Reasons for the remaining savings are awaited (September 2001).
27	D-19-Loans for Fisheries (Loans and Advances-Voted)	8.66 (35)	Reasons are awaited (September 2001).
SCHOOL EDUCATION DEPARTMENT			
28	E-01-Interest Payments (Revenue-Charged)	184.87 (44)	Mainly due to (i) cut imposed by Finance Department and (ii) revised estimates approved by Finance Department on the basis of actual calculations
URBAN DEVELOPMENT DEPARTMENT			
29	F-03-Urban Development (Revenue-Voted)	148.96 (33)	Mainly due to (i) non-sanction of proposals by Finance Department and (ii) as per directions of Planning and Social Welfare Departments.

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
30	F-04-Labour and Employment (Revenue-Voted)	8.76 (88)	Due to non-release of grants by Central Government under the scheme 'Swarna Jayanti Shahari Rojgar Yojana'.
31	F-06-Secretariat-Social Services (Revenue-Voted)	1.56 (26)	Reasons are awaited (September 2001).
32	F-07-Roads and Bridges (Revenue-Voted)	134.38 (76)	Due to non-sanction of proposal of Urban Development Department by Finance Department.
33	F-08-Ecology and Environment (Revenue-Voted)	2.25 (75)	Due to non-approval for distribution of balance amount for beautification of Mumbai and other suburban cities by Finance Department (Rs 0.75 crore). Reasons for remaining savings are awaited (September 2001).
34	F-12-Loans for Urban Development (Loans and Advances - Voted)	6.02 (73)	Due to (i) late receipt of Central loan and hence its non-utilisation before 31.03.2001, (ii) non-approval of departmental proposals by Finance Department and (iii) surrender based on revised estimates, and non-approval of municipal council's proposals by the Central Government.
FINANCE DEPARTMENT			
35	G-02-Taxes on Sales, Trade, etc. (Revenue-Voted)	13.07 (10)	Mainly due (i) to cut imposed by Finance Department, (ii) non-filling up of vacant posts and (iii) non-completion of furniture works due to technical reasons in various divisions.

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
36	G-05-Interest Payments (Revenue-Charged)	535.21 (10)	Mainly due to (i) less receipt of loan resulting in less expenditure on repayment of loans and interest and (ii) surrender based on actual requirement.
37	G-06-Secretariat-General Services (Revenue-Voted)	1.71 (18)	Mainly due to (i) cut imposed by Planning Department, (ii) non-filling up of vacant posts and (iii) non-commencement of work on Finance and Management Restructuring Committee.
38	G-08-Other Administrative Services (Revenue-Voted)	1289.23 (99)	Due to surrender of provision made for pay and allowances on the ground that the expenditure was debit to the respective heads of accounts to which pay and allowances are debit.
39	G-09-Pension and Other Retirement Benefits (Revenue-Charged)	4.80 (99)	Due to surrender of funds on the basis of actual requirement.
40	G-10-Miscellaneous General Services (Revenue-Voted)	6.51 (25)	Due to economy cut imposed by Finance Department and withdrawal of funds on the basis of eight monthly revised estimates Rs 3.85 crore. Reasons for the remaining savings are awaited (September 2001).
41	G-12-Social Security and Welfare (Revenue-Voted)	3.10 (14)	Due to non-settlement of insurance claims on account of incomplete submission of documents by policy holders.

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
42	G-14-Internal Debt of the State Government (Loans and Advances - Charged)	4052.38 (40)	Reasons are awaited (September 2001).
PUBLIC WORKS DEPARTMENT			
43	H-02-Housing (Revenue-Voted)	15.18 (13)	Reasons are awaited (September 2001).
44	H-10-Capital Outlay on Housing (Capital-Voted)	5.96 (17)	Reasons are awaited (September 2001).
45	H-12-Capital Outlay on Roads and Bridges (Capital-Voted)	292.85 (38)	Mainly due to non-receipt of loans from HUDCO
IRRIGATION DEPARTMENT			
46	I-05-Command Area Development (Revenue-Voted)	2.43 (21)	Mainly due to saving effected on account of closure/transfer of sub-divisions and observing economy in expenditure.
47	I-10-Capital Outlay on Soil and Water Conservation (Capital-Voted)	15.44 (87)	Due to non-commencement of work in respect of E.E.C. Phase II (Rs 10.68 crore) Reasons for the remaining savings are awaited (September 2001).
48	I-11-Capital Outlay on Major and Medium Irrigation (Capital-Voted)	132.70 (12)	Mainly due to cut imposed by Planning Department (Rs 20.10 crore) against Godavari Marathwada Irrigation Development Corporation, non-receipt of bills of Municipal taxes (Rs 10.01 crore). Reasons for remaining savings are awaited (September 2001).

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
49	I-14-Capital Outlay on Power Project (Capital-Voted)	193.34 (46)	Due to (i) less demand by Gujarat State for Sardar Sarovar Project, (ii) non-receipt of material and (iii) savings effected or economic cut imposed.
50	I-16-Capital Outlay on Removal of Regional Imbalance (Capital-Voted)	418.95 (94)	Reasons are awaited (September 2001).
51	I-17-Loans for Soil and Water Conservation (Loans and Advances - Voted)	1.08 (100)	Reasons are awaited (September 2001).
LAW AND JUDICIARY DEPARTMENT			
52	J-03-Other Administrative Services (Revenue-Voted)	1.41 (18)	Reasons are awaited (September 2001).
53	J-07-Compensation and Assignments to Local Bodies and Panchayati Raj Institution (Revenue-Voted)	2.26 (55)	Due to economy cut imposed by Finance Department.
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT			
54	K-03-Stationery and Printing (Revenue-Voted)	8.30 (11)	Mainly due to (i) cut imposed by Department, (ii) stationery purchase process not completed and (iii) non-completion of stock taking of supplies received before 31 st March 2001.
55	K-05-Labour and Employment (Revenue-Voted)	4.74 (12)	Mainly due to (i) cut imposed by Finance Department; discontinuance of leave encashment facility. Reasons for the remaining savings of Rs 3.01 crore have not been intimated (September 2001).

APPENDIX VI (contd.)

Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
56	K-07-Power (Revenue-Voted)	746.35 (24)	Reasons are awaited (September 2001).
57	K-08-Non-conventional Sources of Energy (Revenue-Voted)	1.30 (43)	Due to surrender of funds as per the directions of Planning Department.
58	K-09-Village and Small Industries (Revenue-Voted)	2.24 (12)	Mainly due to vacant posts, non-sanction of DA from January 2000 to staff of the Board and non-reorganisation of all District Committee of the Board.
59	K-16-Loans for Other Social Services (Loans and Advances-Voted)	1.45 (18)	Mainly due to surrender of funds as per the directions of Planning Department. Reasons for the remaining savings of Rs 154.55 crore are awaited (September 2001).
60	K-17-Loans for Power Projects (Loans and Advances - Voted)	195.02 (49)	Due to surrender of funds as per the directions of Planning Department.
61	K-19-Other Loans to Industries and Minerals (Loans and Advances - Voted)	5.50 (38)	Due to (i) surrender of funds as per the directions of Planning Department (Rs 3.50 crore), (ii) availability of sufficient funds with MELTRON and (iii) proposal of privatisation of MELTRON (Maharashtra Electronic Corporation) under consideration.
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT			
62	L-01-Interest Payments Interest Pay (Revenue-Charged)	111.48 (36)	Mainly due to (i) cut imposed by Finance Department, (ii) non-payment of Vth Pay Commission arrears to Zilla Parishad employees and (iii) withdrawal of funds based on actual expenditure.

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
63	L-06-Agricultural Research and Education (Revenue-Voted)	1.41 (30)	Mainly due to non-approval of release of supplementary demand for payment of arrears of Vth Pay Commission by the Finance Department and withdrawal of funds based on actual expenditure.
64	L-07-Special Programme for Rural Development (Revenue-Voted)	33.47 (46)	Mainly due to less receipt of Central assistance and less demand.
65	L-08-Rural Employment (Revenue-Voted)	30.54 (21)	Mainly due to (i) cut under special component plan by Social Welfare Cultural Affairs and Sports Department and (ii) less release of grants by the Central/State Governments for the schemes under Jawahar Rojgar Yojana.
66	L-09-Other Rural Development Programmes (Revenue-Voted)	50.76 (38)	Mainly due to non-approval by Finance Department to release the grant to Panchayati Raj Institutions for various development schemes as per recommendations of the 10 th Finance Commission.
67	L-15-Compensation and Assignments to Local Bodies and Panchayati Raj Institution (Revenue-Voted)	30.85 (15)	Mainly due to refusal by Finance Department for distribution of grants and cut imposed by Planning Department.
68	L-17-Capital Outlay on Soil and Water Conservation (Capital-Voted)	23.22 (31)	Due to surrender of funds as a result of retention of funds as per actual requirement and cut imposed by Planning Department.

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
69	L-19-Capital Outlay on Minor Irrigation (Capital-Voted)	10.22 (29)	Due to economic cut imposed by Planning Department (Rs 2.68 crore). Reasons for remaining savings are awaited (September 2001).
70	L-20-Capital Outlay on Removal of Regional Imbalance (Capital-Voted)	9.35 (55)	Reasons are awaited (September 2001).
71	L-23-Loans for Minor Irrigation (Loans and Advances - Voted)	1.45 (73)	Due to surrender of funds on account of reappropriation of funds under the corresponding capital major head '4702' (Rs 0.78 crore). Reasons for remaining savings are awaited (September 2001).
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT			
72	M-03-Food, Storage and Warehousing (Revenue-Voted)	148.85 (33)	Mainly due to less release of grants by the Finance Department (Rs 135.36 crore) and diversion of funds to other heads.
73	M-06-Capital Outlay on Food Storage and Warehousing (Capital-Voted)	646.09 (43)	Mainly due to less lifting of foodgrains against the allotment from Government of India.
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT			
74	N-03-Sports and Youth Services (Revenue-Voted)	9.02 (19)	Due to (i) non-finalisation of tenders, (ii) non-payment of grant-in-aid due to incomplete proposals and (iii) retention of funds on the basis of sanction received from Central Government. Reasons for the remaining savings are awaited (Rs 6.80 crore).

APPENDIX VI (contd.)

Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
75	N-05-Housing (Revenue-Voted)	3.22 (40)	Due to deficiencies in the proposals for acquisition of lands and incomplete proposals of Co-operative Societies.
76	N-10-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Capital-Voted)	52.94 (99)	Reasons are awaited (September 2001).
PLANNING DEPARTMENT			
77	O-06-Secretariat-Economic Services (Revenue-Voted)	1.29 (11)	Due to (i) economy cuts imposed by Government, (ii) the Revised Estimates of the Finance Department and (iii) cancellation of prize distribution ceremony in respect of 20 print programme as per Government decision to reduce expenditure
78	O-08-Investment in General Financial and Trading institutions (Revenue-Voted)	1.59 (35)	Due to surrender of funds as per the directions of Planning Department
HOUSING AND SPECIAL ASSISTANCE DEPARTMENT			
79	Q-04-Housing (Revenue-Voted)	130.65 (40)	Mainly due to (i) non-release of funds by Finance Department, (ii) non-execution of work of slum census 1995 as per Government's policy and (iii) inclusion of slum improvement programme in National Slum development programme as per Government's decision dated 1.10.1999. Reasons for obtaining budget provision under such circumstances are awaited (September 2001).

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
PUBLIC HEALTH DEPARTMENT			
80	R-02-Family Welfare (Revenue-Voted)	34.85 (16)	Due to (i) withdrawal of funds as per the demands from the District Health Officers (Rs 1.77 crore), (ii) as per directions of Finance Department, and (iii) non-receipt of Audit Report from concerned institutions and non-finalisation of pay scales of Family Welfare Staff (Rs 4.23 crore). Reasons for the remaining savings are awaited (September 2001).
81	R-03-Social Security and Welfare (Revenue-Voted)	1.27 (35)	Mainly due to non-receipt of sufficient proposals under the scheme ("Savitribai Phule Kanya Kalyan Yojana").
82	R-06-Capital Outlay on Medical and Public Health (Capital-Voted)	32.00 (71)	Due to delay in approval from World Bank (Rs 5.47 crore). Reasons for the remaining savings are awaited (September 2001).
TRIBAL DEVELOPMENT DEPARTMENT			
83	T-08-Capital Outlay on Removal of Regional Imbalance (Capital-Voted)	5.63 (18)	Reasons are awaited (September 2001).
ENVIRONMENT DEPARTMENT			
84	U-04-Ecology and Environment (Revenue-Voted)	9.98 (60)	Due to non-release of funds by Central Government (Rs 4 crore) and release of funds by Central Government directly to the implementing agencies (Rs 5.72 crore).

APPENDIX VI (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
CO-OPERATION AND TEXTILES DEPARTMENT			
85	V-01-Interest Payments (Revenue-Charged)	6.58 (12)	Reasons are awaited (September 2001).
86	V-04-Co-operation (Revenue-Voted)	77.50 (32)	Mainly due to non-receipt of proposal and no demand for financial assistance to crushed sugarcane (Rs 66 crore). Reasons for remaining savings are awaited (September 2001).
87	V-09-Capital Outlay on Co-operation (Capital-Voted)	173.88 (46)	Mainly due to non-approval of proposals by the Government.
88	V-10-Capital Outlay on Village and Small Industries (Capital-Voted)	2.73 (21)	Mainly due to non-sanction of proposals and cut imposed by Planning Department.
89	V-11-Capital Outlay on Consumer Industries (Capital-Voted)	5.26 (100)	Reasons are awaited (September 2001).
90	V-15-Loans for Co-operation (Loans and Advances-Voted)	44.87 (49)	Mainly due to non-approval of proposals and surrender of funds as per directions of Planning Department.
91	V-16-Loans for Village and Small Industries (Loans and Advances-Voted)	12.13 (45)	Mainly due to non-approval of proposals and surrender of funds as per directions of Planning Department.
HIGHER AND TECHNICAL EDUCATION DEPARTMENT			
92	W-01-Interest Payments (Revenue-Charged)	5.42 (13)	Reasons are awaited (September 2001).

APPENDIX VI (contd.)

Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
93	W-08-Revenue Expenditure on Removal of Regional Imbalance (Revenue-Voted)	1.49 (76)	Reasons are awaited (September 2001).
WOMAN AND CHILD DEVELOPMENT DEPARTMENT			
94	X-02-Nutrition (Revenue-Voted)	66.46 (18)	Mainly due to less expenditure on establishment of new projects and vacant posts. Reasons for remaining savings are awaited (September 2001).
WATER SUPPLY AND SANITATION DEPARTMENT			
95	Y-01-Interest Payments (Revenue-Charged)	4.79 (28)	Due to surrender of funds based on actual expenditure.
96	Y-02-Water Supply and Sanitation (Revenue-Voted)	148.37 (16)	Mainly due to cut imposed by Planning Department, non-release of funds by Finance Department and funds made available directly by the Central Government to "Maharashtra Jeevan Pradhikaran".
97	Y-07-Capital Outlay on Water Supply and Sanitation (Capital-Voted)	1.41 (35)	Due to economic cut by Planning Department.
98	Y-08-Capital Outlay on Soil and Water Conservation (Capital-Voted)	6.07 (30)	Due to economic cut by Planning Department.

APPENDIX VI (concl.)

