
APPROPRIATION ACCOUNTS
1999 - 2000
GOVERNMENT OF MAHARASHTRA

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I N T R O D U C T O R Y

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 1999-2000 presents the accounts of sums expended in the year ended 31st March 2000 compared with the sums specified in the schedules appended to the Appropriation Acts, passed under Article 204 and 205 of the Constitution of India and the Maharashtra Contingency Fund(Amendment) Ordinance,dated 21st May 1999,19th July 1999, 9th February 2000 and 6th March 2000, promulgated under Article 213 of the Constitution of India.

In these Accounts-

- ' O 'stands for original grant or appropriation
- ' S 'stands for supplementary grant or appropriation
- ' R 'stands for reappropriation, withdrawal or surrender sanctioned by a competent authority,

Charged appropriation and expenditure are shown in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - President/Vice-President/Governor Administrator of Union Territories- <i>Charged</i>	.. 3,74,50,000	3,70,15,727	....	4,34,273
A.2 - Council of Ministers- Voted	.. 9,01,93,000	8,76,78,572	....	25,14,428
A.3 - Elections- Voted	.. 1,67,17,03,000	1,32,21,07,904	....	34,95,95,096
A.4 - Public Service Commission- Voted	.. 3,62,49,000	3,40,17,608	....	22,31,392
<i>Charged</i>	.. 5,10,16,000	5,09,82,462	....	33,538
A.5 - Secretariat-General Services- Voted	.. 74,74,17,000	64,01,92,125	....	10,72,24,875
<i>Charged</i>	.. 1,00,000	....	....	1,00,000
A.6 - Public Works- Voted	.. 1,10,60,000	48,58,154	....	62,01,846
A.7 - Other Administrative Services- Voted	.. 14,18,20,000	13,32,91,674	....	85,28,326
<i>Charged</i>	.. 90,000	....	....	90,000
A.8 - Miscellaneous General Services- Voted	.. 6,09,02,000	5,88,64,039	....	20,37,961
A.9 - Art and Culture- Voted	.. 46,37,000	37,87,000	....	8,50,000
A.10 - Housing- Voted	.. 16,00,000	16,49,920	49,920	....
A.11 - Information and Publicity- Voted	.. 24,06,12,000	23,28,19,006	....	77,92,994
<i>Charged</i>	.. 1,00,000	....	....	1,00,000
A.12 - Social Security and Welfare- Voted	.. 62,25,60,000	59,76,22,346	....	2,49,37,654
<i>Charged</i>	.. 5,00,000	2,030	....	4,97,970
A.13 - Other Social Services- Voted	.. 1,09,22,000	1,09,22,000	....	....
A.14 - Secretariat-Social Services- Voted	.. 1,56,20,000	99,20,614	....	56,99,386
A.15 - Civil Aviation- Voted	.. 1,54,000	1,00,000	....	54,000
A.16 - Census, Survey and Statistics- Voted	.. 10,00,000	10,00,000	....	....
HOME DEPARTMENT -				
B.1 - Administration of Justice- Voted	.. 12,86,01,000	10,85,71,811	....	2,00,29,189

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
HOME DEPARTMENT -<i>concl.</i>				
B.2 - State Excise-Voted	29,47,60,000	31,00,03,630	1,52,43,630	....
B.3 - Taxes on Vehicles-Voted	58,49,56,000	48,19,42,217	....	10,30,13,783
Charged	4,62,79,49,000	4,62,78,49,000	....	1,00,000
B.4 - Other Taxes and Duties on Commodities and Services-Voted	3,59,63,000	3,80,44,632	20,81,632	....
Charged	35,33,34,000	30,83,67,000	....	4,49,67,000
B.5 - Secretariat-General Services-Voted	8,61,86,000	8,18,35,871	....	43,50,129
B.6 - Police-Voted	18,24,91,53,000	18,84,15,92,039	59,24,39,039	....
Charged	40,00,000	40,68,539	68,539	....
B.7 - Jails-Voted	55,20,77,000	54,96,67,589	....	24,09,411
Charged	8,75,000	....	....	8,75,000
B.8 - Other Administrative Services-Voted	32,86,10,000	34,57,44,459	1,71,34,459	....
Charged	1,98,000	....	....	1,98,000
B.9 - Miscellaneous General Services-Voted	1,50,000	50,000	....	1,00,000
B.10 - Urban Development-Voted	8,02,000	2,00,000	....	6,02,000
B.11 - Social Security and Welfare-Voted	1,25,00,000	1,16,45,699	....	8,54,301
B.12 - Other Social Services-Voted	1,00,02,000	1,00,00,000	....	2,000
B.13 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations-Voted	24,44,000	24,67,578	23,578	....
B.14 - Ports and Light Houses-Voted	8,37,90,000	8,18,94,533	....	18,95,467
B.15 - Road Transport-Voted	4,15,84,000	3,89,38,763	....	26,45,237
B.16 - Inland Water Transport-Voted	1,91,15,000	41,41,956	....	1,49,73,044
B.17 - Tourism-Voted	12,20,80,000	5,57,87,673	....	6,62,92,327
B.18 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-Voted	55,000	33,775	....	21,225

SUMMARY OF APPROPRIATION ACCOUNTS - contd

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
REVENUE AND FORESTS DEPARTMENT-				
C.1 - Land Revenue-				
Voted	1,26,90,64,000	1,12,67,88,879	....	14,22,75,121
Charged	2,53,94,000	2,50,88,000	....	3,06,000
C.2 - Stamps and Registration-				
Voted	34,62,34,000	37,86,04,193	3,23,70,193	....
Charged	31,67,000	....	....	31,67,000
C.3 - Other Taxes and Duties on Commodities and Services-				
Voted	5,90,45,000	6,01,93,640	11,48,640	....
Charged	1,08,21,31,000	1,07,25,66,792	....	95,64,208
C.4 - Interest Payments-				
Charged	21,78,000	12,47,651	....	9,30,349
C.5 - Secretariat-General Services-				
Voted	10,06,97,000	10,05,79,755	....	1,17,245
C.6 - District Administration-				
Voted	2,90,76,33,000	2,97,62,73,896	6,86,40,896	....
Charged	1,50,000	....	....	1,50,000
C.7 - Public Works-				
Voted	1,64,52,57,000	43,61,59,609	....	1,20,90,97,391
Charged	36,93,00,000	99,88,487	....	35,93,11,513
C.8 - Other Administrative Services-				
Voted	1,81,000	6,54,726	4,73,726	....
Charged	11,000	60,12,780	60,01,780	....
C.9 - Miscellaneous General Services-				
Voted	4,81,000	3,23,463	....	1,57,537
Charged	10,000	10,000	....	....
C.10 - Housing-				
Voted	50,000	....	....	50,000
Charged	13,50,000	13,49,092	....	908
C.11 - Urban Development-				
Voted	4,00,000	3,15,000	....	85,000
C.12 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted	96,54,000	59,48,009	....	37,05,991
Charged	20,92,000	20,82,593	....	9,407
C.13 - Social Security and Welfare-				
Voted	7,55,29,000	8,53,44,854	98,15,854	....
Charged	10,000	59,602	49,602	....
C.14 - Relief on account of Natural Calamities-				
Voted	1,80,28,03,000	1,17,53,76,214	....	62,74,26,786
Charged	70,00,000	....	....	70,00,000
C.15 - Other Social Services-				
Voted	30,000	26,599	....	3,401
C.16 - Forestry and Wild Life-				
Voted	3,53,05,74,000	3,63,51,00,185	10,45,26,185	....
Charged	50,000	....	....	50,000

SUMMARY OF APPROPRIATION ACCOUNTS - *contd*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
SCHOOL EDUCATION DEPARTMENT-- <i>concl'd.</i>				
E.2 - General Education- Voted	.. 83,30,50,46,000	62,78,98,92,315	....	20,51,51,53,685
Charged	.. 3,03,000	3,00,050	....	2,950
E.3 - Sports and Youth Services- Voted	.. 69,45,00,000	52,82,05,511	....	16,62,94,489
E.4 - Art and Culture- Voted	.. 8,000	6,096	....	1,904
E.5 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	.. 4,76,000	4,20,315	....	55,685
E.6 - Social Security and Welfare- Voted	.. 1,96,61,000	1,76,27,232	....	20,33,768
E.7 - Secretariat-Social Services- Voted	.. 2,99,45,000	2,99,07,224	....	37,776
Charged	.. 2,000	....	....	2,000
E.8 - Revenue Expenditure on Removal of Regional Imbalance- Voted	.. 6,40,44,000	3,17,54,875	....	3,22,89,125
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payments- Charged	.. 72,58,000	72,57,681	....	319
F.2 - Other Administrative Services- Voted	.. 35,19,000	35,29,080	10,080	....
F.3 - Urban Development- Voted	.. 4,29,59,01,000	3,03,86,73,458	....	1,25,72,27,542
Charged	.. 75,000	54,897	....	20,103
F.4 - Labour and Employment- Voted	.. 10,00,00,000	2,51,96,634	....	7,48,03,366
F.5 - Social Security and Welfare- Voted	.. 2,00,000	25,129	....	1,74,871
F.6 - Secretariat-Social Services- Voted	.. 3,34,13,000	3,51,47,174	17,34,174	....
Charged	.. 1,000	....	....	1,000
F.7 - Roads and Bridges- Voted	.. 56,71,59,000	28,75,24,464	....	27,96,34,536
F.8 - Ecology and Environment- Voted	.. 6,00,50,000	2,00,00,000	....	4,00,50,000
F.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- Voted	.. 4,34,48,95,000	4,27,74,63,122	....	6,74,31,878
Charged	.. 4,34,000	4,19,009	....	14,991

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
FINANCE DEPARTMENT-				
G.1 - Collection of Taxes on Income and Expenditure-				
Voted	11,89,21,000	11,10,50,864	....	78,70,136
Charged	7,53,52,92,000	69,46,57,262	....	6,84,06,34,738
G.2 - Taxes on Sales, Trade, etc. -				
Voted	1,37,50,42,000	1,34,28,73,254	....	3,21,68,746
Charged	15,30,00,50,000	11,35,50,00,000	....	3,94,50,50,000
G.3 - Other Fiscal Services-				
Voted	43,12,10,000	41,37,90,888	....	1,74,19,112
G.4 - Appropriation for Reduction or Avoidance of Debt-				
Charged	1,12,14,45,000	1,12,14,45,000	....	....
G.5 - Interest Payments-				
Charged	42,87,72,44,000	43,78,87,86,976	91,15,42,976	....
G.6 - Secretariat-General Services-				
Voted	8,47,49,000	8,29,76,063	....	17,72,937
G.7 - Treasury and Accounts Administration-				
Voted	70,19,67,000	69,52,12,088	....	67,54,912
Charged	1,00,000	....	....	1,00,000
G.8 - Other Administrative Services-				
Voted	31,49,45,95,000	3,69,36,866	....	31,45,76,58,134
G.9 - Pensions and Other Retirement Benefits-				
Voted	26,65,45,02,000	15,92,78,69,072	....	10,72,66,32,928
Charged	4,55,00,000	5,18,765	....	4,49,81,235
G.10 - Miscellaneous General Services-				
Voted	2,94,01,16,000	27,51,56,775	....	2,66,49,59,225
G.11 - Housing-				
Voted	1,02,000	1,00,942	....	1,058
G.12 - Social Security and Welfare-				
Voted	17,70,05,000	15,37,67,116	....	2,32,37,884
G.13 - Other General Economic Services-				
Voted	9,61,000	8,08,224	....	1,52,776
PUBLIC WORKS DEPARTMENT-				
H.1 - Other Administrative Services-				
Voted	19,25,000	19,31,213	6,213 ✓	....
H.2- Housing-				
Voted	1,09,50,19,000	1,08,71,90,298	....	78,28,702
H.3 - Social Security and Welfare-				
Voted	29,00,000	27,11,043	....	1,88,957
H.4 - Forestry and Wild Life-				
Voted	4,03,03,000	4,19,13,651	16,10,651 (N)	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PUBLIC WORKS DEPARTMENT-<i>concl'd.</i>				
H.5 - Ports and Light Houses-Voted	81,05,000	65,44,049	....	15,60,951 ✓
H.6 - Civil Aviation-Voted	1,12,00,000	1,36,09,288	24,09,288 ✓	....
H.7 - Roads and Bridges-Voted	10,20,39,97,000	8,01,88,68,483	....	2,18,51,28,517 (N)
Charged	15,00,000	....	....	15,00,000 (N)
H.8 - Secretariat-Economic Services-Voted	11,45,35,000	10,88,53,427	....	56,81,573 ✓
H.9 - Public Works and Administrative and Functional Buildings-Voted	8,36,42,84,000	8,23,81,01,298	....	12,61,82,702 (N)
Charged	1,68,25,000	2,24,93,297	56,68,297 (N)	.... (N)
IRRIGATION DEPARTMENT-				
I.1 - Social Security and Welfare-Voted	45,00,000	43,30,887	....	1,69,113
I.2 - Soil and Water Conservation-Voted	12,64,84,000	12,65,42,843	58,843 ✓	....
I.3 - Major and Medium Irrigation-Voted	6,39,48,61,000	16,44,69,87,221	10,05,21,26,221 (N)	....
Charged	47,000	....	....	47,000
I.4 - Minor Irrigation-Voted	15,65,46,000	15,31,66,457	....	33,79,543
I.5 - Command Area Development-Voted	19,71,42,000	19,27,67,956	....	43,74,044
I.6 - Flood Control and Drainage-Voted	8,53,34,000	8,87,56,973	34,22,973 (N)	....
I.7 - Power-Voted	26,06,18,000	26,96,78,543	90,60,543 (N)	....
I.8 - Space Research-Voted	4,72,000	4,71,191	....	809
I.9 - Secretariat-Economic Services-Voted	5,73,28,000	6,12,95,390	39,67,390 ✓	....
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-Voted	2,09,91,03,000	2,17,54,37,978	7,63,34,978	....
Charged	35,28,62,000	36,61,02,480	1,32,40,480	....
J.2 - Secretariat-General Services-Voted	7,47,42,000	7,35,09,183	....	12,32,817
J.3 - Other Administrative Services-Voted	6,32,40,000	8,20,85,600	1,88,45,600	....
J.4 - Social Security and Welfare-Voted	8,45,000	2,39,474	....	6,05,526
Charged	1,53,000	7,34,498	5,81,498	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
LAW AND JUDICIARY DEPARTMENT - <i>concl'd.</i>				
J.5 - Other Social Services-Voted	25,05,000	21,08,394	....	3,96,606
J.6 - Other General Economic Services-Voted	91,99,000	95,28,152	3,29,152	....
J.7 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-Voted	2,15,73,000	28,34,955	....	1,87,38,045
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.1 - Other Taxes and Duties on Commodities and Services-Voted	15,81,38,000	16,99,79,976	1,18,41,976	....
Charged	63,57,35,000	63,57,35,000	....	....
K.2 - Supplies and Disposals-Voted	82,04,000	83,43,432	1,39,432	....
K.3 - Stationery and Printing-Voted	81,26,59,000	80,34,99,371	....	91,59,629
Charged	8,000	....	....	8,000
K.4 - Labour and Employment-Voted	43,48,70,000	41,98,24,495	....	1,50,45,505
K.5 - Social Security and Welfare-Voted	6,99,000	7,10,892	11,892	....
K.6 - Power-Voted	5,27,09,000	5,26,28,000	....	81,000
K.7 - Non-Conventional Sources of Energy-Voted	4,00,00,000	4,00,00,000	....	....
K.8 - Village and Small Industries-Voted	21,58,25,000	19,56,74,461	....	2,01,50,539
K.9 - Industries-Voted	65,34,38,000	50,23,99,424	....	15,10,38,576
K.10 - Secretariat-Economic Services-Voted	4,50,45,000	4,51,87,832	1,42,832	....
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.1 - Interest Payments-Charged	2,62,16,13,000	1,59,13,65,604	....	1,03,02,47,396
L.2 - District Administration - Voted	4,07,46,85,000	1,37,87,40,370	....	2,69,59,44,630
Charged	10,000	....	....	10,000
L.3 - Social Security and Welfare-Voted	2,27,19,000	2,01,11,486	....	26,07,514
Charged	1,33,000	....	....	1,33,000

SUMMARY OF APPROPRIATION ACCOUNTS - *contd*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT - <i>concl'd.</i>				
L.4 - Soil and Water Conservation- Voted	20,00,000	12,13,804	....	7,86,196
L.5 - Forestry and Wild Life- Voted	48,42,68,000	44,17,81,181	....	4,24,86,819
L.6 - Agricultural Research and Education- Voted	4,31,70,000	3,97,97,000	....	33,73,000
L.7 - Special Programmes for Rural Development- Voted	1,12,91,87,000	45,64,86,862	....	67,27,00,138
L.8 - Rural Employment- Voted	2,01,60,53,000	1,18,88,23,000	....	82,72,30,000
L.9 - Other Rural Development Programmes- Voted	1,09,10,55,000	51,98,70,750	....	57,11,84,250
L.10 - Hill Areas- Voted	16,95,000	24,81,584	7,86,584	....
L.11 - Minor Irrigation- Voted	1,37,82,45,000	84,63,98,332	....	53,18,46,668
<i>Charged</i>	50,000	....	....	50,000
L.12 - Non-conventional Sources of Energy- Voted	6,00,00,000	....	....	6,00,00,000
L.13 - Secretariat-Economic Services- Voted	7,35,89,000	7,10,55,379	....	25,33,621
<i>Charged</i>	5,000	....	....	5,000
L.14 - Census, Surveys and Statistics- Voted	28,96,000	28,61,746	....	34,254
L.15 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- Voted	1,83,57,26,000	96,44,06,483	....	87,13,19,517
<i>Charged</i>	35,08,69,000	35,08,44,000	....	25,000
L.16 - Revenue Expenditure on Removal of Regional Imbalance- Voted	50,38,74,000	21,61,33,076	....	28,77,40,924
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Interest Payments- <i>Charged</i>	7,75,000	....	....	7,75,000
M.2 - Social Security and Welfare- Voted	8,31,000	8,00,354	....	30,646
M.3 - Food, Storage and Warehousing - Voted	7,19,10,83,000	4,92,45,43,500	....	2,26,65,39,500
<i>Charged</i>	2,00,000	....	....	2,00,000

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -<i>concl'd.</i>				
M.4 - Secretariat-Economic Services-Voted	3,11,87,000	3,49,08,767	37,21,767	----
M.5 - Other General Economic Services-Voted	10,97,55,000	11,09,23,519	11,68,519	----
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT -				
N.1 - Other Administrative Services-Voted	57,91,000	57,58,909	----	32,091
N.2 - General Education-Voted	25,00,000	----	----	25,00,000
N.3 - Sports and Youth Services-Voted	40,23,55,000	32,75,44,988	----	7,48,10,012
N.4 - Art and Culture-Voted	30,86,96,000	29,59,44,814	----	1,27,51,186
N.5 - Housing-Voted	8,32,86,000	3,34,80,729	----	4,98,05,271
N.6 - Information and Publicity-Voted	20,50,000	19,95,541	----	54,459
N.7 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Voted	3,52,73,45,000	2,95,32,39,110	----	57,41,05,890
<i>Charged</i>	50,000	----	----	50,000
N.8 - Social Security and Welfare-Voted	64,17,29,000	68,51,32,768	4,34,03,768	----
N.9 - Secretariat-Social Services-Voted	2,82,16,000	2,71,12,287	----	11,03,713
PLANNING DEPARTMENT -				
O.1 - Social Security and Welfare-Voted	60,000	30,000	----	30,000
O.2 - Rural Employment-Voted	4,95,27,76,000	4,93,75,49,232	----	1,52,26,768
<i>Charged</i>	7,89,80,97,000	1,04,77,98,081	----	6,85,02,98,919
O.3 - Other Rural Development Programmes-Voted	2,40,25,00,000	2,26,70,25,251	----	13,54,74,749
O.4 - Hill Areas-Voted	59,02,78,000	57,63,64,848	----	1,39,13,152
O.5 - Other Scientific Research-Voted	2,62,01,000	2,62,00,000	----	1,000
O.6 - Secretariat-Economic Services-Voted	13,03,57,000	12,11,33,072	----	92,23,928
<i>Charged</i>	1,72,64,000	1,51,91,559	----	20,72,441
O.7 - Census, Surveys and Statistics -Voted	12,57,57,000	12,50,22,527	----	7,34,473
<i>Charged</i>	53,000	349	----	52,651

SUMMARY OF APPROPRIATION ACCOUNTS - *contd*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services- Voted	62,94,000	61,95,611	----	98,389
P.2 - Social Security and Welfare- Voted	30,000	----	----	30,000
HOUSING AND SPECIAL ASSISTANCE DEPARTMENT -				
Q.1 - Interest Payments- Charged	14,14,70,000	6,87,17,690	----	7,27,52,310
Q.2 - District Administration- Voted	28,09,87,000	26,39,28,353	----	1,70,58,647
Q.3 - Other Administrative Services- Voted	16,44,000	14,91,833	----	1,52,167
Q.4 - Housing - Voted	1,93,11,45,000	1,00,09,68,074	----	93,01,76,926
Q.5 - Urban Development - Voted	17,88,000	20,23,666	2,35,666	----
Q.6 - Social Security and Welfare- Voted	1,14,40,11,000	1,14,55,92,802	15,81,802	----
Q.7 - Secretariat-Economic Services- Voted	2,64,41,000	2,44,22,532	----	20,18,468
Q.8 - Other General Economic Services- Voted	5,48,000	5,25,638	----	22,362
PUBLIC HEALTH DEPARTMENT -				
R.1 - Interest Payments- Charged	12,000	11,196	----	804
R.2 - Medical and Public Health- Voted	9,06,24,75,000	7,98,16,80,786	----	1,08,07,94,214
Charged	2,50,000	----	----	2,50,000
R.3 - Family Welfare- Voted	1,69,51,45,000	1,06,46,97,416	----	63,04,47,584
Charged	1,51,000	----	----	1,51,000
R.4 - Social Security and Welfare- Voted	90,00,000	90,21,479	21,479	----
R.5 - Secretariat-Social Services- Voted	2,21,60,000	2,65,95,097	44,35,097	----
R.6 - Census, Surveys and Statistics- Voted	4,000	2,925	----	1,075
MEDICAL EDUCATION AND DRUGS DEPARTMENT -				
S.1 - Medical and Public Health- Voted	4,01,37,91,000	4,18,58,58,143	17,20,67,143	----
Charged	9,33,000	----	----	9,33,000

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
MEDICAL EDUCATION AND DRUGS DEPARTMENT-<i>concl'd.</i>				
S.2 - Social Security and Welfare-Voted	10,00,000	9,57,900	....	42,100
S.3 - Secretariat-Social Services-Voted	2,33,00,000	2,33,98,643	98,643	....
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Voted	2,24,25,85,000	2,29,07,54,086	4,81,69,086	....
T.2 - Social Security and Welfare-Voted	2,42,000	1,19,169	....	1,22,831
T.3 - Secretariat-Social Services-Voted	1,92,53,000	1,87,16,022	....	5,36,978
T.4 - Co-operation-Voted	12,06,00,000	12,59,42,073	53,42,073	....
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan-Voted	6,21,42,16,000	2,42,49,24,737	....	3,78,92,91,263
T.6 - Revenue Expenditure on Removal of Regional imbalance-Voted	2,70,24,000	49,92,017	....	2,20,31,983
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payments- <i>Charged</i>	2,23,25,000	88,74,590	....	1,34,50,410
U.2 - Social Security and Welfare-Voted	30,000	....	....	30,000
U.3 - Secretariat-Social Services-Voted	76,40,000	76,44,496	4,496	....
U.4 - Ecology and Environment-Voted	16,00,00,000	3,04,60,800	....	12,95,39,200
CO-OPERATION AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments- <i>Charged</i>	44,58,18,000	46,33,68,894	1,75,50,894	....
V.2 - Labour and Employment-Voted	5,43,000	4,99,162	....	43,838
V.3 - Social Security and Welfare-Voted	7,07,000	6,94,077	....	12,923
V.4 - Co-operation-Voted	9,08,79,89,000	1,59,70,40,166	....	7,49,09,48,834
<i>Charged</i>	85,000	....	....	85,000
V.5 - Village and Small Industries-Voted	13,73,51,000	10,11,81,650	....	3,61,69,350
V.5A - Industries-Voted	27,50,000	27,50,000	....	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
CO-OPERATION AND TEXTILES DEPARTMENT-<i>concl'd.</i>				
V.6 - Secretariat-Economic Services-Voted	4,84,02,000	4,51,02,613	....	32,99,387
V.7 - Civil Supplies-Voted	21,33,000	20,38,935	....	94,065
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments-Charged	77,33,00,000	32,17,91,535	....	45,15,08,465
W.2 - General Education-Voted	6,98,67,24,000	6,66,28,63,615	....	32,38,60,385
Charged	43,000	....	....	43,000
W.3 - Technical Education-Voted	2,62,18,45,000	2,55,52,84,413	....	6,65,60,587
Charged	2,40,000	49,48,519	47,08,519	....
W.4 - Art and Culture-Voted	42,03,93,000	42,15,79,295	11,86,295	....
W.5 - Labour and Employment-Voted	1,53,79,31,000	1,54,86,41,680	1,07,10,680	....
Charged	50,000	....	....	50,000
W.6 - Social Security and Welfare-Voted	11,58,000	6,96,382	....	4,61,618
W.7 - Secretariat-Social Services-Voted	5,97,88,000	5,99,25,095	1,37,095	....
W.8 - Revenue Expenditure on Removal of Regional Imbalance-Voted	7,83,90,000	4,49,07,086	....	3,34,82,914
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Welfare-Voted	46,12,54,000	40,72,94,705	....	5,39,59,295
X.2 - Nutrition-Voted	3,41,44,45,000	61,76,13,881	....	2,79,68,31,119
X.3 - Secretariat-Social Services-Voted	95,66,000	93,64,868	....	2,01,132
X.4 - Other Rural Development Programmes-Voted	25,17,000	21,47,749	....	3,69,251
X.5 - Aid Materials and Equipments-Voted	27,50,000	2,05,29,000	1,77,79,000	....
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payments-Charged	12,29,25,000	15,07,12,513	2,77,87,513	....
Y.2 - Water Supply and Sanitation-Voted	9,74,02,43,000	6,90,05,17,575	....	2,83,97,25,425
Charged	....	1,87,655	1,87,655	....
Y.3 - Social Security and Welfare - Voted	1,75,000	60,000	....	1,15,000
Y.4 - Minor Irrigation-Voted	12,86,70,000	13,61,44,616	74,74,616	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
WATER SUPPLY AND SANITATION DEPARTMENT-<i>concl'd.</i>				
Y-5 - Secretariat-Economic Services-Voted	2,08,80,000	2,18,41,632	9,61,632	....
Y-6 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-Voted	9,25,00,000	45,72,810	....	8,79,27,190
TRADE, COMMERCE AND MINING DEPARTMENT -				
Z-1 - Art and Culture-Voted	2,00,000	42,063	....	1,57,937
Z-2 - Social Security and Welfare-Voted	1,00,000	....	....	1,00,000
Z-3 - Village and Small Industries-Voted	85,06,000	40,00,602	....	45,05,398
Z-4 - Industries-Voted	1,13,00,000	27,88,390	....	85,11,610
Z-5 - Non-Ferrous Mining and Metallurgical Industries-Voted	11,93,40,000	11,37,18,208	....	56,21,792
Z-6 - Secretariat-Economic Services-Voted	63,57,000	58,09,352	....	5,47,648
<i>Charged</i>	50,000	....	....	50,000
EMPLOYMENT AND SELF-EMPLOYMENT DEPARTMENT-				
ZA-1 - Labour and Employment-Voted	38,96,50,000	37,31,93,919	....	1,64,56,081
ZA-2 - Social Security and Welfare-Voted	2,00,000	....	....	2,00,000
ZA-3 - Secretariat-Social Services-Voted	54,40,000	53,54,224	....	85,776
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZB.1 - Parliament/State/Union Territory Legislature-Voted	29,48,96,000	28,10,26,892	....	1,38,69,108
<i>Charged</i>	21,98,000	21,91,361	....	6,639
ZB.2 - Social Security and Welfare-Voted	30,000	44,090	14,090	....
TOTAL - A, Expenditure on Revenue Account-				
Voted	3,40,54,28,06,000	2,48,81,33,60,419	12,92,23,23,991	1,04,65,17,69,572
<i>Charged</i>	90,69,76,50,000	70,60,55,09,589	98,73,87,753	21,07,95,28,164

SUMMARY OF APPROPRIATION ACCOUNTS - *contd*

Number and Name of Grant or Appropriation	1	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
		2	3	Excess (+)	Saving (-)
		Rs.	Rs.	Rs.	Rs.
B - EXPENDITURE ON CAPITAL ACCOUNT					
GENERAL ADMINISTRATION DEPARTMENT-					
A-16A - Capital Outlay on Civil Aviation- Voted	..	6,94,65,000	6,94,65,000	....	....
HOME DEPARTMENT-					
B.19 - Capital Outlay on Other Administrative Services- Voted	..	11,75,00,000	8,50,00,000	....	3,25,00,000
B.19A - Capital Outlay on Other Transport Services- Voted	..	1,00,00,000	1,00,00,000	....	....
B.20 - Capital Outlay on Tourism- Voted	..	60,00,000	60,00,000	....	....
REVENUE AND FORESTS DEPARTMENT-					
C.20 - Capital Outlay on Other Administrative Services- Voted	..	7,15,00,000	7,19,62,000	4,62,000	....
C.21 - Capital Outlay on Social Security and Welfare- Voted	..	4,04,85,000	7,58,998	....	3,97,26,002
<i>Charged</i>	..	22,00,000	....	....	22,00,000
C.22 - Capital Outlay on Forestry and Wild Life- Voted	..	16,52,03,000	14,89,44,300	....	1,62,58,700
C.23 - Capital Outlay on Agricultural Research and Education- Voted	..	68,81,000	51,38,226	....	17,42,774
C.24 - Capital Outlay on Major and Medium Irrigation- Voted	..	6,65,00,000	10,44,04,457	3,79,04,457	....
C.25 - Capital Outlay on Minor Irrigation- Voted	..	22,00,000	14,69,986	....	7,30,014
C.26 - Capital Outlay on Power Projects- Voted	..	3,56,49,000	94,68,195	....	2,61,80,805
C.27 - Capital Outlay on Other General Economic Services- Voted	..	14,00,000	6,24,743	....	7,75,257
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY-DEVELOPMENT AND FISHERIES DEPARTMENT-					
D.11 - Capital Outlay on Crop Husbandry- Voted	..	5,12,02,000	5,02,45,589	....	9,56,411

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
I	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY-DEVELOPMENT AND FISHERIES DEPARTMENT-<i>concl.</i>				
D.12 - Capital Outlay on Animal Husbandry-Voted	2,02,55,000	49,00,000	....	1,53,55,000
D.13 - Capital Outlay on Dairy Development-Voted	5,78,28,000	3,93,09,066	....	1,85,18,934
D.14 - Capital Outlay on Fisheries-Voted	15,18,07,000	13,08,35,247	....	2,09,71,753
URBAN DEVELOPMENT DEPARTMENT-				
F-10 - Capital Outlay on Urban Development-Voted	50,27,000	5,00,56,512	4,50,29,512	....
Charged	1,00,00,000	....	....	1,00,00,000
PUBLIC WORKS DEPARTMENT-				
H.10 - Capital Outlay on Housing-Voted	33,47,97,000	34,78,98,873	1,31,01,873	....
H.11 - Capital Outlay on Flood Control Projects-Voted	2,60,89,000	2,60,87,956	....	1,044
H.12 - Capital Outlay on Roads and Bridges - Voted	5,53,44,45,000	5,00,58,29,946	....	52,86,15,054
Charged	14,08,000	14,04,978	....	3,022
H.13 - Capital Outlay on Public Works and Administrative and Functional Buildings-Voted	1,24,16,36,000	1,20,05,40,277	....	4,10,95,723
Charged	25,00,000	11,00,000	....	14,00,000
H.14 - Capital Outlay on Removal of Regional Imbalance-Voted	2,66,12,48,000	2,90,93,94,095	24,81,46,095	....
IRRIGATION DEPARTMENT-				
I.10 - Capital Outlay on Soil and Water Conservation-Voted	13,14,10,000	88,22,052	....	12,25,87,948
I.11 - Capital Outlay on Major and Medium Irrigation-Voted	9,87,58,03,000	10,10,24,98,577	22,66,95,577	....
Charged	9,03,000	2,88,728	....	6,14,272
I.12 - Capital Outlay on Minor Irrigation-Voted	33,11,32,000	67,92,88,479	34,81,56,479	....
Charged	2,000	....	....	2,000
I.13 - Capital Outlay on Flood Control Projects-Voted	5,84,00,000	3,05,91,234	....	2,78,08,766
I.14 - Capital Outlay on Power Projects-Voted	3,04,80,24,000	2,07,40,65,372	....	97,39,58,628
charged	1,80,000	....	....	1,80,000

SUMMARY OF APPROPRIATION ACCOUNTS - *contd*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
IRRIGATION DEPARTMENT-<i>concl.</i>				
I.15 - Capital Outlay on Space Research-Voted	12,78,000	12,76,741	....	1,259
I.16 - Capital Outlay on Removal of Regional Imbalance-Voted	5,33,07,89,000	4,95,82,45,658	....	37,25,43,342
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.11 - Capital Outlay on Stationery and Printing Voted	1,85,00,000	15,89,602	....	1,69,10,398
K.12 - Capital Outlay on Other Social Services-Voted	90,00,000	40,00,000	....	50,00,000
K.13 - Capital Outlay on Co-operation Voted	65,16,000	47,61,000	....	17,55,000
K.14 - Other Capital Outlay on Industries and Minerals-Voted	10,40,00,000	7,60,00,000	....	2,80,00,000
<i>Charged</i>	5,00,000	....	....	5,00,000
K.NIL - Capital Outlay on Roads & Bridges-Voted	....	3,79,757	3,79,757	....
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.17 - Capital Outlay on Soil and Water Conservation-Voted	90,97,39,000	56,13,62,060	....	34,83,76,940
L.18 - Capital Outlay on Forestry and Wild Life-Voted	1,95,18,000	1,81,75,431	....	13,42,569
L.19 - Capital Outlay on Minor Irrigation-Voted	34,42,20,000	34,01,87,778	....	40,32,222
L.20 - Capital Outlay on Removal of Regional Imbalance-Voted	83,12,91,000	61,87,07,586	....	21,25,83,414
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.6 - Capital Outlay on Food Storage and Warehousing-Voted	19,47,11,41,000	22,87,06,45,530	3,39,95,04,530	....
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT-				
N.10 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-Voted	67,00,00,000	38,39,57,000	....	28,60,43,000

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
I	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PLANNING DEPARTMENT-				
O.8 - Investments in General Financial and Trading Institutions-Voted	3,50,00,000	3,50,00,000	....	....
HOUSING AND SPECIAL ASSISTANCE DEPARTMENT-				
Q.8A - Capital Outlay on Housing-Voted	3,10,00,00,000	....	....	3,10,00,00,000
Q.9 - Capital Outlay on Other General Economic Services-Voted	2,32,000	....	....	2,32,000
PUBLIC HEALTH DEPARTMENT-				
R.7 - Capital Outlay on Medical and Public Health-Voted	38,16,19,000	....	....	38,16,19,000
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.3A - Capital Outlay on Medical and Public Health-Voted	75,00,000	75,00,000	....	....
TRIBAL DEVELOPMENT DEPARTMENT-				
T.7 - Capital Outlay on Tribal Area Development Sub-Plan-Voted	1,76,86,34,000	1,87,33,00,156	10,46,66,156	....
T.8 - Capital Outlay on Removal of Regional Imbalance-Voted	53,58,43,000	56,63,39,773	3,04,96,773	....
CO-OPERATION AND TEXTILES DEPARTMENT-				
V.8 - Capital Outlay on Other Social Services-Voted	96,000	....	....	96,000
V.9 - Capital Outlay on Co-operation-Voted	1,05,18,70,000	92,93,29,125	....	12,25,40,875
V.10 - Capital Outlay on Village and Small Industries-Voted	16,94,31,000	13,05,87,040	....	3,88,43,960
V.11 - Capital Outlay on Consumer Industries-Voted	1,00,00,000	1,00,00,000	....	....
V.12 - Capital Outlay on Other General Economic Services-Voted	80,82,000	67,85,981	....	12,96,019
HIGHER AND TECHNICAL EDUCATION DEPARTMENT -				
W.9 - Capital Outlay on Education, Sports, Art and Culture - Voted	2,41,00,000	2,41,00,000	....	....
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.6 - Capital Outlay on Social Security and Welfare-Voted	10,00,000	....	....	10,00,000

SUMMARY OF APPROPRIATION ACCOUNTS - contd

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
I	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.7 - Capital Outlay on Water Supply and Sanitation-Voted	.. 3,50,00,000	2,94,49,998	....	55,50,002
Y.8 - Capital Outlay on Soil and Water Conservation-Voted	.. 21,49,80,000	21,06,36,422	....	43,43,578
Charged	.. 2,00,000	44,590	....	1,55,410
TRADE, COMMERCE AND MINING DEPARTMENT -				
Z-7 - Capital Outlay on Village and Small Industries-Voted	.. 1,00,00,000	1,00,00,000	....	....
Z.8 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-Voted	.. 30,00,000	....	....	30,00,000
EMPLOYMENT AND SELF-EMPLOYMENT DEPARTMENT-				
ZA.4 - Capital Outlay on Other Social Services-Voted	.. 1,00,00,000	....	....	1,00,00,000
Total-B - Expenditure on Capital Account-	.. 59,20,42,65,000	56,84,59,15,818	4,45,45,43,209	6,81,28,92,391
Charged	.. 1,78,93,000	28,38,296	....	1,50,54,704

C - Expenditure under Debt Heads

GENERAL ADMINISTRATION DEPARTMENT-				
A.17 - Loans to Government Servants etc.-Voted	.. 2,11,00,000	1,98,58,395	....	12,41,605
HOME DEPARTMENT-				
B.21 - Loans for Housing-Voted	.. 40,08,48,000	38,28,40,000	....	1,80,08,000
B.21A - Loans for Road Transport Voted	.. 53,84,68,000	53,84,67,381	....	619
B.22 - Loans to Government Servants etc.-Voted	.. 11,96,25,000	11,64,79,699	....	31,45,301
REVENUE AND FORESTS DEPARTMENT-				
C.28 - Internal Debt of the State Government-Charged	.. 24,30,000	20,88,842	....	3,41,158
C.29 - Loans for Social Security and Welfare-Voted	.. 4,00,00,000	2,16,87,100	....	1,83,12,900

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
REVENUE AND FORESTS DEPARTMENT-<i>Concl'd.</i>				
C.30 - Loans for Relief on account of Natural Calamities - Voted	2,50,00,000	72,19,083	....	1,77,80,917
C.31 - Loans for Crop Husbandry - Voted	11,50,09,000	10,05,50,000	....	1,44,59,000
C.32 - Loans for Forestry and Wild Life- Voted	10,88,64,000	10,88,64,000	....	....
C.33 - Loans to Government Servants etc.- Voted	12,95,85,000	12,67,22,757	....	28,62,243
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.15 - Internal Debt of the State Government- Charged	11,14,31,000	11,14,30,692	....	308
D.16 - Loans for Housing- Voted	12,50,000	12,50,000	....	....
D.17 - Loans for Animal Husbandry- Voted	96,75,000	41,25,000	....	55,50,000
D.18 - Loans for Dairy Development- Voted	57,56,000	....	....	57,56,000
D.19 - Loans for Fisheries- Voted	15,85,09,000	15,31,24,685	....	53,84,315
D.20 - Loans to Government Servants etc.- Voted	15,23,85,000	15,26,70,032	2,85,032	....
SCHOOL EDUCATION DEPARTMENT-				
E.9 - Loans to Government servants etc.- Voted	1,44,50,000	1,45,74,025	1,24,025	....
URBAN DEVELOPMENT DEPARTMENT-				
F.11 - Internal Debt of the State Government- Charged	90,26,000	90,26,000	....	....
F.12 - Loans for Urban Development- Voted	23,02,49,000	9,64,79,440	....	13,37,69,560
F.13 - Loans to Government Servants. etc.- Voted	86,90,000	55,84,390	....	31,05,610
FINANCE DEPARTMENT-				
G.14 - Internal Debt of the State Government- Charged	21,46,51,92,000	4,42,31,76,872	....	17,04,20,15,128
G.15 - Loans and Advances from the Central Government- Charged	8,23,34,03,000	8,17,61,16,004	....	5,72,86,996
G.16 - Loans to Government Servants etc.- Voted	6,67,07,000	6,69,25,482	2,18,482	....
G.17 - Inter State Settlement- Charged	7,000	6,954	....	46

SUMMARY OF APPROPRIATION ACCOUNTS - *contd*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
I	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PUBLIC WORKS DEPARTMENT-				
H.15 - Loans to Government Servants etc.- Voted	8,21,51,000	7,03,54,555	....	1,17,96,445
IRRIGATION DEPARTMENT-				
I.17 - Loans for Soil and Water Conservation- Voted	1,87,56,000	57,43,000	....	1,30,13,000
I.18 - Loans to Government Servants etc.- Voted	11,12,00,000	10,50,94,953	....	61,05,047
LAW AND JUDICIARY DEPARTMENT-				
J.8 - Loans to Government Servants, etc.- Voted	5,69,00,000	4,15,70,284	....	1,53,29,716
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.15 - Loans for Other Social Services- Voted	16,75,50,000	11,41,00,739	....	5,34,49,261
K.16 - Loans for Power Projects- Voted	3,22,13,91,000	3,18,36,41,000	....	3,77,50,000
K.17 - Loans for Village and Small Industries- Voted	85,34,000	80,97,564	....	4,36,436
K.18 - Other Loans to Industries and Minerals- Voted	16,11,95,000	12,39,89,000	....	3,72,06,000
K.19 - Loans to Government Servants, etc.- Voted	3,68,00,000	3,61,57,230	....	6,42,770
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.21 - Loans for Housing - Voted	21,00,000	22,71,218	1,71,218	....
L.22 - Loans for Other Rural Development Programmes - Voted	2,50,00,000	....	....	2,50,00,000
L.23 - Loans for Minor Irrigation- Voted	2,75,82,000	....	....	2,75,82,000
L.24 - Loans to Government Servants, etc.- Voted	2,21,36,000	1,88,79,315	....	32,56,685
L.25 - Miscellaneous Loans- Voted	61,52,74,84,000	36,87,38,17,275	....	24,65,36,66,725
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.7 - Internal Debt of the State Government- Charged	50,00,000	....	....	50,00,000
M.8 - Loans to Government Servants, etc.- Voted	68,85,000	68,72,800	....	12,200

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT-				
N.11 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes- Voted	68,37,00,000	40,39,88,000	----	27,97,12,000
N.12 - Loans to Government Servants, etc.- Voted	1,53,32,000	2,73,63,689	1,20,31,689	----
PLANNING DEPARTMENT-				
O.9 - Loans to Government Servants, etc.- Voted	72,40,000	69,65,878	----	2,74,122
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants, etc.- Voted	2,85,000	1,00,000	----	1,85,000
HOUSING AND SPECIAL ASSISTANCE DEPARTMENT-				
Q.10 - Internal Debt of the State Government- Charged	1,40,62,000	1,40,61,109	----	891
Q.11 - Loans for Housing- Voted	6,10,000	4,54,574	----	1,55,426
Q.12 - Loans for Other Social Services- Voted	1,93,28,000	1,71,58,055	----	21,69,945
Q.13 - Loans to Government Servants, etc.- Voted	23,64,000	23,64,000	----	----
PUBLIC HEALTH DEPARTMENT-				
R.8 - Internal Debt of the State Government- Charged	3,34,000	3,33,326	----	674
R.9 - Loans to Government Servants, etc.- Voted	9,62,30,000	9,23,42,494	----	38,87,506
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.4 - Loans to Government Servants, etc.- Voted	4,04,17,000	3,92,96,136	----	11,20,864
TRIBAL DEVELOPMENT DEPARTMENT-				
T.9 - Loans to Government Servants, etc.- Voted	59,35,000	59,65,128	30,128	----
T.10 - Loans for Tribal Area Development Sub-Plan- Voted	30,71,80,000	30,46,79,842	----	25,00,158
ENVIRONMENT DEPARTMENT-				
U.5 - Loans to Government Servants, etc.- Voted	4,50,000	2,86,000	----	1,64,000

SUMMARY OF APPROPRIATION ACCOUNTS - *contd*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
CO-OPERATION AND TEXTILES DEPARTMENT-				
V.13 - Internal Debt of the State Government- Charged	44,19,62,000	42,44,34,500	....	1,75,27,500
V.14 - Loans for Housing - Voted	20,50,00,000	20,48,44,205	....	1,55,795
V.15 - Loans for Co-operation- Voted	6,12,82,39,000	6,02,45,46,000	....	10,36,93,000
V.16 - Loans for Village and Small Industries- Voted	27,42,10,000	12,41,72,869	....	15,00,37,131
V.17 - Loans for Consumer Industries- Voted	30,64,00,000	30,64,00,000	....	....
V.18 - Loans for Other General Economic Services- Voted	20,96,000	19,73,000	....	1,23,000
V.19 - Loans to Government Servants, etc.- Voted	3,58,51,000	3,52,07,469	....	6,43,531
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.10 - Loans to Government Servants, etc.- Voted	5,27,50,000	5,17,66,193	....	9,83,807
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.7 - Loans for Social Security and Welfare- Voted	10,000	....	....	10,000
X.8 - Loans to Government Servants, etc.- Voted	41,80,000	46,15,170	4,35,170	....
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.9 - Loans for Water Supply and Sanitation- Voted	1,90,90,75,000	50,02,74,270	....	1,40,88,00,730
Y.10 - Loans to Government Servants, etc.- Voted	1,62,96,000	1,59,72,855	....	3,23,145
TRADE, COMMERCE AND MINING DEPARTMENT-				
Z.8A - Other Loans to Industries and Minerals- Voted	....	14,61,000	14,61,000	....
Charged	14,61,000	....	....	14,61,000
Z.9 - Loans to Government Servants, etc - Voted	4,70,000	2,48,800	....	2,21,200

SUMMARY OF APPROPRIATION ACCOUNTS - contd

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA.5 - Loans to Government Servants, etc.-				
Voted	1,10,05,000	21,81,310	....	88,23,690
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZB.3 - Loans to Government Servants, etc.-				
Voted	12,30,000	12,24,600	....	5,400
Total -C- Expenditure under Debt Heads-				
Voted	77,74,77,17,000	50,68,38,61,939	1,47,56,744	27,07,86,11,805
Charged	30,28,43,08,000	13,16,06,74,299	....	17,12,36,33,701
FINANCE DEPARTMENT-				
Appropriation to Contingency Fund-				
Voted	17,00,00,00,000	17,00,00,00,000	....	....
Totals :-				
Voted	4,94,49,47,88,000	3,73,34,31,38,176	17,39,16,23,944	1,38,54,32,73,768
Charged	1,20,99,98,51,000	83,76,90,22,184	98,73,87,753	38,21,82,16,569
Grand Total	6,15,49,46,39,000	4,57,11,21,60,360	18,37,90,11,697	1,76,76,14,90,337

The expenditure of Rs.22,87,06,45,530 in the voted portion of the Grant No. M.6-Capital Outlay on Food, Storage and Warehousing includes an amount of Rs.19,79,61,230 representing banking operations for which no budget provision is required as explained at Page 303 in the notes and comments below the detailed accounts for this grant. On its exclusion, there will be actual saving of Rs.3.20,15,43,300 in this grant instead of Rs.3,39,95,04,530.

The excess in the following grants requires regularisation.

General Administration Department

A.10 - Housing

Home Department

- B.2 - State Excise
- B.4 - Other Taxes and Duties on Commodities and Services
- B.6 - Police
- B.8 - Other Administrative Services
- B.13 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations

SUMMARY OF APPROPRIATION ACCOUNTS - contd**Revenue and Forests Department**

- C.2 - Stamps and Registration
- C.3 - Other Taxes and Duties on Commodities and Services
- C.6 - District Administration
- C.8 - Other Administrative Services
- C.13 - Social Security and Welfare
- C.16 - Forestry and Wild Life
- C.19 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
- C.20 - Capital Outlay on Other Administrative Services
- C.24 - Capital Outlay on Major and Medium Irrigation

Agriculture, Animal Husbandry, Dairy Development and Fisheries Department

- D.2A - Relief on Account of Natural Calamities
- D.4 - Soil and Water Conservation
- D.9 - Minor Irrigation
- D.20 - Loans to Government Servants

School Education Department

- E.9 - Loans to Government Servants

Urban Development Department

- F.2 - Other Administrative Services
- F.6 - Secretariat - Social Services
- F.10 - Capital Outlay on Urban Development

Finance Department

- G.5 - Interest Payments
- G.16 - Loans to Government Servants

Public Works Department

- H.1 - Other Administrative Services
- H.4 - Forestry and Wild Life
- H.6 - Civil Aviation
- H.9 - Public Works and Administrative and Functional Buildings
- H.10 - Capital Outlay on Housing
- H.14 - Capital Outlay on Removal of Regional Imbalance

Irrigation Department

- I.2 - Soil and Water Conservation
- I.3 - Major and Medium Irrigation
- I.6 - Flood Control and Drainage
- I.7 - Power
- I.9 - Secretariat-Economic Services
- I.11 - Capital Outlay on Major and Medium Irrigation
- I.12 - Capital Outlay on Minor Irrigation

SUMMARY OF APPROPRIATION ACCOUNTS - contd**Law and Judiciary Department**

- J.1 - Administration of Justice
- J.3 - Other Administrative Services
- J.4 - Social Security and Welfare
- J.6 - Other General Economic Services

Industries, Energy and Labour Department

- K.1 - Other Taxes and Duties on Commodities and Services
- K.2 - Supplies and Disposals
- K.5 - Social Security and Welfare
- K.10 - Secretariat - Economic Services
- K.NIL Capital Outlay on Roads and Bridges

Rural Development and Water Conservation Department

- L.10 - Hill Areas
- L.21 - Loans for Housing

Food, Civil Supplies and Consumer Protection Department

- M.4 - Secretariat-Economic Services
- M.5 - Other General Economic Services
- M.6 - Capital Outlay on Food, Storage and Warehousing

Social Welfare, Cultural Affairs and Sports Department

- N.8-Social Security and Welfare
- N.12-Loans to Government Servants

Housing and Special Assistance Department

- Q.5 - Urban Development
- Q.6 - Social Security and Welfare

Public Health Department

- R.4 -Social Security and Welfare
- R.5 - Secretariat-Social Services

Medical Education and Drugs Department

- S.1 - Medical and Public Health
- S.3 - Secretariat-Social Services

Tribal Development Department

- T.1 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
- T.4 - Co-operation
- T.7 - Capital Outlay on Tribal Area Development Sub-Plan
- T.8 - Capital Outlay on Removal of Regional Imbalance
- T.9 - Loans to Government Servants

Environment Department

- U.3 - Secretariat-Social Services

SUMMARY OF APPROPRIATION ACCOUNTS - *contd*

Co-operation and Textiles Department

V.1 -Interest Payments

Higher and Technical Education Department

W.3 - Technical Education

W.4 - Art and Culture

W.5 -Labour and Employment

W.7 - Secretariat-Social Services

Women and Child Development Department

X.5 - Aid Materials and Equipments

X.8 -Loans to Government Servants

Water Supply and Sanitation Department

Y.1 -Interest Payments

Y.2 - Water Supply and Sanitation

Y.4 - Minor Irrigation

Y.5 - Secretariat-Economic Services

Trade, Commerce and Mining Department

Z.8A -Other Loans to Industries and Minerals

Maharashtra Legislature Secretariat

ZB.2 - Social Security and Welfare

The expenditure shown in the Appropriation Accounts does not include Rs.31,43,64,082 met out of advance from the Contingency Fund which were not recouped to the Fund till the close of the year. The details of this amount were given in Appendix I.

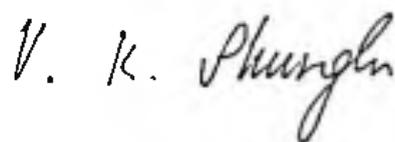
As the grants and appropriations are for the gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 1999-2000 and the Finance Accounts for the year is shown below:

	Voted Rs.	Charged Rs.
Total Expenditure according to the Appropriation Accounts	.. 3,73,34,31,38,176	83,76,90,22,184
Deduct-Total of Recoveries shown in Appendix II	.. 54,67,53,22,894	1,09,51,496
Net total expenditure as shown in Statement No.10 of the Finance Accounts	..3,18,66,78,15,282	83,75,80,70,688

SUMMARY OF APPROPRIATION ACCOUNTS - conclud.

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of Government of Maharashtra being presented separately for the year ended 31st March 2000.



New Delhi,
The

(V. K. SHUNGLU)
Comptroller and Auditor General of India

GENERAL ADMINISTRATION DEPARTMENT

APPROPRIATION No. A.1 - PRESIDENT/VICE-PRESIDENT/GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES (ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2012 - President/ Vice-President/ Governor/ Administrator of Union Territories-			
Charged-			
Original 2,91,60,000	3,74,50,000	3,70,15,727	- 4,34,273
Supplementary 82,90,000			
Amount surrendered during the year (March 2000)			4,25,728

GRANT No. A.2-COUNCIL OF MINISTERS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-			
2013 - Council of Ministers-			
Voted-			
Original 8,16.43,000	9,01,93,000	8,76,78,572	- 25,14,428
Supplementary 85,50,000			
Amount surrendered during the year (March 2000)			63,00,000

GRANT No. A.3 - ELECTIONS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2015 - Elections -			
Voted-			
Original 4,20,27,000	1,67,17,03,000	1,32,21,07,904	- 34,95,95,096
Supplementary 1,62,96,76,000			
Amount surrendered during the year (July 1999 : Rs. 17,33,000, March 2000 : Rs. 27,43,17,281)			27,60,50,281

GRANT No. A.3 - ELECTIONS-*contd.***Notes and comments:-**

Against the final saving of Rs. 3495.95 lakhs, Rs. 2760.50 lakhs were anticipated for surrender during the year.

2. Substantial saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103 - Preparation and printing of Electoral rolls-			
O. .. 15.95			
S. .. 22,42.86	22,41.80	18,10.51	- 4,31.29
R. .. - 17.01			

Anticipated saving of Rs. 17.01 lakhs was due to i) economy cut ii) Non-payment of 5th Pay Commission arrears, vacant posts and non-receipt of T.A. Bills.

104 - Charges for conduct of election for Lok Sabha and State/Union Territory Legislature Assemblies when held simultaneously -			
S. .. 1,20,00.00	1,07,90.78	1,04,61.63	- 3,29.15
R. .. - 12,09.22			

Anticipated saving of Rs. 1209.22 lakhs was due to less expenditure than anticipated.

108 - Issue of Photo Identity Cards -

S. .. 18,70.33	2,28.95	2,07.59	- 21.36
R. .. - 16,41.38			

Withdrawal of funds of Rs. 1641.38 lakhs through reappropriation and surrender was due to (i) Less expenditure than anticipated, (ii) Stoppage of work relating to issue of Identity Cards on account of elections to Lok Sabha and State Legislature.

Reasons for the final saving under above mentioned heads have not been intimated (September 2000).

3. Saving mentioned in note 2 above was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 - Electoral Officers -			
O. .. 3,73.83	6,45.20	6,45.64	+ 0.44
S. .. 1,83.56			
R. .. 87.81			

Additional funds of Rs. 87.81 lakhs were provided to cover the expenditure on payment of 5th Pay Commission arrears and also due to inadequate provision under Pay & Office expenditure etc.

GRANT No. A.3 - ELECTIONS- *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
105 - Charges for conduct of election to Parliament-			
O. " 14.52	5.45	22.02	+ 16.57
R. " -9.07			

Withdrawal of funds of Rs. 9.07 lakhs was based on i) economy cut ii) less expenditure than anticipated.

106 - Charges for conduct of election to State/Union Territory Legislature			
O. " 15.97	44.34	73.69	+ 29.35
S. " 0.01			
R. " 28.36			

Anticipated excess of Rs. 28.36 lakhs was reportedly due to inadequate provision in office expenditure.

Reasons for final excess of Rs. 46.36 lakhs under the above heads have not been intimated (September 2000).

GRANT No . A.4 - PUBLIC SERVICE COMMISSION

Major head-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2051 - Public Service Commission -			
Voted-			
Original 3,61,48,000	3,62,49,000	3,40,17,608	- 22,31,392
Supplementary 1,01,000			
Amount surrendered during the year (March 2000)			21,13,000
Charged-			
Original 4,15,19,000	5,10,16,000	5,09,82,462	- 33,538
Supplementary 94,97,000			
Amount surrendered during the year (March 2000)			10,70,000

GRANT No. A.4 - PUBLIC SERVICE COMMISSION-*concl'd.**Notes and Comments :-*

Against the final saving of Rs. 22.31 lakhs, saving of Rs. 21.13 lakhs were anticipated for surrender in March 2000.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103 - Staff Selection Commission - Selection Board -			
O. .. 3,55.85	3,35.58	3,35.01	- 0.57
S. .. 0.86			
R. .. -21.13			

Withdrawal of funds of Rs. 21.13 lakhs was due to dissolving of Selection Committee.

GRANT No. A.5 - SECRETARIAT-GENERAL SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2052 - Secretariat-General Services -			
Voted-			
Original 68,91,94,000	74,74,17,000	64,01,92,125	- 10,72,24,875
Supplementary 5,82,23,000			
Amount surrendered during the year (March 2000)			41,83,132
Charged-			
Original 1,00,000	1,00,000	....	- 1,00,000
Supplementary			
Amount surrendered during the year			....

Notes and comments:-

Expenditure did not come up even to the original provision.

2. In view of final saving of Rs. 10,72.25 lakhs the supplementary provision of Rs. 5,82.23 lakhs in the grant proved unnecessary.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090(3) - Minister's Personal Staff -			
O. .. 10.37.78	10,45.43	10,34.73	- 10.70
S. .. 45.04			
R. .. -37.39			

GRANT No. A.5 - SECRETARIAT-GENERAL SERVICES- *concl'd*

Anticipated saving of Rs. 37.39 lakhs was due to less expenditure than anticipated, reasons for final saving of Rs. 10.70 lakhs have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090(4) - Distinguished Visitors Cars -			
O. .. 1,45.40	1,44.58	1,29.37	- 15.21
R. .. - 0.82			
(092) - Other Officers separate Branch General Administration Department -			
O. .. 1,16.57	1,24.68	1,20.76	- 3.92
S. .. 15.11			
R. .. - 7.00			

Reasons for final saving under the above heads have not been intimated (September 2000).

(090)(9) - Directorate of Information and Technology -			
O. .. 40,15.22	41,09.35	30,83.08	- 10,26.27
S. .. 94.13			

In view of final saving of Rs. 1026.27 lakhs, the supplementary provision of Rs. 86.40 lakhs (October 99) and Rs. 7.73 lakhs (March 2000) proved unnecessary.

4. Saving in the grant was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090(i) - General Administration Department -			
O. .. 7,31.38	9,40.52	9,41.49	+ 0.97
S. .. 1,86.60			
R. .. 22.54			

Additional funds were provided through reappropriation due to more demand.

090(6) - Motor Cars Purchase of Distinguished visitors' Cars' -			
S. .. 35.00	35.00	49.42	+ 14.42

Supplementary grant was obtained for recouplement of the advance from the Contingency Funds for purchase of ten new distinguished visitors' cars for the four newly created districts. Reasons for the final excess of Rs. 14.42 lakhs, have not been intimated (September 2000).

GRANT No. A.6 - PUBLIC WORKS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2059 - Public Works -				
Voted-				
Original	20.60.000	1,10,60,000	48,58,154	-62,01,846
Supplementary	90.00,000			
Amount surrendered during the year (July 1999 : Rs. 4,12,000, and March 1999 : Rs. 44,57,023)				48,69,023

Notes and comments :-

As against a total grant of Rs. 1.10.60 lakhs, the expenditure booked during the year was Rs. 48.58 lakhs, resulting in a gross saving of Rs. 62.02 lakhs. Supplementary Funds to the tune of Rs. 90 lakhs obtained in December 1999 proved to be excessive and the Surrender of funds Rs. 48.69 lakhs during the year proved inadequate.

2. Saving in the grant mainly occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 - General-			
800 - Other Expenditure - State Plan Scheme			
(1) - Construction of Marathwada Muktisangram Smrutistambha-			
36 - Minor Works -			
S. .. 60.00	57.19	....	- 57.19
R. .. - 2.81			

Supplementary funds of Rs. 60.00 lakhs obtained in December 1999 proved unnecessary. In view of saving of the entire amount. Part surrender of Rs. 2.81 lakhs in March 2000 stood unjustified, reasons for which have not been intimated (September 2000).

3. The saving as mentioned above was mainly offset by the excess under the following sub-head :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 - General-			
102 - Maintenance and Repairs-			
(i) - Grant-in-aid for maintenance and upkeep of Hutatma Smaraks -			
21 - Maintenance Works -			
O. .. 20.60	4.72	48.58	+ 43.86
R. - 15.88			

Surrender of Rs. 15.88 lakhs (Rs. 4.12 lakhs in July 1999 and Rs. 11.76 lakhs in March 2000 reportedly due to non formation of 'Hutatma Smarak Samiti' at certain Districts) proved injudicious in view of the final excess of Rs. 43.86 lakhs, reasons for which are awaited (September 2000).

GRANT No. A.7 -OTHER ADMINISTRATIVE SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2070 - Other Administrative Services-			
Voted-			
Original	12,44,87,000	13,32,91,674	- 85,28,326
Supplementary	1,73,33,000		
Amount surrendered during the year (March 2000)			55,19,546
Charged-			
Original	90,000	.....	- 90,000
Supplementary	90,000	.....	.....
Amount surrendered during the year			.....

Notes and comments :-

Against the final saving of Rs. 85.28 lakhs saving of Rs. 55.20 lakhs was anticipated for surrender during the year.

2. Saving in the grant mainly occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
003 -Training-			
(2) - Government Flying Club at Nagpur-			
O. .. 28.25	16.92	16.92	.....
R. .. - 11.33			

Withdrawal of funds of Rs. 11.33 lakhs by surrender / reappropriation was due to less expenditure than anticipated.

003(4) - Grant-in-aid to Marathwada Academy of Administrative and Development Training Aurangabad -

O. .. 40.00	40.00	25.00	- 15.00
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Reasons for final saving of Rs. 15 lakhs have not been intimated (September 2000).

003 - Training -

(5) - Grant-in-aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training Amaravati -

O. .. 94.00	19.00	19.00
R. .. - 75.00			

Withdrawal of funds of Rs. 75 lakhs by surrender / reappropriation was mainly due to non-receipt of sanction from Finance Department for incurring expenditure.

GRANT No. A.7 - OTHER ADMINISTRATIVE SERVICES - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
114 - Purchase and Maintenance of Transport-			
(ii) - Aviation Advisor to Government-			
O. .. 2,26.86	2,36.76	2,02.51	- 34.25
R. .. 9.90			

Additional funds of Rs. 9.90 lakhs were provided through reappropriation in March 2000 to meet excess expenditure on account of increase in office expenses and other expenses.

Reasons for the final saving of Rs.34.25 lakhs have not been intimated (September 2000).

3. Saving mentioned in note 2 above was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
114 - Purchase and Maintenance of Transport			
(i) - Government Transport Service-			
O. .. 2,75.33	3,62.14	3,62.47	+ 0.33
S. .. 80.79			
R. .. 6.02			
800 - Other Expenditure -			
(3) - Divisional Commissioner's Offices Backward Class Cells -			
O. .. 44.63	55.41	55.47	+ 0.06
R. .. 10.78			
800(5)-State Election Commission -			
O. .. 1,01.89	1,20.68	1,37.29	+ 16.61
R. .. 18.79			

Additional funds of Rs. 35.59 lakhs provided through reappropriation in March 2000 under the above mentioned heads were due to more demands.

Reasons for the final excess of Rs.16.61 lakhs have not been intimated (September 2000).

GRANT No. A.8 - MISCELLANEOUS GENERAL SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
2075 - Miscellaneous General Services-			
Voted-			
Original 4,40,79,000	6,09,02,000	5,88,64,039	- 20,37,961
Supplementary 1,68,23,000			
Amount surrendered during the year (March 2000)			14,47,202

GRANT No. A.9 - ART AND CULTURE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2205 - Art and Culture-				
Voted-				
Original	46,37,000	46,37,000	37,87,000	- 8,50,000
Supplementary	.....		
Amount surrendered during the year(March 2000)				8,50,000

GRANT No. A.10 - HOUSING (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2216 - Housing				
Voted-				
Original	16,00,000	16,00,000	16,49,920	+ 49,920
Supplementary	.....		
Amount surrendered during the year				.....

Note / Comment :-

The excess expenditure of Rs. 49,920 requires regularisation.

GRANT No. A.11- INFORMATION AND PUBLICITY

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major Head-				
2220 - Information and Publicity-				
Voted-				
Original	18,87,18,000	24,06,12,000	23,28,19,006	- 77,92,994
Supplementary	5,18,94,000			
Amount surrendered during the year (March 2000)				1,05,53,000
Charged-				
Original	1,00,000	1,00,000	.....	- 1,00,000
Supplementary	.....		
Amount surrendered during the year (March 2000)				1,00,000

GRANT No. A. 12 - SOCIAL SECURITY AND WELFARE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2235 - Social Security and Welfare-			
Voted-			
Original	58,74,60,000	59,76,22,346	- 2,49,37,654
Supplementary	3,51,00,000		
Amount surrendered during the year (March 2000)			6,40,21,943
Charged-			
Original	5,00,000	2,030	- 4,97,970
Supplementary	.....	
Amount surrendered during the year (March 2000)			5,00,000

GRANT No. A.13 - OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2250 - Other Social Services-			
Voted-			
Original	1,09,22,000	1,09,22,000	.....
Supplementary	.....	
Amount surrendered during the year			.....

GRANT No. A.14 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2251 - Secretariat-Social Services-			
Voted-			
Original	1,52,88,000	99,20,614	- 56,99,386
Supplementary	3,32,000		
Amount surrendered during the year(March 2000)			56,50,992

Note/Comment :-

Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat -			
(i) - Co-ordination and Research in Science and Technology -			
O. ..	1,25.18	80.03	- 1.35
S. ..	2.24		
R. ..	- 46.04		

GRANT No. A.14 - SECRETARIAT-SOCIAL SERVICES-concl'd.

Anticipated saving of Rs. 46.04 lakhs was mainly due to non approval of project in Macost working committee.

GRANT No. A.15 - CIVIL AVIATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3053 - Civil Aviation-				
Voted-				
Original	1,54,000	1,54,000	1,00,000	- 54,000
Supplementary	.....		
Amount surrendered during the year				.....

GRANT No. A.16 - CENSUS, SURVEYS AND STATISTICS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3454--Census, Surveys and Statistics-				
Voted-				
Original	10,00,000	10,00,000	10,00,000	.....
Supplementary	.....		
Amount surrendered during the year				.....

GRANT No. A.16 A- CAPITAL OUTLAY ON CIVIL AVIATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
5053--Capital Outlay on Civil Aviation -				
Voted-				
Original	.....	6,94,65,000	6,94,65,000	.....
Supplementary	6,94,65,000			
Amount surrendered during the year				.....

GRANT No. A.17 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610 - Loans to Government Servants, etc. -				
Voted-				
Original	1.11,00,000	2,11,00,000	1,98,58,395	- 12,41,605
Supplementary	1,00,00,000			
Amount surrendered during the year (March 2000)				10,02,755

Notes and comments:-

Saving in the grant mainly occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
201 - House Building Advances -			
(i) - For A.I.S. Officers-			
O. ..	30.00	79.81	70.95
S. ..	1,00.00		
R. ..	- 50.19		
- 8.86			

Withdrawal of funds of Rs. 50.19 lakhs by reappropriation / surrender in March 2000 was due to (i) less expenditure than anticipated and (ii) as per directions from Finance Department.

Reasons for final saving of Rs. 8.86 lakhs have not been intimated (September 2000).

2. Saving mentioned in note 1 above was counterbalanced by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
201 - House Building Advances-			
(ii) - For other Officers/Employees-			
O. ..	35.00	78.90	85.76
R. ..	43.90		
+ 6.86			
204 - Advances for purchase of Computers -			
(ii) - For other officers/employees			
O. ..	3.10	9.45	13.95
R. ..	6.35		
+ 4.50			

Additional funds of Rs. 50.25 lakhs were provided through reappropriation due to more demands.

Reasons for final excess under the above mentioned heads have not been intimated (September 2000).

The excess expenditure is in contravention of the rules framed by the Governor under Article 166 (3) of the Constitution which envisages that sanctioning authority have to ascertain availability of funds to the extent of advances sanctioned.

HOME DEPARTMENT

GRANT No. B.1 - ADMINISTRATION OF JUSTICE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2014 - Administration of Justice-				
Voted-				
Original	12,68,90,000	12,86,01,000	10,85,71,811	-2,00,29,189
Supplementary	17,11,000			
Amount surrendered during the year				----

Notes and comments:-

No part of final saving of Rs. 200.29 lakhs in the grant was anticipated for surrender the during the year.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
114 - Legal Advisers and Counsels-			
(1) - Director Government prosecution-			
O. 11,37.94	11,37.94	9,21.68	-2,16.26

Reasons for final saving of Rs. 216.26 lakhs have not been intimated (September 2000).

3. Saving mentioned in note 2 above was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
109 - Coroner's Courts-			
O. 97.15	1,14.26	1,24.65	+ 10.39
S. 17.11			

In view of the final excess of Rs. 10.39 lakhs, the supplementary grant amounting to Rs. 17.11 lakhs obtained in March 2000 proved inadequate.

800 - Other Expenditure**(i) - Other Expenditure-**

O. 33.81	33.81	39.39	+ 5.58
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Reasons for final excess of Rs. 5.58 lakhs have not been intimated (September 2000).

GRANT No. B.2 - STATE EXCISE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2039 - State Excise-			
Voted-			
Original 25.75.03,000	29.47,60.000	31,00,03,630	+ 1,52,43,630
Supplementary 3.72.57,000			
Amount surrendered during the year			....

Notes and comments:-

Excess expenditure of Rs. 1.52,43,630 over the grant requires regularisation.

2. In view of the final excess of Rs.152.44 lakhs, the supplementary provision of Rs. 372.57 lakhs, obtained proved inadequate.

3. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration			
(ii) - Inspection and preventive Establishment-			
O. .. 23,72.30	25,03.17	28,44.89	+ 3,41.72
S. .. 1,30.87			

Reasons for final excess of Rs. 341.72 lakhs have not been intimated (September 2000).

3. Excess under the note 3 above was partly offset by saving under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration			
001(i)(1) - Commisisoner's Office -			
O. .. 1,94.61	4,35.36	2,49.88	- 1,85.48
S. .. 2,40.75			

Reasons for final saving of Rs. 185.48 lakhs have not been intimated (September 2000).

GRANT No. B.3 - TAXES ON VEHICLES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2041 - Taxes on Vehicles-			
Voted-			
Original 49,98,17,000	58,49,56,000	48,19,42,217	- 10,30,13,783
Supplementary 8,51,39,000			
Amount surrendered during the year ----			
Charged-			
Original 3,76,39,75,000	4,62,79,49,000	4,62,78,49,000	- 1,00,000
Supplementary 86,39,74,000			
Amount surrendered during the year ----			

Notes and comments :-

In view of the final saving of Rs. 1030.14 lakhs, supplementary provision of Rs. 851.39 lakhs proved injudicious. No part of the final saving of Rs. 1030.14 lakhs in the grant was anticipated for saving. The expenditure did not come even upto the original provision.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration-			
(i)(2) - Computer Services -			
S. .. 20.00	20.00	1.12	- 18.88
001 - Direction and Administration-			
(ii) - Regional Offices-			
O. .. 19,18.02	26,04.98	25,71.31	- 33.67
S. .. 6,86.96			

Reasons for final saving under the abovementioned heads have not been intimated (September 2000).

101 -Collection Charges-

49 - Inter Account Transfer,
Bombay City -

O. .. 11,03.82	11,03.82	---	- 11,03.82
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Entire provision remained unutilised and unsurrendered, reasons for which have not been intimated (September 2000).

GRANT No. B.3 - TAXES ON VEHICLES- *concl.*

3. The saving mentioned above in note 2 above was partly offset by the excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration			
(i)(i) - Transport Commission			
O. .. 13,90.70	14,68.33	15,64.30	+95.97
S. .. 77.63			

In view of the final excess of Rs. 95.17 lakhs the supplementary provision of Rs. 77.63 lakhs obtained in October 1999 for upgradation of Computer system in Motor Vehicle Department proved inadequate, reasons for which have not been intimated (September 2000).

800 - Other Expenditure-

(i) - Motor Accident claims Tribunal-

O. .. 1,15.22	1,38.56	1,67.14	+ 28.58
S. .. 23.34			

Reasons for final excess of Rs. 28.58 lakhs have not been intimated (September 2000)

4. **State Road Fund :-** The expenditure against the appropriation includes an amount of Rs. 4,43,61.17 lakhs which represents the net proceeds of Motor Vehicles Tax transferred to the State Road Fund. In accordance with the provisions of the Bombay Motor Vehicles Tax Act, 1958 as amended by the Bombay Motor Vehicles Tax (Amendment) Act, 1969, goods -tax was replaced by additional Motor Vehicles Tax of equal amount and the net proceeds of the tax recovered *viz.*, gross proceeds less collection charges (subject to a maximum of 15 percent) and the amount of contribution payable to local authorities are required to be transferred to the Fund for meeting expenditure on construction, improvement and maintenance of roads. Accordingly, Rs. 4,43,61.17 lakhs were transferred to the Fund during 1999-2000 besides Rs. 11,35,50 lakhs referred to in note 6 under Grant No." G-2 Taxes on Sales, Trade etc."

5. **Employment Guarantee Fund:-** The expenditure against the appropriation also includes an amount of Rs. 19.17.32 lakhs which represents the transfer of the proceeds of additional tax on Motor Vehicles for the Employment Guarantee Scheme, levied under the Maharashtra Tax Acts (Amendment) Act, 1975 credited to the Employment Guarantee Fund. These proceeds are first credited to "0041- Taxes on Vehicles" in accordance with the provisions of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act, 1975 as amended under the Maharashtra Tax (Amendment) Act, 1975. After deducting the expenses of collection and recovery as determined by the State Government, balances are transferred to the Fund for meeting part of the expenditure on the Employment Guarantee Scheme. An amount of Rs. 63,38.19 lakhs was transferable to the Fund during 1999-2000. However, the adjustment was restricted to the provision of Rs. 19.17.32 lakhs leaving a backlog of Rs. 44,20.87 lakhs. The transfer is effected by debiting the amount to this grant with corresponding credit to the Fund (*see* also note 4 under the Appropriation Account of Grant No.O.2- Rural Employment).

**GRANT No. B.4 - OTHER TAXES AND DUTIES ON
COMMODITIES AND SERVICES**

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2045 - Other Taxes and Duties on Commodities and Services-				
Voted-				
Original	3,05,04,000	} 3,59,63,000	3,80,44,632	+ 20,81,632
Supplementary	54,59,000			
Amount surrendered during the year				.....
Charged-				
Original	35,33,34,000	} 35,33,34,000	30,83,67,000	- 4,49,67,000
Supplementary	.....		
Amount surrendered during the year				.....

Notes and comments:-

Excess expenditure of Rs. 20,81,632 over the grant requires regularisation.

2. The excess in the grant occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
104 - Collection Charges-			
Taxes on goods and passengers-			
O. .. 3,05.04	} 3,59.63	3,80.45	+ 20.82
R. .. 54.59			

Reasons for final excess of Rs. 20.82 lakhs have not been intimated (September 2000).

3. The saving in the appropriation occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
797 - Transfer to/from Reserve funds and Deposit Accounts State Health and Nutrition Fund- Inter Accounts Transfer-			
O. .. 35,33.34	35,33.34	30,83.67	- 4,49.67

Reasons for final saving of Rs. 4,49.67 lakhs have not been intimated (September 2000).

4. Health and Nutrition Fund :- The expenditure in the appropriation represents the net receipts from the passengers tax and further tax on passengers carried by stage carriages transferred to the Health and Nutrition Fund constituted under Section 5-A of the Bombay Motor Vehicles (Taxation of passengers) Act,

GRANT No. B.4 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES-conclud

1958. The net receipts from further tax on passengers carried by the stage carriages and surcharge on entertainment duty are transferred to the Fund in accordance with the Bombay Motor Vehicles (Taxation of Passengers) (Amendment) Act. 1975 and the Bombay Entertainment Duty and Motor Vehicles (Taxation of Passengers) (Amendment) Act. 1975 respectively. The Fund is meant for financing Feeding Programme and Special Nutrition Programme in the State for children including pre-school children and expectant and nursing mothers. The expenditure on these programmes is initially accounted for under the Major head " 2236 - Nutrition (Grant No. X.2)" and is met from the Fund before the close of the accounts for the year. The balance at the credit of the Fund at the end of March 2000 was Rs. 10,416.14 lakhs.

GRANT No. B .5 - SECRETARIAT-GENERAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2052 - Secretariat-General Services-			
Voted-			
Original 6,11,56,000	8,61,86,000	8,18,35,871	-43,50,129
Supplementary 2,50,30,000			
Amount surrendered during the year			.....