Sr. No.	Number and name of grant/appropriation	Amount of saving (Rupees in crore) (Percentage of provision within bracket)	Main reasons for Saving
(1)	(2)	(3)	(4)
99	Y-09-Loans for Water Supply and Sanitation (Loans and Advances - Voted)	102.69 (59)	Due to non-receipt of sanction from the Finance Department for release of provision (Rs 101.26 crore) and surrender of funds based on eight monthly revised estimates (Rs 1.43 crore).
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT			
100	ZA-01-Labour and Employment (Loans and Advances - Voted)	4.34 (11)	Reasons are awaited (September 2001).
VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES WELFARE DEPARTMENT			
101	ZB-2-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Revenue-Voted)	76.77 (34)	Reasons are awaited (September 2001).
102	ZB-5-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes (Capital-Voted)	9.41 (86)	Due to cut imposed by Planning Department, non-release of funds due to administrative difficulties and surrender of funds on the basis of actual expenditure.
MAHARASHTRA LEGISLATURE SECRETARIAT			
103	ZC-1-Parliament/State/Union Territory Legislature (Revenue-Voted)	4.77 (12)	Due to less expenditure on travel expenses on tour of various Legislatures Committees within the State as well as outside the State.

APPENDIX VII

(Reference : Paragraph 2.5.2; Page 42)

Statement of various grants/appropriations where there was persistent saving in excess of Rs 10 lakh each and 20 per cent or more of the provision

Sr. No.	Number and name of grant/ appropriation	Percentage of saving		
		1998-1999	1999-2000	2000-2001
(1)	(2)	(3)	(4)	(5)
REVENUE AND FORESTS DEPARTMENT				
1	C-7-Public Works (Charged)	21	97	90
2	C-11-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes (Voted)	49	38	45
3	C-13-Relief on Account of Natural Calamities (Charged)	100	100	95
4	C-17-Other General Economic Services (Voted)	100	100	100
5	C-20-Capital Outlay on Social Security and Welfare (Voted)	97	98	80
6	C-20-Capital Outlay on Social Security and Welfare (Charged)	100	100	100
7	C-24-Capital Outlay on Power Projects (Voted)	47	73	70
8	C-27-Loans for Social Security and Welfare (Voted)	46	46	90
9	C-28-Loans for Relief on Account of Natural Calamities (Voted)	26	71	75
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT				
10	D-12-Capital Outlay on Animal Husbandry (Voted)	74	76	41

APPENDIX VII (contd.)				
Sr. No. (1)	Number and name of grant/ appropriation (2)	Percentage of saving		
		1998-1999 (3)	1999-2000 (4)	2000-2001 (5)
11	D-13-Capital Outlay on Dairy Development (Voted)	38	32	57
URBAN DEVELOPMENT DEPARTMENT				
12	F-3-Urban Development (Voted)	31	29	33
13	F-4-Labour and Employment (Voted)	45	75	88
14	F-8-Ecology and Environment (Voted)	77	67	75
15	F-12-Loans for Urban Development (Voted)	73	58	73
FINANCE DEPARTMENT				
16	G-8-Other Administrative Services (Voted)	100	100	100
17	G-10-Miscellaneous General Services (Voted)	95	91	25
18	G-14-Internal Debt of the State Government (Charged)	97	79	40
PUBLIC WORKS DEPARTMENT				
19	H-7-Roads and Bridges (Charged)	100	100	96
IRRIGATION DEPARTMENT				
20	I-10-Capital Outlay on Soil and Water Conservation (Voted)	74	93	87

APPENDIX VII (contd.)

Sr. No. (1)	Number and name of grant/ appropriation (2)	Percentage of saving		
		1998-1999 (3)	1999-2000 (4)	2000-2001 (5)
21	I-14-Capital Outlay on Power Projects (Voted)	30	32	46
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT				
22	K-14-Capital Outlay on Co-operation (Voted)	39	27	79
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT				
23	L-7-Special Programmes for Rural Development (Voted)	20	60	46
24	L-17-Capital Outlay on Soil and Water Conservation (Voted)	47	38	31
25	L-20-Capital Outlay on Removal of Regional Imbalance (Voted)	43	26	55
26	L-23-Loans for Minor Irrigation (Voted)	100	100	74
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT				
27	M-7-Internal Debt of the State Government (Charged)	100	100	100
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT				
28	N-5-Housing (Voted)	30	60	40
29	N-10-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Voted)	85	43	100

APPENDIX VII (concl.)

Sr. No. (1)	Number and name of grant/ appropriation (2)	Percentage of saving		
		1998-1999 (3)	1999-2000 (4)	2000-2001 (5)
PUBLIC HEALTH DEPARTMENT				
30	R-6-Capital Outlay on Medical and Public Health (Voted)	100	100	71
ENVIRONMENT DEPARTMENT				
31	U-4-Ecology And Environment (Voted)	94	81	60
CO-OPERATION AND TEXTILES DEPARTMENT				
32	V-16-Loans for Village and Small Industries (Voted)	20	55	45
TRADE, COMMERCE AND MINING DEPARTMENT				
33	Z-3 –Industries (Voted)	85	75	88

APPENDIX VIII

(Reference : Paragraph 2.6.1; Page 42)

Cases of significant excess persistently noticed

Sr. No (1)	Number and name of grant/ appropriation (2)	Amount of excess		
		1998-99 (3) (Rupees)	1999-2000 (4) in	2000-2001 (5) lakh)
1	D-9-Minor Irrigation	4.83	843.78	1297.57
2	D-20-Loans to Government Servants, etc.	13.44	2.85	7.29
3	H-4-Forestry and Wild Life	0.36	16.11	17.49
4	I-3-Major and Medium Irrigation	41362.00	100521.26	105907.47
5	I-12-Capital Outlay on Minor Irrigation	449.76	3481.56	37.21
6	L-21-Loans for Housing	3.90	1.71	1.25
7	M-4-Secretariat-Economic Services	10.81	37.22	5.03
8	M-5-Other General Economic Services	1.08	11.69	24.46
9	S-1-Medical and Public Health	1875.90	1720.67	2038.44
10	T-7-Capital outlay on Tribal Area Development Sub-Plan	77.71	1046.66	1375.82
11	W-5-Labour and Employment	164.52	107.11	817.76

APPENDIX IX

(Reference : Paragraph 2.6.2; Page 42)

Statement of various grants/appropriations where expenditure exceeded the approved provision by Rs 25 lakh or more and also by more than 10 per cent of the total provision

Sr. No.	Number and name of grant/appropriation	Amount of excess (Rupees in crore) (Percentage to provision within bracket)	Main reasons for Excess
(1)	(2)	(3)	(4)
1	C-23-Capital Outlay on Major and Medium Irrigation (Capital-Voted)	3.17 (244)	Reasons are awaited (September 2001).
2	D-04-Soil and Water Conservation (Revenue-Voted)	94.13 (260)	Reasons are awaited (September 2001).
3	D-05-Animal Husbandry (Revenue-Charged)	0.31 (3106)	Reasons are awaited (September 2001).
4	D-09-Minor Irrigation (Revenue-Voted)	12.98 (583)	Reasons are awaited (September 2001).
5	E-02-General Education (Revenue-Voted)	774.35 (11)	Due to payment of arrears on account of revised salaries, medical reimbursement, leave travel concession as per Fifth Pay Commission and carrying out of adjustment against Ways and Means Advance for the previous year.
6	F-10-Capital Outlay on Urban Development (Capital-Charged)	0.74 (369)	Reasons are awaited (September 2001).
7	F-10-Capital Outlay on Urban Development (Capital-Voted)	1.70 (566)	Reasons are awaited (September 2001).
8	I-03-Major and Medium Irrigation (Revenue-Voted)	1059.07 (182)	Due to more expenditure on interest on account of highly inadequate budgeting which was not even to the extent of last year's interest payment.

APPENDIX IX (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount of excess (Rupees in crore) (Percentage to provision within bracket)	Main reasons for Excess
(1)	(2)	(3)	(4)
9	I-09-Secretariat-Economic Services (Revenue-Voted)	0.86 (19)	Reasons are awaited (September 2001).
10	L-02-District Administration (Revenue-Voted)	150.31 (30)	Reasons are awaited (September 2001).
11	L-11-Minor Irrigation (Revenue-Voted)	17.52 (12)	Reasons are awaited (September 2001).
12	L-12-Non-Conventional Sources of Energy (Revenue-Voted)	1.76 (29)	Reasons are awaited (September 2001).
13	L-15-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions (Revenue-Charged)	1.83 (15)	Reasons are awaited (September 2001).
14	L-16-Revenue Expenditure on Removal of Regional Imbalance (Revenue-Voted)	6.31 (74)	Reasons are awaited (September 2001).
15	N-11-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Loans-Voted)	7.00 (37)	Reasons are awaited (September 2001).
16	O-02-Rural Employment (Revenue-Voted)	62.86 (12)	Reasons are awaited (September 2001).
17	Q-07-Secretariat-Economic Services (Revenue-Voted)	0.48 (21)	Reasons are awaited (September 2001).
18	T-07-Capital Outlay on Tribal Area Development Sub-Plan (Capital-Voted)	13.76 (15)	Mainly for expenditure on road work in progress. Reasons for remaining savings (Rs 9 crore) are awaited (September 2001).

APPENDIX IX (concl.d.)

Sr. No.	Number and name of grant/appropriation	Amount of excess (Rupees in crore) (Percentage to provision within bracket)	Main reasons for Excess
(1)	(2)	(3)	(4)
19	W-03-Technical Education (Revenue-Charged)	1.65 (27901)	Reasons are awaited (September 2001).
20	Y-06-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions (Revenue-Voted)	2.69 (29)	Reasons are awaited (September 2001).
21	ZC-1-Parliament/State/Union Territory Legislature (Revenue-Charged)	1.00 (325)	Reasons are awaited (September 2001).

APPENDIX X

(Reference : Paragraph 2.7.; Page 42)

Cases where injudicious reappropriation of funds proved excessive or insufficient

Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh)
(1)	(2)	(3)	(4)	(5)
1.	A-05-Secretariat -General Services	2052.090(3) Ministers Personal Staff	(-)185.24	(+)100.29
2.	A-06-Public Works	2059.80.800(2) Construction of Monuments and Statues of great National Personalities 36 Minor Works	(-)27.00	(+)27.00
3.	A-12-Social Security and Welfare	2235.60.101.1 Pension to Freedom Fighters, their dependents etc.	(-)74.78	(+)330.00
4.	A-15-Census, Surveys and Statistics	3454.01.001(1) Census Establishment	(-)3754.84	(+)262.29
5.	B-06-Police	2055.101.(i) Criminal Investigation Department-Greater Mumbai	(-)149.37	(+)311.46
6.	B-08-Other Administra- tive Services	2070.107 Home Guards	(-)553.59	(+)240.71
7.	C-06-District Administration	2053.093.(i) General Establishment	(-)442.40	(+)80.36
8.	C-06-District Administration	2053.094.(i) Sub-Divisional Establishments	(-)364.59	(+)292.12
9.	C-07-Public Works	2059.80.800.20 Other Charges-Provision on account of acquisition of land for Government purpose Urban Development Department	(-)667.96	(+)108.35

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh
(1)	(2)	(3)	(4)	(5)
10.	C-07-Public Works	2059.80.800.20 Other Charges-Provision on Account of acquisition of land for Government purpose Irrigation Department	(-)10216.61	(+)798.37
11.	C-07-Public Works	2059.80.800.20 Other Charges-Provision on Account of acquisition of land for Government purpose Public Works Department	(-)477.35	(+)188.59
12.	C-07-Public Works	2059.80.800.20 Other Charges-Provision on Account of acquisition of land for Government purpose Law and Judiciary Department	(-)86.64	(+)19.26
13.	C-15-Forestry and Wild Life	2406.01.101.(ix) The compensatory afforestation in replacement of Forest Land proposed to be used for non forest use	(-)214.69	(+)136.38
14.	C-19-Capital Outlay on Other Adminis- trative Services	4070.800.(i) Construction of Office Buildings and Residential Quarters at the District Headquarters	(-)176.25	(+)88.13
15.	D-05-Animal Husbandry	2403.101.(vi) Purposive grants to Zilla Parishads	(-)46.67	(+)1374.79
16.	D-05-Animal Husbandry	2403.102.(iv).(ix)(iv)(b) Artificial Insemination Centres	(+)132.36	(-)106.40

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh
(1)	(2)	(3)	(4)	(5)
17.	D-05-Animal Husbandry	2403.103.(i)(v)(i)(b) Poultry Breeding Farms and Hatcheries	(-)25.86	(+)40.41
18.	D-08-Agricultural Research and Education	2415.01.120(i)(a)(ii)(i) Grant-in-aid to Mahatma Phule Krishi Vidyapeeth	(-)1101.85	(+)261.13
19.	D-08-Agricultural Research and Education	2415.01.120(i)(b)(ii)(ii) Grant-in-aid to Konkan Krishi Vidyapeeth	(-)415.43	(+)60.00
20	D-08-Agricultural Research and Education	2415.01.120.(i)(c)(ii)(iii) Grant-in-aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth	(-)789.80	(+)25.64
21.	D-08-Agricultural Research and Education	2415.01.120.(i)(d)(ii)(iv) Grant-in-aid to Marathwada Krishi Vidyapeeth	(-)964.03	(+)119.35
22.	D-08-Agricultural Research and Education	2415.01.120(i)(c) Grant-in-aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth	(-)111.33	(+)36.77
23.	D-09-Minor Irrigation	2702.01.104.(i)(a) Trial cum Demonstration Farms	(-)7.03	(+)46.29
24.	D-11-Capital Outlay on Crop Husbandry	4401.103.(ii)(i) Taluka Seed Multiplication Farms	(-)20.00	(+)57.40
25.	D-14-Capital Outlay on Fisheries	4405.191.(ii)(vii) Integrated Lake Fisheries Development Project- (NCDC)-State Plan Scheme Special Component Plan for Scheduled Tribes	(-)38.73	(+)3.64

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh
(1)	(2)	(3)	(4)	(5)
26.	E-02-General Education	2202.01.103.(iv)(i) Plan grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961. Special Component Plan for Scheduled Castes	(-)301.21	(+595.81
27.	E-02-General Education	2202.01.103(i)(b)(i) Plan grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961	(-)1463.24	(+967.14
28.	F-03-Urban Development	2217.80.191.(I) Grant-in-aid to Municipal Councils	(-)354.05	(+89.71
29.	F-03-Urban Development	2217.80.191.(3) Grant-in-aid to Municipal Councils for implementation of Development Plan	(-)603.71	(+547.52
30.	F-03-Urban Development	2217.80.191.(23) Providing facilities to Dalit Bastis in Urban Areas (Special Component Plan)	(-)3200.65	(+172.29
31.	G-02-Taxes on Sales, Trade etc.	2040.001.(i) Sales Tax Commissioner	(-)427.30	(+113.28
32.	G-02-Taxes on Sales, Trade etc.	2040.101.(i)(a) Sales Tax Department	(-)1775.65	(+780.51

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh
(1)	(2)	(3)	(4)	(5)
33.	H-07-Roads and Bridges	3054.03.101.(ii) Maintenance and Repairs- Repairs to communication in State Sector	(-)6584.59	(+)2101.69
34.	H-07-Roads and Bridges	3054.04.800.(ii) Maintenance and Repairs Purposive Grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for repairs to communication	(-)2804.91	(+)342.42
35.	H-04-Roads and Bridges	3054.04.010.(i) Ordinary (State Road Fund)	(-)197.34	(+)1145.82
36.	H-09-Public Works	2059.80.001.(vii) Schemes in Local Sector Establishment under Section 183 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961	(+)50.00	(-)1600.16
37.	H-09-Public Works	2059.01.052.(ii) Schemes in local Sector purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961	(-)138.49	(+)769.66
38.	H-12-Capital Outlay on Roads and Bridges	5054.04.800.(ii) Ordinary Major Works Establishment Tools and Plant Charges	(-)17895.27	(+)3130.99
39.	H-12-Capital Outlay on Roads and Bridges	5054.04.010 Minimum Need Programme Tools and Plant charges	(-)247.47	(+)182.56

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh)
(1)	(2)	(3)	(4)	(5)
40.	H-13-Capital Outlay on Public Works	4059.01.001 Direction and Administration Inter Account Transfer Establishment charges	(-)82.47	(+)61.18
41.	H-13-Capital Outlay on Public Works	4059.01.101 Construction Schemes in Five Year Plan Major Works Jails	(-)99.88	(+)57.59
42.	H-13-Capital Outlay on Public Works	4059.01.101.(ii) Office Buildings	(-)137.16	(+)103.56
43.	H-13-Capital Outlay on Public Works	4059.01.101 Construction Schemes in Five Year Plan Major Works District Administration	(-)111.69	(+)176.92
44.	H-13-Capital Outlay on Public Works	4059.01.101 Construction Schemes in Five Year Plan Public Works Inspection Bungalows Rest Houses etc.	(-)24.21	(+)75.25
45.	H-14-Capital Outlay on Roads and Bridges	5054.04 District and other Roads Schemes for removal of Regional imbalance Major works, Establishment Tools and Plant Charges	(-)1314.02	(+)498.08
46.	H-14-Capital Outlay on Medical and Public Health	4210.04 Public Health Schemes for Five Year Plan Schemes for removal of Regional imbalance Buildings Major works, Establishment Tools and Plant charges	(-)122.01	(+)250.87

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh
(1)	(2)	(3)	(4)	(5)
47.	I-03-Major and Medium Irrigation	2701.80.001.(2) Expenditure transferred from other heads Establishment share Pensionary charges Secretariat charges	(+79.59	(-)196.69
48.	I-03-Major and Medium Irrigation	2701.80.002.(ii) Machinery and equipments Tools and Plants	(+52.95	(-)111.07
49	I-03-Major and Medium Irrigation	2701.80.052.2.(ii) Tools and Plant charges transferred from other heads	(+23.35	(-)60.43
50.	I-03-Major and Medium Irrigation	2701.80.003.(vi) Grant-in-aid payment to WALMI	(-)170.20	(+70.20
51	I-03-Major and Medium Irrigation	2701.80.800.(ii) Collections made on account of local cess on water charges and to be paid to Zilla Parishads	(-)357.37	(+69.91
52.	I-05-Command Area Development	2705.001.5.(7) Irrigation Extension Units Establishment	(-)0.75	(+211.46
53	I-05-Command Area Development	2705.001.6.(8) S.E., Thane Irrigation Circle Land Development Works Establishment Centrally Sponsored 24 per cent	(-)10.69	(+53.26
54.	I-07-Power	2801.01.004.1(ii) Schemes in Five Year Plan Survey and Investigation Establishment	(-)143.84	(+121.19

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh
(1)	(2)	(3)	(4)	(5)
55.	I-11-Capital Outlay on Major and Medium Irrigation	4701.80.001.(ii) Establishment and Computer Services	(-)1001.19	(+)215.65
56.	I-11-Capital Outlay on Major and Medium Irrigation	4701.80.190 Investment in Public Sector and Other Undertaking Share Capital Contribution to MKVDC	(-)10035.41	(+)675.00
57.	I-12-Capital Outlay on Minor Irrigation	4702.800.3 Land Acquisition (Below 250 Hectares) Normal minor Irrigation Schemes	(-)90.02	(+)358.39
58.	L-08-Rural Employment	2505.701.(vii) Special Component Plan under Assured Employment Scheme	(-)381.76	(+)45.00
59.	L-11-Minor Irrigation	2702.80.001.(v) Maintenance/Repairs of Minor Irrigation Works having Irrigation Potential 101 to 250 hectares	(-)17.18	(+)71.81
60.	L-11-Minor Irrigation	2702.80.191.(ii)(b) Special Component plan	(-)6.31	(+)48.72
61.	L-17-Capital Outlay on Soil and Water Conservation	4402.102.(ii)(i) Land development through Soil Conservation Measures	(-)308.52	(+)773.11
62.	L-19-Capital Outlay on Minor Irrigation	4702.101.(ii).(i) Land Development under Ayacut Development Programmes 37 Major works	(-)197.49	(+)49.59

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh
(1)	(2)	(3)	(4)	(5)
63.	L-19-Capital Outlay on Minor Irrigation	4702.800.(ii) Construction of Kolhapur Type Weirs (101 to 250 Hectares)	(-)70.44	(+53.87
64.	L-19.Capital Outlay on Minor Irrigation	4702.800.(i)(a) General Plan	(-)189.38	(+590.57
65.	N-03-Sports and Youth Services	2204.104.(ii)(ii) Financial Assistance to State Organisations	(-)1.54	(+36.00
66.	N-04-Art and Culture	2205.102.(i)(b)(ii)(i) State Festivals of Dance, Drama, Tamashas and Music	(-)49.00	(+79.92
67.	N-07-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225.01.277(2)(i)(d)(ii)(iii) Payment of Tuition fees and Examination fees	(+149.10	(-)118.13
68.	N-07-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225.01.277.(4).(i)(a) Grant-in-aid to Zilla Parishads under Section 182 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961	(-)237.11	(+1115.03
69.	N-07-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225.01.277.(4)(ii)(i) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961	(-)37.47	(+271.70
70.	N-07-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225.01.283.(ii)(i) Financial Assistance to other Backward Classes for replacement of Manglore Roof Tiles	(-)30.00	(+156.68

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) (lakh)
(1)	(2)	(3)	(4)	(5)
71.	N-07-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225.01.800.(3).(ii)(iii) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act	(-)40.55	(+)71.73
72.	N-07-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225.03.277.(3).(i)(a) Grant-in-aid to Zilla Parishads under Section 182 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961	(-)96.25	(+)126.67
73	N-07-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225.01.800.(i)(d) Grant-in-aid to Mahatma Phule Backward Class Development Corporation	(+)64.50	(-)139.97
74.	Q-04-Housing	2216.02.(3)(iii)(b) Additional Collector (Encroachment)	(-)50.00	(+)118.76
75.	R-02-Family Welfare	2211.104.(i) Maintenance and Petrol, Oil and Lubricants of Vehicles allotted for Primary Health Centres and Rural Family Welfare Centres	(-)12.25	(+)460.13
76	R-06-Capital Outlay on Medical and Public Health	4210.01.110.(1) Construction of District Hospital and Residential Quarters at Oras, District Sindhudurg	(-)100.00	(+)155.92

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh
(1)	(2)	(3)	(4)	(5)
77	T-01-Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	2225.02.277.03.(1) Opening and Maintenance of Ashramshalas	(-)135.23	(+666.33
78.	T-01-Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	2225.02.277.04.(1) Grant-in-aid to Zilla Parishads under Section 182 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961	(-)21.86	(+262.19
79.	T-01-Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	2225.02.277.03.(3) Grants-in-aid to Voluntary agencies for running Ashramshalas and Post-Basic Ashramshalas	(+12.01	(-)219.01
80	T-05-General Education	2202	(-)64.87	(+776.57
81	T-05-Crop Husbandry	2401	(-)116.23	(+848.01
82	T-05-Minor Irrigation	2702	(+1143.59	(-)847.48
83	T-07-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	4225	(-)164.69	(+188.98
84	T-07-Capital Outlay on Soil and Water Conservation	4402	(-)11.13	(+96.48
85	T-07-Capital Outlay on Co-operation	4425	(-)285.97	(+227.16

APPENDIX X (contd.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) lakh
(1)	(2)	(3)	(4)	(5)
86	V-09-Capital Outlay on Co-operation	4225.108.(ii)(ii)(v) Share capital contribution to Agriculture Processing Societies (NCDC)	(-)393.47	(+)249.80
87	V-09-Capital Outlay on Co-operation	4225.108.(iii)(ii)(i) Share capital contribution to Co-operative Sugar Factories	(-)64.00	(+)155.00
88	V-15-Loans for Co-operation	6425.108.(i)(i)(b) Loans to Maharashtra State Co-operatives Marketing Federation	(-)3015.05	(+)500.00
89.	W-03-Technical Education	2203.104.(i)(a)(iii)(b)(i)(b) (iii) Engineering Colleges	(-)1542.82	(+)1238.59
90	W-03-Technical Education	2203.105.(i)(a)(i)(b) Government Polytechnics	(-)715.01	(+)283.07
91	X-02-Nutrition	2236.02.101.(a)(I) Nutrition programmes	(-)17.94	(+)4284.16
92	Y-02-Water Supply and Sanitation	2215.01.102.(b).41.(b)(ii) Grants to Village Panchayat/ Zilla Parishads for Piped Water Supply Schemes (Ws-6) (Local Sector)	(-)2598.66	(+)2035.58
93	Y-02-Water Supply and Sanitation	2215.02.107.(iii)(b) For construction of Latrine (Special Component Plan)	(-)1242.26	(+)54.00
94	Y-02-Water Supply and Sanitation	2215.01.001.(i) Establishment of Division/ Sub-Division for the execution of the water supply programme	(+)41.87	(-)33.37

APPENDIX X (concl.)				
Sr. No.	Grant No. and title of Grant/Appropriation	Head of Account	Reappropriation (Rupees in lakh)	Excess(+)/ Savings(-) (lakh)
(1)	(2)	(3)	(4)	(5)
95	Y-02-Water Supply and Sanitation	2215.01.102.(C)(ii) Grant to Village Panchayats/ Zilla Parishads for Water Supply Schemes (WS-6) (Local Sector)	(-)14.55	(+)250.35
96	Y-02-Water Supply and Sanitation	2215.01.191.(6) Emergency Water Supply Scheme	(+)386.30	(-)133.96
97	Y-06-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3604.200.(ii) Grants to the Zilla Parishads/ Village Panchayats to the extent of 50 per cent of the purchase of TCL Powder for the purification of drinking water	(-)40.00	(+)190.37
98	ZA-4-Capital Outlay on Other Social Services	4250.203.(1) Capital contribution to the Maulana Azad Arthik Vikas Mahamandal	(-)54.51	(+)54.51
99.	ZB-2-Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes	2225.03.277.(5)(i)(a)(ii)(i) Grants to Voluntary agencies for running Vidyaniketan School	(-)3.48	(+)43.79

APPENDIX – XI

(Reference : Paragraph 2.8; Page 42)

Statement of cases where expenditure was incurred without any provision of funds

Sr. No.	Grant No.	Head of Account	Expenditure (Rupees in lakh)
(1)	(2)	(3)	(4)
HOME DEPARTMENT			
1.	B-03	2041-Taxes on vehicles 001-Direction and Administration 001 (i)(2) Computer Service	5.34
2.	B-06	2055-Police 102-Central Reserve Police	9.60
3.	B-06	2055-Police 115-Modernisation of police force 115-(1)-City Police	117.64
4.	B-06	2055-Police Central Industrial Security Force	3.28
REVENUE AND FORESTS DEPARTMENT			
5.	C-23	4701-Capital Outlay on Major and Medium Irrigation 01-Major Irrigation Commercial Schemes in the Five Year Plan State plan schemes 37-Major Works 83-Other Projects (18-Projects)	207.03
6.	C-23	4701-Capital Outlay on Major and Medium Irrigation 03-Medium Irrigation Commercial Medium Projects	189.62
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
7.	D-04	2402-Soil and Water Conservation 001-Direction and Administration (i) Soil Conservation and catchment management Directorate	13.79

APPENDIX – XI (contd.)			
Sr. No.	Grant No.	Head of Account	Expenditure (Rupees in lakh)
(1)	(2)	(3)	(4)
8.	D-04	2402-Soil and Water Conservation 001-Direction and Administration (ii) Divisional Soil conservation and catchment management Directorate	6.50
9.	D-04	2402-Soil and Water Conservation 101-Soil Survey and Testing 101(i)(c) Soil Analysis Chemical Laboratories	14.17
10.	D-04	2402 Soil and Water Conservation 102-Soil Conservation (ii)(ii) Establishment of the sub divisions for soil and water conservation works in the catchment areas under Sardar Sarovar Project	0.22
11.	D-04	2402-Soil and Water Conservation 109-Extension and training (i)(a) Training in Soil Conservation	2.28
12.	D-05	2403-Animal Husbandry 102-Cattle and Buffalo Development (ix) Subsidy for supply of milch animals under self employment creation programme	15.70
13.	D-05	2403-Animal Husbandry 101-Veterinary Services and Animal Health 101 (i) and (viii)(i)(b) Hospitals and Dispensaries	32.06
14.	D-13	4404-Capital Outlay on Dairy Development 215-Government Milk Scheme, Sindhudurg Kankavali	1.01
15.	D-13	4404-Capital Outlay on Dairy Development 217-Government Milk Scheme, Khopoli, Raigad.	3.48
16.	D-13	4404-Capital Outlay on Dairy Development 227(i) Government Milk Scheme, Washim	11.50

APPENDIX – XI (contd.)			
Sr. No.	Grant No.	Head of Account	Expenditure (Rupees in lakh)
(1)	(2)	(3)	(4)
URBAN DEVELOPMENT DEPARTMENT			
17.	F-12	6217-Loans for urban development 60-Other urban development schemes 191-Loans to local bodies, Corporations, etc. Loans to Municipal Corporations	23.00
PUBLIC WORKS DEPARTMENT			
18.	H-09	2059-Public Works 01-Office buildings 101-Construction Police Minor Works financed from discretionary grant Commissioner of Police, Mumbai	12.93
19.	H-09	2059-Public Works 01-Office buildings 101-Construction Director, Forensic Science Laboratory and Chemical Analyser to Government	4.74
20.	H-09	2059-Public Works 01-Office Buildings 101-Construction Commandant General of Home Guards	1.97
IRRIGATION DEPARTMENT			
21.	I-05	2705- Command Area Development C.A.D.A., Ahmednagar Tribal-cum-demonstration farm establishment	11.58
22.	I-05	2705-Command Area Development Chief Administrator, C.A.D.A. Aurangabad Centrally Sponsored 24 <i>per cent</i>	0.82
23.	I-05	2705-Command Area Development (i) C.A.D.A. Aurangabad Land Development Works Centrally Sponsored 24 <i>per cent</i>	0.41
24.	I-05	2705-Command Area Development (i) (5) Warabandi	0.25

APPENDIX – XI (contd.)			
Sr. No. (1)	Grant No. (2)	Head of Account (3)	Expenditure (Rupees in lakh) (4)
25.	I-05	2705-Command Area Development (7) C.A.D.A., Beed (2) Land Development Works Centrally Sponsored 24 <i>per cent</i>	0.10
26.	I-05	2705-Command Area Development (8) C.A.D.A. Parbhani (2) Land Development Works Centrally Sponsored 24 <i>per cent</i>	0.86
LAW AND JUDICIARY DEPARTMENT			
27.	J-01	2014-Administration of Justice 102-High Courts (9) Special urgent upgradation of courts	10.71
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT			
28.	L-04	2402-Soil and Water Conservation 102-Soil Conservation (ii)(i) Land Development through Soil Conservation measures	16.97
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT			
29.	M-03	2408-Food, Storage and Warehousing 01-Food (iii) Procurement, distribution, price control (iii) (2) (i) Grant-in-Aid to Zunka Bhakar Centre	1.02
30.	M-03	2408-Food, Storage and Warehousing 01-Food (iii) Procurement, distribution, price control (b) Mofussil	4.29
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT			
31.	N-04	2205-Art and Culture 102-Promotion of Arts and Culture (i) (q) Film International Chitrapat Mahotsav	16.76