Notes and comments:-

No part of the saving was anticipated for surrender in time.

2. Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat-			
(i)(i) - Home Department-			
O. .. 5,85.98	8,36.27	7,94.85	- 41.42
R. .. 2,50.29			

Reasons for final saving of Rs. 41.42 lakhs have not been intimated (September 2000).

GRANT No. B. 6 - POLICE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2055 - Police-			
Voted-			
Original 14,62,57,95,000	18,24,91,53,000	18,84,15,92,039	+ 59,24,39,039
Supplementary 3,62,33,58,000			
Amount surrendered during the year			....

GRANT No. B. 6 - POLICE-*contd.***Charged-**

Original	40,00,000	}	40,00,000	40,68,539	+ 68,539
Supplementary	....			
Amount surrendered during the year					.....

Notes and comments:-

Excess expenditure of Rs. 59,24,39,039 in the grant requires regularisation.

2. In view of final excess of Rs. 59,24.39 lakhs in the grant, the supplementary provision obtained in March 1999 proved inadequate.

3. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration Inspectorate of Police			
O. .. 8,60.13	} 10,31.03	12,57.84	+ 2,26.81
S. .. 1,70.90			
003 - Education and Training Police Training Schools			
O. .. 9,12.63	} 11,13.92	11,82.41	+ 68.49
S. .. 2,01.29			
101 - Criminal Investigation and Vigilance (ii) - Criminal investigation Department (Mofussil)-			
O. .. 26,66.47	26,66.47	35,38.75	+ 8,72.28
(iii) - Anti Corruption Bureau -			
O. .. 7,82.78	} 7,95.91	9,52.70	+ 1,56.79
S. .. 13.13			
105 - Border Security Force-			
O. .. 9,69.25	} 10,47.30	12,42.39	+ 1,95.09
R. .. 78.05			
108 - State Head Quarters Police (ii)(i) - City Police-			
O. .. 2,85,64.56	} 2,93,78.64	3,86,56.38	+ 92,77.74
S. .. 8,14.08			
(iv) - Guards for public Building-			
O. .. 1,21.85	1,21.85	3,63.45	+ 2,41.60

GRANT No. B. 6 - POLICE-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
108 - State Head Quarters Police (r) - Hospital Charges Police Hospitals in Greater Mumbai.			
O .. 2,57.52	2,57.52	2,90.57	+33.05
109 - District Police (i)(i) - District Police force.			
O .. 9,76,54.57	11,71,32.81	12,38,02,185	+66,70.04
S .. 1,94,78.24			
109 - District Police (ii) - Hospital Charges District Hospitals			
O .. 5,10.05	5,10.05	6,10.25	+1,00.20
111 - Railway Police Central Southern and Western Railway Police-			
O .. 36,33.37	45,05.51	47,64.73	+ 2,14.31
S .. 8,72.14			
111 - Railway Police (ii) - Central Southern Eastern and Western Railway Police-			
O .. 10,06.96	10,16.96	12,31.27	- 12,14.31
S .. 10.00			
112 - Harbour Police River Harbour and Marine Police-			
O .. 7,59.02	9,95.80	10,47.24	+ 51.44
S .. 2,36.78			
116 - Forensic Science Forensic Science Laboratory-			
O .. 6,70.53	7,36.18	9,38.19	+2,0.01
S .. 65.65			
Reasons for final excess under heads mentioned above have not been intimated (September 2000).			
102 - Central Reserve Police Force -			
O .. .....	.....	62.12	+62.12

Reason for incurring expenditure without budget provision have not been intimated
(September 2000)

GRANT No. B. 6 - POLICE-*concl'd.*

4. Excess mentioned in note 3 above was counterbalanced by saving under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Criminal Investigation			
(i) - Criminal Investigation Department Greater Bombay -			
O. .. 39,16.04	63,95.47	56,06.95	- 7,88.52
S. .. 24,79.43			
108 - State Head Quarters Police			
(i) - Commissionerate of Police Greater Mumbai.			
O. .. 4,25.76	1,22,04.65	5,82.66	- 1,16,21.99
R. .. 1,17,78.89			
110 - Village Police - Police Patils and Mewas Police -			
O. .. 20,24.07	20,24.07	18,89.02	- 1,35.05
115 - Modernisation of Police Force			
(ii) - District Police-			
O. .. 2,51.29	2,51.29	1,50.29	- 1,01.00
(iii) - Forensic Science-			
O. .. 1,00.00	1,35.00	80.45	- 54.55
S. .. 35.00			

Reason for final saving under above mentioned sub-heads have not been intimated (September 2000).

5. Excess expenditure of Rs. 68,539 in the appropriation requires regularisation.

GRANT No. B - 7 JAILS

Major head-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2056-Jails -			
Voted-			
Original 50,23,84,000	55,20,77,000	54,96,67,589	- 24,09,411
Supplementary 4,96,93,000			
Amount surrendered during the year			.....
Charged-			
Original	8,75,000	.....	- 8,75,000
Supplementary 8,75,000			
Amount surrendered during the year			.....

GRANT No. B . 8 - OTHER ADMINISTRATIVE SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2070 -Other Administrative Services-			
Voted-			
Original 30,88,43,000	} 32,86,10,000	34,57,44,459	+ 1,71,34,459
Supplementary 1,97,67,000			
Amount surrendered during the year			....
Charged-			
Original	} 1,98,000	....	- 1,98,000
Supplementary 1,98,000			
Amount surrendered during the year			....

Notes and comments :-

Excess expenditure of Rs. 1,71,34,459 over the grant requires regularisation.

2. Excess in the grant mainly occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
106 - Civil Defence-			
(ii)(2) - Electrical Installations etc to Sirons -			
O. .. 14.84	14.84	20.69	+ 5.85
(iii) - State Civil Defence Organisation-			
O. .. 4,60.26	4,60.26	5,23.38	+ 63.12
(iv) - State Mobile Civil Emergency Column -			
O. .. 1,25.97	} 1,43.59	1,61.54	+ 17.95
S. .. 17.62			
107 - Home Guards-			
O. .. 19,34.51	} 19,42.93	20,57.52	+1,14.59
S. .. 8.42			

Reasons for final excess of Rs. 201.51 lakhs under the above mentioned heads have not been intimated (September 2000).

GRANT No. B . 8 - OTHER ADMINISTRATIVE SERVICES -concl'd.

3. Excess mentioned in note 2 above was partly offset by saving under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
120 - Payment to State/Union Territories for Administration of Central Acts and Regulation.			
(i) - Registration of foreigners Act 1939			
O. " 5,45.40	7,16.66	6,86.77	- 29.89
S. " 1,71.26			

Reason for the final saving of Rs. 29.89 lakhs have not been intimated (September 2000).

GRANT No. B.9 - MISCELLANEOUS GENERAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2075 -Miscellaneous General Services-			
Voted-			
Original 1,50,000	1,50,000	50,000	- 1,00,000
Supplementary 			
Amount surrendered during the year			.....

GRANT No. B - 10 URBAN DEVELOPMENT (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2217 -Urban Development-			
Voted-			
Original 8,02,000	8,02,000	2,00,000	- 6,02,000
Supplementary 			
Amount surrendered during the year			.....

GRANT No. B. 11 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2235 - Social Security and Welfare-			
Voted-			
Original 1,25,00,000	1,25,00,000	1,16,45,699	- 8,54,301
Supplementary			
Amount surrendered during the year			.....

GRANT No. B.12 - OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2250 - Other Social Services-			
Voted-			
Original 1,00,02,000	1,00,02,000	1,00,00,000	- 2,000
Supplementary			
Amount surrendered during the year			.....

**GRANT No. B.13 - INDIAN RAILWAYS -
POLICY FORMULATION, DIRECTION, RESEARCH AND
OTHER MISCELLANEOUS ORGANISATIONS (ALL VOTED)**

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations-			
Voted-			
Original 24,44,000	24,44,000	24,67,578	+ 23,578
Supplementary			
Amount surrendered during the year			.....

Note / Comment :-

Excess expenditure of Rs. 23,578 over the grant requires regularisation.

GRANT No. B.14 - PORTS AND LIGHT HOUSES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3051 - Ports and Light Houses-				
Voted-				
Original	8,13,16,000	8,37,90,000	8,18,94,533	- 18,95,467
Supplementary	24,74,000			
Amount surrendered during the year				

Suspense transactions :-

Suspense Heads	Opening balance (+)Debit (-)Credit	Debit	Credit	Closing balance (+)Debit (-)Credit
(In lakhs of rupees)				
(i) Stock	+21.48	....	....	+21.48
(ii) Purchases	- 50.86	....	....	- 50.86
(iii) Miscellaneous Work				
Advances	+ 17.96	....	....	+ 17.96
(iv) Cash Settlement	+ 2.00	....	....	+ 2.00
Suspense Account				
Total	- 9.42	....	....	- 9.42

GRANT No. B.15 - ROAD TRANSPORT (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3055 - Road Transport-				
Voted-				
Original	4,15,84,000	4,15,84,000	3,89,38,763	- 26,45,237
Supplementary	....		
Amount surrendered during the year				

Notes and comments :-

No part of saving was anticipated for surrender during the year.

GRANT No. B.15 - ROAD TRANSPORTS-concl'd.

2. Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure Grant-in-aid- Grant-in-aid to Municipal Corporations and Municipalities -			
O. 2,49.50	2,49.50	2,23.05	- 26.45

Reasons for final saving of Rs. 26.45 lakhs have not been intimated (September 2000)

GRANT No. B.16 - INLAND WATER TRANSPORT (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
3056 - Inland Water Transport-			
Voted-			
Original 43,46,000	1,91,15,000	41,41,956	- 1,49,73,044
Supplementary 1,47,69,000			
Amount surrendered during the year			

Notes and comments :-

Actual expenditure did not come up even to original provision.

2. No part of saving was anticipated for surrender during the year.

3. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
190 - Assistance to Public and Other Undertakings -			
(ii) - Grant-in-aid to Maharashtra Maritime Board - (Creek Port Development) -			
O. 37.96	1,85.65	41.42	- 1,44.23
S. 1,47.69			

In view of final saving of Rs. 144.23 lakhs, supplementary provision of Rs. 147.69 lakhs obtained in October 1999 (Rs. 1.02 lakh) and December 1999 (Rs. 146.67 lakhs) for development of land and passenger amenities for Inland Water Transport at Bandra proved unnecessary and could have been restricted to token.

Reasons for final saving of Rs. 144.23 lakhs have not been intimated (September 2000).

GRANT No. B.17 - TOURISM (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3452-Tourism-				
Voted-				
Original	12,08,80,000	12,20,80,000	5,57,87,673	-6,62,92,327
Supplementary	12,00,000			
Amount surrendered during the year				

Notes and comments :-

Actual expenditure did not come up even to the original provision.

- In view of the final saving of Rs.6,62.93 lakhs, the supplementary provision of Rs. 12.00 lakhs proved unnecessary.
- No part of the saving was anticipated for surrender during the year.
- Saving mainly occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Tourist Infrastructure			
101 - Tourist Centre			
Schemes in Five Year Plan -			
(iii) - Ajanta Ellora Development Plan			
O. .. 5,00.00	5,00.00	1,50.00	- 3,50.00
101 - Tourist Infrastructure			
(iv) - Publicity -			
O. .. 1,50.00	1,62.00	1,11.26	-50.74
S. .. 12.00			
101 - Tourist Infrastructure			
(xvi) - Places which have been			
Categorised as A B C by Tourism			
Importance of the places -			
O. .. 5,00.15	5,00.15	2,40.53	- 2,59.62

Reason for final saving of Rs. 6,60.36 lakhs under lthe above heads have not been intimated (September 2000).

**GRANT No. B.18 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES
AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3604-Compensation and Assignments to Local Bodies and Panchayat Raj Institutions-				
Voted-				
Original	55,000	55,000	33,775	-21,225
Supplementary	....		
Amount surrendered during the year				.....

**GRANT No. B.19 - CAPITAL OUTLAY ON OTHER
ADMINISTRATIVE SERVICES (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4070- Capital Outlay on Other Administrative Services				
Voted-				
Original	5,25,00,000	11,75,00,000	8,50,00,000	- 3,25,00,000
Supplementary	6,50,00,000			

Notes and comments:-

Saving occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure-			
(3) - Expenditure on Land Acquisition and construction of Building for Police -			
O. 5,25.00	5,25.00	2,00.00	-3,25.00

No part of the saving of Rs. 325.00 lakhs was anticipated for surrender in time. Reasons for final saving have not been intimated (September 2000).

**GRANT No. B.19A - CAPITAL OUTLAY ON OTHER
TRANSPORT SERVICES (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
5075 -Capital Outlay on Other Transport Services				
Voted-				
Original	.....		
Supplementary	1,00,00,000	1,00,00,000	1,00,00,000	---
Amount surrendered during the year				---

**GRANT No. B.20 - CAPITAL OUTLAY ON TOURISM
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
5452-Capital Outlay on Tourism				
Voted-				
Original	60,00,000			
Supplementary	....	60,00,000	60,00,000	---
Amount surrendered during the year				---

GRANT No. B.21 - LOANS FOR HOUSING (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6216- Loans for Housing-				
Voted-				
Original	40,08,48,000			
Supplementary	....	40,08,48,000	38,28,40,000	- 1,80,08,000
Amount surrendered during the year				---

GRANT No. B.21-A - LOANS FOR ROAD TRANSPORT (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
7055- Loans for Road Transport -			
Voted-			
Original	53,84,68,000	53,84,67,381	- 619
Supplementary 53,84,68,000 }			
Amount surrendered during the year			

GRANT No. B.22 LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
7610-Loans to Government Servants etc.			
Voted-			
Original 11,96,25,000 }	11,96,25,000	11,64,79,699	- 31,45,301
Supplementary			
Amount surrendered during the year			

REVENUE AND FORESTS DEPARTMENT
GRANT No. C.1 - LAND REVENUE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2029 - Land Revenue			
Voted-			
Original	89,46,22,000	1,26,90,64,000	1,12,67,88,879
Supplementary	37,44,42,000		
			- 14,22,75,121
Amount surrendered during the year (June 1999 : Rs. 87,46,000, February 2000 : Rs. 5,00,000, March 2000 : Rs. 18,65,91,000)			19,58,37,000
Charged-			
Original	2,28,84,000	2,53,94,000	2,50,88,000
Supplementary	25,10,000		
			- 3,06,000
Amount surrendered during the year			.....

Notes and comments:-

As against the final saving of Rs. 14.22.75 lakhs an funds of Rs. 19.58.37 lakhs were anticipated and surrendered during the year which proved to the excessive.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Survey and Settlement operations-			
(i) - Settlement Commissioner and Director of Land Records -			
50% Central Grant-			
O. .. 4,77.00	1,46.18	8.25	- 1,37.93
S. .. 54.48			
R. .. -3,85.30			
103 - Land Records-			
(ii)(b) - Expenditure on Computerisation of Director of Land Records - (100% Central Grant)			
S. .. 17,38.89	1,60.43	31.84	- 1,28.59
R. .. -15,78.46			

Withdrawal of funds by way of surrender was due to (i) incurring of expenditure on computerisation from the grant of Tribal Development Department and due to (ii) delay in finalisation of exhaustive programme for data entry for L.R.I.S. as per recommendation by committee headed by Commissioner, Konkan.

Reasons for final saving of Rs.137.93 lakhs and Rs.128.59 lakhs have not been intimated (September 2000).

GRANT No. C.1 - LAND REVENUE-concl'd

3. Saving mentioned in note 2 above was partly offset by excess occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration			
(i) Land Acquisition Establishment -			
O. .. 13,53.61	15,76.90	17,18.33	+ 1,41.43
S. .. 5,49.21			
R. .. - 3,25.92			
102 - Survey and Settlement Operations -			
(i) - Settlement Commissioner and Director of Land Records Maharashtra State, Pune-			
O. .. 3,47.80	4,26.74	5,56.28	+ 1,29.54
S. .. 74.93			
R. .. 4.01			
103 - Land Records -			
(i) - City Land Records-			
O. .. 14,53.41	17,64.85	18,84.68	+ 1,19.83
S. .. 3,07.97			
R. .. 3.47			
103(ii) - District Land Records-			
(ii)(a) - Director of Land Records -			
O. .. 49,04.21	61,83.12	65,94.34	+ 4,11.22
S. .. 9,50.49			
R. .. 3,28.42			

Augmentation of funds under the above mentioned sub-heads was made through surrender / reappropriation to meet the expenditure arising due to increase in rates of dearness allowance and arrears on account of revision of scales of pay.

Reasons for the final excess have not been intimated (September 2000).

3. Employment Guarantee Fund:-The expenditure in the appropriation includes Rs. 2,50.88 lakhs being the net proceeds of surcharge on Land Revenue for Employment Guarantee Scheme levied under Maharashtra Tax Act (Amendment) Act, 1975 transferred to the Employment Guarantee Fund. These proceeds are initially credited to "0029-Land Revenue" and in accordance with the provisions of Maharashtra State Tax on professions, Trades, Callings and Employment Act, 1975 as amended under the Maharashtra Tax Act (Amendment) Act, 1975 after deducting the expenses of collection and recovery as determined by the State Government are transferred to the Fund for meeting part of the expenditure on the Employment Guarantee Scheme. The transfer is effected by debiting the amount to this grant by corresponding credit to the Fund (See note 4 under the Appropriation Accounts of Grant No. O.2 Rural Employment).

GRANT No. C.2 -STAMPS AND REGISTRATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2030 - Stamps and Registration-				
Voted-				
Original	32,31,80,000	34,62,34,000	37,86,04,193	+ 3,23,70,193
Supplementary	2,30,54,000			
Amount surrendered during the year (June 1999 : Rs. 2,43,08,000, March 2000 : Rs. 25,03,000, Revoked March 2000 : Rs. 1,80,04,000)				88,07,000
Charged-				
Original	6,000	31,67,000		- 31,67,000
Supplementary	31,61,000			
Amount surrendered during the year (June 1999 : Rs. 2000, March 2000 : Rs. 4000)				6,000

Notes and comments:-

Excess expenditure of Rs. 3,23,70,193 over the grant requires regularisation.

- In view of the final excess of Rs. 323.70 lakhs surrender of Rs. 88.07 lakhs proved unnecessary.
- Excess occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Cost of Stamps-			
O. .. 15.80	6.53	59.23	+ 52.70
R. .. - 9.27			
01 - Stamps - Judicial-			
102 - Expenses on sale of stamps-			
O. .. 77.50	61.72	93.90	+ 32.18
R. .. -15.78			
001(ii) - Manager, Government Photo Registry Office, Pune-			
O. .. 121.41	116.29	1,57,52	+ 41.23
S. .. 10.00			
R. .. - 15.12			

Withdrawal of funds through reappropriation / surrender of Rs. 40.17 lakhs from the above mentioned heads was due to (i) economy cut imposed by the Government (ii) less expenditure than anticipated and (iii) non-filling of vacant posts.

Reasons for final excess of Rs. 126.11 lakhs have not been intimated (September 2000).

02 - Stamps -Non-Judicial-			
102 - Expenses on Sale of Stamps -			
O. .. 5,35.00	5,45.10	9,16.49	+ 3,71.39
R. .. 10.10			

GRANT No. C.2 - STAMPS AND REGISTRATION-concl'd.

Additional funds of Rs. 10.10 lakhs were provided by reappropriation in March 2000 on the basis of (i) more expenditure than anticipated (ii) increase in sale of stamps.

Reasons for final excess of Rs. 371.39 lakhs have not been intimated (September 2000).

4. Excess mentioned in note 3 above was partly offset by saving under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Cost of Stamps -			
O. .. 3,81.50	3,85.37	3,22.16	- 63.21
R. .. 3.87			

Additional fund of Rs. 3.87 lakhs were provided due to more expenditure than anticipated.

01(iii) - Inspector General of Registration and Controller of Stamps-

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
O. .. 4,13.04	4,84.94	4,53.22	- 31.72
S. .. 56.12			
R. .. 15.78			

Additional fund of Rs. 15.78 lakhs was provided to meet expenditure on account of payment of increased pay and Allowances, D.A., Bonus on account of 5th Pay Commission.

Reasons for final saving of Rs. 31.72 lakhs have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Registration -			
001 - Direction and Administration -			
(i) - Inspector General of Registration and District Registrars -			
O. .. 15,36.58	15,93.12	16,02.83	+ 9.71
S. .. 1,31.07			
R. .. - 74.53			

Withdrawal of funds of Rs. 74.53 lakhs by surrender / reappropriation due to (i) economy cut imposed by the Government (ii) non-filling up of vacant posts proved unrealistic in view of the final excess of Rs. 9.71 lakhs, reasons for which have not been intimated (September 2000).

5. Saving in the appropriation occurred under :-

Head	Total Appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Stamps Judicial -			
001 - Direction and Administration Superintendent of Stamps, Mumbai -			
O. .. 0.01	31.00	.....	- 31.00
S. .. 31.00			
R. .. - 0.01			

Entire supplementary grant of Rs. 31.00 lakhs remained unutilised, reasons for which have not been intimated (September 2000).

**GRANT No. C.3 - OTHER TAXES AND DUTIES ON
COMMODITIES AND SERVICES**

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2045-Other Taxes and Duties on Commodities and Services-				
Voted-				
Original	5,12,40,000	5,90.45,000	6,01,93,640	+ 11.48,640
Supplementary	78,05,000			
Amount surrendered during the year (June 1999 : Rs. 20,68,000, Revoke March 2000 : Rs. 6,21,000)				14.47,000
Charged-				
Original	1,08,14,53,000	1,08,21,31,000	1,07,25,66,792	- 95,64,208
Supplementary	6,78,000			
Amount surrendered during the year				...

Notes and comments:-

Excess expenditure of Rs. 11,48,640 over the grant requires regularisation.

2. The Funds of Rs. 14.47 lakhs were surrendered on account of cut imposed by the Finance Department on economy grounds.

3. Excess occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
101 - Collection Charges-			
O. ..	4,25.72	4,90.85	+ 34.15
S. ..	78.05		
R. ..	- 12.92		

Reasons for final excess of Rs. 34.15 lakhs have not been intimated (September 2000).

4. **Education Cess Fund :-** The expenditure in the charged appropriation includes Rs. 93,54.68 lakhs transferred to the Education Cess Fund. The net proceeds of education cess and penalties for default in payment of tax (other than fines) are transferred to the Education Cess Fund in accordance with the Maharashtra Education Cess Act, 1962. The Fund has been constituted by the Government for promotion of education in the State.

The expenditure to be met from the Fund is initially accounted for under the Major head "2202 - General Education (Grant No. E-02)" and is transferred to the Fund before the close of the accounts for the year.

An expenditure of Rs. 93,54.68 lakhs was met from the Fund during the year. The balance at the credit of the Fund at the end of March 2000 was Rs.0.72 lakhs.

5. **Employment Guarantee Fund:-**The expenditure under the appropriation also includes Rs. 13,64.21 lakhs transferred to the Employment Guarantee Fund.

According to Section 4 of the Maharashtra Tax (Amendment) Act, 1975 the proceeds of Employment Guarantee Cess on Urban non-residential lands and buildings and special assessment on irrigated agricultural lands are initially credited to the Major head "0045-Other Taxes and Duties on Commodities and Services". After deducting the collection charges, the balance amount is transferred to the Employment Guarantee Fund constituted for implementing the Employment Guarantee Scheme. The transfer is effected by debiting the amount to this grant by corresponding credit to the Fund (see also note 4 under the Appropriation Account of Grant No. O.2-Rural Employment).

APPROPRIATION No. C.4 - INTEREST PAYMENTS (ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2049 - Interest Payments-			
Charged-			
Original	21,78,000	12,47,651	- 9,30,349
Supplementary	.....	
Amount surrendered during the year (March 2000)			2,73,000

Note/Comment :-

Saving mainly occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Interest on Internal Debt -			
305 - Management of Debts -			
(i) - 3 % L.T.A. Compensation Bonds issued prior to 01/05/60 -			
O. ..	10.50	0.04	- 10.46

Reasons for final saving of Rs. 10.46 lakhs have not been intimated (September 2000).

GRANT No. C.5 - SECRETARIAT-GENERAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2052 - Secretariat-General Services-			
Voted-			
Original	8,13,66,000	10,05,79,755	- 1,17,245
Supplementary	1,93,31,000		
Amount surrendered during the year.			

GRANT No. C.6 - DISTRICT ADMINISTRATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2053 - District Administration-			
Voted-			
Original	2,70,19,52,000	2,97,62,73,896	+ 6,86,40,896
Supplementary	20,56,81,000		
Amount surrendered during the year (June 1999 : Rs. 2,67,39,000, March 2000 : Rs. 2,02,56,000, and Revoked March 2000 : Rs. 3,10,85,000)			159,10,000

GRANT No. C.6 -DISTRICT ADMINISTRATION-contd.

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Charged-			
Original	1,50,000		
Supplementary			
Amount surrendered during the year (March 2000)			1,50,000

Notes and comments:-

Excess of Rs. 6,86,40.896 over the grant requires regularisation.

2. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
093(i) - District Establishment - General Establishment -			
O. .. 37,75.79	50,35.78	51,97.17	+ 1,61.39
S. .. 10,64.63			
R. .. 1,95.36			
094 - Other Establishment - (i) - Sub-Divisional Establishment -			
O. .. 60,56.82	70,88.35	78,03.60	+ 7,15.25
S. .. 8,41.56			
R. .. 1,89.97			
101 - Commissioners -			
O. .. 9,14.55	11,05.13	12,25.55	+ 1,20.42
S. .. 10.00			
R. .. 1,80.58			
102 - Court of Wards -			
O. .. 6.39	8.29	13.58	+ 5.29
R. .. 1.90			
094(ii) - Circle Officers and Circle Inspectors -			
O. .. 19,28.51	22,00.07	21,56.99	- 43.08
S. .. 1,39.72			
R. .. 1,31.84			

(i) Augmentation of funds of Rs. 699.82 lakhs under the abovementioned heads by way of re-appropriation was mainly due to payment of arrears as per 5th Pay Commission, D.A. and Bonus etc. Reasons for final excess/saving in the abovementioned heads have not been intimated (September 2000).

3. Excess mentioned in note 2 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
094 - Other Establishment - (iii) - Village Officers -			
O. .. 1,43,31.32	1,34,71.81	1,33,58.06	- 1,13.75
S. .. Token			
R. .. - 8,59.52			

GRANT No. C.6 -DISTRICT ADMINISTRATION-concl'd.

Withdrawal of funds of Rs. 859.52 lakhs through reappropriation/surrender was due to (i) economy cut, (ii) vacant post.

Reasons for final saving of Rs. 113.75 lakhs have not been intimated (September 2000).

GRANT No. C.7 - PUBLIC WORKS

	Total grant or Appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-			
2059 - Public Works-			
Voted-			
Original 1,64,52,57,000	1,64,52,57,000	43,61,59,609	- 120,90,97,391
Supplementary			
Amount surrendered during the year (March 2000)			1,1,41,00,000
Charged-			
Original 36,93,00,000	36,93,00,000	99,88,487	- 35,93,11,513
Supplementary			
Amount surrendered during the year (March 2000)			11,96,15,901

Notes and comments:-

Expenditure of Rs.43,619.60 lakhs was substantially less than original estimates of Rs. 1,64,52.57 lakhs leading to the final saving of Rs. 1,20,90.90 lakhs, (73.48 per cent). The surrender of funds of Rs. 1,11,41.00 lakhs made in March 2000 reportedly due to non finalisation of expected land compensation award proved inadequate.

2. Saving in the grant under voted occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General-800 -Other Expenditure-			
20 - Other charges -Provision on account of acquisition of land for - Government purpose Public Works Department -			
O. .. 10,00.00	12,47.40	6,03.72	- 6,43.68
R. .. - 2,47.40			
Tribal Development Department -			
O. .. 5.00	7.77	---	- 7.77
R. .. - 2.77			

Additional funds amount to Rs. 250.17 lakhs augmented under above sub-heads by re-appropriation in March 2000 reportedly to cover more proposals of land compensation awards than expected proved to be unnecessary in view of the final saving of Rs. 651.45 lakhs.

Home Department -

O. .. 1,00.00	30.49	---	- 30.49
R. .. - 69.51			

GRANT No. C.7 - PUBLIC WORKS-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
Law and Judiciary Department -			
O. .. 1,00.00	35.51	....	- 35.51
R. .. - 64.49			
Urban Development Department-			
O. .. 8,67.75	4.15.22	....	- 4,15.22
R. .. - 4.52.53			

Withdrawal of fund amounting to Rs. 586.53 lakhs from above sub-heads by surrender for Rs. 336.36 lakhs and by reappropriation for Rs. 250.17 lakhs in March 2000 reportedly due to non finalisation of the expected land compensation awards proved inadequate in view of the final saving of the entire provision of Rs. 481.22 lakhs; reasons for which have not been intimated (September 2000).

Irrigation Department -			
O. .. 1,22,29.26	34,73.58	29,97.06	- 4,76.52
R. .. - 87.55.68			
Social Welfare, Culture Affairs Sports and Tourism Department -			
O. .. 28.00	9.38	3.93	- 5.45
R. .. - 18.62			

The surrender of funds amounting to Rs. 87,74.30 lakhs under above mentioend heads due to non payment of the expected land compensation awards cases after declaration proved to be inadequate in view of final saving of Rs. 481.97 lakhs, reasons for which have not been intimated (September 2000).

Food, Civil Supplies and Consumer Protection Department			
O. .. 13,81.13	....	....	....
R. .. - 13,81.13			
Public Health Department			
O. .. 2,84.00	....	....	....
R. .. - 2,84.00			

The entire provision of Rs. 1665.13 lakhs under the above mentioned sub heads was surrendered in March 2000 due to non finalisation of land compensation awards.

3. The saving in note 2 above was partly offset by excess under the following sub head :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General-			
800 - Other Expenditure-			
20 - Other Charges-			
Provision on account of acquisition of land for Government purpose Revenue and Forest Department			
O. .. 4,00.00	89.30	7,54.71	+ 6,65.41
R. .. - 3,10.70			

GRANT NO. C.7-PUBLIC WORKS- *contd.*

Funds of Rs. 310.70 lakhs surrendered in March 2000 reportedly due to non finalisation of the expected compensation awards proved injudicious in view of the final excess of Rs. 665.41 lakhs. reasons for which have not been intimated (September 2000).

4. Against the final saving of Rs. 3593.12 lakhs under charged appropriation, an amount of Rs. 1196.16 lakhs only was anticipated for surrender in March 2000, the surrender proved inadequate-

5. Savings in the appropriation occurred as under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General-			
800 - Other Expenditure-			
20 - Other Charges-			
Provision on account of acquisition of land for Government purpose Revenue and Forest Department			
O. .. 22.00	15.76	10.65	- 5.11
R. .. 6.24			
Public Works Department			
O. .. 3,00.00	85.95	0.28	- 85.67
R. .. - 2,14.05			
Irrigation Department-			
O. .. 30,00.00	23,25.38	87.94	- 22,37.44
R. .. - 6,74.62			

Surrender of funds to the tune of Rs. 894.91 lakhs in March 2000 was anticipated and surrendered.

Home Department-

O. .. 10.00
R. .. - 10.00			

Law and Judiciary Department

O. .. 50.00
R. .. - 50.00			

Planning Department-

O. .. 1.00
R. .. - 1.00			

The entire provision of Rs. 61 lakhs was surrendered in March 2000 on account of anticipated saving.

Urban Development Department-

O. .. 2,00.00	41.96	- 41.96
R. .. - 1,58.04			

Higher and Technical Education and Employment Department-

O. .. 1,00.00	24.80	- 27.80
R. .. - 72.20			

The entire final appropriation under the above mentioned sub heads remained unutilised.

GRANT No. C.7 - PUBLIC WORKS-concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
Sports and Tourism Department-			
O. .. 10.00	1.02	+ 1.02
R. .. - 10.00			

Fund of Rs. 10 lakhs was surrendered in March 2000 leaving expenditure of Rs. 1.02 lakhs as excess.

GRANT No. C.8 - OTHER ADMINISTRATIVE SERVICES

	Total grant or Appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-			
2070-Other Administrative Services			
Voted-			
Original 1,80,000	1,81,000	6,54,726	+ 4,73,726
Supplementary 1,000			
Amount surrendered during the year (September 1999)			10,000
Charged-			
Original 10,000	11,000	60,12,780	+ 60,01,780
Supplementary 1,000			
Amount surrendered during the year			.....

Notes and comments:-

Excess expenditure of Rs. 4,73,726 over the grant requires regularisation.

2. Excess expenditure of Rs. 60,01,780 over the appropriation also requires regularisation.

3. Excess in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure Payment in Land Aquisition cases on behalf of Government of India-			
O. .. 0.10	0.11	60.13	+ 60.02
S. .. Token			

Reasons for final excess of Rs. 60.02 lakhs have not been intimated (September 2000).

GRANT No. C.9 - MISCELLANEOUS GENERAL SERVICES

		Total grant or Appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
2075 - Miscellaneous General Services				
Voted-				
Original	4,81,000	4,81,000	3,23,463	- 1,57,537
Supplementary	.....		
Amount surrendered during the year (March 2000)				1,38,562
Charged-				
Original	.....	10,000	10,000	.....
Supplementary	10,000			
Amount surrendered during the year				.....

GRANT No. C.10 - HOUSING

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2216 - Housing-				
Voted-				
Original	50,000	50,000	.....	- 50,000
Supplementary	.....		
Amount surrendered during the year (March 2000)				40,000
Charged-				
Original	.....	13,50,000	13,49,092	- 908
Supplementary	13,50,000			
Amount surrendered during the year				.....

GRANT No. C.11 - URBAN DEVELOPMENT (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2217 - Urban Development				
Voted-				
Original	4,00,000	4,00,000	3,15,000	- 85,000
Supplementary	.....		
Amount surrendered during the year (March 2000)				1,00,000

GRANT No. C.12- WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted-				
Original	96,54,000	96,54,000	59,48,009	- 37,05,991
Supplementary	.....		
Amount surrendered during the year (March 2000)				4,000
Charged-				
Original	12,97,000	20,92,000	20,82,593	- 9,407
Supplementary	7,95,000			
Amount surrendered during the year (March 2000)				3,816

Notes and comments:-

Against the final saving of Rs. 37.06 lakhs, an amount of Rs. 0.04 lakh only was surrendered in March 2000.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Welfare of Scheduled Tribes-			
283 - Housing-			
(a) Extension of village gaathan due to population pressure-			
O. ..	90.00	59.18	- 30.82
Reasons for the final saving of Rs. 30.82 lakhs have not been intimated (September 2000).			
Special Component Plan for Scheduled Castes -			
(a) Extension of village gaathan due to population pressure-			
O. ..	6.50	.....	- 6.50

Entire provision of Rs.6.50 lakhs remained unutilised, reasons for which have not been intimated (September 2000).

GRANT No. C.13- SOCIAL SECURITY AND WELFARE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235-Social Security and Welfare-				
Voted-				
Original	7,42,54,000	7,55,29,000	8,53,44,854	+98,15,854
Supplementary	12,75,000			
Amount surrendered during the year(March 2000)				71,70,723
Charged-				
Original	10,000	10,000	59,602	+ 49,602
Supplementary				
Amount surrendered during the year (March 2000)				10,000

Notes and comments:-

Excess expenditure of Rs. 98,15,854 over the grant requires regularisation.

2. In view of the final excess of Rs. 98.16 lakhs, surrender of Rs. 71.71 lakhs in March 2000 proved injudicious and supplementary provision of Rs. 12.75 obtained in March 2000 proved insufficient.

3. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Rehabilitation -			
102 - Displaced persons from former West Punjab -			
(i) - Displaced Persons-Other attached Sub-ordinated offices -			
O. .. 2.98	3.25	11.13	+7.88
S. .. 0.43			
R. .. -0.16			
01 - Rehabilitation-			
200 - Other Relief Measures -			
(iii) - Relief Measures -			
O. .. 36.20	39.21	59.92	+20.71
S. .. 3.78			
R. .. -0.77			

Reasons for the final excess under above two heads have not been intimated (September 2000).

01 - Rehabilitation -
202 - Other Rehabilitation Scheme-
202(iii)(ii)(i) to (ii)(7) Resettlement of Project
affected persons -

O. .. 6,13.63	5,95.93	7,35.51	+1,39.58
S. .. 6.91			
R. .. -24.61			

Anticipated saving of Rs. 24.61 lakhs was mainly due to less number of beneficiaries and stopping of rehabilitation work for project affected persons proved unrealistic in view of the final excess of Rs. 139.58 lakhs, reasons for which have not been intimated (September 2000).

GRANT No. C.13- SOCIAL SECURITY AND WELFARE-concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare -			
60 - Other Social Security and Welfare Programmes -			
104(i) - Payment against Deposit Linked Insurance Scheme -			
O. .. 30.00	39.91	37.76	-2.15
S. .. 0.88			
R. .. 9.03			

Additional provision of Rs. 9.03 lakhs were provided by reappropriation in March 2000 to accommodate more number of proposals received than anticipated.

4. Excess mentioned in note 3 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare -			
200 - Other Programmes -			
Special Component Plan for Scheduled Castes -			
(i)(b) - Grant of assistance to assignees of surplus land (50% matching grants from Govt. of India) -			
O. .. 27.28
R. .. -27.28			

Entire provision was surrendered in March 2000 without assigning any specific reasons.

5. Excess expenditure of Rs.49,602 in the appropriation requires regularisation.

GRANT No. C.14- RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Major head-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2245-Relief on account of Natural Calamities			
Voted-			
Original 1,80,28,00,000	1,80,28,03,000	1,17,53,76,214	-62,74,26,786
Supplementary 3,000			
Amount surrendered during the year			.....
Charged-			
Original 70,00,000	70,00,000	.....	-70,00,000
Supplementary 			
Amount surrendered during the year (March 2000)			56,85,000

GRANT No. C.13- SOCIAL SECURITY AND WELFARE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235-Social Security and Welfare-				
Voted-				
Original	7,42,54,000	7,55,29,000	8,53,44,854	+98,15,854
Supplementary	12,75,000			
Amount surrendered during the year(March 2000)				71,70,723
Charged-				
Original	10,000	10,000	59,602	+ 49,602
Supplementary	.....		
Amount surrendered during the year (March 2000)				10,000

Notes and comments:-

Excess expenditure of Rs. 98,15,854 over the grant requires regularisation.

2. In view of the final excess of Rs. 98.16 lakhs, surrender of Rs. 71.71 lakhs in March 2000 proved injudicious and supplementary provision of Rs. 12.75 obtained in March 2000 proved insufficient.

3. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Rehabilitation -			
102 - Displaced persons from former West Punjab -			
(i) - Displaced Persons-Other attached Sub-ordinated offices -			
O. " 2.98	3.25	11.13	+7.88
S. " 0.43			
R. " -0.16			
01 - Rehabilitation-			
200 - Other Relief Measures -			
(iii) - Relief Measures -			
O. " 36.20	39.21	59.92	+20.71
S. " 3.78			
R. " -0.77			

Reasons for the final excess under above two heads have not been intimated (September 2000).

01 - Rehabilitation -
202 - Other Rehabilitation Scheme-
202(iii)(ii)(i) to (ii)(7) Resettlement of Project
affected persons -

O. " 6,13.63	5,95.93	7,35.51	+1,39.58
S. " 6.91			
R. " -24.61			

Anticipated saving of Rs. 24.61 lakhs was mainly due to less number of beneficiaries and stopping of rehabilitation work for project affected persons proved unrealistic in view of the final excess of Rs. 139.58 lakhs, reasons for which have not been intimated (September 2000).

GRANT No. C.13- SOCIAL SECURITY AND WELFARE-*concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare -			
60 - Other Social Security and Welfare Programmes -			
104(i) -Payment against Deposit Linked Insurance Scheme -			
O. .. 30.00	39.91	37.76	- 2.15
S. .. 0.88			
R. .. 9.03			

Additional provision of Rs. 9.03 lakhs were provided by reappropriation in March 2000 to accommodate more number of proposals received than anticipated.

4. Excess mentioned in note 3 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare -			
200 - Other Programmes- Special Component Plan for Scheduled Castes-			
(i)(b) - Grant of assistance to assignees of surplus land (50% matching grants from Govt. of India)-			
O. .. 27.28
R. .. -27.28			

Entire provision was surrendered in March 2000 without assigning any specific reasons.

5. Excess expenditure of Rs.49,602 in the appropriation requires regularisation.

GRANT No. C.14- RELIEF ON ACCOUNT OF NATURAL CALAMITIES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2245-Relief on account of Natural Calamities			
Voted-			
Original 1,80,28,00,000	1,80,28,03,000	1,17,53,76,214	- 62,74,26,786
Supplementary 3,000			
Amount surrendered during the year			.....
Charged-			
Original 70,00,000	70,00,000	.....	- 70,00,000
Supplementary			
Amount surrendered during the year (March 2000)			56,85,000

GRANT No. C.14-RELIEF ON ACCOUNT OF NATURAL CALAMITIES-contd.

Notes and comments:-

No part of the saving of Rs.6274.27 lakhs in the grant was anticipated for surrender during the year.

2. Saving in the grant was mainly occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Drought-			
101 - Gratuitous Relief-			
Supply of Seeds, Fertilisers and Agricultural implements-			
O. .. 1,24.00	1,24.00	---	- 1,24.00
02 - Floods, Cyclones etc.			
101 - Gratuitous Relief-			
(v) - Supply of Medicines-			
O. .. 10.00	10.00	---	- 10.00
(vi) - Supply of Seeds, Fertilisers and Agricultural implements-			
O. .. 2,00.00	2,00.00	---	- 2,00.00
The entire provision was neither utilised nor surrendered, reasons for which have not been intimated (September 2000).			
Supply of Fodder -			
O. .. 2,00.00	2,00.00	1.00	- 1,99.00
102 - Drinking Water Supply -			
41 - Grant-in-aid			
(i) - Emergency Water Supply Scheme -			
O. .. 18,00.00	18,00.00	5,90.60	- 12,09.40
101 - Gratuitous Relief-			
World Bank aided Maharashtra Emergency Earthquake Rehabilitation Project-			
(i) - Cash Doles-			
O. .. 16,00.00	16,00.00	4,28.28	- 11,71.75
101(iii)-Housing-			
(b)-Compensation for land acquired/ requisitioned for rehabilitation of flood affected persons for constructing roads, houses etc.			
O. .. 1.00.00	1.00.00	14.20	- 85.80
(c)-Expenditure on Development of land for Housing of persons affected by floods-			
O. .. 50.00	50.00	0.70	- 49.30
(d) - Expenditure on civil amenities in persons affected by flood, Road, Supply of water, Schools Chavadi, Electric Supply etc.			
O. .. 9.00.00	9,00.00	205.34	- 6,94.66
101(viii)-Other Items-			
O. .. 12,00.00	12,00.01	7,17.65	- 4,82.36
S. .. 0.01			

GRANT No. C.14-RELIEF ON ACCOUNT OF NATURAL CALAMITIES-*contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
117 - Assistance to farmers for purchase of live stock :-			
O. .. 60.00	60.00	12.86	-47.14
113 - Assistance for repairs/ reconstruction			of houses -
O. .. 15.00.00	15,00.02	9,57.40	-5,42.62
S. .. 00.02			
Reasons for final saving under the above mentioned heads have not been intimated (September 2000).			
05 - Calamities Relief fund			
101 - Transfer to Reserve Fund and deposit Accounts Calamity Relief Fund -			
41 - Grant-in-aid to calamity Relief fund -			
O. .. 78.85.00	78.85.00	64,06.50	-14,78.50

The saving of Rs. 14,78.50 lakhs occurred due to non release of grants by Central Government.

3. Saving in the grant was also occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800(i)(b) -Expenditure on executive engineer's establishment -			
O. .. 2,09.99	1,94.55	1,99.46	+4.91
R. .. -15.44			
The withdrawal of Funds was due to closure of four Divisional Offices.			
800(ii)(b)-Construction of Houses -			
O. .. 9,25.86	4,68.17	4,60.34	-7.83
R. .. -4,57.69			

Withdrawal of Funds was due to late commencement of House building work in some towns as per court orders.

800(v) -Other Activities -			
20 - Other charges Disaster Rapid Action Development -			
O. .. 6,91.63	5,88.35	5,59.01	-29.34
R. .. -1,03.28			

The withdrawal of Funds was due to late receipt of machinery under Disaster management scheme.

4. Saving mentioned in Note 1 and 2 above was partly offset by excess under :-

GRANT No. C.14- RELIEF ON ACCOUNT OF NATURAL CALAMITIES-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Flood, Cyclones etc.			
001 - Direction and Administration World Bank Aided Maharashtra Emergency Earthquake Rehabilitation Project Scheme in the Five Years Plan -			
001(i) - Mantralaya Establishment -			
O. " 62.85	1,01.79	1,00.67	- 1.12
R. " 38.94			

It was proposed to close one desk in Mantralaya by 12/99 but the date was extended and hence to meet additional expenditure the funds of Rs. 38.94 lakhs have been reappropriated.

Additional funds provided under above heads exceeded the limit of Rs.20 lakhs which constituted "New Instrument of Service" as per Government of Maharashtra in Finance Department Resolution No. BGT/1096/916/BUD-2; Dtd. 14/01/1997 and should have been brought to the notice of legislature.

800 - Other expenditure -

(i)(a)-Expenditure on Collector

Establishment -

O. " 60.23	1,02.35	1,00.86	- 1.49
R. " 42.12			

The additional funds of Rs. 42.12 lakhs were provided by way of reappropriation mainly to meet additional expenditure on arrears as per 5th Pay Commission, D.A. etc.

800(iii)(c) - Public Building -

S. " 0.01	58.05	26.81	- 31.24
R. " 58.04			

The additional funds were provided by way of reappropriation under this head due to anticipated more expenditure on construction of Public Building.

800 - Other expenditure -

(ii)(f)-Rural Water Supply -

O. " 30.00	3,15.99	3,15.74	- 0.25
R. " 2,85.99			

The funds of Rs. 285.99 lakhs have been brought under this head by way of reappropriation due to power supply made to construction of buildings of non-Government Institutions and also due to payment of E.T.P. charges to Maharashtra Jeevan Pradhikaran.

Additional funds provided through reappropriation under above heads exceeded the limit of Rs.20 lakhs which constituted "New Instrument of Service" as per Government of Maharashtra in Finance Department Resolution No. BGT/1096/916/BUD-2; Dtd. 14/01/1997 and should have been brought to the notice of legislature.

(v)(c) - Technical Assistance -

O. " 5.00	1,47.61	1,38.12	- 9.49
R. " 1,42.61			

The additional funds were augmented under this head mainly for payment of fees to the advisors as they were given extension and also due to sending Deputy Director Latur and Osmanabad for training at Hyderabad.

Additional funds provided through reappropriation under above heads exceeded the limit of Rs.20 lakhs which constituted "New Instrument of Service" as per Government of Maharashtra in Finance Department Resolution No. BGT/1096/916/BUD-2; Dtd. 14/01/1997 and should have been brought to the notice of legislature.

GRANT No. C.14-RELIEF ON ACCOUNT OF NATURAL CALAMITIES-concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Floods and Cyclones -			
41 - Grant-in-aid			
102 - Drinking Water Supply -			
O. " " "		1,44.30	+ 1,44.30

The expenditure of Rs.144.30 lakhs without budget provision constituted "New Service". The requirement of funds should have been brought to the notice of legislature by way of supplementary demand as envisaged in Article 205 (i) of the Constitution of India.

5. Saving in the appropriation occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
122 - Repairs/ restoration of damaged irrigation and flood control -			
O. " 40.00	12.74	.....	- 12.74
R. " - 27.26			
01 - Drought-			
800 - Other Expenditure			
(i)- Grant of subsidy to scarcity affected agriculturist towards 2 1/2 % interest charges on loans advanced by Nationalised Banks -			
20 - Other charges -			
O. " 30.00	0.41	.....	- 0.41
R. " - 29.59			

Adhoc provision is made under the above heads. The funds under the above heads were reappropriated based on actual requirement.

6. Calamity Relief Fund :- In accordance with recommendations of the 10th Finance Commission the "Calamity Relief Fund" was constituted with effect from 1st April 1990.

The Government of India released the funds of Rs.44,35.50 lakhs (75%) as a contribution to Calamity Relief fund, accordingly Government of Maharashtra was to transfer Rs.19.71.00 lakhs (25%) as State Government share. Accordingly funds of Rs. 64,06.50 lakhs were transferred to the Calamity Relief Fund during 1999-2000. Expenditure to the tune of Rs. 78,85.00 lakhs was also transferred to the fund during the year 1999-2000.

The balance at the credit of the Fund on 31st March 2000 was Rs. 1,92,97.29 lakhs.

GRANT No. C.15- OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure	Excess(+) Saving(-)
	Rs.	Rs.	Rs.
Majorhead-			
2250 - Other Social Services			
Voted-			
Original	30,000		
Supplementary	.....	
	30,000	26,599	- 3,401
Amount surrendered during the year (March 2000)			3,000

GRANT No. C.16- FORESTRY AND WILD LIFE

	Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
	Rs.	Rs.	Rs.
Majorhead-			
2406 - Forestry and Wild Life -			
Voted-			
Original	3,36,86,40,000		
Supplementary	16,19,34,000		
	3,53,05,74,000	3,63,51,00,185	+ 10,45,26,185
Amount surrendered during the year (June 1999 : Rs. 3,70,56,000; November 1999 : Rs. 64,69,000 and March 2000 : Rs. 3,01,83,000)			7,37,08,000
Charged-			
Original	50,000	50,000	.....
Amount surrendered during the year (March 2000)			50,000

Notes and comments :-

The excess expenditure of Rs. 10,45,26,185 requires regularisation. The voted expenditure shown above does not include Rs. 45,96,250 met from out of Contingency Fund sanctioned vide CNF/11.00/152 BUD-4 dated 31.3.2000 but not recouped to the fund till the close of the year.

2. The excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
		(In lakhs of rupees)	
01 - Forestry-			
001 - Direction and Administration			
(i) - Chief Conservator of Forests			
O. ..	2,40.62		
S. ..	3.55		
R. ..	- 3.72		
	2,40.45	3,03.66	+ 63.21

GRANT No. C.16- FORESTRY AND WILD LIFE-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
105 - Forest Produce -			
(i)(c)- Exploitation by Government Agency (Timber)			
O. .. 10,93.00	10,06.02	11,05.04	+ 99.02
R. .. - 86.98			
The withdrawal of funds Rs. 90.70 lakhs in March 2000 due to imposition of cut in expenditure, proved to be injudicious in view of final excess of Rs. 162.23 lakhs, reasons for which have not been intimated (September 2000).			
01 - Forestry -			
001 - Direction and Administration -			
(iii) - Forest Statistics -			
O. .. 58.66	67.29	73.14	+ 5.85
S. .. 8.63			
101 - Forest Conservation and Development			
(i) - Administration and Protection-			
O. .. 72,49.24	87,64.56	96,86.14	+ 921.58
S. .. 13,95.65			
R. .. 1,19.67			
Supplementary grant of Rs. 1404.28 lakhs obtained in March 2000 and augmentation of fund of Rs. 119.67 lakhs in March 2000 through reappropriation under above heads for meeting additional expenditure on account of arrears of pay of Vth Pay Commission proved to be inadequate in view of final excess of Rs.927.43 lakhs, reasons for which are awaited (September 2000).			
101 - Forest Conservation and Development			
(iii) - Reforestation of degraded Forest			
O. .. 3,75.78	4,00.00	4,14.88	+ 14.88
R. .. 24.22			
101(iv) - Fire and Forest Protection-			
O. .. 10,11.81	12,13.22	13,25.51	+ 1,12.29
R. .. 2,01.41			
Schemes in Five Year Plan			
State Plan Schemes			
(xii) - Creation of Supernumerary posts for Forest Labourers-			
O. .. 41,46.65	49,11.81	54,34.48	+ 5,22.67
S. .. 0.01			
R. .. 7,65.15			
102 - Social and Farm Forestry			
Schemes in Five Year Plan			
(vi) - Plantation of quick growing grass			
O. .. 4.24	5.09	5.87	+ 0.78
R. .. 0.82			
105 - Forest Produce			
(ii) - Maintenance of Depots			
O. .. 1,16.26	1,72.52	1,96.77	+ 24.25
R. .. 56.26			

GRANT No. C.16- FORESTRY AND WILD LIFE-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(iv) - Exploitation by Forest Labourers' Cooperative Societies - Supervision			
O. .. 5,72.42	72.83	6,88.01	+ 15.18
R. .. 1,00.41			
105 - Forest Produce			
(v) - Exploitation by Consumers and Purchasers Supervision			
O. .. 3.16	3.71	5.10	+ 1.39
R. .. 0.55			
(vi) - Marking of Coupes			
O. .. 56.10	94.51	1,06.91	+ 12.40
R. .. 38.01			
800 - Other Expenditure			
(iv) - Forest Parks -			
O. .. 3,30.79	3,50.83	3,66.27	+ 15.44
R. .. 20.04			
02 - Environment Forestry and Wild Life			
110 - Wild Life			
(i) - Nature Conservation and Preservation of Wild Life			
O. .. 5,19.35	5,37.30	5,75.04	+ 37.74
R. .. 17.95			

The augmentation of fund amounting to Rs. 1224.82 lakhs in March 2000 through reappropriation under above mentioned heads for meeting extra expenditure reportedly due to hike in D.A. rates, Bonus an payment of pay and allowances arising on account of recommendation of Vth Pay Commission proved inadequate in view of final excess of Rs.757.02 lakhs reasons for which have not been intimated (September 2000).

800 - Other Expenditure			
(vii) - Payment of Adivasi Khatedars under the Maharashtra Sales of Trees by occupants belonging to the Schedule Tribes (Regulation) Act 1969.			
O. .. 90.00	90.00	257.03	+ 167.03

Reasons for final excess of Rs.167.03 have not been intimated (September 2000).

101(xi) - Production Forestry			
Plantation Programme-			
O. .. 38,95.81	40,72.17	40,06.60	- 65.57
S. .. 0.01			
R. .. 1,76.35			
101 (xii) - Village Eco Development and Tribal Development			
O. .. 12,47.90	13,97.54	13,69.18	- 28.36
S.			
R. .. 1,49.64			

Augmentation of fund amounting to Rs.325.99 lakhs under above sub heads proved to be excessive in view of the final saving of Rs. 93.93 lakhs.

GRANT No. C.16- FORESTRY AND WILD LIFE-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
105 - Forest Produce			
(i) - Exploitation by Government Agency			
(c) - Timber-			
O. .. 1093.00	10,06.02	11,05.04	+ 99.02
R. .. - 86.98			

Withdrawal of Rs. 86.98 lakhs during the year proved to be injudicious in view of the excess of Rs.99.02 lakhs.

3. The excess as mentioned in note 2 in the grant was partially offset by the saving mainly under the following sub heads :

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Forestry-			
101 - Forest Conservation and Development- Schemes in Five Year Plan- World Bank Aided Maharashtra Forestry Project			
(x) - Maharashtra Forestry Project Coordination Units-			
O. .. 12,14.61	8,36.71	8,28.36	- 8.35
R. .. 3,77.90			
(xii) - Seed Collection Treatment and Certification Unit			
O. .. 1,15.22	1,04.17	1,03.97	- 0.20
R. .. - 11.05			
(xiv) - Nursery Development Programme			
O. .. 1,13.00	32.30	27.51	- 4.79
R. .. - 80.70			
(xviii) - Research and Development-			
O. .. 95.18	15.87	1.76	- 14.11
R. .. - 79.31			
(xxii) - Ajanta/Ellora Development Project-			
O. .. 2,45.85	70.46	66.46	- 4.00
R. .. - 1,75.39			
(xxiii) - Compensatory Afforestation and Development of Forest Land for Sardar Sarovar Project			
O. .. 4,25.84	2,18.32	1,87.28	- 31.04
R. .. - 2,07.52			

GRANT No. C.16- FORESTRY AND WILD LIFE-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Social and Farm Forestry Schemes in Five Year Plan State Plan Integrated Wasteland Development (100% Centrally Sponsored)			
O. .. 3,06.98	1,53.45	1,51.84	- 1.61
R. .. - 1,53.53			
02 - Environmental Forestry and Wild Life			
110 - Wild Life			
Centrally Sponsored Schemes			
(iii)- Wild Life Management and Conservation (50% Central Grant)			
O. .. 1,41.70	1,13.30	93.45	- 19.85
R. .. - 28.40			
The withdrawal of funds amounting to Rs. 1113.80 lakhs in March 2000 from the above sub heads was made without assigning any reason. Reasons are awaited (September 2000)			
(v) - Eco development Scheme in Melghat Tiger Project-			
O. .. 54.20	64.27	46.52	- 17.75
R. .. 10.07			
01 - Forestry-			
101 - Forest Conservation and Development			
(iii)(ii)- Artificial Regeneration-			
O. .. 21,03.48	22,29.91	19,74.27	- 2,55.64
S. .. 66.88			
R. .. 59.55			
101- (1) Fire and Fire Protection-			
O. .. 1,17.38	1,19.89	58.61	- 61.28
R. .. 2.51			
(ix) - The Compensatory afforestation in replacement of the Forest land proposed to be used for Non forest use-			
O. .. 9,98.69	10,43.35	9,79.70	- 63.65
R. .. 44.66			

Actual expenditure under above sub heads did not come upto original provision. Augmentation of fund through supplementary grant in March 2000 and reappropriation order (March 2000) proved unnecessary in view of final saving of Rs. 380.57 lakhs.

02 - Environmental Forestry
and Wild Life-

110 - Wild Life

(i) - Nature Conservation and
Wild Life Management
(Wild Life and Nature
Conservation Schemes)

O. .. 90.75	90.75	67.68	- 23.07
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The saving could have been anticipated and surrendered.

GRANT No. C.16- FORESTRY AND WILD LIFE-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Forestry			
070 - Communication and Buildings			
(ii) - Repairs to Road and Bridges-			
O. .. 1,56.32	1,28.14	1,35.34	+7.20
R. .. -28.18			
(iv) - Repairs to Buildings-			
O. .. 2,73.05	2,44.39	253.33	+7.20
R. .. -28.66			
101 - Forest Conservation and Developmnet			
(ii) - Survey Settlement and Demarcation of Forests			
O. .. 1,25.59	1,12.72	1,15.35	+2.63
R. .. -12.87			
101 - Schemes in Five Year Plan- State Plan Scheme-			
(xix)- Resource assessment and Data Base Development-			
O. .. 10,10.89	3,56.88	6,86.89	+3,30.01
R. .. -6,54.01			
101 - Schemes in Five Year Plan State Plan Scheme			
(xxi)- Forest Training-			
O. .. 3,58.37	1,65.30	1,71.28	+5.98
R. .. -1,93.07			
102 - Social and Farm Forestry Centrally Sponsored Scheme			
(ix) - Area Oriented Fuel Wood and Fodder Project-			
(50% Centrally Sponsored)			
O. .. 2,87.04	1,51.40	1,51.82	+0.42
R. .. -1,35.64			
(xii) - Association of Scheduled Tribes and Rural poor in afforestation of degraded Forests			
(100% Centrally Sponsored)			
O. .. 42.94	21.51	21.54	+0.03
R. .. -21.43			
105 - Forest Produce			
(i) - Exploitation by Government Agency			
(a) - Tendu-			
O. .. 7,20.16	5,86.25	6,25.99	+39.74
R. .. -1,33.91			

GRANT NO. C.16- FORESTRY AND WILD LIFE - *concl.*

Head	Total	Actual grant	Excess(+) expenditure (In lakhs of rupees)	Saving(-)
105 - Forest Produce				
(i) - Exploitation by Government Agency				
(e) - Bamboos				
O. ..	2.63.90	2,17.95	2,48.52	+ 30.57
R. ..	- 45.95			
101 - Forest Conservation and Development				
(iii) - Generation				
(i) - Natural Generation				
O. ..	51.00	37.17	42.69	+ 5.52
R. ..	- 13.83			
105 - Forest Produce				
(i) - Exploitation by Government Agency (Fire wood and Charcol)				
O. ..	1,55.28	1,29.47	1,45.67	+ 16.20
R. ..	- 25.81			

Withdrawal of funds amounting to Rs. 1293.36 lakhs through reappropriation in March 2000 from the above mentioned sub heads without assigning any reason proved to be excessive in view of the final excess of Rs. 447.24 lakhs, reasons for which have not been intimated (September 2000).

(ix) - Schemes finalised from receipts from

Forest Development Tax

O. ..	59.95	----	0.33	+ 0.33
R. ..	- 59.95			

Reasons for expenditure without provision have not been intimated (September 2000).

102 - Social and Farm Forestry

(ii) - Central Nurseries-

O. ..	9.95	9.95	----	- 9.95
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Reasons for the entire saving have not been intimated (September 2000).

GRANT No. C.17- AGRICULTURAL RESEARCH AND EDUCATION (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2415 - Agricultural Research and Education-			
Voted-			
Original	3,27,64,000	3,53,79,000	3,49,68,665
Supplementary	26,15,000		
Amount surrendered during the year (July 1999)			9,15,000

**GRANT No. C.18- OTHER GENERAL ECONOMIC SERVICES
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3475 - Other General Economic Services				
Voted-				
Original	24,40,000	} 24,40,000	....	- 24,40,000
Supplementary	.....		
Amount surrendered during the year (March 2000)				9,31,000

Notes and comments:-

As against the final saving of Rs. 24.40 lakhs, the funds of Rs. 9.31 lakhs only were surrendered in March 2000.

2. Saving occurred under:-

Head		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
201 - Land Ceilings-				
(ii) - Repayment of Compensation Bonds issued under Maharashtra Agriculture lands Ceilings on Holdings Act 1961 -				
O. ..	24.30	} 15.09	.....	- 15.09
R. ..	-9.21			

Anticipated saving of Rs. 9.21 lakhs was due to less number of cases / enquires completed for compensation on acquisition of land held in excess of the ceiling under Maharashtra Agricultural Lands (Ceiling on Holdings) Act. 1961.

Reasons for final saving of Rs. 15.09 lakhs have not been intimated (September 2000).

GRANT No. C.19 -COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
Voted-				
Original	50,000	} 50,000	86,000	+ 36,000
Supplementary	.....		
Amount surrendered during the year (March 2000)				2,500

GRANT No. C.19 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS - conold.

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Charged-				
Original	2,50,000	52,50,000	52,50,000	---
Supplementary	50,00,000			
Amount surrendered during the year				....

Note/comment:-

Excess expenditure of Rs. 36,000 over the grant requires regularisation.

GRANT No. C.20 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4070 - Capital Outlay on Other Administrative Services -				
Voted-				
Original	2,95,00,000	7,15,00,000	7,19,62,000	+4,62,000
Supplementary	4,20,00,000			
Amount surrendered during the year				.....

Note and comment :-

Excess expenditure of Rs.4,62,000 requires regularisation.

GRANT No. C.21 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4235-Capital Outlay on Social Security and Welfare -				
Voted-				
Original	4,04,85,000	4,04,85,000	7,58,998	- 3,97,26,002
Supplementary	.....		
Amount surrendered during the year (June 1999 : Rs. 97,000, March 2000 : Rs. 3,90,83,923)				3,91,80,923
Charged-				
Original	22,00,000	22,00,000	.....	- 22,00,000
Supplementary	.....		
Amount surrendered during the year (March 2000)				15,75,737

GRANT No. C.21 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE-concl'd.*Note/comment:-*

Substantial savings in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
201(i)- Other Rehabilitation Schemes -			
O. " 4,04.85	13.04	7.59	- 5.45
R. " -3,91.81			

The reasons given for the surrender is not acceptable as the major portion of the provision is for " Compensation to Land Holders" vide Government of Maharashtra's Civil Budget Estimates.

2. Saving in the appropriation occurred under :-

201(i)-Other Rehabilitation Schemes - Acquisition of Land from benefited Zones for distribution of the Project affected persons -			
O. " 22.00	6.24	.....	- 6.24
R. " -15.76			

Entire provision of Rs. 22 lakhs remained unutilised out of which only Rs. 15.76 were anticipated for surrender in March 2000 due to non-payment of compensation in incomplete land acquisition cases.

**GRANT No. C.22 - CAPITAL OUTLAY ON FORESTRY AND WILD LIFE
(ALL VOTED)**

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4406 - Capital Outlay on Forestry and Wild Life-			
Voted-			
Original 15,87,34,000	16,52,03,000	14,89,44,300	- 1,62,58,700
Supplementary 64,69,000			
Amount surrendered during the year (March 2000)			1,62,63,000

Notes and comments:-

Actual expenditure did not come up to the original provision. Supplementary grant of Rs. 64.69 lakhs obtained in December 1999 proved excessive.

2. Saving in the Grant occurred under -

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102(x)- Conservation of Minor Forest Products (100% Centrally Sponsored Scheme)			
O. " 112.70	57.12	24.99	- 32.19
S. " ..			
R. " -55.52			

GRANT No. C.22 - CAPITAL OUTLAY ON FORESTRY AND WILD LIFE-concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101-(iv)-Survey settlement and demarcation of Forests -			
O. .. 40.00	6.45	0.76	- 5.69
S.			
R. .. - 33.55			
102 (ii)(viii)World Bank aided Maharashtra Forestry Projects - Expenditure on construction of Buildings -			
O. .. 8,24.97	7,54.02	8,03.36	+49.36
S. .. 64.69			
R. .. - 1,35.64			

Provision of fund made during March supplementary II (December 1999) to the tune of Rs. 64.69 Lakhs proved to be unnecessary as the actual expenditure during the year of Rs. 803.36 lakhs, did not come up to even the original provision of Rs. 824.97 lakhs. Surrender of Funds Rs. 135.64 lakhs through reappropriation proved to be excessive resulting in a final excess of Rs. 49.34 Lakhs. Reasons of this have not been communicated. (September 2000).

4. This was the tenth year in succession in which the grant closed with large saving. Savings during the previous five years were as under :-

Year	Total Provision	Actual Expenditure (In lakhs of Rupees)	Saving
1994-95	1587.94	1280.03	307.91
1995-96	2111.72	1660.89	450.83
1996-97	2589.94	2217.46	372.48
1997-98	2056.45	1804.23	252.22
1998-99	1556.71	1093.65	463.06

GRANT No. C.23 - CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
4415 - Capital Outlay on Agricultural Research and Education-			
Voted-			
Original 68,81,000	68,81,000	51,38,226	- 17,42,774
Supplementary			
Amount surrendered during the year (March 2000)			2,25,000

GRANT No. C.23 - CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION-concl'd.**Notes and comments:-**

Out of the savings of Rs. 17.43 lakhs, Rs. 2.25 lakhs only was surrendered during March 2000:-

2. Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
277 - Education-			
(i) - Opening of State Rangers College-			
O. 43.01	43.01	27.02	-15.99

Reasons for final saving of Rs. 15.99 lakhs have not been intimated (September 2000).

GRANT No. C.24 - CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4701 - Capital Outlay on Major and Medium Irrigation			
Voted-			
Original 6,65,00,000	6,65,00,000	10,44,04,457	+ 3,79,04,457
Supplementary 			
Amount surrendered during the year (March 2000)			2,14,43,000

Notes and comments:-

Excess of Rs. 3,79,04,457 needs to be regularised.

In view of the final excess of Rs. 3,79.04 lakhs, surrender of fund of Rs. 2,14.43 lakhs in March 2000 proved unrealistic.

2. The excess occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Major Irrigation-Commercial Schemes in the Five Year Plan State Plan Scheme			
37 - Major Works -			
(83) - Other Project-			
O. 36.00	4,37.67	+4,37.67
R. -36.00			

Withdrawal of fund of Rs. 36.00 lakhs through reappropriation in March 2000 proved injudicious in view of the expenditure of Rs. 437.67 lakhs under the sub head. Reasons of excess expenditure of Rs. 437.67 lakhs have not been intimated (September 2000).

01 - Major Irrigation - Commercial Schemes in the Five Year Plan State Plan Scheme			
37 - Major Works -			
(14) - Dimba (Kukdi) Project			
O. .....	.....	9.20	+9.20

GRANT No. C.24 - CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(24) - Warna Project			
O.	14.97	+ 14.97
(36) - Hatnur Project			
O.	5.68	+ 5.68
(37) - Waghur Project			
O.	5.68	+ 5.68
(40) - Nandur - Madhmeshwar			
O.	3.54	+ 3.54
(55) - Dimbhe			
O.	16.10	+ 16.10

Reasons for incurring expenditure of Rs. 55.17 lakhs without budget provision have not been intimated (September 2000).

37 - Major Works - World Bank Aided Major Irrigation Project				
(2) - Krishna Project				
O.	13.38	} 89.52	95.30	+ 5.78
R.	76.14			
(5) - Upper Painganga				
O.	24.28	} 34.00	59.72	+ 25.72
R.	34.00			
37 - Major Works - (2) - Tillari Project-				
O.	100.00	} 149.00	149.00
R.	49.00			

Funds amounting to Rs. 134.86 lakhs was augmented through reappropriation in March 2000 under above sub heads without assigning any reason. Reasons for excess expenditure of Rs. 31.50 lakh are still awaited.

37 - Major Works - World Bank Aided Major Irrigation Project				
(3) - Bhima Ujjani				
O.	27.51	} 120.94	108.22	- 12.72
R.	93.43			

Augmentation of fund of Rs. 93.43 lakhs through reappropriation in March 2000 proved to be excessive.

GRANT No. C.24 - CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION -concl'd.

3. The excess in the grant was partly offset by the saving as under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Medium Irrigation - Commercial			
O. 330.00	113.48	+ 113.48
R. 330.00			

Fund amounting to Rs. 330.00 lakhs withdrawn from above sub head comprised of withdrawal of fund by Rs. 115.57 lakhs through reappropriation order in March 2000 without assigning specific reasons and withdrawal of fund of Rs. 214.43 lakhs through surrender order in March 2000 reportedly due to non completion of work of civil amenities within the scheduled time. Withdrawal of total amount of fund of Rs. 330.00 lakhs proved to be unrealistic in the view of expenditure of Rs. 113.48 lakhs under the head, reasons for which are awaited (September 2000).

01 - Major Irrigation - Commercial
Schemes in Five Year Plan
State Plan Schemes

37 - Major Works

(28) - Arunavati Project

O. 33.00
R. - 33.00			

(31) - Bawanthadi Project

O. 65.00
R. - 65.00			

Withdrawal of fund amounting to Rs. 98 lakhs was made under above mentioned sub heads through reappropriation in March 2000 without assigning any reasons.

**GRANT No. C.25-CAPITAL OUTLAY ON MINOR IRRIGATION
(ALL VOTED)**

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4702-Capital Outlay on Minor Irrigation-			
Voted-			
Original 22,00,000	22,00,000	14,69,986	- 7,30,014
Supplementary			
Amount surrendered during the year (March 2000)			7,30,000

**GRANT No. C.26-CAPITAL OUTLAY ON POWER
PROJECTS (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4801-Capital Outlay on Power Projects -				
Voted-				
Original	3,56.49,000	} 3,56,49,000	94,68,195	-2,61,80,805
Supplementary				
Amount surrendered during the year (March 2000)				2,50,26,000

Notes and Comments :-

The saving constituted 73.44 percent of the sanctioned grant.

2. Saving occurred under :-

Head		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
01 - Hydel Generation Major Works -				
37 - Major Works -				
Schemes in the Five Year Plan				
State Plan Schemes				
(5) - Rehabilitation of the project affected persons due to Koyana Hydro Electric Project Stage IV -				
Lands and rehabilitation -				
O. .. 256.49	}	24.90	13.87	- 11.03
R. .. -231.59				

The anticipated saving of Rs.231.59 lakhs surrendered in March 2000, was reportedly due to non receipt of the administrative approval to the irrigation schemes and the self-employment schemes. Reasons for final saving of Rs. 11.03 lakhs have not been intimated (September 2000).

01 - Hydel Generation				
Major Works -				
37 - Major Works -				
Schemes in the Five Year Plan				
State Plan Schemes				
(1) - Koyana Hydro Electric Project				
Lands and Rehabilitation-				
O. .. 100.00	}	81.33	80.81	-0.52
R. .. - 18.67				

The anticipated saving of Rs.18.67 lakhs withdrawn in March 2000 was, reportedly due to non arrival of the project affected persons of Koyana Project to the Gaonthans.

GRANT No.C.26 -CAPITAL OUTLAY ON POWER PROJECTS -concl'd.

3. This is the third year in succession in which the grant closed with huge saving. The saving in the grant during last two years was as under :-

Year	Budget provision	Expenditure incurred (In lakhs of rupees)	Saving	Percentage of saving
1997-98	121.00	73.79	47.21	39.02
1998-99	385.00	203.68	181.32	47.10

GRANT No. C.27-CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
5475-Capital Outlay on Other General Economic Services-			
Voted-			
Original	14,00,000		
Supplementary			
	14,00,000	6,24,743	-7,75,257
Amount surrendered during the year (March 2000)			1,99,000

APPROPRIATION No. C.28- INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6003-Internal Debt of the State Government-			
Charged-			
Original	24,30,000		
Supplementary			
	24,30,000	20,88,842	- 3,41,158
Amount surrendered during the year (March 2000)			9,21,000

**GRANT No. C.29-LOANS FOR SOCIAL SECURITY AND WELFARE
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6235- Loans for Social Security and Welfare-				
Voted-				
Original	4,00,00,000	4,00,00,000	2,16,87,100	- 1,83,12,900
Supplementary	.....		
Amount surrendered during the year (March 2000)				1,83,10,000

Notes and Comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare-			
800 - Other Loans-			
(1)(i)- Loans for construction of Houses to project affected persons - Rural Housing Scheme-			
O. .. 4,00.00	2,16.90	2,16.87	-0.03
R. .. -1,83.10			

Funds of Rs. 183.10 lakhs were surrendered as there was no demand for loans for construction of houses from project affected persons.

2. This was eleventh year in succession in which the grant closed with substantial saving excepting the year 1997-98. Savings for the previous five years were as under :-

Year	Budget Provision	Expenditure (In Lakhs of Rupees)	Saving
1994-95	4,06.80	1,56.02	2,50.78
1995-96	4,67.82	1,53.73	3,14.09
1996-97	5,23.93	1,31.72	3,92.21
1997-98	3,14.00	2,30.09	83.91
1998-99	4,00.00	2,17.76	1,82.24

**GRANT No. C.30- LOANS FOR RELIEF ON ACCOUNT OF
NATURAL CALAMITIES (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6245-Loans for Relief on account of Natural Calamities				
Voted-				
Original	2,50,00,000	2,50,00,000	72,19,083	- 1,77,80,917
Supplementary	.....		
Amount surrendered during the year (March 2000)				1,76,29,000

Note/Comment:-

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
800 - Other expenditure-				
O. ..	2,50.00	73.71	72.19	- 1.52
R. ..	- 1,76.29			

Funds of Rs. 1,76.29 lakhs were surrendered as there was less demand for loan from affected persons.

GRANT No. C.31- LOANS FOR CROP HUSBANDRY(ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6401 - Loans for Crop Husbandry				
Voted-				
Original	30,13,000	11,50,09,000	10,05,50,000	- 1,44,59,000
Supplementary	11,19,96,000			
Amount surrendered during the year (February 2000 : Rs. 1,14,49,000 and March 2000 : Rs. 30,10,000)				1,44,59,000

Note/Comment:-

Substantial saving in the grant occurred under :-

Head		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
190 - Loans to Public Sector and Other Undertakings-				
(i) - Short term loans to Maharashtra State farming Corporation Limited, Pune -				
S. ..	11,19.96	10,05.47	10,05.47	.....
R. ..	- 1,14.49			

**GRANT No. C.29-LOANS FOR SOCIAL SECURITY AND WELFARE
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6235- Loans for Social Security and Welfare-				
Voted-				
Original	4,00,00,000	4,00,00,000	2,16,87,100	- 1,83,12,900
Supplementary	----			
Amount surrendered during the year (March 2000)				1,83,10,000

Notes and Comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare-			
800 - Other Loans-			
(1)(i)- Loans for construction of Houses to project affected persons - Rural Housing Scheme-			
O. .. 4,00.00	2,16.90	2,16.87	-0.03
R. .. -1,83.10			

Funds of Rs. 183.10 lakhs were surrendered as there was no demand for loans for construction of houses from project affected persons.

2. This was eleventh year in succession in which the grant closed with substantial saving excepting the year 1997-98. Savings for the previous five years were as under :-

Year	Budget Provision	Expenditure (In Lakhs of Rupees)	Saving
1994-95	4,06.80	1,56.02	2,50.78
1995-96	4,67.82	1,53.73	3,14.09
1996-97	5,23.93	1,31.72	3,92.21
1997-98	3,14.00	2,30.09	83.91
1998-99	4,00.00	2,17.76	1,82.24

**GRANT No. C.30- LOANS FOR RELIEF ON ACCOUNT OF
NATURAL CALAMITIES (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6245-Loans for Relief on account of Natural Calamities				
Voted-				
Original	2,50,00,000	2,50,00,000	72,19,083	- 1,77,80,917
Supplementary	.....		
Amount surrendered during the year (March 2000)				1,76,29,000

Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
800 - Other expenditure-			
O. .. 2,50.00	73.71	72.19	- 1.52
R. .. - 1,76.29			

Funds of Rs. 1,76.29 lakhs were surrendered as there was less demand for loan from affected persons.