APPENDIX – XI (contd.)			
Sr. No.	Grant No.	Head of Account	Expenditure (Rupees in lakh)
(1)	(2)	(3)	(4)
32.	N-05	2216-Housing 02- Urban Housing 104- Housing Co-Operatives (ii) (ii)- Denotified and Nomadic Tribes.	0.48
33.	N-05	2216-Housing 02- Urban Housing 104- Housing Co-Operatives (ii) (ii)- Denotified and Nomadic Tribes.	1.96
34.	N-07	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes 01-Welfare of scheduled castes 793 Special component plan for scheduled castes (ii) (ii) Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai	78.26
35.	N-10	4225-Capital Outlay on welfare of scheduled castes, scheduled tribes and other backward classes 03-Welfare of Backward classes 190-Investment in Public Sector and Other undertakings (ii)(i) Share capital contribution to Vasantrao Naik VJNTS Development Corporations	5.75
CO-OPERATION AND TEXTILES DEPARTMENT			
36.	V-05	2851-Village and Small Industries 110- Composite village and Small Industries and Co-Operations (ii) (xxxviii) Training to handloom weavers	6.65
37.	V-09	4425 Capital outlay on Co-operation 107(ii)(ii)(a) Share Capital Contribution to Adivasi Co-operative Seva Societies	20.73

APPENDIX – XI (concl.)			
Sr. No. (1)	Grant No. (2)	Head of Account (3)	Expenditure (Rupees in lakh) (4)
HIGHER AND TECHNICAL EDUCATION DEPARTMENT			
38.	W-03	2203-Technical Education 108-Examinations Assistance to World Bank Programmes (i)(d) Strengthening of Director of Technical Education	6.10
39.	W-03	2203-Technical Education 105-Polytechnics (i)(c)Expenditure for development of Government Polytechnics Special component plan for scheduled castes	0.41
40.	W-03	2203-Technical Education 105-Polytechnics (i)(d) Assistance to world bank Programmes Expansion and development of Government polytechnics	33.79
41.	W-03	2203-Technical Education 001-Direction and Administration (i)(a) and (i)(b) Director of Technical Education	165.21
WATER SUPPLY AND SANITATION DEPARTMENT			
42.	Y-02	2215-Water Supply and Sanitation Water Supply Programme from External Assistance (B)- World Bank Assistance, Project (ii)(a) Borewell	1.70
43.	Y-02	2215-Water Supply and Sanitation Water Supply Programme from External Assistance (B)- World Bank Assistance Project (iii)(b)- Project Monitoing Unit (District Level)	0.96
44.	Y-02	2215-Water Supply and Sanitation (B) World Bank Assistance Project (viii) Sanitation Programme (i) Construction of Roadside gutters and public soak pits	45.00
Total:			1106.63

APPENDIX XII

(Reference : Paragraph 2.9.1; Page 43)

Details of cases where no part of saving was surrendered

Sr. No. (1)	Number and name of grant/appropriation (2)	Savings (Rupees in crore) (3)
1	B-06-Police	206.15
2	B-10-Urban Development	0.06
3	B-15-Road Transport	0.05
4	C-03-Other Taxes and Duties on Commodities and Services	6.29
5	D-06-Dairy Development	0.03
6	D-07-Fisheries	0.01
7	D-08-Agricultural Research and Education	1.69
8	D-19-Loans for Fisheries	8.66
9	E-03-Sports and Youth Services	0.03
10	E-08-Loans to Government Servants, etc.	0.03
11	G-01-Collection of Taxes on Income and Expenditure	0.14
12	G-16-Loans to Government Servants, etc.	0.06
13	H-03-Social Security and Welfare	0.04
14	H-11-Capital Outlay on Flood Control Projects	0.12
15	I-04-Minor Irrigation	0.32
16	I-11-Capital Outlay on Major and Medium Irrigation	0.04
17	L-11-Minor Irrigation	0.02
18	L-20-Capital Outlay on Removal of Regional Imbalance	9.35

APPENDIX XII (concl.)

Sr. No. (1)	Number and name of grant/appropriation (2)	Savings (Rupees in crore) (3)
19	M-08-Loans to Government Servants, etc.	0.02
20	N-10-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52.94
21	Q-03-Other Administrative Services	0.03
22	Q-11-Loans for Housing	0.02
23	T-06-Revenue Expenditure on Removal of Regional Imbalance	0.02
24	V-19-Loans to Government Servants, etc.	0.09
25	W-01-Interest Payments	5.42
27	W-08-Revenue Expenditure on Removal of Regional Imbalance	1.49
28	W-09-Loans to Government Servants, etc.	0.06
29	X-08-Loans to Government Servants, etc.	0.04
30	Z-04-Non-Ferrous Mining and Metallurgical Industries	0.23
31	Z-05-Secretariat-Economic Services	0.10
32	Z-06-Capital Outlay on Village and Small Industries	0.32
	Total	----- 293.87

APPENDIX XIII

(Reference : Paragraph 2.9.1; Page 43)

Details of saving of Rs 1 crore and above not surrendered

Sr. No.	Number and name of grant/appropriation	Saving	Surrender	Saving which remained to be surrendered
(1)	(2)	(Rupees)	in	(crore)
(1)	(2)	(3)	(4)	(5)
1	A-05-Secretariat-General Services	24.69	10.91	13.78
2	B-03-Taxes on Vehicles	11.36	0.64	10.72
3	C-07-Public Works	33.68	20.73	12.95
4	C-12-Social Security and Welfare	4.50	1.12	3.38
5	C-15-Forestry and Wildlife	11.67	9.79	1.88
6	C-30-Loans for Forestry and Wildlife	3.29	0.79	2.50
7	D-06-Dairy Development	11.22	1.48	9.74
8	F-04-Labour and Employment	8.76	5.90	2.86
9	F-06-Secretariat-Social Services	1.56	0.03	1.53
10	F-08-Ecology and Environment	2.25	0.75	1.50
11	F-12-Loans for Urban Development	6.02	4.53	1.49
12	G-10-Miscellaneous General Services	6.51	3.85	2.66
13	G-14-Internal Debt of the State Government	4052.38	1000.00	3052.38
14	H-02-Housing	15.18	0.10	15.08
15	I-10-Capital Outlay on Soil and Water Conservation	15.44	10.68	4.76
16	K-05-Labour and Employment	4.74	1.89	2.85
17	K-07-Power	746.35	0.26	746.09

APPENDIX XIII (contd.)

Sr. No.	Number and name of grant/appropriation	Saving	Surrender	Saving which remained to be surrendered
		(Rupees)	in	crore)
(1)	(2)	(3)	(4)	(5)
18	K-17-Loans for Power Projects	195.02	40.46	154.56
19	L-01-Interest Payments Interest Pay	111.48	93.43	18.05
20	L-17-Capital Outlay on Soil and Water Conservation	23.22	21.76	1.46
21	L-19-Capital Outlay on Minor Irrigation	10.22	8.69	1.53
22	L-25-Miscellaneous Loans	91.26	86.48	4.78
23	O-03-Other Rural Development Programmes	5.24	0.32	4.92
24	Q-02-District Administration	1.83	0.22	1.61
25	Q-04-Housing	130.65	99.04	31.61
26	Q-06-Social Security and Welfare	26.49	0.02	26.47
27	R-02-Family Welfare	34.85	7.95	26.90
28	R-06-Capital Outlay on Medical and Public Health	32.00	6.47	25.53
29	T-05-Revenue Expenditure on Tribal Area Development Sub-Plan	28.69	10.17	18.52
30	T-08-Capital Outlay on Removal of Regional Imbalance	5.63	0.02	5.61
31	U-04-Ecology and Environment	9.98	4.00	5.98
32	V-04-Co-operation	77.50	62.11	15.39

APPENDIX XIII (concl.)				
Sr. No.	Number and name of grant/appropriation	Saving	Surrender	Saving which remained to be surrendered
(1)	(2)	(Rupees)	in	crore)
(1)	(2)	(3)	(4)	(5)
33	V-11-Capital Outlay on Consumer Industries	5.26	1.00	4.26
34	V-15-Loans for Co-operation	44.87	41.83	3.04
35	X-02-Nutrition	66.46	57.53	8.93
36	Y-08-Capital Outlay on Soil and Water Conservation	6.07	1.79	4.28
37	ZA-01-Labour and Employment	4.34	2.12	2.22
38	ZB-2-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	76.77	74.31	2.46
39	ZC-1-Parliament State/Union Territory Legislature	4.77	1.00	3.77
	Total	5952.20	1694.17	4258.03

APPENDIX XIV					
(Reference : Paragraph 2.9.2; Page 43)					
Cases of surrender of funds on 30 and 31 March 2001					
Sr. No.	Department	Grant No.	Major Head	Name of the grant	Amount of Surrender (Rupees in Crore)
(1)	(2)	(3)	(4)	(5)	(6)
1	General Administration	A-01	2012 - President/Vice-President/Governor Administrator of Union Territories(C)		0.15
2	"	A-02	2013 - Council of Ministers		1.11
3	"	A-03	2015 – Elections		5.74
4	"	A-04	2051 - Public Service Commission.		1.20
5	"	A-04	2051 - Public Service Commission		0.07
6	"	A-05	2052 - Secretariat-General Services		1.73
7	"	A-07	2070 - Other Administrative Services		0.19
8	"	A-08	2075 – Miscellaneous General services		0.17
9	"	A-11	2220 – Information and Publicity		1.47
10	"	A-11	2220 - Information and Publicity		0.01
11	"	A-12	2235 - Social Security and Welfare		1.52
12	"	A-12	2235 - Social Security and Welfare		0.05
13	"	A-14	2251 - Secretariat-Social Services		0.25
14	"	A-15	3454 – Census Surveys and statistics		37.37
15	Home	B-01	2014 – Administration of and Justice		1.03
16	"	B-02	2039 – State Excise		1.15
17	"	B-03	2041 – Taxes on Vehicles		0.64

APPENDIX XIV (contd.)					
Sr. No.	Department	Grant No.	Major Head	Name of the grant	Amount of Surrender (Rupees in Crore)
(1)	(2)	(3)	(4)	(5)	(6)
18	"	B-04	2045 – Other Taxes and Duties on Commodities Services		0.02
19	Home	B-04	2045 – Other Taxes and Duties on Commodities Services		13.18
20	"	B-07	2056 – Jails		0.02
21	"	B-07	2056 – Jails		2.32
22	"	B-08	2070 – Other Administrative Services		5.01
23	"	B-13	3001 – Indian railways Policy Formulation, Direction research and other Miscellaneous Organisations		0.01
24	"	B-16	3056 – Inland Water Transport		0.05
25	"	B-20	6216 – Loans for Housing		9.14
26	"	B-21	7610 – Loans to Government Servants, etc		0.20
27	Revenue and Forests	C-06	2053 - District Administration		29.80
28	"	C-06	2053 - District Administration		0.01
29	"	C 13	2245 – Relief on Account of Natural Calamities		55.02
30	"	C 31	7610 – Loans to Government Servants, etc.		0.47
31	Agriculture, Animal Husbandry, Dairy Development and Fisheries	D-02	2235 – Social Security and Welfare		0.09
32	"	D-03	2401 - Crop Husbandry		25.74

APPENDIX XIV (contd.)					
Sr. No.	Department	Grant No.	Major Head	Name of the grant	Amount of Surrender (Rupees in Crore)
(1)	(2)	(3)	(4)	(5)	(6)
33	"	D-04	2402 -	Soil and Water conservation	0.33
34	"	D-05	2403 -	Animal Husbandry	1.12
35	"	D-08	2415 -	Agricultural Research and Education	34.45
36	Agriculture, Animal Husbandry, Dairy Development and Fisheries	D-10	3451 -	Secretariat Economic Services.	0.29
37	"	D-11	4401 -	Capital outlay on Crop Husbandry	0.46
38	"	D-16	6216 -	Loans for Housing.	0.02
39	School Education	E-02	2202 -	General Education	33.83
40	"	E-07	2251 -	Secretariat Social Services	0.06
41	Urban Development	F-01	2049 -	Interest payments	0.03
42	"	F-02	2070 -	Other Administrative Services	0.03
43	"	F-03	2217 -	Urban Development	109.93
44-	"	F-04	2230 -	Labour and Employment	5.90
45	"	F-06	2251 -	Secretariat Social Services	0.03
46	"	F-08	3435 -	Ecology and Environment	0.75
47	"	F-09	3604 -	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	34.80
48	"	F-12	6217 -	Loans for Urban Development	4.54
49	"	F-13	7610 -	Loans to Government Servants, etc.	0.11

APPENDIX XIV (contd.)					
Sr. No.	Department	Grant No.	Major Head	Name of the grant	Amount of Surrender (Rupees in Crore)
(1)	(2)	(3)	(4)	(5)	(6)
50	Finance	G-03	2047	– Other Fiscal Services	0.39
51	"	G-09	2071	– Pensions and Other Retirement Benefits	219.01
52	"	G-09	2071	– Pensions and Other Retirement Benefits	4.82
53	"	G-12	2235	- Social Security and Welfare	3.09
54	Irrigation	I-02	2402	– Soil and Water Conservation	0.63
55	"	I-10	4402	– Capital Outlay on Soil and Water Conservation	10.68
56	"	I-17	6402	– Loans for soil and water conservation	1.08
57	"	I-18	7610	– Loans for Government Servants, etc	0.06
58	Law and Judiciary	J-01	2014	– Administration of Justice	1.57
59	"	J-02	2052	– Secretariat General Services	0.04
60	"	J-03	2070	– Other Administrative Services	1.35
61	"	J-04	2235	– Social Security and Welfare	0.01
62	"	J-05	2250	– Other Social Services	0.04
63	"	J-06	3475	– Other General Economic Services	0.03
64	"	J-07	3604	– Compensation and Assignments to Local bodies and Panchayti Raj Institutions	2.27

APPENDIX XIV (contd.)

Sr. No.	Department	Grant No.	Major Head	Name of the grant	Amount of Surrender (Rupees in Crore)
(1)	(2)	(3)	(4)	(5)	(6)
65	"	J-08	7610 – Loans to Government Servants, etc		0.07
66	Industries, Energy and Labour	K-02	2057 – Supplies and Disposals		0.03
67	"	K-03	2058 – Stationery and printing		4.33
68	"	K-05	2230 - Labour and Employment		1.48
69	"	K-08	2810 – Non-Conventional Sources of energy		0.24
70	"	K-09	2851 – Village and Small Industries.		1.54
71	Industries, Energy and Labour	K-10	2852 – Industries		0.27
72	"	K-12	3451 – Secretariat-Economic Services		0.10
73	"	K-16	6250 - Loans for Other Social Services		0.49
74	"	K-18	6851 – Loans for Villages and Small Industries		0.02
75	"	K-19	6885 – Other Loans to Industries and minerals		2.00
76	"	K-20	7610 – Loans to Government Servants, etc		0.07
77	Rural Development and Water Conservation	L-02	2053 - District Administration		9.95
78	"	L-03	2235 – Social Security and welfare		0.07
79	"	L-04	2402 - Soil and Water conservation		0.05
80	"	L-06	2415 – Agricultural Research and Education		1.11
81	"	L-07	2501 – Special Programmes for Rural Development		7.97

APPENDIX XIV (contd.)					
Sr. No.	Department	Grant No.	Major Head	Name of the grant	Amount of Surrender (Rupees in Crore)
(1)	(2)	(3)	(4)	(5)	(6)
82	"	L-08	2505 - Rural Employment		27.00
83	"	L-09	2515 – Other Rural Development Programmes		50.50
84	"	L-12	2810 – Non-Conventional Sources of Energy		1.50
85	"	L-13	3451 - Secretariat-Economic Services		0.03
86	"	L-15	3604 – Compensation and Assignments to Local bodies and Panchayati Raj Institutions		27.59
87	Rural Development and Water Conservation	L-17	4402 – Capital Outlay on Soil and Water Conservation		8.47
88	"	L-21	6216 – Loans for Housing		0.02
89	"	L-23	6702 – Loans for Minor Irrigation		0.78
90	"	L-24	7610 – Loans to Government Servants, etc.		0.06
91	"	L-25	7615 – Miscellaneous Loans		86.48
92	Food, Civil Supplies and Consumer Protection	M-01	2049 – Interest Payments		0.08
93	"	M-03	2408 – Food Storage and Warehousing		149.39
94	"	M-06	4408 – Capital Outlay on Food Storage and Warehousing		612.38
95	"	M-07	6003 – Internal Debt of the State Government		0.50
97	Planning	O-04	2551 – Hill Areas		0.32

APPENDIX XIV (contd.)

Sr. No.	Department	Grant No.	Major Head	Name of the grant	Amount of Surrender (Rupees in Crore)
(1)	(2)	(3)	(4)	(5)	(6)
98	"	O-06	3451	Secretariat-Economic Services	0.03
99	"	O-07	3454	Census, Surveys and Statistics	0.05
100	Parliamentary Affairs	P-03	7610	Loans to Government Servants, etc	0.07
101	Housing and Special Assistance	Q-06-2235		Social Security and Welfare	0.02
102	"	Q-09	5475	Capital Outlay on Other General. Economic Services	0.02
103	"	Q-13	7610	Loans to Government Servants, etc	0.03
104	Public Health	R-01	2210	Medical and Public Health	42.07
105	"	R-02	2211	Family Welfare	7.94
106	"	R-03	2235	Social Security and Welfare	0.98
107	"	R-06	4210	Capital Outlay on Medical and Public Health	6.47
108	"	R-07	7610	Loans to Government Servant, etc.	0.01
109	Medical Education and Drugs	S-01	2210	Medical and Public Health	1.43
110	"	S-04	7610	Loans to Government Servants, etc	0.02
111	Tribal Development	T-01	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	2.02
112	Environment	U-03	2251	Secretariat Social Services	0.04
113	"	U-04	3435	Ecology and Environment	4.00

APPENDIX XIV (contd.)					
Sr. No.	Department	Grant No.	Major Head	Name of the grant	Amount of Surrender (Rupees in Crore)
(1)	(2)	(3)	(4)	(5)	(6)
114	"	U-05	7610	Loans to Government Servants, etc.	0.12
115	Co-operation and Textiles	V-04	2425	Co-operation	57.74
116	"	V-05	2851	Village and Small Industries	0.45
117	"	V-06	3451	Secretariat-Economic Services	0.01
118	"	V-09	4425	Capital Outlay on Co-operation	173.75
119	"	V-10	4851	Capital Outlay on Village and Small Industries	1.18
120	Co-operation and Textiles	V-11	4860	Capital Outlay on Consumer Industries	0.65
121	"	V-12	5475	Capital Outlay on Other General Economic Services	0.02
122	"	V-15	6425	Loans for Co-operation	35.83
123	"	V-16	6851	Loans for Village and Small Industries	11.62
124	"	V-17	6860	Loans for Consumer Industries	3.29
125	Higher and Technical Education	W-02	2202	General Education	37.31
126	"	W-03	2203	Technical Education	33.66
127	"	W-04	2205	Art and Culture	0.53
128	"	W-06	2235	Social Security and Welfare	0.02
129	"	W-07	2251	Secretariat-Social Services	0.42
130	Women and Child Development	X-01	2235	Social Security and Welfare	0.80

APPENDIX XIV (contd.)					
Sr. No.	Department	Grant No.	Major Head	Name of the grant	Amount of Surrender (Rupees in Crore)
(1)	(2)	(3)	(4)	(5)	(6)
131	"	X-02	2236 – Nutrition		53.24
132	"	X-04	2515 - Other Rural Development Programmes		0.04
133	"	X-05	3606 – Aid Materials and Equipments		0.24
134	Water Supply and Sanitation	Y-01	2049 – Interest Payments		4.79
135	"	Y-02	2215 – Water Supply and Sanitation		88.79
136	"	Y-03	2235 – Social Security and Welfare		0.01
137	Water Supply and Sanitation	Y-06	3604 – Compensation and Assignments to Local bodies and Panchayati Raj Institutions		1.15
138	"	Y-08	4402 – Capital Outlay on Soil and Water Conservation		0.88
139	"	Y-08	4402 – Capital Outlay on Soil and Water Conservation		0.01
140	"	Y-09	6215 – Loans for Water Supply and Sanitation		102.69
141	"	Y-10	7610 – Loans to Government Servants, etc.		0.01
142	Trade-Commerce and Mining	Z-01	2235 – Social Security and Welfare		0.01
143	Employment and Self-Employment	ZA-01	2230 – Labour and Employment		1.87
144	Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Welfare	ZB-02	2225 –Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		69.19

APPENDIX XIV (concl.)					
Sr. No.	Department	Grant No.	Major Head	Name of the grant	Amount of Surrender (Rupees in Crore)
(1)	(2)	(3)	(4)	(5)	(6)
145	"	ZB-04	2251	Secretariat Social Services	0.04
146	"	ZB-05	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes	3.43
				Total	----- 2410.56

APPENDIX XV

(Reference : Paragraph 2.9.3; Page 43)

Details of surrender in excess of actual savings in the grants/appropriation involving substantial amounts

Sr. No. (1)	Number and name of grant/appropriation (2)	Amount Surrendered (3) (Rupees in	Actual Saving (4) crore)
1	A-02-Council of Ministers	1.95	0.22
2	A-03-Elections	5.86	5.55
3	A-07-Other Administrative Services	0.19	0.09
4	A-11-Information and Publicity	1.50	1.36
5	A-15-Census, Surveys and Statistics	37.38	34.66
6	B-02-State Excise	1.15	0.75
7	B-07-Jails	2.32	1.89
8	B-08-Other Administrative Services	5.01	3.52
9	B-17-Tourism	1.80	1.79
10	B-21-Loans to Government Servants, etc.	0.20	0.16
11	C-06-District Administration	31.73	30.42
12	C-07-Public Works	136.03	124.65
13	C-13-Relief on Account of Natural Calamities	14.78	5.52
14	C-19-Capital Outlay on Other Administrative Services	1.76	0.88
15	D-02-Social Security and Welfare	0.09	0.02
16	D-03-Crop Husbandry	25.74	19.55
17	D-07-Fisheries	0.71	0.59
18	D-08-Agricultural Research and Education	35.76	30.26

APPENDIX XV (contd.)			
Sr. No. (1)	Number and name of grant/appropriation (2)	Amount Surrendered (3) (Rupees in crore)	Actual Saving (4) (crore)
19	E-03-Sports and Youth Services	0.84	0.69
20	E-06-Social Security and Welfare	0.10	0.01
21	F-03-Urban Development	152.49	148.96
22	F-07-Roads and Bridges	134.38	134.38
23	F-13-Loans to Government Servant etc.	0.11	0.10
24	G-02-Taxes on Sales, Trade, etc.	21.95	13.07
25	G-08-Other Administrative Services	1289.25	1289.23
26	G-09-Pension and Other Retirement Benefits	219.01	199.86
27	G-09-Pension and Other Retirement Benefits	4.82	4.80
28	G-13-Other General Economic Services	0.04	0.03
29	H-07-Roads and Bridges	94.61	21.83
30	H-09-Public Works and Administrative and Functional Buildings	88.56	59.67
31	H-10-Capital Outlay on Housing	6.26	5.96
32	H-12-Capital Outlay on Roads and Bridges	331.15	292.85
33	H-13-Capital Outlay on Public Works and Administrative and Functional Buildings	13.39	8.39
34	H-13-Capital Outlay on Public Works and Administrative and Functional Buildings	0.17	0.15
35	H-14-Capital Outlay on Removal of Regional Imbalance	30.57	1.12

APPENDIX XV (contd.)			
Sr. No.	Number and name of grant/appropriation	Amount Surrendered	Actual Saving
(1)	(2)	(3)	(4)
		(Rupees in	crore)
36	I-02-Soil and Water Conservation	0.63	0.27
37	I-05-Command Area Development	2.87	2.43
38	I-07-Power	1.44	0.14
39	I-11-Capital outlay on Major and Medium Irrigation	147.08	132.70
40	I-13-Capital Outlay on Flood Control Project	0.57	0.45
41	K-01-Other Taxes and Duties on Commodities and Services	0.36	0.35
42	K-10-Industries	1.08	0.97
43	K-20-Loans to Government Servant, etc.	0.22	0.19
44	L-04-Soil and Water Conservation	0.28	0.12
45	L-05-Forestry and Wildlife	0.93	0.66
46	L-06-Agricultural Research and Education	1.45	1.41
47	L-07-Special Programme for Rural Development	33.51	33.47
48	L-08-Rural Employment	31.09	30.54
49	L-09-Other Rural Development Programme	51.27	50.76
50	M-03-Food, Storage and Warehousing	149.39	148.85
51	N-03-Sports and Youth Services	9.44	9.02
52	O-04-Hill Areas	0.32	0.25
53	Q-13-Loans to Government Servants, etc.	0.03	0.02
54	R-01-Medical and Public Health	42.07	3.87

APPENDIX XV (concl.)			
Sr. No. (1)	Number and name of grant/appropriation (2)	Amount Surrendered (3) (Rupees in	Actual Saving (4) crore)
55	T-04-Co-operation	0.67	0.15
56	V-05-Village and Small Industries	2.09	0.97
57	V-07-Civil Supplies	0.03	0.02
58	V-09-Capital Outlay on Co-operation	181.59	173.88
59	W-02-General Education	27.30	21.32
60	Y-02-Water Supply and Sanitation	188.46	148.37
	Total	----- 3565.83	----- 3204.16

APPENDIX -XVI

(Reference : Paragraph 2.10; Page 44)

Cases of drawal from Contingency Fund where the expenditure was not such as could not have been foreseen

Sr. No.	Sanction No. and Date	Department	Purpose for which drawn	Amount Sanctioned
(1)	(2)	(3)	(4)	(5)
1	CNF-1100/3/Bud/13, dated 27.4.2000	General Administration	Payment on account of salary TA, DA and Honorarium for for Census work	19,94,00,000
2	CNF-1100/14/Bud/11, dated 9.6.2000	Public Health	Installing equipments and Machinery for cardiology departments at district Hospital, Kolhapur	2,00,000
3	CNF-1100/30/Bud/13 dated 14.7.2000	General Administration	Payment for cash amounts in return of the plots to medal holders in the Army	1,85,08,000
4	CNF-1100/32/Bud/4 dated 2.8.2000	Revenue and Forests	Opening of office at Nandurbar in connection with resettlement of project affected persons under Sardar Sarovar Project.	20,00,000
5	CNF-1100/35/Bud/12 dated 16.8.2000	Co-operation and Textiles	Provision required for giving share capital to Maharashtra Co-Operatives Development Corporation	200,00,000
6	CNF-1100/42/Bud/12 dated 19.8.2000	Social welfare, Cultural Affairs and Sports	Establishment of District Sports Complex	10,00,000
7	CNF-1100/42/Bud/13 dated 13.9.2000	Co-operation and Textiles	Financial Assistance to uncrushed sugar cane	13,50,00,000
8	CNF-1100/48/Bud 12 dated 25.9.2000	Co-operation and Textiles	Share capital to the Kisan Sahakari Starch Mfg. Society Ltd Dhule	1,54,00,000

APPENDIX –XVI (contd.)				
Sr. No.	Sanction No. and Date	Department	Purpose for which drawn	Amount Sanctioned
(1)	(2)	(3)	(4)	(5)
9	CNF-1100/58/ Bud/6 dated 16.10.2000	School Education	GIA to Primary Schools by relaxing the condition of not having other primary school in the 1.5 K.M. vicinity	3,25,00,000
10	CNF-1100/60/ Bud/5 dated 19.10.2000	Women and Child Development	Bhaubhij Gift to Anganwadi Karyakarti and helper working under integrated child development service scheme for 2000-2001	3,84,18,000
11	CNF-1100/61/ Bud/16 dated 19.10.2000	Rural Development and Water conservation	For constitution of Maharashtra Water Conservation Corporation	5,00,00,000
12	CNF-1100/72/ Bud/5 dated 6.11.2000	Social Welfare, Cultural Affairs and Sports	Cash Award to players in Maharashtra Sports competition winners in Olympics, Asian Games, National and International games	25,00,000
13	CNF-1100/80/ Bud/9 dated 23.11.2000	Irrigation	Taking up work for execution of one new medium project at Ratnagiri	1,00,000
14	CNF-1100/83/ Bud/5 dated 8.1.2001	Women and Child Development	Substantive feeding under Prime Minister Gramodhyog scheme	14,85,00,000
15	CNF-1100/86/ Bud 10 dated 11.1.2001	Law and Judiciary	For Establishment of 324 posts of typists for each judge in District Court	26,73,000
16	CNF-1101/89/ Bud/12 dated 7.2.2001	Agriculture, Animal Husbandry, Dairy Development and Fisheries	Centrally Sponsored Schemes	99,00,000

APPENDIX –XVI (contd.)				
Sr. No.	Sanction No. and Date	Department	Purpose for which drawn	Amount Sanctioned
(1)	(2)	(3)	(4)	(5)
17	CNF-1101/92/ Bud/14 dated 13.2.2001	Agriculture, Animal Husbandry, Dairy Development and Fisheries	Expenditure on salary purchase of contingent items, medicines and equipments for establishment of new dispensaries and ungradation of grade II veterinary dispensaries	62,72,000
18	CNF-1101/93/ Bud/17 dated 13.2.2001	Tribal Development	Expenditure on salary, purchase of contingent items, medicines and equipments for establishment of new veterinary, dispensaries and upgradation of grade II veterinary dispensaries	28,87,000
19	CNF-1101/99/ Bud/16 dated 6.3.2001	Housing and Special Assistance	Advance to 547921 beneficiaries under the scheme of Indira Gandhi landless old labourers	50,00,00,000
20	CNF-1101/108/ Bud/97 dated 21.3.2001	Tribal Development	Construction of Roads	18,12,20,000
21	CNF-1101/109/ Bud/17 dated 21.3.2001	Tribal Development	To provide interest free loans to tribals	75,00,000
22	CNF-1101/109/ Bud/15 dated 22.3.2001	Urban Development	Financial Assistance to vaidhanik development corporation to establish sports complex at Chopda town council	10,00,000
23	CNF-1101/111/ Bud/15 dated 30.3.2001	Planning	Additional requirements for employment guarantee schemes State Plan scheme	30,00,00,000

APPENDIX –XVI (contd.)				
Sr. No.	Sanction No. and Date	Department	Purpose for which drawn	Amount Sanctioned
(1)	(2)	(3)	(4)	(5)
24	CNF-1101/119/ Bud/5 dated 31.3.2001	Women and Child Welfare	To construct hall for womens Board programme at Apdur Tal Tuljapur, Dist Usmandabad	5,00,000
25	CNF-1101/120/ Bud/16 dated 31.3.2001	Rural Development and Water Conservation	Rural Pilgrimage development programme fund Newase Ahmednagar	11,00,000
26	CNF-1101/121/ Bud/16 dated 31.3.2001	Rural Development and Water Conservation	Rural Pilgrimage development programme Tali Mazna Sholapur	14,00,000
27	CNF-1101/124/ Bud/6 dated 31.3.2001	School Education	Bringing new junior colleges on grant in aid in Nanded District	30,00,000
28	CNF-1101/125/ Bud/17 dated 31.3.2001	Tribal Development	Salary grant to non government secondary schools	29,38,000
29	CNF-1101/126/ Bud/14 dated 31.3.2001	Agriculture, Animal Husbandry, Dairy Development and Fisheries	Share capital and loans to poultry co-operatives	56,00,000
30	Acani-1100/8/ Bud-16 dated 15.5.2000	Rural Development and Water Conservation	To confer permanency to 127 Social Forestry Vanmazoors	24,24,000
31	Acani-1100/31/ Bud-4 dated 27.7.2000	Revenue and Forests	Demolition of unauthorised construction in the Sanjay Gandhi National Park	29,00,000