GRANT No. C.31- LOANS FOR CROP HUSBANDRY(ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6401 - Loans for Crop Husbandry				
Voted-				
Original	30,13,000	11,50,09,000	10,05,50,000	- 1,44,59,000
Supplementary	11,19,96,000			
Amount surrendered during the year (February 2000 : Rs. 1,14,49,000 and March 2000 : Rs. 30,10,000)				1,44,59,000

Note/Comment:-

Substantial saving in the grant occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
190 - Loans to Public Sector and Other Undertakings-			
(i) - Short term loans to Maharashtra State farming Corporation Limited, Pune -			
S. .. 11,19.96	10,05.47	10,05.47	....
R. .. - 1,14.49			

GRANT No. C.31- LOANS FOR CROP HUSBANDRY-concl'd.

Supplementary provision was obtained in October 1999 to meet expenditure on repayment of the loans and interests to State Bank of India.

Amount of Rs. 1.14.49 lakhs was surrendered in February 2000 as the 4th instalment of interest was due in financial year 2000-2001 and was to be paid in June 2000.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Loans -			
(i) - Tagai Loans to Cultivators -			
O. 30.00
R. - 30.00			

Entire provision remained unutilised and was surrendered in March 2000 as there was no demand for Tagai Loans from Small and marginal farmers.

GRANT No. C.32- LOANS FOR FORESTRY AND WILD LIFE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6406 - Loans for Forestry and Wild Life			
Voted-			
Original 10,88,64,000	10,88,64,000	10,88,64,000	....
Supplementary 			
Amount surrendered during the year			....

GRANT No. C.33- LOANS TO GOVERNMENT SERVANTS
(ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
7610 - Loans to Government Servants, etc.			
Voted-			
Original 11,59,00,000	12,95,85,000	12,67,22,757	- 28,62,243
Supplementary 1,36,85,000			
Amount surrendered during the year (March 2000)			19,85,722

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

APPROPRIATION No. D.1 - INTEREST PAYMENTS (ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2049 - Interest Payments			
Charged-			
Original 30,02,02,000	} 30,02,02,000	17,65,37,149	- 12,36,64,581
Supplementary			
Amount surrendered during the year(March 2000)			2,78,39,000

Notes and comments :-

Against the final savings of Rs.1236.65 lakhs an amount of Rs. 278.39 lakhs only was anticipated for surrender in March 2000.

2. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
01 - Interest on Internal Debt-			
200 - Interest on Other Internal Debts-			
(i)(a) -Interest on Loans from National Co-operative Development Corporation-			
O. " 12,63.45	} 9,85.06	9,85.05	+ 0.01
R. " - 2,78.39			

Surrender of funds of Rs.278.39 lakhs was based on actual requirement.

03 - Interest on Small Savings Provident Fund etc.-

104 - Interest on State Provident Fund-

(i) - General Provident Fund of Staff in Agricultural Universities and Allied Institutions-

O. " 17,18.02	17,18.02	7,59.77	-9,58.25
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Reasons for final saving of Rs. 958.25 lakhs have not been intimated (September 2000).

GRANT No. D.2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235 - Social Security and Welfare-				
Voted-				
Original	15,00,000	} 22,65,000	18,75,065	- 3,89,935
Supplementary	7,65,000			
Amount surrendered during the year (March 2000)				1,22,000

**GRANT No. D.2A - RELIEF ON ACCOUNT OF NATURAL CALAMITIES
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2245 - Relief on Account of Natural Calamities-				
Voted-				
Original	.....	} 7,01,40,000	23,77,72,015	+ 16,76,32,015
Supplementary	7,01,40,000			
Amount surrendered during the year				.....

Notes and comments :-

Excess expenditure of Rs. 16,76,32,015 over the grant requires regularisation.

2. Excess occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
02 - Floods and Cyclones-			
101 - Gratuitous Relief-			
(vii) - Other Items-			
S. 7,01.40	7,01.40	23.77.72	+ 16.76.32

Reasons for final excess of Rs. 1676.32 lakhs have not been intimated (September 2000).

GRANT No. D.3 - CROP HUSBANDRY

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2401-Crop Husbandry			
Voted-			
Original 3,54,19,01,000	4,38,98,19,000	3,40,49,86,701	-98,48,32,299
Supplementary 84,79,18,000			
Amount surrendered during the year (March 2000)			1,80,48,000
Charged-			
Original 1,75,000	92,44,000	1,53,589	- 90,90,411
Supplementary 90,69,000			
Amount surrendered during the year			....

Notes and comments:-

The expenditure did not come up even to the original provision.

In view of final saving of Rs.9848.32 lakhs in the grant, the supplementary provision of Rs.8479.18 lakhs proved unnecessary.

Out of final saving of Rs. 9848.32 lakhs, the funds of Rs. 180.48 lakhs only was anticipated for surrender in March 2000.

2. The saving in the grant against original provision occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Food Grain Crops -			
(i)(vi)-Centrally Sponsored Scheme- Integrated Cereals Development Programme-			
O. .. 1,72.50	1,72.50	1,49.53	-22.97
(ii)(vi)-Centrally Sponsored Scheme- Special Component Plan- Integrated Cereals Development Programme-			
O. .. 51.57	51.57	38.69	-12.88
Centrally Sponsored Scheme-			
108 - Commercial Crops -			
(i)(b)(iv)Intensive Cotton Development Programme-			
O. .. 86.97	86.97	67.31	-19.66
109 - Extension and Training-			
(i)(b)(xi)Establishment of Agro Poly Clinic at District level and Agro Clinic at Taluka level in the State-			
O. .. 3,45.00	3,45.00	2,58.50	- 86.50
109(i)(b)(xv)Establishment Tissue Culture Laboratory-			
S. .. 41.00	41.00	...	-41.00

The reasons for non utilisation of entire supplementary provision are awaited (September 2000).

GRANT No. D.3 - CROP HUSBANDRY-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
112 - Development of Pulses- (ii)(vi)-Special Pulses Development Programme for Mantralaya Region-			
O. .. 75.00	75.00	65.05	-9.95
114 - Oil Seeds (ii)(ii)-Intensive Oilseed Development Programme-			
O. .. 1,79.74	1,79.74	96.58	-83.16
114(ii)(iv) Intensive Oil Seeds Development Programme-Centrally Sponsored Scheme-Special Component Plan-			
O. .. 3,72.39	3,72.39	2,04.73	-1,67.66
119 - Horticulture and Vegetable Crops- (i)(b)(ix) Subsidy to Cashewnut Development Programme-			
O. .. 7,04.00	7,04.00	6,23.24	-80.76
The reasons for final saving have not been intimated (September 2000).			
The funds were provided under following heads by way of supplementary provision but closed with final saving.			
001(i)(c)Divisional District Agriculture Officer-			
O. .. 14,06.40	17,65.85	15,99.09	-1,66.76
S. .. 3,59.45			
The provision of Rs. 1406.40 lakhs was made to cover the anticipated excess expenditure on accounts of revised rates of pay and allowances as per 5th Pay Commission, increase in Dearness Allowance payment of bonus, etc.			
The supplementary provision under the following Centrally Sponsored Schemes was obtained for payment of proportionate State share-			
102 - Foodgrain Crops - Special Component Plan-			
(ii)(ii) Special Foodgrains Programme-Rice-			
O. .. 33.54	5,03.42	30.34	-4,73.08
S. .. 4,69.88			
102(ii)(iv)Special Component Plan-Integrated Cereals Development Programme-			
O. .. 17.19	1,73.62	14.11	-1,59.51
S. .. 1,56.43			
102(ii)(viii)Integrated Maize Development Programme-Centrally Sponsored-			
O. .. 53.34	59.34	45.34	-14.00
S. .. 6.00			

GRANT No. D.3 - CROP HUSBANDRY-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
108 - Commercial Crops			
(i)(b)- Schemes in the Five Year Plan- State Plan Scheme- Intensive Cotton Development Programme-			
O. .. 53.16	84.01	50.27	-33.74
S. .. 30.85			
Centrally Sponsored Scheme- 108(i)(b)(iii) Intensive Cotton Development Programme-			
O. .. 1,59.48	2,52.03	1,43.78	-1,08.25
S. .. 92.55			
108(ii)(b)(ii) Sustainable Development of Sugarcane based Cropping system-			
O. .. 3,41.04	4,19.01	2,91.48	-1,27.53
S. .. 77.97			
The reasons for non utilisation of entire supplementary provision and final saving under above mentioned Centrally Sponsored Schemes have not been intimated (September 2000).			
The funds were provided under the following heads by way of supplementary provision as well as reappropriation mainly to meet anticipated additional expenditure on account of revision of pay as per recommendation of 5th Pay Commission.			
001(i)(f)- Establishment grants to Zilla Parishad-			
O. .. 44,32.00	56,92.00	24,03.91	-32,88.09
S. .. 4,46.82			
R. .. 8,13.18			
109 - Extension and Training- (i)(a)(iii) -Crop Competition-			
O. .. 8.05	30.19	3.12	-27.07
S. .. 17.95			
R. .. 4.19			
111 -Agricultural Economics and Statistics (i)(a)-Statistical Division-			
O. .. 4,74.40	6,06.99	6,13.92	+6.93
S. .. 1,51.01			
R. .. -18.42			
Special Component Plan- 112 -Development of Pulses (ii)(iv)- Production Programme for pulses, crops, etc.-			
O. .. 1,78.77	1,73.81	1,51.28	-22.53
R. .. -4.96			

The reasons for final excess/saving have not been intimated (September 2000).

GRANT No. D.3 - CROP HUSBANDRY -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
107 - Plant Protection			
(ii)(xi)-Pesticides Testing			
Laboratory-			
O. .. 22.00	—	299	+2.99
R. .. -22.00			
The funds of Rs. 22 lakhs were withdrawn by way of reappropriation due to non receipt of administrative approval from Central Government.			
114 - Oil Seeds			
(ii)(v) -Intensive Oilseeds			
Development Programme-			
O. .. 4,71.87	4,59.30	93.20	-3,66.10
R. .. -12.57			
The funds of Rs. 12.57 lakhs were withdrawn by way of reappropriation/surrender mainly as per Administrative approval of the Central Government.			
800(ii)-Scheme in the Five Year Plan-			
State Plan Scheme-			
Special Component Plan-			
(ii)(i)- Input Subsidy under			
Special Component Plan-			
O. .. 30,57.21	31,91.63	3.15	-31,88.48
R. .. 1,34.42			
The funds provided through reappropriation to meet additional demand proved injudicious in view of final saving of Rs. 3188.48 lakhs, reasons for which have not been intimated (September 2000).			
113(ii)-Land Development by			
Bulldozers-			
O. .. 1,84.85	1,60.39	1,50.93	-9.46
R. .. -24.46			
The funds of Rs. 24.46 lakhs were withdrawn without assigning any specific reasons.			
112- Development of Pulses			
(ii)(iii)- Production Programme			
for pulses-			
O. .. 1,91.37	1,80.21	1,48.02	-32.19
R. .. -11.16			
The funds of Rs. 11.16 lakhs were surrendered as per administrative approval from the Central Government.			
105 - Manures and Fertilizers			
(ii)(xi)-Central Scheme on			
balanced and integrated use			
of fertilizer-			
Training for Bio-Composting-			
O. .. 18.70	—	—	—
R. .. -18.70			
The entire provision of Rs. 18.70 lakhs was surrendered in March 2000 due to non receipt of administrative approval. The reasons for non receipt of Administrative approval are awaited (September 2000).			

GRANT No. D.3 - CROP HUSBANDRY-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
119 - Horticulture and Vegetable Crops			
<i>(i)(b)(x)</i> -Subsidy to Intensive Development for fruits - (Centrally Sponsored Scheme)-			
O. .. 4,15.00	2,42.46	2,15.06	-27.40
R. .. -1,72.54			
113(ii)(iv) - Subsidy for installing Sprinkle irrigation system-			
O. .. 44,00.00	27,96.59	26,39.46	-1,57.13
R. .. -16,03.41			
The funds of Rs. 172.54 lakhs and Rs. 1603.41 lakhs were reappropriated as per administrative approval resulting in reduction of beneficiaries.			
114-Oil Seeds			
<i>(ii)(i)</i> -Intensive Oil Seeds Development Programme-			
O. .. 2,04.91	3,95.29	1,41.12	-2,54.17
S. .. 1,88.30			
R. .. 2.08			
113(ii)(viii)-Subsidy for installing Sprinkle irrigation system-			
O. .. 1,75.24	30.59	21.63	-8.96
R. .. -1,44.65			
The funds of Rs. 144.65 lakhs were withdrawn by way of reappropriation (Rs. 136.42 lakhs) surrender (Rs. 8.23 lakhs) due to less demand.			
110- Crop Insurances			
<i>(ii) - Scheme in the Five Year Plan-</i>			
<i>(ii)(i) -Crop Insurance Scheme-</i>			
O. .. 2,00.00	1,91.31	1,88.74	-2.57
R. .. -8.69			
119 - Horticulture and Vegetable Crops.			
<i>(ii)(b)(iii) - Subsidy to Spices Crop-</i>			
O. .. 1,37.00	1,35.12	1,23.83	-11.29
R. .. -1.88			
112(ii)-Scheme in the Five Year Plan- State Plan Scheme-			
<i>(i) Production Programme for pulses, crops, etc.</i>			
O. .. 63.79	60.07	49.07	-11.00
R. .. -3.72			
119(ii)(b)(vi)-Natural Horticulture Board-Sponsored Programme-			
O. .. 25.00	4.00	4.15	+0.15
R. .. -21.00			

The funds of Rs.21 lakhs were reappropriated mainly due to non receipt of administrative approval.

GRANT No. D.3 - CROPHUSBANDRY-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
119(ii)(b)(vii)-Commercial Horticulture Scheme-			
O. .. 1,10.00	47.65	47.39	-0.26
R. .. - 62.35			
The funds of Rs.62.35 lakhs were withdrawn by way of reappropriation due to less demands.			
119(iii)(b)(i)- Establishment of Horticulture Nurseries-			
O. .. 1,94.45	2,50.59	1,23.54	-1,27.05
R. .. 56.14			
The funds of Rs. 56.14 lakhs were reappropriated for completion of work of nurseries. This reappropriation proved injudicious in view of the fact that the expenditure could not reach to the original provision.			
119(iii)(b)(v)- Subsidy for installing Sprinkler Irrigation System-			
O. .. 3,79.95	2,94.78	2,77.57	-17.21
R. .. - 85.17			
The funds of Rs. 85.17 lakhs were reappropriated as per administrative approval.			
119(iii)(b)(xii)- Incentives for Agricultural exports in Konkan Region-			
O. .. 20.00	0.50	2.02	+1.52
R. .. -19.50			
The funds of Rs. 19.50 lakhs were withdrawn by reappropriation due to less demand.			
800(i)(a)-Special Component Plan- Input Subsidy under Special Component Plan-			
O. .. 4,48.48	6,07.48	74.53	-5,32.95
S. .. 1,31.67			
R. .. 27.33			
The funds of Rs. 131.67 lakhs provided through supplementary demand and also additional funds provided through reappropriation without assigning any specific reasons proved injudicious in view of final saving of Rs. 532.95 lakhs, reasons for which have not been intimated (September 2000).			
800(ii)(ii)- Agriculture Consultancy and Services-			
O. .. 7,00.00	3,00.00	4,31.39	+1,31.39
R. .. -4,00.00			
The funds of Rs. 400 lakhs were withdrawn through reappropriation to meet excess demand proved excessive in view of final excess of Rs. 131.39 lakhs. The reasons for which have not been intimated (September 2000).			
105- Manures and Fertilizers-			
(ii)(vii)-National Project on Development and use of Bio fertilizers-			
S. .. 80.00	40.00	....	- 40.00
R. .. -40.00			

GRANT No. D.3 - CROPHUSBANDRY-contd.

The funds of Rs. 40 lakhs were reappropriated from the above head due to non receipt of administrative approval from Central Government

The reasons for retaining remaining funds of Rs.40 lakhs have not been intimated (September 2000).

3. The saving in the grant mentioned in note 2 above was partly offset by excess under:-

In the following heads excess occurred over the original provision.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
109 - Extension and Training-			
(t)(b)(x)-Central Assistance to the Matru Mandir Voluntary Institute Deorukh- Centrally Sponsored-			
O. ..	..	16.02	+16.02
Special Component Plan-			
105(ii)(iv)- Blue Green Algae Production Centre			
O. ..	0.80	40.80	+40.00
119 - Horticulture and Vegetable Crops-			
(iii)(b)(ii)-Special Component Plan- Establishment of Horticulture Nurseries-			
O. ..	1.55	98.98	+97.43
(i)(b)(xvii)-Coco Development Programme-			
O. ..	2.31	20.75	+18.44
111 - Agriculture Economics and Statistics-			
(ii)(vi)-Schemes for timely reporting on agricultural intelligence statistics (Centrally Sponsored)-			
O. ..	22.00	33.02	+11.02
114 - Oil Seeds-			
(ii)(ii)-Special Soyabin production Programme for Vidarbha Region-			
O. ..	75.00	1,25.25	+50.25
111 - Agriculture Economics and Statistics-			
(ii)(v) -Crop Estimate Survey on Fruits and vegetables and Minor Crops-			
O. ..	33.00	42.02	+9.02
111(ii)(iii)-Scheme for improvement of crop statistics-			
O. ..	9.00	15.87	+6.87
111(ii)(ii)-Scheme for timely reporting of Agricultural statistics-			
O. ..	22.00	51.40	+29.40

GRANT No. D.3 - CROP HUSBANDRY - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
109 - Extension and Training-			
(i)(b)(xiii)-Construction of cold storage at Pune for demonstration of vegetables and flowers-			
O. .. 2,50.00	2,50.00	2,58.51	+8.51
109(i)(b)(xiv)-Information support to Agricultural Extension-			
O. .. 50.00	50.00	1,00.93	+50.93
109(i)(b)(ix)-Establishment of Central Demonstration farm at Akola and Parbhani-			
O. .. 1,25.00	1,25.00	1,35.00	+10.00
The reasons for final excess under the above heads and also not covering the excess by way of supplementary provision or reappropriation have not been intimated (September 2000).			
001 - Direction and Administration-			
(i)(b) -Agriculture Divisional Officer-			
O. .. 4,73.46	6,60.61	7,09.64	+49.03
S. .. 1,87.15			
The supplementary provision of Rs. 187.15 lakhs was obtained mainly on account of payment of arrears of Fifth Pay Commission, dearness allowance, bonus etc.			
001(i)(c)-Agriculture District Officer-			
O. .. 4,27.52	5,75.07	6,63.39	+88.32
S. .. 1,47.55			
Supplementary provision of Rs. 147.55 lakhs was obtained mainly on account of creation of two new Districts, viz. Nandurbar and Washim, necessitating the creation of new posts of Agricultural Officers. Reasons for final excess have not been intimated (September 2000).			
102 - Foodgrains Crops			
(ii)(viii)-Accelerated Maize Development Programme-Centrally Sponsored-			
O. .. 17.78	35.78	47.99	+12.21
S. .. 18.00			
The reasons for the final excess of Rs.12.21 lakhs have not been intimated (September 2000).			
The funds were obtained through supplementary demand under the following heads for anticipated excess on account of payment of arrears of revised rates of pay, dearness allowance, bonus etc. proved inadequate in view of final excess.			
103 - Seeds-			
(i)(a)- Taluka Seed Multiplication Farm-			
O. .. 10,90.40	13,15.47	13,28.43	+12.96
S. .. 2,25.07			
Schemes in the Five Year Plan-			
103(i)(b)-Seed Testing Laboratory-			
O. .. 1,18.47	1,92.26	2,02.50	+10.24
S. .. 73.79			

GRANT No. D.3 - CROP HUSBANDRY-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
109 - Extension and Training-			
(i)(a)(i)-Agriculture Information Unit-			
O. .. 26.03	26.28	80.73	+54.45
S. .. 0.25			
109(i)(a)(ii)-Shetkari Magazine-			
O. .. 1,08.86	1,14.68	1,29.83	+15.15
S. .. 5.82			
119 - Horticulture and Vegetables Crops			
(i)(a)(ii)-Horticulture Plant Protection-			
O. .. 24.87	31.80	44.54	+12.74
S. .. 6.93			
The reasons for final excess under the above mentioned heads have not been intimated (September 2000).			
114 - Oilseeds-			
(ii)(iii)-Special Oil seed Development for Marathwada Region-			
O. .. 75.00	1,37.57	2,88.84	+1,51.27
S. .. 62.57			
The funds of Rs. 62.57 lakhs provided through supplementary provision for payment of State's proportionate share proved inadequate in view of final excess of Rs. 151.27 lakhs, reasons for which have not been intimated (September 2000).			
105 - Manures and Fertilizers			
(i)(b) -Fertilizer Control Laboratory-			
O. .. 89.56	1,24.93	1,35.08	+10.15
S. .. 14.37			
R. .. 21.00			
The funds of Rs. 21 lakhs were provided through reappropriation under above head to meet anticipated additional excess on account of implementation of fifth pay commissions recommendations. The reasons for the final excess of Rs.10.15 lakhs have not been intimated (September 2000).			
Special Component Plan-			
108 - Commercial Crops-			
(ii)(b)(iv)-Sustainable Development of Sugarcane based cropping system-			
O. .. 22.00	28.00	41.19	+13.19
R. .. 6.00			
The funds of Rs.6 lakhs provided through reappropriation due to sanction for the scheme in February 2000 proved inadequate in view of final excess, reasons for which have not been intimated(September 2000).			
109 - Extension and Training			
(i)(a)(vi)-Composite Extension for introducing Training and Visit system-			
O. .. 72,26.71	98,13.96	94,94.70	-3,19.26
S. .. 17,73.96			
R. .. 8,13.29			

GRANT No. D.3 - CROP HUSBANDRY-contd.

The funds provided through reappropriation and supplementary provision due to implementation of recommendation of Fifth Pay Commission proved excessive in view of final saving of Rs. 319.26 lakhs, reasons for which have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
113 - Agriculture Engineering Workshop-			
(ii)(ii)-Subsidy for installing Sprinkler Irrigation System-			
O. .. 2.69.43	3,81.89	4,40.73	+58.84
S. .. 0.01			
R. .. 1,12.45			

The funds of Rs.112.45 lakhs augmented by way of reappropriation to meet more demands proved inadequate in view of final excess. The reasons for final excess of Rs. 58.84 lakhs have not been intimated (September 2000).

113(ii)(iv)-Subsidy on improved farm implements and appliances-

O. .. 2,91.50	2,69.10	3,36.48	+67.38
R. .. -22.40			

The funds of Rs. 22.40 lakhs withdrawn in view of administrative approval and resultant number of beneficiaries proved injudicious in view of final excess of Rs. 67.38 lakhs, reasons for which have not been intimated (September 2000).

119-Horticulture and Vegetable crops-

(iii)(a)(i)-Vegetable/Nurseries.

Fruit Nurseries and Station Gardens-

O. .. 11,63.07	16,25.63	15,68.27	-57.36
S. .. 2,56.40			
R. .. 2,06.16			

The funds of Rs. 256.40 lakhs and Rs. 206.16 lakhs were provided through supplementary provision and reappropriation respectively to meet anticipated excess on account of implementation of Fifth Pay Commission's recommendation. The reasons for final excess of Rs. 57.36 lakhs have not been intimated (September 2000).

119(iii)(b)(vi)-Special Component Plan-Subsidy for installing Sprinkler

Irrigation System-

O. .. 16.58	6.58	47.99	+41.41
R. .. -10.00			

The withdrawal of funds of Rs. 10 lakhs through surrender due to less demand by beneficiaries proved injudicious, in view of final excess of Rs. 41.41 lakhs, the reasons for which have not been intimated (September 2000).

119(iii)(b)(xi)-Training Officers/Staff in Konkan Region-

O. .. 10.00	19.07	17.75	-1.32
R. .. 9.07			

The funds of Rs. 9.07 lakhs were provided through reappropriation for essential training.

800(ii)(ii)-Financial Assistance for Self farming to Educated Unemployed-

O. .. 3,00.00	7,00.00	5,32.69	-1,67.31
R. .. 4,00.00			

GRANT No. D.3 - CROP HUSBANDRY-contd.

The funds of Rs. 400 lakhs provided through reappropriation due to more demand proved excessive in view of final saving of Rs. 167.31 lakhs, the reasons for which have not been intimated (September 2000).

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
003 - Training-			
(ii) - Schemes in the Five Year Plan- State Plan Scheme-			
(i) - Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha-			
O. .. 50.00	19.05	1,00.18	+81.13
R. .. - 30.95			

The funds of Rs. 30.95 lakhs withdrawn by way of reappropriation due to less demand proved injudicious, in view of final excess of Rs. 81.13 lakhs, the reasons for which have not been intimated (September 2000).

001-Direction and Administration-
(i)(d)-Directorate of Horticulture-

O. .. 72.20	87.97	98.51	+10.54
S. .. 15.40			
R. .. 0.37			

The reasons for final excess have not been intimated (September 2000).

001 - Direction and Administration-
Directorate of Agriculture-

O. .. 4,15.46	6.15.29	7,60.01	+1.44.72
S. .. 1.97.83			
R. .. 2.00			

The supplementary provision of Rs. 197.83 lakhs obtained for meeting anticipated excess on account of implementation of Fifth Pay Commission proved inadequate in view of final excess of Rs. 144.72 lakhs, the reasons for which are awaited (September 2000).

107- Plant Protection-
(i)(a) - Pesticides Testing Laboratory-

O. .. 50.43	81.90	80.26	-1.64
S. .. 6.91			
R. .. 24.56			

The additional funds of Rs. 24.56 lakhs were provided for meeting anticipated excess on account of revision of pay as per Fifth Pay Commissions recommendations.

108-Commercial Crops-
(ii) -Sugarcane Development-
(b) -Schemes in the Five Year Plan-
State Plan Scheme-
(i) -Substantial Development of
Sugarcane based cropping system-

O. .. 1,63.68	2,15.01	1,96.22	-18.79
S. .. 25.99			
R. .. 25.34			

The funds of Rs. 25.34 lakhs were provided through reappropriation for more demand. The reasons for final saving have not been intimated (September 2000).

4. The saving in the appropriation occurred under:-

GRANT No. D.3 - CROP HUSBANDRY -concl'd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration- Directorate of Agriculture-			
O. " 1.75	92.44	0.25	-92.19
S. " 90.69			

The funds of Rs. 90.69 lakhs were obtained by way of supplementary provision for creation of super numerary posts and payment of arrears as per Court order (Industrial Court, Ahmednagar). The reasons for not utilising the entire supplementary provision have not been intimated (September 2000).

5. Maharashtra State Crop Insurance Fund :- Under the comprehensive Crop Insurance Scheme of Government of India, the State Government had set up in August 1985, Maharashtra State Crop Insurance Fund with an initial Corpus of Rs.2 crores contributed equally by the Government of India and the State Government. The Scheme is operated through the General Insurance Corporation of India with the active involvement of the State Government. The objectives of the State Crop Insurance Fund are mainly to (i) act as a co-insurer to the extent of 33 1/3 percent in respect of the Crop Insurance Scheme and (ii) administer the inflow of funds by way of premium income and outflow by way of settlement of claims. All expenses incurred on running of the scheme by the State Government are to be defrayed out of the Fund.

No expenditure was incurred by debiting the amount to the Crop Insurance Fund during 1999-2000 being 1/3rd share of the Government of Maharashtra towards payment of claims of Crop Insurance of Khariff 1999-2000.

Similarly Rs.187.48 lakhs being 1/3rd share of premium collected were credited to the Fund during 1999-2000. The State Government had not prescribed accounting procedure in respect of the transactions of the Fund. The balance at the debit of the Fund on 31st March 2000 was Rs.2781.05 lakhs.

GRANT No. D.4 - SOIL AND WATER CONSERVATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2402-Soil and Water Conservation-			
Voted-			
Original 45,80,98,000	48,25,80,000	1,80,75,58,386	+1,32,49,78,386
Supplementary 2,44,82,000			
Amount surrendered during the year (July 1999:Rs. 27,12,000 and March 2000: Rs. 12,02,000)			39,14,000
Charged-			
Original	2,25,000	----	-2,25,000
Supplementary 2,25,000			
Amount surrendered during the year			----

Notes and comments :-

Excess expenditure of Rs. 1,32,49,78,386 over the grant requires regularisation.

GRANT No. D.4 - SOIL AND WATER CONSERVATION-contd.

2. In view of the final excess of Rs. 13249.78 lakhs, the supplementary provision of Rs. 244.82 lakhs obtained in March 2000 proved inadequate.

3. Excess occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration-			
(i) - Soil Conservation and Catchment Management, Directorate-			
O. .. 1,73.45	1,65.75	2,01.63	+35.88
S. .. 11.75			
R. .. -19.45			

Withdrawal of funds of Rs. 19.45 lakhs through surrender/reappropriation proved injudicious in view of final excess of Rs. 35.88 lakhs, reasons for which have not been intimated (September 2000).

101 - Soil Survey and Testing-

(i)(c)- Soil analysis Chemical

Laboratories-

O. .. 3,00.30	4,28.45	4,25.65	-2.80
S. .. 1,09.51			
R. .. 18.64			

The funds of Rs. 18.64 lakhs were reappropriated under the above head mainly to meet more demands.

102(ii)(i) -Development through Soil Conservation Measures-

O. .. 28,85.06	28,85.06	1,62,44.98	+1,33,59.92
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Reasons for incurring huge excess expenditure of Rs. 13359.92 lakhs have not been intimated (September 2000).

102(ii)(ii) - Establishment of the sub-divisions for Soil and Water Conservation Works in the Catchment areas under Sardar Sarovar Project-

O. ..		35.21	+35.21
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Reasons for incurring expenditure without budget provision are awaited (September 2000).

Incurring expenditure of Rs.35.21 lakhs without budget provision had constituted "New Service". Requirement of the funds could have been brought to the notice of legislature as envisaged in Article 205 (i) of the Constitution of India.

109-Extension and Training-

(i)(a)- Training in Soil Conservation-

O. .. 1,49.52	2,16.73	2,25.31	+8.58
S. .. 71.49			
R. .. -4.28			

Withdrawal of funds of Rs. 4.28 lakhs through surrender/reappropriation proved injudicious in view of final excess of Rs. 8.58 lakhs.

4. Excess mentioned in note 3 above was partly offset by saving under:-

GRANT No. D.4 - SOIL AND WATER CONSERVATION-concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 -Direction and Administration-			
(ii)-Divisional Soil Conservation and Catchment Management-			
O. " 6,33.15	6,32.21	5,83.82	-48.39
S. " 10.81			
R. " - 11.75			
101 - Soil Survey and Testing			
(i)(b)- Soil Survey and Trial-			
O. " 4,30.50	4,09.46	3,50.32	-59.14
S. " 1.26			
R. " -22.30			
101(ii)(i)-Soil Testing Laboratories-			
O. " 9.00	49.00	8.75	-40.25
S. " 40.00			

The funds of Rs. 11.75 lakhs and Rs. 22.30 lakhs were withdrawn by way of surrender/reappropriation mainly due to cut imposed by Finance Department and due to less demand.

The reasons for final saving under above heads have not been intimated (September 2000).

GRANT No. D.5 - ANIMAL HUSBANDRY

Major head-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2403-Animal Husbandry			
Voted-			
Original 1,63,93,20,000	2,01,40,58,000	1,58,10,56,804	-43,30,01,196
Supplementary 37,47,38,000			
Amount surrendered during the year (March 2000)			1,80,14,000
Charged-			
Original 1,00,000	1,19,000	51,000	- 68,000
Supplementary 19,000			
Amount surrendered during the year			....

Notes and comments :-

The actual expenditure being marginally less than the original provision, supplementary provision of Rs.3301.38 lakhs obtained in March 2000, mainly on account of payment of arrears of Fifth Pay Commission proved injudicious.

- Against the final saving of Rs. 4330.01 lakhs, an amount of Rs. 180.14 lakhs only was anticipated as saving and surrendered in March 2000.
- Substantial saving occurred under :-

GRANT No. D.5 - ANIMAL HUSBANDRY -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001(iv) - Grant-in-aid to Zilla Parishads-			
O. .. 7,02.45	8,22.29	3,52.58	-4,69.71
S. .. 1,09.74			
R. .. 10.10			

Additional funds obtained by supplementary grant (Rs.109.74 lakhs) and reappropriation (Rs. 10.10 lakhs) for payment of arrears of Fifth Pay Commission proved unnecessary as the expenditure was far less than original provision. Reasons for final saving of Rs.469.71lakhs have not been intimated (September 2000).

101 - Veterinary Services and Animal Health-
(vii)(iv)(c) -Centrally Sponsored Schemes-

O. .. 1,25.00	10.00	-10.00
R. .. -1,15.00			

Withdrawal of funds of Rs. 115 lakhs was due to restriction imposed on expenditure as per actual release of funds by Central Government.

101 - Veterinary Services and Animal Health-
(vi) - Purposive grants to Zilla Parishads-

O. .. 46,30.76	53,38.78	20,96.29	-32,42.49
S. .. 6,65.85			
R. .. 42.17			

Supplementary provision obtained in March 2000 (Rs. 665.85 lakhs) and augmentation of funds of Rs. 42.17 lakhs provided for payment of revised pay and allowances proved unnecessary in view of huge final saving of Rs. 3242.49 lakhs, reasons for which have not been intimated (September 2000).

101 - Veterinary Services and Animal Health-
(viii)(vi)(b) -Plan grants to Zilla Parishads-

O. .. 3,53.98	4,13.94	-4,13.94
R. .. 59.96			

Entire provision remained unutilised, reasons for which have not been intimated (September 2000).

102 - Cattle and Buffalo Development-
(ix)(v)(d)-Purposive grants to Zilla Parishads-
Special Component Plan-

O. .. 2,63.64	11.10	-11.10
R. .. -2,52.54			

Anticipated saving of Rs. 252.54 lakhs was due to non receipt of sanction for the schemes of (i) supply of fodder to cattle (Rs. 180.14 lakhs), (ii) supply of milch animals to beneficiaries and extension of supply of fodder scheme to other districts.

4. Saving occurred under :-

GRANT No. D.5 - ANIMAL HUSBANDRY-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Veterinary Services and Animal Health-			
(v) - Control of diseases in Livestock-			
(viii)(v)(c) -Centrally Sponsored Scheme-			
O. .. 48.50	35.63	33.91	-1.72
R. .. -12.87			
Reduction of funds of Rs. 12.87 lakhs was on account of restriction in expenditure owing to less release of Central assistance.			
101(viii) Plan Grants to Zilla Parishads -			
(viii)(vi)(c)Centrally Sponsored Scheme-			
O. .. 33.94	24.84	....	-24.84
R. .. -9.10			
Entire provision of Rs. 24.84 lakhs remained unutilised reasons for which have not been intimated (September 2000).			
101(viii) Plan Grants to Zilla Parishads -			
(viii)(vi)(c)Special Component Plan-			
O. .. 35.14	17.69	0.09	-17.60
R. .. -17.45			
Reduction of funds of Rs. 17.45 lakhs on account of non availability of sufficient cattle for vaccination proved inadequate in view of final saving of Rs. 17.60 lakhs, reasons for which have not been intimated (September 2000).			
102 - Cattle and Buffalo Development-			
(iv) and (ix)(iv)(b) Artificial Insemination Centres -			
O. .. 7,01.23	7,69.60	7,84.67	+15.07
S. .. 1,43.60			
R. .. -75.23			
Withdrawal of funds of Rs. 75.23 lakhs mainly due to non fulfilment of terms and conditions by Pune University for research projects, proved excessive in view of final excess of Rs. 15.07 lakhs, reasons for which have not been intimated (September 2000).			
102 - Cattle and Buffalo Development-			
(v) - Purposive Grants to Zilla Parishads-			
O. .. 37.04	40.22	16.51	-23.71
S. .. 2.70			
R. .. 0.48			
Reasons for final saving of Rs. 23.71 lakhs have not been intimated (September 2000).			
102(ix)(vii)(b) - Special Project Cell			
for small farmers, marginal farmers and Agricultural Labourers-			
O. .. 30.24	12.76	19.27	+6.51
R. .. -17.48			

GRANT No. D.5 - ANIMAL HUSBANDRY-contd.

Anticipated saving of Rs. 17.48 lakhs was mainly on account of less sanction of loans, since the number of applicants were less than anticipated. Withdrawal proved excessive in view of final excess of Rs. 6.51 lakhs, reasons for which have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Cattle and Buffalo Development- (ix)(vii)(d) - Special Component Plan-			
O. .. 53.75	1.85	1.90	+0.05
R. .. -51.90			

Anticipated saving of Rs. 51.90 lakhs was on account of less number of beneficiaries under the scheme than anticipated.

102(ix)(viii)(c)-Special Livestock Development Programme- Centrally Sponsored Schemes-			
O. .. 20.00	....	....	....
R. .. -20.00			

Reduction of funds of Rs. 20 lakhs was due to non release of funds by Central Government for Special Livestock Development Programme.

103 - Poultry Development - (v)(vi)(b)Subsidy for supply of Poultry Units under Self Employment Creation Programme-			
O. .. 36.87	15.00	12.33	-2.67
R. .. -21.87			

Funds of Rs. 21.87 lakhs were withdrawn due to non- availability of requisite number of beneficiaries under the scheme.

104 - Sheep and Wool Development (viii)- Assistance to Maharashtra Sheep Development Corporation-			
O. .. 1,82.87	1,67.28	1,67.28	....
R. .. -15.59			

Anticipated saving of Rs. 15.59 lakhs was due to non implementation of revised scales of pay to the employees of Sheep Development Corporation.

104 - Sheep and Wool Development (vi)(iii)(d) Plan Grants to Zilla Parishads- Special Component Plan-			
O. .. 79.80	79.80	....	-79.80

Entire provision remained unutilised and unsurrendered reasons for which have not been intimated. (September 2000).

104(vi)(iv)(b) - Subsidy for Supply of Poultry Units under Self Employment Creation Programme-			
O. .. 1,68.83	1,04.00	82.25	-21.75
R. .. -64.83			

GRANT No. D.5 - ANIMAL HUSBANDRY-contd.

Anticipated saving of Rs. 64.83 lakhs was on account of sanction of loans by banks to less number of beneficiaries than anticipated, reasons for final saving of Rs. 21.75 lakhs have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
109 - Extension and Training			
(vii)(vi)(c) Exhibition and Propaganda -			
O. .. 25.00			
R. .. -25.00			

Anticipated saving of Rs. 25 lakhs was on account of non-receipt of funds from Central Government for organising cattle/poultry exhibition.

109 - Extension and Training			
(vii)(vi)(b) Plan grants to Zilla Parishads-			
O. .. 10.22	10.22	0.10	-10.12

Reasons for final saving of Rs. 10.12 lakhs have not been intimated (September 2000).

113 - Administration, Investigation and statistics-			
(i) - Collection and Analysis of Statistical data about livestock keeping and livestock production-			
(i)(c) - Centrally Sponsored Schemes-			
O. .. 1,38.60			
R. .. -5.49	1.33.11	97.02	-36.09

800-Other Charges-			
Schemes in the Five Year Plan-			
(i)(c) - Integrated Dairy Development Project (Animal Husbandry)-			
O. .. 4,86.38	4,86.38	4,33.40	-52.98

Reasons for final saving of Rs. 89.07 lakhs under the above two heads have not been intimated (September 2000).

5. Saving mentioned in notes 3 and 4 above was partly offset by excess under the following heads, in which additional funds were provided by reappropriation to cover excess expenditure on revised pay and allowances due to implementation of Fifth Pay Commission, electricity charges, telephone charges, repair charges on vehicles etc.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration-			
(i) - Directorate of Animal Husbandry-			
O. .. 2,42.95			
S. .. 70.02	3,17.93	3,18.99	+1.06
R. .. 4.96			
001 (ii) Divisional Offices-			
O. .. 1,52.65			
S. .. 41.74	1,98.23	2,06.36	+8.13
R. .. 3.84			

GRANT No. D.5 - ANIMAL HUSBANDRY-contd.

119

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration- (iii) and (v)(iii)(b) District Offices-			
O. .. 10,86.51	15,42.02	15,14.96	-27.06
S. .. 4,18.58			
R. .. 36.93			
101 - Veterinary Services and Animal Health-			
(i) and (viii)(i)(b) Hospitals and Dispensaries-			
O. .. 14,46.78	22,67.66	22,54.09	-13.57
S. .. 7,15.66			
R. .. 1,05.22			
101-Veterinary Services and Animal Health- (iv) and (viii)(iv)(b) Investigation into diseases of livestock-			
O. .. 2,14.03	2,89.58	3,00.24	+10.66
S. .. 71.24			
R. .. 4.31			
101 - Veterinary Services and Animal Health- (v) and (viii)(v)(b) Control of Diseases in Livestock-			
O. .. 2,81.75	4,03.02	3,96.44	-6.58
S. .. 65.57			
R. .. 55.70			
102 - Cattles and Buffalo Development (i) and (ix)(i)(b) Cattle Breeding Farms-			
O. .. 5,94.77	7,40.43	7,66.17	+25.74
S. .. 1,23.39			
R. .. 22.27			
102(ii) and (ix)(ii)(b) Intensive Cattle Development Projects-			
O. .. 13,38.64	17,22.88	17,51.01	+28.13
S. .. 3,28.72			
R. .. 55.52			
102 - Cattle and Buffalo Development (iii) and (ix)(iii)(b) Key Village Schemes-			
O. .. 9,63.62	12,40.49	12,58.58	+18.09
S. .. 2,43.91			
R. .. 32.96			
102-(ix)(ix)(b) Subsidy for supply of Milch Animals under Self Employment Creation Programme-			
O. .. 3,44.30	4,31.00	4,50.86	+19.86
R. .. 86.70			
103 - Poultry Development - (i) and (v)(i)(b) Poultry Breeding Farms and Hatcheries-			
O. .. 1,47.80	1,74.53	2,37.79	+63.26
S. .. 18.54			
R. .. 8.19			

GRANT No. D.5 - ANIMAL HUSBANDRY-concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103(ii)and (v)(v)(b) Intensive Poultry Development Blocks-			
O. .. 2.29.41	2.63.54	2.79.39	+ 15.85
S. .. 22.67			
R. .. 11.46			
Reasons for final excess/saving under the heads above have not been intimated (September 2000).			
104 - Sheep and Wool Development (vi)(i)(c) Sheep Breeding Farms- Schemes for locating buck for breeding- Centrally Sponsored Schemes-			
O.		80.00	+ 80.00
Reasons for incurring expenditure without budget provision have not been intimated (September 2000).			
109 - Extension and Training- (i) and (vii)(i)(b) Inservice Training-			
O. .. 39.42	49.95	56.06	+ 6.11
S. .. 5.59			
R. .. 4.94			
113-Administration, Investigation and Statistics - (i) and (i)(b)Collection and Analysis of Statistical data about livestock keeping and Livestock production -			
O. .. 76.05	86.58	1,10.69	+24.11
S. .. 24.16			
R. .. - 13.63			
Reasons for final excess of Rs. 30.22 lakhs under above mentioned heads have not been intimated (September 2000).			

GRANT No. D.6 -DAIRY DEVELOPMENT

Major head-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2404-Dairy Development			
Voted-			
Original 9,64,49,94,000	10,04,87,45,000	9,65,79,59,629	- 39,07,85,371
Supplementary 40,37,51,000			
Amount surrendered during the year (March 2000)			27,07,000
Charged-			
Original 25,00,000	25,01,000	72,635	- 24,28,365
Supplementary 1,000			
Amount surrendered during the year (March 2000)			24,03,508

GRANT No. D.6 - DAIRY DEVELOPMENT - *concd.*

Notes and comments :-

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration-			
(i) (1)-Dairy Development			
Commissioner-			
O. .. 25.00	-----	-----	-----
R. .. -25.00			

Entire provision of Rs. 25 lakhs surrendered in March 2000 was based on actual requirement.

GRANT No. D.7 - FISHERIES

	Total grant. or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2405-Fisheries-			
Voted-			
Original 23,27,44,000	27,77,62,000	24,99,30,796	-2,78,31,204
Supplementary 4,50,18,000			
Amount surrendered during the year			-----
Charged-			
Original 1,00,000	1,00,000	-----	-1,00,000
Supplementary -----			
Amount surrendered during the year (March 2000)			26,000

Notes and comments :-

No part of the saving in the grant was anticipated for surrender during the year.

2. Savings occurred in the grant under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration-			
(i)(a) -Head Office and Regional Office-			
O. .. 1,84.24	3,60.77	2,36.64	-1,24.13
R. .. 1,76.53			
101 - Inland Fisheries.			
(i)(a) and 101(ii)(a) Fish Seed Farms-			
O. .. 1,67.43	2,80.95	1,99.55	-81.40
R. .. 1,13.52			

GRANT No. D.7 - FISHERIES-contd.

In view of the final saving of Rs. 205.53 lakhs under the above mentioned sub-heads, augmentation of additional funds through supplementary grants proved excessive.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101(ii)(iii)- Fish Farming in impounded Water- (d) - Special Component Plan-			
O. .. 28.40	28.40	16.90	-11.50
101(ii)(iv) - Fish Farmers Development Agency-(Centrally Sponsored Scheme)			
O. .. 52.69	52.69	24.18	-28.51
Reasons for final saving under above two heads have not been intimated (September 2000).			
101(ii)(vi)-Construction of tanks in barren Land for fish farming under S.E.C.P.- State Plan Scheme-			
O. .. 67.50	46.50	53.48	+6.98
R. .. -21.00			
Withdrawal of funds of Rs. 21 lakhs by reappropriation from this head was to provide funds under 101(ii)(vii)			
101(ii)(vii)-S.E.C.P.-			
R. .. 21.00	21.00	0.41	-20.59
The funds of Rs. 21 lakhs were reappropriated under this head mainly for distribution of cycles, chilling boxes to youths in rural areas for selling of fish under 100 days Special Programme.			
102(ii)(iii)-Prawns farming project under Self Employment Creation Programme-			
O. .. 67.50	67.50	....	-67.50
103 - Marine fisheries-			
(1)(a) -Marine Fishing Regulation Act-			
O. .. 2,11.18	2,11.18	1,58.07	-53.11
103(ii)(iii)-Marine Fishing Regulation Act-Artificial Reef (Centrally Sponsored Scheme)			
O. .. 40.00	40.00	....	-40.00
103(ii)(iv)-Installation of modernise equipments all the mechanised trawllers-			
O. .. 25.00	25.00	....	-25.00
109 - Extension and Training-			
(i)(a) and (ii)(a) -Schools-			
O. .. 87.61	1,87.64	1,52.40	-35.24
S. .. 1,00.03			
120 - Fisheries Co-operative-			
(ii)(vii)-Integrated lake fishing Development Project-(NCDC)-			
O. .. 55.99	55.99	....	-55.99
800 - Other Expenditure-			
(ii)(ii)-Fishery Requisites- Special Component Plan-			
O. .. 38.39	38.39	6.99	-31.40

Reasons for final saving under the above mentioned sub heads have not been intimated (September 2000).

3. Saving mentioned in note 2 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration-			
(i)(b) -District Offices-			
O. .. 3,65.64	3,65.64	4,89.72	+1,24.08
001(i)(c)- Marine Fisheries Statistics-			
O. .. 35.29	35.29	43.39	+8.10
101 - Inland fisheries-			
(i)(b) and (ii)(b) - Fish			
Farming in impounded Water-			
O. .. 52.59	52.59	57.85	+5.26
101(i)(c) and 101(ii)(iv)- Fish			
Farmers Development Agency-			
O. .. 2,48.52	2,48.52	3,19.93	+71.41
102 - Estuarine Brakish Water			
Fisheries-			
(i)(b)- Brakish Water Fish			
Culture-			
O. .. 28.97	28.97	39.40	+ 10.43
102(ii)(ii)-Brakish Water Fish			
Farmers Development Agency-			
(Centrally Sponsored Scheme)-			
O. .. 14.85	14.85	21.92	+ 7.07
103 - Marine fisheries-			
(ii)(a)-Mechanised Vessels-			
State Plan Schemes-			
O. .. 3.91	3.91	10.02	+ 6.11
103(ii)(ii)- Reimbursement of Central			
Excise Duty on High Speed Diesel			
Oil-(Centrally Sponsored Scheme)-			
O. .. 2,45.00	2,45.00	2,79.53	+34.53
109 - Extension and Training-			
(i)(b) and (ii)(ii)- Fishermen's Training-			
O. .. 45.55	45.55	53.29	+7.74
800 - Other Expenditure-			
(i)(a)- Taraporwala Acquarium-			
O. .. 24.95	24.95	33.46	+8.51
800(ii)(a)-Fishery Requisites-			
O. .. 40.56	49.65	82.92	+33.27
S. .. 9.09			
800(ii)(iii)- Construction of Mechanised			
Vessels under S.E.C.P.			
(State Plan Scheme)-			
O. .. 15.00	15.00	22.44	+7.44

The reasons for final excess under the heads mentioned above have not been intimated (September 2000).

GRANT No. D.7 - FISHERIES-concltd.

4. *Fishermen's Relief Fund*:- The Fund was constituted in 1944-45 for granting relief to fishermen who suffered losses at sea and for adjustment of irrecoverable loans due to losses of fishing boats supplied to them on loan basis. Loans to fishermen for purchase of boats and nets ordinarily carry interest at the rate of 4 1/2 per cent per annum where assets created out of loans are not insured by fishermen, they pay interest at the rate of 8 1/2 per cent per annum. Out of 8 1/2 per cent interest received in the latter cases, 4 per cent is credited to the Fund by debit to this grant. No contribution to the fund was made during the year.

The expenditure on the grant of relief to fishermen who suffered losses at sea is also initially recorded under this grant and is transferred to the Fund before the close of the accounts for the year. An expenditure of Rs. 17 lakhs was transferred to the Fund during 1999-2000.

The balance at the credit of the Fund on 31st March 2000 was Rs. 1.81 lakhs.

GRANT No. D.8 - AGRICULTURAL RESEARCH AND EDUCATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2415-Agricultural Research and Education			
Voted-			
Original 1,43,28,03,000	1,88,14,37,000	1,82,58,71,729	-5,55,65,271
Supplementary 44,86,34,000			
Amount surrendered during the year			----
Charged-			
Original	18,05,000	----	-18,05,000
Supplementary 18,05,000			
Amount surrendered during the year			----

Notes and comments:-

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Crop Husbandry -			
120 - Assistance to Other Institutions-			
(ii) - Schemes in the Five Year Plan-			
(ii)(iv)-Grant-in-aid to Marathwada Krishi Vidhyapeeth-			
S. 18.05	18.05	----	-18.05

The entire supplementary provision of Rs. 18.05 lakhs provided in December 1999 for payment of compensation as per Court Order and payment of fees of private Advocates engaged in Civil Suit and High Court, remained unutilised, reasons for which have not been intimated (September 2000).

GRANT No. D.9 - MINOR IRRIGATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2702-Minor Irrigation				
Voted-				
Original	2,22,23,000	2,37,26,000	10,81,04,069	+ 8,43,78,069
Supplementary	15,03,000			
Amount surrendered during the year (March 2000)				50,000

Notes and comments:-

The expenditure of Rs. 8,43,78,069 needs to be regularised.

2. The excess occurred under:-

		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
01 - Surface Water -				
104 - Ayacut Development				
(i)(a) - Trial Cum Demonstration Farms-				
O. ..	72.23	86.76	1,89.88	+1,03.12
S. ..	15.03			
R. ..	-0.50			

Supplementary provision of Rs. 15.03 lakhs obtained in March 2000 for meeting the additional expenditure on account of revised rates of pay and allowances as per Vth Pay Commission, increase in D.A., payment of bonus etc. proved substantially inadequate and the surrender of Rs. 0.50 lakh in March 2000 as per the actual requirement was injudicious, in view of the final heavy excess of Rs. 103.12 lakhs, reasons for which are awaited (September 2000).

01 - Surface Water -
104 - Ayacut Development
(i)(b) - Land Development work
 under Ayacut Development-

O. ..	1,50.00	1,50.00	8,91.16	+7,41.16
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Reasons for excess expenditure of Rs. 741.16 lakhs have not been intimated (September 2000).

GRANT No. D . 10 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3451-Secretariat-Economic Services				
Voted-				
Original	3,87,55,000	5,27,71,000	5,14,27,428	- 13,43,572
Supplementary	1,40,16,000			
Amount surrendered during the year (July 1999: Rs. 6,01,000 and March 2000: Rs. 12,28,000)				18,29,000

GRANT No. D.11 - CAPITAL OUTLAY ON CROP HUSBANDRY (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4401-Capital Outlay on Crop Husbandry-			
Voted-			
Original 4,86,52,000	5,12,02,000	5,02,45,589	-9,56,411
Supplementary 25,50,000			
Amount surrendered during the year			....

GRANT No. D.12 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY
(ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4403-Capital Outlay on Animal Husbandry -			
Voted-			
Original 2,02,55,000	2,02,55,000	49,00,000	-1,53,55,000
Supplementary			
Amount surrendered during the year (March 2000)			1,44,55,000

Notes and comments :-

As against final saving of Rs. 153.55 lakhs, funds of Rs. 144.55 lakhs were surrendered in March 2000.

2. Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
190 - Investments in Public Sector and Other Undertakings-			
(ii) - Schemes in the Five Year Plan			
(i) - Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation-			
(a) - State Plan Schemes-			
O. " 77.00	24.00	18.00	-6.00
R. " -53.00			
190(ii)(i)(b)-Centrally Sponsored Schemes-			
O. " 77.00	24.00	21.00	-3.00
R. " -53.00			

Funds of Rs. 106 lakhs under the above two heads were surrendered in proportion to less release of funds by Central Government under 50% Sponsored Scheme.

GRANT No. D.12 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
195 - Assistance to Animal Husbandry Co-operatives-			
(ii) - Schemes in the Five Year Plan			
(i) - Share Capital Contribution to Poultry Co-operatives-			
(a) - State Plan Schemes-			
O. " 48.55	10.00	10.00	---
R. " -38.55			

Funds of Rs. 38.55 lakhs were surrendered in March 2000, since recommendation was not obtained for Kisan Kukut Palan Sanstha, Digar, District Amravati.

GRANT No. D. 13 -CAPITAL OUTLAY ON DAIRY DEVELOPMENT (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
4404-Capital Outlay on Dairy Development-			
Voted-			
Original 5,39,27,000	5,78,28,000	3,93,09,066	-1,85,18,934
Supplementary 39,01,000			
Amount surrendered during the year (March 2000)			1,12,99,000

Notes and comments:-

The actual expenditure in the grant did not come up even to the original provision.

2. In view of the final saving of Rs. 185.19 lakhs the supplementary provision of Rs. 39.01 lakhs proved unnecessary.

3. Savings occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Cattle-Cum-Dairy Development Project-			
(ii)(i) Integrated Dairy Development Project-			
O. " 3,04.87	2,21.89	1,38.91	- 82.98
R. " - 82.98			

Reasons for the total savings of Rs. 165.96 lakhs have not been intimated (September 2000).

190 - Investments in Public Sector and Other Undertakings-			
Schemes in the Five Year Plan			
(ii)(i)-Share Capital Contribution to Dairy Co-operatives-			
O. " 17.00	---	---	---
R. " -17.00			

GRANT No. D. 13-CAPITAL OUTLAY ON DAIRY DEVELOPMENT - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
192 - Government Milk Scheme - Centrally Sponsored Scheme-			
201 - Greater Bombay Milk Scheme-			
O. .. 13.00			
R. .. -13.00			

Surrender of funds under the above mentioned sub heads in March 2000 was without assigning any reasons.

192 - Government Milk Scheme -			
201 - Greater Bombay Milk Scheme-			
O. .. 77.00			
S. .. 15.01	92.01	61.14	-30.87

The supplementary provision obtained in December 1999 for purchase of machinery for Worli Dairy proved unnecessary, in view of the final saving of Rs. 30.87 lakhs, reasons for which have not been intimated (September 2000).

221 - Government Milk Scheme, Beed-			
O. .. 22.60	22.60		-22.60

Entire provision remained unutilised and unsurrendered, reasons for which have not been intimated (September 2000).

225 - Government Milk Scheme, Amravati-			
O. .. 31.41	31.41	2.00	-29.41

Reasons for the final saving of Rs. 29.41 lakhs have not been intimated (September 2000).

4. Saving mentioned in note 3 was partly counter-balanced by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
192 - Government Milk Schemes-			
215 - Government Milk Scheme, Kankavali, Sindhudurg.			
O. ..		55.15	+55.15
224 - Government Milk Scheme, Parbhani-			
O. ..		5.68	+5.68
232 - Government Milk Scheme, Chandrapur-			
O. ..		30.38	+30.38

Reasons for incurring expenditure without budget provision have not been intimated (September 2000).

192 - Government Milk Scheme-			
229 - Government Milk Scheme, Nagpur.-			
O. .. 25.83	25.83	55.54	+29.71

Reasons for the final excess of Rs. 29.71 lakhs have not been intimated (September 2000).

GRANT No. D.14 - CAPITAL OUTLAY ON FISHERIES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4405-Capital Outlay on Fisheries				
Voted-				
Original	8.96,75,000	15,18,07,000	13,08,35,247	-2,09,71,753
Supplementary	6.21,32,000			
Amount surrendered during the year (March 2000)				1,08,34,000

Notes and comments :-

Against the final saving of Rs. 209.72 lakhs, funds of Rs. 108.34 lakhs were surrendered during the year.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103 - Marine Fisheries-			
(ii)(ii)-Minor Fishing Harbours			
(a) - State Plan Scheme-			
O. ..	29.21	....	-29.21
Reasons for non utilisation of entire provision of Rs. 29.21 lakhs have not been intimated (September 2000).			
191 - Fishermen Co-operatives-			
(ii) - Schemes in Five Year Plan-			
(ii)(i)-Managerial Assistance-			
O. ..	4.55	4.50	-2,21.37
S. ..	2,21.32		
Supplementary provision of Rs. 221.32 lakhs obtained in March 2000 mainly due to additional Share Capital sanctioned by NCDL for Fishermen's Cooperatives was unnecessary and could have been restricted to the token demand.			
Reasons for final saving of Rs. 221.37 lakhs have not been intimated (September 2000).			

Supplementary provision of Rs. 221.32 lakhs obtained in March 2000 mainly due to additional Share Capital sanctioned by NCDL for Fishermen's Cooperatives was unnecessary and could have been restricted to the token demand.

Reasons for final saving of Rs. 221.37 lakhs have not been intimated (September 2000).

191(ii)(xii)-Preservation Transport and Marketing Purchase of Truck, Vehicle Diesel Tanker and Construction of Godowns-

O. ..	15.01	15.01	6.06	-8.85
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191 (ii)(xiii) Mechanised Vessels- (Special Component Plan)-

O. ..	18.80	18.80	9.08	-9.72
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Reasons for final saving of Rs.8.85 lakhs and Rs.9.72 lakhs have not been intimated (September 2000).

3. The saving mentioned in note 2 above was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)	
191 -Fishermen Co-operatives-				
(ii)(ii)-Mechanised Vessels/contribution for Deep Sea Fishing Crafts-				
O. ..	2,04.17	2,04.17	2,54.40	+50.23

GRANT No. D.14 - CAPITAL OUTLAY ON FISHERIES - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
191(ii)(iii)-Mechanised Vessels- N.C.D.C.-			
O. .. 91.59	91.59	1,13.57	+21.98
191 Fishermen Co-operatives (ii)(v)-Preservation Transport and Marketing N.C.D.C.-			
O. .. 0.75	0.75	82.80	+82.05
191(ii)(vii)- Integrated Lake Fishing Development Project-			
O. .. 76.45	76.45	88.59	+12.14
191(ii)(x)-Mechanised Vessels			
O. .. 4,18.84	4,18.84	4,33.48	+14.64

Reasons for final excess of Rs. 181.04 lakhs under above mentioned heads have not been intimated (September 2000).

APPROPRIATION No. D.15 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

Major head-	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
6003-Internal Debt of the State Government-			
Charged-			
Original 10,92,21,000	11,14,31,000	11,14,30,692	-308
Supplementary 22,10,000			
Amount surrendered during the year			

GRANT No. D.16-LOANS FOR HOUSING (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
6216-Loans for Housing			
Voted-			
Original 12,50,000	12,50,000	12,50,000	----
Supplementary			
Amount surrendered during the year			

GRANT NO.D.17 - LOANS FOR ANIMAL HUSBANDRY (ALL VOTED)

Major head-		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
6403-Loans for Animal Husbandry-				
Voted-				
Original	96,75,000	96,75,000	41,25,000	- 55,50,000
Supplementary	----			
Amount surrendered during the year (March 2000)				55,50,000

Note / Comment :-

Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
195 - Loans to Animal Husbandry			
Co-operatives-			
(ii)(i)-National Co-operative Development Corporation Sponsored Scheme-			
O. ..	96.75	41.25	----
R. ..	-55.50		

Anticipated surrender of funds was mainly due to (i) non release of Share Capital contribution to Ajmeri Poultry Co-operative, (ii) non-receipt of sanction to proposal for purchase of Computer and (iii) non recommendation to Poultry Co-operative at 'Diger' district Amaravati.

GRANT No. D . 18 - LOANS FOR DAIRY DEVELOPMENT (ALL VOTED)

Major head-		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
6404-Loans for Dairy Development-				
Voted-				
Original	57,56,000	57,56,000	----	- 57,56,000
Supplementary	----			
Amount surrendered during the year (March 2000)				57,56,000

Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
190 - Loans to Public Sector and Other Undertakings-			
(ii)(ii)-Loans to Dairy Co-operatives-(NCDC)-			
O. ..	57.56	----	----
R. ..	-57.56	----	----

Entire provision was surrendered as no loan was sanctioned during current year under National Co-operative Development Corporation Sponsored Scheme.

GRANT No. D.19 - LOANS FOR FISHERIES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6405-Loans for Fisheries				
Voted-				
Original	12,50,82,000	15,85,09,000	15,31,24,685	-53,84,315
Supplementary	3,34,27,000			
Amount surrendered during the year				-----

GRANT No. D . 20 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610-Loans to Government Servants, etc. .				
Voted-				
Original	12,63,52,000	15,23,85,000	15,26,70,032	+2,85,032
Supplementary	2,60,33,000			
Amount surrendered during the year (March 2000)				1,24,000

Note/Comment :-

Excess expenditure of Rs. 2,85,032 over the grant requires regularisation.

The excess expenditure is in contravention of the rules framed by the Governor under Article 166(3) of the Constitution which envisages that sanctioning authorities have to ascertain availability of funds to the extent of advances sanctioned before approving the advances.

SCHOOL EDUCATION DEPARTMENT
APPROPRIATION No. E.1 - INTEREST PAYMENTS (ALL CHARGED)

Major head-	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2049-Interest Payments-			
Charged-			
Original 3,51,59,46,000	} 3,51,59,46,000	2,25,72,47,000	-1,25,86,99,000
Supplementary			
Amount surrendered during the year (March 2000)			1,23,31,88,000

Notes and comments :-

Against the final saving of Rs. 12586.99 lakhs, funds amounting to Rs. 12331.88 lakhs were surrendered during the year.

2. Saving occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Interest on Small Savings Provident Funds, etc. -			
104 - Interest on Provident Funds- Other Miscellaneous Funds -			
(a) - Provident Fund of Ex-District Schools Board Primary Teachers and Staff-			
O. 4,49.06	} 76.91	59.90	- 17.01
R. - 3,72.15			

The original funds were provided by Finance Department taking into consideration the payment of interest on arrears as per 5th Pay Commission. The interest was credited on the basis of actual amount of arrears credited to Provident Fund leading to a saving and surrender of Rs. 372.15 lakhs. Reasons for final saving of Rs. 17.01 lakhs have not been intimated (September 2000).

3. Saving in the appropriation also occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
104 - Interest on Provident Funds-			
(ii) - Contributory			
(c) - Interest on Provident Funds of Private Primary Schools of Staff Interest-			
R. 17,02.54	17,02.54	8,00.99	-9,01.55

The augmentation of funds amounting to Rs. 1702.54 lakhs made through reappropriation under the above mentioned sub head exceeded the limit of Rs. 20 lakhs which constituted 'New Instrument of Service' as per Government of Maharashtra, Finance Department Resolution No. BGT/1096/916/BUD-2 dated 14.1.1997 and should have been brought to notice of Legislature.

Reasons for final saving of Rs. 901.55 lakhs have not been intimated (September 2000).

4. Saving mentioned in note 2 and 3 above was partly offset by excess under :-

APPROPRIATION No. E.1 - INTEREST PAYMENTS - conclud.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
104 - Interest on Provident Fund-			
(b) - Aided, Non-government Secondary and Special School Staff Provident Fund-			
(i) - Non Contributory-			
O. .. 3,47,10.40	2,10,48.13	2,17,11.58	+6,63.45
R. .. -1,36,62.27			

Withdrawal of funds of Rs. 13662.27 lakhs by surrender/reappropriation due to less requirement of amount for payment of interest for Aided Non Government Secondary and Special School Staff proved excessive in view of final excess.

Reasons for final excess of Rs. 663.45 lakhs have not been intimated (September 2000).

GRANT No. E.2 - GENERAL EDUCATION

Major head-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2202-General Education-			
Voted-			
Original 51,20,65,61,000	83,30,50,46,000	62,78,98,92,315	-20,51,51,53,685
Supplementary 32,09,84,85,000			
Amount surrendered during the year (March 2000)			28,53,96,000
Charged-			
Original 1,60,000	3,03,000	3,00,050	- 2,950
Supplementary 1,43,000			
Amount surrendered during the year			

Notes and comments:-

Against the final saving of Rs. 205151.54 lakhs, saving of Rs. 2853.96 lakhs only was anticipated for surrender in March 2000.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Elementary Education-			
103(i)(a)-Assistance to Local Bodies for Primary Education-			
(i) - Purposive grants to Zilla Parishad under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961-			
O. .. 21,80,73.15	31,21,54.57	14,97,87.27	-16,23,67.30
S. .. 12,93,77.86			
R. .. -3,52,96.44			

GRANT No. E.2 - GENERAL EDUCATION-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103(i)(a)(ii)-Establishment grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961-			
O. .. 6,12.00	7,75.07	4,03.60	-3,71.47
S. .. 2,37.91			
R. .. -74.84			

The funds of Rs.35296.44 lakhs and Rs. 74.84 lakhs were withdrawn by reappropriation in March 2000 due to (i) vacant posts in Zilla Parishads, (ii) Non payment of arrears as per Fifth Pay Commission, (iii) less expenditure on honorarium under the scheme of School Nutrition Programme, (iv) the closure of Balwadis.

Reasons for final saving under the above two heads have not been intimated (September 2000).

103(1)(a)(iii)-Grants to Other Local Bodies-			
(a) and (b)-Grant to Mumbai Municipal Corporation-			
O. .. 54,10.84	54,10.84	21,28.14	- 32,82.70

Reasons for final saving of Rs. 3282.70 lakhs have not been intimated (September 2000).

103 (1)(b)(i)-Plan grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 -			
O. .. 29,51.56	29,69.67	1,71.24	-27,98.43
S. .. 24,13.75			
R. .. -23,95.64			

The amount of Rs. 2395.64 lakhs was surrendered as the Government did not release the funds as there was no sufficient time to carry out the purchase of educational material for the "Operation Blackboard Scheme".

Reasons for the final saving of Rs. 2798.43 lakhs have not been intimated (September 2000).

103 (1)(b)(ii)-Assistance to Other Local Bodies for Normal Expansion of Primary Education-			
O. .. 5,81.34	6,05.54	6,05.55	+0.01
S. .. 44.78			
R. .. -20.58			

Funds of Rs. 20.58 lakhs were withdrawn by reappropriation due to non sanction of grants to some of the non-aided Private Primary Schools.

103 (1)(b)(iv)-Plan grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Special Component Plan for Scheduled Castes-			
O. .. 20,99.27	18,35.46	2,26.84	- 16,08.62
R. .. -2,63.81			

GRANT No. E.2 - GENERAL EDUCATION-*contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103 (I)(b)(v)- Assistance to Other Local Bodies for normal expansion of Primary Education-Special Component Plan for Scheduled Castes-			
O. .. 35.10	27.87	27.87	....
R. .. -7.23			
The funds of Rs. 263.81 lakhs and Rs. 7.23 lakhs were withdrawn by reappropriation due to non availability of sufficient number of beneficiaries in the scheme.			
Reasons for final saving of Rs. 1608.62 lakhs have not been intimated (September 2000).			
01 - Elementary Education-			
104 - Inspection-			
(ii)(a)-Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 -			
O. .. 43.63.48	56.57.18	12.94.67	-43.62.51
S. .. 15.24.52			
R. .. -2.30.82			
107 - Teachers Training-			
(I)(a)-College of Education-			
O. .. 6.82.01	8,68.59	8,73.76	+5.17
S. .. 3.39.49			
R. .. -1.52.91			
107 (I)(b)-Schemes in Five Year Plan- Expansion of College of Education-			
O. .. 30.00	3.42	3.41	-0.01
R. .. -26.58			
110(II)(b)-Grants in aid to Military Schools-			
O. .. 76.75	1,00.72	1,00.73	+0.01
S. .. 43.63			
R. .. -19.66			
04 - Adult Education-			
200 - Other Adult Education Programmes-			
(i)(a)-State Adult Education Programme-			
O. .. 9.89.35	12,54.23	12,24.10	-30.13
S. .. 4.28.22			
R. .. -1,63.34			
80 - General-			
001 - Direction and Administration-			
(I)(a)-Director of Education-			
O. .. 12.47.06	17,60.49	17,67.90	+7.41
S. .. 6.60.68			
R. .. -1,47.25			

Anticipated saving under the above heads was due to non-filling up of vacant posts. Reasons for final saving/excess have not been intimated (September 2000).

GRANT No. E.2 - GENERAL EDUCATION-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Elementary Education-			
800 - Other Expenditure--			
(1)(b)(iii)-Assistance to District Rural Development Agency for construction of Primary School Building-			
O. .. 12,00.87	14,52.87	2,52.00	-12,00.87
S. .. 2,52.00			
In view of final saving of Rs. 1200.87 lakhs supplementary grant of Rs. 252 lakhs obtained in October 1999 for construction of school building under Jawahar Rojgar Yojana proved unrealistic.			
02 - Secondary Education-			
107 - Scholarship-			
(I)(a)-Scholarships in Secondary Schools			
(i) - National Scholarship for talented children in Rural areas-			
O. .. 32.00	22.00	22.00	....
R. .. -10.00			
107(IV)(a)(i)-Scholarships in Junior Colleges-			
O. .. 48.00	37.20	37.21	+0.01
R. .. -10.80			
02 - Secondary Education-			
110(I)(c)-Grants in aid for development of ordinary Secondary Schools-Special Component Plan for Scheduled Castes-			
O. .. 2,61.78	2,48.59	2,48.59	....
R. .. -13.19			
80 - General-			
107 - Scholarships-			
(II)(a)-Other Special Schools-			
O. .. 2,67.24	2,54.41	1,47.74	-1,06.67
R. .. -12.83			
80 - General			
800(XI)(a)(i) and 800(XI)(b) Educational Concessions to children of Ex-Servicemen-			
O. .. 78.97	57.37	3.18	-54.19
R. .. -21.60			
800(XII)(a)(ii) and 800(XII)(b)(ii) Free education to Girls for D.Ed. Course-			
O. .. 1,28.08	93.92	93.93	-0.01
R. .. -34.16			

GRANT No. E.2 - GENERAL EDUCATION-*contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General			
800(XVI)(a)- Reimbursement of Examination fees to the students from scarcity affected village-			
O. .. 50.00	15.56	15.56	....
R. .. -34.44			

The funds were withdrawn by reappropriation under the above heads due to less number of beneficiaries under the scheme. Reasons for final saving have not been intimated (September 2000).

02 - Secondary Education

107 - Scholarships

(iii) - Purposive grants to Zilla Parishads
under Section 182 of the Maharashtra
Zilla Parishad and Panchayat Samitis
Act, 1961 -

O. .. 63.00	62.45	-62.45
S. .. 19.23			
R. .. -19.78			

Reduction of funds was due to incomplete proposals received from Zilla Parishads. Reasons for non-utilisation of Rs. 62.45 lakhs have not been intimated (September 2000).

02 - Secondary Education-

191 - Assistance to Local Bodies for
Secondary and Junior College of Education

(I)(a)-Purposive grants to Zilla Parishads
under Section 182 of the Maharashtra
Zilla Parishad and Panchayat Samitis
Act, 1961 for Ex-Government
Secondary Schools-

O. .. 78,13.05	1,15,97.36	-1,15,97.36
S. .. 37,84.31			

Entire provision and supplementary provision obtained in October 1999 (Rs. 3652.87 lakhs) and in March 2000 (Rs. 131.44 lakhs) remained unutilised, reasons for which have not been intimated (September 2000).

02 - Secondary Education-

191 (I)(b)-Plan grants to Zilla Parishads
under Section 187 of the Maharashtra
Zilla Parishad and Panchayat Samitis
Act, 1961 for Ex-Government
Secondary Schools-

O. .. 1,16.13	1,16.13	6.15	-1,09.98
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Reasons for final saving of Rs. 109.98 lakhs have not been intimated (September 2000).

02 - Secondary Education-

191 (II)(a)-Purposive grants to Zilla Parishads
under Section 182 of the Maharashtra
Zilla Parishad and Panchayat Samitis
Act, 1961 for Ex-Government Junior
Colleges-

O. .. 2,72.91	4,86.11	-4,86.11
S. .. 1,13.20			
R. .. 1,00.00			

GRANT No. E.2 - GENERAL EDUCATION-contd.

139

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Secondary Education- 191(III)(a) and 191(III)(b)- Grant-in-aid to Other Local Bodies for Secondary Education-			
O. .. 90,40.80	1,55,47.82	1,28,02.69	-27,45.13
S. .. 46,01.02			
R. .. 19,06.00			

Additional funds were provided by reappropriation to meet excess expenditure on revised pay scales, increased dearness allowance, and bonus for 1998-99.

Reasons for non-utilisation of entire provision Rs. 486.11 lakhs and final saving of Rs. 2745.13 lakhs have not been intimated (September 2000).

02 - Secondary Education- 191(IV)(a) and 191(IV)(b) Grants in aid to Other Local Bodies for Junior Colleges-			
O. .. 2,73.69	4,61.27	4,61.27	....
S. .. 2,30.05			
R. .. -42.47			

Funds of Rs. 42.47 lakhs were withdrawn through reappropriation due to non receipt of arrears bills and less payment of bonus bills for the year 1998-99.

200 - Other Adult Education- (I)(b)- Other Adult Education Programme-			
O. .. 2,00.00	1,71.62	1,54.72	-16.90
S. .. 1,00.00			
R. .. -1,28.38			

Reduction of funds by way of reappropriation was due to non-receipt of Grant in aid from Central Government.

Reasons for final saving of Rs. 16.90 lakhs have not been intimated (September 2000).

80 - General- 001(I)(b) Strengthening of the Director of Education-			
O. .. 5,23.06	....	0.37	+0.37
R. .. -5,23.06			

Surrender of entire provision was due to closure of the scheme by Central Government from the financial year 1999-2000.

80 - General- 003 - Training- (I)(a) and (I)(b) Training of Teachers-			
O. .. 14,40.29	15,66.32	14,89.59	-76.73
S. .. 3,21.83			
R. .. -1,95.80			

003(III)(a) and (III)(b) Educational Technology Cell-			
O. .. 32.00	37.02	37.02	....
S. .. 19.11			
R. .. -14.09			

Withdrawal of funds of Rs. 195.80 lakhs and Rs. 14.09 lakhs through reappropriation/surrender was due to (i) cut imposed by Finance Department, (ii) non-receipt of administrative approval, (iii) less expenditure on pay due to vacant posts.

Reasons for final saving of Rs. 76.73 lakhs have not been intimated (September 2000).

GRANT No. E.2 - GENERAL EDUCATION-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General -			
800(VII) (a)(i) Free Education to Children of Primary Teachers-			
O. .. 1,33.22	1,17.77	9.50	-1,08.27
R. .. -15.45			
800(IX) (a)(iii) Additional Freeship upto Std. X to the students (Boys) whose or whose parent's income does not exceed Rs. 15,000 per annum-			
O. .. 3,64.99	3,36.92	0.83	-3,36.09
R. .. -28.07			

Reduction of funds of Rs. 15.45 lakhs and Rs. 28.07 lakhs was due to late receipt of incomplete proposals by Education Officer.

Reasons for final saving have not been intimated (September 2000).

800(IX)(a)(iv) Other charges
(Agency charges to
Zilla Parishad)-

O. .. 10.95	10.27	-10.27
R. .. -0.68			

Reasons for non utilisation of entire provision have not been intimated (September 2000).

3. Saving mentioned in note 2 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Elementary Education-			
001 - Direction and Administration-			
(I)(a) and (I)(b) Administrative Officers of Municipal School Boards Zilla Parishad-			
O. .. 1,03.50	1,75.53	1,75.53	.....
S. .. 61.30			
R. .. 10.73			

Additional funds of Rs. 10.73 lakhs were provided by reappropriation due to increase in Rail and Bus fares.

102 - Assistance to Non-Government Primary Schools-

(I)(a)- Assistance to Non Government Primary Schools -

O. .. 1,78.50	3,21.04	3,20.98	-0.06
S. .. 1,23.30			
R. .. 19.24			

Additional funds were provided through reappropriation mainly on account of increase in rate of dearness allowance for the year 1999-2000 and bonus for the year 1998-1999.

GRANT No. E.2 - GENERAL EDUCATION-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103 - Assistance to Local Bodies for Primary Education- (1)(a) and (1)(b) Other Local Bodies-			
O. .. 3,33,21.88	6,93,16.34	6,82,94.06	-10,22.28
S. .. 2,50,75.37			
R. .. 1,09,19.09			

Funds of Rs. 10919.09 lakhs were provided by reappropriation for payment of excess expenditure on additional dearness allowance, bonus for year 1998-99 and payment of arrears on account of recommendation of Fifth Pay Commission, grant in aid to Primary Schools and School Nutrition Programme.

Reasons for final saving of Rs. 1022.28 lakhs have not been intimated (September 2000).

01 - Elementary Education-			
104 - Inspection- (1)(a) and (1)(b)-Inspection of Primary Schools-			
O. .. 1,51.55	2,20.16	17,28.41	+15.08.25
S. .. 53.03			
R. .. 15.58			

Additional funds provided by reappropriation for payment of arrears on account of Fifth Pay Commission proved inadequate in view of the huge excess of Rs. 1508.25 lakhs, reasons for which have not been intimated (September 2000).

107(II)(a) Assistance to non-Government Junior Colleges of Education - (i) - Maintenance Grants to the non-Government Junior College of Education-			
O. .. 12,54.48	21,53.35	21,53.36	+0.01
S. .. 4,83.52			
R. .. 4,15.35			
107(II)(a)(4) Assistance to Local Bodies for Teacher's Training-			
O. .. 20.65	72.20	72.21	+0.01
R. .. 51.55			

Additional funds provided by reappropriation was due to increase in the rate of dearness allowance and payment of arrears on account of recommendation of Fifth Pay Commission.

Additional funds provided through reappropriation exceeded the limit of Rs.20 lakhs, which constituted "New Instrument of Service" as per Government of Maharashtra in Finance Department Resolution No. BGT/1096/916/BUD-2 dated 14.1.97 and should have been brought to the notice of Legislature.

02 - Secondary Education-			
001 - Direction and Administration- (1)(a)- Maharashtra State Board of Secondary and Higher Secondary Education			
O. .. 54.75	89.20	89.52	+0.32
S. .. 22.50			
R. .. 11.95			

GRANT No. E.2 - GENERAL EDUCATION-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101(I)(a) and (I)(b) Inspection of Secondary Schools-			
O. .. 11,79.74	18,96.86	18,96.86	....
S. .. 3,49.26			
R. .. 3,67.86			

Funds were provided through reappropriation under the above mentioned sub heads mainly on account of payment of additional dearness allowance, bonus and payment of arrears on account of recommendation of Fifth Pay Commission.

109 - Government Secondary Schools-
109(I)(a) and (I)(b)-Government Secondary Schools for Boys and Girls-

O. .. 5,08.47	6,83.26	13,39.66	+6,56.40
S. .. 2,274.76			
R. .. -52.97			

Withdrawal of funds of Rs. 52.97 lakhs by reappropriation due to (i) non-receipt of administrative approvals, (ii) non filling up of vacant posts proved injudicious in view of final excess of Rs. 656.40 lakhs, reasons for which have not been intimated (September 2000).

02 - Secondary Education-
110 - Assistance to non -Government Secondary Schools and Junior Colleges-
(I)(a)- Grants-in-aid to ordinary Secondary Schools-

O. .. 17,77,32.20	32,61,93.73	31,39,99.52	+1,21,94.21
S. .. 12,69,76.68			
R. .. 2,14,84.85			

Additional funds provided by reappropriation to cover excess expenditure due to (i) less receipt of grant in current Financial year, (ii) increased dearness allowance, (iii) revised scale of pay as per Fifth Pay Commission proved inadequate in view of the final excess of Rs. 12194.21 lakhs, reasons for which have not been intimated (September 2000).

02 - Secondary Education-
110(I)(a)(i) and 110(I)(b)(i)
Other charges (Agency charges to Zilla Parishad)-

O. .. 1,42.51	1,42.51	1,65.40	+22.95
S. .. 7.49			
R. .. -7.49			

Withdrawal of Rs. 7.49 lakhs by reappropriation was due to cut imposed by Finance Department. Reasons for final excess of Rs. 22.95 lakhs have not been intimated (September 2000).

02 - Secondary Education-
110(I)(b) Grant-in-aid for development Ordinary Secondary Schools-

O. .. 56,97.70	89,71.81	93,91.03	+4,19.22
S. .. 26,21.39			
R. .. 6,52.72			

Additional funds were provided by reappropriation to meet excess expenditure on payment of arrears due to Fifth Pay Commission to (i) Development of non-Government Schools, (ii) filling up of posts on the recommendation of Chiplunkar Samiti.

GRANT No. E.2 - GENERAL EDUCATION-contd.

143

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Secondary Education- 110(III)(a) and 110(III)(b) Grant-in-aid to non- Government Junior Colleges-			
O. .. 2,92,44.72	4,99,24.57	4,99,24.58	+0.01
S. .. 1,97,87.24			
R. .. 8,92.61			
80 - general - 800 - Other expenditure- (I)(a)- Government Children Centre-			
O. .. 22.99	45.75	46.63	+0.88
S. .. 3.53			
R. ... 13.44			
800(XV)(a) and 800(XV)(b) School Tribunals-			
O. .. 48.27	80.32	83.49	+3.17
S. .. 28.31			
R. ... 3.74			

Additional funds were provided through reappropriation under the above heads mainly on account of increased dearness allowance, bonus, arrears of pay, etc. as per Fifth Pay Commission.

800(x)(b)(iii) Free Education to the students studying upto Xth Standard-			
O. .. 4,50.40	4,88.00	4,88.51	+0.51
R. .. 37.60			

Additional funds were provided by reappropriation due to less provision of grant.

80 - General - 001 - Direction and Administration- (II)(a) Assistance to World Bank Programme- Plan grants to Maharashtra Primary Education Parishad for implementation of Primary Education Project-			
O. .. 4,48.76	7,88.10	8,11.76	+23.66
S. .. 3,39.34			

Supplementary provision obtained in March 2000 (Rs. 339.34 lakhs) proved inadequate in view of final excess of Rs. 23.66 lakhs, reasons for which have not been intimated (September 2000).

80 - General- 800(XII)(a) and 800(XII)(b) Free Education to Girls upto Std. XII-			
O. .. 2,87.83	2,90.86	2,98.92	+8.06
R. .. 0.03			

Additional funds were provided by reappropriation to cover excess expenditure due to more demand by Zilla Parishad, Sindhudurg, Yavatmal and Education Superintendent, Mumbai. Reasons for final excess have not been intimated (September 2000).

GRANT No. E.2 - GENERAL EDUCATION-concltd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General -			
800(XIV)(a)-(b)(i)-Free Education to the Children of Teachers and Non-teaching staff of Secondary Higher Secondary Schools and D.Ed. Course-			
O. ... 1,48.67	2,03.49	2,03.49	....
R. ... 54.82			

Additional funds were provided by reappropriation due to less provision and non sanction of supplementary proposals by department for payment of arrears of bills.

Additional requirements provided through reappropriation should have been brought to the notice of the Legislature as it exceeded the limit of Rs. 20 lakhs and hence constitutes "New Instrument of Service" as per Government of Maharashtra in Finance Department Resolution No. BGT/1096/916/BUD-2 dated 14.1.1997.

80 - General -			
800(XVII)(a)-Ahilyabai Holkar's Scheme-Free S.T. Travelling for going schools for Girls-			
O. ... 10,00.00	11,52.48	11,52.50	+0.02
R. ... 1,52.48			

Additional funds were provided through reappropriation due to (i) increase in bus fares (ii) for payment of arrears of bills of previous year received late from State Road Transport Corporation.

Additional requirements provided through reappropriation should have been brought to the notice of the Legislature as it exceeded the limit of Rs. 20 lakhs and hence constitutes "New Instrument of Service" as per Government of Maharashtra in Finance Department Resolution No. BGT/1096/916/BUD-2 dated 14.1.1997.

4. **Education Cess Fund** :- Expenditure of Rs. 9354.68 lakhs under the grant was transferred to Education Cess Fund before the close of the accounts of the year (see also note 4 below the Appropriation Accounts of Grant No.C.3-Other Taxes and Duties on Commodities and Services.)

GRANT No. E.3 - SPORTS AND YOUTH SERVICES(ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2204-Sports and Youth Services-			
Voted-			
Original 69,45,00,000	69,45,00,000	52,82,05,511	- 16,62,94,489
Supplementary			
Amount surrendered during the year (August 1999:Rs. 1,66,37,000; March 2000:Rs.13,97,55,000)			15,63,92,000

Notes and comments:-

Against the final saving of Rs. 1662.94 lakhs, funds of Rs. 1563.92 lakhs were surrendered during the year.

2. Saving the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Youth Welfare Programmes for students			
102(iii)(b)- Maharashtra Cadet Corps-			
O. .. 53,54.00	36,82.72	34,72.47	-2,10.25
R. .. -16,71.28			

Withdrawal of funds by way of reappropriation (Rs. 273.73 lakhs) and also surrender of funds (Rs. 1397.55 lakhs) was due to revision of the scheme. Reasons for final saving of Rs. 210.25 lakhs have not been intimated (} September 2000).

3. Saving mentioned in note 2 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Youth Welfare Programmes for students-			
(I) - National Cadet Corps-			
O. .. 15,33.16	16,40.52	17,51.75	+1,11.23
R. .. 1,07.36			

Augmentation of funds through reappropriation to meet excess expenditure on account of payment of arrears of 5th Pay Commission proved inadequate. Reasons for final excess of Rs. 111.23 lakhs have not been intimated (September 2000).

GRANT No. E.4 - ART AND CULTURE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2205-Art and Culture-			
Voted-			
Original 8,000	8,000	6,096	-1,904
Supplementary			
Amount surrendered during the year			....

**GRANT No. E.5 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
AND OTHER BACKWARD CLASSES(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted-				
Original	4,04,000	4,76,000	4,20,315	-55,685
Supplementary	72,000			
Amount surrendered during the year (March 2000)				42,000

GRANT No. E . 6 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235 - Social Security and Welfare-				
Voted-				
Original	1,56,05,000	1,96,61,000	1,76,27,232	-20,33,768
Supplementary	40,56,000			
Amount surrendered during the year				....

Notes and comments:-

Saving occurred under:

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
02 - Social Welfare-			
104(i)- Welfare of aged, infirm and destitute-			
Integrated Education for the handicapped (Centrally Sponsored Scheme)			
O.	1,06.05	93.68	-12.37
60 - Other Social Security and Welfare Programmes-			
104(i)-Payment against Deposit Linked Insurance Scheme to the staff of the aided Non- Government Secondary Schools and Junior Colleges attached-			
O.	43.00	70.93	-12.38
S.	40.31		

Reasons for the final saving of Rs. 12.37 lakhs and Rs. 12.38 lakhs under above heads have not been intimated (September 2000).

GRANT No. E.6 - SOCIAL SECURITY AND WELFARE - conclud.

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2. Saving mentioned in note 1 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
60 - Other Social Security and Welfare Programmes-			
104(i)-Deposit Linked Insurance Scheme-			
Government Provident Fund-			
O. .. 1.00	1.25	10.70	+9.45
S. .. 0.25			

Reasons for the final excess of Rs. 9.45 lakhs have not been intimated (September 2000).

GRANT No. E.7 - SECRETARIAT-SOCIAL SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2251 - Secretariat-Social Services-			
Voted-			
Original 2,11,62,000	2,99,45,000	2,99,07,224	-37,776
Supplementary 87,83,000			
Amount surrendered during the year (August 1999)			2,63,000
Charged-			
Original 2,000	2,000	....	-2,000
Supplementary 			
Amount surrendered during the year			....

GRANT No. E.8 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2202 - General Education-			
Voted-			
Original 6,40,44,000	6,40,44,000	3,17,54,875	-3,22,89,125
Supplementary 			
Amount surrendered during the year (March 2000)			3,22,90,000

Note/Comment:-

2. Saving occurred under:-

**GRANT No. E.8 - REVENUE EXPENDITURE ON REMOVAL OF
REGIONAL IMBALANCE - conold.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2202-General Education-			
O. " 6,40.44	3,17.54	3,17.55	+0.01
R. " -3,22.90			

Anticipated saving of Rs.322.90 lakhs was due to the fact that there was no demand from Five Districts i.e. Jalna, Nanded, Parbhani, Hingoli and Yavatmal for additional divisions under the scheme-

GRANT No. E.9 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
7610 - Loans to Government Servants, etc.			
Voted-			
Original 1,04,00,000	1,44,50,000	1,45,74,025	+1,24,025
Supplementary 40,50,000			
Amount surrendered during the year			

Note/Comment:-

Excess expenditure of Rs. 1,24,025 over the grant requires regularisation.

The excess expenditure is in contravention of the rules framed by the Governor under Article 166(3) of the Constitution which envisages that the sanctioning authorities have to ascertain availability of funds to the extent of advances sanctioned before approving the advances.

URBAN DEVELOPMENT DEPARTMENT
APPROPRIATION NO. F.1- INTEREST PAYMENTS (ALL CHARGED)

Major head-		Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2049- Interest Payments				
<i>Charged-</i>				
Original	58,00,000	72,58,000	72,57,681	- 319
Supplementary	14,58,000			
<i>Amount surrendered during the year</i>				---

GRANT NO.F.2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

Major head-		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2070-Other Administrative Services				
<i>Voted-</i>				
Original	30,50,000	35,19,000	35,29,080	+10,080
Supplementary	4,69,000			
<i>Amount surrendered during the year (July 1999)</i>				3,19,400

Note / comment :-

Excess expenditure of Rs. 10,080 over the grant requires regularisation.

GRANT NO. F.3 - URBAN DEVELOPMENT

Major head-		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2217 - Urban Development				
<i>Voted-</i>				
Original	3,08,97,35,000	4,29,59,01,000	3,03,86,73,458	- 1,25,72,27,542
Supplementary	1,20,61,66,000			
<i>Amount surrendered during the year (July 1999 : Rs. 20,81,000, January 2000 : Rs. 1,27,64,48,137, March 2000 : Rs. 30,00,000)</i>				1,28,15,29,137
<i>Charged-</i>				
Original	75,000	75,000	54,897	- 20,103
Supplementary	.....		
<i>Amount surrendered during the year (March 2000)</i>				5,103

GRANT NO.F.3-URBAN DEVELOPMENT-contd.

Notes and comments :-

The expenditure did not come up even to the original provision.

2. In view of the final saving of Rs. 12572.28 lakhs, the supplementary provision of Rs. 12061.66 lakhs proved unnecessary.
3. As against the final saving of Rs. 12572.28 lakhs an amount of Rs. 12815.29 lakhs was anticipated and surrendered during the year which proved excessive.
4. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Integrated Development of Small and Medium Towns -			
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. Centrally Sponsored Scheme -			
42 - Integrated Development of Small and Medium Towns -			
O. .. 5,36.00	3,31.00	3,31.00	....
R. .. -2,05.00			

Anticipated saving of Rs. 205 lakhs was due to nonreceipt of Central assistance as anticipated.

80 - General -

001 - Direction and Administration -

(i) - Director of Municipal Administration -

O. .. 71.60	19,00.47	1,05.43	- 17,95.04
S. .. 18,30.35			
R. .. -1.48			

Funds of Rs. 1.48 lakhs were withdrawn on account of cut imposed by Finance Department. Reasons for the final saving of Rs. 1795.04 lakhs have not been intimated (September 2000).

Schemes in the Five Years Plan -

(3) - Grant-in-aid to Municipal Councils for implementation of Development plans -

O. .. 5,82.77	12,67.82	12,37.96	- 29.86
S. .. 7,15.05			
R. .. -30.00			

Funds of Rs. 30 lakhs were surrendered as the same was included in supplementary demand without the approval of 'Expenditure Preference Committee'.

(10) - Special Provision for Development of Basic Amenities in Area of the Municipal Corporations -

O. .. 39,11.00	38,11.00	37,61.00	- 50.00
R. .. -1,00.00			

(14) - Special Programme for Pilgrim Places -

O. .. 8,88.49	56.09	56.09
R. .. -8,32.40			

GRANT NO.F.3 - URBAN DEVELOPMENT-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. -			
21) - Grant-in-aid to Municipal Corporation of Greater Mumbai for Modernisation of Hospitals -			
O. " 2,00.00	1,00.00	1,00.00	.....
R. " -1,00.00			
191(22)-Grant-in-aid to Municipal Corporation of Greater Mumbai for development of Cemeteries -			
O. " 650.00	2,00.00	2,00.00	.....
R. " -4,50.00			
Funds of Rs. 1482.40 lakhs were withdrawn from the above mentioned subheads due to non-approval of funds for distribution by Finance Department.			
Reasons for final saving of Rs. 50 lakhs have not been intimated (September 2000).			
191(12)-Grant-in-aid to Municipal Councils/ Corporation for undertaking Schemes under Urban Forestry -			
O. " 30.00	0.13	.....	-0.13
R. " -29.87			
191(13)-Grant-in-aid to Municipal Corporation for implementation of Development Plan -			
O. " 5,12.02	40.45	40.43	-0.02
R. " -4,71.57			
Anticipated saving of Rs. 501.44 lakhs was surrendered in March 2000 due to no demand.			
191(23)-Providing facilities to Dalit Basties in Urban Areas -			
O. " 56,81.40	43,93.45	46,22.35	+ 2,28.90
R. " -12,87.95			
191(24)-Grants for Urban Local Bodies as per recommendations of the 10th Finance Commission in light of 74th Constitutional Amendment -			
O. " 33.34.00	35,42.77	35,40.32	-2.45
S. " 58.16.00			
R. " -55,97.23			

The anticipated saving of Rs. 6885.18 under the subheads mentioned above was withdrawn through surrender due to non-submission of Utilisation Certificates by some Municipal Corporations resulting in nonreceipt of Central Assistance.

GRANT NO.F.3 - URBAN DEVELOPMENT-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
191(25)-State Matching Contribution to Urban Local Bodies against Central grants of Tenth Finance Commission as per recommendation of first State Finance Commission -			
S. .. 36.64.00			
R. .. - 36.64.00			

Anticipated saving of Rs. 3664 lakhs was surrendered on account of i) nonreceipt of Central Assistance for the financial year 1999-2000 as anticipation resulting in surrender of funds on account of matching contribution to State Government share ii) non-approval of distribution of funds by Finance Department.

Central Assistance Schemes -

(7) - National slum Area

Development Programme -

O. .. 4.55.50	4.55.50	26.20	- 4,29.30
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Reasons for final saving/excess under heads mentioned above have not been intimated (September 2000).

5. Saving mentioned in note 4 above was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General-			
001 - Direction and Administration			
Town and Regional Planning -			ii)
Director of Town Planning -			
O. .. 1,29.80			
S. .. Token			
O. .. - 5.41	1,24.40	1,81.70	+ 57.30
Surrender of funds of Rs. 5.41 lakhs was due to (i) cut imposed by Finance Department, (ii) nonreceipt of Administrative approval for the payment of arrears of 5th Pay Commission.			
(iii) - Branch Officers of the			
Director of Town Planning -			
O. .. 6,76.60			
S. .. 26.25	6,93.93	10,04.13	+ 3,10.20
R. .. - 8.92			
(iv) - Town Planning Establishment for Municipal Corporations / Councils -			
O. .. 1,45.25			
R. .. - 0.72	1,44.53	2,09.00	+ 64.47
(vi) - Preparation of Regional Plans -			
O. .. 92.73			
R. .. - 0.97	91.76	1,26.58	+ 34.82

GRANT NO.F.3 - URBAN DEVELOPMENT - conold.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Town ar
80 - General			
001 - Direction and Administration			
(vii) - Traffic Surveys in Metropolitan Areas and Other Cities/ Towns -			
O. " 41.89	41.45	63.68	
R. " - 0.41			

Surrender of funds of Rs. 11.05 lakhs was due to cut imposed by the

State Plan Scheme -

(viii) - Strengthening of Staff in the Town Planning Department -

O. " 85.20	76.05	1,04.65
R. " - 9.15		

Surrender of funds of Rs. 9.15 lakhs was based on (i) eight mo approved by Finance Department and the saving under this Scheme was divert Engineering Graduates in Town Planning", (ii) cut imposed by the Government

191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. -

(i) - Grant-in-aid to Municipal Councils on account of Dearness Allowance -

O. " 1,03,40.00	1,03,40.00	1,21,07.13
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Schemes in the Five Years Plan -

191(5) - Expenditure on account of Salary of the Chief Officer of Municipal Councils -

O. " 50.00	50.00	57.70
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Reasons for the final excess of Rs. 2292.45 lakhs under the heads r been intimated (September 2000).

GRANT NO. F.4 - LABOUR AND EMPLOYMENT (

Head	Total grant	Actual expenditure (In lakhs of rupees)
Major head-		
2230 - Labour and Employment		
Voted-		
Original 10,00,00,000	10,00,00,000	2,51,96.634
Supplementary		
Amount surrendered during the year (May 1999)		

Note / comment:-

Saving occurred under:-

GRANT NO. F.4 - LABOUR AND EMPLOYMENT - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Employment			
101 - Employment Services			
Centrally Sponsored Scheme			
(3) - Suvarna Jayanti Shahari			
Rojgar Yojana State Plan -			
O. " 10.00.00	7,70.24	2,51.97	-5.18.27
R. " -2.29.76			

Funds amounting to Rs. 229.76 lakhs were surrendered due to release of less grants by Central Government under this scheme, the share of Central and State was at the rate of 75:25. The release of less grants by the Central Government resulted in release of less amount of State share.

GRANT NO. F.5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2235 - Social Security and Welfare			
Voted-			
Original 2,00,000	2,00,000	25,129	-1,74,871
Supplementary " "			
Amount surrendered during the year (July 1999)			40,000

GRANT NO. F.6 - SECRETARIAT SOCIAL SERVICES

Major head-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2251-Secretariate Social Services-			
Voted-			
Original 2,29,39,000	3,34,13,000	3,51,47,174	+17,34,174
Supplementary 1,04,74,000			
Amount surrendered during the year (July 1999)			5,22,600
Charged:-			
Original 1,000	1,000	" "	-1,000
Supplementary " "			
Amount surrendered during the year			" "

Notes and comments :-

Excess expenditure of Rs.17,34,174 over the grant requires regularisation.

2. Excess occurred under :-

GRANT NO.F.6 - SECRETARIAT SOCIAL SERVICES - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat			
(1) - Urban Development Department-			
O. .. 2,29.39	3,28.90	3,51.47	+22.57
S. .. 1,04.74			
R. .. -5.23			

Reasons for final excess of Rs. 22.57 lakhs have not been intimated (September 2000).

GRANT NO F.7 - ROADS AND BRIDGES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
3054- Roads and Bridges-			
Voted-			
Original 52,68,49,000	56,71,59,000	28,75,24,464	-27,96,34,536
Supplementary 4,03,10,000			
Amount surrendered during the year (March 2000)			27,96,34,536

Note/Comment :-

Supplementary grant of Rs. 403.10 lakhs obtained in March 2000 for covering the anticipated excess proved to be unnecessary in the view of final saving of Rs. 2796.35 lakhs. Amount of Rs. 2796.35 lakhs surrendered in March 2000 was reportedly due to non-grant of permission for the distribution by Finance Department.

GRANT NO. F.8 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
3435- Ecology and Environment-			
Voted-			
Original 6,00,50,000	6,00,50,000	2,00,00,000	-4,00,50,000
Supplementary			
Amount surrendered during the year			.....

Notes and comments :-

No part of the saving of Rs. 400.50 lakhs was anticipated for surrender during the year.

2. Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
04 - Prevention and Control of Pollution			
103 - Prevention of Air and Water Pollution			
Grant-in-Aid to Bombay Municipal Corporation for aesthetic improvements in Greater Bombay			
O. .. 6,00.00	6,00.00	2,00.00	- 4,00.00

Reasons for the final saving of Rs. 400 lakhs have not been intimated (September 2000).

GRANT NO. F.8 - ECOLOGY AND ENVIRONMENT - *concl'd.*

Defective Reappropriation :- The reappropriation is effected between two subheads and the plus and the minus amounts of reappropriation should be equal. However the reappropriation order No. ASA-1099/1961\Prd No. 55\99\Niv-4 dated 14-03-2000 for Rs. 25 lakhs was issued only giving the plus effect and the subhead from which the funds were withdrawn had not been mentioned in the said order. Hence the said order was not taken into account since it was defective.

GRANT NO. F. 9- COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original	21,35,58,000	4,27,74,63,122	-6,74,31,878
Supplementary	4,13,13,37,000		
Amount surrendered during the year			
Charged-			
Original	4,34,000	4,19,009	- 14,991
Supplementary	.....	
Amount surrendered during the year			

Notes and comments :-

No part of saving was anticipated for surrender during the year.

2. **State Road Fund :-** Expenditure under the charged appropriation includes Rs.4.19 lakhs on compensation paid to local bodies under the Bombay Motor Vehicles Tax Act, 1958. The expenditure was finally met from the State Road Fund before the close of the year (see also note 4 below Appropriation Account of Grant No. B-3 Taxes on vehicles).

GRANT NO. F. 10 - CAPITAL OUTLAY ON URBAN DEVELOPMENT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4217 - Capital Outlay on Urban Development			
Voted-			
Original	50,27,000	5,00,56,512	+ 4,50,29,512
Supplementary	.....	
Amount surrendered during the year			

GRANT NO. F. 10 - CAPITAL OUTLAY ON URBAN DEVELOPMENT - *concl'd.*

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
<i>Charged-</i>			
Original	1,00,00,000		
Supplementary	.....	
	1,00,00,000	.....	- 1,00,00,000
Amount surrendered during the year			.....

Notes and comments :-

The excess expenditure of Rs. 4,50,29,512 needs regularisation.

2. Excess occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
01 - State Capital Development			
050 - Land - Acquisition of Land in Thane, Panvel and Urban Talukas for development of twin City -			
O. 50.00	50.00	5,00.00	+ 4.50.57

Reasons for the final excess of Rs. 4,50.57 lakhs have not been intimated (September 2000).

GRANT NO. F.11 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6003 - Internal Debt of the State Government			
<i>Charged-</i>			
Original	85,00,000		
Supplementary	5,26,000		
	90,26,000	90,26,000	.....
Amount surrendered during the year			.....

GRANT NO.F.12 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6217-Loans for Urban Development			
Voted-			
Original	21,61,75,000		
Supplementary	1,40,74,000		
	23,02,49,000	9,64,79,440	-13,37,69,560
Amount surrendered during the year (March 2000)		3,46,48,000	

GRANT NO.F.12 - LOANS FOR URBAN DEVELOPMENT - contd.

Notes and comments:-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
60 - Other Urban Development Schemes			
191 - Loans to Local Bodies, Corporations, etc.-			
(i) - Loans for National Slum Area Development Programme-			
O.	10,62.50	10,62.50	-10,62.50

Entire provision remained unutilised. No expenditure was incurred under the scheme by the Department upto the month of November and the Scheme was transferred to the Housing and Special Assistance Department during the financial year 1999-2000.

03 - Integrated Development of Small and Medium Towns-			
191 - Loans to Local Bodies, Corporation, etc.			
(1) Loans for integrated Development of Small and Medium Towns - Centrally Sponsored Scheme -			
O.	5,55.00	2,34.26	.....
R.	-3,20.74		

Funds were surrendered due to non receipt of sanction from the Finance Department for disbursement of Central Loan of Rs. 165.07 lakhs and nonreceipt of balance amount of Central loan.

60 - Other Urban Development Schemes -			
191 - Loans to Local Bodies, Corporation, etc.			
(ii) Loans to Municipal Councils for Implementation of Development works -			
O.	3,34.25	3,34.25	-28.72
R.	-28.72		

Reasons for final saving of Rs. 28.72 lakhs have not been intimated (September 2000).

2. Saving mentioned in note 1 above was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Loans - G.I.C. Sponsored Scheme -			
(b)(1)- Loans to Municipal Corporations and Councils for development of Fire Services -			
O.	85.00	3,00.00	+1,00.00
S.	1,40.74		
R.	-25.74		
	2,00.00		

Supplementary provision was obtained in March 2000 to cover anticipated excess expenditure mainly on account of allotment of more G.I.C. Loans to State Government for fire equipment for the year 1999-2000.

Surrender was due to non requirement of funds of Rs. 25.74 lakhs. In view of final excess of Rs. 100 lakhs, surrender of funds was unnecessary. Reasons for final excess have not been intimated (September 2000).

GRANT NO.F.12 - LOANS FOR URBAN DEVELOPMENT - conclud.

3. This was the third year in succession in which the grant closed with huge savings. The saving in the grant during last two years was as follows :-

Year	Budget provision	Expenditure incurred (in lakhs of rupees)	Saving (+) Excess (-)
1997-98	4426.37	883.51	3542.86
1998-99	3978.69	1061.86	2916.83

GRANT NO.F.13 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
7610-Loans to Government Servants,etc.			
Voted-			
Original 70,80,000	86,90,000	55,84,390	- 31,05,610
Supplementary 16,10,000			
Amount surrendered during the year			----

Notes and comments :-

No part of the saving of Rs. 31.06 lakhs in the grant was anticipated for surrender during the year.

2. Saving in the grant mainly occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
201 - House Building Advances -			
O. 54.00	70.10	41.61	- 28.49
S. 16.10			

Reasons for final saving of Rs. 28.49 lakhs have not been intimated (September 2000).

FINANCE DEPARTMENT

GRANT No.G.1-COLLECTION OF TAXES ON INCOME AND EXPENDITURE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2020-Collection of Taxes on Income and Expenditure			
Voted-			
Original	8,36,87,000	11,10,50,864	- 78,70,136
Supplementary	3,52,34,000		
Amount surrendered during the year (July 1999 : Rs. 9,02,000 and March 2000 : Rs. 1,13,05,000)			1,22,07,000
Charged-			
Original	6,11,05,26,000	69,46,57,262	- 6,84,06,34,738
Supplementary	1,42,47,66,000		
Amount surrendered during the year			----

Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration - Tax on Professions, Trades Callings and Employments - (i) - Sales Tax Commissioner -			
O. .. 8,31.27	10,61.54	11,07.32	+ 45.78
S. .. 3,52.34			
R. .. - 1,22.07			

Withdrawal of funds of Rs. 122.07 lakhs was due to (i) non-payment of arrears of Pay and Allowances on account of Fifth Pay Commission and (ii) economy cut imposed by Finance Department.

Reasons for final excess of Rs. 45.78 lakhs have not been intimated (September 2000).

2. No part of final saving of Rs. 68406.35 lakhs in the appropriation was anticipated for surrender during the year.

3. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
797 - Transfer to / from Reserve funds and Deposit Accounts Transfer to Employment Guarantee fund -			
O. .. 6,11,05.26	7,53,52.92	69,46.57	- 6,84,06.35
S. .. 1,42,47.66			

GRANT No.G.1-COLLECTION OF TAXES ON INCOME AND EXPENDITURE-concl'd.

The supplementary provision of Rs. 14247.66 lakhs obtained under this head in March 2000 on the basis of revised estimates for additional provision required for transfer to Employment Guarantee Fund proved excessive in view of the final saving of Rs. 68406.35 lakhs, reasons for which have not been intimated (September 2000).

4. **Employment Guarantee Fund :-** The expenditure under the appropriation represents the amount transferred to the Employment Guarantee Fund during 1999-2000.

Under Section 30(i) of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act, 1975, the proceeds of the tax on professions, trades, callings and employment are initially credited to the Major Head "0028-Other Taxes on Income and Expenditure". The Government is empowered to retain the collection charges and also the amount equivalent to the expenditure incurred on grants paid to the local bodies under Section 29 of the Act *ibid*. The remaining amount is required to be transferred to the Employment Guarantee Fund constituted for implementing the Employment Guarantee Scheme. The transfer is effected by debiting the amount to this grant with corresponding credit to the Fund. During 1999-2000 the net proceeds transferred to the Fund were Rs.6946.57 lakhs (*see also note 3 under Appropriation Account of Grant No."0.2-Rural Employment"*).

GRANT No.G.2-TAXES ON SALES, TRADE, ETC.

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2040-Taxes on Sales, Trade, etc.			
Voted-			
Original 1,18,29,00,000	1,37,50,42,000	1,34,28,73,254	-3,21,68,746
Supplementary 19,21,42,000			
Amount surrendered during the year (March 2000)			61,46,000
Charged-			
Original 15,30,00,50,000	15,30,00,50,000	11,35,50,00,000	-3,94,50,50,000
Supplementary			
Amount surrendered during the year (March 2000)			3,94,50,50,000

Notes and comments:-

Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
797 - Transfer To/ From Reserve funds and Deposit Accounts			
Transfer to State Road Fund			
49 Inter Account Transfer -			
O. .. 15,30,00.00	15,26,05.50	1,35,50.00	- 13,90,55.50
R. .. - 3,94.50			

Anticipated saving of Rs. 394.50 lakhs was surrendered in March 2000 based on actual requirement.

GRANT No. G.2-TAXES ON SALES, TRADE, ETC.- *concl'd.*

2. *State Road Fund* : The expenditure under the appropriation also includes Rs. 113550 lakhs transferred to the State Road Fund.

The proceeds of the taxes and penalties other than fines recovered under the Bombay Sales of Motor Spirit Taxation Act, 1958 are initially credited to the Major head "0040-Taxes on Sales, Trade, etc.". Under section 8 of the Act, the Government is empowered to retain the proceeds of the tax not exceeding 50 per cent thereof.

The remaining amount is required to be transferred to the State Road Fund, constituted under section 11 of the Bombay Motor Vehicles Tax Act, 1958, for meeting the expenditure on construction, improvement and maintenance of new and existing roads vested in, belonging to or managed by any local authority. The transfer is effected by debiting the amount to this grant with corresponding credit to the Fund.

During 1999-2000, the proceeds of the taxes and penalties etc. were Rs.229230.00 lakhs. The Government decided to transfer 50 per cent of the proceeds (Rs. 114615.00 lakhs). However, since the Budget provision was only Rs. 113550.00 lakhs, the funds to the extent of Budget provision only were transferred (Rs. 113550.00 lakhs) during 1999-2000 leaving a backlog of Rs. 1065.00 lakhs. A total of Rs. 157911.17 lakhs was transferred to the Fund during the year (see also Note 5 under the Appropriation Account of Grant No. B-3 Taxes on Vehicles).

GRANT No. G.3- OTHER FISCAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2047-Other Fiscal Services				
Voted-				
Original	28,68,29,000	43,12,10,000	41,37,90,888	-1,74,19,112
Supplementary	14,43,81,000			
Amount surrendered during the year(March 2000)				1,40,83,000

**APPROPRIATION No. G.4 - APPROPRIATION FOR REDUCTION
OR AVOIDANCE OF DEBT
(ALL CHARGED)**

		Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2048-Appropriation for Reduction or Avoidance of Debt				
Charged-				
Original	1,12,14,45,000	1,12,14,45,000	1,12,14,45,000	....
Supplementary	....		
Amount surrendered during the year				....

APPROPRIATION No. G.5 - INTEREST PAYMENTS (ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2049-Interest Payments			
Charged-			
Original	42,87,72,44,000		
Supplementary	.....	
	} 42,87,72,44,000	43,78,87,86,976	+ 91,15.42,976
Amount surrendered during the year (March 2000)			1,03,47,52,206

Notes and comments:-

Excess expenditure of Rs. 91.15,42,977 over the appropriation requires regularisation.

- In view of final excess of Rs. 9115.43 lakhs. surrender of funds amounting to Rs. 10347.52 lakhs proved unnecessary.
- Excess occurred mainly under :-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
01 - Interest on Internal Debt-			
101 - Interest on Market Loans-			
O. .. 5,17,17.47			
R. .. - 8.59	} 5,17.08.88	5,19,16.80	+ 2,07.92
03 - Interest on Small Savings Provident Funds etc.			
104 - Interest on State Provident Funds-			
General Civil Provident Fund-			
O. .. 6,15,36.98			
R. .. - 83,40.87	} 5,31.96.11	7,27,96.82	+ 1,96,00.71

Surrender of funds of Rs. 8.59 lakhs was due to less receipts of loans resulting in less expenditure on interest.

Surrender of funds of Rs. 8340.87 lakhs was based on actual requirement.

Reasons for final excess of Rs. 207.92 lakhs and Rs. 19600.71 lakhs have not been intimated (September 2000).

305 - Management of Debt -

O. .. 80.00			
R. .. 44.80	} 1,24.80	1,80.95	+ 56.15

Augmentation of funds of Rs. 44.80 lakhs through reappropriation was based on actual expenditure. Reasons for final excess have not been intimated (September 2000).

**103 - Interest on Loans for
Centrally Sponsored Schemes-**
(xii) - Civil Supplies-
**Strengthening of Public
Distribution System -**

O. .. 41.86			
R. .. 7.48	} 49.34	49.34	.....

APPROPRIATION No. G.5 - INTEREST PAYMENTS -contd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
104 - Interest on Loans for Non-Plan Schemes -			
(ii) - Share of Small Saving Collections -			
O. .. 19,92,58.13	} 20,60,71.57	20,60,71.57	.....
R. .. 68,13.44			
(v) - Modernisation of Police Forces -			
O. .. 93.42	} 98.67	98.67	.....
R. .. 5.25			

Additional funds provided by reappropriating was due to receipt of more loans than anticipated resulting in increase in expenditure on interest.

4. Excess mentioned in note 3 above was partly offset by saving under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
200 - Interest on Other Internal Debt -			
(i) - Interest on Ways and Means Advances from Reserve Bank of India -			
O. .. 5,00.00	} 3,00.00	.....	- 3,00.00
R. .. - 2,00.00			
200 - Interest on Other Internal Debt -			
(ii) - Interest on loans from National Bank for Agriculture and Rural Development -			
O. .. 96,12.26	} 40,30.95	40,30.95	.....
R. .. - 55,81.31			

Anticipated saving of Rs. 5781.31 lakhs was due to less receipts of loans resulting in less expenditure on interest.

Reasons for final saving of Rs. 300 lakhs have not been intimated (September 2000).

305 - Management of Debt- Expenditure connected with the issue of new Loan and Sale of Securities held in Cash Balance Investment Account -			
O. .. 60.00	} 67.43	.....	- 67.43
R. .. 7.43			
03 - Interest on Small Savings, Provident Funds etc. -			
104 - Interest on State Provident Funds - A.I.S. Provident Fund -			
O. .. 2,44.59	} 2,69.05	2,38.51	- 30.54
R. .. 24.46			

Additional funds provided through reappropriation under the above head exceeded the limit of Rs. 20 lakhs which constituted "New Instrument of Service" as per Government of Maharashtra in Finance Department Resolution No. BGT/1096/916/BUD-2, dated 14/01/1997 and should have been brought to notice of Legislature.

Additional funds provided by reappropriation was based on actual expenditure. Reasons for final saving of Rs. 67.43 lakhs and Rs. 30.54 lakhs have not been intimated (September 2000).

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
108 - Interest on Insurance and Pension Fund-			
(2) Interest on uninvested cash balance of State Government Insurance-General Fund-			
O. .. 69.95	} 56.36	56.38	+ 0.02
R. .. - 13.59			

Anticipated saving of Rs. 13.59 lakhs was due to less receipt of loans resulting in less expenditure on interest.

108(3) - Maharashtra State Government Employees Group Insurance Schemes -

(a) - Insurance Fund -

O. .. 31.55	} 16.25	16.33	+ 0.08
R. .. - 15.30			

Anticipated saving of Rs. 15.30 lakhs was based on actual expenditure.

(b) - Saving Fund -

O. .. 52,27.74	} 50,94.35	50,94.35	----
R. .. - 1,33.39			

Anticipated saving of Rs. 133.39 lakhs was based on actual requirement.

04 - Interest on Loans and Advances from Central Government -

101 - Interest on Block Loans -

O. .. 9,02,87.04	} 8,74,58.35	8,74,58.35	----
R. .. - 28,28.69			

103 - Interest on Loans for Centrally Sponsored Plan Schemes -

(i) - Urban Development -

(ii) - Cooperation -

O. .. 3,70.44	} 3,28.40	3,28.40	----
R. .. - 42.04			

APPROPRIATION No. G.5 - INTEREST PAYMENTS-*concl'd.*

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103 - Interest on Loans for Centrally Sponsored Plan Schemes -			
(iv) - Soil and Water Conservation in the Catchment of River Valley Project -			
O. .. 3,34.82	2,91.64	2,91.64	....
R. .. - 41.18			
(vi) - Village and Small Industries Development of Handloom Industries -			
O. .. 20.09	9.59	9.59	....
R. .. - 10.50			
(xi) - National Watershed Development Project for Rainfed Areas N.W.D.P.R.A. -			
O. .. 6,23.39	5,88.88	5,88.88	....
R. .. - 34.51			

Anticipated saving under the above mentioned subheads was due to less receipt of loans resulting in less expenditure on repayment of loans.

GRANT No. G.6 - SECRETARIAT-GENERAL SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2052-Secretariat-General Services			
Voted-			
Original 6,23,53,000	8,47,49,000	8,29,76,063	- 17,72,937
Supplementary 2,23,96,000			
Amount surrendered during the year (July 1999 : Rs. 13,20,000 and March 2000 : Rs. 3,15,000)			16,35,000

GRANT No. G.7 - TREASURY AND ACCOUNTS ADMINISTRATION

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		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2054-Treasury and Accounts Administration				
Voted-				
Original	56,66,57,000	70,19,67,000	69,52,12,088	- 67,54,912
Supplementary	13,53,10,000			
Amount surrendered during the year (March 2000)				68,37,000
Charged-				
Original	1,00,000	1,00,000	....	- 1,00,000
Supplementary	....		
Amount surrendered during the year (March 2000)				1,00,000

GRANT No. G.8 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2070-Other Administrative Services				
Voted-				
Original	31,48,60,37,000	31,49,45,95,000	3,69,36,866	-31,45,76,58,134
Supplementary	85,58,000			
Amount surrendered during the year (March 2000)				31,45,69,55,000

Notes and comments :-

Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure-			
(ii) - Lumpsum provision for Salaries and Allowances etc.			
O. .. 31,45,60.00	0.11	+0.11
R. .. -31,45,60.00			

Entire provision of Rs. 314560 lakhs was surrendered in March 2000 on the ground that the expenditure was debitible to the respective heads of accounts to which pay and allowances were debitible. For the Twentieth year in succession bulk of the provision debitible to other grants was made under this grant and surrendered in March 2000.

GRANT No. G.8 - OTHER ADMINISTRATIVE SERVICES-*concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure-			
(v) - State Finance Commission -			
O. .. 84.83	55.16	65.81	+10.65
R. .. -29.67			

Surrender of funds of Rs. 29.67 lakhs was based on eight monthly revised estimates.
Reasons for final excess of Rs. 10.65 lakhs have not been intimated (September 2000).

GRANT No. G.9 - PENSION AND OTHER RETIREMENT BENEFITS

Major head-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2071 - Pension and Other Retirement Benefits			
Voted-			
Original 26,65,45,00,000	26,65,45,02,000	15,92,78,69,072	- 10,72,66,32,928
Supplementary 2,000			
Amount surrendered during the year (March 2000)			6,74,46,82,000
Charged-			
Original 4,55,00,000	4,55,00,000	5,18,765	- 4,49,81,235
Supplementary			
Amount surrendered during the year(March 2000)			3,00,000

Notes and Comments :-

Against the final saving of Rs. 107266.33 lakhs, an amount of Rs. 67446.82 lakhs was surrendered in March 2000.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Superannuation and Retirement Allowances-			
O. .. 15,27,59.00	9,82,07.10	8,63,86.90	- 1,18,20.20
S. .. Token			
R. .. - 5,45,51.91			
102 - Commuted Value of Pensions -			
O. .. 2,70,00.00	2,09,04.50	1,88,25.26	- 20,79.24
R. .. - 60,95.50			

GRANT No. G.9-PENSION AND OTHER RETIREMENT BENEFITS-contd.

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Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103 - Compassionate Allowances -			
O. " 70.00	60.00	46.58	- 13.42
R. " - 10.00			
104 - Gratuities -			
O. " 5,00,00.00	3,51,76.00	2,38,07.86	- 1,13,68.14
R. " - 1,48,24.00			

Anticipated saving of Rs. 75481.41 lakhs under the heads mentioned above was based on actual expenditure.

105 - Family Pension -			
O. " 2,26,82.44	2,92,50.00	1,47,33.30	- 1,45,16.70
R. " 65,67.56			
110 - Pensions to the Employees of the Local Bodies -			
O. " 45.00	50.00	34.21	- 15.79
R. " 5.00			

Augmentation of funds of Rs. 6572.56 lakhs through reappropriation was based on actual expenditure.

Final saving in the heads above was due to receipt of less number of pension cases than anticipated.

3. Saving mentioned in note 2 above was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
109 - Pensions to Employees of State Aided Educational Institutions -			
O. " 1,36,83.33	1,47,93.87	1,51,27.24	+ 3,33.37
R. " 11,10.54			

Augmentation of funds of Rs. 1110.54 lakhs was based on actual expenditure.

Final excess of Rs. 333.37 lakhs was on account of payment of first instalment of arrears of Fifth

Pay Commission to pensioners.

111 - Pensions to Legislators -			
O. " 3,01.25	6,52.08	3,12.18	- 3,39.90
S. " Token			
R. " 3,50.82			

Additional funds of Rs. 350.82 lakhs were provided through reappropriation based on actual expenditure. Final saving of Rs. 339.90 lakhs was due to receipt of less number of cases than anticipated, for revision of pension.

GRANT No.G.9-PENSION AND OTHER RETIREMENT BENEFITS-*concl.*

4. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Superannuation and Retirement Allowances -			
O. ... 4,50.00	4,50.00	.....	- 4,50.00

Final saving of Rs. 450 lakhs was due to nonreceipt of annual adjustment from Accountant General, Andhra Pradesh, under State Reorganisation Act 1956.

GRANT No.G.10-MISCELLANEOUS GENERAL SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2075-Miscellaneous General Services			
Voted-			
Original 2,94,01,16,000	2,94,01,16,000	27,51,56,775	- 2,66,49,59,225
Supplementary			
Amount surrendered during the year (July 1999 : Rs. 82,72,000 and March 2000 : Rs. 2,69,16,34,000)			2,69,99,06,000

Notes and comments :-

Against the final saving of Rs. 26649.59 lakhs, an amount of Rs. 26999.06 lakhs was surrendered.

2. Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103 - State Lotteries- Directorate of Lotteries- Main Lottery-			
O. ... 33,01.16	24,02.10	27,51.57	+ 3,49.47
R. ... -8,99.06			

Surrender of funds of Rs. 899.06 lakhs based on Finance Department's direction (Rs. 82.72 lakhs) and eight monthly actual expenditure (Rs. 816.34 lakhs) proved injudicious in view of final excess of Rs. 349.47 lakhs reasons for which have not been intimated (September 2000).

800 - Other Expenditure -

Lumpsum provision for grants payable to Local Bodies as per recommendation of the State Finance Commission -

O. ... 2,61,00.00
R. ... -2,61,00.00			

Entire provision of Rs. 26100 lakhs was surrendered in March 2000 based on revised estimates.

This is the second successive year in which the entire provision under the above sub head was surrendered in the month of March.

GRANT No.G.11-HOUSING (ALL VOTED)

Major head-		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2216-Housing				
Voted-				
Original	76,000	1,02,000	1,00,942	- 1,058
Supplementary	26,000			
Amount surrendered during the year(July 1999 : Rs. 12,000.				
Revoked March 2000 : Rs. 12,000)				

GRANT No.G.12-SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major head-		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2235-Social Security and Welfare				
Voted-				
Original	10,75,00,000	17,70,05,000	15,37,67,116	-2,32,37,884
Supplementary	6,95,05,000			
Amount surrendered during the year(March 2000)				2,26,13,000

Notes and comments :-

As against the final saving of Rs.232.38 lakhs, an amount of Rs. 226.13 lakhs was surrendered in March 2000.

2. Saving occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
60 - Other Social Security and Welfare Programmes-			
101 - Insurance Schemes-			
(ii) - Re-Insurance and/or Co-Insurance Premia Payable -			
O. .. 500.00	500.00	499.99	- 0.01
S. .. 92.99			
R. .. - 92.99			

Anticipated saving of Rs. 92.99 lakhs was due to fluctuating nature of business under Insurance Schemes.

GRANT No.G.12-SOCIAL SECURITY AND WELFARE -concltd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
60 - Other Social Security and Welfare Programmes-			
101 - Insurance Schemes -			
(iii) - Claims payable to Third Parties -			
O. " 280.00	668.06	668.00	- 0.06
S. " 509.00			
R. " - 120.94			

Anticipated saving of Rs. 120.94 lakhs was mainly on account of less claims payable to policy holders due to incomplete submission of documents.

GRANT No.G.13-OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3475-Other General Economic Services-			
Voted-			
Original 9,61,000	9,61,000	8,08,224	- 1,52,776
Supplementary			
Amount surrendered during the year (March 2000)			2,84,000

APPROPRIATION No.G.14-INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6003-Internal Debt of the State Government			
Charged-			
Original 21,46,51,92,000	21,46,51,92,000	4,42,31,76,872	- 17,04,20,15,128
Supplementary			
Amount surrendered during the year(March 2000)			5,00,00,00,000

APPROPRIATION No.G.14-INTERNAL DEBT OF THE STATE GOVERNMENT - conclud.

Notes and comments :-

Saving occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Market Loans-			
(a) - Market Loans bearing interest -			
O. .. 72,32.06	72,32.06	69,27.28	- 3,04.78
(b) - Market Loans not bearing interest -			
O. .. 1,25.00	1,25.00	1,12.63	- 12.37

Reasons for the final saving of Rs. 317.15 lakhs under the above mentioned heads have not been intimated (September 2000).

110 - Ways and Means

Advances from the
Reserve Bank of India-

O. .. 20,00,00.00	} 15,00,00.00	2,98,97.00	- 12,01,03.00
R. .. - 5,00,00.00			

The funds of Rs.5,00,00.00 lakhs were surrendered on the basis of actual requirements.

The reasons for final saving of Rs. 120103.00 lakhs have not been intimated (September 2000).

**APPROPRIATION No.G.15-LOANS AND ADVANCES FROM
THE CENTRAL GOVERNMENT (ALL CHARGED)**

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
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Major head-

6004-Loans and Advances from the
Central Government -

Charged-

Original 8,23,34,03,000	} 8,23,34,03,000	8,17,61,16,004	- 5,72,86,996
Supplementary			

Amount surrendered during the year (March 2000)

GRANT No.G.16 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
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Major head-

7610-Loans to Government Servants, etc.

Voted-

Original 4,92,19,000	} 6,67,07,000	6,69,25,482	+ 2,18,482
Supplementary 1,74,88,000			

Amount surrendered during the year

GRANT No.G.16 - LOANS TO GOVERNMENT SERVANTS - *concl'd.**Note/Comment:-*

Excess expenditure of Rs. 2,18,482 over the grant requires regularisation.

The excess expenditure is in contravention of the rules framed by the Governor under Article 166 (3) of the Constitution which envisages that sanctioning authorities have to ascertain availability of funds to the extent of advances sanctioned.

APPROPRIATION No.G.17 - INTER -STATE SETTLEMENT (ALL CHARGED)

		Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7810-Inter-State Settlement				
Charged-				
Original	4,000	7,000	6,954	- 46
Supplementary	3,000			
Amount surrendered during the year				---

GRANT No.(UNNUMBERED) APPROPRIATION TO CONTINGENCY FUND

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
7999-Appropriation to Contingency Fund			
Voted-			
Amount transferred to the Contingency Fund	17,00,00,00,000	17,00,00,00,000	---

Note/Comment :-

The expenditure of Rs. 1700 crores represents the amount appropriated from the Consolidated Fund to the Contingency Fund.

The corpus was temporarily increased during 1999-2000 under the Maharashtra Contingency Fund (Amendment) Ordinance from time to time as under :-

Ordinance Date	Amount of Increase	
	From	To
21st May 1999	150 Crores	350 Crores
19th July 1999	350 Crores	1150 Crores
9th February 2000	150 Crores	550 Crores
6th March 2000	550 Crores	850 Crores

All the ordinances ceased to operate on expiry of six weeks from the reassembly of the Legislature.

PUBLIC WORKS DEPARTMENT

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GRANT No. II.1-OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2070-Other Administrative Services				
Voted-				
Original	12,25,000	} 19,25,000	19,31,213	+ 6,213
Supplementary	7,00,000			
Amount surrendered during the year				

Note / comment :-

Excess expenditure of Rs.6.213 over the grant requires regularisation.

GRANT No. H.2- HOUSING (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2216-Housing				
Voted-				
Original	1,04,73,34,000	} 1,09,50,19,000	1,08,71,90,298	- 78,28,702
Supplementary	4,76,85,000			
Amount surrendered during the year				

Notes and comments :-

Saving occurred under :

Head		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
80 - General				
001 - Direction and Administration				
Inter account transfers				
O.	22.80.17	} 32,05.29	23,00.08	- 9,05.21
S.	4.76.85			
R.	4.48.27			

Provision of funds of Rs. 476.85 lakhs through supplementary grant in March 2000 proved unrealistic and augmentation of funds of Rs. 448.27 lakhs through reappropriation proved unnecessary in view of the final saving of Rs. 905.21 lakhs, for which reasons are awaited (September 2000).

GRANT No. H.2- HOUSING -concl'd.

2. The saving under the above head was mainly offset by excess expenditure under the following head :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Government Residential Buildings			
(ii) - Maintenance and Repairs			
(i) - Repairs to Buildings			
O. 77.00.00	72,60.00	81.25.86	+ 8,65.86
R. - 4,40.00			

Withdrawal of funds for Rs. 440 lakhs in March 2000 through reappropriation proved injudicious in view of the final excess of Rs. 865.86 lakhs, reasons for which are awaited (September 2000)

GRANT No. H.3-SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2235-Social Security and Welfare			
Voted-			
Original 20,00,000	29,00,000	27,11,043	- 1,88,957
Supplementary 9,00,000			
Amount surrendered during the year			.....

GRANT No. H.4 - FORESTRY AND WILD LIFE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2406-Forestry and Wild Life			
Voted-			
Original 3,48,22,000	4,03,03,000	4,19,13,651	+ 16,10,651
Supplementary 54,81,000			
Amount surrendered during the year			.....

Notes and comments:-

Excess expenditure of Rs. 16,10,651 needs regularisation.

2. Excess occurred under :

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Environment Forestry and Wild Life			
112 - Public Gardens			
(i) - Director Parks and Gardens			
O. .. 3,08.20	3,68.51	3,84.62	+ 16.11
S. .. 54.81			
R. .. 5.50			

Augmentation of funds by Rs. 54.81 lakhs through supplementary grant in March 2000 and Rs. 5.50 lakhs through reappropriation proved to be inadequate in view of the final excess of Rs. 16.11 lakhs; reasons for excess expenditure have not been communicated (September 2000).

GRANT No. H.5 - PORTS AND LIGHT HOUSES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3051-Ports and Light Houses			
Voted-			
Original 81,05,000	81,05,000	65,44,049	-15,60,951
Supplementary			
Amount surrendered during the year (July 1999 : Rs. 12,82,000, August 1999 : Rs. 4000, March 2000 : Rs. 3,05,000)			15,91,000

Note / comment :-

Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Minor Ports -			
101 - Construction and Repairs-			
(ii) Maintenance and Repairs -			
(a) - Repairs to Civil Works -			
O. .. 64.15	51.33	51.39	+0.06
R. .. -12.82			

Withdrawal of funds Rs. 12.82 lakhs was as per direction of Finance Department.

GRANT No.H.6-CIVIL AVIATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3053-Civil Aviation				
Voted-				
Original	1,12,00,000	1,12,00,000	1,36,09,288	+24,09,288
Supplementary	.....		
Amount surrendered during the year (July 1999)				15,00,000

Notes and comments :-

Excess expenditure of Rs. 24,09,288 over the grant requires regularisation.

- Funds of Rs. 15 lakhs were surrendered in July 1999 as per direction from Finance Department.
- Excess occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Air Port -			
102 - Aerodromes -			
(ii) Maintenance of Air Strips -			
O. .. 75.00	75.00	1,01.72	+ 26.72

Reasons for final excess of Rs. 26.72 lakhs have not been intimated (September 2000).

GRANT No.H.7- ROADS AND BRIDGES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3054-Roads and Bridges				
Voted-				
Original	9,70,39,97,000	10,20,39,97,000	8,01,88,68,483	-2,18,51,28,517
Supplementary	50,00,00,000			
Amount surrendered during the year (July 1999 : Rs. 1,75,05,70,000, Revoked in February 2000 : Rs. 40,81,90,000)				1,34,23,80,000
Charged-				
Original	15,00,000	15,00,000	.....	- 15,00,000
Supplementary	.....		
Amount surrendered during the year (July 1999)				3,00,000

Notes and comments :-

Actual expenditure of Rs. 80188.68 lakhs did not come even to original provision. Supplementary grant of Rs. 5000 lakhs obtained in October 1999 was unnecessary.

- Against saving of Rs. 21851.29 lakhs amount of Rs. 13423.80 lakhs was only anticipated and surrendered.

3. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
04 - District and Other Roads - Special component Plan - (State Road Fund)			
O. .. 70,76.08	} 77,58.49	28,02.18	- 49,56.31
R. .. 6,82.41			

Actual expenditure did not reach original provision. Augmentation of funds of Rs. 682.41 lakhs through reappropriation in March 2000 mainly due to maintain progress of works and to connect the roads of 12 months use proved to be unnecessary in view of final saving of Rs. 4956.31 lakhs, reasons for saving are awaited (September 2000).

04 - District and Other Roads-

800 - Other Expenditure -

Maintenance and Repairs

(iii) - Establishment

Grants to Zilla Parishads for

workcharged daily rated staff

brought on regular establishment -

O. .. 15,30.00

R. .. 3,44.06

} 18,74.06

7,32.90

- 11,41.16

As the actual expenditure under above head did not even come up to original grant, funds of Rs.344.06 lakhs augmented through reappropriation under the sub head mentioned above proved unnecessary in view of the final saving of Rs. 1141.16 lakhs.

04 - District and Other Roads-

800 - Other Expenditure

(ii) - Maintenance and Repairs -

Purposive grant to Zilla Parishads

Under Section 182 of the Maharashtra

Zilla Parishads and Panchayat Samitis

Act, 1961 for repairs and communications

O. .. 2,10,00.00

S. .. 50,00.00

R. .. - 55,28.86

} 2,04,71.14

99,68.98

- 1,05,02.16

Supplementary grant of Rs. 5000 lakhs obtained in October 1999 proved unnecessary in view of actual expenditure of Rs. 9968.98 lakhs against original grant of Rs. 21000 lakhs, withdrawal of funds of Rs. 5528.86 lakhs under the above sub head through reappropriation proved inadequate.

04 - District and Other Roads-

800 - Other Expenditure

Schemes in five year plan

Local Sector

State Plan Scheme

Schemes for removal of

Regional Imbalance

(i) - Ordinary programme (S.R.F.)

O. .. 29.72

R. .. - 1.50

} 28.22

20.00

- 8.22

GRANT No.H.7- ROADS AND BRIDGES- *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General			
004 - Research and Development Schemes in Five Year Plan			
O. .. 5.00	1.65	1.06	- 0.59
R. .. - 3.35			
80 - General			
07 - Railway Safety Works			
(i) - Construction Schemes in the Five Year Plan - Scheme in State Sector State level Schemes			
O. .. 80.00	29.97	10.26	- 19.71
R. .. - 50.03			

Withdrawal of funds amounting to Rs. 54.88 lakhs under above sub heads through reappropriation proved to be unrealistic in view of final saving of Rs. 28.52 lakhs.

03 - State Highways			
101 - Bridges			
(ii) - Maintenance and Repairs			
O. .. 6,50,00.00	5,61,72.10	6,20,58.33	+ 58,86.23
R. .. - 88,27.90			

Withdrawal of Rs. 8827.90 lakhs from above sub head comprised Rs. 1033.20 lakhs augmented through reappropriation to connect roads of 12 months use, asphaltting of roads and repairs thereof etc. and Rs.9861.10 lakhs surrendered in March 2000 due to cut imposed by Finance Department. Surrender of Rs.8827.90 lakhs proved unrealistic in view of final excess of Rs. 5886.23 lakhs, reasons for which are awaited (September 2000).

04 - District and Other Roads			
052 - Machinery and Equipment (Inter Account Transfers - T.&P. charges transferred Prorate from 2059 P.W.)			
O. .. 15.25	6.31	13.53	+ 7.22
R. .. - 8.94			

Amount of Rs. 8.94 lakhs withdrawn from above sub head proved excessive in view of final excess of Rs. 7.22 lakhs, reasons for which are awaited (September 2000).

4. Saving mentioned in note 3 above was partly offset by excess as under :-

797 - Transfer to Reserve Fund and Deposit Account - Transfer of grants for roads construction to the deposit head subvention from Central Road Fund			
O. .. 78.00	78.00	9,61.14	+ 8,83.14

GRANT NO.H.7- ROADS AND BRIDGES - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(+)
03 - State Highways			
101 - Bridges			
(i) - Construction			
(i) - Ordinary			
O. " 60.00	64.68	85.04	+ 20.36
R. " 4.68			
(ii) - Central Road Fund (Allocation)			
Major Works			
O. " 9.52	50.01	51.85	+ 1.84
R. " 40.49			
04 - District and Other Roads			
State Sector			
Schemes in the Five Year Plan			
State Plan Schemes -			
(i) - Ordinary (Central Road Fund)			
O. " 10.16	15.16	17.00	+ 1.84
R. " 5.00			
Construction (Local Sector)			
Schemes in the Five Year Plan			
Plan Grants to Zilla Parishads			
(i) - Ordinary Programme			
Ordinary (State Road Fund)			
O. " 5,28.72	5,37.62	6,85.43	+ 1,47.81
R. " 8.90			
05 - Roads of Inter State and Economic Importance			
101 - Road Works			
O. " 3,00.00	3,07.73	3,34.79	+ 27.06
R. " 7.73			

Amount of Rs. 66.80 lakhs augmented under the above sub heads through reappropriation proved inadequate in view of a final excess of Rs. 1082.05 lakhs, reasons for the excess have not been intimated (September 2000).

04 - District and Other Roads			
010 - Minimum Need Programme			
Local Sector			
(i) - Ordinary (State Road Fund)			
O. " 11,76.72	10,03.65	23,01.40	+ 12,97.75
R. " - 1,73.07			

Withdrawal of funds of Rs. 173.07 lakhs from the above sub head proved unnecessary in view of the excess of Rs. 1297.75 lakhs, reasons for which have not been intimated (September 2000).

GRANT NO.II.7- ROADS AND BRIDGES - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General			
001 - Direction and Administration - (Inter Account Transfer - Establishment charges Prorata from 2059 Public Works)			
O. 1.35.80	} 2,12.38	1.40.35	- 72.03
R. 76.58			

Funds of Rs. 76.58 lakhs augmented through reappropriation proved excessive in view of final saving of Rs. 72.03 lakhs, reasons for which have not been intimated (September 2000).

04 - District and Other Roads			
800 - Other Expenditure			
Local Sector			
Central Road Fund (Allocation)			
O. .....	.....	1.26	+ 1.26

The expenditure under the sub head was incurred without the budget provision, the reasons have not been communicated (September 2000).

5. *Expenditure met from the State Road Fund* :- The expenditure under this grant includes Rs. 78628.17 lakhs met from the State Road Fund.

The expenditure incurred on maintenance and repairs of roads and bridges and on works entrusted to Zilla Parishads for execution is initially debited to this grant and is subsequently transferred to the State Road Fund before the closure of the accounts of the year.

6. *Subvention from Central Road Fund* :- The additional revenue realised from the increase in Excise and Imprest Dues on Motor Spirit is credited to a fund constituted by Government of India. From that Fund Subventions are made to the State Government for expenditure on schemes for road development approved by Government of India. The amount received as subvention is credited as grant in aid received from the Government of India and an equivalent amount is transferred to "8449 Other Deposits - Subventions from Central Road Fund" from the provision under this grant. This year the amount transferred to Fund head was NIL as a copy of sanction was not received from the Government.

The actual expenditure on road development works is initially booked under this grant and subsequently transferred to the deposit account "Subventions from Central Road Fund" in the accounts of the year. The balance at the credit of the deposit account on 31st March 2000 was 'NIL'. An account of the transactions of the deposit account appears in Statement No. 16 of Finance Accounts for the year 1999-2000.

GRANT No.H.8-SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
3451-Secretariat-Economic services			
Voted-			
Original 9,81,35,000	} 11,45,35,000	10,88,53,427	- 56,81,573
Supplementary 1,64,00,000			
Amount surrendered during the year (August 1999 : Rs. 9,02,000, Revoked in March 2000 : Rs. 9,02,000, Surrendered in March 2000: Rs. 72,81,000)			72,81,000

**GRANT No. H.9 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS**

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Major Heads-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2230 - Labour and Employment			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
Voted-			
Original 7,16,90,59,000	} 8,36,42,84,000	8,23,81,01,298	- 12,61,82,702
Supplementary I, 19,52,25,000			
Amount surrendered during the year (July 1999 : Rs. 9,40,00,000, August 1999 : Rs. 27,40,90,000 and March 2000 : Rs. 90,63,08,000 and Revoked in October 1999 : Rs. 5,00,00,000. February 2000 : Rs. 15,00,00,000 and March 2000 : Rs. 58,94,68,000)			48,49,30,000
Charged-			
Original 1,68,25,000	} 1,68,25,000	2,24,93,297	+ 56,68,297
Supplementary			
Amount surrendered during the year (August 1999 : Rs. 26,85,000 and Revoked in March 2000 : Rs. 26,00,000)			85,000

Notes and comments :-

In view of final saving of Rs. 1261.83 lakhs, the supplementary grant of Rs. 11892.01 lakhs obtained in October 1999 out of total supplementary grant of Rs. 11952.25 lakhs proved excessive; and the surrender of Rs. 4849.30 lakhs during the year proved injudicious.

2. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2059 - Public Works -			
01 - Office Building -			
053 - Maintenance and Repairs-			
(viii) - Schemes in the Local Sector			
Purposive Grant to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 for Repairs to Buildings			
O. .. 6,50.00	} 5,20.00	2,58.10	- 2,61.90
R. .. - 130.00			

**GRANT NO.II.9 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS -contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General			
052 - Machinery and Equipment			
(i) - State Sector New Supplies			
O. .. 42,48.20	} 39,29.31	} 37,66.31	} - 1,63.00
R. .. - 3,18.89			

The surrender of funds of Rs. 448.89 lakhs made without assigning any specific reason proved to be inadequate in view of the final saving of Rs. 424.90 lakhs, reasons for which have not been intimated (September 2000).

2059 - Public Works -			
80 - General			
001 - Direction and Administration			
(2) - Computer Expenses			
S. .. 2,91.00	} 2,90.71	} 44.00	} - 2,46.71
R. .. - 0.29			

The supplementary grant of Rs. 291 lakhs obtained in October 1999 proved excessive in view of the final saving of Rs. 246.71 lakhs, reasons for which have not been intimated (September 2000).

2059 - Public Works -			
80 - General			
001 - Direction Administration			
(viii) - Schemes in Local Sector			
Establishment Grants to Zilla			
Parishads under Section 183 of			
the Maharashtra Zilla Parishad			
and Panchayat Samitis Act, 1961 -			
O. .. 67,60.00	} 78,75.16	} 39,79.03	} - 38,96.13
S. .. 0.01			
R. .. 11,15.15			

The expenditure did not come up even to the original grant. The augmentation of funds of Rs. 1115.15 lakhs made through reappropriation in March 2000 as per revised estimates proved injudicious in view of final saving of Rs. 3896.13 lakhs, reasons for which have not been intimated (September 2000).

799 - Suspense			
(i) - Stock			
(ii) - Purchase			
(iii) - Miscellaneous Public Works			
Advances			
(iv) - Cash Settlement Suspense Account			
O. .. 93,21.75	} 1,19,25.55	} 1,08,07.22	} - 11,18.33
S. .. 1,16,01.00			
R. .. - 89,97.20			

The surrender of Rs. 8997.20 lakhs made in March 2000 as per revised estimates proved inadequate in view of the final saving of Rs. 1118.33 lakhs, reasons for which have not been intimated (September 2000).

**GRANT NO.H.9 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS -contd.**

3. Saving in note 2 above was partly offset by excess mainly under :

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2059 - Public Works			
01 - Office Buildings			
053 - Maintenance and Repairs			
(iii) - Repairs to Buildings			
O. .. 1,25,00.00	1,22,00.00	1,34,80.91	+ 12,80.91
R. .. - 3,00.00			

The surrender of funds of Rs. 300 lakhs made in August 1999 without assigning any specific reasons proved injudicious in view of the final excess of Rs. 1280.91 lakhs, reasons for which have not been intimated (September 2000).

2059 - Public Works			
80 - General			
001 - Direction and Administration			
(ii) - Design			
O. .. 2,20.33	2,18.79	3,72.51	+ 1,53.72
R. .. - 1.54			

The reasons for excess expenditure of Rs. 153.72 lakhs have not been intimated (September 2000)..

80 - General			
001 - Direction and Administration			
(iv) - Supervision			
O. .. 20,67.71	23,73.64	29,85.11	+ 6,11.47
R. .. 3,05.93			
(v) - Execution			
O. .. 3,36,88.85	3,73,76.97	4,44,44.18	+ 7067.21
S. .. 0.01			
R. .. 36,88.11			

The augmentation of funds of Rs. 3994.04 lakhs under above sub heads made through reappropriation to meet additional expenditure as per revised estimates proved inadequate in view of the final excess of Rs. 7678.68 lakhs, reasons for which have not been intimated (September 2000).

052 - Machinery and Equipment			
(ii) - Schemes in the Local Sector			
Purposive Grant to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 4,51.80	3,30.69	5,48.22	+ 2,17.53
R. .. - 1,21.11			

The withdrawal of funds of Rs. 121.11 lakhs, (by reappropriation Rs. 30.75 lakhs in March 2000 and surrender of funds of Rs. 90.36 lakhs in July 1999) based on revised estimates proved injudicious in view of the final excess of Rs. 217.53 lakhs, reasons for which have not been intimated (September 2000).

**GRANT NO.H.9 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS -contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
2210 - Medical and Public Health Urban Health Services Allopathy Hospitals and Dispensaries			
(i) - Medical Relief Scheme in Five Year Plan Building - Minor Works Financed from Discretionary Grants			
O.		0.58	+ 0.58

Expenditure was incurred without budget provision, reasons for which are awaited (September 2000).

4. The expenditure under the charged provision exceeded the budget provision by Rs. 56,68,297, excess expenditure requires regularisation.

5. The excess under the appropriation occurred mainly under :-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
2059 - Public Works - 01 - Office Building - 053 - Maintenance and Repairs (i) - Maintenance and Repairs to Raj Bhavan Repairs to Buildings			
O. .. 1,30.00	1,30.00	2,13.53	+ 83.53

6. The excess in note 5 above was partly offset by saving under :-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
2059 - Public Works - 80 - General 001 - Direction and Administration (v) - Execution			
O. .. 20.00	20.00	.....	- 20.00

7. **Suspense Transactions :-** The expenditure booked under this grant included Rs. 10807.22 lakhs booked under "Suspense". This head is not a final head of account. It accommodates interim transaction where further payments or adjustment of value are essential before the transaction can be considered complete and finally accounted for. The transaction under this head, if not adjusted to the final head of account, are accordingly carried forward from year to year. The transactions embrace both debits and credits. The demands for grants however exclude credits and are for the gross debits only. These transaction are accounted for under the following five sub-divisions :-

- (a) Purchases
- (b) Stock
- (c) Miscellaneous Public Works Advances
- (d) Workshop suspense
- (e) Cash settlement suspense account

The nature and accounting of the transaction under each of these divisions are explained below:-

(a) **Purchases** :- On receipt of materials purchased or transferred from another division or department for a specific work or stock, their value, pending actual payment or adjustment is credited to "Purchases" by per contra debit to "Stock/work" as the case may be. When the payment is made or the value is adjusted, the subhead is minus credited with the amounts thereby clearing the previous credits. The head "Purchases", will therefore, show a credit balance representing the value of the materials received but not paid for or adjusted.

(b) **Stock** :- This subhead is debited with the value of materials which are required not for any particular work, but for the general use in the divisions or for stock. It is credited with the value of materials issued to work, sold, transferred or otherwise disposed off. The debit balance under this sub-head represents the book value of the materials in stock plus the unadjusted charges connected with manufactured plus the unadjusted expenditure on storage.

(c) **Miscellaneous public works advances** :- This head records-

- (i) Value of stores sold on credit
- (ii) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money
- (iii) Losses, Retrenchments, Errors etc. and
- (iv) Other items -e.g. debit, the allocation of which is not known or which cannot be adjusted until recovery or settlement is effected or written off.

(d) **Workshop Suspense** :-

- (1) The charges for jobs executed for other operations in department workshops are debited to this subhead pending their recovery or adjustment.
- (2) On completion of a job all outstanding charges on it should be debited as soon as possible to the head of account concerned, but in cases where this cannot be done, the unadjusted amount should be transferred to the head 'Miscellaneous Public Works advances' and
- (3) A debit balance under the head, therefore, represents expenditure on jobs in progress at the end of the year.

(e) **Cash settlement suspense account** :- The transaction of settlement of payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division rendering accounts to the same Accountant General, are covered under this subhead. This subhead is debited by indenting division as per value of invoice making advance payment to supplying divisions. When store is received, the subhead is cleared by debit to stock and minus debit to this subhead. Thus previous debit stands cleared. There should be no demand of funds under "Suspense- Cash settlement Suspense Account". Adjustment of all items under this subhead during the same year would be compulsory. and the subhead should exhibit 'Nil' balance on 31st March every year.

8. An analysis of the transactions under "Suspense" in the grant during 1999-2000, together with the opening and closing balance, is given below :-

Suspense Head	Opening balance (+) Debit (-) Credit	Debit	Credit	Closing balance
				(+) Debit (-) Credit
(In lakhs of Rupees)				
(i) Stock	+ 3,45,78.79	1,17,46.12	1,22,75.97	+ 3,40,48.94
(ii) Purchases	- 3,81,05.16		- 53,22.90	- 3,27,82.26
(iii) Miscellaneous Public Works Advances	+ 1,61,01.92	- 10,09.29	- 0.01	+ 1,50,92.64
(iv) Cash Settlement Suspense Accounts	- 32.86	70.39	1.31	+ 36.22
Total	+ 1,25,42.69	1,08,07.22	69,54.37	+ 1,63,95.54

GRANT No. H.10 - CAPITAL OUTLAY ON HOUSING (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4216-Capital Outlay on Housing			
Voted-			
Original 29,86,30,000	33,47,97,000	34,78,98,873	+ 1,31,01,873
Supplementary 3,61,67,000			
Amount surrendered during the year (August 1999 : Rs. 1,17,89,000, Revoked in March 2000 : Rs. 1,17,89,000)			

Notes and Comments:-

Excess expenditure of Rs. 1,31,01,873 requires regularisation.

2. Excess occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Government Residential Buildings Schemes in the Five Year Plan-			
106 -General Pool Accommodation			
Major Works -			
O. .. 17,56.47	19,39.91	20,16.07	+ 76.16
S. .. 80.93			
R. .. 1,02.51			
106 - General Pool Accommodation			
Establishment charges on works-			
O. .. 2,44.16	2,69.66	2,80.20	+ 10.54
S. .. 11.25			
R. .. 14.25			

Augmentation of funds amounting to Rs. 116.76 lakhs in March 2000 under above heads through reappropriation proved to be inadequate in view of final excess of Rs. 86.70 lakhs, reasons for excess have not been intimated (September 2000).

700 - Other Housing**i) - Administration of Justice****Major Works -****Establishment charges****Tools and Plant charges -**

O. .. 3,07.40	5,15.99	5,29.77	+ 13.78
S. .. 2,08.59			

Reasons for excess of Rs. 13.78 lakhs have not been intimated (September 2000).

107 - Police Housing**Major Works-****Establishment Charges-****Tools and Plant charges-**

O. .. 5,12.57	4,62.23	4,92.91	+ 30.68
S. .. 52.17			
R. .. -1,02.51			

Withdrawal of fund for Rs. 102.51 lakhs in March 2000 through reappropriation proved to be excessive in the view of final excess of Rs. 30.68 lakhs, reasons for which have not been intimated (September 2000).

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GRANT No. H.11-CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS
(ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
4711-Capital Outlay on Flood Control Projects-			
Voted-			
Original 1,39,77,000	2,60.89,000	2,60.87,956	- 1.044
Supplementary 1,21,12,000			
Amount surrendered during the year			....

GRANT No. H.12 - CAPITAL OUTLAY ON ROADS AND BRIDGES

Major head-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original 3,33,72,50,000	5,53,44,45,000	5,00,58,29,946	- 52,86,15,054
Supplementary 2,19,71,95,000			
Amount surrendered during the year (March 2000)			83,88,00,000
Charged -			
Original			
Supplementary 14,08,000	14,08,000	14,04,978	- 3,022
Amount surrendered during the year			....

The Charged expenditure shown above does not include Rs. 1,36,482 met from Contingency Fund sanctioned vide Finance Department No. CNF/ 11.00/ 138/ Bud-11 dated 09-03-2000, but not recouped to the fund till the close of the year.

Notes and comments :-

Amount of Rs. 8388 lakhs stood surrendered against final saving of Rs. 5286.15 lakhs.

2. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - State Highways -			
052 - Machinery and Equipment			
O. 1,82.36	1,82.36	1.23	+1.23
R. -1,82.36			

Original grant of Rs. 182.36 lakhs was totally withdrawn in March 2000 through reappropriation without assigning any reasons leaving expenditure of Rs. 1.23 lakhs under the sub head without budget provision. Reasons for non utilisation of grant under sub head are still awaited (September 2000).

GRANT No. H.12 - CAPITAL OUTLAY ON ROADS AND BRIDGES-*contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - State Highways			
337 - Road Works			
Major Works. Establishment Charges			
Tools and Plant charges			
O. .. 96,20.32	54,17.66	53,85.01	- 32.65
S. .. 16,72.23			
R. .. -58,74.89			

Actual expenditure did not come upto the original provision. Supplementary grant of Rs. 1672.23 lakhs obtained in October 1999 proved unnecessary. Withdrawal of fund of Rs. 5874.89 lakhs through surrender in March 2000 was mainly due to not making fund available in the year by the Mumbai Municipal Authority as ensured earlier for the Mumbai Mahad Sawantwadi (Fast Speed) Road. Reasons for final saving of Rs. 32.65 lakhs are still awaited (September 2000).

04 - District and Other Roads Works -			
010 - Minimum Need Programme			
Major Works. Establishment Charges			
Tools and Plant Charges -			
O. .. 22,96.94	20,58.85	22,42.63	+ 1,83.78
R. .. - 238.09			

Withdrawal of funds amounting to Rs. 238.09 lakhs through reappropriation in March 2000 proved to be excessive in view of the final excess of Rs. 183.78 lakhs, reasons for which are awaited (September 2000).

04 - District and Other Roads Works -			
800 - Other Expenditure -			
(viii) - Works executed through Loan			
Assistance from NABARD			
Major Works -			
O. .. 1,11,46.31	2,55,25.50	2,67,93.01	+ 12,67.51
S. .. 1,78,53.69			
R. .. - 34,74.50			

Withdrawal of funds of Rs. 3474.50 lakhs through surrender in March 2000 mainly due to non grant of permission for distribution of funds by Finance Department proved to be excessive in view of final excess of Rs. 1267.51 lakhs, reasons for which are awaited (September 2000).

3. Saving under above sub heads has been offset by excess under the following heads :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - State Highways			
101 - Bridges			
Major Works. Establishment Charges -			
Tools and Plant Charges -			
O. .. 5,80.00	22,23.35	25,94.22	+ 3,70.87
R. .. 16,43.35			

Augmentation of funds amounting to Rs. 1643.35 lakhs through reappropriation was as per actual requirement based on revised estimates and to maintain the progress of work. Reasons for excess expenditure of Rs. 370.87 lakhs have not been intimated (September 2000).

GRANT NO .H.12 -CAPITAL OUTLAY ON ROADS AND BRIDGES - conold.

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Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
04 - District and Other Roads			
800 - Other Expenditure -			
(ii) - Ordinary -			
Major Works Establishment Charges -			
Tools and Plant Charges -			
O. " 74,95.68	} 1,00,05.86	1,11,21.90	+ 11,16.04
S. " 22,46.03			
R. " 2,64.15			
(vi) - Special programme for Construction of Sakavs in Hilly Areas			
O. " 11,15.84	} 13,50.06	14,39.15	+ 89.09
R. " 2,34.22			

Supplementary grant of Rs. 2246.03 lakhs obtained in October 1999 and March 2000 and fund reappropriated for Rs. 498.37 lakhs under above sub heads proved inadequate in view of excess of Rs. 1205.13 lakhs reasons for which awaited (September 2000).

04 - District and Other Roads
(i) - Mumbai Road Development Plan
Major Works Establishment Charges
Tools and Plant Charges

O. " 7,55.00	} 1,13.00	2,09.72	+ 96.72
S. " 2,00.00			
R. " - 8,42.00			

Surrender of fund of Rs. 842 lakhs in March 2000 was mainly due to non finalisation of details of the beneficiaries of slum dwellers to be rehabilitated. Reasons for excess expenditure of Rs. 96.72 lakhs are awaited (September 2000).

80 - General
001 - Direction and Administration
Schemes in Five Year Plan
Special Establishment for Mumbai Road
Development Plan - S.E. Special Project
Circle, New Mumbai

(iv) - Supervision			
O. " 24.00	} 47.35	46.81	- 0.54
R. " 23.35			

Amount of Rs. 23.35 lakhs was augmented to meet additional expenditure.

**GRANT No. H.13 - CAPITAL OUTLAY ON PUBLIC WORKS AND
ADMINISTRATIVE AND FUNCTIONAL BUILDINGS**

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major heads-			
4058 - Capital Outlay on Stationery and Printing			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4211 - Capital Outlay on Family Welfare			
4217 - Capital Outlay on Urban Development			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4401 - Capital Outlay on Crop Husbandry			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4404 - Capital Outlay on Dairy Development			
4405 - Capital Outlay on Fisheries			
Voted-			
Original	1,09,64,62,000		
Supplementary	14,51,74,000		
	} 1,24,16,36,000	1,20,05,40,277	-4,10,95,723
Amount surrendered during the year (August 1999 : Rs.2,33,53,000; February 2000 : Rs. 2,06,000; March 2000 : Rs. 14,30,10,000 and Revoked in March 2000 : Rs. 1,01,66,000)			15,64,03,000
Charged-			
Original	25,00,000		
Supplementary	....	
	} 25,00,000	11,00,000	- 14,00,000
Amount surrendered during the year			....

Notes and comments :

Surrender of amount by Rs. 1564.03 lakhs during the year proved excessive in view of actual saving of Rs. 410.96 lakhs.

This grant includes provisions for capital expenditure on construction of (a) non residential Govt. buildings relating to the various functions under "General Services" and all administrative and office buildings as distinct from buildings for functional purposes viz. schools, etc. (expenditure on which is recorded under the major head "4059-Capital Outlay on Public Works") and (b) buildings for functional purposes viz. schools, colleges, hospitals etc. (expenditure on which is recorded under relevant functional major heads).

2. Saving occurred mainly under :-

**GRANT No. H.13 - CAPITAL OUTLAY ON PUBLIC WORKS AND
ADMINISTRATIVE AND FUNCTIONAL BUILDINGS-contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
4059 - Capital Outlay on Public Works			
01 - Office Building			
001 - Construction - Jails			
O. .. 3,71.74	3,69.74	3,56.78	- 12.96
R. .. - 2.00			
4202 - Capital Outlay on Education, Art and Culture			
03 - Sports and Youth Welfare			
Schemes in the Five Year Plan			
Buildings- Major Works			
Establishment Charges			
Tools and Plant Charges			
O. .. 1,00.00	40.32	31.97	- 8.35
R. .. - 59.68			
4210 - Capital Outlay on Medical and Public Health			
01 - Urban Health Services (Medical Relief)			
110 - Hospitals and Dispensaries			
(i)(b) - National Cataract Blindness			
Control Programme			
World Bank Aided Programme			
Major Works -			
Establishment Charges			
Tools and Plant Charges			
O. .. 7,33.00	6,66.99	4,53.19	- 2,13.80
R. .. - 66.01			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
03 - Welfare of Backward Classes -			
Major Works -			
Establishment Charges -			
Tools and Plant Charges -			
O. .. 6,29.40	3,43.76	3,18.66	- 25.10
R. .. - 2,85.64			
4235 - Capital Outlay on Social Security and Welfare			
60 - Other Social Security and Welfare Programme			
Social Security and Welfare Schemes in Five Year Plan-			
Buildings- Major Works			
Establishment Charges			
Tools and Plant Charges			
O. .. 14,76.50	2,56.53	2,56.43	- 0.10
R. .. - 12,19.97			

Withdrawal of funds amounting to Rs. 1633.30 lakhs under above sub heads through
reappropriation in March 2000 proved inadequate in view of the final saving of Rs. 260.31 lakhs.

**GRANT No. H.13 - CAPITAL OUTLAY ON PUBLIC WORKS AND
ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
4059 - Capital Outlay on Public Works			
101 - Construction			
Schemes in the Five Year Plan			
Treasury and Accounts Admn.			
O. .. 46.17	31.91	36.80	+ 4.89
R. .. - 14.26			
4405 - Capital Outlay on Fisheries			
103 - Marine Fisheries			
(ii) - Schemes in the Five Year Plan			
(ii)(i) - Minor Fisheries harbors			
Major Works - Establishment Charges -			
Tools and Plant Charges			
O. .. 2,41.00	91.60	1,83.47	+91.87
R. .. - 1,49.40			
Surrender of funds of Rs. 163.66 lakhs through reappropriation in March 2000 without assigning any reasons under above heads proved excessive in view of the final excess of Rs. 96.76 lakhs.			
4059 - Capital Outlay on Public Works			
101 - Construction- Police-			
O. .. 9,63.86	8,03.66	8,12.74	+ 9.08
S. .. 96.36			
R. .. - 2,56.56			
4202 - Capital Outlay on Education Art and Culture			
04 - Art and Culture			
Schemes in the Five Year Plan			
105 - Public Libraries- Major Works -			
Establishment Charges -			
Tools and Plant Charges -			
O. .. 1,56.00	1,12.39	1,12.56	+ 0.17
S. .. 10.00			
R. .. - 53.61			
The expenditure under the above sub heads did not come up even to the original budget provision. Additional funds of Rs. 106.36 lakhs augmented through supplementary grant proved unnecessary. Surrender of funds Rs. 310.17 lakhs in March 2000 proved excessive.			
4404 - Capital Outlay on Dairy Development			
102 - Cattle cum Dairy Development			
Major Works - Establishment Charges -			
Tools and Plant Charges -			
O. .. 85.00	64.40	.....	- 64.40
R. .. - 20.60			
4405 - Capital Outlay on Fisheries			
103 - Marine Fisheries			
(ii)(i)(c) Centrally Sponsored Scheme			
Major Works - Establishment Charges -			
Tools and Plant Charges -			
O. .. 2,40.95	91.57	.....	- 91.57
R. .. - 1,49.38			

**GRANT No. H.13 - CAPITAL OUTLAY ON PUBLIC WORKS AND
ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd.**

Withdrawal of funds amounting to Rs. 169.98 lakhs through reappropriation under above sub heads leaving provision of Rs. 155.97 lakhs for expenditure proved injudicious in view of no expenditure under the sub heads, reasons for which are awarded (September 2000).

3. Saving as detailed above in note 2 has been offset by the excess under the following heads :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
4059 - Capital Outlay on Public Works			
01 - Office Building			
101 - Construction			
Schemes in the Five Year Plan			
Administration of Justice			
O. .. 6.38.51	12,11.97	13,61.38	+ 1,49.41
S. .. 4,21.50			
R. .. 1,51.96			
4059 - Capital Outlay on Public Works			
101 - Construction			
District Administration			
O. .. 4,55.40	5,25.13	7,59.38	+ 2,34.25
S. .. 8.57			
R. .. 61.16			
Public Works			
(i) - Inspection Bungalows/Rest Houses			
O. .. 3,16.29	3,37.82	4,61.38	+ 1,23.56
S. .. 1.74			
R. .. 19.79			
4202 - Capital Outlay on Education			
Sports, Art and Culture			
02 - Technical Education			
Major Works -			
Establishment Charges -			
Tools and Plant Charges -			
O. .. 3,53.83	4,28.79	5,99.16	+ 1,70.37
S. .. 48.61			
R. .. 26.35			
Funds of Rs. 480.42 lakhs obtained through supplementary grant and Rs. 259.26 lakhs augmented through reappropriation under above sub heads mainly to maintain the progress of work proved inadequate in view of excess of Rs.677.59 lakhs. Reasons for excess expenditure have not been intimated (September 2000)			
4059 - Capital Outlay on Public Works			
101 - Construction-			
Schemes in the Five Year Plan			
Major Works- Sales Tax			
O. .. 1,00.00	1,94.27	1,96.25	+ 1.98
S. .. 49.85			
R. .. 44.42			
4059 - Capital Outlay on Public Works			
101 - Construction			
Schemes in the Five Year Plan			
Major Works- Public Works			
(ii) - Office Buildings.			
O. .. 5,38.21	6,48.31	5,62.03	- 86.28
S. .. 23.65			
R. .. 86.45			

**GRANT No. H.13- CAPITAL OUTLAY ON PUBLIC WORKS AND
ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
4210 - Capital Outlay on Medical and Public Health-			
02 - Rural Health Services			
104 - Community Health Services			
Major Works -			
Establishment Charges -			
Tools and Plant Charges -			
O. .. 59.66			
S. .. 15.10			
R. .. 46.00	1,20.76	1,10.89	- 9.87
4225 - Capital Outlay on Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes			
01 - Welfare of Scheduled Castes			
277 - Education- Major Works			
Establishment Charges			
Tools and Plant Charges			
O. .. 72.00			
R. .. 59.39	1,31.39	1,07.12	- 24.27
<p>Augmentation of funds by Rs. 236.26 lakhs through reappropriation in March 2000 reportedly to maintain the progress of works and clear pending payments proved to be excessive in view of the saving of Rs. 122.40 lakhs. Reasons for final saving have not been communicated (September 2000).</p>			
4059 - Capital Outlay on Public Works			
101 - Construction- Secretariat			
O. .. 20.62			
R. .. 3.50	24.12	76.19	+ 52.07
4059 - Capital Outlay on Public Works			
101 - Construction- Home Guards-			
O. .. 11.31			
R. .. 8.46	19.77	33.08	+ 13.31
4210 - Capital Outlay on Medical and Public Health			
01 - Urban Health Services- Medical Relief			
110 - Hospitals and Dispensaries			
(i)(a)- Buildings- Major Works-			
Establishment Charges			
Tools and Plant Charges			
O. .. 6,80.75			
R. .. 4.36	6,85.11	7,71.70	+ 86.59
101 - Ayurvedic-			
Schemes in the Five Year Plan			
Buildings- Major Works -			
Establishment Charges -			
Tools and Plant Charges -			
O. .. 50.00			
R. .. 7.72	57.72	2,18.28	+ 1,60.56

**GRANT No. H.13 - CAPITAL OUTLAY ON PUBLIC WORKS AND
ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -concltd.,**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+, Saving(-)
4250 - Capital Outlay on Other Social Services-			
201 - Labour-Craftsman Training Schemes in the Five Year Plan			
Buildings- Major Works -			
Establishment Charges -			
Tools and Plant Charges -			
O. " 2,03.77	2,69.97	5,23.62	+2,53.65
R. " 66.20			
4404 - Capital Outlay on Dairy Development			
192 - Government Milk Schemes			
Major Works- Establishment Charges			
Tools and Plant Charges			
O. " 10.00	26.54	1,08.65	+ 82.11
R. " 16.54			
<p>Augmentation of fund amounting to Rs. 106.78 lakhs under above heads mainly to maintain the progress of work through reappropriation order in March 2000 proved to be substantially inadequate in view of final excess of Rs. 648.29 lakhs.</p>			
4202 - Capital Outlay on Education			
Sports, Art and Culture			
04 - Art and Culture			
101 - Fine Art Education-			
Buildings- Major Works			
Establishment Charges			
Tools and Plant Charges			
O. " 15.00	15.00	1,46.11	+ 1,31.11
4210 - Capital Outlay on Medical and Public Health			
04 - Public Health			
107 - Public Health Laboratories			
Major Works			
Establishment Charges			
Tools and Plant Charges			
O. " 5.00	5.00	50.66	+ 45.66
<p>The excess expenditure of Rs. 176.77 lakhs under above sub heads could have been anticipated and covered by obtaining supplementary grant during the year. No reasons for excess are communicated (September 2000).</p>			
4210 - Capital Outlay on Medical and Public Health			
03 - Medical Education, Training and Research			
105 - Allopathy (Medical Education)			
Schemes in the Five Year Plan			
Buildings- Major Works -			
Establishment Charges -			
Tools and Plant Charges -			
O. " 8.76.56	12,18.66	13,70.21	+1,51.55
S. " 3,44.03			
R. " - 1.93			

Supplementary grant of Rs. 344.03 lakhs (Rs. 334.03 lakhs obtained in October 1999 and Rs. 10.00 lakhs in December 1999) proved to be inadequate in view of final excess of Rs. 151.55 lakhs under the head.

GRANT No. H.14 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	excess(+) Saving(-) Rs.
Major heads-			
4202 - Capital Outlay on Education, Sports, Arts and Culture			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
5054 - Capital Outlay on Roads and Bridges			
Voted-			
Original	2,49,34,56,000		
Supplementary	16,77,92,000		
	2,66,12,48,000	2,90,93,94,095	+24,81,46,095
Amount surrendered during the year (March 2000)			5,27,72,000

Notes and comments :-

Expenditure exceeded the grant by Rs. 24,81.46,095, excess requires regularisation.

- In view of the final excess of Rs. 24,81.46 lakhs, supplementary provision of Rs. 16,77.92 lakhs obtained during the year proved inadequate.
- Excess occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
5054- Capital Outlay on Roads and Bridges			
03 - District and Other Roads- Schemes in Five Year Plan- State Plan Scheme- Scheme for Removal of Regional Imbalance- Buildings- Major Works Establishment Charges- Tools and Plant Charges-			
O. .. 2,10,37.08	2,05,38.45	2,32,36.38	+ 26,97.93
S. .. 6,80.69			
R. .. -11,79.32			

Funds obtained to the time of Rs. 680.89 lakhs through supplementary grant proved to be inadequate and withdrawal of funds of Rs. 1179.32 lakhs in March 2000 through reappropriation based on requirement of revised estimates proved to be injudicious in view of excess of Rs. 2697.93 lakhs, reasons for which are awaited (September 2000).

5054- Capital Outlay on Road & Bridges

04 - District and Other Roads - Schemes in the Five Year Plan State Plan Scheme for Removal of Regional Imbalance - Major Works- Establishment Charges- Tools and Plants Charges-			
O. .. 19,02.28	34,92.32	39,10.10	+ 4,15.81
S. .. 4,12.72			
R. .. 11,79.32			

Augmentation of fund of Rs. 1179.32 lakhs during the year as per need of revised estimate proved to be inadequate in view of final excess of Rs. 415.81 lakhs. Reasons for excess have not been communicated (September 2000).

GRANT No. H.14 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
4202- Capital Outlay on Education Sports, Art and Culture-			
02 - Technical Education-			
Schemes in the Five Year Plan			
State Plan Scheme for			
Removal of Regional Imbalance -			
Buildings -			
Major Works-			
Establishment Charges-			
Tools and Plant Charges-			
O. .. 10,13.40	9,47.18	9,12.63	- 34.55
S. .. 1,61.37			
R. .. 2,27.59			
4210- Capital Outlay on Other Social Services			
Schemes in the Five Year Plan			
State Plan Scheme for			
Removal of Regional Imbalance -			
Major Works-			
Establishment Charges-			
Tools and Plant Charges-			
O. .. 3,37.70	4,11.52	3,11.64	- 99.88
S. .. 2,35.98			
R. .. 1,62.16			

Surrender of fund amounting to Rs. 3,89.75 lakhs in March 2000 under above heads mainly due to retention fund as per actual requirement of works proved to be unrealistic in the view of final savings amounting to Rs. 134.43 lakhs.

4210- Capital Outlay on Medical and Public Health

04 - Public Health -

Schemes in the Five Year Plan

State Plan Scheme for

Removal of Regional Imbalance -

Buildings -

Major Works-

Establishment Charges-

Tools and Plant Charges-

O. .. 6,44.10	6,93.29	7,23.16	+ 29.87
S. .. 1,87.16			
R. .. 1,37.97			

Surrender of funds of Rs. 1,37.97 lakhs in March 2000 under above head reportedly due to slow progress of work and retention of funds as per actual requirement proved to be excessive in view of final excess of Rs. 29.87 lakhs, reasons for which are awaited (September 2000).

GRANT No. H.15 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610 - Loans to Government Servants, etc.				
Voted-				
Original	6,34,76,000	8,21,51,000	7,03,54,555	-1,17,96,445
Supplementary	1,86,75,000			
Amount surrendered during the year				

Note / comment:-

Saving occurred mainly under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
201 - House Building Advance -			
O. .. 5,40.00	7,21.00	6,08.51	-1,12.49
S. .. 1,81.00			

Reasons for final saving of Rs.112.49 lakhs have not been intimated (September 2000).

IRRIGATION DEPARTMENT

201

GRANT No. I.1-SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235-Social Security and Welfare				
Voted-				
Original	35,00,000	45,00,000	43,30,887	-1,69,113
Supplementary	10,00,000			
Amount surrendered during the year				

GRANT No. I.2 - SOIL AND WATER CONSERVATION (ALL VOTED)

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2402-Soil and Water Conservation				
Voted-				
Original	7,60,90,000	12,64,84,000	12,65,42,843	+58,843
Supplementary	5,03,94,000			
Amount surrendered during the year (October 1999)				30,00,000

Notes and comments :-

Excess expenditure of Rs. 58,843 over the grant requires regularisation.

2. Excess occurred under:-

Head		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
102 - Soil Conservation Scheme -				
(a) - Reclamation of Khar and				
Khajan Land. Superintending Engineer				
Kharland Development				
Circle Thane -				
O. ..	2,79.52	4,45.51	5,63.44	+ 1,17.93
S. ..	1,95.99			
R. ..	- 30.00			

Funds of Rs. 30 lakhs surrendered without assigning any specific reasons proved injudicious in view of final excess of Rs. 117.93 lakhs.

Reasons for the final excess have not been intimated (September 2000).

GRANT No. I.2 - SOIL AND WATER CONSERVATION - *concl'd.*

3. The excess mentioned in note 2 above was partly offset by saving under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 Direction and Administration - (i)(a) Establishment - Superintending Engineer Kharland Development Circle, Thane.			
O. .. 4,59.38	7,56.91	6,88.14	- 68.77
S. .. 2,97.53			
799 Suspense -			
O. .. 15.00	25.42	13.84	- 11.58
S. .. 10.42			

Reasons for final saving under above mentioned heads have not been intimated (September 2000).

GRANT No. I.3 - MAJOR AND MEDIUM IRRIGATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2701-Major and Medium Irrigation			
Voted-			
Original 6,17,91,65,000	6,39,48,61,000	16,44,69,87,221	+ 10,05,21,26,221
Supplementary 21,56,96,000			
Amount surrendered during the year (March 2000)			2,02,98,000
Charged-			
Original	47,000	.....	- 47,000
Supplementary 47,000			

Notes and comments :-

Excess expenditure of Rs. 10,05,21,26,221 over the grant requires regularisation.

An Amount of Rs. 2,02,98,000 surrendered in March 2000 proved unrealistic in view of the final excess of Rs. 10,05,21,26,221.

2. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General			
001 - Direction and Administration			
(2) - Common Establishment			
(ii) - Executive			
(a) - Establishment			
(b) - Computer Services			
O. .. 40,16.27	37,51.19	43,62.68	+ 6,11.49
R. .. - 2,65.08			
80 - General			
002 - Data Collection			
(iv) - Minor Works			
O. ... 7,43.00	6,70.00	8,95.22	+ 2,25.22
R. ... - 73.00			
004 - Research			
(vi) - Works			
O. ... 38.11	27.53	1,77.49	+ 1,49.96
R. ... - 10.58			
006 - Consultancy			
(v) - Maintenance			
O. ... 70.00	65.00	78.02	+ 13.02
R. ... - 5.00			
<p>Withdrawal of funds amounting to Rs. 353.66 lakhs through reappropriation in March 2000 from the above mentioned sub heads reportedly due to savings and retention of funds as per requirements proved injudicious in view of the final excess of Rs. 999.69 lakhs, reasons for which have not been intimated (September 2000).</p>			
01 - Major Irrigation - Commercial			
Major Projects			
Maintenance and Repairs			
(11) - Itiadh Projects (C.A.D.A. Nagpur)			
O. ... 2,00.40	3,20.00	3,19.91	- 0.09
S. ... 50.00			
R. ... 69.60			
(25) - Kal Project			
(S.E. T.I.C., Thane)			
O. ... 55.00	95.00	95.00	.....
S. ... 4.89			
R. ... 35.11			
(26) - Surya Project			
(S.E. T.I.C., Thane)			
O. ... 40.25	2,17.22	2,17.22	.....
S. ... 10.00			
R. ... 1,66.97			

GRANT NO.J.3 - MAJOR AND MEDIUM IRRIGATION - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(47) - Kalsisar Project (C.A.D.A. Nagpur)			
O. .. 15.00	35.00	34.97	- 0.03
R. .. 20.00			
Augmentation of funds amounting to Rs. 291.68 lakhs under above sub heads through reappropriation in March 2000 was reportedly due to increase in the cost of material required for maintenance of projects.			
80 - General			
003 - Training			
(ii) - Grant in aid			
Grant in aid payment to WALMI			
O. .. 5.50.00	6,27.00	6,27.00	.....
R. .. 77.00			
Fund of Rs. 77 lakhs was augmented through reappropriation (March 2000) without assigning any reason.			
03 - Medium Irrigation - Commercial			
(i) - Medium Projects -			
Maintenance and Repairs			
O. .. 7.56.79	21,02.89	19,98.31	- 1,04.58
S. .. 9.02.90			
R. .. 4.43.20			
The funds of Rs. 443.20 lakhs provided by way of reappropriation for meeting excess expenditure due to increase in cost of material for maintenance and repairs of medium projects proved to be excessive in view of the final saving of Rs. 104.58 lakhs.			
80 - General			
001 - Direction and Administration			
(3) - Maintenance Establishment			
(i)(a) Establishment			
O. .. 39.72.14	45,39.40	43,39.54	- 1,99.86
S. .. 2.88.64			
R. .. 2.78.62			
002 - Data Collection			
(iii) - Suspense (Debit)			
O. .. 15.80	67.45	34.98	- 32.47
R. .. 51.65			
Augmentation of funds amounting to Rs. 330.27 lakhs under above sub heads through reappropriation mainly due to allocation of funds as per requirement proved to be excessive in view of final saving of Rs. 232.33 lakhs.			
01 - Major Irrigation - Commercial			
Major Projects -			
Maintenance and Repairs			
(12) - Bagh Project (Admn. C.A.D.A. Nagpur)			
O. .. 1.70.46	2,87.00	2,87.13	+ 0.13
S. .. 50.00			
R. .. 66.54			

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(30) - Nalganga Project (S.E. A.I.C., Akola)			
O. .. 13.92	36.08	36.32	+ 0.24
R. .. 22.16			

Augmentation of funds amounting to Rs. 88.70 lakhs was made through reappropriation under the above mentioned sub heads due to increase in cost of materials required for maintenance and repairs of the Major Projects.

002 - Data Collection

(1)(a) Establishment

(b) Computer Services

O. .. 4,21.40	8,05.22	8,06.85	+ 1.63
S. .. 1,70.76			
R. .. 2,13.06			

004 - Research

(i)(a) Establishment -

O. .. 7,67.26	8,91.09	9,14.32	+ 23.23
S. .. 35.59			
R. .. 88.24			

005 - Survey and Investigation

(i)(a) Establishment -

O. .. 17,20.36	17,46.12	19,29.37	+ 183.25
S. .. 4.76			
R. .. 21.00			

006 - Consultancy

(i)(a) Establishment -

O. .. 4,66.87	6,40.76	6,47.55	+ 6.79
S. .. 81.92			
R. .. 91.97			

Augmentation of funds amounting to Rs. 707.30 lakhs under above sub heads (Rs. 293.03 lakhs through supplementary and Rs. 414.27 lakhs through reappropriation) reportedly due to cover additional expenditure in pay and allowances due, on account of recommendation of Vth Pay Commission proved to be inadequate in view of final excess of Rs. 214.90 lakhs, reasons for which are awaited (September 2000).

800 - Other Expenditure

(iv) - Maintenance and Repairs -

(ii) - Residential Buildings -

O. .. 2,68.95	4,92.32	5,29.12	+ 36.80
S. .. 90.43			
R. .. 1,32.94			

800 - Other Expenditure

(iv) - Maintenance and Repairs -

(i) - Office Buildings -

O. .. 1,12.75	3,44.27	3,74.78	+ 30.51
S. .. 2,31.52			

The supplementary provision of Rs. 321.95 lakhs obtained in March 2000 and augmentation of funds of Rs. 132.94 lakhs under the above mentioned heads to cover additional expenditure proved unrealistic in view of final excess of Rs. 67.31 lakhs, reasons for which are awaited (September 2000).

800 - Other Expenditure

(iii) - Interest

O. .. 4,00,00.00	4,00,00.00	14,06,76.56	+ 10,06,76.56
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GRANT NO .I. 3 - MAJOR AND MEDIUM IRRIGATION - *contd.*

As compared to previous year's actual expenditure on interest which was Rs. 128420.42 lakhs the budget provision made during the year was too short. In fact, the original provision should always be average of last 3 years normally, greater than the previous year's interest figures covering also the estimated interest on the capital expenditure of the current year. The excess could have been anticipated and covered by obtaining the supplementary grant.

3. Excess mentioned in note 2 above was partly offset by saving under :

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General			
004 - Research			
(v) - Maintenance			
O. ..	1,46.41	.....	- 1,46.41

The entire provision of Rs. 146.41 lakhs remained unutilised under the above sub head, reasons for which have not been intimated (September 2000).

01 - Major Irrigation - Commercial
Major Projects - Maintenance and repairs
(21) - Arunavati Project
(S.E.,A.I.C, Akola)

O. ..	23.00	}	}	}
R. ..	- 23.00			

800 - Other Expenditure
(vi) - World Bank Aided Dam
Safety and Rehabilitation
Project - Stage II

O. ..	0.50	}	}	}
R. ..	- 0.50			

Reasons for withdrawal of entire fund amounting to Rs. 23.50 lakhs from above sub heads are awaited.

80 - General
001 - Direction and Administration
(1) - Technical Control and Supervision
(i) (a) - Establishment -

O. ..	5,67.06	} 5,90.76	} 4,83.34	} - 1,07.42
R. ..	23.70			

005 - Survey and Investigation
799(iii) Suspense (Debit)

O. ..	7.30	} 8.50	} 2.74	} - 5.76
R. ..	1.20			

Expenditure under above sub head did not come up even to original provision. Augmentation of funds through reappropriation amounting to Rs. 24.90 lakhs proved unnecessary.

GRANT NO.1.3 - MAJOR AND MEDIUM IRRIGATION - contd.

207

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Major Irrigation - Commercial			
(2) - Expenditure transferred from Converted Regular temporary/Permanent Establishment by way of book adjustment			
O. .. 6,19.30	5,54.30	5,40.30	- 14.00
R. .. 65.00			
03 - Medium Irrigation - Commercial			
(2) - Expenditure transferred from Converted Regular temporary/Permanent Establishment by way of book adjustment			
O. .. 6,38.80	4,75.54	4,31.65	- 43.89
R. .. - 1,63.26			
80 - General			
002 - Data Collection			
(ii) - Machinery and Equipment Tools and Plants			
O. .. 2,30.15	2,20.08	1,95.82	- 24.26
R. .. - 10.07			
002 - Data Collection			
(v) - Maintenance			
O. .. 5,65.58	4,63.50	2,76.51	- 1,86.99
R. .. - 102.08			
003 - Training			
(v) - Maintenance			
O. .. 5.50	5.49	1.60	- 3.89
R. .. - 0.01			
004 - Research			
(iii) - Machinery and Equipment			
O. .. 25.00	24.45	16.01	- 8.44
R. .. 0.55			
005 - Survey and Investigation			
(ii) - Machinery and Equipment Tools and Plants			
O. .. 93.50	77.41	66.95	- 10.46
R. .. - 16.09			
005 - Survey and Investigation			
(iv) - Works			
O. .. 3,50.00	93.96	92.54	- 1.42
R. .. - 2,56.04			

GRANT NO .I. 3 - MAJOR AND MEDIUM IRRIGATION - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
006 - Consultancy			
(i) - Machinery and Equipment Tools and Plants			
O. .. 10.89	8.71	7.40	- 1.31
R. .. - 2.18			
052 - Machinery and Equipment Tools and Plants			
(2) - Maintenance Division			
(i) - Machinery and Equipment Tools and Plants			
O. .. 11.25	4.07	2.46	- 1.61
R. .. - 7.18			
799(i)- Suspense (Debit) Common Establishment Suspense (Debit)			
O. .. 15,15.93	10,85.28	9,91.91	- 93.37
R. .. - 4,30.65			
799 - Suspense (Debit) (ii) - Maintenance Establishment Suspense (Debit)			
O. .. 90.00	11.39	1.63	- 9.76
R. .. - 78.61			
63.16 per cent of original provision was spent under above sub heads.			
Withdrawal of funds amounting to Rs. 1131.72 lakhs, at the fag end of year through reappropriation/ surrender orders reportedly due to saving and retention of fund as per requirement proved to be inadequate in view of the final saving of Rs. 399.40 lakhs.			
01 - Major Irrigation - Commercial			
15 - Pench Project (Admn. C.A.D.A Nagpur)			
O. .. 3,70.00	3,59.50	3,64.50	+ 5.00
R. .. - 10.50			
80 - General			
001 - Direction and Administration			
(2) - Common Establishment			
(i) - Supervisory			
(i)(a) - Establishment			
(b) - Computer Services			
O. .. 3,79.75	3,18.64	3,33.02	+ 14.38
R. .. - 61.11			

GRANT NO.1.3 - MAJOR AND MEDIUM IRRIGATION - contd.

209

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
003 - Training			
(i)(a) - Establishment			
(b) - Computer Services			
O. .. 3,34.67	2,66.38	2,67.59	+ 1.21
R. .. - 68.29			
004 - Research			
799 (iv) Suspense Debit			
O. .. 3.98	2.53	2.93	+ 0.40
R. .. - 1.45			
052 - Machinery and Equipment			
Tools and Plants			
(i) - Division Sharing Common Estt.			
(i) - Machinery and Equipment			
Tools and Plants			
O. .. 5,12.66	2,94.90	2,96.29	+ 1.39
R. .. -217.76			

Fund amounting to Rs. 359.11 lakhs was withdrawn from above sub heads through reappropriation in March 2000 as per saving and retention of fund as per requirement.

800 - Other Expenditure

(ii) - Collection made on account of Local cess on Water Charges to be paid to Zilla Parishads

O. .. 3,57.65	1,45.10	1,57.71	+ 12.61
R. .. -2,12.55			

Withdrawal of Rs. 212.55 lakhs was mainly due to less collection of water charges from the farmers and with the consequence of reduction in payment of local cess.

80 - General

001 - Direction and Administration

(2) - Expenditure transferred from other heads
Establishment share/Pensionary charges
Secretariat charges

O. .. 3,13.09	5,38.14	3,34.52	- 2.03.62
S. .. 2,25.05			

Supplementary grant of Rs. 225.05 lakhs obtained in March 2000 proved to be excessive in view of the final saving of Rs. 203.62 lakhs, reasons for which have not been intimated (September 2000).

4. *Suspense Transactions* :- The expenditure in the grant includes Rs.1034.25 lakh under 'Suspense'. The nature of suspense transactions has been explained in note 7 below the Appropriation Accounts of Grant No. 'H-9-Public Works and Administrative and Functional Buildings'. An analysis of suspense transactions

GRANT NO.1.3 - MAJOR AND MEDIUM IRRIGATION - *concl'd.*

in the grant during the year 1999-2000 is given below :-

Suspense Head	Opening balance (+)Debit (-)Credit	Debit	Credit	Closing balance (+)Debit (-)Credit
<i>(In lakhs of rupees)</i>				
(i) Stock	.. +10,28.74	11,65.19	11,24.24	+ 10,69.69
(ii) Purchases	.. -30,10.42	.....	0.34	- 30,10.76
(iii) Miscellaneous Public Works Advances	.. +32,11.65	- 1,16.47	.....	+ 30,95.18
(iv) Workshop Suspense	.. - 19.16	.....	.....	- 19.16
(v) Cash Settlement Suspense Account	.. +8,02.83	- 14.47	.....	+ 7,88.36
Total	.. +20,13.64	10,34.25	11,24.58	+ 19,23.31

As per Finance Department Resolution No.MIS.1089/CR-88/TRY-4 dated 29-03-1989, adjustment of all items under the sub-head 'Cash Settlement Suspense Account' during the same year would be compulsory and the sub-head should exhibit 'Zero' balance on 31st March every year. No budget provision would be made for this sub-head. Reasons for non-clearance of the outstanding debit of Rs. 788.36 lakhs under the sub-head 'Cash Settlement Suspense Account' have not been intimated (September 2000).

GRANT No. I.4 - MINOR IRRIGATION (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2702-Minor Irrigation			
Voted-			
Original	15,65,46,000		
Supplementary	.....	
	15,65,46,000	15,31,66,457	- 33,79,543
Amount surrendered during the year (March 2000)			17,17,000

GRANT No. I.5 - COMMAND AREA DEVELOPMENT (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2705-Command Area Development			
Voted-			
Original	14,71,42,000		
Supplementary	5,00,00,000		
	19,71,42,000	19,27,67,956	- 43,74,044
Amount surrendered during the year (July 1999 : Rs. 28,000, March 2000 : Rs. 45,00,000)			45,28,000

Notes and comments :-

Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration			
(6) - Command Area Development Authority Kalwa Thane			
(6)(8) Land Development Works (Centrally Sponsored 24 percent)			
(i)(a)- Establishment			
O. .. 5,75.63	1,39.71	24.61	- 1,15.10
R. .. 4,35.92			

Withdrawal of funds of Rs. 435.92 lakhs without assigning any reason proved to be inadequate in view of final saving of Rs. 115.10 lakhs.

Konkan Irrigation Circle - Ratnagiri			
(6)(8) Land Development Works (Centrally Sponsored 24 percent)			
(i)(a)- Establishment			
S. .. 2,52.37	4,30.37	4,79.66	+ 49.29
R. .. 1,78.00			

Thane Irrigation Circle - Thane

Land Development Works

(Centrally Sponsored 24 percent)

Establishment

S. .. 2,47.63	3,92.76	4,68.59	+ 75.83
R. .. 1,45.13			

Augmentation of funds of Rs. 500 lakhs in October 1999 through supplementary budget and reappropriation by Rs. 323.13 lakhs in March 2000 proved inadequate in view of the final excess of Rs. 125.12 lakhs, reasons for which are awaited (September 2000).

001(iii)(1) Chief Administrator			
Command Area Development Agency			
Aurangabad			
(Centrally Sponsored 24 percent)			
(b) Computer Services			
O. .. .. .	.....	0.73	+ 0.73
(1)(a)- Administrators establishment			
O .. .. .	.....	2.44	+ 2.44
(7) - C.A.D.A. Beed			
(a) - Land Development Works			
O. .. .. .	.....	2.60	+ 2.60

Reasons for incurring expenditure of Rs. 5.77 lakhs without any budget provision have not been communicated (September 2000).

2. *Suspense Transactions* :- The total expenditure in the grant included minus expenditure of Rs. 0.09 lakhs under 'Suspense'. The nature of Suspense transactions has been explained in note 7 below the

GRANT No. I.5 - COMMAND AREA DEVELOPMENT - *concl'd.*

Appropriation Accounts of Grant No. 'H-9-Public Works and Administrative and Functional Buildings'. An analysis of suspense transactions in the grant during the year 1999-2000 is given below :-

Suspense Head	Opening balance (+)Debit (-)Credit	Debit	Credit	Closing balance (+)Debit (-)Credit
<i>(In lakhs of rupees)</i>				
(i) Stock ..	+14.28	....	....	+14.28
(ii) Purchases ..	+ 0.09	....	0.07	+ 0.02
(iii) Miscellaneous Public Works				
Advances ..	- 6.23	-0.07	....	- 6.30
(iv) Cash Settlement ..	-2.53	-0.02	....	-2.55
Suspense Account				
Total ..	+ 5.61	- 0.09	0.07	+ 5.45

GRANT No. I.6 - FLOOD CONTROL AND DRAINAGE (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2711-Flood Control and Drainage			
Voted-			
Original 5,47,08,000	8,53,34,000	8,87,56,973	+ 34,22,973
Supplementary 3,06,26,000			
Amount surrendered during the year (July 1999 : Rs. 39,28,000, and Revoked in March 2000 : Rs. 39,28,000 )			.....

Notes and comments :-

The excess expenditure of Rs 34,22,973 over the grant needs regularisation .

2. The excess occurred mainly under

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
i)001 - Direction and Administration			
(i)(a)- Establishment			
O. .. 3,06.31	3,52.92	3,85.20	+ 32.28
S. .. 47.42			
R. .. 0.81			

In view of the final excess of Rs. 32.28 lakhs supplementary provision of funds of Rs. 47.42 lakhs obtained in March 2000 proved to be inadequate and withdrawal of funds to the tune of Rs. 0.81 lakhs proved to be injudicious. Reasons for excess have not been communicated (September 2000).

3. *Suspense Transactions*:-The total expenditure in the grant included expenditure of Rs.0.02 lakh under "Suspense". The nature of suspense transactions has been explained in note 7 below the Appropriation Accounts of Grant No. "H-9-Public Works and Administrative and Functional Buildings".

GRANT No. I.6 - FLOOD CONTROL AND DRAINAGE -concl'd.

An analysis of suspense transactions in the grant during the year 1999-2000 is given below:-

Suspense Head	Opening balance (+)Debit (-)Credit	Debit	Credit	Closing balance (+)Debit (-)Credit
(In lakhs of rupees)				
(i) Stock	+0.63	0.02	.....	+0.65
(ii) Purchases	-2.79	.....	.....	-2.79
(iii) Miscellaneous Public Works Advances	+0.17	.....	.....	+0.17
(iv) Cash Settlement Suspense Account	+0.10	.....	.....	+0.10
Total	-1.89	+0.20	.....	-1.87

GRANT No. I.7 - POWER (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2801-Power			
Voted-			
Original	21,54,06,000	26,96,78,543	+90,60,543
Supplementary	4,52,12,000		
Amount surrendered during the year			.....

Notes and comments :-

Excess of Rs. 90,60,543 over the grant requires regularisation.

2. Excess occurred under the following heads :-

01 - Hydel Generation

001 - Direction and Administration

O.	8,32.63	9,99.38	10,96.00	+96.62
S.	1,66.75			

Supplementary grant of Rs. 166.75 lakhs obtained in March 2000 proved inadequate in view of the final excess of Rs. 96.62 lakhs. reasons for excess are awaited (September 2000).

80 - General

Schemes in Five Year Plan

004(ii) Survey and Investigation-Establishment

O.	2,34.00	2,65.49	5,53.59	+288.10
R.	31.49			

Augmentation of fund for Rs. 31.49 lakhs under above sub head to meet the additional requirement for payment of salary on account of Vth Pay Commission recommendation and hike in rate of D.A. proved to be inadequate in view of final excess of Rs. 288.10 lakhs. reasons for which have not been intimated (September 2000).

GRANT No. I.7 - POWER -concl'd.

3. Excess under above sub heads was partly offset by saving as under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General			
004 - Survey and Investigation			
i) - Establishment charges initially debited to			
4801 - Capital Outlay Plan and transferred to Non Plan Sector			
O. .. 1.82.00	2,77.49	1.12	-2,76.37
S. .. 95.49			

The expenditure did not come up even to the original provision. The supplementary provision of Rs. 95.49 lakhs obtained in March 2000 for payment of arrears of Vth Pay Commission recommendation proved to be unnecessary in view of saving of Rs. 276.37 lakhs.

004 (v)- Major Works

O. .. 66.00	41.36	18.62	- 22.74
R. .. - 24.64			

Withdrawal of funds to the extent of Rs. 24.64 lakhs in March 2000, reportedly due to non finalisation of Draft tender papers, cut in power consumption etc. proved to be inadequate.

4. *Suspense Transactions* :- The total expenditure in the grant included expenditure of Rs.16.44 lakhs under 'Suspense'. The nature of Suspense transactions has been explained in note 7 below the Appropriation Accounts of Grant No. 'H-9-Public Works and Administrative and Functional Buildings'. An analysis of suspense transactions in the grant during the year 1999-2000 is given below :-

Suspense Head	Opening balance (+)Debit (-)Credit	Debit	Credit	Closing balance (+)Debit (-)Credit
(In lakhs of rupees)				
(i) Stock ..	+32.25	20.36	17.07	35.54
(ii) Purchases ..	-42.56	....	-9.38	-33.18
(iii) Miscellaneous Public Works				
Advances ..	+ 9.36	-4.01	....	5.35
(iv) Workshop Suspense ..	- 0.60	0.09	0.32	-0.83
(iv) Cash Settlement ..	+4.65	.....	.....	4.65
Suspense Account				
Total ..	+ 3.10	16.44	8.01	11.53

GRANT No. I.8 - SPACE RESEARCH (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3402-Space Research			
Voted-			
Original	4,72,000		
Supplementary			
	4,72,000	4,71,191	- 809
Amount surrendered during the year (October 1999)			30,000

GRANT No. I.9 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3451-Secretariat-Economic Services			
Voted-			
Original	4,36,80,000		
Supplementary	1,36,48,000		
	5,73,28,000	6,12,95,390	+ 39,67,390
Amount surrendered during the year (August 1999)			3,18,000

Notes and comments :-

Excess expenditure of Rs. 39,67,390 over the grant requires regularisation.

2. In view of final excess of Rs. 39.67 lakhs in the grant the supplementary provision obtained in March 2000 proved inadequate.

3. Excess occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 -Secretariat -			
Irrigation Development -			
(i)(a) Establishment -			
O. ..	4,36.80		
S. ..	1,36.48		
R. ..	-3.18		
	5,70.10	6,12.95	+ 42.85

Withdrawal of funds of Rs. 3.18 lakhs was due to economy cut imposed by the Government. Reasons for final excess of Rs. 42.85 lakhs have not been intimated. (September 2000).

**GRANT No. I.10 - CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4402-Capital Outlay on Soil and Water Conservation				
Voted-				
Original	13,14,10,000	13,14,10,000	88,22,052	- 12,25,87,948
Supplementary	.....		
Amount surrendered during the year (March 2000)				12,17,70,000

Note/Comment:-

Saving occurred under:-

Head		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
102 -Soil Conservation- Kharland Scheme-				
O. ..	13.14.10	96.40	88.22	- 8.18
S. ..	.....		
R. ..	- 12.17.70			

Amount of Rs. 1217.70 lakhs was surrendered due to non commencement of work in respect of E.E.C. Phase - II. Reasons for final saving of Rs. 8.18 lakhs have not been intimated (September 2000).

GRANT No.I.11-CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4701-Capital Outlay on Major and Medium Irrigation				
Voted-				
Original	5,62,37,84,000	9,87,58,03,000	10,10,24,98,577	+ 22,66,95,577
Supplementary	4,25,20,19,000			
Amount surrendered during the year (March 2000)				7,90,10,224
Charged-				
Original	.....	9,03,000	2,88,728	- 6,14,272
Supplementary	9,03,000			
Amount surrendered during the year				.....

GRANT NO.I.II -CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION - contd.

Notes and comments :-

Excess expenditure of Rs. 22,66.95,577 requires regularisation.

In view of the final excess Rs. 2266.96 lakhs, supplementary grant obtained during the year proved inadequate and the funds of Rs. 790.10 lakhs surrendered in March 2000 proved injudicious.

2. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Major Projects Commercial Non - Command Area Development - Major Projects -			
(1) - Surya (T.I.C. Thane)			
O. .. 6,95.07	8,77.36	8,77.36	.....
R. .. 1,82.29			
(3) - Tillari (R.I.C. Ratnagiri)			
O. .. 11,86.81	18,86.81	18,86.80	- 0.01
R. .. 7,00.00			
(62) - Pench (Non C.A.D.A. Works) (C.A.D.A. Nagpur)			
O. .. 45.74	1,28.74	1,28.75	+ 0.01
R. .. 83.00			
(103) -Pench (Administrator C.A.D.A.) (Bagh Itiadh, Nagpur)			
O. .. 4.97	40.00	40.00	.....
R. .. 35.03			

Amount of Rs. 1000.32 lakhs under above sub heads was augmented through reappropriation mainly to meet the payment of pending claims to maintain the progress of work, rent of land taken on lease etc.

190 - Investment in Public Sector and
Other Undertakings(i) - Share Capital Contribution to
M.K.V.D.C.Pune

O. .. 3,10,99.00	4,56,91.00	4,56,91.00
S. .. 1,38,54.00			
R. .. 7,38.00			

Funds of Rs. 738 lakhs was augmented through reappropriation in October 1999 towards Government's share for share capital contribution to M.K.V.D.C. Pune.

01 - Major Projects Commercial
Major Projects under C.A.D.A.

79 - Surya (C.A.D.A. Kalwa, Thane)

O. .. 39.80	20.00	87.23	+ 67.23
R. .. - 19.80			

Amount of Rs. 19.80 lakhs was withdrawn in July 1999 and allocated to the Superintending

GRANT NO.1.11 - CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION - contd.

Engineer, Thane Irrigation Circle. Thane due to transfer of work. Reasons for excess expenditure under the sub head have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
Medium Irrigation			
Commercial - Medium Projects			
O. .. 13,21.52	20,28.52	20,28.40	- 0.12
S. .. 5,30.01			
R. .. 1,76.99			

Fund of Rs. 530.01 lakhs through supplementary grant in March 2000 and Rs. 176.99 lakhs through reappropriation under above sub head was provided to meet expenditure on account of work taken for increasing the storing capacity of Medium Projects and to maintain the progress of work already taken up at hand.

799 - Suspense

O. .. 35,00.00	75,96.32	75,10.54	- 85.78
S. .. 35,00.00			
R. .. 5,96.32			

Augmentation of fund of Rs. 596.32 lakhs under above sub head through reappropriation in March 2000 for meeting additional requirement proved excessive in view of the final saving of Rs. 85.78 lakhs, reasons for which are awaited (September 2000).

80 - General

001 - Direction and Administration

(i)(a) - Establishment

(b) - Computer Services

O. .. 41,55.32	1,33,57.48	1,66,36.81	+ 32,79.33
S. .. 91,71.79			
R. .. 30.37			

(ii) - Charges transferred from

Other heads of Accounts

O. .. 1,41.11	3,46.72	3,77.05	+ 30.33
S. .. 1,61.99			
R. .. 43.62			

800 - Other Expenditure

(ii) - Charges transferred from

Other heads of Accounts

O. .. 1,13.22	1,20.00	1,20.60	+ 0.60
R. .. 6.78			

Augmentation of fund of Rs. 80.77 lakhs under above sub heads through reappropriation without assigning any reason proved to be inadequate in view of final excess of Rs. 3310.26 lakhs, reasons for which are awaited (September 2000).

01 - Major Projects - Commercial

Non Commercial Area Development

Major Projects

81 - Bhatsa (S.E. T.I.C. Thane)

R. .. 52.78	52.78	52.78
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GRANT NO.1.11 - CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION - contd.

Amount of Rs. 52.78 lakhs under above unit of appropriation was provided through reappropriation in March 2000. Reason for not making provision through supplementary grant are awaited (September 2000).

3. Excess expenditure as detailed vide note 2 was considerably offset by the saving as under :

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Major Projects - Commercial Non Command Area Development Major Projects			
(2) - Bhatsa (T.I.C. Thane)			
O. .. 5,90.72	5,00.53	5,00.53	.....
R. .. - 90.19			

Withdrawal of fund of Rs. 90.19 lakhs from above unit of appropriation was due to non acquisition of forest land falling on the route of canal.

190 - Investment in Public Sector
and Other Undertakings-

(iv) - Share Capital Contribution to
Godavari Marathwada Irrigation
Development Corporation

O. .. 15,21.00	35,61.50	35,61.50
S. .. 21,55.00			
R. .. - 1,14.50			

Share Capital Contribution to
Irrigation Development Corporation

O. .. 24,41.00	33,21.30	33,21.30
S. .. 8,97.00			
R. .. - 16.70			

Amount of Rs. 131.20 lakhs under above sub heads was surrendered without assigning any reason.

107 - Part II Works

Land Levelling (Secretary C.A.D.A.)

O. .. 11,75.00
R. .. - 11,75.00			

Amount of Rs. 1175 lakhs was acquired for land levelling work. It was withdrawn in October 1999 through reappropriation from above sub head and allocated to (190) Investment in Public Sector etc. without assigning any reason for the non carrying out the works. Reasons are awaited (September 2000).

01 - Major Irrigation - Commercial
Major Project under C.A.D.A.
Surya (S.E.T.I.C. Thane)

S. .. 25.29	67.23	- 67.23
R. .. 41.94			

Funds of Rs. 25.29 lakhs obtained through supplementary grant in March 2000 and Rs. 41.94 lakhs through reappropriation remained entirely unutilised under this sub head. The reasons for non utilisation of the entire provision of Rs. 67.23 lakhs have not been communicated (September 2000).

052 - Machinery and Equipment

(ii) - Charges transferred from other heads

O. .. 21.69	21.69	- 21.69
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GRANT NO.1.11 -CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
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The entire original grant of Rs. 21.69 lakhs under above sub head remained unutilised, reasons for which have not been communicated (September 2000).

004 - Research			
(i)(a)- Establishment-			
(b) - Computer Services			
O. ..	1,71.00	2,41.76	1,56.96
S. ..	70.76		
			- 84.80

Supplementary grant of Rs. 70.76 lakhs obtained in March 2000 under above sub head proved to be unnecessary in view of saving of Rs. 84.80 lakhs, reasons for which have not been intimated (September 2000).

01 - Major Projects - Commercial Major Project under C.A.D.A.			
104 - Upper Wardha (Admr. C.A.D.A. Nagpur)			
O. ..	6,41.77	4,91.77	4,91.66
R. ..	- 1,50.00		
			+ 0.11
190 - Investment in Public Sector and Other Undertakings-			
(v) - Share Capital Contribution to Konkan Irrigation Dev. Corpn.			
O. ..	8,87.00	16,41.81	15,59.59
S. ..	8,97.00		
R. ..	- 1,42.19		
			- 82.22

Withdrawal of funds of Rs. 292.19 lakhs under above sub heads through reappropriation proved inadequate in view of the final saving of Rs. 82.33 lakhs.

01 - Major Projects - Commercial Major Project under C.A.D.A.			
101 - Lower Unna (C.A.D.A. Nagpur)			
O. ..	1,99.00	1,32.00	1,32.02
R. ..	- 67.00		
			+ 0.02
106 - Arunawati			
O. ..	2,98.50	2,20.50	2,20.52
R. ..	78.00		
			+ 0.02
052 - Machinery and Equipment Tools and Plants			
O. ..	3,50.00	3,74.73	4,01.03
S. ..	3,30.00		
R. ..	- 3,05.27		
			+ 26.30

Fund amounting to Rs. 450.27 lakhs was withdrawn under above sub heads through reappropriation in March 2000 due to saving. Reasons for final excess of Rs. 26.34 lakhs are awaited (September 2000).

GRANT NO.I.11 -CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION - *concl.*

221

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure			
(i) - Extension and Improvement			
O. .. 5.06.78	4,96.84	4,97.33	+ 0.49
S. .. 1.00.00			
R. .. - 1.09.94			
(ii) - Residual Payments			
O. .. 2.08.95	70.00	70.01	+ 0.01
S. .. 70.00			
R. .. - 2.08.95			

Actual expenditure under above sub heads did not reach the original provision. Additional funds of Rs. 170 lakhs through supplementary grant proved to be unnecessary.

(iii) - Other charges - Works			
Mechanical Organisation			
O. .. 10.00	57.07.62	57,12.28	+ 4.66
S. .. 66,87.35			
R. .. - 9,89.73			

Supplementary grant of Rs. 6687.35 lakhs obtained in October 1999 proved excessive in view of withdrawal of fund through reappropriation/surrender by Rs. 989.73 lakhs in March 2000.

4. *Suspense Transactions* :- The total expenditure in the grant included expenditure of Rs.7510.54 lakhs under 'Suspense'. The nature of Suspense transactions has been explained in note 7 below the Appropriation Accounts of Grant No.'H-9-Public Works and Administrative and Functional Buildings'. An analysis of suspense transactions in the grant during the year 1999-2000 is given below :-

Suspense Head	Opening balance (+)Debit (-)Credit	Debit	Credit	Closing balance (+) Debit (-) Credit
<i>(In lakhs of rupees)</i>				
(i) Stock	+1,68,87.69	30,74.82	39,02.80	+ 1,60,59.71
(ii) Purchases	- 1,14,54.71	....	- 3,65.47	- 1,10,89.24
(iii) Miscellaneous Public Works Advances	+ 1,02,35.30	- 21.34	....	+ 1,02,13.96
(iv) Workshop Suspense	+ 91,74.70	44,97.47	27,29.62	+ 1,09,42.55
(v) Cash Settlement Suspense Account	+ 11,39.06	40 41	....	+ 10,98.65
Total	+ 2,59,82.04	75,10.54	62,66.95	+ 2,72,25.63

GRANT No. 1.12 - CAPITAL OUTLAY ON MINOR IRRIGATION

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4702-Capital Outlay on Minor Irrigation				
Voted-				
Original	33,11,31,000	33,11,32,000	67,92,88,479	+ 34,81,56,479
Supplementary	1,000			
Amount surrendered during the year (March 2000)				3,41,89,000
Charged-				
Original	.....	2,000	.....	- 2,000
Supplementary	2,000			
Amount surrendered during the year				.....

Notes and comments :-

The expenditure exceeded the grant by 105%, the excess expenditure of Rs. 34,81,56,479 requires regularisation.

2. In view of the final excess of Rs. 3481.56 lakhs, the supplementary grant of Rs. 0.01 lakh obtained in October 1999 proved negligible and the surrender of funds of Rs. 341.89 lakhs in March 2000 proved injudicious.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
190 - Investment in Public Sector and Other Undertakings			
(i) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. ..	4,50.74	35,14.02	+25,92.57
R. ..	4,70.71		
Total 9,21.45			

The augmentation of funds of Rs. 470.71 lakhs made through reappropriation in March 2000 to cover the excess expenditure without assigning any specific reasons, proved substantially inadequate, in view of the final excess of Rs. 2592.57 lakhs, reasons for which have not been intimated (September 2000).

Additional funds provided through reappropriation under above head exceeded the limit of Rs. 20 lakhs which constituted "New Instrument of Service" as per the Government of Maharashtra in the Finance Department Resolution No. BGT/1096/916/BUD 2 dated 14-01-1997 and should have been brought to the notice of Legislature.

190 - Investment in Public Sector and other
Undertakings(iv) - Share Capital Contribution to Godavari
Marathwada Irrigation Development
Corporation

O. ..	5,84.90	2,17.00	12,67.00	+ 10,50.00
R. ..	- 3,67.90			

GRANT No. 1.12 - CAPITAL OUTLAY ON MINOR IRRIGATION -concl..

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure			
Schemes in the Five Year Plan			
(i) - Minor Irrigation Works			
(ii) - Normal Minor Irrigation Schemes -			
O. .. 15.34.43	14,27.16	16.16.03	+ 1,88.87
S. .. 0.01			
R. .. -1,07.28			
2 - Other Charges			
Schemes in the Five Year Plan			
(i) - Normal Minor Irrigation Schemes -			
O. .. 6,18.05	3,18.21	3,53.83	+ 35.62
R. .. -2,99.84			

Withdrawal of funds amounting to Rs. 775.02 lakhs by reappropriation/surrender in March 2000 as per requirement of revised estimates, proved injudicious in view of the final excess of Rs. 1274.49 lakhs, reasons for which have not been intimated (September 2000).

4. Excess in the note 3 above was partly offset by saving under the following sub head :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure			
Schemes in the Five Year Plan			
4 - Land Acquisition			
(i) - Normal Minor Irrigation Schemes			
O. .. 25.00	43.61	.....	- 43.61
R. .. 18.61			

The augmentation of funds of Rs. 18.61 lakhs made through reappropriation without assigning any specific reason proved unnecessary in view of no expenditure under the sub head leading to the final saving of Rs. 43.61 lakhs, reasons for which are awaited.

190 - Investment in Public Sector and Other Undertakings

(i) - Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 98.19	42.00	42.00	.....
R. .. - 56.19			

Withdrawal of Rs. 56.19 lakhs was made in March 2000 without assigning any reason.

**GRANT No. 1.13 - CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4711-Capital Outlay on Flood Control Projects				
Voted-				
Original	4,99,00,000	} 5.84.00.000	3,05,91,234	-2,78,08,766
Supplementary	85.00,000			
Amount surrendered during the year (March 2000)				2,78,65,000

Note / Comment :-

The expenditure did not come even to the original provision. In view of final saving of Rs. 278.09 lakhs in the grant, supplementary provision of Rs. 85 lakhs obtained in October 1999 was unnecessary and could have been restricted to token demand.

GRANT No. 1.14 - CAPITAL OUTLAY ON POWER PROJECTS

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4801-Capital Outlay on Power Projects				
Voted-				
Original	3,04,80,24,000	} 3,04,80,24,000	2,07,40,65,372	-97,39,58,628
Supplementary	.....		
Amount surrendered during the year (October 1999 : Rs. 35.00,00,000 November 1999 : Rs. 1.80,000, March 2000 : Rs. 57.86,85,000)				92,88,65,000
Charged-				
Original	.....	} 1,80,000	.....	- 1,80,000
Supplementary	1,80,000			
Amount surrendered during the year				.....

Notes and comments:-

As against the final saving of Rs. 97,39.59 lakhs, amount of Rs. 92,88.65 lakhs was only anticipated and surrendered.

2. This was the 4th year when saving continued to occur under the grant. Details of savings of last three years are as follows :-

Year	Total grant	Actual Expenditure	Savings
1996-97	436,32,23,000	417,13,78,209	- 19,18,44,791
1997-98	391,46,95,000	373,54,51,888	- 17,92,43,112
1998-99	519,40,98,000	362,36,28,615	- 1,57,04,69,385

3. Saving has mainly occurred as under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Hydel generation Hydro Electric Schemes			
15 - Koyna Hydro Electric Project Stage IV			
O. .. 1,01,69.75	48,25.48	48,11.56	- 13.92
R. .. - 53,44.27			
Withdrawal of fund of Rs. 5344.27 lakhs from above sub head through surrender and reappropriation order during the year was reportedly due to non commencement of work as per plan and non finalisation of contract for V-SAT machinery .			
33 - Ghatghar pumped storage scheme			
O. .. 67,18.26	46,19.83	46,19.39	- 0.44
R. .. - 20,98.43			
Surrender of fund of Rs. 2098.43 lakhs in March 2000 was reportedly due to non commencement of projects as per plan and non fixation of contract of Power House Complex.			
32 - Surya Right Bank Canal Drop Hydro Electric Project			
O. .. 64.93	51.93	51.92	- 0.01
R. .. - 13.00			
35 - Dolvaha Hydro Electric Project			
O. .. 2,83.82	36.43	36.40	- 0.03
R. .. - 2,47.39			
7 - Bhandardara			
O. .. 3,86.75	3,38.00	3,38.02	+ 0.02
R. .. - 48.75			
Hydro Electric Schemes			
3 - Vaitarna Stage I			
O. .. 35.00	15.00	15.00	.....
R. .. - 20.00			
Fund amounting to Rs. 329.14 lakhs from above sub heads was surrendered in March 2000 mainly due to non arrival of tools and plants, non sanction of estimates and problem in acquisition of required sand and cement.			
34 - Chikhaldara Pump Storage HEP			
O. .. 1,60.94	3.46	3.43	- 0.03
R. .. - 1,57.48			
36 - Shahanur Hydro Electric Project			
O. .. 1,50.83	0.03	0.03	.....
R. .. - 1,50.80			

Surrender of fund amounting to Rs. 308.28 in March 2000 from above sub heads was reportedly

GRANT NO. I.14 - CAPITAL OUTLAY ON POWER PROJECTS *contd.*

due to work being at preliminary stage and difficulties in acquisition of Forest land.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
19 - Bhima Ujjani Hydro Electric Project			
O. .. 20.00	.....	.....	.....
R. .. - 20.00			
Fund of Rs. 20 lakhs was surrendered in March 2000 due to non commencement of mechanical works of the project in time.			
Karanjwan Hydro Electric Project			
O. .. 1,44.14	72.11	72.11	.....
R. .. - 72.03			
Fund of Rs. 72.03 lakhs was surrendered in March 2000 as the payment of the supplies made by M/s. Triwani Engineering was already made in 1998-99 but estimate for 1999-2000 considered it. amount was not required for payment.			
Hydro Electric Schemes			
(ii) - Sardar Sarovar project			
O. .. 85,00.00	60,70.17	57,91.35	- 2,78.82
R. .. - 24,29.83			
Surrender of fund of Rs. 2429.83 under the above head was due to reimbursement of expenditure by concerned States and Institutions and withdrawal proved to be unrealistic in view of saving of Rs. 278.82 lakhs.			

4. Saving as detailed above has been partially offset by excess as under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Hydel Generation			
001 - Direction and Administration			
(i)(a) - Establishment			
O. .. 29,21.00	39,42.71	37,72.63	- 1,70.08
R. .. 10,21.71			
(ii) - Hydro Electric Schemes			
26 - Warna Hydro Electric Project			
O. .. 75.39	1,91.46	1,88.02	- 3.44
R. .. 1,16.07			

Augmentation of additional fund amounting to Rs. 1137.78 lakhs under above sub heads through reappropriation due to increase in the contractual payments, cost of materials and Vth Pay Commission Arrears, payments to C.R.T. establishment etc. proved to be excessive.

(iii) - Hydro Electric Schemes

20 - Dudhganga Hydro Electric Project

O. .. 88.77	2,54.66	2,54.66
R. .. 1,65.89			

Augmentation of additional fund amounting to Rs. 165.89 lakhs in March 2000 was reportedly due to hike in the supervision rates of M/s. BHEL, completion of incomplete works of 1998-99 and payment of arrears of Vth Pay Commission to C.R.T. establishment.

GRANT NO .I.14 - CAPITAL OUTLAY ON POWER PROJECTS-*concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Hydel Generation			
001 - Direction and Administration			
(i)(a)- Establishment			
S. ..	1.80	1.80	+ 1.80
Reasons for non utilisation of the charged appropriation have not been furnished (September 2000)			

01 - Hydel Generation			
001 - Direction and Administration			
799 - Suspense			
O. ..	4.00 00	4.00.00	4.18.02
			+ 18.02

The reasons for the excess have not been intimated (September 2000).

5. *Suspense Transactions* :- The total expenditure in the grant included expenditure of Rs.418.02 lakhs under 'Suspense'. The nature of Suspense transactions has been explained in note 7 below the Appropriation Accounts of Grant No.'H-9-Public Works and Administrative and Functional Buildings'. An analysis of suspense transactions in the grant during the year 1999-2000 is given below :-

Suspense Head	Opening balance (+)Debit (-)Credit	Debit	Credit	Closing balance (+)Debit (-)Credit
(In lakhs of rupees)				
(i) Stock ..	+3,91.19	3,80.34	3,37.05	+4,34.48
(ii) Purchases ..	- 6,46.01	....	6.59	- 6,52.60
(iii) Miscellaneous Public Works Advances ..	+3,43.84	27.01	....	+3,70.85
(iv) Workshop Suspense ..	+3.69	....	....	+ 3.69
(v) Cash Settlement Suspense Account ..	+23.53	10.67	....	+ 34.20
Total ..	+ 1,16.24	4,18.02	3,43.64	+190.62

GRANT No. I.15-CAPITAL OUTLAY ON SPACE RESEARCH (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
5402-Capital Outlay on Space Research			
Voted-			
Original 12,78,000	12,78,000	12,76,741	- 1,259
Supplementary			
Amount surrendered during the year (March 2000)			54,000

**GRANT No. I.16 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4701-Capital Outlay on Major and Medium Irrigation				
4702-Capital Outlay on Minor Irrigation				
Voted-				
Original	5,32,40,49,000	5,33,07,89,000	4,95,82,45,658	- 37,25,43,342
Supplementary	67,40,000			
Amount surrendered during the year (March 2000)				96,70,000

Notes and comments:-

The actual expenditure did not come up even to the original grant. The supplementary grant of Rs. 0.01 lakhs obtained in October 1999 and Rs. 67.39 lakhs obtained in March 2000, proved unnecessary and could have been restricted to the token grant. Amount of Rs. 96.70 lakhs was only surrendered against actual saving of Rs. 37,25.43 lakhs.

2. Saving under this grant has occurred for the fourth consecutive year. During last three years saving under this grant has occurred as follows :-

Year	Total grant	Actual Expenditure (in lakhs of Rupees)	Excess (+) Savings(-)
1996-97	4,46,40.85	3,90,67.60	- 55,73.25
1997-98	6,54,40.60	5,95,16.35	- 59,24.25
1998-99	2,30,80.30	2,08,06.22	- 22,74.08

3. Saving mainly occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
4701-Capital Outlay on Major and Medium Irrigation			
190 - Investment in Public Sector and Other Undertakings			
(ii) - Share Capital contribution to Konkan Irrigation Development Corpn.			
O. ..	31,72.00	11,40.00	.....
R. ..	- 20,32.00		
(iii) - Share Capital contribution to Tapi Irrigation Development Corpn.			
O. ..	30,00.00	10,31.00	.....
R. ..	- 19,69.00		
(iii) - Share Capital contribution to Godavari Marathwada Irrigation Development Corpn.			
O. ..	84,37.00	25,16.00	.....
R. ..	- 59,21.00		

Amount of Rs. 9922.00 lakhs was withdrawn from above sub heads through reappropriation in

GRANT No. I.16 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE - contd.

229

March 2000 and appropriated to sub head 190 (i) Share Capital to Maharashtra Krishna Valley Development Corporation.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
4702- Capital Outlay on Minor Irrigation			
800 - Other Expenditure			
190 - Investments in Public Sector and Other Undertakings			
(ii) - Share Capital to Maharashtra Konkan Irrigation Development Corporation			
O. " 8,04.80	3,60.00	3,60.00	.....
R. " -4,44.80			
4702- Capital Outlay on Minor Irrigation			
800 - Other Expenditure			
190 - Investments in Public Sector and Other Undertakings			
(iii) - Share Capital to Maharashtra Tapi Irrigation Development Corporation			
O. " 21,33.92	9,27.00	9,27.00	.....
R. " -12,06.92			

Savings amounting to Rs. 1651.72 lakhs under above heads were withdrawn in March 2000 through reappropriation order. Reasons for saving of Rs. 1651.72 lakhs are awaited (September 2000).

4702- Capital Outlay on Minor Irrigation			
800 - Other Expenditure			
(4) - Land Acquisition			
O. " 2,00.00	36.31	.....	- 36.31
R. " -1,63.69			

Withdrawal of fund of Rs. 163.69 lakhs (Rs. 50.00 lakhs through reappropriation and Rs. 113.69 by surrender) proved inadequate in view of available provision of Rs. 36.31 lakhs remained unutilised, reasons for which are awaited.

4702- Capital Outlay on Minor Irrigation			
800 - Other Expenditure			
(2) - Other charges			
Normal Minor Irrigation Schemes			
Charges transferred from Other Heads			
Establishment share/Pensionary charges/			
Secretariat charges/T.&P. share			
O. " 33,26.08	5,62.99	5,72.78	+ 9.79
R. " - 27,63.09			

The anticipated saving of Rs. 2763.09 lakhs proved to be unrealistic in view of the final excess of Rs. 9.79 lakhs.

GRANT No. I.16 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
4702- Capital Outlay on Minor Irrigation			
800 - Other Expenditure			
190 - Investment in Public Sector and Other Undertakings			
(iii) - Share Capital to Godavari Marathwada Irrigation Development Corpn.			
O. .. 33,91.41	12,67.00	2,17.00	- 10,50.00
R. .. - 21,24.41			

The withdrawal of funds of Rs. 2124.41 lakhs during the year proved to be inadequate in view of the final saving of Rs. 1050 lakhs, reasons for which are not intimated (September 2000).

4. Saving mentioned in note 3 above was substantially offset by excess as under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
4701-Capital Outlay on Major and Medium Irrigation			
190 - Investment in Public Sector and Other Undertakings			
Share Capital Contribution to Maharashtra Krishna Valley Dev. Corpn.			
O. .. 75.00.00	1,74,22.00	1,74,22.00	.....
R. .. 99.22.00			
4702- Capital Outlay on Minor Irrigation			
800 - Other Expenditure			
190(ii) Share Capital to Vidarbha Irrigation Development Corporation			
O. .. 48,29.76	60,40.00	60,40.00	.....
R. .. 12,10.24			

Funds amounting to Rs. 11132.24 lakhs under above sub heads were augmented through reappropriation in March 2000 without assigning any reason. Reasons for the same are awaited (September 2000).

4702- Capital Outlay on Minor Irrigation			
800 - Other Expenditure			
(i) - Minor Irrigation Works			
(One) Normal Minor Irrigation			
O. .. 22,54.52	23,21.60	23,61.96	+ 40.36
S. .. 67.40			
R. .. - 0.32			

Supplementary grant of Rs. 67.40 lakhs (Rs. 0.01 lakh obtained in October 1999 and Rs. 67.39 lakhs in March 2000) proved to be inadequate and withdrawal of Rs. 0.32 lakhs stood unnecessary in view of the final excess of Rs. 40.36 lakhs, reasons for which are awaited (September 2000).

GRANT NO.1.16 --CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE *conclud.* **231**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
4702- Capital Outlay on Minor Irrigation			
190 - Investment in Public Sector			
(i) - Share Capital contribution to Maharashtra Krishna Valley Dev. Corpn.			
O.	53,96.29	28,03.72	-25,92.57
R. 53,96.29			

Augmentation of substantial amount of Rs. 5396.29 lakhs through reappropriation under the sub head and expenditure incurred against it was alike falling under coverage of 'New Instrument of Service' as specified under para 112 and 113 of Maharashtra Budget Manual for which token grant through supplementary grant was necessary. In view of final saving of Rs. 2592.57 lakhs augmentation of fund of Rs. 5396.29 lakhs proved to be excessive.

190 - Investment in Public Sector
and other undertakings
(iv) - Share Capital Contribution to
Vidarbha Irrigation Dev. Corpn.

O. 48,29.76	60,40.00	60,40.00
R. 12,10.24			

Fund of Rs. 1210.24 lakhs was augmented in March 2000.

**GRANT No.1.17—LOANS FOR SOIL AND WATER CONSERVATION
(ALL VOTED)**

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
6402-Loans for Soil and Water Conservation			
Voted-			
Original 1,87,56,000	1,87,56,000	57,43,000	-1,30,13,000
Supplementary ----			
Amount surrendered during the year (March 2000)			1,30.12,000

Note / Comment:-

Saving in the grant mainly occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 Soil Conservation -			
(i) Loan to Maharashtra Land Development Corporation -			
O. 1,87.56	57.44	57.43	-0.01
R. -130.12			

Funds of Rs. 130.12 lakhs were surrendered in March 2000 without assigning any reasons.

GRANT No.I.18-LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610-Loans to Government Servants,etc.				
Voted-				
Original	9,12,00,000	11,12,00,000	10,50,94,953	- 61.05,047
Supplementary	2,00,00,000			
Amount surrendered during the year				

Notes and comments:-

No part of the saving of Rs. 61.05 lakhs was anticipated for surrender during the year.

2. Saving in the grant mainly occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
201 House Building Advances-			
O. ..	6,00.00	7,76.10	- 23.90
S. ..	2,00.00		
202 Advances for purchase of Motor Conveyances-			
O. ..	2,25.00	1,89.00	- 36.00

Reasons for the final saving of Rs. 59.90 lakhs have not been intimated (September 2000).

LAW AND JUDICIARY DEPARTMENT
GRANT No. J.1 - ADMINISTRATION OF JUSTICE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2014-Administration of Justice				
Voted-				
Original	1,63,27,61,000	} 2,09,91,03,000	2,17,54,37,978	+ 7,63,34,978
Supplementary	46,63,42,000			
Amount surrendered during the year (August 1999)				1,75,65,000
Charged-				
Original	26,29,40,000	} 35,28,62,000	36,61,02,480	+ 1,32,40,480
Supplementary	8,99,22,000			
Amount surrendered during the year				.....

Notes and comments:-

The voted expenditure exceeded the grant by Rs. 7,63,34,978 the excess requires regularisation.

2. Excess occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)	
105 - Civil and Sessions Courts -				
105(j) - Mumbai City Civil and Sessions Judges -				
O. ..	9,53.66	} 12,24.08	12,79.22	+ 55.14
S. ..	2,78.89			
R. ..	- 8.47			
105(i)(2)-Principal Judge Family Court-				
O. ..	3,55.54	} 4,28.38	5,02.18	+ 73.80
S. ..	77.05			
R. ..	- 4.21			
106 - Small Causes Court -				
(i) Presidency Courts -				
O. ..	6,17.73	} 7,77.21	8,27.04	+ 49.83
S. ..	1,62.88			
R. ..	- 3.40			
108 - Criminal Courts-				
O. ..	7,12.45	} 10,15.68	11,54.23	+ 1,38.55
S. ..	3,06.50			
R. ..	- 3.27			
114 - Legal Advisers and Counsels -				
(i) - Legal Advisor and Council City Officers -				
O. ..	4,66.89	} 7,69.06	9,44.31	+ 1,75.25
S. ..	3,30.00			
R. ..	- 27.83			

GRANT No. J.1 - ADMINISTRATION OF JUSTICE-Contd.

Funds amounting to Rs. 47.18 lakhs under heads mentioned above were surrendered due to economy cut imposed by the Finance Department.

Reasons for final excess of Rs. 492.57 lakhs under above sub-heads have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
105 (ii) - District and Sessions Judges -			
O. .. 1,19,36.71	1,48,67.08	1,52,53.79	+ 3,86.71
S. .. 29,15.93			
R. .. 14.44			

Additional funds of Rs. 14.44 lakhs were provided through re-appropriation / surrender mainly on account of payment of arrears of 5th Pay Commission.