APPENDIX –XVI (contd.)				
Sr. No.	Sanction No. and Date	Department	Purpose for which drawn	Amount Sanctioned
(1)	(2)	(3)	(4)	(5)
32	Acani-1100/9/ Bud-13 dated 29.5.2000	General Administration	Celebraton of Tricentenary of Khalsa Panth	10,00,000
33	Acani-1100/52/ Bud/14/ dated 30.9.2000	Agriculture, Animal Husbandry, Dairy Development and Fisheries	Expenditure on medicines for heat synchronization of cows and training to new recruits for the same	50,00,000
34	Acani-1100/53/ Bud-20 dated 3.10.2000	Water Supply and Sanitation	Meet the expenditure towards water scarcity measures	16,00,00,000
35	Acani/1100/66/ Bud-13/ dated 25.10.2000	General Administration	Construction of Memorial of Dr. Ambedkar at Nagpur	25,00,000
36	Acani-1100/63/ Bud-15 dated 21.10.2000	Urban Development	To prepare map indicating high and low tide level	1,73,60,000
37	Acani-1100/68/ Bud-12/ dated 1.11.2000	Co-operation and Textiles	Purchase of silk worm cocoon and disease free layings	90,00,000
38	Acani-1100/73/ Bud-4 dated 6.11.2000	Revenue and Forests	Demolition of unauthorized work at Sanjay Gandhi National Park	20,00,000
39	Acani-1100/77/ Bud-13/dated 13.11.2000	General Administration	Purchase of 11 New Dignitary Vehicles for the use of VIP's visiting Mumbai	51,69,204
40	Acani-1100/71/ Bud-13 dated 7.11.2000	General Administration	New Cars purchased for Ministries	21,82,000
41	Acani-1100/84/ Bud-13 dated 9.1.2001	Industries, Energy and Labour	Loan to MSEB for arrears payment to Dabhol Power Co (Enron)	1,14,00,00,000

APPENDIX –XVI (contd.)				
Sr. No.	Sanction No. and Date	Department	Purpose for which drawn	Amount Sanctioned
(1)	(2)	(3)	(4)	(5)
42	Acani-1101/82/ Bud-13 dated 5.1.2001	General Administration	Exhibition of the life events of Shivaji Maharaj at Agra	30,00,000
43	Acani-1101/87/ Bud-12/dated 29.1.2001	Co-operation and Textiles	Loan to Balaji Co-operative sugar factory	25,00,000
44	Acani-1101/91/ Bud-8 dated 9.2.2001	Medical Education and Drugs	Payment of stipend to Registrars	5,17,00,000
45	Acani-1101/90/ Bud-15 dated 9.2.2001	Planning	Additional expenditure under employment guarantee scheme	40,00,00,000
46	Acani-1101/97/ Bud-4 dated 27.2.2001	Revenue and Forests	Transportation of Building material from forest to depot	4,00,00,000
47	Acani-1101/96/ Bud-4 dated 27.2.2001	Revenue and Forests	Salary of the employees of WAQF board and honorarium to IMAM	40,00,000
48	Acani-1101/98/ Bud-12 dated 28.2.2001	Co-operation and Textiles	Loan for working capital to MSTC Ltd.	10,00,00,000
49	Acani-1101/104/ Bud-12 dated 9.3.2001	Agriculture, Animal Husbandry, Dairy Development and Fisheries	Scheme for strengthening of the seed testing laboratory at Pune	15,00,000
50	Acani-1101/106/ Bud-10/ dated 17.3.2001	Law and Judiciary	Establish new courts to clear the pending cases in the district courts	5,44,00,000
51	Acani-1101/102/ Bud-16 dated 8.3.2001	Rural Development and water Conservation	Construction of gutter and roads	7,00,000

APPENDIX –XVI (contd.)				
Sr. No.	Sanction No. and Date	Department	Purpose for which drawn	Amount Sanctioned
(1)	(2)	(3)	(4)	(5)
52	Acani-1101/107/ Bud-17 dated 21.3.2001	Tribal Development	Leveling of land for soil conservation	2,07,80,000
53	Acani-1101/127/ Bud-8 dated 31.3.2001	Public Health	Payment of bills for medicines and life saving drugs purchased by Commissioner, ESIS during 2000-2001	10,42,52,000
54	Acani-1101/122/ Bud 15 dated 31.3.2001	Urban Development	For the various development programmes of Municipalities	1,76,92,000
55	Acani-1101/113/ Bud-8 dated 31.3.2001	Public Health	Payment of pending medical bills of health institutions	4,32.00,000
56	Acani-1101/128/ Bud-12 dated 31.3.2001	Co-operation and Textile	Share capital contribution to Industrial Co-op Society	1,53,00,000
57	Acani-1101/130/ Bud-12/ dated 31.3.2001	Co-operation and Textile	Share capital to Shri Balaji Co-operative particle board factory	3.85.00,000
58	Acani-1101/131/ Bud-12 dated 31.3.2001	Co-operation and Textile	-----“-----	7,49,40,000
Total				4,01,15,15,204

APPENDIX XVII

(Reference : Paragraph 2.13; Page 45)

Statement showing unreconciled expenditure

Sr. No.	Department	Expenditure for 2000-2001 not reconciled (Rupees in crore)	Month for which expenditure was not reconciled (Grant/ Major Head within bracket)
(1)	(2)	(3)	(4)
1.	General Administration	2.34	January 2001 to March 2001 (A.3-2015 Elections)
2.	- do -	36.79	April 2000 to March 2001 (A.5-2052 Secretariat-General Services)
3.	- do -	0.02	January 2001 to March 2001 (A.7-2070 Other Administrative Services)
4.	- do -	2.62	April 2000 to March 2001 (A.13-2250 Other Social Services)
5.	Home	0.19	April 2000 to March 2001 (B.13-3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations)
6..	- do -	16.45	March 2001 (B-17- 3452 Tourism)
7.	- do -	1.00	April 2000 to March 2001 (B-18A-5075 Capital Outlay on Other Transport Services)
8.	- do -	0.29	March 2001 (B.19-5452 Capital Outlay on Tourism)
9.	- do -	15.22	April 2000 to March 2001 (B.21-7610 Loans to Government Servants, etc.)
10.	Revenue and Forests	2.03	January 2001 to March 2001 (C.2-2030 Stamps and Registration)

APPENDIX XVII (contd.)

Sr. No.	Department	Expenditure for 2000-2001 not reconciled (Rupees in crore)	Month for which expenditure was not reconciled (Grant/Major Head within bracket)
(1)	(2)	(3)	(4)
11.	Revenue and Forests	0.23	January 2000 to March 2001 (C-15 2406-Forestry and Wildlife)
12.	- do -	0.38	April 2000 to March 2001 (C.18-3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions)
13.	- do -	17.21	April 2000 to March 2001 (C.31-7610 Loans to Government Servant, etc.)
14.	Agriculture, Animal Husbandry, Dairy Development and Fisheries	231.89	April 2000 to March 2001 (D.3-2401 Crop Husbandry)
15.	- do -	26.28	January 2001 to March 2001 (D.4-2402 Soil and Water Conservation)
16.	- do -	2.54	January 2001 to March 2001 (D.11-4401 Capital Outlay on Crop Husbandry)
17.	- do -	15.37	April 2000 to March 2001 (D.20-7610 Loans for Government Servants, etc.)
18.	School Education	720.06	April 2000 to March 2001 (E.2-2202 General Education .)
19.	- do -	0.13	April 2000 to March 2001 (E.3-2204 Sports and Youth Services)
20.	- do -	1.03	April 2000 to March 2001 (E.8-7610 Loans to Government Servants, etc.)

APPENDIX XVII (contd.)

Sr. No.	Department	Expenditure for 2000-2001 not reconciled (Rupees in crore)	Month for which expenditure was not reconciled (Grant/Major Head within bracket)
(1)	(2)	(3)	(4)
21.	Urban Development	485.52	April 2000 to March 2001 (F.9-3604 Compensation and Assignment to Local Bodies and Panchayati Raj Institutions)
22.	- do -	0.92	April 2000 to March 2001 (F.13-7610 Loans to Government Servants, etc.)
23.	Finance	5.21	March 2001 (G.2-2040 Taxes on Sales, Trade, etc)
24.	- do -	7.26	April 2000 to March 2001 (G.16-7610 Loans to Government Servants, etc.)
25.	Public Works	4.26	July 2000 to March 2001 (H.9-2059 Public Works)
26.	- do -	1.48	April 2000 to March 2001 (H.12-5054 Capital Outlay on Roads and Bridges)
27.	- do -	2.54	October 2000 to March 2001 (H.13-4401 Capital Outlay on Crop Husbandry)
28.	- do -	8.53	April 2000 to March 2001 (H.15-7610 Loans to Government Servants, etc.)
29.	Irrigation	0.11	October 2000 to March 2001 (I.3-2701 Major and Medium Irrigation)

APPENDIX XVII (contd.)

Sr. No.	Department	Expenditure for 2000-2001 not reconciled (Rupees in crore)	Month for which expenditure was not reconciled (Grant/Major Head within bracket)
(1)	(2)	(3)	(4)
30.	- do -	0.26	April 2000 to March 2001 (I.4-2702 Minor Irrigation)
31.	Irrigation	0.38	January 2001 to March 2001 (I.11-4701 Capital Outlay on Major and Medium Irrigation)
32.	- do -	12.68	April 2000 to March 2001 (I.18-7610 Loans to Government Servants, etc.)
33.	Industries, Energy and Labour	1.20	April 2000 to March 2001 (K.5-2230 Labour and Employment)
34.	-do-	5.00	April 2000 to March 2001 (K.15-4885 Other Capital Outlay on Industries and Minerals)
35.	- do -	0.13	April 2000 to March 2001 (K.15A-5053 Capital Outlay on Civil Aviation)
36.	- do -	4.48	April 2000 to March 2001 (K.20-7610 Loans to Government servants, etc.)
37.	Rural Development and Water Conservation	0.22	January 2001 to March 2001 (L.2-2053 District Administration)
38.	-do-	84.33	April 2000 to March 2001 (L.9-2515 Other Rural Development Programmes)
39.	- do -	5.83	April 2000 to March 2001 (L.12-2810 Non Conventional Sources of Energy)

APPENDIX XVII (contd.)

Sr. No.	Department	Expenditure for 2000-2001 not reconciled (Rupees in crore)	Month for which expenditure was not reconciled (Grant/Major Head within bracket)
(1)	(2)	(3)	(4)
40.	- do -	192.62	April 2000 to March 2001 April 1999 to March 2000 (L.15-3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions)
41.	Rural Development and Water Conservation	2.68	April 1999 to March 2000 (L.24 -7610 Loans to Government Servants, etc.)
42.	Food, Civil Supplies and Consumer Protection	101.74	January 2001 to March 2001 (M.3 –2408 Food, Storage and warehousing)
43.	Social Welfare, Cultural Affairs and Sports	1.93	April 2000 to March 2001 (N.12-7610 Loans to Government Servants, etc.)
44.	Planning	141.46	April 2000 to March 2001 (O.2-2505 Rural Employment)
45.	- do -	256.23	April 2000 to March 2001 (O.3-2515 Other Rural Development Programmes)
46.	- do -	4.64	January 2001 to March 2001 (O.4-2551 Hill Areas)
47.	Housing and Special Assistance	0.42	January 2001 to March 2001 (Q.2-2053 District Administration)
48.	- do -	0.26	April 2000 to March 2001 (Q.13-7610 Loans to Government Servants, etc.)

APPENDIX XVII (contd.)

Sr. No.	Department	Expenditure for 2000-2001 not reconciled (Rupees in crore)	Month for which expenditure was not reconciled (Grant/ Major Head within bracket)
(1)	(2)	(3)	(4)
49.	Public Health	10.96	April 2000 to March 2001 (R.7-7610 Loans to Government Servants, etc)
50.	Tribal Development	14.11	April 2000 to March 2001 (T.5-2515 Other Rural Development Programmes)
51.	Tribal Development	2.54	October 2000 to March 2001 (T.7-4401 Capital Outlay on Crop Husbandry)
52.	- do -	1.36	April 2000 to March 2001 (T.9-7610 Loans to Government Servants, etc.)
53.	Co-operation and Textiles	4.91	October 2000 to March 2001 (V.19-7610 Loans to Government Servants, etc.)
54.	Higher and Technical Education	8.32	April 2000 to March 2001 (W.3-2203 Technical Education)
55.	- do -	6.06	April 2000 to March 2001 (W.9-7610 Loans to Government Servants, etc)
56.	Women and Child Development	0.15	January 2001 to March 2001 (X.2-2236 Nutrition)
57.	- do -	0.15	April 2000 to March 2001 (X.4-2515 Other Rural Development Programmes)

APPENDIX XVII (concl.)

Sr. No.	Department	Expenditure for 2000-2001 not reconciled (Rupees in crore)	Month for which expenditure was not reconciled (Grant/ Major Head within bracket)
(1)	(2)	(3)	(4)
58.	Women and Child Development	0.75	April 2000 to March 2001 (X.8-7610 Loans to Government Servants, etc.)
59.	Water Supply and Sanitation	11.97	April 2000 to March 2001 (Y.6-3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions)
60.	Trade, Commerce and Mining	0.01	April 2000 to March 2001 (Z.7-7610 Loans to Government Servants, etc.)
61.	Employment and Self Employment	0.26	April 2000 to March 2001 (Z.A.5-7610 Loans to Government Servants, etc.)
62.	Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Welfare	0.03	April 2000 to March 2001 (Z.B.6- Loans to Government Servants, etc.)
63.	Maharashtra Legislature Secretariat	0.36	April 2000 to March 2001 (Z.C.3-7610 Loans to Government Servants, etc.)
Total		----- 2486.33	

APPENDIX XVIII

(Reference : Paragraph 2.14; Page 45)

Cases of irregular sanctions issued by Government Departments in contravention of Planning Department's order dated 16.3.2001

Sr. No (1)	Government Department (2)	Number and date of the Sanction (3)	Amount (4)	Purpose of Sanction (5)
1	Tribal Development Department	No.SAS.1000/Pra-Kra-14-US/ka 13C-dt.20.3.2001	5,00,00,000	Purchase of furniture and stationery
2	Revenue and Forests Department	No.Estt..2001/5062/Pra-Kra-155/M-1 dt.30.3.2001	3,87,474	To purchase new vehicle in place of written off vehicle pertaining to Asstt.Zilla Registrar class I, Nasik
3	Public Health Department	No.Kunika-2000/Pra-Kra-46/2000/ A-6 dt.30.3.2001	26,00,000	To purchase new vehicle in place of written off vehicle pertaining to National Leprosy Control Programme.
4	Law and Judiciary Department	No.Typ.2099/41/(11) Ka-11 dt.29.3.2001	86,320	Purchase of new zerox machine in place of old machine in the office of the Judicial Magistrate (Sub-Divn), Dhule.
5	Law and Judiciary Department	No.STY.3100/61/(16) Ka-11 dt.29.3.2001	73,520	Sanction for purchase of new Xerox machine in place of old one in the office of the District and Sessions Court, Satara.
6	Public Health Department	No. SAK. 2001/66/PK 1/KK 2 dt.31.3.2001	45,00,000	School Health treatment programme 2000-2001.Purchase of display board for information to students in school.
7	Public Health Department	No.SAK/2001/66/P K 11/KK 2 dt.31.3.2001	55,00,000	Expenditure on heart and other serious operations for students in School.
8	Public Health Department	No.IPD/1001/PK 93/KK 1 dt.31.3.2001	15,00,000	Purchase of vehicles (3) for Thane ,Nandurbar and Gadchiroli District.