Reasons for final excess of Rs. 386.71 lakhs have not been intimated (September 2000).

3. Excess mentioned in note 2 above was partly offset by saving under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
107 - Presidency Magistrate's Courts -			
O. .. 6,48.40	8,19.12	8,15.96	- 3.16
S. .. 1,77.86			
R. .. -7.14			
114(ii) - Mofussil Officers -			
O. .. 2,92.88	5,34.53	5,77.75	+ 43.22
S. .. 3,16.16			
R. .. -74.51			
114(iii) - Legal Aid and Advice Board -			
O. .. 68.64	39.75	56.64	+ 16.89
S. .. 19.17			
R. .. -48.08			

Surrender of funds of Rs. 129.73 lakhs under the above mentioned sub-heads in August 1999 was due to economy cut imposed by the Finance Department and non-payment of some Government Lawyers' fees.

Reasons for final saving / excess under the above sub-heads have not been intimated (September 2000).

4. Excess in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102(2) - Original Sides -			
(i) - Prothonotary and Senior Masters -			
O. .. 4,59.96	6,38.56	7,39.26	+ 1,00.70
S. .. 1,00.40			
R. .. 78.20			
102(7) - Courts Receiver and Liquidator -			
O. .. 97.15	1,31.77	1,45.60	+ 13.83
S. .. 10.82			
R. .. 23.80			

GRANT No. J.1 - ADMINISTRATION OF JUSTICE-Concl'd.

235

Additional funds of Rs. 102 lakhs provided through reappropriation under the above heads on account of payment of arrears to the employees on account of 5th Pay Commission proved inadequate. Reasons for final excess of Rs. 114.53 lakhs have not been intimated (September 2000).

102(5)- Taxing Master -

O.	8.03	8.03	14.40	+ 6.37
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Reasons for final excess of Rs. 6.37 lakhs have not been intimated (September 2000).

5. Excess mentioned in note 4 above in the appropriation was partly offset by saving under :-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
102 - High Courts-			
102(i)- Judges -			
O. 3,95.17	} 3,03.30	} 3,30.13	} + 26.83
R. - 91.87			
102(3)- Appellate Side-			
(i) - Registrar -			
O. 15,47.61	} 22,70.14	} 22,48.30	} - 21.84
S. 7,27.59			
R. - 5.06			

The funds of Rs. 96.93 lakhs were withdrawn due to non filling of vacant posts of High Court Judges and non-payment of 5th Pay Commission arrears to the Staff.

Reasons for final excess / saving have not been intimated (September 2000).

GRANT No. J.2 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2052-Secretariat-General Services-			
Voted-			
Original 4,45,72,000	} 7,47,42,000	} 7,35,09,183	} - 12,32,817
Supplementary 3,01,70,000			
Amount surrendered during the year (August 1999)			5,30,000

GRANT No. J.3 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2070-Other Administrative Services			
Voted-			
Original 5,60,57,000	} 6,32,40,000	} 8,20,85,600	} + 1,88,45,600
Supplementary 71,83,000			
Amount surrendered during the year (August 1999)			3,93,000

Notes and comments:-

Excess expenditure of Rs. 1,88,45,600 over the grant requires regularisation.

GRANT No. J.3 - OTHER ADMINISTRATIVE SERVICES - *concl'd.*

2. Excess occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure			
(i) - Charity Commissioner-			
O. " 1,52.79	1,62.62	2,33.39	+ 70.77
S. " 10.81			
R. " - 0.98			
800 - Other Expenditure			
(iii) - Regional Staff of the Charity Commissioner-			
O. " 4,00.70	4,57.65	5,76.71	+ 1,19.06
S. " 59.90			
R. " - 2.95			

Reasons for final excess of Rs. 189.83 lakhs have not been intimated (September 2000).

GRANT No. J.4 - SOCIAL SECURITY AND WELFARE

Major head-	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2235-Social Security and Welfare-			
Voted-			
Original 7,00,000	8,45,000	2,39,474	- 6,05,526
Supplementary 1,45,000			
Amount surrendered during the year (March 2000)			1,017
Charged-			
Original 1,00,000	1,53,000	7,34,498	+ 5,81,498
Supplementary 53,000			
Amount surrendered during the year (March 2000)			1,695

Notes/Comments:-

Excess expenditure of Rs. 5,81,498 over the appropriation requires regularisation.

2. Excess in appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
60 - Other Social Security and Welfare Programmes -			
104 - Deposit Linked Insurance Scheme - Government Provident Fund - Payment against Deposit Linked Insurance Scheme -			
O. " 1.00	1.51	7.34	+ 5.83
S. " 0.53			
R. " - 0.02			

Reasons for the final excess of Rs. 5.83 lakhs have not been intimated (September 2000).

GRANT No.J.5-OTHER SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2250-Other Social Services				
Voted-				
Original	17,53,000	25,05,000	21,08,394	- 3,96,606
Supplementary	7,52,000			
Amount surrendered during the year (March 2000)				2,37,000

GRANT No.J.6-OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3475-Other General Economic Services-				
Voted-				
Original	68,75,000	91,99,000	95,28,152	+ 3,29,152
Supplementary	23,24,000			
Amount surrendered during the year (August 1999)				53,000

Note/Comment:-

Excess expenditure of Rs. 329152 over the grant requires regularisation.

GRANT No. J.7 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted-				
Original	2,15,73,000	2,15,73,000	28,34,955	- 1,87,38,045
Supplementary	.....		
Amount surrendered during the year (August 1999)				32,00,000

Notes and comments:-

Against the final saving of Rs. 187.38 lakhs Rs. 32 lakhs only were anticipated and surrendered in August 1999.

2. Saving in the grant occurred under :-

GRANT No. J.7 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS - conold.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
200 - Other Miscellaneous Compensation and Assignments -			
41(1) - Grant-in-Aid to Local Bodies on account of Revenue from the fines credited to Government -			
O. 2,15.73	1,83.73	28.35	-1,55.38
R. - 32.00			

The reasons for final saving of Rs. 155.38 lakhs have not been intimated (September 2000).

GRANT No. J.8 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
7610-Loans to Government Servants, etc.			
Voted-			
Original 5,69,00,000	5,69,00,000	4,15,70,284	-1,53,29,716
Supplementary 			
Amount surrendered during the year (March 2000)			1,70,43,000

Notes and comments :-

In view of the final saving of Rs. 153.30 lakhs, the surrender of Rs. 170.43 lakhs in March 2000 proved excessive.

2. Saving in the grant mainly occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
201 - House Building Advances-			
O. 5,00.00	3,15.49	3,26.37	+10.88
R. - 1,84.51			

Withdrawal of funds of Rs. 184.51 lakhs by surrender / reappropriation in March 2000 was due to (i) receipt of less applications than anticipated (Rs. 139.32 lakhs), (ii) cut imposed by Finance Department (Rs. 17.79 lakhs) and (iii) without assigning any specific reason (Rs. 27.40 lakhs).

Reasons for final excess of Rs. 10.88 lakhs have not been intimated (September 2000).

3. Saving mentioned in note 2 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
204 - Advances for Purchase of Computer-			
O. 15.00	34.83	35.43	+0.60
R. 19.83			

GRANT No. J.8 - LOANS TO GOVERNMENT SERVANTS - *concl.*

Additional funds provided through reappropriation was on account of receipt of more applications than anticipated.

The excess expenditure is in contravention of the rules framed by the Governor under Article 166(3) of the Constitution which envisage that the sanctioning authorities have to ascertain the availability of funds to the extent of advances sanctioned before approving the advances.

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT No. K.1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2045-Other Taxes and Duties on Commodities and Services-			
Voted-			
Original 12,76,11,000	} 15,81,38,000		
Supplementary 3,05,27,000			
Amount surrendered during the year			+ 1,18,41,976
Charged-			
Original 47,70,00,000	} 63,57,35,000		
Supplementary 15,87,35,000			
Amount surrendered during the year			----

Notes and comments:-

Excess expenditure of Rs. 1,18,41,976 over the grant requires regularisation.

2. Excess occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
100 - Collection charges -			
Electricity Duty -			
O. 12,76.11	} 15,81.38		
S. 3,05.27			
			+1,18.42

In view of final excess of Rs. 118.42 lakhs, supplementary provision of Rs. 305.27 lakhs obtained in March 2000 for anticipated expenditure on account of payment of 5th Pay Commission revision arrears, Bonus etc. proved inadequate.

Reasons for final excess of Rs. 118.42 lakhs have not been intimated (September 2000).

3. State Electricity Fund :- The expenditure in the appropriation represents the amount transferred to the State Electricity Fund.

In accordance with Maharashtra Tax on sale of Electricity Act, 1963, the proceeds of Tax on sale of Electricity are transferred to the State Electricity Fund, constituted for improvement and development of power supply in the state. The expenditure to be met from the fund is initially to be accounted for under the heads " Industries " and " Power Projects " and is to be transferred to the Fund before the close of the Accounts for the year. During 1999-2000 no expenditure was met from the Fund. Rupees 6357.35 lakhs were contributed to the Fund.

The balance at the credit of Fund on 31st March 2000 was Rs. 30779.96 lakhs. An account of the fund for 1999-2000 is included in statement No. 16 of the Finance Accounts 1999-2000.

GRANT No. K.2 - SUPPLIES AND DISPOSALS (ALL VOTED)

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Major head-		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2057-Supplies and Disposals-				
Voted-				
Original	72,76,000	82,04,000	83,43,432	+ 1,39,432
Supplementary	9,28,000			
Amount surrendered during the year (June 1999 : Rs. 24,000 and Revoked in March 2000 : Rs. 24,000)				

Note / comment :-

Excess expenditure of Rs. 1,39,432 over the grant requires regularisation.

GRANT No. K.3 - STATIONERY AND PRINTING

Major head-		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2058-Stationery and Printing-				
Voted-				
Original	76,42,82,000	81,26,59,000	80,34,99,371	- 91,59,629
Supplementary	4,83,77,000			
Amount surrendered during the year (March 2000)				
Charged-				
Original	8,000	8,000	.....	- 8,000
Supplementary	.....		
Amount surrendered during the year (March 2000)				

Note / comment :-

Depreciation Reserve Fund :- The expenditure under the grant includes Rs. 59.12 lakhs contributed to the Fund. Contribution to the Fund consisting of an annual allowance for depreciation calculated on the depreciated value of plant, machinery and furniture is debited to this grant. The expenditure on replacement of plant, machinery, etc. is initially accounted for under this grant and transferred to the Fund before the close of accounts for the year. No expenditure was transferred to the Fund during the year. The balance at the credit of the Fund on 31st March 2000 was Rs.650.31 lakhs.

GRANT No. K.4 - LABOUR AND EMPLOYMENT (ALL VOTED)

Major head-		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2230-Labour and Employment-				
Voted-				
Original	34,56,01,000	43,48,70,000	41,98,24,495	- 1,50,45,505
Supplementary	8,92,69,000			
Amount surrendered during the year (June 1999 : Rs. 40,04,000, March 2000 : Rs. 50,00,000 and Revoked in March 2000 : Rs. 40,04,000)				

GRANT No.K.5-SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235-Social Security and Welfare				
Voted-				
Original	6,00,000	6.99.000	7,10,892	+ 11,892
Supplementary	99,000			
Amount surrendered during the year				.....

Note / comment :-

Excess expenditure of Rs. 11,892 over the grant requires regularisation.

GRANT No. K.6 - POWER (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2801-Power-				
Voted-				
Original	2,27,09,000	5,27,09,000	5,26,28,000	- 81,000
Supplementary	3,00,00,000			
Amount surrendered during the year				.....

GRANT No. K.7 - NON-CONVENTIONAL SOURCES OF ENERGY (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2810-Non-Conventional Sources of Energy-				
Voted-				
Original	4,00,00,000	4,00,00,000	4,00,00,000	.....
Supplementary	.....		
Amount surrendered during the year				.....

GRANT No.K.8 - VILLAGE AND SMALL INDUSTRIES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2851-Village and Small Industries-			
Voted-			
Original 17,62,08,000	21,58,25,000	19,56,74,461	-2,01,50,539
Supplementary 3,96,17,000			
Amount surrendered during the year (March 2000)			1,87,91,000

Notes and comments:-**Saving in the grant occurred under:-**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
105 - Khadi and Village Industries -			
(1) - Grant-in-aid to Khadi and Village Industries Board -			
O. .. 7,61.30	7,08.01	7,08.01	.....
S. .. 1,34.62			
R. .. -1,87.91			

The funds of Rs. 187.91 lakhs under the above mentioned head were surrendered due to non implementation of 5th Pay Commission revision to the employees and also due to saving in T.A. and Honorarium to the Members of the Board, because of Non existence of Board of Directors from November 1999 and non filling up of Posts.

2. The saving mentioned in note 1 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Small Scale Industries -			
(9) - Setting of District Industries Centres -			
O. .. 7,36.52	9,23.15	9,13.29	- 9.86
S. .. 1,73.13			
R. .. 13.50			

The funds were augmented under this head by way of reappropriation mainly to meet additional expenditure on Pay and Allowances.

Reasons for final saving of Rs. 9.86 lakhs have not been intimated (September 2000).

GRANT No. K.9 - INDUSTRIES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2852-Industries				
Voted-				
Original	64,79,43,000	65,34,38,000	50,23,99,424	- 15,10,38,576
Supplementary	54,95,000			
Amount surrendered during the year (June 1999 : Rs. 11,35,000 and Revoke March 2000 : Rs. 3,96,000)				7,39,000

Notes and comments:-

As the expenditure against the grant has not come up even to the original provision, the supplementary provision obtained was unnecessary and could have been restricted to the token demand wherever required.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General -			
001 - Direction and Administration -			
(i) - Directorate of Industries -			
O. .. 2,77.81	3,17.04	2,88.74	- 28.30
S. .. 51.29			
R. .. -12.06			

Surrender of funds of Rs.12.06 lakhs was due to cut imposed by the Finance Department.

Reasons for final saving of Rs. 28.30 lakhs have not been intimated (September 2000).

102 - Industrial Productivity-
Schemes in the Five Year Plan-
State Plan Schemes-
102(1)- Graded Package Scheme of
incentives for dispersal of
Industries to Backward Areas
of the State Investment Corporation
of Maharashtra (SICOM)

O. .. 20,00.00	20,00.00	5,00.00	- 15,00.00
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Reasons for the final saving of Rs.1500 lakhs have not been intimated (September 2000).

102(3) Graded Package Scheme of
incentives for dispersal of
Industries to Backward Areas
of the State for Small Scale
Industries through the
Regional Development
Corporation-

O. .. 39,50.00	39,50.00	37,97.73	- 1,52.27
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Reasons for final saving of Rs.152.27 lakhs have not been intimated (September 2000).

3. Savings mentioned in note 2 above was partly offset by excess under :-

GRANT No. K.9 - INDUSTRIES-concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration - (ii) - Regional and District Offices			
O. .. 1,32.31	1,34.94	3,14.37	+ 1,79.43
R. .. 2.63			

Reasons for final excess of Rs. 179.43 lakhs have not been intimated (September 2000).

GRANT No. K.10 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
3451-Secretariat-Economic Services-			
Voted-			
Original 2,95,17,000	4,50,45,000	4,51,87,832	+ 1,42,832
Supplementary 1,55,28,000			
Amount surrendered during the year			----

Note / comment :-

Excess expenditure of Rs. 1,42,832 over the grant requires regularisation.

GRANT No.K.11 - CAPITAL OUTLAY ON STATIONERY AND PRINTING
(ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
4058-Capital Outlay on Stationery and Printing-			
Voted-			
Original 1,85,00,000	1,85,00,000	15,89,602	- 1,69,10,398
Supplementary			
Amount surrendered during the year (March 2000)			1,69,15,485

Note / comment:-

Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103 - Government Presses-			
(i) - Government Central Press, Mumbai-			
O. .. 1,85.00	15.85	15.90	+ 0.05
R. .. -1,69.15			

Surrender of Funds of Rs. 169.15 lakhs was due to non sanction of proposals by Government for purchase of machinery.

**GRANT No.K.12 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4250-Capital Outlay on Other Social Services				
Voted-				
Original	90,00,000	90,00,000	40,00,000	- 50,00,000
Supplementary	.....		
Amount surrendered during the year (March 2000)				50,00,000

Note / comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
201 - Labour State Plan Scheme -			
(i) - Construction of buildings for the Offices of Labour Commissioner at Bandra Kurla Complex -			
O.	90.00	40.00	.....
R	- 50.00		
Surrender of funds of Rs. 50 lakhs in March 2000 was based on actual requirement.			

GRANT No.K.13 - CAPITAL OUTLAY ON CO-OPERATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4425-Capital Outlay on Co-operation-				
Voted-				
Original	65,16,000	65,16,000	47,61,000	- 17,55,000
Supplementary	.....		
Amount surrendered during the year				.....

Notes and comments:-

No part of saving was anticipated for surrender during the year.

2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
108(2) Share Capital Contribution to Industrial Cooperative Societies (Industrial Estates)-			
O.	60.16	47.61	- 12.55

Reasons for final saving of Rs. 12.55 lakhs have not been intimated (September 2000).

GRANT No. K.14 - OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4885-Other Capital Outlay on Industries and Minerals -			
Voted-			
Original	10,40,00,000	7,60,00,000	- 2,80,00,000
Supplementary	.....	
Amount surrendered during the year (November 1999)			20,00,000
Charged-			
Original	5,00,000	.....	- 5,00,000
Supplementary	.....	
Amount surrendered during the year (March 2000)			5,00,000

Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800(i) - Expenditure by State Government for Maharashtra Industrial Development Corporation (MIDC) for Industries Development -			
O. .. 1.95.00	1,75.00	1,25.00	- 50.00
R. .. - 20.00			

Surrender of funds of Rs. 20 lakhs was due to the fact that there was no separate provision for payment of State Government's share for establishment of testing centre at Nagpur through M.I.D.C. Industries Association.

Reasons for final saving have not been intimated (September 2000).

800(13) Establishment of Export promotion Industrial Park at Ambarnath -

O. .. 3.00.00
R. .. - 3.00.00			

Entire provision of Rs. 300 lakhs was surrendered due to non sanction of funds from Central Government.

2. Saving in the grant was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800(11) Expenditure by Government of India Industrial growth Centre -			
O. .. 5.00.00	8.00.00	5,90.00	- 2,10.00
R. .. 3.00.00			

Additional Funds were provided by reappropriation due to receipt of more funds from Central Government, reasons for final saving of Rs. 210 lakhs have not been intimated (September 2000).

GRANT No.K.NIL - CAPITAL OUTLAY ON ROADS AND BRIDGES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
5054-Capital Outlay on Road and Bridges -			
Voted-			
Original	3,79,757	+ 3,79,757
Supplementary		
Amount surrendered during the year		

Notes and comments:-

The expenditure of Rs. 3,79,757 incurred without any grant / budget provision by Executive Engineer, P.W. Division, Alibag in June 1999 and December 1999 needs to be regularised.

2. The expenditure without any grant was incurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
04 - District and other Roads Schemes in the Five Year Plan State Plan Schemes -			
800 - Other Expenditure			
(i) - Infrastructure facilities to joint undertakings -			
37 - Major works -			
O.	3.80	+ 3.80

Reasons for incurring expenditure without any budget provision are not intimated (September 2000).

GRANT No.K. -15 LOANS FOR OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6250- Loans for Other Social Services-			
Voted-			
Original 16,75,50,000	16,75,50,000	11,41,00,739	- 5,34,49,261
Supplementary	....	
Amount surrendered during the year (March 2000)			5,10,28,000

Notes and comments:-

Saving in the grant mainly occurred under:-

GRANT No.K. -15 LOANS FOR OTHER SOCIAL SERVICES - conclud.

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Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
800 - Other Loans-			
(2) - Loans to educated unemployed by way of seed money-			
O. .. 14,62.95	} 10,44.20	10,28.93	- 15.27
R. .. -4,18.75			
800 - Other Loans-			
(4) - Loans to educated unemployed by way of seed money- Special Component Plan for Scheduled Castes-			
O. .. 2,11.55	} 1,21.02	1,12.08	- 8.94
R. .. -90.53			

Surrender of funds under above mentioned sub-heads was due to (i) reduction of funds as per the District Planning and Development Board's reappropriation proposals and (ii) non-availability of sufficient number of beneficiaries under the Schemes.

Reasons for final savings have not been intimated (September 2000).

GRANT No.K.16 - LOANS FOR POWER PROJECTS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6801-Loans for Power Projects			
Voted-			
Original 1,71,03,91,000	} 3,22,13,91,000	3,18,36,41,000	-3,77,50,000
Supplementary 1,51,10,00,000			
Amount surrendered during the year			

GRANT No.K.17 -LOANS FOR VILLAGE AND SMALL INDUSTRIES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6851-Loans for Village and Small Industries-			
Voted-			
Original 85,34,000	} 85,34,000	80,97,564	-4,36,436
Supplementary			
Amount surrendered during the year (March 2000)			2,19,000

GRANT No.K.18- OTHER LOANS TO INDUSTRIES AND MINERALS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6885-Other Loans to Industries and Minerals			
Voted-			
Original 1,00,00,000	16,11,95,000	12,39,89,000	- 3,72,06,000
Supplementary 15,11,95,000			
Amount surrendered during the year			

Notes and comments:-

No part of final saving of Rs. 372.06 lakhs was anticipated for surrender during the year.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Loans to Industrial Financial Institutions -			
190 - Loans to Public Sector and other Undertakings -			
(i) - Loans to Maharashtra State Financial Corporation for guaranteed payment of dividend -			
S. 7,47.08	7,47.08	3,75.02	- 3,72.06

Supplementary provision of Rs. 375.02 lakhs and of Rs. 372.06 lakhs was obtained in October 1999 and December 1999 respectively for releasing loan to Maharashtra State Financial Corporation to fulfill the liability of dividend payment. Entire supplementary provision obtained in December 1999 remained unutilised and unsurrendered and could have been restricted to token grant.

Reasons for final saving of Rs. 372.06 lakhs have not been intimated (September 2000).

GRANT No.K.19-LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
7610-Loans to Government Servants, etc.			
Voted-			
Original 3,68,00,000	3,68,00,000	3,61,57,230	- 6,42,770
Supplementary			
Amount surrendered during the year			

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**RURAL DEVELOPMENT AND WATER
CONSERVATION DEPARTMENT**
APPROPRIATION No. L.1-INTEREST PAYMENTS (ALL CHARGED)

Major head-	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2049-Interest Payments-			
<i>Charged-</i>			
Original	2,62,16,13,000		
Supplementary	} 2,62,16,13,000	1,59,13,65,604	-1,03,02,47,396
Amount surrendered during the year			

Notes and comments:-

No part of the saving in the grant was anticipated for surrender during the year.

2. Saving occurred under :-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
03 - Interest on Small Savings Provident Fund etc.			
104 - Interest on State Provident Fund-			
O. ..	2,50,77.20	1,47,92.43	-1,02,84.77
03 - Interest on Insurance and Pension Fund			
(i) Maharashtra State Zilla Parishad Employees Group Insurance Scheme			
(9) Insurance Fund			
O. ..	1,50.62	39.67	-1,10.95
Reasons for the final savings of Rs.1,02,84.77 lakhs and Rs.1,10.95 lakhs have not been intimated (September 2000).			

3. Saving mentioned in note 2 above was partly offset by excess under:-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
03 - Interest on Insurance and Pension Fund			
(b) Savings Fund			
O. ..	9,81.60	10,74.92	+93.32

Reasons for the final excess have not been intimated (September 2000).

GRANT No. L.2-DISTRICT ADMINISTRATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2053-District Administration			
Voted-			
Original	2,76,23,25,000	1,37,87,40,370	-2,69,59,44,630
Supplementary	1,31,23,60,000		
Amount surrendered during the year (July 1999: Rs.42,92,000 March 2000: Rs.1,33,27,000 & Revoked March 2000:Rs.37,82,000)			
			1,38,37,000
Charged-			
Original	10,000	10,000	-10,000
Supplementary	.....	
Amount surrendered during the year (July 1999:Rs.2,000 March 2000: Rs.8,000)			
			10,000

The voted expenditure shown above does not include Rs.91,11,000 met out of advance from the Contingency Fund sanctioned in March 2000 but not recouped to the fund till the close of the year.

Notes and Comments:-

The expenditure did not come even upto the original provision.

- In view of the final saving of Rs.26959.45 lakhs, the supplementary provision of Rs.13123.60 lakhs obtained during the year proved unnecessary.
- Against the final saving of Rs.26959.45 lakhs an amount of Rs.138.37 lakhs only was surrendered during the year.
- Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
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093(2) -Expenditure in connection with the elections in Zilla Parishad and Panchayat Samitis.

O.	25.50	48.45	-2.26
S.	1,89.89		
R.	-1,64.68		
	50.71		

Funds of Rs. 164.68 lakhs were surrendered as the elections of Zilla Parishad and Panchayat Samities were not held.

093(5) -Schemes in the Local Sector grants under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 (Establishment Grant)

O.	2,64,35.21	1,22,50.21	-1,86,08.00
S.	43,09.86		
R.	1,13.14		
	3,08,58.21		

GRANT No. L.2-DISTRICT ADMINISTRATION contd.

Additional funds of Rs.113.14 lakhs were provided by reappropriation in March 2000 to meet excess expenditure on Pay and Office expenses on the basis of revised estimates.

Reasons for final saving of Rs.18608.00 lakhs have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
093(7) Grants for honorarium and other allowances to the Sarpanch and Members of Village Panchayat and minimum wages to the servant of Village Panachayat.			
O.	8,44,38.00	....	-8,44,38.00
S.			
8,44,38.00			

Entire supplementary provision of Rs.84438.00 lakhs obtained in March 2000 to meet the anticipated excess expenditure on account of increase in rates of DA, payment of arrears of allowance, establishment grants to Zilla Parishad, pensionary liabilities, election expenditure and also honorarium to Sarpanch proved unnecessary in view of the final saving of Rs.84438.00 lakhs, reasons for which have not been intimated (September 2000).

101(2) Zilla Parishad and Panchayat Samitis Administration			
O. .. 54.99	1,22.32	96.95	-25.37
S. .. 1,61.09			
R. .. -93.76			

Funds of Rs.93.76 lakhs were withdrawn as the new posts were not filled in.

Reasons for final saving of Rs.25.37 lakhs have not been intimated (September 2000).

5. The savings mentioned above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
093 District Establishment State Sector			
(i) Zilla Parishad and Panchayat Samitis Administration			
O. .. 1,86.97	1,84.11	2,50.99	+66.88
S. .. 10.73			
R. .. -13.59			
Withdrawal of funds of Rs.13.59 lakhs was due to less demand.			
093(3)- Project Block Head and Block Development Officers			
O. .. 5,33.79	5,53.69	6,02.49	+48.80
S. .. 8.23			
R. .. 11.67			
101(i) -Commissioner's Inspection Units for Panchayat Raj Institution (Staff for the work in connection with reconciliation of expenditure on loan granted under Community Development Programme.)			
O. .. 1,04.94	1,38.06	1,32.69	-5.37
R. .. 33.12			

GRANT No. L.2-DISTRICT ADMINISTRATION - *concl'd.*

Additional funds of Rs.44.79 lakhs were based on more demand for travelling expenses, salaries and office expenses.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
093(4)-Charges in connection with the Village Panchayat elections and Divisional Village Panchayat Mandal Elections.			
O. .. 2.15.16	1,93.40	2,38.37	+44.97
R. .. -21.76			
093(6)-Training of Panchas, Sarpanchs Secretaries Non-officials etc. State Sector.			
O. .. 66.69	64.18	1,67.26	+1,03.08
R. .. -2.51			

Withdrawal of funds amounting to Rs.24.27 lakhs through reappropriation from the above mentioned sub-heads was based on actual requirement.

Reasons for the above final excess have not been intimated (September 2000).

GRANT No. L.3-SOCIAL SECURITY AND WELFARE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2235-Social Security and Welfare-			
Voted-			
Original 2,27,19,000	2,27,19,000	2,01,11,486	-26,07,514
Supplementary 			
Amount surrendered during the year (March 2000)			3,79,600
Charged-			
Original 	1,33,000	.....	-1,33,000
Supplementary 1,33,000			
Amount surrendered during the year			.....

Notes and Comments:-

As against the final saving of Rs.26.08 lakhs an amount of Rs.3.80 lakhs only was surrendered in March 2000.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare-			
200 - Other Programmes-			
Other activities for the cremation/burial ground.			
O. .. 20.69	20.69	-20.69

GRANT No.L.3-SOCIAL SECURITY AND WELFARE - conold.

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Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
60 - Other Social Security and Welfare Programmes-			
104 - Deposit Linked Insurance Scheme - Govt. Provident Fund - Payment against Deposit Linked Insurance Scheme -			
O. .. 1,33.00	1,33.00	---	- 1,33.00

Entire provision of Rs.20.69 lakhs and Rs.133 lakhs was neither utilised nor surrendered under above heads, reasons for which have not been intimated (September 2000).

3. Saving mentioned in note 2 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Rehabilitation-			
800 - Other Expenditure-			
(i) - Grant-in-aid to MHADA for payment of Housing and Urban Development Corporation Loan for construction of huts to landless workers in rural areas-			
O. .. 68.50	68.50	1,87.98	+ 1,19.48
200 - Other Schemes- (Centrally Sponsored Scheme)			
(i) - Rural Group Life Insurance Scheme-			
O. .. 5.00	1.20	13.13	+ 11.93
R. .. -3.80			

Anticipated saving of Rs.3.80 lakhs was due to less response from beneficiaries under the scheme and non-receipt of budget provision from District Rural Development Agencies.

Reasons for the final excess of Rs.119.48 lakhs and Rs.11.93 lakhs under above two heads have not been intimated (September 2000).

GRANT No. L.4-SOIL AND WATER CONSERVATION (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2402-Soil and Water Conservation			
Voted-			
Original 20,00,000	20,00,000	12,13,804	- 7,86,196
Supplementary			
Amount surrendered during the year (March 2000)			8,00,000

GRANT NO. L.5 - FORESTRY AND WILDLIFE

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2406-Forestry and Wild Life-				
Voted-				
Original	40,42,21,000	48,42,68,000	44,17,81,181	-4,24,86,819
Supplementary	8,00,47,000			
Amount surrendered during the year (March 2000)				3,15,57,000

Notes and comments:-

Against the final saving of Rs.424.87 lakhs, funds amounting to Rs.315.57 lakhs were surrendered in March 2000.

2. Saving occurred mainly under:

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
01 - Forestry-			
001 Direction and Administration			
(ii) Social Forestry Department-			
O. .. 23.32.48	29,31.30	28,91.71	-39.59
S. .. 7.89.55			
R. .. -1,90.73			
101 - Forest Conservation and Development-			
(i) Van Mahotsava			
O. .. 57.15	50.87	51.89	+1.02
R. .. -6.28			
The withdrawal of funds amounting to Rs.197.01 lakhs under the above mentioned sub heads made through reappropriation reportedly due to cut imposed by the Finance Department proved to be inadequate in view of the final saving of Rs.38.57 lakhs, reasons for which have not been intimated (September 2000).			
101 - Forest Conservation and Development-			
(ii) Village Eco-Development and Tribal Development Programme-			
(a) - Social Forestry Divisions-			
O. .. 5,21.33	2,74.57	2,77.41	+2.84
S. .. 0.01			
R. .. -2,46.77			
(b) - Grant-in-Aid to Non-Government Voluntary Organisation -			
O. .. 45.00	8.04	8.51	+0.47
R. .. -36.96			
(c) - Programme around protected areas			
O. .. 1,10.00	85.24	10.96	-74.28
R. .. -24.76			

GRANT NO. L.5 - FORESTRY AND WILDLIFE-*concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 Social and Farm Forestry			
(iv) - Kisan Nurseries-			
O. .. 69.68	46.87	45.45	- 1.42
R. .. - 22.81			

Anticipated saving of Rs.331.30 lakhs under the above mentioned sub heads was withdrawn through reappropriation/surrender reportedly due to (i) Non approval of proposed foreign tours, non-execution of pre monsoon works, (ii) insufficient response from non Government voluntary organisations under Village Eco Development and Tribal Development Programme, (iii) retention of funds as per actual requirements and (iv) non purchase of plants from beneficiaries because of being inferior quality and availability of stock. Reasons for final saving of Rs.72.39 lakhs have not been intimated (September 2000).

800 - Other Expenditure-

Schemes in Five Year Plan-
State Plan

(i) - Smruti Vane under Social Forestry

O. .. 14.75
R. .. - 14.75			

The entire provision of Rs.14.75 lakhs under the above mentioned sub head was withdrawn through reappropriation due to closure of Smriti Vane Scheme.

3. Saving mentioned in note 2 above was partly offset by excess mainly as under:

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Forestry-			
001 - Direction and Administration Schemes in the Five Year Plan State Plan Schemes			
(i) - Director of Social Forestry and Conservator of Forest			
O. .. 2,18.14	2,73.89	2,77.93	+ 4.04
R. .. 55.75			
102 - Social and Farm Forestry- Work charged daily rated staff on Regular Establishment under Social Forestry-			
O. .. 4,92.21	6,66.25	6,63.40	- 2.85
R. .. 1,74.04			

Augmentation of funds of Rs.229.79 lakhs was made through reappropriation due to implementation of revised scales.

**GRANT No. L.6 - AGRICULTURAL RESEARCH AND EDUCATION
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2415-Agricultural Research and Education-				
Voted-				
Original	4,09,87,000	} 4,31,70,000	3,97,97,000	- 33,73,000
Supplementary	21,83,000			
Amount surrendered during the year (March 2000)				33,60,000

Notes and comments :-

The expenditure did not come up even to the original provision.

2. In view of the final saving of Rs.33.73 lakhs, the supplementary provision of Rs.21.83 lakhs obtained in December 1999, proved unnecessary.

3. Savings occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
01 - Crop Husbandry			
120 - Assistance to Other Institutions-			
(P)(2) - Grant-in-aid to Agricultural Universities			
(i) - Mahatma Phule Krishi Vidyapeeth, Rahuri			
O. ..	43.58	43.58	10.00
			- 33.58
Reasons for the final savings of Rs.33.58 lakhs have not been intimated (September 2000).			
(ii) - Punjabrao Deshmukh Krishi Vidyapeeth, Akola			
O. ..	36.70	} 46.89	8.00
R. ..	10.19		
			- 38.89

In view of the final saving of Rs. 38.89 lakhs, the additional funds of Rs.10.19 lakhs provided through reappropriation due to anticipated additional expenditure on account of salaries proved unnecessary.

Reasons for the final saving of Rs.38.89 lakhs have not been intimated (September 2000).

01 - Crop Husbandry
(P)(3) - Grant-in-aid to Yashwantrao
Chavan Academy of
Development Administration
(YASHADA)

O. ..	1,94.33	} 1,73.33	1,73.20	- 0.13
R. ..	- 21.00			

Surrender of funds of Rs.21 lakhs was due to closure of centres of Yashwantrao Centre for Employment Studies.

4. Saving mentioned in note 3 was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Crop Husbandry			
120 - Assistance to Other Institutions-			
(P)(1)- Grant-in-aid to			
Gramsevak Training Centre,			
(iv) - Strengthening of Rural			
Training Centres			
O. " 40.00	51.41	1,26.90	+ 75.49
S. " 21.83			
R. " -10.42			

In view of the final excess of Rs.75.49 lakhs, surrender of the funds of Rs.10.42 lakhs proved unnecessary. Reasons for the excess of Rs.75.49 lakhs have not been intimated (September 2000).

GRANT No. L.7 - SPECIAL PROGRAMME FOR RURAL DEVELOPMENT (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major Head-			
2501-Special Programmes for Rural Development			
Voted-			
Original 1,12,91,86,000	1,12,91,87,000	45,64,86,862	-67,27,00,138
Supplementary 1,000			
Amount surrendered during the year (February 2000)			17,00,00,000

Notes and comments :-

Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
003 - Training			
(i) - Training of Rural youths for employment 50 % Centrally Sponsored Schemes.			
O. " 3,72.39	3,72.39	1,25.51	-2,46.88
003 - Training			
(ii) - Infrastructure under Rural Youth Training Programme for self employment.			
O. " 4,00.34	4,00.34	11.25	-3,89.09
101 - Subsidy by District Rural Development Agency -			
(i) - 43 Subsidy for Non S.C /S.T. beneficiaries			
O. " 30,96.29	30,96.30	16,33.25	-14,63.05
S. " 0.01			

GRANT No. L.7 - SPECIAL PROGRAMME FOR RURAL DEVELOPMENT - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101(ii) - 3 Subsidy for S.C under Special Component Plan			
O. " 17.32.16	17,32.16	3,07.36	-14,24.80
800 - Other Expenditure -			
(ii) - Expenditure under Development of Women and Children Rural Areas -			
O. " 6.48.79	6,48.79	1,12.47	-5,36.32
800 - Other Expenditure-			
(iii) - Maharashtra Rural Credit Project			
O. " 9.77.00	9,77.00	8,77.26	.99.74

Reasons for final saving under above mentioned heads have not been intimated (September 2000).

02 - Drought Prone Areas Development Programme.

(101) - Minor Irrigation

O. " 34.43.43	17,43.43	8,15.71	-9,27.72
R. " -17.00.00			

Withdrawal of funds of Rs. 1700 lakhs was due to non-release of funds by the Central Government.

Reasons for final saving of Rs. 927.72 lakhs have not been intimated (September 2000).

2. Saving in the grant was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Integrated Rural Development Programme Schemes in Five Year Plan.			
001 - Direction and Administration -			
(i) - Strengthening of Block level Machinery-			
O. " 6,21.46	6,21.46	6,82.06	+ 60.60

Reasons for final excess of Rs. 60.60 lakhs have not been intimated (September 2000).

GRANT No. L.8 - RURAL EMPLOYMENT (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2505-Rural Employment			
Voted-			
Original 2,01,60,51,000	2,01,60,53,000	1,18,88,23,000	-82,72,30,000
Supplementary 2,000			
Amount surrendered during the year (June 1999:Rs.56,80,000, February: Rs.10,39,78,000, March 2000:Rs.63,79,86,351)			74,76,44.351

Notes and Comments:-

Saving occurred under:-

GRANT No. L.8 - RURAL EMPLOYMENT-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - National Programme			
(1) Grant-in-Aid to District Rural Development Agency			
O. .. 33.54.98	23,09.38	23,24.13	+ 14.75
R. .. -10.45.60			
(2) - Special Component for Scheduled Caste			
O. .. 11.42.44	10,32.59	8,95.02	- 1,37.57
R. .. -1.09.85			
(4) - Grant-in-Aid to DRDA/Zilla Parishad under Assured Employment Scheme.			
O. .. 40,74.46	20,08.10	22,14.77	+ 2,06.67
R. .. -20,66.36			
01 - National Programme			
(7) - Special Component Plan under Assured Employment Scheme.			
O. .. 11,72.27	8,16.78	8,02.09	- 14.69
R. .. -3,55.49			
60 - Other Programme Scheme in the Five Year Plan			
(i) - Indira Awas Yojana			
(a) - General Plan.			
O. .. 67,58.88	49,77.56	42,88.61	- 6,88.95
R. .. -17,81.33			
(i) - Indira Awas Yojana			
(b) - Special Component Plan			
O. .. 24,07.90	15,39.68	13,49.48	- 1,90.20
S. .. 0.01			
R. .. -8,68.23			

Savings under the above heads were surrendered in March 2000 mainly due to release of less Central Share by the Union Government and also refusal to release the funds by Finance Department, in view of ways and means position.

Reasons for final saving under the above heads have not been intimated (September 2000).

2. The entire provision under the following heads was surrendered.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - National Programme			
(10) - Grant-in-Aid to Special and Novel projects under Jawahar Rojgar Yojana for Special Component Plan.			
O. .. 27.80
R. .. -27.80			

GRANT No. L.8 - RURAL EMPLOYMENT -concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - National Programme-			
(8) - Grant-in-Aid to DRDA/Zilla Parishad under Jawahar Rojgar Yojana for Special and novel Project.			
O. .. 1,82.00	}	****	****
R. .. -1.82 00			

The funds under the above heads were surrendered in January 2000 due to discontinuance of the Scheme by the Central Government from 1.4.1999.

The reasons for returning the funds till January 2000 are awaited (September 2000).

60 - Other Programmes-			
(2) - Million Wells Scheme			
(a) - General Plan			
O. .. 7,49.25	}	****	****
R. .. -7,49.25			

60 - Other Programmes-			
(2) - Million Wells Scheme			
(b) - Special Component Plan			
O. .. 2,90.53	}	****	****
R. .. -2,90.53			

The funds under the above heads were surrendered in February 2000 because the above mentioned schemes were included in Swarna Jayanti Swagram Rojgar Yojana from 1.4.1999 as per Central Government's letter dated 20.4.1999.

The reasons for retaining the funds till February 2000 in spite of Central Government's letter in April 1999 have not been intimated (September 2000).

GRANT No. L.9 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2515-Other Rural Development Programmes			
Voted-			
Original 90,51,52,000	}	51,98,70,750	-57,11,84,250
Supplementary 18,59,03,000			
	1,09,10,55,000		
Amount surrendered during the year (March 2000)			7,000

Notes and Comments:-

The expenditure did not come up even to the original provision.

- In view of the final saving of Rs.5711.84 lakhs the supplementary provision of Rs.1859.03 lakhs proved unnecessary and could have been restricted to the token demand wherever required.
- Saving mainly occurred under:-

GRANT No. L.9 - OTHER RURAL DEVELOPMENT PROGRAMMES - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Panchayat Raj			
(d) - Incentive to Zilla Parishad Panchayat Samitis and Village Panchayat for best performance in the execution of Special Programme and Gram Abhiyan Programme.			
O. .. 50.00	50.00	13.45	- 36.55
101 - Panchayat Raj			
(e) - Grant-in-Aid to Panchayat Raj Institution for various Development Schemes as per recommendation of 10th Finance Commission.			
O. .. 86.75.00	1,04,10.00	47,35.00	- 56,75.00
R. .. 17,35.00			

Supplementary provision of Rs.1735 lakhs was obtained in October 1999 for payment of state's share of 20% in respect of grant-in-aid to Panchayati Raj Institutions as per recommendation of 10th Finance Commission.

The reasons for huge saving of Rs.5675 lakhs and not surrendering any part of it have not been intimated (September 2000).

GRANT No. L. 10- HILL AREAS (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2551 - Hill Areas			
Voted-			
Original 12,56,000	16,95,000	24,81,584	+7,86,584
Supplementary 4,39,000			
Amount surrendered during the year			

Notes and Comments:-

Excess expenditure of Rs. 7,86,584 over the grant requires regularisation.

2. Excess occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Western Ghats			
Social Forestry			
Western Ghats Development Programme.			
O. .. 12.56	16.95	24.82	+ 7.87
S. .. 4.39			
Reasons for final excess of Rs. 7.87 lakhs have not been intimated (September 2000)			

GRANT No: L.11-MINOR IRRIGATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2702-Minor Irrigation-				
Voted-				
Original	1,05,64,66,000	1,37,82,45,000	84,63,98,332	-53,18,46,668
Supplementary	32,17,79,000			
Amount surrendered during the year (August 1999: Rs.1,03,21,000 and March 2000 Rs.1,77,48,000 and revoked in March 2000 Rs.1,03,21,000)				1,77,48,000
Charged-				
Original	50,000	50,000	....	-50,000
Supplementary	....		
Amount surrendered during the year (March 2000)				50,000

Notes and comments :-

The actual expenditure of Rs.8463.98 lakhs did not come up even to the original grant. Supplementary grant of Rs.3217.79 lakhs (Rs.1003.09 in December 1999, and Rs.2214.70 lakhs in March 2000) obtained during the year proved to be unnecessary in view of final saving of Rs.5318.47 lakhs.

2. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
191 - Assistance to local bodies			
Establishment-			
Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961 (Local Sector)			
O. ..	30,29.12	....	-37,63.63
S. ..	7,30.15		
R. ..	4.36		
(iii) - Work Charged daily rated staff programme on Regular Establishment			
O. ..	13,87.72	..	-18,48.26
S. ..	4,27.02		
R. ..	33.52		

The entire grant of Rs.5621.49 lakhs under above sub heads remained unutilised. Augmentation of funds of Rs.37.88 lakhs in March 2000 reportedly for meeting additional expenditure on salaries proved to be unnecessary. Reasons for this have not been communicated (September 2000).

191 - Assistance to local bodies**(i) - Purposive Grants to Zilla Parishad under section 182 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961 (Local Sector)**

O. ..	2,35.40	2,35.40	1,39.74	-95.66
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Expenditure of Rs.139.74 lakhs includes plan expenditure of Rs.14.98 lakhs for which no budget provision was existing. Reasons for expenditure without budget provision are awaited (September 2000).

GRANT No. L.11-MINOR IRRIGATION-contd.

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Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
01 - Surface Water-			
800 - Other Expenditure-			
Schemes in the Five Year Plan-			
State Plan Schemes-			
(i) - Survey works under Irrigation Schemes-			
S. -- 46.75	46.75	30.79	-15.96
Supplementary grant of Rs.46.75 lakhs obtained in March 2000 proved to be excessive in view of saving of Rs.15.96 lakhs.			
191 - Assistance to Local Bodies			
Local sector-			
Plan grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961-			
(i) - Minor irrigation works			
(a) - General Plan			
O. -- 9.71.88			
S. -- 1.45.40	11,50.34	7,00.09	-4,50.25
R. -- 33.06			
(ii) - Kolhapur type weirs-			
(b) - Special component Plan			
O. -- 32.30	59.30	23.49	-35.81
R. -- 27.00			
Augmentation of funds of Rs.145.40 lakhs in March 2000 through supplementary grant and Rs.60.06 lakhs by reappropriation in March 2000 reportedly for maintaining the progress of work proved to be unnecessary in view of the final saving of Rs.486.06 lakhs.			
(a) - General Plan			
O. -- 10,88.68			
R. -- -17.21	10,71.47	4,49.20	-6,22.27
Withdrawal of fund of Rs.17.21 lakhs in March 2000 through reappropriation reportedly due to retention of fund as per actual requirements proved to be substantially inadequate in view of final saving of Rs.622.27 lakhs, reasons for which are awaited (September 2000).			
80 - General			
001 - Direction and Administration (State Sector)			
(iv) - Special Establishment of Deputy Engineers for Minor Irrigation under Zilla Parishad			
O. -- 3.33.07			
S. -- 78.99	3,74.18	3,95.50	+21.32
R. -- -37.88			
191 - Assistance to Local bodies-			
Schemes in the Five Year Plan-			
Plan grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961-Local sector-			
(b) - Special Component			
O. -- 86.00			
S. -- -28.10	57.90	68.00	+10.10

GRANT No. L.11-MINOR IRRIGATION-*contd.*

Withdrawal of funds of Rs.65.98 lakhs in March 2000 in the above sub heads proved to be injudicious in view of the final excess of Rs.31.42 lakhs.

3. Saving as detailed above has been partially offset by the excess as under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General			
001 - Direction and Administration (State Sector)			
(a)(i) -Chief Engineer, Minor Irrigation			
O. .. 86.81	1.19.79	1.41.35	+21.56
S. .. 23.59			
R. .. 9.39			
80 - General-			
001 - Direction and Administration (State Sector)			
(iii) - Establishment of Executive and Sub Divisional Engineer			
O. .. 29.62.94	37.45.82	40.04.82	+2.59.00
S. .. 7.80.04			
R. .. 2.84			

In view of the final excess of Rs.280.56 lakhs under above heads, funds augmented through supplementary grant for Rs.805.63 lakhs during the year and reappropriation proved to be inadequate, reasons for excess expenditure of Rs.280.56 lakhs have not been communicated (September 2000).

(a)(ii) -Superintending Engineer, Minor Irrigation-			
O. .. 2,83.87	3,52.12	4,01.66	+49.54
S. .. 80.48			
R. .. -12.23			
(v) - Special Repairs of Ex - Malguzari Tanks-			
(a) - General Plan-			
O. .. 49.13	34.81	4,91.51	+4,56.70
R. .. -14.32			

In view of the final excess of Rs.506.24 lakhs under the above heads, withdrawal of funds of Rs.26.55 lakhs through reappropriation proved to be injudicious.

01 - Surface Water-			
104 - Ayacut Development-			
(ii) - Schemes in the Five Year Plan- State Plan Schemes-			
(i) - Land Development Work under Ayacut Development-			
O. .. ..	....	13,02.10	+13,02.10

4. Suspense transactions:- The expenditure under the grant includes the amount of Rs. 298.73 lakhs under 'Suspense'. The nature of suspense transactions has been explained in note below the Appropriation Account of Grant No. 'H.9-Public Works and Administrative and Functional Buildings'. An analysis of suspense transactions in the grant during 1999-2000 is given below:-

Suspense Head	Opening balance	Debit	Credit	Closing balance
	(+)Debit (-)Credit			(+)Debit (-)Credit
<i>(In lakhs of rupees)</i>				
(i) Stock	+ 8.99.76	- 13.03		
(ii) Purchase	- 1.67.56	42.73		+ 8.86.73
(iii) Miscellaneous Public Works Advances	+ 2,06.90	- 1.94.90		- 1,24.83
(iv) Cash Settlement	+ 8.44	74.13		+ 4.01.80
Suspense Account				+ 82.57
TOTAL	+ 9,47.54	2,98.73		+ 12,46.27

**GRANT No. L.12 - NON-CONVENTIONAL SOURCES OF ENERGY
(ALL VOTED)**

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2810-Non-Conventional Sources of Energy			
Voted-			
Original	6,00,00,000		
Supplementary			
	6,00,00,000		- 6,00,00,000
Amount surrendered during the year			

Note/Comment:-

Entire provision of Rs.600 lakhs was neither utilised nor surrendered, reasons for which have not been intimated (September 2000).

GRANT No. L.13-SECRETARIAT-ECONOMIC SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3451-Secretariat-Economic Services			
Voted-			
Original	5,77,07,000		
Supplementary	1,58,82,000		
	7,35,89,000	7,10,55,379	- 25,33,621
Amount surrendered during the year (March 2000)			26,98,000
Charged:-			
Original	5,000		
Supplementary			
	5,000		- 5,000
Amount surrendered during the year (March 2000)			5,000

GRANT No. L.14 - CENSUS, SURVEYS AND STATISTICS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3454-Census, Surveys and Statistics			
Voted-			
Original 23,67,000	28,96,000	28,61,746	-34,254
Supplementary 5,29,000			
Amount surrendered during the year (July 1999)			42,000

GRANT No. L.15 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
Voted-			
Original 97,03,64,000	1,83,57,26,000	96,44,06,483	-87,13,19,517
Supplementary 86,53,62,000			
Amount surrendered during the year			....
Charged -			
Original 7,30,44,000	35,08,69,000	35,08,44,000	- 25,000
Supplementary 27,78,25,000			
Amount surrendered during the year			....

Notes and comments:-

The expenditure did not come up even to the original provision.

- In view of final saving of Rs.8713.20 lakhs, the supplementary provision of Rs.8653.62 lakhs proved unnecessary.
- No part of the saving was anticipated for surrender.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Land Revenue			
(i) - Assignment on account of Land Revenue Land equalisation, Cess collection grants etc. to the Zilla Parishads, Panchayat Samities and Village Panchayats under provision of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 and Mumbai Village Panchayat Act 1958			
O. .. 49,23.52	1,30,07.28	61,65.63	-68,41.65
S. .. 80,83.76			

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
200 - Other Miscellaneous Compensation and Assignments-			
(ii) - Assistance to Village Panchayat on account of assignment of income from royalty on Minor Minerals.			
O. .. 9.60.47	9,60.47	2,47.10	-7,13.37
(iii) - 100% grants to Village Panchayats for payment of Electric bills on account of street lights.			
O. .. 22,18.00	22,18.00	16,09.00	-6,09.00
Reasons for the final saving under the sub heads mentioned above have not been intimated (September 2000).			
(vi) - Cess grants on royalty on Major and Minor Minerals to Zilla Parishads under Section 156 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961-			
O. .. 6,77.15	6,77.15	....	-6,77.15
Entire provision under the sub-head was neither utilised nor surrendered. reasons for which have not been intimated (September 2000).			
(x) - Compensation to Village Panchayat in lieu of Octroi Tax.			
S. .. 4,39.86	4,39.86	2,10.65	-2,29.21

Supplementary provision under the head was obtained in October 1999 for compensation to Village Panchayat on account of abolition of octroi tax in the state.

Reasons for final savings of Rs.2.29.21 lakhs have not been intimated (September 2000).

5. Saving mentioned in note 4 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
200 - Other Miscellaneous Compensation and Assignments			
(v) - Assistance to Village Panchayats in lieu of Pilgrim Tax			
O. .. 18.66	18.66	24.41	+5.75
(ix) - Forest Revenue Grants to Zilla Parishads under Section 181(a) of M.Z.P. and P.S. Act 1961.			
O. .. 8,78.42	8,78.42	9,03.34	+24.92
(v)(a)-Special Programme for Development of Pilgrimage Places.			
S. .. 1,30.00	1,30.00	4,56.51	+3,26.51

Reasons for the final excess under the sub heads mentioned above have not been intimated (September 2000).

6. **State Road Fund:-** Expenditure under the charged appropriation includes Rs.5.44 lakhs as compensation paid to local bodies under the Bombay Motor Vehicle Tax Act 1958. The expenditure was finally met from the State Road Fund before the close of the accounts of the year (see also note 4 below Appropriation Account of Grant No.B-3 Taxes on Vehicles).

**GRANT No. L.16 -REVENUE EXPENDITURE ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2702-Minor Irrigation				
Voted-				
Original	48.20.00,000	50.38.74.000	21.61.33.076	-28.77,40,924
Supplementary	2.18.74.000			
Amount surrendered during the year				....

Notes and Comments :-

Actual expenditure did not come up even to the original provision.

2. In view of final saving of Rs.2877.41 lakhs, the supplementary provision of Rs.218.74 lakhs proved unnecessary.
3. No part of the saving was anticipated for surrender.
4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
80 - General Schemes in the Five Year Plan-State Plan Schemes Plan Grants to Zilla Parishads Under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961			

(i) - General Plan

O.	48.20.00	50,38.74	21.61.33	-28,77.41
S	2.18.74			

Reasons for final saving of Rs.2877.41 lakhs have not been intimated (September 2000).

**GRANT No. L.17-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4402-Capital Outlay on Soil and Water Conservation				
Voted-				
Original	89.52.38,000	90,97.39,000	56,13,62,060	-34,83,76,940
Supplementary	1,45,01,000			
Amount surrendered during the year (March 2000 : Rs. 36,40,00,000 Revoke March,2000 : Rs. 83,67,000)				35,56,33,000

GRANT No. L.17-CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION- *concl'd.**Notes and comments:-*

Expenditure did not come up even to the original provision.

- In view of final saving of Rs.3483.77 lakhs in the grant, the supplementary provision obtained during the year proved to be unnecessary and could have been restricted to the token demand. The surrender of funds of Rs.3556.33 lakhs proved injudicious in view of final saving of Rs.3483.77 lakhs.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Soil Conservation-			
(ii)(ii) National Watershed Development Programme- (100 percent Centrally Sponsored)			
O. .. 50,00.00	16,31.16	17,57.21	+ 1,26.05
R. .. -33,68.84			
102(ii)(iii) Soil Conservation Works in the areas of Inter State River Valley Project (100% Centrally Sponsored)-			
O. .. 20,00.00	7,09.33	9,21.57	+ 2,12.24
R. .. -12,90.67			

Surrender of funds of Rs.3368.84 lakhs and Rs.1290.67 lakhs was based on actual requirement and also due to non receipt of funds from Government.

Reasons for the final excess under the heads mentioned above have not been intimated (September 2000).

102(ii)(vi) Ideal Village Development Programme-

O. .. 5,80.00	2,96.67	3,06.80	+ 10.13
R. .. 2,83.33			

Reappropriation of Funds of Rs.283.33 lakhs was for recoupment of advance from the Contingency Fund. Reasons for the final excess of Rs.10.13 lakhs have not been intimated (September 2000).

- Saving mentioned in note 3 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Soil Conservation-			
(ii) - Schemes in the Five Year Plan State Plan Scheme			
(ii)(i) Land Development through Soil Conservation measures.			
O. .. 13,72.38	29,03.90	26,28.04	- 2,75.86
S. .. 1,45.01			
R. .. 13,86.51			

Additional funds of Rs.1386.51 lakhs were provided through reappropriation mainly for recoupment of expenditure incurred against advance from Contingency Fund. Reasons for final saving of Rs.275.86 lakhs have not been intimated (September 2000).

**GRANT No. L.18-CAPITAL OUTLAY ON FORESTRY AND WILD LIFE
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4406-Capital Outlay on Forestry and Wild Life				
Voted-				
Original	1,66,24,000	} 1,95,18,000	1,81,75,431	- 13,42,569
Supplementary	28,94,000			
Amount surrendered during the year(March 2000)				8,86,000

Notes and Comments :-

In view of the overall saving of Rs. 13.43 lakhs the amount surrendered in March 2000 Rs.8.86 lakhs proved to be inadequate. Reasons for saving have not been communicated (September 2000).

GRANT No. L.19-CAPITAL OUTLAY ON MINOR IRRIGATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4702-Capital Outlay on Minor Irrigation-				
Voted-				
Original	32,77,30,000	} 34,42,20,000	34,01,87,778	- 40,32,222
Supplementary	1,64,90,000			
Amount surrendered during the year				....

The voted expenditure shown above does not include Rs.38,154 met out of the Contingency Fund sanctioned vide No.CNF/1100/141/BUD 16 dated 23.3.2000 (Rs.19,960), No.CNF/1100/142/BUD 16 dated 24.3.2000 (Rs.10,000) and No.CNF/1100/150/BUD 16 dated 31.3.2000 (Rs.8,194).

Notes and comments :-

Saving occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
800 - Other Expenditure			
Schemes in the Five Year Plan-			
State Plan Schemes-			
(iii) - Minor Irrigation schemes under state pool (101 to 250 hectares)			
(a) - General Plan			
O. .. 17,22.06	} 8,61.72	2,01.83	- 6,59.89
S. 			
R. .. - 8,60.34			

As against the final saving of Rs.659.89 lakhs, the amount of Rs.860.34 lakhs was only anticipated and surrendered in March 2000, the surrender proved substantially inadequate.

2. Saving under above head was mainly offset by the excess as under:-

GRANT No. L.19-CAPITAL OUTLAY ON MINOR IRRIGATION-concl'd.

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Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure Schemes in the Five Year Plan- State Plan Schemes-			
(vi) - Minor Irrigation Works (101 to 250 hectares)			
(a) - General			
O. .. 7,97.32	12,19.30	15,93.45	+3.74.15
S. .. 69.90			
R. .. 3,52.08			

Fund of Rs.352.08 lakhs provided through reappropriation to maintain progress of work proved to be quite inadequate in view of overall excess of Rs.374.15 lakhs, reasons for the excess have not been communicated (September 2000).

800 Other Expenditure- Schemes in the Five Year Plan- State Plan Schemes			
(ii) Construction of Kolhapur Type Weirs (101 to 250 hectares)			
(a) General Plan-			

O. .. 4,82.10	10,85.36	10,09.38	-75.98
S. .. 95.00			
R. .. 5,08.26			

Augmentation of fund for Rs.508.26 lakhs reappropriation was made to maintain the progress of work.

GRANT No. L.20 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
4402-Capital Outlay on Soil and Water Conservation-			
4702-Capital Outlay on Minor Irrigation- Voted-			
Original 81,19,00,000	83,12,91,000	61,87,07,586	-21,25,83,414
Supplementary 1,93,91,000			

Amount surrendered during the year (March 2000)

Notes and comments:-

Against the final saving of Rs.21,25.83 lakhs, an amount of Rs.10,20.55 lakhs only was anticipated and surrendered in March 2000.

- In view of the final saving of Rs.21,25.83 lakhs in the grant, the supplementary provision of Rs.1,93.91 lakhs obtained in March 2000 proved unnecessary.
- Expenditure did not come up even to the original provision.

GRANT No. L.20- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE-concl'd.

4. Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
4402 - Capital Outlay on Soil and Water Conservation-			
102 - Soil Conservation-			
(ii)(i) Integrated Land treatment for Comprehensive Watershed Development Programme-			
O. .. 50.00.00	37,62.77	37,56.97	- 5.80
R. .. - 12.37.23			

Withdrawal of funds of Rs. 12.37.23 lakhs under the above sub head was due to refusal to release the funds by Finance Department.

4702- Capital Outlay on Minor Irrigation-

800 - Other Expenditure-

Schemes in the Five Year Plan-

(i) - Minor Irrigation Work

O. .. 31.19.00	35,29.59	24,30.10	- 10,99.49
S. .. 1,93.91			
R. .. 2,16.68			

The funds of Rs.216.68 lakhs reappropriated to this head proved unnecessary in view of final savings of Rs.1099.49 lakhs.

Reasons for final savings of Rs.1099.49 lakhs have not been intimated (September 2000).

5. This is the fourth successive year that the grant has closed with huge savings. The savings for the earlier years was as under:-

Year	Budget Provision	Expenditure (In lakhs of rupees)	Savings
1996-97	41.74.53	33.55.71	8,18.82
1997-98	69.03.18	57,94.46	11,08.72
1998-99	60.55.00	34.36.53	26,18.47

GRANT No. L.21- LOANS FOR HOUSING (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
6216-Loans for Housing			
Voted-			
Original 21,00,000	21,00,000	22,71,218	+1,71,218
Supplementary			
Amount surrendered during the year			.....

Note/Comment :-

Excess expenditure of Rs.1,71,218 over the grant requires regularisation.

GRANT No. L.22 - LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6515-Loans for other Rural Development Programmes-				
Voted-				
Original	2,50,00,000	} 2,50,00,000	----	-2,50,00,000
Supplementary	----			
Amount surrendered during the year				----

Note/comment:-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Panchayati Raj			
48 - Loans to Zilla Parishads for construction of Administrative Buildings - P.R.I-			
O. 2,50.00	2,50.00	----	-2,50.00

Entire provision was neither utilised nor surrendered during the year, reasons for which have not been intimated (September 2000).

GRANT No. L.23 - LOANS FOR MINOR IRRIGATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6702-Loans for Minor Irrigation				
Voted-				
Original	2,75,82,000	} 2,75,82,000	----	-2,75,82,000
Supplementary	----			
Amount surrendered during the year (March 2000)				1,86,66,000

Notes and Comments :-

Against the final saving of Rs.275.82 lakhs, funds of Rs.186.66 lakhs only were anticipated for surrender during the year.

2. Saving in the grant occurred under :-

GRANT No. L.23 - LOANS FOR MINOR IRRIGATION - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Surface Water			
(i)(a)- Loans to Cultivators for Land Development under Ayacut Development Programme-			
48 - Loans-Amount transferred from			
4702 - Capital Outlay on Minor Irrigation			
48 - Inter Account Transfer			
O. .. 2,75.82	89.16		-89.16
R. .. -1.86.66			

Amount of Rs. 186.66 lakhs was surrendered as in view of way and means position the Finance Department refused the disbursement of funds. Reasons for non utilisation of remaining amount of Rs. 89.16 lakhs have not been intimated (September 2000).

GRANT No. L.24 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
7610-Loans to Government Servants, etc.			
Voted-			
Original 1,70,30,000	2,21,36,000	1,88,79,315	-32,56,685
Supplementary 51,06,000			
Amount surrendered during the year (March 2000)			5,52,000

Notes and comments:-

Against the final saving of Rs 32.57 lakhs, a sum of Rs. 5.52 lakhs only was surrendered in March 2000.

2. Saving in the grant mainly occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
201 - House Building Advances-			
O. .. 1,50.00	1,95.74	1,66.88	-28.86
S. .. 50.50			
R. .. -4.76			

Surrender of funds of Rs. 4.76 lakhs in March 2000 was based on actual requirements. Reasons for final saving of Rs. 28.86 lakhs have not been intimated (September 2000).

GRANT NO.L.25-MISCELLANEOUS LOANS (ALL VOTED).

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Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
7615-Miscellaneous Loans			
Voted-			
Original 41,34,94,83,000	61,52,74,84,000	36,87,38,17,275	-24,65,36,66,725
Supplementary 20,17,80,01,000			
Amount surrendered during the year (March 2000)			12,53,98,69,000

Notes and comments:-

As against the final saving of Rs.246536.67 lakhs the surrender of fund amounting to Rs.125398.69 lakhs proved inadequate. Only 59.93% amount was released to Zilla Parishads during the year 1999-2000.

- The expenditure did not come up even to the original provision. Supplementary provision of Rs.24179.68 lakhs and of Rs.177600.33 lakhs obtained in the month of October 1999 and in December 1999 respectively proved unnecessary and could have been restricted to token grant.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
200 - Miscellaneous Loans-			
Temporary Advances-(Ways and Means) to the Zilla Parishads by the State Government -			
(i) - Schemes transferred to Zilla Parishad under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961-			
O. .. 37,26,89.81	44,80,70.66	32,74,96.00	-12,05,74.66
S. .. 20,17,80.01			
R. .. -12,63,99.16			

As per Finance Department's sanction for disbursement of ways and means advances balance provision of Rs.125398.69 lakhs was surrendered from above head. The funds of Rs.1000.47 lakhs were also reappropriated to provide additional funds for schemes transferred on agency basis to the Zilla Parishad under Section 123 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961.

Reasons for final saving have not been intimated (September 2000).

- The saving mentioned note '3' above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
200 - Miscellaneous Loans -			
(ii) - Schemes handed over to the Zilla Parishads under Section 123 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961-			
O. .. 4,08,05.02	4,18,05.49	4,12,42.18	-5,63.31
R. .. 10,00.47			

GRANT NO.L.25-MISCELLANEOUS LOANS-*concl'd.*

Reappropriation of funds was to cover excess expenditure under the scheme. Reasons for final saving of Rs.563.31 lakhs have not been intimated (September 2000).

5. This is the ninth year in succession in which the grant closed with huge saving. The saving in the grant during the last five years was as under:

Year	Budget Provision	Expenditure (In lakhs of rupees)	Savings
1994-95	22,73,79.86	12,10,05.71	10,63,74.15
1995-96	28,03,41.30	24,75,47.83	3,27,93.47
1996-97	30,35,28.50	21,48,08.54	8,87,19.96
1997-98	36,38,81.62	31,61,07.61	4,77,74.01
1998-99	37,15,44.66	29,64,72.87	7,50,71.79

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

APPROPRIATION No. M.1 - INTEREST PAYMENTS (ALL CHARGED)

		Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2049-Interest Payments				
<i>Charged-</i>				
Original	7,75,000	7,75,000	....	-7,75,000
Supplementary	....		
Amount surrendered during the year (March 2000)				7,75,000

GRANT No.M.2-SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235-Social Security and Welfare				
<i>Voted-</i>				
Original	5,00,000	8,31,000	8,00,354	- 30,646
Supplementary	3,31,000			
Amount surrendered during the year				....

GRANT No.M.3 - FOOD, STORAGE AND WAREHOUSING

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2408-Food,Storage and Warehousing				
<i>Voted-</i>				
Original	6,18,09,70,000	7,19,10,83,000	4,92,45,43,500	- 2,26,65,39,500
Supplementary	1,01,01,13,000			
Amount surrendered during the year (March 2000)				2,26,14,58,000
<i>Charged-</i>				
Original	2,00,000	2,00,000	....	- 2,00,000
Supplementary	....		
Amount surrendered during the year(March 2000)				2,00,000

GRANT No.M.3 - FOOD, STORAGE AND WAREHOUSING - contd.

Notes and comments :-

The expenditure did not come up even upto the original provision.

In view of the final saving of Rs.22665.40 lakhs, the supplementary provision of Rs.10101.13 lakhs in the grant proved unnecessary.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Food-			
101 - Procurement and supply-			
(iii) Procurement, Distribution and Price control-			
(a) Mumbai City-			
O. .. 5,31,37.93	} 3,96.66.89	3,96.66.61	-0.28
S. .. 99.63.63			
R. .. -2,34,34.67			
Surrender of funds of Rs.23434.67 lakhs was mainly due to non submission of proposals to have funds for the scheme of stabilisation of rates of five essential commodities to Finance Department.			
(b) - Mofussil-			
O. .. 54,93.81	} 52,41.30	54,33.58	+1,92.28
R. .. -2,52.51			

Withdrawal of funds of Rs.252.51 lakhs through reappropriation/surrender in March 2000 was mainly due to (i) cut imposed by the Finance Department (ii) less expenditure due to closure of Zhunka Bhakar Schemes.

Reasons for the final excess of Rs.192.28 lakhs have not been intimated (September 2000).

01 - Food-
101 - Procurement and supply-
(iv) - Establishment of State Council, State Commission and District Forum under the Consumers Protection Act(1986).
(a) - Mumbai City

O. .. 2,19.95	} 2,52.82	1,50.83	-1,01.99
R. .. 32.87			

Additional funds of Rs.32.87 lakhs provided by reappropriation in March 2000 was mainly due to (i) payment of arrears of pay and allowances on account of Fifth Pay Commission (ii) Revised Dearness Allowance (iii) payment of revised Rent, Travelling Allowance as per directions from the Finance Department.

Reasons for the final saving of Rs101.99 lakhs have not been intimated (September 2000).

800 - Other Expenditure -
Centrally Sponsored Scheme -
(b) - Mofussil-

O. .. 5.00	} 1,37.73	4.10	- 1,33.63
S. .. 1,37.50			
R. .. -4.77			

The supplementary provision of Rs.137.50 lakhs obtained in October 1999 for purchase of 29 vehicles for the delivery of foodgrains at the doorstep in Tribal and Drought Prone Area proved to be unnecessary. Reasons for the final saving of Rs.133.63 lakhs have not been intimated (September 2000).

GRANT No.M.3- FOOD,STORAGE AND WAREHOUSING - conold.**3. Savings in note 2 was partly offset by excess under:-**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Food-			
101 - Procurement and supply-			
(ii) - Rationing -			
(a) - Mumbai Rationing Area-			
O. " 26,44.82	36,11.25	35,97.66	- 13.59
R. " 9,66.43			
(iv) - Establishment of State Council State Commission and District Forum under the Consumers Protection Act (1986) -			
(b) - Mofussil			
O. " 3,03.17	3,76.15	3,83.16	+ 7.01
R. " 72.98			

Additional funds under the above mentioned subheads were provided by reappropriation in March 2000 to cover excess expenditure for payment of (i) arrears of Pay and Allowance on account of Fifth Pay Commission, (ii) Revised Dearness Allowance (iii) increase in the payment of Rent, Travelling Allowance and Leave Encashment as per direction from Finance Department.

Reasons for the final saving/excess have not been intimated (September 2000).

4. This was the third year in succession in which the grant closed with huge savings. The savings in the grant during last two years was as under:-

Year	Budget Provision	Expenditure (In Lakhs of Rupees)	Saving
1997-98	2,98,99.74	2,06,96.11	92,03.63
1998-99	3,11,47.05	2,87,94.57	23,52.48

GRANT No.M.4-SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
3451-Secretariat-Economic Services-			
Voted-			
Original 2,19,67,000	3,11,87,000	3,49,08,767	+ 37,21,767
Supplementary 92,20,000			
Amount surrendered during the year			....

Notes and comments:-

Excess expenditure of Rs. 37,21,767 over the grant requires regularisation.

2. Excess occurred under:-

GRANT No.M.4-SECRETARIAT-ECONOMIC SERVICES (ALL VOTED) - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat- Food and Civil Supplies and Consumer Protection Department			
O. " 2.19.67	3.11.87	3.49.09	+37.22
S. " 92.20			

In view of the final excess of Rs.37.22 lakhs the supplementary provision of Rs.92.20 lakhs obtained in March 2000 to meet the anticipated excess expenditure over the sanctioned grant proved inadequate.

Reasons for final excess of Rs.37.22 lakhs have not been intimated (September 2000).

GRANT No.M.5-OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
3475-Other General Economic Services Voted-			
Original 7.72.11.000	10,97,55,000	11,09,23,519	+11,68,519
Supplementary 3,25,44,000			
Amount surrendered during the year			

Notes and comments:-

Excess expenditure of Rs.11,68,519 over the grant requires regularisation.

2. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
106 - Regulation of Weights and Measures-			
O. " 7.72.11	10,97.55	11,09.24	+ 11.69
S. " 3.25.44			

Reasons for final excess of Rs.11.69 lakhs have not been intimated (September 2000).

**GRANT No.M.6-CAPITAL OUTLAY ON FOOD,STORAGE
AND WAREHOUSING (ALL VOTED)**

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4408-Capital Outlay on Food, Storage and Warehousing			
Voted-			
Original 19,47.11,41,000	} 19,47.11,41,000	22,87,06,45,530	+ 3,39,95,04,530
Supplementary			
Amount surrendered during the year (March 2000)			51,24,75,000

Notes and comments :-

The expenditure of Rs.22.87.06,45,530 in grants includes an amount of Rs.19,79,61,230 representing banking operations in respect of Personal Ledger Account for which no budget provision is required. The actual expenditure against the grant was Rs.22,67,26,84,300 resulting in a final excess of Rs.3,20.15,43,300 which requires regularisation.

2. In view of the final excess, surrender of funds amounting to Rs.51,24.75 lakhs proved unnecessary.

3. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Food			
(i) Procurement, Distribution and Price Control-			
(a) Mumbai City-			
Cost of Purchase-			
O. .. 10,26,03.94	} 7,88,81.11	11,90,16.92	+ 4,01,35.81
R. .. - 2,37,22.83			

Withdrawal of funds of Rs.2,37,22.83 lakhs was due to lifting of less foodgrains against the allotment from Government of India.

Reasons for the final excess of Rs.4,01,35.81 lakhs have not been intimated (September 2000).

(b) Mofussil-			
Cost of Purchase-			
O. .. 9,20,99.72	} 11,07,05.55	10,96,89.53	- 10,16.02
R. .. 1,86,05.83			

Additional funds were provided through reappropriation due to lifting of more foodgrains against the allotment from Government of India and to cover excess expenditure on sale of wheat and rice at increased rate fixed by Government of India in April 1999.

Reasons for final saving of Rs.1016.02 lakhs have not been intimated (September 2000).

**APPROPRIATION No.M.7 - INTERNAL DEBT OF THE STATE
GOVERNMENT - (ALL CHARGED)**

		Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6003-Internal Debt of the State Government				
Charged-				
Original	50,00,000			
Supplementary	.....	50,00,000	.....	- 50,00,000
Amount surrendered during the year (March 2000)				50,00,000

Note/Comment :-

Entire provision of Rs.50 lakhs under the minor head 107 - Loans from the State Bank of India for procurement of foodgrains' remained unutilised and was surrendered in March 2000 due to non-requirement of cash credit facility under the scheme.

GRANT No.M.8-LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610-Loans to Government Servants,etc.				
Voted-				
Original	68,85,000			
Supplementary	.....	68,85,000	68,72,800	- 12,200
Amount surrendered during the year (March 2000)				7,200

SOCIAL WELFARE, CULTURAL AFFAIRS AND SPORTS DEPARTMENT

285

GRANT No.N.1 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2070-Other Administrative Services			
Voted-			
Original 38,82,000	57.91.000	57,58,909	-32.091
Supplementary 19,09,000			
Amount surrendered during the year (July 1999)			1.36.000

GRANT No. N.2-GENERAL EDUCATION (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2202-General Education			
Voted-			
Original 25,00,000	25,00,000	....	-25,00,000
Supplementary 			
Amount surrendered during the year			....

Notes and comments:-

Entire provision of Rs.25 lakhs was neither utilised nor anticipated for surrender during the year.

2. Saving also occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
102 - Assistance to Universities			
(ii) - Schemes in the Five Year Plan.			
(II)(i) - Grants to universities for General Education.			
O. 25.00.000	25,00,000	...	-25,00,000

Reasons for the savings have not been intimated (September 2000).

GRANT No.N.3-SPORTS AND YOUTH SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2204-Sports and Youth Services				
Voted-				
Original	39,99,16,000	40,23,55,000	32,75,44,988	-7,48,10,012
Supplementary	24,39,000			
Amount surrendered during the year (March 2000)				8,05,03,000

Notes and comments:-

The expenditure did not come up even to the original provision.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
104 - Sports and Games-			
(i)(u) and (ii)(vii) Development of Playgrounds-			
O. ..	4,26.57	95.67	1,44.23
R. ..	-3,30.90		
+48.56			

Surrender of funds was due to receipt of less proposals from the institutes under Special Component Plan Schemes. Reasons for final excess of Rs.48.56 lakhs have not been intimated (September 2000)

104 - Sports and Games-
(i)(v) and (ii) (viii) Establishment of Sports Complexes-

O. ..	6.75.00	5,28.25	5,16.10
R. ..	-1,46.75		
-12.15			

Funds were surrendered under the above head due to (i) non receipt of administrative sanction to proposals for construction of tanks at Sports Complexes and (ii) non payment of bills.

Reasons for final saving of Rs.12.15 lakhs have not been intimated (September 2000).

104 - Sports and Games-
(II) - Schemes in Five Year Plan-
(ii)(vi) Grants for construction of Stadia-

O. ..	1,22.57	17.12	14.61
R. ..	-1,05.45		
-2.51			

Funds were surrendered as less proposals of the District Sports Complexes were approved by the Government.