APPENDIX XVIII (concl.)				
Sr. No	Government Department	Number and date of the Sanction	Amount	Purpose of Sanction
(1)	(2)	(3)	(4)	(5)
9	Public Health Department	No.SSA.1001/391/ PK 103/01/KK 2 dt.29.3.2001	3,27,865	Family welfare Programme. Sanction for Indian Red Cross Society, Nasik.
10	Public Health Department	No.SSA.1001/384/ PK 95/01/KK 2 dt.30.3.2001	4,11,706	Family Welfare Programme.
11	Public Health Department	No.SSA 1001/391/PK 102/KK 2 dt.30.3.2001	3,09,272	Family Welfare Programme. Sanction for Post partum Centre Sub District level Pune.
12	Cooperation and Textiles Department	No.PSP.2000/Pk. 190/ part 2/ 22-C dt.23.3.2001	87,272	Purchase of Air-Conditioner and Computer for Sahakari Parishad Office,Pune.
13	Agriculture, Animal Husbandary, Dairy Development and Fisheries Department	No. Fish 1001/(57)/PDM. 14,dt.31.3.2001	5,48,178	Grant of Electricity use by Ice factories of fisheries Cooperative Societies.

APPENDIX – XIX

(Reference : Paragraph 3.1.5.1.1; Page 53)

Status of National Ambient Air Quality Monitoring Programme

City/Location	Area Class	Period	No. of days on which sampling done	No. of days on which sampling results exceeded the prescribed standard in $\mu\text{g}/\text{m}^3$		Percentage of variation of no. of days where air quality exceeded prescribed standard with reference to Col. (5) and (6) to Col. (4)		Maximum level in a year in $\mu\text{g}/\text{m}^3$	
				SPM	RSPM	SPM	RSPM	SPM	RSPM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
City : Nagpur									
Gram Panchayat, Kanhan	Residential	1997-1998	61	24	N.M.*	39.34	--	389	--
		1998-1999	48	21	N.M.	43.75	--	484	--
		1999-2000 (Upto May 1999)	14	10	N.M.	71.43	--	315	--
		2000-2001	N.M.				--		--
Govt. Polytechnic, Sadar	Residential	1999-2000 (w.e.f. June 1999)	54	29	N.M.	53.70	--	367	--
		2000-2001	51	39	28	76.48	54.90	551	223
Institution of Engineers	Residential	1997-1998	66	3	N.M.	04.55	--	253	--
		1998-1999	60	13	N.M.	21.67	--	336	--
		1999-2000	88	39	N.M.	44.31	--	433	--
		2000-2001	56	36	28	64.29	28.50	413	230
City : Nashik									
R.T.O. Colony Tank	Residential	1997-1998	104	18	N.M.	17.31	---	282	---
		1998-1999	61	13	N.M.	21.31	---	338	---
		1999-2000	96	47	05	48.96	5.21	411	205
		2000-2001	99	63	29	63.64	29.29	515	300
Nashik Municipal Corpn. Bldg.	Residential	1997-1998	104	55	N.M.	52.08	---	391	---
		1998-1999	61	23	N.M.	37.70	---	339	---
		1999-2000	94	51	05	54.25	5.32	446	200
		2000-2001	105	82	45	78.09	42.86	574	309
City : Pune									
Pune University	Residential	1997-1998	52	44	N.M.	84.62	---	317	---
		1998-1999	95	90	N.M.	94.74	---	324	---
Paud Phata (Kothrud)	Residential	1997-1998	53	40	N.M.	75.47	---	617	---
		1998-1999	94	45	N.M.	47.87	---	592	---
City : Solapur									
WIT Campus	Residential	1997-1998	95	72	N.M.	75.78	--	413	--
		1998-1999	104	73	N.M.	70.19	--	368	--
		1999-2000	70	30	N.M.	42.86	--	335	--
		2000-2001	96	95	95	98.96	98.96	575	279
Chitale Clinic	Residential	1997-1998	99	82	N.M.	82.83	--	379	--
		1998-1999	98	77	N.M.	78.57	--	590	--
		1999-2000	71	41	N.M.	57.75	--	378	--
		2000-2001	96	96	96	100.00	100.00	561	245

* N.M - Not monitored

APPENDIX XX

(Reference :Paragraph 3.11;Page 110)

Statement showing number of paragraphs/reviews in respect of which Government explanatory memoranda (UORs) had not been received

No.	Name of Department	Upto 1994-95	1995-96	1996-97	1997-98	1998-99	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Agriculture, Animal Husbandry, Dairy Development and Fisheries	5	--	--	1	1	7
2.	Co-operation and Textiles	--	--	2	2	--	4
3.	Environment	--	1	--	--	--	1
4.	Food, Civil Supplies and Consumer Protection	--	--	--	--	1	1
5.	General Administration	--	--	--	1	--	1
6.	Home	--	--	2	1	1	4
7.	Housing and Special Assistance	10	--	1	6	6	23
8.	Irrigation	2	--	--	1	6	9
9.	Planning	--	--	--	--	1	1
10.	Public Health	3	2	2	2	2	11
11.	Public Works	--	--	1	2	4	7
12.	Revenue and Forests	7	--	--	2	3	12
13.	Rural Development and Water Conservation	18	1	4	3	5	31
14.	Social Welfare, Cultural Affairs and Sports	5	--	--	--	--	5
15.	Urban Development	6	--	1	2	--	9
16.	Water Supply and Sanitation	--	--	--	--	1	1
17.	Women and Child Welfare	1	1	--	2	1	5
	Total	57	5	13	25	32	132

APPENDIX XXI

(Reference : Paragraph 3.13; Page : 119)

Statement showing Outstanding Inspection Reports and Paragraphs issued upto December 2000 but outstanding as of June 2001

Name of the Department		Upto 1995-96		1996-97		1997-98		1998-99		1999-2000		2000-2001		Total	
		IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	367	596	126	214	157	268	62	138	86	262	142	390	940	1868
2	Co-operation and Textiles	124	228	26	69	77	125	69	152	52	111	55	137	403	822
3	Employment and Self-Employment	1	1	-	-	-	-	1	2	1	5	1	1	4	9
4	Finance	5	5	6	10	6	6	5	5	11	18	3	5	36	49
5	Food and Civil Supplies	1	1	-	-	1	1	3	8	1	2	2	3	8	15
6	General Administration	17	21	5	8	7	10	17	29	11	18	13	35	70	121
7	Higher and Technical Education	123	212	61	85	76	115	217	329	131	236	96	271	704	1248
8	Home	135	226	43	54	58	142	77	189	75	246	76	305	464	1162
9	Housing and Special Assistance	17	28	2	4	2	4	15	26	1	1	5	13	42	76
10	Industries, Energy and Labour	20	34	9	18	10	27	13	29	11	23	12	29	75	160
11	Irrigation	1410	3279	139	403	130	502	124	538	96	391	57	289	1956	5402
12	Law and Judiciary	14	14	10	12	12	24	34	57	17	34	30	72	117	213
13	Maharashtra Legislature Secretariat	3	11	-	-	-	-	-	-	-	-	1	6	4	17
14	Medical Education and Drugs	65	104	11	21	18	43	28	58	35	112	30	117	187	455
15	Planning	-	-	-	-	1	2	1	1	1	1	2	7	5	11
16	Public Health	131	179	34	68	46	94	80	171	78	182	81	290	450	984
17	Public Works	157	278	57	142	65	178	90	256	95	376	91	563	555	1793
18	Revenue and Forests	627	1053	148	328	125	275	180	377	177	474	225	874	1482	3381
19	Rural Development and Water Conservation	543	1083	109	217	123	321	128	378	183	667	97	409	1183	3075
20	School Education	12	13	8	14	9	17	15	33	6	21	16	45	66	143
21	Social Welfare, Cultural Affairs and Sports	102	144	20	47	35	89	42	94	46	127	66	257	311	758
22	Tribal Development	31	57	10	15	14	25	17	38	16	36	17	49	105	220
23	Trade and Commerce	-	-	-	-	-	-	-	-	-	-	1	3	1	3
24	Urban Development	17	24	6	9	8	19	6	15	5	13	11	35	53	115
25	Water Supply and Sanitation	15	22	5	8	4	5	5	11	7	18	7	33	43	97
26	Women and Child Welfare	37	62	22	31	11	13	16	32	18	33	23	63	127	234
	Total	3974	7675	857	1777	995	2305	1245	2966	1160	3407	1160	4301	9391	22431

APPENDIX XXII

(Reference : Paragraph 3.15; Page 121)

**Statement showing cases of misappropriation reported upto March 2001
and pending finalisation as on 30 September 2001**

Sr. No.	Name of Department	Reported upto March 1997		Reported during 1997-98		Reported during 1998-99		Reported during 1999-2000		Reported during 2000-2001		Total	
		Cases	Amo- unts	Cases	Amo- unts	Cases	Amo- unts	Cases	Amo- unts	Cases	Amo- unts	Cases	Amo- unts
(Rupees in lakh)													
1.	Agriculture, Animal Husbandry, Dairy Development and Fisheries	52	24.32	-	-	-1	0.42	-	-	3-	3.68	56	28.42
2.	Employment and Self employment	1	0.09									1	0.09
3.	Finance	5	110.79	-	-	-	-	-	-	1	13.89	6	124.68
4.	Food, Civil Supplies and Consumer Protection	17	31.79	-	-	-	-	-	-	-	-	17	31.79
5.	General Administration	2	1.35	-	-	-	-	-	-	-	-	2	1.35
6.	Housing and Special Assistance	4	0.81	-	-	-	-	-	-	-	-	4	0.81
7.	Higher and Technical Education and Employment	6	1.65	-	-			1	0.70	-	-	7	2.35
8.	Home	24	14.15	-	-	-	-	-	-	1	7.60	25	21.75
9.	Industries, Energy and Labour	1	0.78	-	-	-	-	-	-	-	-	1	0.78
10.	Irrigation	3	2.48	-1	0.34	-	-	-	-	-	-	4	2.82
11.	Law and Judiciary	1	0.56	1	0.97-	-	-	1	0.06	1	5.51	4	7.10

APPENDIX XXII(concl.d.)

Sr. No.	Name of Department	Reported upto March 1997		Reported during 1997-98		Reported during 1998-99		Reported during 1999-2000		Reported during 2000-2001		Total	
		Cases	Amo- unts	Cases	Amo- unts	Cases	Amo- unts	Cases	Amo- unts	Cases	Amo- unts	Cases	Amo- unts
(Rupees in lakh)													
12.	Medical Education and Drugs	5	7.67	-	-	-	-	-	-	-	-	5	7.67
13.	Public Health	21	12.50	-	-	-	-	-	-	1	2.31	22	14.81
14.	Public Works	3	2.14	-	-	-	-	-	-	-	-	3	2.14
15.	Revenue and Forests	248	37.02	-	-	-	-	4	1.63	1	3.19	253	41.84
16.	Rural Development and Water Conservation	32	135.33	1	67.84	-	-	-	-	-	-	33	203.17
17.	School Education	3	3.17	-	-	-	-	-	-	-	-	3	3.17
18.	Social Welfare, Cultural Affairs and Sports	9	84.95	-	-	-	-	-	-	-	-	9	84.95
TOTAL		437	471.55	3	69.15	1	0.42	6	2.39	8	36.18	455	579.69

Appendix XXIII			
(Reference : Paragraph 5.4; Page : 180)			
Statement showing departmentwise break up of outstanding Utilisation certificates			
(Grants)			
Sr. No.	Department	Number of certificates	Amount (Rupees)
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	5759	2771714777
2	Co-operation and Textiles	1769	504873998
3	Finance	77	201266608
4	General Administration	292	236378944
5	Higher and Technical Education	203	23425278
6	Home	228	156137893
7	Housing and Special Assistance	38	46191477
8	Industries, Energy and Labour	303	1298352049
9	Irrigation	51	47694007
10	Law and Judiciary	17	2671268
11	Medical Education and Drugs	216	984707934
12	Planning	9070	8637910349
13	Public Health	811	461907733
14	Revenue and Forests	448	34155191
15	Rural Development and Water Conservation	1094	3235181383
16	School Education	1148	2752419058
17	Social Welfare, Cultural Affairs and Sports	24730	5139044020
18	Trade and Commerce	4	1186000
19	Tribal Development	109	547775544
20	Urban Development	167	1001033624
21	Water Supply and Sanitation	273	8725851100
22	Women and Child Development	866	601363413
	Total	47673	37411241648
Departmentwise break up of outstanding Utilisation certificates (Loans)			
1.	Agriculture, Animal Husbandry, Dairy Development and Fisheries	157	1517316303
2.	Co-operation and Textiles	424	1270599466
3.	Housing and Special Assistance	228	96238914
4.	Industries, Energy and Labour	1889	296397453
5.	Revenue and Forests	244	61264402
6.	Rural Development and Water Conservation	23	14745475
7.	Tribal Development	515	258092308
8.	Urban Development	407	186165051
	Total	3887	3700819372

APPENDIX XXIV
(Reference : Paragraph 5.6; Page 182)

Statement showing performance of autonomous bodies

Sr. No.	Department	Total No. of bodies	Did not render the accounts/year of accounts	Did not render accounts in the prescribed format	Did not utilise 50 per cent of grants given in a year/ amount remaining unutilised	Which diverted/ misutilised the funds (including grants released by GOI)/ amount diverted/ misutilised	Defaulted repayment of loans/ amount over due	Which did not maintain cash book, maintained irregularly	Which did not invest its surplus funds/ retained huge balances in cash chest/ average amount of surplus funds	Any other interesting points noticed from the audit of accounts
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
	Industry, Energy and Labour	1								
1.	Maharashtra State Khadi and Village Industries Board (Accounts of 1999-2000)		No such cases	Board did not prepare Income and Expenditure Account. Did not disclose major accounting policy.	No such instances noticed	No such instances noticed	Against repayable loan of Rs 61.61 crore, recoverable loan of the Board was Rs 58.42 crore as on 31.3.2000 levying a difference of Rs 3.19 crore.	No such instances noticed	No such instances noticed	No other instances noticed

APPENDIX XXIV (contd.)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
	Home	1								
2.	Maharashtra Maritime Board (Accounts of 1998-99 to 1999-2000)		No such cases	Forms of Accounts adopted was not approved by Government.	-do-	-do-	No such instances noticed	-do-	Investment Committee not set up.	-do-
	Women and Child Development	1								
3.	Maharashtra State Commission for Women (Accounts of 1996-97)		From 1997-98 onwards	No such instances notices	Unspent Grant of Rs 65.52 lakh was shown as current asset.	-do-	-do-	-do-	No such instances	
	Water Supply and Sanitation	1								
4.	Maharashtra Jeevan Pradhikaran (Accounts of 1999-2000)		No such cases	Non disclosure of significant accounting policies.	No such instances noticed	Interest of GPF of Rs 202.00 lakh receivable was not shown in account.	-do-	-do-	No such instances noticed	-do-

APPENDIX XXIV (contd.)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
	Urban Development	1								
5.	Mumbai Metropolitan Region Development Authority (Accounts of 1999-2000)		No such cases	No such instances noticed	-do-	No such instances noticed	-do-	-do-	-do-	Overstatement of Current Assets to the extent of Rs 1728.54 lakh.
	Irrigation	2								
6	Konkan Irrigation Development Corporation (Accounts of 1.1.98 to 31.3.98 to 31.3.99 (15 months))		No such cases	Since the corporation had prepared account on cash basis financial position is not correctly exhibited.	-do-	-do-	-do-	-do-	-do-	No other instances noticed.
7	Maharashtra Krishna Valley Development Corporation (Accounts of 1996-97 to 1999-2000)		No such cases	No such instances noticed	-do-	-do-	-do-	-do-	-do-	-do-

APPENDIX XXIV (concl.)

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
	Housing and Special Assistance	1								
8	Maharashtra Housing and Area Development Authority		Not submitted the accounts of one Board for 1999- 2000. Not rendered the accounts for 2000- 2001 which was due in October 2001	--	---	---	---	---	---	MHADA receives grants from the State Government only in respect of 2 activities entrusted to it by Government <i>viz.</i> Repair and Reconstruc- tion of old dilapidated buildings in the island city of Mumbai and slum improvement. The grants received thereof are fully utilised

APPENDIX XXV

(Reference: Paragraph 6.2; Page :224)

**Departmentally managed Commercial and Quasi-Commercial Undertakings whose
Pro forma Accounts are in arrears****AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND
FISHERIES DEPARTMENT**

Milk Scheme	Arrears since	No.of accounts	Remarks
Government Milk Scheme- Latur	August 1999	2	New Dairy first accounts awaited
Government Milk Scheme-Yavatmal	July 2000	1	New Dairy first accounts awaited
Others			
Land Development by Bulldozer Scheme, Amravati	1996-97	5	
Land Development by Bulldozer Scheme, Aurangabad	1998-99	3	
Land Development by Bulldozer Scheme, Pune	1995-96	6	
Land Development by Bulldozer Scheme, Nagpur	1997-98	4	
CSA			
MRA/TRA	2000-2001	1	
PDS	2000-2001	1	
Revenue and Forest			
Allapalli Forest Ranges	1986-1987	15	
Integrated Unit, Paratvada	1993-1994	8	

APPENDIX XXVI

(Reference: Paragraph 6.2; Page No.224)

SUMMARISED FINANCIAL STATEMENT OF DEPARTMENTALLY MANAGED COMMERCIAL/QUASI-COMMERCIAL UNDERTAKINGS

Sl. No.	Particulars of Undertaking	Year of commencement of activities	Period of accounts	Government capital (Mean capital)	Block assets at depreciated cost	Depreciation provided during the year	Turn over	Net Profit (+) Net Loss (-)	Interest on mean capital	Total return (9 + 10)	Percentage of Return on mean capital
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
(Rupees in lakh)											
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT											
Government Milk Scheme - Mumbai Region											
1.	Greater Mumbai Milk Scheme, Worli	1947	1999-2000	1728.98	402.42	51.34	18112.32	(-) 2859.83	229.09	(-) 2630.74	-
2.	Mother dairy, Kurla	1975	1999-2000	1233.58	616.36	42.54	11104.12	(-) 2295.05	162.92	(-) 2132.13	-
3.	Aarey Milk Scheme, Goregaon	1950	1999-2000	679.85	258.51	62.27	8204.20	(-) 2183.59	87.43	(-) 2096.16	-
4.	Milk Transport Scheme, Worli	1951	1999-2000	491.60	459.50	58.52	---	(-) 1668.33	64.65	(-) 1603.68	-
5.	Paragrass Production Scheme, Mumbai	1950	1999-2000	275.68	96.91	0.68	74.57	(-) 415.46	36.34	(-) 379.12	-
6.	Unit Scheme, Mumbai	1950	1999-2000	576.23	443.53	22.08	154.43	(-) 345.82	76.07	(-) 269.75	-
7.	Electricity Scheme, Mumbai	1950	1999-2000	514.32	18.68	3.17	478.64	(-) 34.12	67.76	(+) 33.64	6.54
8.	Cattle Feed Scheme, Mumbai	1950	1999-2000	78.11	9.74	0.13	89.70	(-) 56.32	10.26	(-) 46.06	-
9.	Water Works Scheme, Mumbai	1950	1999-2000	151.28	67.53	1.71	172.35	(-) 54.53	18.41	(-) 36.12	-
10.	Dairy Project, Dapchari	1960	1999-2000	910.76	509.50	21.42	166.51	(-) 692.77	140.08	(-) 552.69	-
11.	Government Milk Scheme, Chiplun	1964	2000-2001	277.84	62.06	4.20	304.00	(-) 140.63	21.47	(-) 119.16	-
12.	Government Milk Scheme, Mahad	1966	2000-2001	233.89	151.71	4.26	59.09	(-) 100.29	15.21	(-) 85.08	-
13.	Government Milk Scheme, Ratnagiri	1966	2000-2001	275.90	87.15	6.11	176.71	(-) 133.89	22.10	(-) 111.79	-
14.	Government Milk Scheme, Khopoli	1966	2000-2001	330.87	147.66	5.86	200.15	(-) 82.72	26.60	(-) 56.12	-
15.	Government Milk Scheme, Kankavali	1967	2000-2001	512.74	334.44	16.38	167.33	(-) 159.30	52.61	(-) 106.69	-
16.	Government Milk Chilling Centre, Saralgaon	1979	2000-2001	78.59	10.65	0.59	10.07	(-) 31.59	8.71	(-) 22.88	-
17.	Cattle Breeding and Rearing Farm Palghar	1979	2000-2001	261.43	77.68	1.63	95.45	(-) 65.23	18.42	(-) 46.81	-
18.	Government Milk Distribution Depot, Gove, Bhiwandi	1987	2000-2001	58.89	39.54	1.94	450.42	(-) 95.86	2.62	(-) 93.24	-

APPENDIX XXVI (contd.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
				(Rupees in lakh)									
	AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT												
	Pune Region												
19.	Government Milk Scheme, Pune	1950	2000-2001	2196.75	533.82	33.10	9035.16	(-) 1359.82	218.07	(-) 1141.75	-		
20.	Government Milk Scheme, Solapur	1960	2000-2001	519.02	96.43	7.29	248.06	(-)264.32	37.32	(-)227.00	-		
21.	Government Milk Scheme, Miraj	1961	2000-2001	3348.80	511.07	47.76	6308.57	(-) 662.06	286.97	(-) 375.09	-		
22.	Government Milk Scheme, Mahabaleshwar	1962	2000-2001	386.23	65.72	2.25	460.86	(-)88.42	43.16	(-)45.26	-		
23.	Government Milk Scheme, Satara	1979	2000-2001	1726.81	312.27	9.03	3185.47	(-) 417.46	197.95	(-) 219.51	-		
	Nagpur Region												
24.	Government Milk Scheme, Nagpur	1958	2000-2001	1386.47	243.93	26.96	2992.35	(-)654.22	92.46	(-) 561.76	-		
25.	Government Milk Scheme, Wardha	1976	2000-2001	495.63	51.56	3.11	219.23	(-) 177.21	33.38	(-) 143.83	-		
26.	Government Milk Scheme, Chandrapur	1979	2000-2001	347.41	194.93	14.27	942.63	(-)121.77	32.20	(-)89.57	-		
27.	Government Milk Scheme, Gondia	1979	2000-2001	639.16	79.90	4.65	1143.45	(-)204.98	60.88	(-)144.10	-		
	Aurangabad Region												
28.	Government Milk Scheme, Aurangabad	1962	2000-2001	977.31	249.70	9.30	1436.83	(-) 288.48	88.35	(-) 200.13	-		
29.	Government Milk Scheme, Udgir	1971	2000-2001	2580.65	584.60	22.35	2756.89	(-)690.91	159.12	(-)531.79	-		
30.	Government Milk Scheme, Beed	1977	2000-2001	3889.38	476.48	13.85	4635.96	(-) 994.83	430.87	(-) 563.96	-		
31.	Government Milk Scheme, Nanded	1977	1999-2000	815.43	115.78	7.32	1040.43	(-)395.20	96.82	(-)298.38	-		
32.	Government Milk Scheme, Bhoom	1978	2000-2001	758.77	183.04	4.79	538.90	(-) 279.48	70.56	(-) 208.92	-		
33.	Government Milk Scheme, Parbhani	1979	2000-2001	547.97	83.66	3.03	341.68	(-)239.03	32.57	(-)206.46	-		
	Nashik Region												
34.	Government Milk Scheme, Nashik	1960	2000-2001	556.77	78.31	4.26	1491.64	(-) 209.19	51.09	(-)158.10	-		
35.	Government Milk Scheme, Dhule	1962	2000-2001	1994.17	370.20	16.11	1845.82	(-) 447.11	218.87	(-) 228.24	-		
36.	Government Milk Scheme, Chalisgaon	1969	2000-2001	345.15	9.28	0.97	276.88	(-) 90.22	35.36	(-)54.86	-		
37.	Government Milk Scheme, Ahmednagar	1969	2000-2001	3581.31	350.33	15.42	7570.97	(-)687.95	421.75	(-) 266.20	-		
38.	Government Milk Scheme, Wani	1978	2000-2001	115.84	16.08	0.55	216.16	(-) 59.50	6.76	(-) 52.74	-		
	Amaravati Region												
39.	Government Milk Scheme, Amaravati	1962	2000-2001	507.74	191.94	4.78	283.55	(-) 221.10	37.20	(-) 183.90	-		
40.	Government Milk Scheme, Akola	1962	2000-2001	3263.57	704.89	44.35	2891.39	(-) 1203.74	270.18	(-)933.56	-		
41.	Government Milk Scheme, Nandura	1978	2000-2001	493.28	102.90	10.04	110.35	(-) 235.37	36.09	(-) 199.28	-		
42.	Government Milk Scheme, Latur	1999											
43.	Government Milk Scheme, Yavatmal	2000											

First Pro forma Accounts not submitted so far.

APPENDIX XXVI (concl.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
				(Rupees in lakh)									
B.	Others												
44.	Land Development by Bulldozers Scheme, Pune	1944	1994-95	144.26	77.47	4.52	46.75	(-) 72.83	18.75	(-) 54.08	-		
45.	Land Development by Bulldozers Scheme, Aurangabad	1960	1997-98	23.95	1.69	---	2.56	(-) 21.89	4.49	(-) 17.4	-		
46.	Land Development by Bulldozers Scheme, Amravati	1965	1995-96	2.82	0.41	---	1.80	(-) 4.46	0.40	(-) 4.06	-		
47.	Land Development by Bulldozers Scheme, Nagpur	1966	1996-97	6.55	0.52	---	0.08	(-) 5.63	0.94	(-) 4.69	-		
	Food, Civil Supplies and Consumer Protection Department												
48.	Procurement Distribution and Price Control Scheme (Mumbai and Thane Rationing Areas)	1959	1999-2000	7745.23	19.04	1.93	23326.52	(-) 12039.66	2612.92	(-) 9426.74	-		
49.	Public Distribution and Price Control Scheme of mofussil	1957	1999-2000	6105.12	405.11	42.13	61023.75	(-) 492.30	6105.12	5612.82	91.94		
	Revenue and Forest Department												
50.	Allapalli and Pedigundam Forest Ranges of Forest Divisions including Saw Mills and Timber Depot	1926	1985-86	1857.85	15.57	9.27	826.24	(+) 383.32	170.74	(+) 554.06	29.82		
51.	Integrated Unit, Paratavada	1962	1992-93	6.01	5.82	0.17	1.22	(-) 9.74	0.81	(-) 8.93			

APPENDIX XXVII

(Reference Paragraph 6.2; Page: 224)

Summarised statement of finalisation of accounts and the government investment thereon in departmentally managed commercial and quasi-commercial undertakings

Sr. No.	Department	Number of undertakings under the Department	Account not finalised (Name of undertakings)	Year from which accounts are due	Investment as per last accounts (Rupees in crore)	Remarks
1.	2.	3.	4.	5.	6.	7.
1.	Agriculture, Animal Husbandry, Dairy Development and Fisheries Department	43	Government Milk Scheme, Mumbai Region			
			Greater Mumbai Milk Scheme, Worli	1999-2000	0.69	
			Mother dairy, Kurla	1999-2000	6.08	
			Aarey Milk Scheme, Goregaon	1999-2000	(-) 5.80	Accumulated loss has eroded the capital
			Milk Transport Service, Worli	1999-2000	5.33	
			Paragrass Production Scheme, Mumbai	1999-2000	0.79	
			Unit Scheme, Mumbai	1999-2000	4.55	
			Electricity Scheme, Mumbai	1999-2000	3.71	
			Cattle Feed Scheme, Mumbai	1999-2000	0.49	
			Water Works Scheme, Mumbai	1999-2000	1.05	
			Dairy Project, Dapchari	1999-2000	6.24	
			Government Milk Scheme, Chiplun	2000-2001	1.17	
			Government Milk Scheme, Mahad	2000-2001	1.52	

APPENDIX XXVII(contd.)							
1.	2.	3.	4.	5.	6.	7.	
			Government Milk Scheme, Ratnagiri	2000-2001	0.94		
			Government Milk Scheme, Khopoli	2000-2001	1.39		
			Government Milk Scheme, Kankavali	2000-2001	3.59		
			Government Milk Chilling Centre, Saralgaon	2000-2001	0.43		
			Cattle Breeding and Rearing Farm, Palghar	2000-2001	1.46		
			Government Milk Distribution Depot, Gove, Bhiwandi	2000-2001	(-) 0.55	Accumulated loss has eroded the capital	
			Pune Region				
			Government Milk Scheme, Pune	2000-2001	13.13		
			Government Milk Scheme, Solapur	2000-2001	1.93		
			Government Milk Scheme, Miraj	2000-2001	25.22		
			Government Milk Scheme, Mahabaleshwar	2000-2001	3.62		
			Government Milk Scheme, Satara	2000-2001	18.22		
			Nagpur Region				
			Government Milk Scheme, Nagpur	2000-2001	7.17		
			Government Milk Scheme, Wardha	2000-2001	1.82		
			Government Milk Scheme, Chandrapur	2000-2001	2.10		
			Government Milk Scheme, Gondia	2000-2001	3.92		
			Aurangabad Region				
			Government Milk Scheme, Aurangabad	2000-2001	7.12		
			Government Milk Scheme, Udgir	2000-2001	19.91		
			Government Milk Scheme, Beed	2000-2001	30.86		
			Government Milk Scheme, Nanded	1999-2000	7.63		
			Government Milk Scheme, Bhoom	2000-2001	3.82		
			Government Milk Scheme, Parbhani	2000-2001	1.78		

APPENDIX XXVII (concl.)						
1.	2.	3.	4.	5.	6.	7.
			Nashik Region			
			Government Milk Scheme, Nashik	2000-2001	2.54	
			Government Milk Scheme, Dhule	2000-2001	18.12	
			Government Milk Scheme, Chalisgaon	2000-2001	0.90	
			Government Milk Scheme, Ahmednagar	2000-2001	34.00	
			Government Milk Scheme, Wani	2000-2001	0.34	
			Amaravati Region			
			Government Milk Scheme, Amaravati	2000-2001	1.96	
			Government Milk Scheme, Akola	2000-2001	21.66	
			Government Milk Scheme, Nandura	2000-2001	1.64	
			Government Milk Scheme, Latur	First Accounts awaited	N.A.	
			Government Milk Scheme, Yavatmal	First Accounts awaited	N.A.	
			Land Development by Bulldozers Scheme, Pune	1994-95	1.11	
			Land Development by Bulldozers Scheme, Aurangabad	1997-98	0.27	
			Land Development by Bulldozers Scheme, Amravati	1995-96	0.01	
			Land Development by Bulldozers Scheme, Nagpur	1996-97	0.03	
2.	Food, Civil Supplies and Consumer Protection Department	2	Procurement Distribution and Price Control Scheme (Mumbai and Thane Rationing Areas)	1999-2000	(-) 23.12	Accumulated loss has eroded the capital
			Public Distribution and Price Control Scheme of mofussil	1999-2000	93.92	
3.	Revenue and Forest Department	2	Allapalli and Pedigundam Forest Ranges of Forest Divisions including Saw Mills and Timber Depot	1985-86	N.A.	
			Integrated Unit, Paratwada	1992-93	N.A.	