104 - Sports and Games -
Centrally Sponsored Scheme -
(II) (xviii) Financial Assistance to other Sports Bodies-

O. ..	2,00.00	36.52	36.52
R. ..	-1,63.48		

GRANT No.N.3-SPORTS AND YOUTH SERVICES (ALL VOTED) contd.

Funds were surrendered under the head as the administrative approval was not accorded to some proposals recommended by the State Government.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
104 - Sports and Games - Centrally Sponsored Scheme- (II) (xix) Purchase of Artificial Surface-			
O. .. 50.00			
R. .. -50.00			

Entire provision was surrendered as there were no proposals under the scheme in the state.

3. Saving also occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103 - Youth Welfare programmes for non-students- (i)(I) and (ii) (vi) Welfare Extension Youth Programme in Rural Area -			
O. .. 34.01			
R. .. -4.97	29.04	14.11	-14.93

Reasons for the final savings of Rs.14.93 lakhs under the above head have not been intimated (September 2000).

104 - Sports and Games-
(i)(b) and (ii) (i) Grant-in-Aid to
Sports Bodies through
State Sports Council -

O. .. 1,36.00			
R. .. -35.54	1,00.46	1,05.31	+4.85

Withdrawal of funds through reappropriation was due to non receipt of Government sanction for Grant in Aid proposals.

104 - Sports and Games-
(i)(r) and (ii) (v) Establishment of
Coaching Centres-

O. .. 2,11.76			
R. .. -4.11	2,07.65	2,00.27	-7.38

Reasons for final saving of Rs.7.38 lakhs have not been intimated (September 2000).

104 - Sports and Games-
(ii)(xiv) Establishment of
Sports Universities -

O. .. 5,05.00			
S. .. Token			
R. .. -32.26	4,72.75	4,67.42	-5.33

Withdrawal of funds was due to non approval of rent proposals of Sports Academies at Thane and Nashik.

4. Saving mentioned in notes 2 and 3 above was partly counterbalanced by excess under:-

GRANT No.N.3-SPORTS AND YOUTH SERVICES (ALL VOTED) *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration-			
(I)(a) & (II)(i) Directorate of Sports and Youth Services-			
O. " 4,48.11	5,13.92	5,38.68	+ 24.76
S. " 24.38			
R. " 41.43			

Supplementary provision as well as reappropriation of additional funds was mainly for payment of arrears of 5th Pay Commission, increased Dearness allowance, bonus etc. Reasons for final excess of Rs.24.76 lakhs have not been intimated(September 2000).

101 - Physical Education -

(1)(c)- Establishment of National Discipline Scheme - P.T.I.

O. " 4,38.72	4,46.30	4,44.73	-1.57
R. " 7.58			

Augmentation of funds through reappropriation was to cover excess expenditure on account of salaries due to implementation of revised scales of pay to Instructors as per Chattopadhyay Commission recommendations.

101 - Physical Education -

(1)(d) Financial Assistance to Non Government Colleges of Physical Education -

O. " 1,58.89	1,66.13	1,66.13
R. " 7.24			

Additional funds of Rs. 7.24 lakhs were provided by reappropriation for payment of Grant in aid to eight aided colleges of Physical Education.

104 - Sports and Games-

(i)(m) and (ii)(ii) Grant in aid to Gymnasia -

O. " 1,93.95	2,16.62	2,17.10	+0.48
R. " 22.67			

Additional funds were reappropriated under the head as District Sport office approved more proposals than anticipated.

(i)(o)-Financial Assistance to renowned players in their old age -

O. " 3.30	8.67	9.26	+0.59
R. " 5.37			

Additional funds of Rs.5.37 lakhs were provided through reappropriation due to increase in monthly honorarium rate.

(i)(x)- Development of Art of Wrestling,

Judo, Karate and modern gymnasium -

O. " 15.00	23.17	23.17
R. " 8.17			

Additional funds of Rs.8.17 lakhs were provided through reappropriation due to receipt of more proposals from registered institutes for modern gymnasium equipments.

GRANT No.N.3-SPORTS AND YOUTH SERVICES (ALL VOTED) *concl'd.*

5. Excess also occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
103 - Youth and Welfare Programme for non students -			
(i) (a) Financial Assistance to Youth Centres and Other Bodies -			
O. 6.00	6.00	14.69	+8.69
103(i) (c) -Financial Assistance to Youth Centres for Rural/ Urban Areas			
O. 3.00	3.00	17.00	+14.00
104 -Sports and Games -			
(II) Schemes in Five Year Plan -			
(xii) Sport Authority of India West Zone Training Centre at Aurangabad -			
O. 0.50	.....	7.00	+ 7.00
R. -0.50			

Reasons for final excess under above mentioned heads have not been intimated (September 2000).

GRANT NO.N.4-ART AND CULTURE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2205-Art and Culture			
Voted-			
Original 16,16,10,000	30,86,96,000	29,59,44,814	-1,27,51,186
Supplementary 14,70,86,000			
Amount surrendered during the year			.....

GRANT No.N.5 - HOUSING (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2216-Housing			
Voted-			
Original 8,32,86,000	8,32,86,000	3,34,80,729	-4,98,05,271
Supplementary 			
Amount surrendered during the year (March 2000)			4,91,30,000

Notes and comments :-

As against saving of Rs.498.05 lakhs, amount of Rs.491.30 lakhs was only anticipated for surrender.

GRANT No.N.5 - HOUSING - *concl.*

2. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Urban Housing-			
104 - Housing Co-operatives-			
(ii) - Schemes in Five year Plan-			
Financial Assistance to the Co-			
operative Housing Societies of-			
(i) - Scheduled Castes(SCP)-			
O. " 3,20.00	57.53	26.37	- 31.16
R. " - 2,62.47			
(ii) - Denotified and Nomadic Tribes			
O. " 13.74	13.45	1.88	- 11.57
R. " - 0.29			

Withdrawal of fund amounting to Rs.262.76 lakhs through reappropriation in March 2000 was due to deficiencies in the proposal for acquisition of lands and the change of system for the sanction of grant for construction. Reasons for final saving amounting to Rs.42.73 lakhs have not been intimated (September 2000).

03 - Rural Housing-			
104 - Housing Co-operatives-			
(ii) - Schemes in Five year Plan-			
Financial Assistance to the Co-			
operative Housing Societies of-			
(i) - Scheduled Castes (SCP)			
O. " 4,79.12	2,50.58	2,73.55	+ 22.97
R. " - 2,28.54			

Withdrawal of Rs.228.54 lakhs through surrender order in March 2000 due to deficiencies in the proposal for acquisition of land and change of system for sanction to grant for the construction work proved unrealistic in view of excess of Rs.22.97 lakhs.

3. Saving mentioned in note 2 above was partially offset by excess as under:

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Rural Housing-			
104 - Housing Co-operatives-			
(ii) - Schemes in Five Year Plan-			
Financial Assistance to the Co-			
operative Housing Societies of-			
(ii) Denotified and Nomadic Tribes			
O. " 20.00	20.00	32.82	+ 12.82
(ii) - Schemes in Five Year Plan-			
Financial Assistance to the Co-			
operative Housing Societies of-			
(iv) Vimukta Jati and Nomadic Tribes			
O. " " " " " "		0.19	+ 0.19

The expenditure of Rs.0.19 lakhs incurred without budget provision needs to be regularised.

GRANT No.N.6-INFORMATION AND PUBLICITY (ALL VOTED)

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Major head-		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2220-Information and Publicity-				
Voted-				
Original	12,73,000	20,50,000	19,95,541	-54,459
Supplementary	7,77,000			
Amount surrendered during the year (July 1999)				38,000

**GRANT No.N.7-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES**

Major head-		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted-				
Original	3,15,68,71,000	3,52,73,45,000	2,95,32,39,110	-57,41,05,890
Supplementary	37,04,74,000			
Amount surrendered during the year (March 2000)				12,15,59,000
Charged-				
Original	50,000	50,000	---	-50,000
Supplementary	---			
Amount surrendered during the year (March 2000)				14,000

Notes and comments:-

As against the final saving of Rs.5741.06 lakhs, an amount of Rs.1215.59 lakhs was anticipated and surrendered in March 2000.

2. The expenditure did not come up even to the original provision.
3. In view of the final saving of Rs.5741.06 lakhs, the supplementary provision of Rs.3704.74 lakhs obtained in March 2000 proved unnecessary.
4. Saving occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Welfare of Scheduled Castes-				
001 - Direction and Administration-				
(i)(d)- Establishment Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961-				
O.	2,61.95	3,17.00	38.98	-2.78.02
R.	55.05			

**GRANT No.N.7-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES contd.**

Additional funds of Rs.55.05 lakhs were provided by reappropriation in March 2000 for payment of arrears/difference as per 5th Pay Commission.

Reasons for the final saving of Rs.278.02 lakhs have not been intimated(September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Welfare of Scheduled Castes-			
001 - Direction and Administration-			
(i)(e) and (ii)(i)-Machinery for Implementation of Civil Rights Act-			
O. " 1,50.95	1,31.57	1,17.35	- 14.22
R. " - 19.38			
01 - Welfare of Scheduled Castes-			
001 - Direction and Administration-			
(Centrally Sponsored Scheme)			
(ii)(ii)-Machinery for Implementation of Civil Rights Act-			
O. " 50.00	13.85	13.76	- 0.09
R. " - 36.15			

Anticipated saving of Rs.19.38 lakhs and Rs.36.15 lakhs under above two heads were mainly due to receipt of less proposals for Kirtan Programme under the Scheme.

Reasons for the final saving of Rs.14.22 lakhs have not been intimated(September 2000).

01 - Welfare of Scheduled Castes-			
102 - Economic Development-			
(ii)(i)-Schemes to provide Tin Stalls to the Gatai Kamgar-			
O. " 12,50.00	1,94.17	1,93.90	- 0.27
R. " - 10,55.83			

Anticipated saving of Rs.1055.83 lakhs was mainly due to receipt of less proposals for Tin Stalls from the regional offices.

01 - Welfare of Scheduled Castes-			
102 - Economic Development-			
(ii)(ii)-Grant-in-Aid to Maharashtra State Commission for Safai Karmacharis-			
O. " 50.00	25.00	25.37	+ 0.37
R. " - 25.00			

Anticipated saving of Rs.25 lakhs was due to non-posting of Chairman and members of commission under the scheme.

01 - Welfare of Scheduled Castes-			
277 - Education-			
(ii)(ii)-Grants to Voluntary Agencies for running Hostels-			
O. " 1,37.60	44.97	45.11	+ 0.14
R. " - 92.63			

Anticipated saving of Rs.92.63 lakhs was due to non-receipt of completion certificate for construction work of 8 Hostels and non-sanction of proposal for construction work of 24 Hostels.

**GRANT No.N.7-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Welfare of Backward Classes-			
277 - Education-			
(5) - Vidhyaniketan-			
(i)(a) and (ii)(i) -Grants to Voluntary Agencies for running Vidhyaniketan School-			
O. .. 84.78	27.24	27.21	- 0.03
R. .. -57.54			
01 - Welfare of Scheduled Castes-			
277 - Education-			
(1) - Hostels-			
(ii)(v) -Grant-in-aid to Voluntary Agencies for running Ashram School for Scheduled Castes boys and girls-			
O. .. 69.35	48.76	47.94	- 0.82
R. .. -20.59			
(ii)(vi) -Grant-in-aid to Voluntary Agencies for construction of Buildings-			
O. .. 1,37.60	44.97	45.11	+ 0.14
R. .. -92.63			
01 - Welfare of Scheduled Castes-			
277 - Education-			
(2) - Scholarships and Stipends-			
(i)(a) -Govt. of India Post Matric Scholarships-			
O. .. 30,75.00	29,95.44	30,27.09	+ 31.65
R. .. -79.56			
01 - Welfare of Scheduled Castes-			
277 - Education-			
(2) - Scholarships and Stipends-			
(i)(c) and (ii)(ii)-Stipends to Trainees in Industrial Training Institutes-			
O. .. 53.15	44.84	32.57	- 12.27
R. .. - 8.31			

Anticipated saving of Rs.20.59 lakhs and Rs.57.54 lakhs under above mentioned two heads was mainly due to non-availability of trained student candidates (ii) Less number of students (iii) non-sanction of proposal for appointment of teachers as per reservation norms.

(ii)(vi) -Grant-in-aid to Voluntary Agencies for construction of Buildings-

Anticipated saving of Rs.92.63 lakhs was due to non-receipt of sanction orders of 7 proposals and non-receipt of sufficient proposals from districts.

(2) - Scholarships and Stipends-
(i)(a) -Govt. of India Post Matric Scholarships-

O. .. 30,75.00	29,95.44	30,27.09	+ 31.65
R. .. -79.56			

Anticipated saving of Rs.79.56 lakhs was due to incomplete proposals under the scheme.

Reasons for the final excess of Rs.31.65 lakhs have not been intimated(September 2000).

01 - Welfare of Scheduled Castes-
277 - Education-
(2) - Scholarships and Stipends-
(i)(c) and (ii)(ii)-Stipends to Trainees in Industrial Training Institutes-

O. .. 53.15	44.84	32.57	- 12.27
R. .. - 8.31			

Anticipated saving of Rs.8.31 lakhs was due to receipt of less number of proposals from beneficiaries and non-receipt of proposal in time.

Reasons for the final saving of Rs.12.27 lakhs have not been intimated (September 2000).

**GRANT No.N.7-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Welfare of Scheduled Castes-			
277 - Education-			
(2) - Scholarships and Stipends-			
(i)(g) and (ii)(ii)(vi)-Maintenance Allowance to Backward Class students in hostels attached to professional colleges-			
O. " 74.70	22.29	19.53	- 2.76
R. " -52.41			
Anticipated saving of Rs.52.41 lakhs was mainly due to less number of beneficiaries under the scheme.			
(4) - Grant-in-aid to Zilla Parishads-			
(i)(a) -Grant-in-aid to Zilla Parishads under Section 182 of the Zilla Panchayat Samitis Act, 1961.			
O. " 30,62.10	30.87.83	5,24.14	- 25,63.69
R. " 25.73			
(ii)(i) -Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961-			
O. " 8,03.93	8,32.75	53.19	- 7,79.56
R. " 28.82			
Additional funds were provided by reappropriation in March 2000 under above two heads due to increase in number of beneficiaries under the scheme.			
Reasons for the final saving of Rs.2563.69 lakhs and Rs.779.56 lakhs under above two heads have not been intimated (September 2000).			
Additional funds provided through reappropriation under the above two heads exceeded the limit of Rs. 20 lakhs which constitutes 'New Instrument of Service' as per Government of Maharashtra in Finance Department Resolution No.BGT/1096/916/BUD-2 dated 14.1.1997 and should have been brought to the notice of the Legislature.			
01 - Welfare of Scheduled Castes-			
277 - Education-			
(5) - Book Banks-			
(ii)(i) -Book Banks for Medical, Engineering, Agricultural, Veterinary and Polytechnic Students-			
O. " 82.34	69.31	68.29	- 1.02
R. " -13.03			
01 - Welfare of Scheduled Castes-			
277 - Education-			
(5) - Book Banks-(Centrally Sponsored Scheme)			
(ii)(i) -Book Banks for Medical, Engine- ering, Agricultural, Veterinary and Polytechnic Students-			
O. " 82.34	69.31	70.21	+ 0.90
R. " -13.03			

**GRANT No.N.7-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES contd.**

Anticipated Saving of Rs.13.03 lakhs each under above two heads was due to less demand for Books from colleges.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Welfare of Scheduled Castes-			
283 - Housing-			
(ii)(i) -Financial Assistance to Other Backward Classes for Replacement of Manglory Roof tiles-			
O. .. 5.78.85	5,64.28	...	- 5,64.28
R. .. - 14.57			

Anticipated saving of Rs.14.57 lakhs was due to non-receipt of sufficient proposals from beneficiaries from Raigad, Ratnagiri, Dhule and Nandurbar districts and receipt of less proposals for Manglory roof tiles.

Reasons for the final saving of Rs.564.28 lakhs have not been intimated (September 2000).

01 - Welfare of Scheduled Castes-			
793 - Special Central Assistance for Scheduled Castes Component Plan-			
(ii)(i) -Subsidy to Mahatma Phule Backward Class Development Corporation Ltd., Mumbai.			
O. .. 13,00.00	8,46.47	10,06.47	+ 1,60.00
R. .. - 4,53.53			

Anticipated saving of Rs.453.53 lakhs was based on actual expenditure.

Reasons for the final excess of Rs.160 lakhs have not been intimated(September 2000).

01 - Welfare of Scheduled Castes-			
793 - Special Central Assistance for Scheduled Castes Component Plan-			
(ii)(vi) -Subsidy to Lok Shahir Annabhau Salhe Development Corporation Ltd., New Mumbai.			
O. .. 5,00.00	5,01.54	3,41.54	- 1,60.00
R. .. 1.54			

Reasons for the final saving of Rs.160 lakhs have not been intimated (September 2000).

01 - Welfare of Scheduled Castes-			
800 - Other Expenditure			
(3) Grant-in-Aid to Zilla Parishads-			
(ii)(iii) -Plan grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.			
O. .. 1,09.70	69.85	...	- 69.85
R. .. - 39.85			

(3) Grant-in-Aid to Zilla Parishads-			
(Centrally Sponsored Scheme)			
(ii)(ii) -Plan grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.			
O. .. 1,09.70	69.85	...	- 69.85
R. .. - 39.85			

**GRANT No.N.7-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES contd.**

Anticipated saving of Rs.39.85 lakhs each under above mentioned two heads was due to receipt of less proposals to inter-caste marriages than anticipated.

Reasons for the final saving of Rs.69.85 lakhs each under above two heads have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Welfare of Backward Classes -			
277 - Education-			
(1) - Welfare of Denotified Tribes and Nomadic Tribes-			
(1)(a) and (ii)(i) Grant in Aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas-			
O. .. 38,20.23	61,92.87	60,24.47	- 1,68.40
S. .. 36,80.84			
R. .. - 13,08.20			

Anticipated saving of Rs.1308.20 lakhs was due to non-availability of trained students/candidates and non-sanction of proposal for appointment of teachers as per reservation norms and non-sanction/ approval of new Ashramshalas.

Reasons for the final saving of Rs.168.40 lakhs have not been intimated(September 2000).

03 - Welfare of Backward Classes-			
277 - Education-			
(2) - Scholarships/Stipends-			
(i)(b) and (ii)(ii) Scholarships to students studying in High Schools-			
O. .. 25.31	25.31	5.58	- 19.73

Reasons for the final saving of Rs.19.73 lakhs have not been intimated(September 2000).

(2) - Scholarships/Stipends-			
(1)(g) and (ii)(vii) Post Matric Scholarships to students belonging to Special Backward Classes-			
O. .. 3,39.16	2,97.48	2,52.32	- 45.16
R. .. - 41.68			

Anticipated saving of Rs.41.68 lakhs was mainly due to less number of beneficiaries for scholarships belonging to special Backward Classes.

03 - Welfare of Backward Classes-			
277 - Education-			
(3) - Grant-in-aid to Zilla Parishads-			
(1)(a) Grant-in-aid to Zilla Parishads Section 182 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.			
O. .. 3,93.84	3,90.60	76.86	- 3,13.74
R. .. - 3.24			

(3)(ii)(i)-Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.			
O. .. 1,61.40	1,51.63	9.17	- 1,42.46
R. .. - 9.77			

**GRANT No.N.7-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES contd.**

Anticipated saving under above two heads was due to less beneficiaries under the scheme than anticipated.

Reasons for the final saving of Rs.313.74 lakhs and Rs.142.46 lakhs have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Welfare of Backward Classes- 800 - Other Expenditure (ii)(i) - Grant-in-aid to Zilla Parishads- Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961.			
O. " 39.99	34.18	....	- 34.18
R. " - 5.81			

Anticipated saving of Rs.5.81 lakhs was due to receipt of less proposals from beneficiaries belonging to Thane, Ratnagiri, Nandurbar and Kolhapur Districts.

Reasons for the final saving of Rs.34.18 lakhs have not been intimated (September 2000).

5. Savings mentioned in note 4 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Welfare of Scheduled Castes- 001 - Direction and Administration- (i)(a)- Directorate of Social Welfare (B.C.Wing)-			
O. " 11,34.18	15,27.44	15,24.81	- 2.63
R. " 3,93.24			
01 - Welfare of Scheduled Castes- 277 - Education (i) - Hostels- (i)(a)- Maintenance of Government Hostels for Scheduled Castes Boys and Girls-			
O. " 16,80.36	18,78.31	20,04.93	+ 1,26.62
R. " 1,97.95			
01 - Welfare of Scheduled Castes- 277 - Education (2) - Scholarships and Stipends- (i)(g) and (ii)(vii) School for Children of parents engaged in unclean occupation particularly Bhangi-			
O. " 11.66	19.23	25.68	+ 6.45
R. " 7.57			

**GRANT No.N.7-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Welfare of Backward Classes-			
277 - Education-			
(II) - Welfare of Backward Classes-			
(1) Hostels-			
(i)(a) Opening and maintenance of Govt. Hostels for Economically Backward Class Girls/Boys-			
O. " 5,89.72	} 6,66.18	7,48.11	+ 81.93
R. " 76.46			

Additional funds were provided by reappropriation in March 2000 under above mentioned four heads mainly due to payment of arrears as per 5th Pay Commission, increase in the rates of food expenses, office expenses and computer training to staff.

Reasons for the final excess/saving under above four heads have not been intimated (September 2000).

01 - Welfare of Scheduled Castes-			
277 - Education			
(2) - Scholarships and Stipends-			
(i)(d) and (ii)(ii) Payment of Tuition fees and Examination fees-			
O. " 12,45.45	} 13,45.06	13,36.44	- 8.62
R. " 99.61			

Additional funds of Rs.99.61 lakhs were provided by reappropriation in March 2000 due to receipt of more proposals for tuition fees than anticipated.

Reasons for the final saving of Rs.8.62 lakhs have not been intimated (September 2000).

01 - Welfare of Scheduled Castes-			
277 - Education			
(2) - Scholarships and Stipends-			
(i)(f) and (ii)(ii)(v) Pre-matric Scholarships for children of those engaged in unclean occupations-			
O. " 2,21.49	} 2,53.86	2,78.07	+ 24.21
R. " 32.37			

Additional funds of Rs.32.37 lakhs were provided by reappropriation in March 2000 due to more demand for Pre-matric Scholarships from children of those engaged in unclean occupation.

Reasons for the final excess of Rs.24.21 lakhs have not been intimated (September 2000).

01 - Welfare of Scheduled Castes-			
277 - Education			
(2) - Scholarships and Stipends-			
(ii)viii)Government of India Post Matric Scholarships-			
O. " 10,00.00	} 15,18.31	15,08.38	- 9.92
R. " 5,18.31			

Additional funds of Rs.518.31 lakhs were provided by reappropriation in March 2000 due to receipt of more applications from beneficiaries for Post Matric Scholarships.Reasons for the final saving of Rs.9.92 lakhs have not been intimated(September 2000).

**GRANT No.N.7-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
01 - Welfare of Scheduled Castes-			
800 - Other Expenditure-			
(i)(a) and (ii)(ii) Scheme for Monetary Relief to the members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities-			
O. .. 18.33	} 1,08.08	1,07.44	- 0.64
R. .. 89.75			
01 - Welfare of Scheduled Castes-			
800 - Other Expenditure-			
(Centrally Sponsored Scheme)			
(i)(a) and (ii)(ii) Scheme for Monetary Relief to the members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities-			
O. .. 5.33	} 99.80	1,00.57	+ 0.77
R. .. 94.47			

Additional funds of Rs.89.75 lakhs and Rs.94.47 lakhs were provided by reappropriation in March 2000 due to more cases of atrocities than anticipated under the Scheme.

01 - Welfare of Scheduled Castes-			
800 - Other Expenditure-			
(ii)(iv)- Improvement of Dalit Bastis-			
O. .. 51.18.36	} 53,18.36	55,91.53	+ 2,73.17
R. .. 2,00.00			

Additional funds of Rs.200 lakhs were provided by reappropriation in March 2000 due to increase in number of Dalit Bastis.

Reasons for the final excess of Rs.273.17 lakhs have not been intimated (September 2000).

03 - Welfare of Backward Classes-			
277 - Education-			
(2) Scholarships/Stipends			
(i)(a) and (ii)(i) State Government Post Matric Scholarships-			
O. .. 23.64.29	} 26,42.93	26,84.13	+41.20
R. .. 2,78.64			

Additional funds of Rs278.64 lakhs were provided by reappropriation in March 2000 due to receipt of more application from students for Post Matric Scholarships, increase in number of beneficiaries and clearance of last years pending proposals.

Reasons for the final excess of Rs.41.20 lakhs have not been intimated(September 2000).

Additional funds provided through reappropriation under the above two heads exceeded the limit of Rs. 20 lakhs which constitutes 'New Instrument of Service' as per Government of Maharashtra in Finance Department Resolution No.BGT/1096/916/BUD-2 dated 14.1.1997 and should have been brought to the notice of the Legislature.

**GRANT No.N.7-WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES *concl'd.***

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Welfare of Scheduled Castes-			
793 - Special Central Assistance for Scheduled Castes Component Plan			
(b)(v) Subsidy to Leather Industries Development Corporation of Maharashtra Ltd., Mumbai.			
O. .. 4.00.00	4,09.85	4,09.85	....
R. .. 9.85			
(b)(ii) Subsidy to Maharashtra State Khadi and Village Industries Board			
O. .. 1.00.00	1,08.31	1,08.31	....
R. .. 8.31			

Additional funds of Rs.18.16 lakhs provided by reappropriation in March 2000 were based on actual expenditure.

03 - Welfare of Backward Classes-			
277 - Education-			
(2) Scholarships/Stipends			
(i)(d) and (ii)(iv) Payment of Tuition Fees and Examination Fees-			
O. .. 1.23.82	2,47.54	2,66.59	+ 19.05
S. .. 23.90			
R. .. 99.82			

Additional funds of Rs.99.82 lakhs were provided by reappropriation in March 2000 due to receipt of more proposals for Tuition fees from colleges, increase in number of beneficiary students and clearance of last years pending proposals.

Reasons for the final excess of Rs.19.05 lakhs have not been intimated(September 2000).

03 - Welfare of Backward Classes-			
277 - Education-			
(2) Scholarships/Stipends			
(i)(e) and (ii)(v) Maintainance allowance to students undergoing training in Sainik schools-			
O. .. 21.90	37.46	37.22	-0.24
R. .. 15.56			

Additional funds of Rs.15.56 lakhs were provided by reappropriation in March 2000 due to increase in number of students in Sainik Schools.

GRANT No. N.8-SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2235-Social Security and Welfare			
Voted-			
Original 55,77,25,000	64,17,29,000	68,51,32,768	+4,34,03,768
Supplementary 8,40,04,000			
Amount surrendered during the year (March 2000)			65,80,000

Notes and Comments:-

Excess expenditure of Rs.4,34,03,768 over the grant requires regularisation.

2. Surrender of funds of Rs.65.80 lakhs in March 2000 proved unnecessary in view of final excess of Rs.434.04 lakhs.

3. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare-			
001 - Direction and Administration-			
(i)(b)- Opening and maintenance of counselling cell -			
O. 21.10	28.81	34.99	+6.18
R. 7.71			
02 - Social Welfare-			
101 - Welfare of Handicapped-			
(1) - Education and Welfare of Blind-			
(i)(a) Opening and maintenance of Government Institutions-			
O. 51.51	56.40	1,26.99	+70.59
R. 4.89			
02 - Social Welfare-			
101 - Welfare of Handicapped-			
(2) - Education and Welfare of Deaf and Mutes-			
(i)(a) Maintenance of Govt. Institution-			
O. 44.66	50.48	56.79	+6.31
R. 5.82			
02 - Social Welfare-			
104 - Welfare of aged, infirm and destitute-			
(i)(a)- Beggars Home-			
O. 4,21.80	5,33.02	5,24.14	-8.88
S. 93.35			
R. 17.87			

GRANT No. N.8-SOCIAL SECURITY AND WELFARE (ALL VOTED)- contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare-			
105 - Prohibition-			
(i)(a)- Prohibition Propaganda-			
O. .. 1.53.07	1,75.96	1,99.49	+ 23.53
S. .. 21.18			
R. .. 1.71			
02 - Social Welfare-			
101 - Welfare of Handicapped-			
(3) - Education and Welfare of Orthopaedically Handicapped-			
(i)(a) Maintenance of Govt. Institution-			
O. .. 1.08.53	1,36.91	1,49.57	+ 12.66
R. .. 28.38			
02 - Social Welfare-			
101 - Welfare of Handicapped-			
(3) - Education and Welfare of Orthopaedically Handicapped-			
(i)(c) Mixed Group complex for Physically Handicapped-			
O. .. 1,23.80	1,77.43	1,73.42	- 4.01
R. .. 53.63			
02 - Social Welfare-			
101 - Welfare of Handicapped-			
(5) - Other Scheme for Physically Handicapped-			
(i)(e) Establishment of Legal Centres for giving guidance to Physically Handicapped-			
O. .. 55.32	80.99	85.29	+ 4.30
R. .. 25.67			

Additional funds were provided by reappropriation in March 2000 under above mentioned heads mainly due to payment of arrears as per 5th Pay Commission, increase in rates of food expenses, raw material, seeds and Prohibition propaganda.

Reasons for the final excess/saving under above heads have not been intimated (September 2000).

Additional funds provided through reappropriation under the above three heads exceeded the limit of Rs. 20 lakhs which constitutes 'New Instrument of Service' as per Government of Maharashtra in Finance Department Resolution No.BGT/1096/916/BUD-2 dated 14.1.1997 and should have been brought to the notice of the Legislature.

02 - Social Welfare-
101 - Welfare of Handicapped-
(2) - Education and Welfare of Deaf and Mutes-
(1)(b)- Assistance to Non-Govt Institution
for Deaf and Mutes-

O. .. 13.50.00	17,42.38	19,32.57	+ 1,90.19
S. .. 2,70.50			
R. .. 1,21.88			

GRANT No. N.8-SOCIAL SECURITY AND WELFARE (ALL VOTED) contd.

303

Additional funds of Rs. 121.88 lakhs were provided by reappropriation in March 2000 due to more expenditure on salaries to Institutions.

Reasons for the final excess of Rs.190.19 lakhs have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare-			
101 - Welfare of Handicapped-			
(4) Mentally Deficient-			
(1)(a)- Grant-in-Aid to the Institutes for Mentally Deficient-			
O. " 7,86.00	8,65.98	9.43.57	+ 77.59
S. " 1,27.50			
R. " -47.52			

Anticipated saving of Rs.47.52 lakhs was due to less expenditure on recognised institutions under the scheme.

Reasons for the final excess of Rs.77.59 lakhs have not been intimated (September 2000).

02 - Social Welfare-			
800 - Other Expenditure			
(1)(c)- Repairs of Buildings-			
O. " 6.00	6.00	24.27	+ 18.27

Reasons for the final excess of Rs.18.27 lakhs have not been intimated (September 2000).

4. Excess mentioned in note 3 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare-			
101 - Welfare of Handicapped-			
(5) Other Schemes for Physically Handicapped-			
(1)(a)- Scholarships to Physically Handicapped and Inplant Training-			
O. " 60.00	54.44	48.84	- 5.60
R. " -5.56			

02 - Social Welfare-			
101 - Welfare of Handicapped-			
(5) Other Schemes for Physically Handicapped-			
(1)(b)- Scholarships to Physically Handicapped upto VIII th Standard and Inplant Training-			
O. " 1,05.10	55.14	46.81	- 8.33
R. " -49.96			

Anticipated saving of Rs.5.56 lakhs and Rs.49.96 lakhs under above two heads was due to less beneficiaries/students under the scheme.

Reasons for the final savings have not been intimated (September 2000).

(ii)(xii)-Scholarships to Physically Handicapped Inplant Training-			
O. " 70.00	60.03	57.16	- 2.87
R. " -9.97			

Anticipated saving of Rs.9.97 lakhs was due to less proposals for scholarships under the Scheme.

GRANT No. N.8-SOCIAL SECURITY AND WELFARE (ALL VOTED) *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare-			
104 - Welfare of aged, infirm and destitute-			
(ii)(i) Homes for Aged and infirm-			
O. .. 2,44.52	2,09.89	1,73.61	-36.28
S. .. 2.25			
R. .. -36.88			

Anticipated saving of Rs.36.88 lakhs was due to insufficient persons under Homes for aged Scheme. Reasons for the final saving of Rs.36.28 lakhs have not been intimated (September 2000).

GRANT No.N-9-SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2251-Secretariat-Social Services-			
Voted-			
Original 2,00,45,000	2,82,16,000	2,71,12,287	-11,03,713
Supplementary 81.71,000			
Amount surrendered during the year (July 1999: Rs.6,29,000 and March 2000: Rs. 17,04,000 Revoked in March 2000:Rs.6,29,000			17,04,000

GRANT No.N.10-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Voted-			
Original 63,50,00,000	67,00,00,000	38,39,57,000	-28,60,43,000
Supplementary 3,50,00,000			
Amount surrendered during the year (March 2000)			3,60,43,000

Notes and comments:-

The expenditure did not come up even to the original provision.

- In view of final saving of Rs.2860.43 lakhs, the supplementary provision of Rs.350 lakhs obtained in October 1999 proved unnecessary.
- Against the final saving of Rs.2860.43 lakhs an amount of Rs.360.43 lakhs only was anticipated for surrender.
- Saving occurred under:-

**GRANT No.N.10-CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES - conold.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(ii)(iii) Share Capital contribution to Leather Industries Development Corporation of Maharashtra			
O. " 5,00.00	3,75.00	3,75.00	---
R. " -1,25.00			
03 - Welfare of Backward Classes			
190 - Investments in Public Sector and Other Undertakings			
(ii)(i) Share Capital contribution to Vasant Rao Naik VJ/NTS Development Corporation-			
O. " 7,50.00	5,14.57	5,14.57	---
R. " -2,35.43			

Anticipated surrender was based on actual requirement.

(ii)(v) Share Capital contribution to Mahatma Phule Backward Class Development Corporation			
O. " 25,00.00	25,00.00	---	-25,00.00

Entire provision under above head remained unutilised, reasons for which have not been intimated (September 2000).

5. This is the third year in succession in which the grant closed with huge savings. The saving during last two years was as under:-

Year	Provision	Expenditure (In lakhs of rupees)	Saving	Percentage
1997-98	79.54	19.54	60.00	75.43
1998-99	95.40	14.43	80.97	84.87

GRANT No.N.11- LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES(ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Voted-			
Original 35,37,00,000	68,37,00,000	40,39,88,000	-27,97,12,000
Supplementary 33,00,00,000			
Amount surrendered during the year (March 2000)			8,44,90,000

Notes and comments:-

Against the final saving of Rs.2797.12 lakhs. an amount of Rs.844.90 lakhs only was surrendered.

GRANT No.N.11- LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - conclud.

2. Supplementary provision of Rs.53,00,00,000 was obtained in the month of October 1999 to provide financial assistance in the form of long term loans for establishment of the Co-operative Spinning Mills under the special component Plan Scheme for Scheduled Castes.

In view of final saving of Rs. 2797.12 lakhs, supplementary provision obtained in October 1999 proved excessive and could have been restricted to token grant.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Welfare of Scheduled Castes-			
195 - Loans to Cooperatives -			
(ii)(i) -Special Component Plan -			
Loans to Co-operative Spinning			
Mills of Scheduled Castes-			
O. .. 35,37.00	59,92.10	40,39.88	-19,52.22
S. .. 33,00.00			
R. .. -8,44.90			

Funds of Rs.844.90 lakhs were surrendered in March 2000, due to nonfulfilment of conditions for loans by the Co-operative Spinning Mills. Reasons for the final saving of Rs.1952.22 lakhs have not been intimated (September 2000).

GRANT No.N.12-LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
7610-Loans to Government Servants, etc.			
Voted-			
Original 1,25,05,000	1,53,32,000	2,73,63,689	+1,20,31,689
Supplementary 28,27,000			
Amount surrendered during the year			

Notes and comments:-

The expenditure exceeded the grant by Rs.1,20,31,689, the excess requires regularisation.

2. In view of the final excess of Rs.120.32 lakhs the supplementary provision of Rs.28.27 lakhs obtained in March 2000 proved inadequate.

3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
201 - House Building Advances-			
O. .. 92.50	1,20.77	2,40.58	+1,19.81
S. .. 28.27			

Reasons for final excess of Rs.119.81 lakhs have not been intimated (September 2000).

The excess expenditure is in contravention of the rules framed by the Governor under Article 166(3) of the Constitution which envisages that sanctioning authorities have to ascertain availability of funds to the extent of advances sanctioned before approving the advances.

PLANNING DEPARTMENT

GRANT No. O.1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major head-		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2235-Social Security and Welfare-				
Voted-				
Original	60,000	60,000	30,000	- 30,000
Supplementary	....		
Amount surrendered during the year				

GRANT No.O.2-RURAL EMPLOYMENT

Major head-		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2505-Rural Employment				
Voted-				
Original	4,70,02,01,000	4,95,27,76,000	4,93,75,49,232	- 1,52,26,768
Supplementary	25,25,75,000			
Amount surrendered during the year (July 1999: Rs.40,000, March 2000: Rs.1.29.00.000)				1,29,40,000
Charged-				
Original	6,47,10,77,000	7,89,80,97,000	1,04,77,98,081	- 6,85,02,98,919
Supplementary	1,42,70,20,000			
Amount surrendered during the year				

Notes and comments :-

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
797 - Transfer to Reserve Funds			
Government Contribution			
O. .. 6,47.10.77	7,89,80.97	1,04,77.98	- 6,85,02.99
S. .. 1,42,70.20			

Expenditure did not come up even to the original provision.

In view of the final saving of Rs.68502.99 lakhs supplementary provision of Rs.14270.20 lakhs obtained in March 2000 on the basis of revised estimates proved unnecessary.

Reasons for final saving of Rs.68502.99 lakhs have not been intimated (September 2000).

GRANT No.O.2-RURALEMPLOYMENT *concl'd.*

2. *Employment Guarantee Fund* :- Employment Guarantee Fund has been constituted under Section 30 of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act 1975 for implementing the Employment Guarantee Scheme of the State Government. The expenditure to be met from the Fund is initially accounted for under this grant and transferred to the Fund at the close of the year. Similarly, according to sub-section (1) of Section 30 of the said Act and sub-section (1) of Section 4 of the Maharashtra Tax Acts (Amendment) Act, 1975 the proceeds of the Tax levied and collected together with penalties and interest and fees recovered thereunder are to be credited to the Consolidated Fund of the State and after deducting the expenses of collections and recovery as determined by the State Government and amounts of grants made to the local authorities under Section 29 *ibid*, the remaining amount is to be transferred to the Employment Guarantee Fund. Accordingly, the receipts under the said sub-sections are credited to the receipt Major Heads "0028-Other Taxes on Income and Expenditure", "0029-Land Revenue", "0040-Sales Tax", "0041-Taxes on Vehicles", "0045-Other Taxes and Duties on Commodities and Services" (*See Notes below Grant No. B.3-Taxes on Vehicles, C.1-Land Revenue, C.3-Other Taxes and Duties on Commodities and Services, G.1-Collection of Taxes on Income and Expenditure and G.2-Sales Tax*)

Further, under section 30 and sub-section (2) of Section 4 respectively of the said Acts, an amount equal to the amount so transferred is to be contributed by the State Government to the Employment Guarantee Fund.

Accordingly, the expenditure of Rs.49375.49 lakhs (49374.54 + 0.95 lakhs adjustments for past years) was transferred to the Employment Guarantee Fund at the end of the accounting year 1999-2000. Similarly, the contribution of State Government of Rs.10477.98 lakhs has been credited to the Fund during 1999-2000.

The balance at the credit of the Fund as on 31st March 2000 was Rs.345633.95 lakhs. An account of transactions of the Fund for 1999-2000 is included in Statement No. 16 of the Finance Accounts 1999-2000.

GRANT No.O.3-OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2515-Other Rural Development Programmes				
Voted-				
Original	2,25,75,00,000	2,40,25,00,000	2,26,70,25,251	-13,54,74,749
Supplementary	14,50,00,000			
Amount surrendered during the year (March 2000)				12,23,21,000

Notes and comments:-

In view of the final saving of Rs.1354.75 lakhs in the grant the supplementary provision of Rs.1450.00 lakhs proved excessive.

GRANT No.O.3-OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) *concl'd.*

2. Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Community Development- Schemes in the Five-Year Plan- State Plan Scheme-			
(1) - Multipurpose Programme-			
(i) - MLA/MLC's Local Development Programmes-			
O. .. 2,24,25.00	2,26,52.83	2,25,22.30	-1,30.53
S. .. 14,50.00			
R. .. -12,22.17			

Surrender of funds of Rs. 1222.17 lakhs was due to insufficient time to process the proposals for sanction.

GRANT No. O.4-HILL AREAS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2551-Hill Areas			
Voted-			
Original 57,16,78,000	59,02,78,000	57,63,64,848	-1,39,13,152
Supplementary 1,86,00,000			
Amount surrendered during the year (March 2000)			1,21,38,000

GRANT No.O.5 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3425-Other Scientific Research			
Voted-			
Original 2,62,00,000	2,62,01,000	2,62,00,000	-1,000
Supplementary 1,000			
Amount surrendered during the year			----

GRANT No.O.6 - SECRETARIAT- ECONOMIC SERVICES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3451-Secretariat-Economic Services				
Voted-				
Original	10,60,00,000	13,03,57,000	12,11,33,072	-92,23,928
Supplementary	2,43,57,000			
Amount surrendered during the year (July 1999: Rs.22,08,000 and March 2000 : Rs. 91,85,000)				1,13,93,000
Charged-				
Original	1,72,64,000	1,72,64,000	1,51,91,559	-20,72,441
Supplementary	---			
Amount surrendered during the year (March 2000)				21,03,000

Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat-			
(i) - Planning Department			
O. .. 3,54.63	3,77.42	3,82.49	+ 5.07
S. .. 1,07.05			
R. .. -84.26			

Anticipated saving of Rs.84.26 lakhs by reappropriation/surrender was mainly on account of economy cut and cancellation of prize distribution ceremony in respect of 20 point programme.

Reasons for final excess of Rs.5.07 lakhs have not been intimated (September 2000).

101 - Planning Commission/**Planning Board-****(a)(iv)(2))-District Planning Committees**

O. .. 10.00	0.20	0.20	---
S. .. 1.21			
R. .. -11.01			

Withdrawal of funds of Rs.11.01 lakhs by reappropriation/surrender was due to vacant post and non conducting of elections.

101(a)(ii) and(a)(iii) District**Planning and Development****Councils**

O. .. 5,52.52	6,42.20	6,58.69	+ 16.49
S. .. 1,20.68			
R. .. -31.00			

Withdrawal of funds of Rs.31.00 lakhs by reappropriation/surrender was mainly due to (i) economy cut imposed by the Govt. and (ii) vacant posts.

Reasons for final excess of Rs.16.49 lakhs have not been intimated (September 2000).

GRANT No. O.6 - SECRETARIAT - ECONOMIC SERVICES *concl'd.*

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2. Saving mentioned in note 1 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat			
090(ii)-Strengthening of State Machinery			
O. 85.06	1,11.52	1,09.59	- 1.93
S. 2.92			
R. 23.54			

Additional funds under the above mentioned sub-heads were provided by reappropriation in March 2000 to cover additional office expenditure, and pay and allowance in respect of Vardha Yojana.

3. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090(iii) - Statutory Development Boards/Plan			
O. 1,72.62	1,51.61	1,51.92	+ 0.31
R. - 21.01			

Funds of Rs.21.01 lakhs were surrendered in March 2000 on account of vacant posts.

GRANT No. O.7 - CENSUS, SURVEYS AND STATISTICS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3454-Census, Surveys and Statistics			
Voted-			
Original 9,11,97,000	12,57,57,000	12,50,22,527	-7,34,473
Supplementary 3,45,60,000			
Amount surrendered during the year (March 2000)			10,66,079
Charged-			
Original 10,000	53,000	349	-52,651
Supplementary 43,000			
Amount surrendered during the year (July 1999: Rs.2,000; and March 2000: Rs.8,191)			10,191

**GRANT No.O.8-INVESTMENT IN GENERAL FINANCIAL AND
TRADING INSTITUTIONS (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
5465-Investment in General Financial and Trading Institutions				
Voted-				
Original	3,50,00,000	} 3,50,00,000	3,50,00,000	....
Supplementary	....		

GRANT No.O.9-LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610-Loans to Government Servants, etc.				
Voted-				
Original	72,40,000	} 72,40,000	69,65,878	-2,74,122
Supplementary	....		
Amount surrendered during the year (March 2000)				1,16,622

GRANT No.P.1- SECRETARIAT-GENERAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2052-Secretariat- General Services				
Voted-				
Original	41,87,000	62,94,000	61,95,611	-98,389
Supplementary	21,07,000			
Amount surrendered during the year (June 1999: Rs.1,56,000 March 2000: Rs.1,12,035)				2,68,035

GRANT No.P.2- SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235-Social Security and Welfare				
Voted-				
Original	30,000	30,000	----	-30,000
Supplementary	----			
Amount surrendered during the year (March 2000)				30,000

GRANT No.P.3-LOANS TO GOVERNMENT SERVANTS(ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610-Loans to Government Servants,etc.				
Voted-				
Original	2,85,000	2,85,000	1,00,000	-1,85,000
Supplementary	----			
Amount surrendered during the year (March 2000)				1,85,000

Notes and comments:-

In view of the final saving of Rs. 170.59 lakhs the supplementary grant of Rs. 794.49 lakhs obtained in October 1999 and March 2000 proved excessive.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
094 - Other Establishment-			
(i) - Staff for Urban Land Ceiling and Regulation Act 1976.			
O. .. 3,02.67	10,90.82	3,75.91	-7,14.91
S. .. 7,94.49			
R. .. -6.34			

Funds of Rs. 6.34 lakhs were surrendered in July 1999 and March 2000 on account of (i) economy cut imposed by Government (ii) Decrease in travel expenses due to less number of tours undertaken as a result of code of conduct prescribed by the Election Commission.

Reasons for final saving of Rs. 714.91 lakhs have not been intimated (September 2000).

3. The saving mentioned in note 2 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
093 - District Establishment-			
(i) - General Establishment-			
O. .. 12,99.06	11,59.24	17,03.05	+5,43.81
R. .. -1,39.82			
094 - Other Establishment-			
(ii) - Staff for Bhumihin Wrudha Shetmajur Sahaya Yojana-			
O. .. 4,13.65	3,92.93	5,60.32	+1,67.39
R. .. -20.72			

Withdrawal of funds of Rs. 160.54 lakhs by surrender was due to (i) economy cut imposed by the Government (ii) Bill remaining unpaid due to inadequate time.

Reasons for final excess of Rs. 711.20 lakhs have not been intimated (September 2000).

GRANT No. Q.3 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2070-Other Administrative Services			
Voted-			
Original 15,09,000	16,44,000	14,91,833	-1,52,167
Supplementary 1,35,000			
Amount surrendered during the year(July 1999)			7,000

GRANT No. Q.4 - HOUSING (ALL VOTED)

		Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
		Rs.	Rs.	Rs.
Major head-				
2216-Housing				
Voted-				
Original	1,37,51,30,000	1,93,11,45,000	1,00,09,68,074	-93,01,76,926
Supplementary	55,60,15,000			
Amount surrendered during the year				...

Notes and comments :-

The actual expenditure did not come up even to the original budget provision. Supplementery grant of Rs.5560.15 lakhs (Rs.4713 lakhs in December 1999 and Rs.847.15 lakhs in March 2000) proved unnecessary. Reasons for the final saving have not been communicated (September 2000).

2. Saving mainly occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(3) - Slum Improvement Fund-			
(ii) - Grant in aid to Mumbai Corporation in lieu of Municipal services in slum areas on Government Land			
O. ..	1,08.90	1,08.90	- 1,08.90

The entire grant remained unutilised, reasons for non utilisation of grant have not been communicated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General-			
103 - Assistance to Housing Boards etc- Grant-in-Aid to Maharashtra Housing and Area Development Authority			
(i) - Housing Schemes			
O. ..	17.68	17.68	- 10.60
(vii) - Assistance for research training development			
O. ..	67.04	67.04	- 30.00
(x) - Development of new Township of Chandrapur			
O. ..	6,70.28	6,70.28	- 4,70.28

GRANT No. Q.4 - HOUSING - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800-Other Expenditure			
(ii) -Payment to Maharashtra Housing and Area Development Authority as Government contribution to Mumbai Building Repairs and Reconstruction Fund			
O. .. 38,00.00	38,00.00	34,00.33	-3,99.67
(v) -Payment of Cess collection to Maharashtra Housing and Area Development Authority for credit to Mumbai Building Repairs and Reconstruction Fund			
O. .. 38,00.00	38,00.00	9,64.51	-28,35.49
Reasons for the final saving of Rs.3746.04 lakhs under above sub heads have not been intimated (September 2000).			
80 - General-			
103 - Assistance to Housing Boards etc- Grant-in-Aid to Maharashtra Housing and Area Development Authority Schemes in the Five Year Plan			
(v) - Slum Improvement Works-			
O. .. 24,47.13	15,56.58	7,21.12	-8,35.46
S. .. 2,20.00			
R. .. -11,10.55			
Special Component Plan for Scheduled Caste			
(vi) - Slum Improvement Works-			
O. .. 17,13.51	14,21.07	2,00.00	-12,21.07
S. .. 2,25.00			
R. .. -5,17.44			
Supplementary grant amounting to Rs.445.00 lakhs obtained in December 1999 under above heads for upgrading the living conditions of the hutment dwellers proved to be unnecessary and withdrawal of funds from above heads amounting to Rs.1627.99 lakhs in March 2000 stood inadequate in view of final saving of Rs.2056.53 lakhs.			
(viii) - Special programme for development of Mumbai city			
S. .. 27,50.00	27,50.00	22,50.00	-5,00.00
(xi) - National Slum Development Programme			
O.	41,34.20	8,00.00	-33,34.20
S. .. 23,65.15			
R. .. 17,69.05			

Augmentation of fund of Rs.1769.05 lakhs through reappropriation in March 2000 was reportedly due to receipt of fund from Central Government. Reasons for final saving of Rs.3334.20 lakhs was awaited (September 2000).

GRANT No. Q.4 - HOUSING -concl.d.

3. Saving as indicated above was partially offset by excess as under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Government Residential Buildings			
(3) - Slum Improvement Fund-			
(i) - Transfer of Licence Fees- Compensation from Slum Dwellers to slum Improve- ment Fund-			
O. .. 4,00.00	45.00	45,6.83	+4,11.83
S.			
R. .. -3,55.00			

Withdrawal of funds of Rs. 355.00 lakhs through reappropriation in March 2000 reportedly due to non settlement of the dispute between MHADA and Mumbai Municipal Corporation regarding reimbursement of maintenance proved to be unjustified in view of final excess of Rs.411.83 lakhs.

(b) - Additional Collector(Encroachment)

O. .. 4,58.46	5,87.46	6,20.67	+ 33.21
S.			
R. .. 1,29.00			

(3) - Slum Improvement Fund-

(iii) - Staff for management of Slums

(d) - Unauthorised structure Greater Mumbai

O. .. 1,14.78	1,54.06	1,72.21	+ 18.15
S.			
R. .. 39.28			

The augmentation of funds amounting to Rs. 168.28 lakhs through reappropriation in March 2000 reportedly for meeting additional expenditure on account of pay arrears due to recommendation of Vth Pay Commission proved to be inadequate in view of final excess of Rs.51.36 lakhs. Reasons for excess have not been intimated (September 2000).

GRANT No.Q.5-URBAN DEVELOPMENT (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2217-Urban Development			
Voted-			
Original 16,58,000	17,88,000	20,23,666	+2,35,666
Supplementary 1,30,000			
Amount surrendered during the year(July 1999)			5000

Note/comment:-

Excess expenditure of Rs2,35,666 over the grant requires regularisation.

GRANT No.Q.6-SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2235-Social Security and Welfare			
Voted-			
Original 89,02,50,000	1,14,40,11,000	1,14,55,92,802	+ 15,81,802
Supplementary 25,37,61,000			
Amount surrendered during the year(July 1999)			17,80,50,000

Notes and Comments:-

Excess expenditure of Rs.15,81,802 over the grant requires regularisation.

2. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare			
(104) Welfare of aged, infirm and destitutes-			
(2) Financial Assistance to landless old labourers -			
O. 34,60.00	27,68.00	46,82.76	+ 19,14.76
R. -6,92.00			

Withdrawal of funds of Rs.692.00 lakhs through surrender was due to economy cut imposed by Finance Department.

Reasons for the final excess of Rs.1914.76 lakhs have not been intimated (September 2000).

60 - Other Social Security and Welfare Programmes -			
(104) Deposit Linked Insurance Scheme - Government Provident Fund - Payment against Deposit Linked Insurance Scheme			
O. 2.50	2.00	10.00	+ 8.00
R. -0.50			

Reasons for the final excess of Rs.8 lakhs have not been intimated (September 2000).

3. Excess mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare			
(104) Welfare of aged, infirm and destitutes-			
(i) Grant of old age pension to destitute and old people.			
O. 54,40.00	68,89.61	67,63.16	- 1,26.45
S. 25,37.61			
R. -10,88.00			

GRANT No. Q.6-SOCIAL SECURITY AND WELFARE - conclud.

Withdrawal of funds of Rs.1088.00 lakhs through surrender was due to economy cut imposed by Finance Department.

Reasons for the final saving of Rs.126.45 lakhs have not been intimated (September 2000).

GRANT No. Q.7 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3451-Secretariat-Economic Services				
Voted-				
Original	2,02,38,000	2,64,41,000	2,44,22,532	-20,18,468
Supplementary	62,03,000			
Amount surrendered during the year (July 1999)				3,98,000

As against the final saving of Rs.20.18 lakhs in the grant only an amount of Rs.3.98 lakhs was anticipated for surrender in July 1999.

2.Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat			
Housing and Special Assistance Department.			
O. ..	202.38	244.23	-16.20
S. ..	62.03		
R. ..	-3.98		

Withdrawal of funds of Rs.3.98 lakhs by way of surrender in July 1999 was due to economy cut imposed by the Finance Department.

Reasons for the final saving of Rs.16.20 lakhs have not been intimated (September 2000).

GRANT No. Q.8 - OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3475-Other General Economic Services				
Voted-				
Original	25,000	5,48,000	5,25,638	-22,362
Supplementary	5,23,000			
Amount surrendered during the year.				

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GRANT No. Q.8A - CAPITAL OUTLAY ON HOUSING (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4216-Capital Outlay on Housing			
Voted-			
Original	.....	
Supplementary	3,10,00,00,000		
	} 3,10,00,00,000	....	- 3,10,00,00,000
Amount surrendered during the year(March 2000)			3,10,00,00,000

Note /Comment :-

The supplementary grant of Rs.31000.00 lakhs obtained in October 1999 for payment of share capital to Shivshahi Punarvasan Prakalpa Limited proved to be unnecessary as the entire grant was surrendered in March 2000. Surrender was reportedly due to non grant of permission by Finance Department for release of fund.

GRANT No. Q.9 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
5475-Capital Outlay on Other General Economic Services			
Voted-			
Original	2,32,000		
Supplementary	.....	
	} 2,32,000	....	- 2,32,000
Amount surrendered during the year			....

APPROPRIATION No. Q.10 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6003-Internal Debt of the State Government			
Charged-			
Original	1,40,62,000		
Supplementary	.....	
	} 1,40,62,000	1,40,61,109	- 891
Amount surrendered during the year			....

GRANT No. Q.11 - LOANS FOR HOUSING (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6216-Loans for Housing				
Voted-				
Original	6,10,000	6,10,000	4,54,574	- 1,55,426
Supplementary	.....		
Amount surrendered during the year				

GRANT No.Q.12-LOANS FOR OTHER SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6250-Loans for Other Social Services				
Voted-				
Original	1,93,28,000	1,93,28,000	1,71,58,055	-21,69,945
Supplementary	.....		
Amount surrendered during the year (March 2000)				

Notes and comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Loans- Schemes in Five Year Plan- State Plan Scheme-			
(a)(ii)- Interest free small loans to needy persons for Self Employment-			
Special Component Plan for Scheduled Castes -			
O. .. 1,30.49	1,23.16	1,03.67	- 19.49
R. .. - 7.33			

Funds were surrendered since committees were not reconstituted and due to implementation of code of conduct in the State. Reasons for the final saving of Rs.19.49 lakhs have not been intimated (September 2000).

GRANT No. Q.12-LOANS FOR OTHER SOCIAL SERVICES -concl'd.

2. Saving mentioned in note above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Loans- Schemes in Five Year Plan- State Plan Scheme-			
(a)(i) - Interest free small loans to needy persons for Self Employment-			
O. 62.79	49.91	67.91	+ 18.00
R. - 12.88			

Since committees were not reconstituted and also due to implementation of code of conduct an amount of Rs. 12.88 lakhs was surrendered under the head, which proved excessive in view of final excess of Rs. 18 lakhs, reasons for which have not been intimated (September 2000).

GRANT No. Q.13-LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
7610-Loans to Government Servants, etc.			
Voted-			
Original 21,04,000	23,64,000	23,64,000	---
Supplementary 2,60,000			
Amount surrendered during the year			---

PUBLIC HEALTH DEPARTMENT
APPROPRIATION No.R.1 - INTEREST PAYMENTS (ALL CHARGED)

Major head-		Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2049 - Interest Payments-				
Charged-				
Original	12,000	12,000	11,196	- 804
Supplementary	.....		
Amount surrendered during the year(March 2000)				804

GRANT No. R.2 - MEDICAL AND PUBLIC HEALTH

Major head-		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2210 - Medical and Public Health -				
Voted-				
Original	8,43,55,59,000	9,06,24,75,000	7,98,16,80,786	- 1,08,07,94,214
Supplementary	62,69,16,000			
Amount surrendered during the year (September 1999)				6,41,51,000
Charged-				
Original	2,50,000	2,50,000	.....	- 2,50,000
Supplementary	.....		
Amount surrendered during the year				.....

Notes and comments:-

The expenditure did not come up even to the original budget provision; the supplementary grant of Rs.6219.16 lakhs proved unnecessary.

- As against the final saving of Rs.10807.94 lakhs, saving of Rs.641.51 lakhs only was anticipated and surrendered in September 1999.
- Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Urban Health Services- Allopathy-			
102 - Employees State Insurance Scheme- (2) - Schemes in the Five Year Plan- State Plan Scheme			
(c) - Employees State Insurance Scheme- Hospitals			
S. ..	10.00	10.00	- 10.00

The funds of Rs.10 lakhs were made available by supplementary grant for providing grills and nets to the Employees State Insurance Scheme Hospitals. Mumbai. Entire provision remained unutilised, reasons for which have not been intimated (September 2000).

GRANT No. R.2 - MEDICAL AND PUBLIC HEALTH - contd.

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Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Urban Health Services- Allopathy- 110 - Hospitals and Dispensaries- (4) - Grant in aid to Mofussil Hospital and Dispensaries (a) and (b) Grant-in-Aid Contribution, Donations etc. O. .. 4,01.00	4,01.00	2,48.96	- 1,52.04
110 - Hospitals and Dispensaries- 100% Centrally Sponsored Scheme (7)(5)- Non Teaching Government Hospitals and Dispensaries in Mofussil Areas (Blindness Control) O. .. 25.00	25.00	5.54	- 19.46
(7)(16) - National Aids Control Programme- O. .. 50.00	50.00	---	- 50.00
110(7)(20) - World Bank Assisted District Health System Project- O. .. 67,00.00 } S. .. Token }	67,00.01	1,90.43	- 65,09.58
110(7)(21) - Jeevandai Yojana/Medical aid to the persons from economically weaker section- O. .. 18,09.97 } R. .. -2,50.00 }	15,59.97	5,81.35	- 9,78.62
03 - Rural Health Services- Allopathy- 800 - Other Expenditure- Schemes in Local Sector (i) - Purposive grant to Zilla Parishad under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961- O. .. 6,07.90	6,07.90	3,18.90	- 2,89.00
04 - Rural Health Services- 200 - Other Systems of Medicines- 1 - Grant-in-aid Contributions Donations, etc. (A) - Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961- O. .. 10,01.40	10,01.40	3,35.75	- 6,65.65
(04)-(200)-2 - Schemes in the Five Year Plan- (A) - Plan Grants to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 - Ayurved O. .. 26.40	26.40	---	- 26.40

GRANT No. R.2 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
06 - Public Health-			
001 - Direction and Administration-			
(v) - Grant-in-Aid to Zilla Parishad -			
(i) - Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 -			
O. .. 20,25.60	20,25.60	6,04.40	- 14,21.20
001(v) - Grant-in-aid to Zilla Parishad-			
(ii) - Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad Act, 1961-			
O. .. 1,65,31.05	1,66,53.48	74,60.51	91,92.97
S. .. 1,22.43			
010- Minimum Needs Programme- 100% Centrally Sponsored Scheme			
(vii) - Grants for plan schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.			
O. .. 33,00.00	33,00.00	22,50.83	- 10,49.17
06 - Public Health-			
101 - Prevention and Control of Diseases-			
(v) - Cholera Control Programme			
O. .. 5,25.00	5,21.29	67.22	- 4,54.07
R. .. 3.71			
(ix) - Leprosy Control Units and Hospitals-			
O. .. 29,58.15	29,23.53	26,67.43	- 2,56.10
R. .. 44.62			
(xi) - Grants-in-Aid in Leprosy			
O. .. 2,29.00	4,75.85	2,70.25	- 2,05.60
S. .. 2,46.85			
50% Centrally Sponsored Scheme			
(xvi) - National Malaria Eradication Programme-			
O. .. 8,62.34	8,62.34	5,69.13	- 2,93.21
06 - Public Health-			
101 - Prevention and Control of Diseases-			
50% Centrally Sponsored Scheme			
(xvii) - B.C.G. Vaccination and T.B. Control Programme-			
O. .. 12,00.00	12,00.00	8,79.11	- 3,20.89

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
100% Centrally Sponsored Scheme (xix)- National Leprosy Control Programme-			
O. .. 1,75.00	1,75.00	1,00.63	- 74.37

Withdrawal of funds and the final savings under the above mentioned sub heads have not been intimated (September 2000).

4. Saving mentioned in note 3 was partly offset by excess under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Urban Health Services- Allopathy-			
001 - Direction and Administration-			
(i) to (iii)-			
O. .. 4,06.80	3,96.88	5,79.29	+ 1,82.41
R. .. - 9.92			
01 - Urban Health Services- Allopathy-			
102 - Employees State Insurance Scheme-			
(D) - Employees State Insurance Scheme in Greater Mumbai and Mofussil Area-			
O. .. 77,72.70	90,88.83	1,09,81.08	+ 18,92.25
S. .. 15,05.75			
R. .. - 1,89.62			
110 - Hospitals and Dispensaries-			
2 - Mofussil Hospitals and Dispensaries-			
(a), (a)(i) and 110(7)(3)			
-Non teaching Government Hospitals in Mofussil Areas-			
O. .. 1,07,64.30	1,19,88.73	1,40,41.94	+ 20,53.21
S. .. 11,01.41			
R. .. 1,23.02			
110 - Hospitals and Dispensaries-			
110-5- Other Hospitals and Dispensaries			
(ii) and (iii)			
O. .. 16,62.85	19,48.96	22,14.94	+ 2,65.98
S. .. 3,05.30			
R. .. - 19.19			
110 - Hospitals and Dispensaries-			
6 and 7-(7) Mental Hospitals-			
O. .. 22,90.38	26,65.08	30,09.69	+ 3,44.61
S. .. 3,93.65			
R. .. - 18.95			
Scheme for Removal of Regional Imbalance-			
State Plan Scheme-			
110-7- Schemes in the Five Year Plan			
(4) - Non Teaching Government Hospitals and Dispensaries in Mofussil Areas.			
O. .. 1,10.00	1,10.00	3,23.51	+ 2,13.51

GRANT No. R.2 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)	
100% World Bank Assisted Project 110-7(8)-National Aids Control Programme O.		33.42	+ 33.42	
01 - Urban Health Services- Allopathy- 110 - Hospitals and Dispensaries- 100% World Bank Assisted Project (Cataract Blindness Control) 7(12)- National Cataract Blindness Control Programme- O.	2,20.00	2,20.00	3,04.34	+84.34
State Plan Scheme 110-7(18)Establishment of Regional Referral Centres at all Revenue Division Head Quarters O.	3,75.00	3,75.00	5,31.81	+ 1,56.81
03 - Rural Health Services- Allopathy- 110- Hospitals and Dispensaries- 5(i) and 7(7)(i)-Cottage Hospitals- O. S. R.	9,93.96 Token - 10.98	9.82.99	13,62.17	+3,79.18
06 - Public Health- 001 - Direction and Administration- (i) to(iv) O. S. R.	39,75.35 5,35.67 - 34.97	44,76.05	55,06.20	+ 10,30.15
001(vii)-Upgradation of Primary Health Centres into Rural Hospitals- O. S. R.	47,94.40 10,37.12 - 57.92	57,73.60	78,05.78	+ 20,32.18
003 - Training- (i) - Public Health Institute, Nagpur- O. R.	32.60 - 0.57	32.03	44.16	+ 12.13
003(ii)-Public Health Nursing School O. R.	19.75 - 0.36	19.39	29.60	+ 10.21
06 - Public Health- 010 - Minimum Needs Programmes- Schemes in the Five Year Plan- State Plan Scheme (i) - Upgradation of Primary Health Centres into Rural Hospitals- O. S.	3,69.98 5,18.94	8,88.92	12,97.10	+4,08.18

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
Schemes in the Five Year Plan State Plan Scheme			
(iii) - Medical Officers at Primary Health Centres			
O. .. 5.50	5.50	19.59	+ 14.09
Schemes in the Local Sector State Plan Scheme			
(v) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961-			
O. .. 14,70.80	19,62.82	19,90.59	+ 27.77
S. .. 4,92.02			
06 - Public Health-			
101 - Prevention and Control of Diseases-			
(i) - Mobile Health Unit			
O. .. 1,05.80	1,04.73	1,52.92	+48.19
R. .. -1.07			
(ii) - Filaria Control Programme-			
O. .. 9,08.45	8,98.19	11,41.95	+ 2,43.76
R. .. -10.26			
(iv) - Malaria Control Programme-			
O. .. 78,97.00	78,14.59	92,76.31	+14,61.72
R. .. -82.41			
(vii) - Leprosy Control Programme			
O. .. 19.05	18.53	35.82	+ 17.29
R. .. -0.52			
(viii) - Regional Offices for Leprosy Control			
O. .. 19.10	18.92	1,60.35	+ 1,41.43
R. .. -0.18			
(x) B.C.G.vaccination and T.B.Control Programme-			
O. .. 3,45.50	3,39.60	4,35.47	+95.87
R. .. -5.90			
06 - Public Health			
101 - Prevention and Control of Diseases			
(xiii) - Grant-in-Aid Contribution, donation, etc. to non teaching Medical Institutes			
O. .. ....	....	30.27	+ 30.27

GRANT No. R.2 - MEDICAL AND PUBLIC HEALTH-*contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
50% Centrally Sponsored Scheme (xxii)- Schemes in the Special Component Plan- National Malaria Eradication Programme			
O. .. 20.00	20.00	2,07.04	+ 1,87.04
State Plan Scheme			
101(xxvii)Control of Epidemic			
O. .. 50.00	50.00	77.54	+ 27.54
06 - Public Health			
106 - Manufacture of Sera/Vaccine			
(i) - Vaccine Institute, Nagpur			
O. .. 40.75	39.64	50.98	+ 11.34
R. .. -1.11			
06 - Public Health			
107 - Public Health Laboratories-			
(i) - Establishment of Public Laboratories-			
O. .. 4.48.10	4,42.34	6,20.87	+ 1,78.53
R. .. -5.76			
112 - Public Health Education-			
(i) - Nutritional Education			
O. .. 17.55	17.33	28.28	+ 10.95
R. .. -0.22			
112(ii)Bureau of Health Education			
O. .. 22.45	21.70	32.83	+ 11.13
R. .. -0.75			
113 - Public Health Publicity			
(ii) and(iii)-Bureau of Health Publicity.			
O. .. 75.55	71.77	97.11	+ 25.34
R. .. -3.78			
06 - Public Health			
800 - Other Expenditure -			
800(i) and (iii) - Establishment of Public Health Transport Organisation -			
O. .. 3,80.10	3,74.04	4,87.22	+1,13.18
R. .. -6.06			
80 - General-			
004 - Health Statistics and Evaluation-			
(i) - Bureau of vital statistics and Health Intelligence Data-			
O. .. 1,17.15	1,15.23	1,54.96	+ 39.73
R. .. -1.92			

Reasons for the final excess under the sub heads mentioned above have not been intimated (September 2000).

GRANT No. R.2 - MEDICAL AND PUBLIC HEALTH - *concl.*

5. *Depreciation Fund for replacement of Surgical and Other Equipments and Machinery in Medical Institutions* :- The expenditure in the grant includes contribution of Rs. 3.68 lakhs to the Depreciation Fund for replacement of surgical and other equipments and machinery in the medical institutions. The Fund was established in 1971 with a view to meeting the cost of renewals, replacements or additions to worn out assets or timely acquisition of stand-by units to ensure uninterrupted activities and services of teaching institutions and other important hospitals. The contribution to the Fund is made by debit to this grant. The expenditure incurred on replacement of assets initially accounted for under this grant is transferred to the Fund before the close of the accounts for the year. No expenditure was transferred to the Fund during the year.

The balance at the credit of the Fund on 31st March 2000 was Rs. 121.27 lakhs (see also note 5 below Appropriation Accounts of Grant No. S.1 - Medical and Public Health).

GRANT No. R.3 - FAMILY WELFARE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2211-Family Welfare-				
Voted-				
Original	1,66,86,45,000	1,69,51,45,000	1,06,46,97,416	-63,04,47,584
Supplementary	2,65,00,000			
Amount surrendered during the year (September 1999)				14.12,000
Charged-				
Original	.....	1,51,000	.....	- 1,51,000
Supplementary	1,51,000			
Amount surrendered during the year				.....

Notes and comments :-

The expenditure did not come up even to the original budget provision; the supplementary grant of Rs. 265.00 lakhs proved unnecessary.

2. Against the final saving of Rs. 6304.48 lakhs, saving of Rs. 14.12 lakhs only was anticipated for surrender.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration-			
(2) - District Family Welfare Bureau			
O. .. 11,07.00	11,07.00	1,75.04	-9,31.96
(3) - City Family Welfare Bureau			
O. .. 40.00	40.00	5.25	-34.75

GRANT No.R.3 - FAMILY WELFARE - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(5) - Area Project in Maharashtra- United Nations Fund for Population Activities Project.			
O. .. 35.70	3,00.70	2,01.56	-99.14
S. .. 2,65.00			
90% Centrally Sponsored Scheme.			
(6) - Area Project in Maharashtra- German Aided Project-			
O. .. 21,89.67	21,87.67	4,22.21	-17,67.46
(8) - National Reproductive and Child Health Programme-			
O. .. 1,99.70	1,99.70	83.13	-1,16.57
101 - Rural Family Welfare Services-			
(1) - Rural Family Welfare Centres			
O. .. 27,66.20	27,66.11	7,87.19	-19,78.92
R. .. -0.09			
(2) - Village Health Guide Scheme			
O. .. 2,35.00	2,35.00	---	-2,35.00
102 - Urban Family Welfare Services-			
(2) - Grants for family welfare centres run by Local Bodies and Other Agencies-			
O. .. 6,50.00	6,50.00	4,25.43	-2,24.57
103 - Maternity and Child Health-			
(4) - Expanded Programme of Immunization			
O. .. 14,89.00	14,78.57	5,90.04	-8,88.53
R. .. -10.43			
104 - Transport-			
(1) - Maintenance and Petrol, Oil and Lubricants of vehicles allotted to Primary Health Centres and Rural Family Welfare Centres-			
O. .. 97.66	97.66	30.64	-67.02
105 - Compensation			
100% Centrally Sponsored Scheme			
(1) - Compensations for Sterilizations and Intra Uterin Devices-			
O. .. 12,00.00	12,00.00	3,72.87	-8,27.13
106 - Mass Education-			
(1) - Mass Education-			
O. .. 1,35.00	1,35.00	38.83	-96.17
200 - Other Services and Supplies-			
(5) - Grants to Local Bodies-			
O. .. 90.75	90.75	50.73	-40.02

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
800 - Other Expenditure-			
(1) - Construction through Zilla Parishads of Main Family Welfare Centres with residential quarters-			
O. ..	22.70	4.00	-18.70

Reasons for the final savings under the sub heads mentioned above have not been intimated (September 2000).

4. Savings mentioned in note 3 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration			
(1) - State Family Welfare			
O. ..	1,49.17	2,36.29	+87.12
001(7) - World Bank Aid Project Reproductive and Child Health			
O. ..	21,41.31	23,00.95	+1,59.64
003 - Training			
(1) - Regional Family Training Centres.			
O. ..	92.40	1,37.07	+44.67
(2) - Training in Para-Medical Personnel Auxiliary Nurse Midwives, Dais and Health Visitors-			
O. ..	3,74.00	4,73.85	+99.85
(4) - Experimental Projects- Multi -purpose Workers Scheme-			
O. ..	63.20	82.64	+19.44
102 - Urban Family Welfare Services-			
(i) - Urban Family Welfare Centres-			
O. ..	1,58.92	2,37.34	+78.42
003 - Training			
(3) - Teaching of Family Welfare Medical Colleges.			
O. ..	10.43	21.21	+10.78
103 - Maternity and Child Health-			
(5) - Child Survival and Safe Motherhood Programme			
O. ..	---	17.98	+17.98
The expenditure of Rs.17.98 lakhs without budget provision constitutes "New Service". The requirement of funds should have been brought to the notice of the Legislature by way of Supplementary demand as envisaged in Article 205(i) of the Constitution of India.			
(7) - Expanded Programme of Immunisation			
O. ..	1,59.14	2,27.23	+68.09
State Plan Scheme			
103(8)-School Health Check up Programme--			
O. ..	1,62.12	1,93.48	+31.36

GRANT No.R.3 - FAMILY WELFARE-concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
200 - Other Services and Supplies-			
(i) - Maintenance of Beds			
Grant-in-Aid for maintenance of Beds.			
O. .. 10.75	10.75	23.89	+ 13.14
200 - Other Services and Supplies-			
(2) - Maintenance of beds-			
Grant-in-aid to Local Bodies and Voluntary Organisations-			
O. .. 1.00	1.00	21.43	+ 20.43
(4) - Post Partum Centre-			
O. .. 5,72.59	5,72.59	8,75.44	+3,02.85
(6) - Post Partum Centre Sub District Level-			
O. .. 4,13.10	4,13.10	5,12.10	+ 99.00

Reasons for the final excess and expenditure without budget provision under the above mentioned sub heads have not been intimated (September 2000).

GRANT No. R.4 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2235 - Social Security and Welfare - Voted-			
Original 86,30,000	90,00,000	90,21,479	+ 21,479
Supplementary 3,70,000			
Amount surrendered during the year (March 2000)			41,296

Excess expenditure of Rs.21,479 over the grant requires regularisation.

GRANT No. R.5-SECRETARIAT- SOCIAL SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2251-Secretariat-Social Services- Voted-			
Original 1,85,30,000	2,21,60,000	2,65,95,097	+44,35,097
Supplementary 36,30,000			
Amount surrendered during the year (September 1999)			2,04,000

Notes and comments:-

Excess expenditure of Rs.44,35,097 over the grant requires regularisation.

GRANT No. R.5-SECRETARIAT-SOCIAL SERVICES -concl'd.

2. Saving in the grant mainly occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090- Secretariat			
(i) - Public Health Department			
O. .. 143.30	177.56	205.92	+28.36
S. ... 36.30			
R. .. -2.04			
Centrally Sponsored Scheme			
090(iii) Family Welfare Cell in Secretariat			
O. .. 42.00	42.00	60.02	+18.02

Reasons for final excess of Rs.46.38 lakhs have not been intimated (September 2000).

GRANT No. R.6-CENSUS,SURVEYS AND STATISTICS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
3454-Census,Surveys and Statistics-			
Voted-			
Original 4,000	4,000	2,925	-1,075
Supplementary			
Amount surrendered during the year (September 1999)			1000

GRANT No. R.7 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4210-Capital Outlay on Medical and Public Health-			
Voted-			
Original 85,00,000	38,16,19,000	---	38,16,19,000
Supplementary 37,31,19,000			
Amount surrendered during the year			----

Notes and comments:-

No part of the savings was anticipated for surrender during the year.

2. Savings occurred under:-

GRANT No. R.7 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Urban Health Services			
110 - Hospitals and Dispensaries- Schemes in the Five Year Plan State Plan Scheme			
(1) - Construction of District Hospital and Residential Quarters at Oras, District Sindhudurg			
O. 85.00	85.00	---	-85.00
Entire provision of Rs.85 lakhs remained to be utilised, reasons for which have not been intimated (September 2000).			
110(2) -World Bank Assisted District Health System Project			
S. 37,31.19	37,31.19	---	- 37,31.19

The entire supplementary provision of Rs.37,31.19 provided in October 1999 for implementation of World Bank Assisted Maharashtra Health System Development Project in the State remained to be utilised, reasons for which have not been intimated (September 2000).

**APPROPRIATION No. R.8-INTERNAL DEBT OF THE STATE
GOVERNMENT (ALL CHARGED)**

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6003-Internal Debt of the State Government-			
Charged-			
Original 3,34,000	3,34,000	3,33,326	-674
Supplementary 			
Amount surrendered during the year			

GRANT No. R.9 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
7610-Loans to Government Servants, etc.			
Voted-			
Original 8,43,05,000	9,62,30,000	9,23,42,494	-38,87,506
Supplementary 1,19,25,000			
Amount surrendered during the year			

MEDICAL EDUCATION AND DRUGS DEPARTMENT
GRANT No. S.1-MEDICAL AND PUBLIC HEALTH

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2210-Medical and Public Health				
Voted-				
Original	3,09,82,13,000	4,01,37,91,000	4,18,58,58,143	+ 17,20,67,143
Supplementary	91,55,78,000			
Amount surrendered during the year (October 1999: Rs.3.25,72,000; Revoke Rs.2.75,93,000; March 2000: Rs.3,22,63,000; Revoke Rs.49,79,000)				3,22.63.000
Charged-				
Original	1,00,000	9,33,000	-	- 9,33,000
Supplementary	8,33,000			
Amount surrendered during the year				...

Notes and comments :-

Excess expenditure of Rs. 17,20,67,143 over the grant requires regularisation.

2. In view of the final excess of Rs. 1720.67 lakhs the supplementary provision of Rs. 9155.78 lakhs obtained in October 1999 (Rs. 1661.44 lakhs), December 1999 (Rs. 50357 lakhs) and March 2000 (Rs. 6990.77 lakhs) proved inadequate. The surrender of funds of Rs. 322.63 lakhs proved unrealistic and injudicious.

3. Excess occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Urban Health Services -			
Allopathy -			
001-Direction and Administration			
001(iii) and 001(viii)-Director of Medical Education and Research			
O. ..	1,64.90	2,27.49	- 2.38
S. ..	45.20		
R. ..	19.77		
110- Hospitals and Dispensaries			
110-(i) and 110-7-(i)- Presidency Hospitals and Dispensaries			
O. ..	55,02.12	1,39,25.08	+ 69.73.04
S. ..	14,18.34		
R. ..	31.58		

Additional funds under the above mentioned sub heads was mainly to cover excess expenditure on Salary, Office expenses, Machinery and Equipment, Petrol/Oil, Rent Taxes and Advertising etc.

Reasons for the final excess of Rs. 6973.04 lakhs have not been intimated (September 2000).

GRANT No. S.1-MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Urban Health Services - Allopathy			
101-2-Presidency Hospitals and Dispensaries			
110-2(i) Mahadevi Anandilal Podar Hospital			
O. .. 2,25.25	2,61.67	3,14.87	+ 53.20
S. .. 65.38			
R. .. -28.96			
05 - Medical Education, Training & Research-			
105 - Allopathy-			
105(3) and 105(4)(2) Medical Colleges-			
O. .. 89,28.72	1,02,64.15	1,05,68.41	+ 3,04.26
S. .. 14,43.11			
R. .. -1.07.68			

Withdrawal of funds under the above mentioned subheads mainly due to less expenditure on Salary, Office expenses, machinery and equipment, Rent charges and Travelling Allowance, proved unrealistic in view of the final excess, reasons for which have not been intimated (September 2000).

02 - Urban Health Services- Other Systems of Medicine			
101 - Ayurvedic			
101-2(ii)-Ayurvedic Mofussil Hospital and Dispensaries			
O. .. 3.95.10	4,88.15	5,14.38	+ 26.23
S. .. 93.05			
03- Rural Health Services- Allopathy-			
110-Hospitals and Dispensaries-			
110-2(b)(10) and 110-7(2)(c) Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai -			
O. .. 7,00.50	9,43.03	10,61.80	+ 1,18.77
S. .. 2,42.45			
R. .. 0.08			
06 - Public Health			
102 - Prevention and Food Adulteration (i) and (ii) Establishment for Prevention of Food Adulteration-			
O. .. 4,51.50	5,71.45	6,55.26	+ 83.81
S. .. 1,19.95			

Reasons for the final excess under the above mentioned sub heads have not been intimated (September 2000).

4. Excess mentioned in note 3 was partly offset by saving mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Urban Health Services- Allopathy-			
110 - Presidency Hospitals and Dispensaries			
110-2(b) and 110-7-4 Mofussil Hospitals and Dispensaries-			
O. .. 96.95.45	1,37.91.29	82.03.04	- 55.88.25
S. .. 40.16.25			
R. .. 79.59			

In view of the final saving of Rs.5588.25 lakhs the supplementary provision of Rs.4016.25 lakhs obtained for purchase of hospital machinery and additional funds of Rs.79.59 lakhs provided through reappropriation to cover excess expenditure on salary, office expenses, machinery and equipment, rent charges, travelling allowances and nutrition food proved unrealistic, reasons for which have not been intimated (September 2000).

01 - Urban Health Services- Allopathy-			
110 - Presidency Hospitals and Dispensaries			
110-7-2(a)(b)(c)(d)(f)(g)(h) Mofussil Hospitals and Dispensaries			
O. .. 3.30	5,63.92	5,55.94	- 7.98
S. .. 5,88.56			
R. .. -27.94			
110-7-2(e)Super Speciality Hospital, Nagpur.			
O. .. 3,37.50	4,96.05	4,65.08	- 30.97
S. .. 2,58.31			
R. .. -99.76			
02 - Urban Health Services- Other Systems of Medicine-			
101 - Ayurvedic -			
101-8-3-Ayurvedic Hospitals and Dispensaries-			
O. .. 3.00	5.65	7.80	+2.15
S. .. 17.08			
R. .. - 14.43			
06 - Public Health-			
104 - Drugs Control			
104(i) and 104(iv) Food and Drug Administration-			
O. .. 10,82.95	12,69.62	13,37.73	+ 68.11
S. .. 3,06.15			
R. .. - 1,19.48			

Withdrawal of funds under the above mentioned subheads through reappropriation/surrender in March 2000 was mainly due to less expenditure on Travelling allowance, Petrol, Rent Charges, Purchase of Machinery and Equipments, Nutritious food, etc.

Reasons for the final saving/excess under the above heads have not been intimated (September 2000).

GRANT No. S.1-MEDICAL AND PUBLIC HEALTH -Concl'd.

5. *Depreciation Fund for replacement of Surgical and Other equipments and machinery in Medical Institutions* :- The expenditure in the grant includes contribution of Rs.9.93 lakhs to the Depreciation Fund for replacement of surgical and other equipments and machinery in the medical institutions. The Fund was established in 1971 with a view to meeting the cost of renewals, replacements or additions to worn out assets or timely acquisition of standby unit to ensure uninterrupted activities and services of teaching institutions and other important hospitals in the Medical Department. The contribution to the Fund is made by debit to this grant. The expenditure incurred on replacement of assets is initially accounted for under this grant and transferred to the Fund before the close of accounts for the year. No expenditure was met from the Fund during the year.

The balance at the credit of the Fund on 31st March 2000 was Rs.121.27 lakhs (*see note 5 below the Appropriation Accounts of Grant No.R.2-Medical and Public Health*).

GRANT No. S.2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) saving(-) Rs.
Major head-				
2235-Social Security and Welfare				
Voted-				
Original	10.00.000	10,00,000	9,57,900	-42,100
Supplementary	....		
Amount surrendered during the year (March 2000)				7,000

GRANT No. S.3-SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2251-Secretariat-Social Services				
Voted-				
Original	1,80,35,000	2,33,00,000	2,33,98,643	+98,643
Supplementary	52,65,000			
Amount surrendered during the year (October 1999:Rs.2,00,000 and Revoked in March 2000:Rs.2,00,000)				....
Excess expenditure of Rs.98,643 over the grant requires regularisation.				

**GRANT No. S.3-A - CAPITAL OUTLAY ON MEDICAL AND
PUBLIC HEALTH (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) saving(-) Rs.
Major head-				
4210-Capital Outlay on Medical and Public Health				
Voted-				
Original	.....		
Supplementary	75,00,000	75,00,000	75,00,000	....
Amount surrendered during the year				....

GRANT No. S.4-LOANS TO GOVERNMENT SERVANTS(ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610-Loans to Government Servants,etc.				
Voted-				
Original	3,59,75,000			
Supplementary	44.42,000	4,04,17,000	3,92,96,136	-11,20,864
Amount surrendered during the year (March 2000)				3,43,000

TRIBAL DEVELOPMENT DEPARTMENT
GRANT No. T.1 - WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
Voted-				
Original	1,94,35,94,000	2,24,25,85,000	2,29,07,54,086	+ 4,81,69,086
Supplementary	29,89,91,000			
Amount surrendered during the year				

Notes and comments :-

Excess expenditure of Rs. 4,81,69,086 over the grant requires regularisation.

2. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Welfare of Scheduled Tribes-			
001 - Direction and Administration-			
(2) - Tribal Commissioners-			
O. ..	1,54.11	1,88.67	1,90.70
S. ..	12.17		
S. ..	22.39		
02 - Welfare of Scheduled Tribes-			
001 - Direction and Administration-			
(3) - Project Officers-			
O. ..	6,19.73	7,31.50	7,35.28
S. ..	1,01.92		
R. ..	9.85		
02 - Welfare of Scheduled Tribes-			
277 - Education-			
01 - Hostels-			
(i) Opening and maintenance of Government Hostels for Scheduled Tribes Boys/Girls-			
O. ..	15,14.43	17,60.99	17,71.83
S. ..	1,96.62		
R. ..	49.94		
02 - Welfare of Scheduled Tribes-			
277 - Education			
(03) - Ashramshalas-			
(i) - Opening and maintenance of Ashramshalas-			
O. ..	1,16,57.40	1,43,44.03	1,47,97.09
S. ..	26,46.30		
R. ..	40.33		

**GRANT No. T.1 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES -contd.**

Additional provisions were provided by reappropriation under above mentioned heads in March 2000 due to payment of arrears as per 5th Pay Commission and increase in dearness allowance.

Reasons for the final excesses under above heads have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Welfare of Scheduled Tribes			
001 - Direction and Administration			
(4) Integrated Area Development Programme-			
O. .. 22.44	26.25	33.23	+ 6.98
R. .. 3.81			
02 - Welfare of Scheduled Tribes-			
277 - Education			
02 - Scholarships -			
(3) Stipends to Trainees in Industrial Training Institutes-			
O. .. 12.50	12.77	23.51	+ 10.74
R. .. 0.27			
02 - Welfare of Scheduled Tribes-			
277 - Education			
02 - Scholarships -			
(5) Payment of Tuition Fees and Examination fees-			
O. .. 49.72	49.90	67.42	+ 17.52
R. .. 0.18			

Reasons for the final excess under above mentioned three heads have not been intimated (September 2000).

05 - Research and Training			
01 - Tribal Research and Training Institute			
O. .. 66.27	74.93	88.90	+ 13.97
R. .. 8.66			

Supplementary provision obtained in March 2000 to cover the anticipated excess expenditure over sanctioned grants proved inadequate, in view of the final excess of Rs. 13.97 lakhs, reasons for which have not been intimated (September 2000).

3.Excess mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Welfare of Scheduled Tribes-			
277 - Education-			
03 - Ashramshalas-			
(3) Grant-in-aid to voluntary agencies for running Ashramshalas and post Basic Ashramshalas-			
O. .. 51,31.00	50,19.63	50,65.82	+ 46.19
R. .. -1,11.37			

**GRANT No. T.1 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES -concl.**

Anticipated saving of Rs.111.37 lakhs was due to late implementation of 5th Pay Commission.

Reasons for the final excess of Rs.46.19 lakhs have not been intimated (Septemeber 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Welfare of Scheduled Tribes-			
277 - Education			
04 - Grants to Zilla Parishads -			
(1) - Grant-in-aid to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961			
O. .. 94.66	85.46	..	- 85.46
S. .. 0.34			
R. .. -9.54			

Reasons for the final saviing of Rs.85.46 lakhs have not been intimated (September 2000).

GRANT No. T.2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2235-Social Security and Welfare			
Voted-			
Original 30,000	2,42,000	1,19,169	- 1,22,831
Supplementary 2,12,000			
Amount surrendered during the year (March 2000)			3,000

GRANT No. T.3-SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2251-Secretariat-Social Services			
Voted-			
Original 1,41,37,000	1,92,53,000	1,87,16,022	- 5,36,978
Supplementary 51,16,000			
Amount surrendered during the year(July 1999: Rs.3,15,000, March 2000: Rs.5,30,000)			8,45,000

GRANT No. T.4-CO-OPERATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2425-Co-operation				
Voted-				
Original	10,88,80,000	12,06,00,000	12,59,42,073	+53,42,073
Supplementary	1,17,20,000			
Amount surrendered during the year				....

Notes and comments:-

Excess expenditure of Rs.53,42,073 over the grant requires regularisation.

2. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
108 - Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation			
O. 10,88.80	12,06.00	12,59.42	+ 53.42
S. 1,17.20			

Reasons for final excess of Rs.53.42 lakhs have not been intimated(September 2000).

GRANT No.T.5-REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

Major heads-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2202 - General Education-			
2203 - Technical Education-			
2204 - Sports and Youth Services-			
2210 - Medical and Public Health-			
2211 - Family Welfare -			
2215 - Water Supply and Sanitation-			
2216 - Housing-			
2217 - Urban Development-			
2220 - Information and Publicity-			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
2230 - Labour and Employment-			
2235 - Social Security and Welfare-			
2236 - Nutrition-			
2251 - Secretariat-Social Services -			

GRANT No. T.5-REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN -contd.

- 2401 - Crop Husbandry-
 2402 - Soil and Water Conservation-
 2403 - Animal Husbandry--
 2404 - Dairy Development-
 2405 - Fisheries-
 2406 - Forestry and Wild Life-
 2408 - Food, Storage and Warehousing-
 2415 - Agricultural Research and Education-
 2425 - Co-operation-
 2501 - Special Programmes for Rural Development
 2505 - Rural Employment-
 2506 - Land Reforms -
 2515 - Other Rural Development Programmes-
 2551 - Hill Areas-
 2702 - Minor Irrigation-
 2810 - Non-Conventional Sources of Energy-
 2851 - Village and Small Industries-
 3054 - Roads and Bridges-

Voted-

Original	5,82,04,88,000	}	6,21,42,16,000	2,42,49,24,737	-3,78,92,91,263
Supplementary	39,37,28,000				

Amount surrendered during the year (March 2000)

1,90,67,08,500

Notes and comments:-

The expenditure in the grant was far less than original provision (41.66%). In view of final saving of Rs.37892.91 lakhs, supplementary grant of Rs.3937.28 lakhs obtained in October 1999 and December 1999 proved injudicious which could have been restricted to token grant wherever necessary.

- Against the final saving of Rs.37892.91 lakhs, only Rs.19067.08 lakhs was anticipated for surrender in March 2000.
- Substantial saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2202- General Education --			
O. .. 28,51.72	}	15,68.40	-16,81.87
S. .. 71.20			
R. .. 3,27.35			

Supplementary demand of Rs.71.20 lakhs obtained for Maharashtra Prathamik Shikshan Parishad and augmentation of funds of Rs.327.35 lakhs by reappropriation for payment of arrears of Fifth Pay Commission proved unnecessary in view of final saving of Rs.1681.87 lakhs, reasons for which have not been intimated (September 2000).

2210- Medical and Public Health-

O. .. 65,11.80	}	29,38.55	-31,33.06
S. .. 1,79.02			
R. .. -6,19.21			

Anticipated saving of Rs.619.21 lakhs attributed to posts remaining vacant proved inadequate in view of final saving of Rs.3133.06 lakhs, reasons for which have not been intimated (September 2000).

GRANT No. T.5-REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN -Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2215- Water Supply and Sanitation -			
O. .. 43,94.91	41,80.26	23,12.18	-18,68.08
S. .. 20.00			
R. .. -2,34.65			
Withdrawal of funds of Rs.234.65 lakhs attributed to less number of beneficiaries proved inadequate in view of final saving of Rs.1868.08 lakhs, reasons for which have not been intimated (September 2000).			
2236- Nutrition-			
O. .. 45,91.03	60,32.19	3,14.26	-57,17.93
S. .. 12,00.00			
R. .. 2,41.16			
Additional funds of Rs.1200 lakhs provided through supplementary demand and Rs.241.16 lakhs through reappropriation for supply of nutritious and balanced food to Tribal children, pregnant women and nursing mothers, under the Integrated Child Development Scheme proved injudicious in view of huge unexplained final saving of Rs.5717.93 lakhs.			
2401- Crop Husbandry -			
O. .. 24,82.54	25,34.77	4,24.25	-21,10.52
S. .. 51.20			
R. .. 1.03			
Supplementary provision of Rs.51.20 lakhs obtained for establishment of mushroom production and training centre (Rs.30 lakhs) and for accelerated maize development programme (Rs.21.20 lakhs) proved unnecessary as even the original provision remained largely unutilised. Reasons for final saving of Rs.2110.52 lakhs have not been intimated (September 2000).			
2501- Special Programmes for Rural Development-			
O. .. 16,47.45	6,94.98	5,01.48	-1,93.50
R. .. -9,52.47			
2505- Rural Employment-			
O. .. 2,19,92.35	40,39.09	27,67.38	-12,71.71
R. .. -1,79,53.26			
Surrender of funds of Rs.18905.73 lakhs was due to non-receipt of share of funds due from Government of India. Reasons for final saving of Rs.1465.21 lakhs under above two heads have not been intimated (September 2000).			
4. Saving also occurred under:-			
Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2053- District Administration-			
S. .. 23.00	23.00	----	-23.00
Supplementary provision of Rs.23 lakhs obtained for creation of posts for Gram Sevaks as per recommendation of High Power Committee, remained entirely unutilised and unsurrendered reasons for which have not been intimated (September 2000).			

GRANT No. T.5-REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2204- Sports and Youth Services-			
O. .. 1,18.72	92.09	69.23	-22.86
R. .. -26.63			

Funds of Rs.26.63 lakhs were reduced on account of posts of Sports Officers not being regularised, reasons for final saving of Rs.22.86 lakhs have not been intimated (September 2000).

2211- Family Welfare -

O. .. 1,33.77	1,33.77	..	-1,33.77
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Reasons for non utilisation of funds of Rs.133.77 lakhs have not been intimated (September 2000).

2216- Housing-

O. .. 16.67	0.91	0.90	-0.01
R. .. -15.76			

Funds of Rs.15.76 lakhs were withdrawn on account of some Co-operative Housing Societies not being eligible.

2220- Information and Publicity-

O. .. 0.70	0.74	0.75	+0.01
S. .. 15.10			
R. .. -15.06			

Supplementary demand of Rs.15.10 lakhs obtained for purchase of colour TV sets under Expansion Community Television Scheme (Rs.9.30 lakhs) and purchase of video camera under Intensive Publicity Cell (Rs.5.80 lakhs) were eventually surrendered due to non purchase of TV sets.

**2225- Welfare of Scheduled Castes,
Scheduled Tribes and Other
Backward Classes-**

O. .. 65,12.76	86,44.00	77,30.79	-9,13.21
S. .. 16,94.69			
R. .. 4,36.55			

Supplementary demand of Rs.1694.69 lakhs was obtained for (i) construction of Gurkuls for Tribals, (ii) opening of Government hostels for tribal boys and girls, and (iii) starting of Junior Colleges in ashram school complex. Funds of Rs.436.55 lakhs reappropriated on account of more number of beneficiaries proved unnecessary in view of final saving of Rs.913.21 lakhs, reasons for which have not been intimated (September 2000).

2230- Labour and Employment :

O. .. 2,43.90	4,85.81	4,21.36	-64.45
S. .. 2,61.24			
R. .. -19.33			

Supplementary demand of Rs.261.24 lakhs was obtained in October 1999 for purchase of machinery and equipment to Industrial Training Institute. Funds of Rs.19.33 lakhs were withdrawn by way of reappropriation due to insufficient number of trainees. Reasons for final saving of Rs.64.45 lakhs have not been intimated (September 2000).

2235- Social Security and Welfare-

O. .. 2,34.11	2,34.11	1.08	-2,33.03
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Reasons for final saving of Rs.233.03 lakhs have not been intimated (September 2000).

GRANT No. T.5-REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2403- Animal Husbandry -			
O. .. 6,54.94	4,77.02	1,04.20	- 3,72.82
R. .. -1,77.92			
Funds of Rs.177.92 lakhs withdrawn due to non-availability of trainees and less number of beneficiaries proved inadequate in view of final saving of Rs.372.82 lakhs, reasons for which have not been intimated (September 2000).			
2404- Dairy Development-			
O. .. 37.76	9.96	10.01	+ 0.05
R. .. -27.80			
Anticipated saving of Rs.27.80 lakhs was on account of supply of less number of calves.			
2425- Co-operation-			
O. .. 2,21.61	2,79.44	2,66.12	- 13.32
S. .. 1,00.00			
R. .. -42.17			
Supplementary demand of Rs.100 lakhs was obtained being grant-in-aid to Maharashtra State Co-operative Tribal Development Corporation for undertaking minor forest produce operations. Funds of Rs.42.17 lakhs were withdrawn since co-operative society was not eligible for grant. Reasons for final saving of Rs.13.32 lakhs have not been intimated (September 2000).			
2515- Other Rural Development Programme-			
O. .. 15,33.93	13,95.42	13,64.96	- 30.46
R. .. -1,38.51			
Funds of Rs.138.51 lakhs were withdrawn since no work was undertaken as Election Commission's code of conduct was in force. Reasons for final saving of Rs.30.46 lakhs have not been intimated (September 2000).			
2551- Hill Areas-			
O. .. 8,69.00	10,08.73	9,57.83	- 50.90
S. .. 3,05.22			
R. .. -1,65.49			
Additional funds of Rs.305.22 lakhs were provided through supplementary demand in October 1999 for special action programme in Hilly Areas under Tribal sub plan. Withdrawal of funds of Rs.165.49 lakhs was due to the fact that no work was done as election commission's code of conduct was in force. Reasons for final saving of Rs.50.90 lakhs have not been intimated (September 2000).			
2702- Minor Irrigation-			
O. .. 22,87.15	24,64.71	17,64.32	- 7,00.39
R. .. 1,77.56			
Augmentation of funds of Rs.177.56 lakhs reappropriated for the work of Minor Irrigation work. Kolhapur Type Weir (K.T.Weir) in progress, proved unnecessary in view of unexplained final saving of Rs.700.39 lakhs.			
3054- Roads and Bridges-			
O. .. 3,73.77	3,99.59	1,80.84	-2,18.75
S. .. 2.19			
R. .. 23.63			

GRANT No. T.5-REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN-*Concid*

Additional funds of Rs. 23.63 lakhs provided for roadwork in progress, proved unnecessary since major portion of original provision remained unutilised, reasons for final saving of Rs.218.75 lakhs have not been intimated (September 2000).

Additional funds provided under above two heads exceeded the limit of Rs.20 lakhs, which constituted "New Instrument of Service" as per Government of Maharashtra Finance Department Resolution No.BGT/1096/916/BUD.2 dated 14.1.1997 and should have been brought to the notice of Legislature.

5. Saving mentioned in notes 3 and 4 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2405- Fisheries-			
O. " 1,39.62	1,62.71	1,62.80	+0.09
R. " 23.09			

Augmentation of funds of Rs. 23.09 lakhs was due to more demands for nylon nets.

2406- Forestry and Wildlife -

O. " 2,05.13	2,92.26	2,19.08	-73.18
R. " 87.13			

Funds of Rs.87.13 lakhs were provided for plantation work to be completed before monsoon and remaining work bound to be completed. Reasons for final saving of Rs.73.18 lakhs have not been intimated (September 2000).

Additional funds provided under above two heads exceeded the limit of Rs.20 lakhs, which constituted "New Instrument of Service" as per Government of Maharashtra Finance Department Resolution No.BGT/1096/916/BUD.2 dated 14.1.1997 and should have been brought to the notice of Legislature.

6. This was the fourth year in succession in which the grant closed with large saving. The saving for previous years was as under:-

Year	Total grant	Actual expenditure (In lakhs of rupees)	Saving
1996-97	3,99,27.89	2,94,03.08	1,05,24.81
1997-98	4,10,74.71	3,74,79.27	35,95.44
1998-99	4,18,34.92	3,64,49.42	53,85.50

GRANT No. T.6 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

Major heads-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2202 - General Education			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2230 - Labour and Employment			
2702 - Minor Irrigation			

GRANT No. T.6 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE - Concl'd.

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
3054 - Roads and Bridges			
Voted-			
Original	2,70,24,000		
Supplementary	---		
	2,70,24,000	49,92,017	-2,20,31,983
Amount surrendered during the year (March 2000)			44,32,000

Notes and comments:-

As against the final saving of Rs.220.32 lakhs, an amount of Rs.44.32 lakhs only was anticipated and surrendered in March 2000.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2202- General Education			
O. "	88.29		
R. "	-38.37		
	49.92	49.92	---
2702- Minor Irrigation-			
O. "	1,81.95		
R. "	-5.95		
	1,76.00	---	-1,76.00

Reasons for the total anticipated saving of Rs.44.32 lakhs under above two heads and final saving of Rs.176 lakhs have not been intimated (September 2000).

**GRANT No. T.7-CAPITAL OUTLAY ON TRIBAL AREA DEVELOPMENT
SUB-PLAN (ALL VOTED)**

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major heads-			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4250 - Capital Outlay on Other Social Services			
4401 - Capital Outlay on Crop Husbandry			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4404 - Capital Outlay on Dairy Development			
4405 - Capital Outlay on Fisheries			

**GRANT No. T.7-CAPITAL OUTLAY ON TRIBAL AREA
DEVELOPMENT SUB-PLAN -Contd.**

- 4406 - Capital Outlay on Forestry and Wild Life
4425 - Capital Outlay on Co-operation
4701 - Capital Outlay on Major and Medium Irrigation
4702 - Capital Outlay on Minor Irrigation
4851 - Capital Outlay on Village and Small Industries
5054 - Capital Outlay on Roads and Bridges

Voted-

Original	1,19,47,97,000	}	1,76,86,34,000	1,87,33,00,156	+ 10,46,66,156
Supplementary	57,38,37,000				

Amount surrendered during the year (March 2000) 4,70,04,000

Notes and comments:-

Excess expenditure of Rs. 10,46.66,156 over the grant requires regularisation.

- Surrender of Rs. 470.04 lakhs in the month of March 2000 proved unrealistic, in view of final excess of Rs. 1046.66 lakhs.
- Significant excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
4059- Capital Outlay on Public Works-			
O. .. 85.00	}	1,42.45	1,41.10
R. .. 57.45				- 1.35

Augmentation of funds of Rs. 57.45 lakhs provided through reappropriation was for immediate completion of residential accommodation of Project Officers.

4202- Capital Outlay on Education, Sports, Art and Culture

O. .. 28.10	}	1,01.56	86.89	- 14.67
R. .. 73.46				

Additional funds of Rs. 73.46 lakhs were provided for speedy completion of construction of buildings for Shaskiya Vidya Niketan, Kelapur, Dist: Yavatmal.

Reasons for final saving of Rs. 14.67 lakhs have not been intimated (September 2000).

Additional funds provided under above two heads exceeded the limit of Rs. 20 lakhs, which constituted "New Instrument of Service" as per Government of Maharashtra Finance Department Resolution No. BGT/1096/916/BUD.2 dated 14.1.1997 and should have been brought to the notice of Legislature.

4402- Capital Outlay on Soil and Water Conservation-

O. .. 18,84.58	}	23,03.84	21,66.77	- 1,37.07
S. .. 1,64.28				
R. .. 2,54.98				

**GRANT No. T-7-CAPITAL OUTLAY ON TRIBAL AREA
DEVELOPMENT SUB-PLAN-Contd.**

353

Additional funds of Rs.419.26 lakhs were provided through supplementary demand (Rs.164.28 lakhs) and reappropriation (Rs.254.98 lakhs) for covering anticipated excess expenditure on rural health centres, development of land through soil conservation. Reappropriation proved excessive in view of final saving Rs.137.07 lakhs, reasons for which have not been intimated (September 2000).

**4406- Capital Outlay on Forestry
and Wildlife-**

O.	..	4,38.11	}	5,36.84	5,05.92	- 30.92
R.	..	98.73				

Augmentation of funds of Rs.98.73 lakhs was for works scheduled to be completed before monsoon.

Reasons for final saving of Rs.30.92 lakhs have not been intimated (September 2000).

Additional funds provided under above two heads exceeded the limit of Rs.20 lakhs, which constituted "New Instrument of Service" as per Government of Maharashtra Finance Department Resolution No.BGT/1096/916/BUD.2 dated 14.1.1997 and should have been brought to the notice of Legislature.

**5054- Capital Outlay on
Roads and Bridges-**

O.	..	62,13.44	}	86,08.53	1,03,65.80	+ 17,57.27
S.	..	26,26.27				
R.	..	-2,31.18				

Supplementary demand of Rs.2626.27 lakhs was obtained for execution of roads and bridges work in Tribal Sub-Plan and minor irrigation works. Surrender of funds of Rs.231.18 lakhs attributed to road works nearing completion proved unnecessary in view of final excess of Rs.1757.27 lakhs reasons for which have not been intimated (September 2000).

4. Excess mentioned in note 3 above was partly offset by saving under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
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**4225- Capital Outlay on Welfare of Scheduled
Castes, Scheduled Tribes and Other
Backward Classes-**

O.	..	9,62.15	}	20,02.10	18,66.41	- 1,35.69
S.	..	14,62.88				
R.	..	-4,22.93				

Supplementary demand of Rs.1462.88 lakhs was obtained mainly for construction of Government Hostels for Scheduled Tribe students, construction of ashram school building etc. Funds of Rs.422.93 lakhs were surrendered due to construction work of ashramshalas nearing completion. reasons for final saving of Rs.135.69 lakhs have not been intimated (September 2000).

**4250- Capital Outlay on Other Social
Services-**

O.	..	2,30.31	}	1,87.03	2,22.14	+ 35.11
S.	..	8.42				
R.	..	-51.70				

Withdrawal of funds of Rs.51.70 lakhs attributed to construction work nearing completion in respect of Industrial Training Institute, workshop and administrative building, proved unrealistic in view of final excess of Rs.35.11 lakhs, reasons for which have not been intimated (September 2000).

**GRANT No. T.7-CAPITAL OUTLAY ON TRIBAL AREA
DEVELOPMENT SUB-PLAN -Concl'd.**

4404- Capital Outlay on Dairy Development-

S.	..	11.50	} 16.75	- 16.75
R.	..	5.25			

Entire provision remained unutilised, reasons for which have not been intimated (September 2000).

4405- Capital Outlay on Fisheries-

O.	..	42.82	} 28.77	31.26	+ 2.49
R.	..	-14.05			

Funds of Rs.14.05 lakhs were withdrawn due to construction work of fish seed centre not being completed within stipulated time.

4425- Capital Outlay on Co-operation-

O.	..	2.96.26	} 13,60.46	13,31.69	- 28.77
S.	..	11,31.50			
R.	..	- 67.30			

Supplementary demand of Rs.131.50 lakhs was obtained in October 1999 for construction of godowns to the Maharashtra State Co-operative Tribal Development Corporation and Rs.1000 lakhs in March 2000 as Share Capital contribution to Shabari Tribal Finance and Development Corporation for upliftment of the Scheduled Tribe people. Withdrawal of funds of Rs.67.30 lakhs was due to Tribal Co-operative Society not being eligible and less number of beneficiaries. Reasons for final saving of Rs.28.77 lakhs have not been intimated (September 2000).

**4702- Capital Outlay on
Minor Irrigation-**

O.	..	16,29.48	} 18,02.42	18,61.72	+ 59.30
S.	..	3,08.00			
R.	..	- 1,35.06			

Supplementary demand of Rs.308 lakhs obtained in March 2000 was for works of rural health centres and development of land through soil conservation. Surrender of funds of Rs.135.06 lakhs was on account of minor irrigation work not having commenced due to non acquisition of forest land. Reasons for final excess of Rs.59.30 lakhs have not been intimated (September 2000).

**GRANT No. T.8-CAPITAL OUTLAY ON REMOVAL OF
REGIONAL IMBALANCE (ALL VOTED)**

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major heads-			
4202 - Capital Outlay on Education,Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges-			

GRANT No. T.8-CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE - conclud.

Voted-		Total grant Rs.	Actual expenditure Rs.	Excess Savings Rs.
Original	25,85,89,000	53,58,43,000	56,63,39,773	+ 3,04,96,7
Supplementary	27,72,54,000			
Amount surrendered during the year (March 2000)				38,79.0

Notes and Comments :-

Excess expenditure of Rs.3,04,96.773 over the grant requires regularisation.

2. Excess occurred under:-

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
5054 -Capital Outlay on Roads and Bridges-				
O. ..	24,39.60	28,89.60	32,72.33	+3.82.73
S. ..	4,50.00			

Supplementary provision of Rs.450 lakhs obtained in March 2000 to cover the anticipated over the sanctioned grant proved inadequate in view of the final excess of Rs.382.73 lakhs, reasons have not been intimated (September 2000).

4202 -Capital Outlay on Education, Sports, Art and Culture-

O.	14.03	+14.03
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Reasons for incurring expenditure without budget provision have not been intimated (September 2000).

3. Excess mentioned in note 2 above was partly counterbalanced by saving under:-

Head		Total grant	Actual expenditure	Excess(+) Saving(-)
4250 -Capital Outlay on other Social Services-				
O. ..	50.00	50.00	0.95	- 49.05

Reasons for the final saving of Rs.49.05 lakhs have not been intimated (September 2000).

4702 -Capital Outlay on Minor Irrigation-

O. ..	96.29	23,80.04	23,76.09	- 3.95
S. ..	23,22.54			
R. ..	- 38.79			

Anticipated saving of Rs.38.79 lakhs was on account of minor irrigation work near completion.

GRANT No. T.9 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610-Loans to Government Servants, etc.				
Voted-				
Original	54,20,000	59,35,000	59.65.128	+ 30,128
Supplementary	5.15.000			
Amount surrendered during the year(March 2000)				3,74.500

Notes and comments :-

Excess expenditure of Rs.30,128 over the grant requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
204 -Advances for purchase of Computers			
O. 4.00	4.00	11.90	+7.90

Reasons for final excess of Rs.7.90 lakhs have not been intimated (September 2000).

The excess expenditure is in contravention of the rules framed by the Governor under Article 166(3) of the Constitution which envisages that sanctioning authorities have to ascertain availability of funds to the extent of advances sanctioned.

**GRANT No. T.10-LOANS FOR TRIBAL AREA DEVELOPMENT
SUB-PLAN (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major heads-				
6217- Loans for Urban Development				
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
6250- Loans for Other Social Services				
6401- Loans for Crop Husbandry				
6403- Loans for Animal Husbandry				
6801- Loans for Power Projects				
6851- Loans for Village and Small Industries				
7475- Loans for Other General Economic Services				
Voted-				
Original	30,22,65,000	30,71,80,000	30,46,79,842	-25,00,158
Supplementary	49,15,000			
Amount surrendered during the year (March 2000)				2,92,400

ENVIRONMENT DEPARTMENT

APPROPRIATION No. U.1 - INTEREST PAYMENTS (ALL CHARGED)

Major head-	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2049-Interest Payments-			
Charged-			
Original 2,23,25,000	2,23,25,000	88,74,590	- 1,34,50,410
Supplementary			
Amount surrendered during the year (March 2000)			59,17,000

Note/Comment:-

Against the final saving of Rs.134.50 lakhs an amount of Rs.59.17 lakhs only was anticipated for surrender in March 2000.

2. Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Interest on small savings, Provident Funds etc.			
104 - Interest on State Provident Funds			
(i) - Interest on Maharashtra Pollution Control Board Employees Provident Fund			
O. 2,23.25	164.08	88.75	-75.33
R. - 59.17			

Surrender of funds of Rs. 59.17 lakhs was due to non-implementation of Fifth Pay Commission.
Reasons for final saving of Rs. 75.33 lakhs have not been intimated (September 2000).

GRANT No. U.2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2235-Social Security and Welfare-			
Voted-			
Original 30,000	30,000	....	-30,000
Supplementary			
Amount surrendered during the year (March 2000)			30,000

GRANT No. U.3 -SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2251-Secretariat-Social Services				
Voted-				
Original	56,13,000	76,40,000	76,44,496	+ 4,496
Supplementary	20,27,000			
Amount surrendered during the year (March 2000)				

Note/Comment:

Excess expenditure of Rs. 4,496 over the grant requires regularisation.

GRANT No. U.4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3435-Ecology and Environment				
Voted-				
Original	16,00,00,000	16,00,00,000	3,04,60,800	- 12,95,39,200
Supplementary	.....		
Amount surrendered during the year (March 2000)				

Note / Comment :-

Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
04 - Prevention and Control of Pollution			
103- Prevention of Air and Water Pollution-			
(c) - Centrally Sponsored Schemes -			
(ii)- River action plan -cleaning of polluted stretches of Krishna and Godavari			
O. .. 1500.00	204.61	204.61	.....
R. .. - 1295.39			

Funds amounting to Rs. 1295.39 lakhs were surrendered in March 2000 due to non-receipt of provision during 1999-2000 from Central Government under the scheme which was 100 percent Centrally Sponsored Scheme.

GRANT No.U.5 - LOANS TO GOVERNMENT

		Total grant Rs.
Major head-		
7610-Loans to Government Servants, etc.		
Voted-		
Original	4,15,000	} 4,50,000
Supplementary	35,000	
Amount surrendered during the year (March 2000)		

CO-OPERATION AND TEXTILES DEPARTMENT

APPROPRIATION No. V.1-INTEREST PAYMENTS (ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2049-Interest Payments			
Charged-			
Original 44,04,18,000	} 44,58,18,000	46,33,68,894	+1,75,50,894
Supplementary 54,00,000			
<i>Amount surrendered during the year</i>			

Notes and Comments:-

Excess expenditure of Rs. 1,75,50,894 in the appropriation requires regularisation.

2. In view of final excess of Rs. 1,75.51 lakhs the supplementary provision of Rs. 54. lakhs obtained in March 2000 proved inadequate.

3. Excess in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
01 - Interest on Internal Debt-			
200 - Interest on Other Internal Debt-			
(ii)(ii) Interest on Loans from National Co-operative Development Corporation-			
O. 44,00.00	} 44,35.77	46,11.24	+ 1.75.47
S. 35.77			

Reasons for final excess of Rs. 1,75.47 lakhs have not been intimated (September 2000).

GRANT No. V.2-LABOUR AND EMPLOYMENT(ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2230-Labour and Employment-			
Voted-			
Original 3,32,000	} 5,43,000	4,99,162	-43,838
Supplementary 2,11,000			
Amount surrendered during the year (March 2000)			18,000

GRANT No. V.3 -SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235-Social Security and Welfare				
Voted-				
Original	3,50,000	7,07,000	6,94,077	- 12,923
Supplementary	3,57,000			
Amount surrendered during the year (March 2000)				11,285

GRANT No.V.4 - CO-OPERATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2425-Co-operation				
Voted-				
Original	1,12,24,93,000	9,08,79,89,000	1,59,70,40,166	- 7,49,09,48,834
Supplementary	7,96,54,96,000			
Amount surrendered during the year (March 2000)				27,64,288
Charged-				
Original	3,000	85,000	....	- 85,000
Supplementary	82,000			
Amount surrendered during the year				....

Notes and comments :-

Against the final saving of Rs.74909.49 lakhs, the saving of Rs. 27.64 lakhs only was anticipated for surrender during the year.

2. Substantial saving in the grant occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001(i)(e) -Divisional and District Administration -			
O. ..	34.78.01	45.83.38	- 5,12.63
S. ..	16,75.63		
R. ..	- 57.63		
108(i)(i)(c) Development of Grading-			
O. ..	3,79.00	4,49.61	- 64.29
S. ..	1,53.52		
R. ..	-18.62		

The funds of Rs. 76.25 lakhs under the above heads were withdrawn due to (i) non-sanction for Proposals and (ii) to meet the expenditure under other sub-heads

GRANT No.V.4- CO-OPERATION-contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
107(ii)(iv)- Interest Subsidy to Small Marginal farmers-			
O. .. 15.35	20,14.79	3,42.53	-16,72.26
S. .. 20,00.00			
R. .. -0.56			
The funds of Rs. 0.56 lakhs were withdrawn due to non-receipt of proposal.			
108 (iii)(i)(c)Contribution to Co-operative Sugar factories (Infrastructure Development and Maintenance)Fund			
O. .. 4,00.00	4,00.00	20.00	-3,80.00
108(iii)(i)(d)-Contribution to Sugar Research Fund (Development in Maharashtra)			
O. .. 1,00.00	1,00.00	....	-1,00.00
108(iv)(ii)(ii)- Financial Assistance to the Scheduled Castes and Nav Buddhas for purchase of Shares of Co-operative Spinning Mills-			
O. .. 1,56.39	1,84.53	1,13.86	-70.67
S. .. 28.18			
R. .. -0.04			
109(i)(d)- Contribution to Cotton Monopoly Stabilisation			
S. .. 74,257.00	74,257.00	....	-74,257.00

Reasons for the final savings under the above head have not been intimated (September 2000).

3. Saving mentioned in note 2 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001(i)(a) -Commissioner for Co-operation and Registrar of Co-operative Societies			
O. .. 2,16.12	2,09.34	3,15.80	+1,06.46
R. .. -6.78			
001(i)(b) -Commissioner for Sugar			
O. .. 83.72	85.89	90.48	+4.59
R. .. 2.17			
001(i)(c)- Director of Marketing			
O. .. 74.10	82.70	1,17.98	+35.28
R. .. 8.60			
001(i)(d) -Directorate of Handlooms, Powerlooms and Co-operative Textiles -			
O. .. 4,69.25	6,23.86	7,68.11	+1,44.25
S. .. 1,65.00			
R. .. -10.39			

GRANT No.V.4- CO-OPERATION-*contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001(i)(g)-Staff for Recovery work-			
O. .. 3,14.66	3,11.97	5,48.65	+2,36.68
R. .. 2.69			
001(i)(h)-Strengthening of Commissionerate for Sugar -			
O. .. 1,27.83	1,37.50	2,08.28	+70.78
R. .. 9.67			
001(i)(j)-Staff for Co-operative Courts-			
O. .. 1,41.58	1,91.90	2,06.27	+14.37
R. .. 50.32			

The additional funds of Rs. 50.32 lakhs were provided through reappropriation to meet excess expenditure as per revised estimates

003-(i)(a)-Examinations

O. .. 6.46	14.13	22.07	+7.94
S. .. 7.26			
R. .. 0.41			

101-(i)(a)-Staff for Audit-

O. .. 36,56.85	49,28.09	49,42.59	+14.50
S. .. 12,66.02			
R. .. 5.22			

108(i)(i)(a) -Integrated

Market News Service -

O. .. 14.27	19.76	19.34	-0.42
R. .. 5.49			

The reasons for the final excess/saving under above heads are awaited (September 2000).

001(i)(i) -Maharashtra State Cooperative

Appellate Courts -

O. .. 48.38	48.52	59.93	+11.41
R. .. 0.14			

Additional funds of Rs. 0.14 lakhs were provided to meet anticipated additional expenditure.

107(ii) (ix)-Crop production

incentive to farmers -

O. .. 8,14.79	8,14.77	23,48.86	+15,34.09
S. .. -0.02			

108(iv) (ii) (i)-Managerial Subsidy

to Maharashtra State

Co-operative Spinning Mills -

O. .. 15.00	15.00	30.00	+15.00
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Reasons for final excess/saving under the heads mentioned above have not been intimated (September 2000).

GRANT No.V.4- CO-OPERATION-concl'd.

4. **Agricultural Credit Relief and Guarantee Fund** :- The Fund was started in 1956-57 and is being built up by annual contributions from general revenues. The Fund is to be utilised principally for assisting the Co-operative Credit Institutions to write-off such irrecoverable arrears of debts as have assumed a magnitude threatening the stability of the credit institutions themselves, provided the non-recovery is due to causes beyond the control of the institutions concerned, such as widespread floods or scarcity conditions, etc. The Fund is also to be utilised for meeting losses arising out of the guarantees given by Government on behalf of Co-operative Credit Institutions. There has been no contribution to the Fund since 1986-87 including 1999-2000. The balance at the credit of the Fund on 31st March 2000 was Rs. 184.47 lakhs.

5. The provision of Rs.400 lakhs and Rs.100 lakhs was obtained for (i) "Contribution to Co-operative Sugar Factories (Infrastructure Development and Maintenance) Fund" and (ii) "Contribution to Sugar Research (Development in Maharashtra) Fund" respectively. Rs. 20 lakhs were transferred to "Contribution to Co-operative Sugar Factories (Infrastructure Development and Maintenance) Fund" during the year 1999-2000 against the Budget provision of Rs. 400 lakhs and no contribution was made to "Contribution to Sugar Research (Development in Maharashtra) Fund" against the budget provision of Rs.100 lakh. The balance at the credit of the Funds on 31st March 2000 was Rs.3020 lakhs (i) Co-operative Sugar Factories (Infrastructure Development and Maintenance Fund) Rs. 2420 lakhs and (ii) Sugar Research ("Development in Maharashtra Fund") Rs. 600 lakhs. The accounting procedure for these funds is awaited from the Government (September 2000).

GRANT No. V.5 - VILLAGE AND SMALL INDUSTRIES(ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2851-Village and Small Industries			
Voted-			
Original	13,09,68,000		
Supplementary	63,83,000		
	13,73,51,000	10,11,81,650	-3,61,69,350
Amount surrendered during the year			

Notes and comments :-

Expenditure did not come up even to the original provision.

- In view of the final saving of Rs. 361.69 lakhs in the grant, the supplementary provision obtained during the year proved to be unnecessary and would have been restricted to the token demand.
- No part of the unutilised funds of Rs. 361.69 lakhs was anticipated for surrender during the year.
- Saving in the grant mainly occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
110 -Composite Village and Small Industries and Co-operatives-			
110(ii)(xxix)Workshed-cum-Housing Scheme for Handloom Weavers -			
O. " 75.00	75.00	0.95	-74.05
110(ii)(xxxv) Market Development Assistance Scheme-			
(Centrally Sponsored Scheme)			
O. " 2,50.00	2,50.00	34.50	-2,15.50

GRANT No. V.5 - VILLAGE AND SMALL INDUSTRIES - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
110(ii)(xxxxv) Grants to the Handloom Weavers Co-operative Societies under Project Package Scheme (Centrally Sponsored Scheme)			
O. 25.00	25.00	7.46	-17.54
Reasons for final saving of Rs. 307.09 lakhs under the above mentioned heads have not been intimated (September 2000).			
110 - Composite Village and Small Industries and Co-operatives-			
(ii)(xxxiv) Market Development Assistance Scheme- (State Plan Scheme)			
O. 3,00.00	2,84.18	2,74.31	-9.87
R. -15.82			
110(ii)(xxxxi) Handloom Development Centres and Quality Dying Units-			
O. 30.00	4.67	....	-4.67
R. -25.33			
110(ii)(xxxrii) Health Package scheme for Handloom Weavers-			
O. 25.00	4.72	....	-4.72
R. -20.28			

Withdrawal of funds of Rs. 61.43 lakhs by way of reappropriation in March 2000 was mainly due to less demand/no demand. Reasons for final saving of Rs. 19.26 lakhs have not been intimated (September 2000).

5. Saving mentioned in note 4 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
110 - Composite Village and Small Industries and Co-operatives-			
(i)(b)- Block Level Village Artisans- (Balutedars)			
O. 16.77	25.70	22.69	-3.01
R. 8.93			
(i)(d)- Block Level Village Artisans- (Balutedars) Multipurpose Societies Grant in aid to Khadi and Village Industries Board-			
O. 2,95.65	3,25.21	3,25.21	....
R. 29.56			

Additional provision of funds of Rs. 38.49 lakhs under the above mentioned heads by reappropriation in March 2000 was on account of more demands.

GRANT No. V.5 - VILLAGE AND SMALL INDUSTRIES - conclud

Additional funds provided through reappropriation under the above sub head exceeded the limit of Rs. 20 lakhs which constituted "New Instrument of Service" as per Government of Maharashtra in Finance Department Resolution No.BGT/1096/916/BUD-2 dated 14.1.1997 and should have been brought to the notice of the Legislature.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(ii)(vii)- Rebate and Other Subsidy for Development of Handloom Industry (State Plan)			
O. .. 66.00	79.99	78.33	- 1.66
R. .. 13.99			

Additional funds of Rs. 13.99 lakhs were provided through reappropriation in March 2000 on account of payment of pending claims.

(ii)(xxxxvi) Development of Sericulture Industry and Village Industries Khadi and Village Industries-			
O. .. 1.24.46	1,24.46	1,30.80	+ 6.34

Reasons for final excess of Rs.6.34 lakhs have not been intimated(September 2000).

(ii) (vi) - Subsidy to Khadi Village Industrial Boards towards Block Level Village Artisans (Balutedars) Multipurpose Societies -			
O. .....	.....	3.62	+ 3.62

Reasons for incurring expenditure without budget provision have not been intimated(September 2000).

GRANT No. V. 5A - INDUSTRIES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2852-Industries			
Voted-			
Original	27,50,000	27,50,000	.....
Supplementary 27,50,000			
Amount surrendered during the year			.....

GRANT No. V.6 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3451-Secretariat-Economic Services				
Voted-				
Original	2,85,80,000	4,84,02,000	4,51,02,613	- 32,99,387
Supplementary	1,98,22,000			
Amount surrendered during the year (June 99 Rs.5,19,000 March 2000:Rs. 27,87,000 and revoked: Rs. 3,50,000)				29,56,000

Notes and comments:-

Against the final saving of Rs.32.99 lakhs, in the grant, funds of Rs.29.56 lakhs were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat-			
(i)(a) -Co-operation and Textiles Department-			
O.	2,77.70	442.25	-2.72
S.	191.13		
R.	- 26.58		

Surrender of funds of Rs. 26.58 lakhs was due to economy cut imposed by the Government.

GRANT No. V. 7- CIVIL SUPPLIES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3456-Civil Supplies				
Voted-				
Original	19,55,000	21,33,000	20,38,935	- 94,065
Supplementary	1,78,000			
Amount surrendered during the year (March 2000)				1,63,000

**GRANT No.V. 8 -CAPITAL OUTLAY ON OTHER SOCIAL SERVICES
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4250-Capital Outlay on Other Social Services-				
Voted-				
Original	96,000	} 96,000	----	- 96,000
Supplementary	.....		
Amount surrendered during the year (March 2000)				59,000

GRANT No. V.9 - CAPITAL OUTLAY ON CO-OPERATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4425-Capital Outlay on Co-operation				
Voted-				
Original	77,76,92,000	} 1,05,18,70,000	92,93,29,125	- 12,25,40,875
Supplementary	27,41,78,000			
Amount surrendered during the year (March 2000)				11,50,15,000

Notes and comments:-

Against the final saving of Rs.1225.41 lakhs, the supplementary provision obtained during the year proved excessive.

2. Against the final saving of Rs.1225.41 lakhs, funds of Rs.1150.15lakhs were surrendered in March 2000.

3. Significant saving occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
108(ii)(ii)(i) Share Capital			
Contribution to Agriculture			
Processing Societies-			
O. .. 4,16.82	} 83.82	85.15	+ 1.33
S. .. 4.30			
R. .. -3,37.30			
108(ii)(ii)(v) Share Capital			
Contribution to Agriculture			
Processing Societies-(NCDC)			
O. .. 5,00.00	} 10,06.93	10,06.93	----
S. .. 8,12.48			
R. .. -3,05.55			

GRANT No. V.9 - CAPITAL OUTLAY ON CO-OPERATION - contd.

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Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
108(iv)(ii)(ii) Share Capital Contribution to Cooperative Spinning Mills			
O. .. 10,00.00	23,00.30	10,48.79	- 12,51.51
S. .. 18,75.00			
R. .. - 5,74.70			

Withdrawal of funds of Rs. 1667.55 lakhs under the heads mentioned above through reappropriation / surrender in March 2000 was mainly due to less demand and non-receipt of sanction to proposals by NCDC. Reasons for final saving of Rs. 1251.51 lakhs have not been intimated (September 2000).

108(i)(ii)(ii) Share Capital Contribution to Marketing Societies -			
O. .. 6.67	2.85	....	- 2.85
R. .. - 3.82			

Anticipated saving of Rs. 3.82 lakhs was surrendered in March 2000 due to non-receipt of sanction to proposals from Selected Marketing Societies in Nagpur, Jalna, Latur and Parbhani.

108(i)(ii)(iii) Share Capital Contribution to Selected Marketing Societies -			
O. .. 3,00.00	1,15.53	1,10.30	- 5.23
R. .. - 1,84.47			

107(ii)(ix) - Share Capital Contribution to Apex Co-operative Bank of Urban Bank of Maharashtra and Goa-			
O. .. 4,01.75	4,01.75	3,35.36	- 66.39

Funds of Rs. 1,84.47 lakhs were withdrawn by reappropriation in March 2000 without assigning any specific reasons.

Reasons for final saving of Rs. 71.62 lakhs under above heads have not been intimated (September 2000).

4. Saving mentioned in note 3 above were partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
108(iii)(ii)(ii) Share Capital Contribution to Sugar Factories - (N.C.D.C.) -			
O. .. 16,53.00	18,37.47	18,37.47	....
R. .. 1,84.47			
108(iii)(ii)(i) Share Capital Contribution to Co-operative Sugar Factories -			
O. .. 16,53.00	23,73.00	23,72.60	- 0.40
R. .. 7,20.00			

Additional funds of Rs. 904.47 lakhs were provided through reappropriation in March 2000 under the above heads to meet the increased expenditure.

Additional funds provided through reappropriation under the above heads exceeded the limit of Rs. 20 lakhs which constituted "New Instrument of Service" as per Government of Maharashtra in Finance Department Resolution No. BGI/1096/916/BUD-2 dated 14.01.1997 and should have been brought to the notice of legislature.

GRANT No. V.9 - CAPITAL OUTLAY ON CO-OPERATION -concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(iv)(ii)(i) Share Capital Contribution to Spinning Mills			
O. .. 13,75.00	12,44.45	24,96.69	+ 12,52.24
S. .. 50.00			
R. .. -1,80.55			

Funds of Rs.1,80.55 lakhs were withdrawn by surrender in March 2000 without assigning any specific reason.

Reasons for final excess of Rs.1252.24 lakhs have not been intimated (September 2000).

5. This was the twenty sixth year in succession in which the grant closed with large saving. The saving during the past five years was as under :-

Year	Provision	Expenditure (In lakhs of rupees)	Saving
1994-95	2,45,13.67	2,22,37.73	22,75.94
1995-96	2,06,52.85	1,65,37.67	41,15.18
1996-97	2,90,73.35	1,01,42.61	1,89,30.74
1997-98	85,75.85	65,24.46	20,51.39
1998-99	93,92.39	58,62.15	35,30.24

GRANT No. V.10- CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
4851-Capital Outlay on Village and Small Industries-			
Voted-			
Original 14,26,96,000	16,94,31,000	13,05,87,040	-3,88,43,960
Supplementary 2,67,35,000			
Amount surrendered during the year (March 2000)			5,93,54,000

Notes and comments:-

Expenditure did not come up even to the original provision.

- In view of the final saving of Rs. 3,88.44 lakhs the supplementary provision of Rs. 2,67.35 lakhs proved unnecessary.
- Saving occurred under:

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
109-(ii)(v)-Share Capital Contribution to the Apex Handloom Weaving Co-operative Societies-			
O. .. 1,25.00	1,23.46	1,55.00	+ 31.54
S. .. 1,00.00			
R. .. -1,01.54			

GRANT No. V.10- CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES-concl'd.

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Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(ii)(vi)-Share Capital Contribution to the Maharashtra State Handloom Corporation-			
O. .. 1,80.00	1,26.50	1,26.50	....
R. .. -53.50			
(ii)(xxxiii)-Share Capital Contribution to the Powerloom Co-operatives -			
O. .. 10,00.00	5,45.68	7,13.03	+1,67.35
R. .. -4,54.32			

Anticipated surrender was due to less demands and non sanction of proposals.

Reasons for final excess under above heads have not been intimated (September 2000).

4. Saving in the grant was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
109-(ii)(vii)-Share Capital Contribution to the Powerloom Co-operatives Societies-			
O. .. 0.50	31.54	31.54	....
R. .. 31.04			

Additional funds were provided by reappropriation due to increase in demand by Sangli Division.

Additional funds provided through reappropriation under the above head exceeded the limit of Rs. 20 lakhs which constituted " New Instrument of Service" as per Government of Maharashtra in Finance Department Resolution No. BGT/1096/916/BUD-2 dated 14.01.1997 and should have been brought to the notice of legislature.

GRANT No. V.11-CAPITAL OUTLAY ON CONSUMER INDUSTRIES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
4860-Capital Outlay on Consumer Industries			
Voted-			
Original 1,00,00,000	1,00,00,000	1,00,00,000	....
Supplementary			
Amount surrendered during the year			....

**GRANT No. V.12 -CAPITAL OUTLAY ON OTHER GENERAL
ECONOMIC SERVICES (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
5475 -Capital Outlay on Other General Economic Services -				
Voted-				
Original	80,82,000	80,82,000	67,85,981	- 12,96,019
Supplementary	.....		
Amount surrendered during the year (March 2000)				3,48,000

Notes and comments:-

Saving in the grant mainly occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Civil Supplies -			
(i)(ii)(v)-Share Capital Contribution to Rural Co-operative Consumers Societies -			
O. ..	33.00	.90	.....
R. ..	-32.10		

Surrender of funds of Rs. 32.10 lakhs was due to less demand for share capital contribution.

2. Saving mentioned in note 1 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Civil Supplies -			
(i)(ii) (vi)-Share Capital Contribution to the Urban Co-operative Consumers Societies -			
O. ..	33.00	65.10	.....
R. ..	32.10		

The funds of Rs. 32.10 lakhs were augmented by way of reappropriation to meet more demand.

**APPROPRIATION No. V.13 - INTERNAL DEBT OF THE STATE GC
(ALL CHARGED)**

	Total appropriation Rs.	Actual expenditure Rs.	Excess Saving Rs.
Major head-			
6003 -Internal Debt of the State Government -			
Charged-			
Original 41,16,50,000	} 44,19,62,000	42,44,34,500	-1,75,27,500
Supplementary 3,03,12,000			
Amount surrendered during the year .			....

GRANT No. V.14-LOANS FOR HOUSING (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(-) Saving(-) Rs.
Major head-			
6216-Loans for Housing			
Voted-			
Original 18,00,00,000	} 20,50,00,000	20,48,44,205	-1,55,795
Supplementary 2,50,00,000			
Amount surrendered during the year (March 2000)			1,04,395

GRANT No. V.15 - LOANS FOR CO-OPERATION (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(-) Saving(-) Rs.
Major head-			
6425-Loans for Co-operation			
Voted-			
Original 27,35,26,000	} 6,12,82,39,000	6,02,45,46,000	-10,36,93,000
Supplementary 5,85,47,13,000			
Amount surrendered during the year (March 2000)			16,71,04,000

The voted expenditure shown above does not include Rs. 5,00,00,000 met out of advance from the Contingency Fundsanctioned in March 2000 but not recouped to the fund till the close of the year.

**GRANT No. V.16 - LOANS FOR VILLAGE AND SMALL INDUSTRIES
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6851 - Loans for Village and Small Industries				
Voted-				
Original	27,42,10,000	27,42,10,000	12,41,72,869	- 15,00,37,131
Supplementary	.....		
Amount surrendered during the year (March 2000)				15,00,42,000

Note / comments:-

Substantial Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
109 - Composite Village and Small Industries Co-operatives-				
(II) Schemes in the Five Year Plan-				
(ii)(xviii) Loans to powerloom Cooperatives (NCDC)-				
O. ..	25,00.00	12,29.79	12,29.79	.....
R. ..	-12,70.21			

Funds were surrendered due to non sanction to proposal by the National Co-operative Development Corporation.

109-Composite Village and Small Industries Co-operatives -				
(II) - Schemes in the Five Year Plan-				
(ii)(xiv)-Loans for processing facilities to the Apex/Regional Weavers' Co-operatives(NCDC) -				
O. ..	1.80.00	.....	.....	.....
R. ..	-1.80.00			

Entire provision was surrendered due to less demand/no proposals under the scheme.

109(ii)(xix) Loans to Handloom Weavers' Co-operatives Societies under the project package scheme - (State Plan Scheme)				
O. ..	25.00	2.23	2.23	.....
R. ..	-22.77			

Funds were surrendered mainly due to non sanction to proposals.

GRANT No. V.16 - LOANS FOR VILLAGE AND SMALL INDUSTRIES - *concl'd.*

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Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
109 - Composite Village and Small Industries Co-operatives			
(II) Schemes in the Five Year Plan-			
(ii)(xx) Loans to Handloom Weaver's Co-operatives Societies under the project package -			
(Centrally Sponsored Scheme)			
O. .. 25.00	2.23	2.23	....
R. .. -22.77			

An Amount of Rs. 22.77 lakhs was surrendered in March 2000 without assigning any reasons.

GRANT No. V.17 - LOANS FOR CONSUMER INDUSTRIES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
6860-Loans for Consumer Industries			
Voted-			
Original 21,95,00,000	30,64,00,000	30,64,00,000	....
Supplementary 8,69,00,000			
Amount surrendered during the year			....

The voted expenditure shown above does not include Rs. 10,00,00,000 met out of advance from the Contingency Funds sanctioned in March 2000 but not recouped to the fund till the close of the year.

GRANT No. V.18 - LOANS FOR OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
7475-Loans for Other General Economic Services			
Voted-			
Original 20,96,000	20,96,000	19,73,000	-1,23,000
Supplementary			
Amount surrendered during the year (March 2000)			1,07,000

GRANT No. V.19-LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610 - Loans to Government Servants, etc.				
Voted-				
Original	3,58,51,000	3,58,51,000	3,52,07,469	-6,43,531
Supplementary				
Amount surrendered during the year (March 2000)				7,00,000

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

APPROPRIATION No. W.1-INTEREST PAYMENTS (ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2049-Interest Payments			
Charged-			
Original	77,33,00,000		
Supplementary	.....	
	77,33,00,000	32,17,91,535	- 45,15,08,465
Amount surrendered during the year			.....

Notes and comments:-

No part of saving of Rs.45,15.08 lakhs was anticipated for surrender during the year.

2. Saving occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Interest on Small Savings Provident Funds-			
104 -Interest on State Provident Funds-			
(c) - General Provident Fund of Staff in Aided Non-Government Engineering Technical Colleges, Polytechnics,Architectural and Pharmacy Institutions			
O. ..	6,23.92	6,23.92	3,36.96
(d)- Aided Non-Agricultural Universities Staff Provident Fund-			
O. ..	6,63.95	6,63.95	1,11.60
(e)- Aided Arts Science Commerce and Education Colleges Staff ProvidentFund-			
O. ..	64.45.13	64.45.13	27,69.36

Reasons for huge saving of Rs. 4515.08 lakhs under the above mentioned heads have not been intimated.(September 2000).

GRANT No.W.02 - GENERAL EDUCATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2202-General Education				
Voted-				
Original	6,48,83,97,000	6,98,67,24,000	6,66,28,63,615	- 32,38,60,385
Supplementary	49,83,27,000			
Amount surrendered during the year (March 2000)				21,82,22,000
Charged-				
Original	40,000	43,000	....	- 43,000
Supplementary	3,000			
Amount surrendered during the year				....

GRANT No. W.3 - TECHNICAL EDUCATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2203- Technical Education -				
Voted-				
Original	2,22,20,73,000	2,62,18,45,000	2,55,52,84,413	-6,65,60,587
Supplementary	39,97,72,000			
Amount surrendered during the year (July 1999)				1,27,78,000
Charged-				
Original	20,000	2,40,000	49,48,519	+47,08,519
Supplementary	2,20,000			
Amount surrendered during the year ....				....

Notes and comments:-

Excess expenditure of Rs.47,08,519 in the appropriation requires regularisation.

2. In view of final excess of Rs.47.09 lakhs, supplementary provision of Rs. 2.20 lakhs proved inadequate.
3. Excess occurred under:-

GRANT No. W.3 - TECHNICAL EDUCATION-concl'd

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
001 - Direction and Administration-			
001 1(a) and 1(b)- Director of Technical Education-			
S. ..	1.89	49.49	+ 47.60
Reasons for final excess of Rs. 47.60 lakhs have not been intimated (September 2000).			

GRANT No. W.4 - ART AND CULTURE (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2205-Art and Culture			
Voted-			
Original 36,41,32,000	42,03,93,000	42,15,79,295	+ 11,86,295
Supplementary 5,62,61,000			
Amount surrendered during the year (March 2000)			10,45,000

Notes and comments:-

- Excess expenditure of Rs. 11,86,295 over the grant requires regularisation.
- In view of final excess of Rs. 11.86 lakhs, surrender of funds of Rs. 10.45 lakhs in March was unnecessary.
 - Excess in the grant occurred under the following heads where additional funds were provided by supplementary provision mainly for payment of arrears of pay and allowance as per 5th Pay Commission recommendations, payment of increased dearness allowance, Bonus, etc. -

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
105 - Public Libraries-			
(i)(a)&(i)(b) Directorate of Libraries-			
O. .. 1,21.46	1,88.39	3,24.26	+ 1,35.87
S. .. 47.12			
R. .. 19.81			

Augmentation of funds through reappropriation was for payment of arrears of the 5th Pay Commission and increased rent rate and taxes. Supplementary provision as well as reappropriation of funds proved inadequate in view of final excess of Rs. 135.87 lakhs, reasons for which have not been intimated (September 2000)

Grant No. W-4 ART AND CULTURE - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Fine Art Education-			
101 - Directorate of Art-			
(II)(a) and (II)(b) Government Art Institutions-			
O. .. 2,90.28	4,55.99	4,71.25	+ 15.26
S. .. 1,56.24			
R. .. 9.47			

Additional funds of Rs. 9.47 lakhs obtain for payment of arrears of pay as per the 5th Pay Commission and increase in rent rates and taxes proved inadequate in view of the final excess of Rs. 15.26 lakhs reasons for which have not been intimated (September 2000).

105 - Public Libraries-			
(II)(a) and (II)(b) Government Central, Divisional and District Libraries-			
O. .. 2,83.85	4,28.50	4,57.81	+ 29.31
S. .. 1,55.41			
R. .. -10.76			

Funds were withdrawn through reappropriation as provision was inadvertently shown under this sub head instead of subhead 105(III) Assistance to Central, District and Taluka Libraries.

Reasons for the final excess of Rs. 29.31 lakhs have not been intimated. (September 2000)

800 - Other Expenditure-			
(I)(a)&(I)(b) Committees and Celebrations-			
O. .. 16.09	12.65	27.26	+ 14.61
R. .. -3.44			

Reasons for final excess have not been intimated (September 2000).

4. Excess mentioned in note 3 above was partly offset by saving under the head :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
101 - Fine Art Education-			
Assistance to non-Government Art Institutions-			
O. .. 2,92.56	2,82.38	2,82.38	....
R. .. -10.18			

Withdrawal of funds was due to non-implementation of recommendation of the 5th Pay Commission to Aided Art Institutions.

105 - Public Libraries-			
(III) Assistance to Central District and Talukas Libraries-			
(III)(a)(i)&(iii)(b)(i) Grant-in-aid-			
O. .. 12,48.03	13,02.58	11,29.42	-1,73.16
S. .. 67.54			
R. .. -12.99			

Withdrawal of funds through reappropriation was mainly due to non-disbursement of grants to some libraries as stipulated conditions were not fulfilled.

GRANT NO. W-4 ART AND CULTURE - *concl*

5. *Library Fund* :- A Library Fund has been constituted under the Maharashtra Public Libraries Act, 1967 to provide for establishment, maintenance, organisation and development of public libraries in the State. The contribution to the fund is made from revenue by annual assignment of not less than Rs.25 lakhs by debit to this grant. An amount of Rs.1378.32 lakhs was credited to the fund during the year 1999-2000

Expenditure incurred towards establishment, maintenance, organisation and development of libraries in the State is initially debited to this grant and transferred to the Fund before the close of the accounts of the year. During the year, expenditure of Rs.1367.60 lakhs was transferred to the fund. The balance at the credit of the fund on 31st March 2000 was 107.74 lakhs.

GRANT No. W.5 - LABOUR AND EMPLOYMENT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2230-Labour and Employment			
Voted-			
Original 1,05,40,71,000	1,53,79,31,000	1,54,86,41,680	+ 1,07,10,680
Supplementary 48,38,60,000			
Amount surrendered during the year			----
Charged-			
Original 50,000	50,000	----	- 50,000
Supplementary			
Amount surrendered during the year (June 1999:Rs.10,000 and March 2000:Rs.40,000)			50,000

Notes and comments:-

Excess expenditure of Rs. 1,07,10,680 requires regularisation.

2. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
003(ii)(b)-Expansion of Technical and Vocational Training of Crafts men-			
O. .. 8,55.64	21,47.70	23,12.54	+ 1,64.84
S. .. 12,92.06			

Supplementary grant of Rs. 837.18 lakhs obtained in October 1999 and Rs. 454.88 lakhs obtained in March 2000 for payment of bonus, increase in dearness allowance and arrears of pay and allowances due to 5th Pay Commission proved inadequate, in view of final excess of Rs. 164.84 lakhs, reasons for which have not been intimated (September 2000).

3. Excess in the grant was partly offset by saving under the following heads:-

GRANT No. W.5 - LABOUR AND EMPLOYMENT - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
003(ii)(a)-Technical and Vocational Training of Crafts men-			
O. " 89,89.83	1,23,27.95	1,22,79.76	- 48.19
S. " 33,38.12			
102(i)(a)-Apprenticeship Training-			
O. " 6,02.00	7,88.34	7,75.26	- 13.08
S. " 1,86.34			

Reasons for saving of Rs. 61.27 lakhs under the above heads have not been intimated (September 2000).

GRANT No. W.6 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2235-Social Security and Welfare			
Voted-			
Original 5,70,000	11,58,000	6,96,382	- 4,61,618
Supplementary 5,88,000			
Amount surrendered during the year (March 2000)			2,93,000

GRANT No. W.7-SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2251-Secretariat-Social Services			
Voted-			
Original 5,97,88,000	5,97,88,000	5,99,25,095	+ 1,37,095
Supplementary			
Amount surrendered during the year (July 1999:Rs.2,25,000 February 2000: 12,40,000)			14,65,000

Notes and comments:-

1. Excess expenditure of Rs. 1,37,095 lakhs over the grant requires regularisation.

2. Excess occurred under:-

GRANT No. W.07-SECRETARIAT-SOCIAL SERVICES - conclud

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Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat-Directorate-			
(vi)(a)- Higher and Technical Education Department-			
O. " 1,67.20	1,86.07	3,05.89	+ 1,19.82
R. " 18.87			

Additional funds of Rs. 18.87 lakhs provided by reappropriation to cover excess expenditure on office expenses and updating of computers proved inadequate in view of final excess of Rs. 119.82 lakhs, reasons for which have not been intimated (September 2000).

3. Excess mentioned in note 2 above was counterbalanced by saving under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat-			
(1)(a) National Service Scheme-			
O. " 4,30.68	3,97.16	2,93.36	- 1,03.80
R. " - 33.52			

Anticipated saving of Rs. 33.52 lakhs was mainly on account of reduction in number of students by Central Government.

Reasons for final saving of Rs. 103.80 lakhs have not been intimated (September 2000).

GRANT No. W.8 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

Major heads-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2203-Technical Education -			
2230-Labour and Employment -			
Voted-			
Original 2,50,00,000	7,83,90,000	4,49,07,086	- 3,34,82,914
Supplementary 5,33,90,000			
Amount surrendered during the year (March 2000)			74,60,000

Notes and comments:-

As against the final saving of Rs. 334.83 lakhs, an amount of Rs. 74.60 lakhs only was surrendered in March 2000.

2. Saving occurred under:-

GRANT No. W.8 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE -concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
2203-Technical Education-			
O. .. 250.00	6,78.00	4,20.13	-2,57.87
S. .. 5.00.00			
R. .. -72.00			

Anticipated saving of Rs. 72.00 lakhs was due to late receipt of orders on revised budget provisions and the proposal for purchase of material was not approved by the Finance Department .

Reasons for the final saving of Rs. 257.87 lakhs have not been intimated (September 2000).

**GRANT No. W.9-CAPITAL OUTLAY ON EDUCATION, SPORTS,
ART AND CULTURE (ALL VOTED)**

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4202-Capital Outlay on Education, Sports, Art and Culture -			
Voted-			
Original 2,41,00,000	2,41,00,000	2,41,00,000	----
Supplementary			
Amount surrendered during the year			

GRANT No. W.10-LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major heads-			
7610-Loans to Government Servants,etc.			
Voted-			
Original 5,27,50,000	5,27,50,000	5,17,66,193	-9,83,807
Supplementary			
Amount surrendered during the year (March 2000)			5,61,397

WOMEN AND CHILD DEVELOPMENT DEPARTMENT

GRANT No. X.1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235-Social Security and Welfare				
Voted-				
Original	41,59,36,000	46,12,54,000	40,72,94,705	-5,39,59,295
Supplementary	4,53,18,000			
Amount surrendered during the year				

Notes and comments:-

The expenditure did not come up even to the original provision .

- In view of the final saving of Rs. 539.59 lakhs, the supplementary grant of Rs.453.18 lakhs obtained proved unnecessary.
- No part of the saving was surrendered during the year.
- Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare -			
001 - Direction and Administration -			
(3)(a) -Establishment grants to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 -			
O. .. 1,63.99	1,48.14	36.68	-1,11.46
R. .. -15.85			

Anticipated saving of Rs. 15.85 lakhs was due to non - filling up of posts in new districts.

Reasons for the final saving of Rs. 111.46 lakhs have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Rehabilitation -			
800 - Other Expenditure -			
(ii) - Expenditure on Homes and Infirmaries -			
O. .. 4.70	7.35	....	-7.35
S. .. 2.76			
R. .. -0.11			

GRANT No. X.1 - SOCIAL SECURITY AND WELFARE -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare -			
102 - Child Welfare -			
(ix)- Non-Government Institutions Voluntary Agencies for Orphanages -			
O. .. 67.00	67.00	48.13	-18.87
103 - Women's Welfare			
III - Other Schemes -			
18(b)- Centrally Sponsored Scheme- Indira Mahila Yojna-			
O. .. 96.00	96.00	.....	-96.00

Reasons for the final saving under above three heads have not been intimated(September 2000).

02 - Social Welfare -			
102 - Child Welfare -			
(I) - Government certified Schools and Remand Homes-			
(b)(i)- Opening and maintenance of Government Certified Schools and Remand Homes-			
O. .. 50.00	16.36	16.23	-0.13
R. .. -33.64			

Anticipated saving of Rs. 33.64 lakhs was due to vacant posts and less beneficiaries under the scheme.

02 - Social Welfare -			
102 - Child Welfare -			
II(a)- Grant in aid to Voluntary Agencies running by fit persons Institutions Remand Homes-			
O. .. 7,50.00	7,98.12	6,49.20	-1,48.92
R. .. 48.12			

Additional funds of Rs. 48.12 lakhs were provided by reappropriation in March 2000 for payment of Pay and arrears as per recommendations of 5th Pay Commission.

Reasons for the final saving of Rs.148.92 lakhs have not been intimated (September 2000).

02 -Social Welfare -			
103 -Women's Welfare -			
(III) -Other Schemes -			
(2)(a)-Grant to Mahila Mandal-			
O. .. 96.00	65.75	56.90	-8.85
R. .. -30.25			

Anticipated Saving of Rs. 30.25 lakhs was due to the fact that out of the existing 270 Mahila Mandals, 229 Mahila Mandals had sought for reduced budgetary allocation for the year.

Reasons for the final saving of Rs. 8.85 lakhs have not been intimated (September 2000).

GRANT No. X.1 - SOCIAL SECURITY AND WELFARE -Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 -Social Welfare -			
103 -Women's Welfare -			
(III) -Other Schemes -			
(II)(a)(b)Grant to Maharashtra State Women Commission-			
O. .. 40.00	16.50	16.50	....
R. .. -23.50			

Anticipated saving of Rs. 23.50 lakhs was due to less expenditure on salaries due to vacant posts at Maharashtra State Womens Commission office.

02 -Social Welfare -			
103 -Women's Welfare -			
(III) -Other Schemes -			
(14)(b) -Establishment of Women Multipurpose Community Centres-			
O. .. 22.40	6.60	6.60	....
R. .. -15.80			

Anticipated saving of Rs. 15.80 lakhs was due to non-approval of proposal for starting Womens Community centres under the scheme.

02 -Social Welfare -			
103 -Women's Welfare -			
(III) -Other Schemes -			
(14)(b)(i)-Grants to Voluntary Organisation for Women Multipurpose Community Centres-			
O. .. 28.00	8.25	8.33	+0.08
R. .. -19.75			

Anticipated saving of Rs. 19.75 lakhs was due to closure of 20 Mahila centres out of 52 centres under the scheme.

02 -Social Welfare -			
103 -Women's Welfare -			
(III) -Other Schemes -			
(15)(b) -Grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 -			
O. .. 4,42.71	4,83.12	51.48	-4,31.64
R. .. 40.41			

Additional funds of Rs. 40.41 lakhs were provided by reappropriation in March 2000 due to more demands from Wardha, Satara, Kolhapur and Latur districts.

Reasons for the final saving of Rs. 431.64 lakhs have not been intimated (September 2000).

GRANT No. X.1 - SOCIAL SECURITY AND WELFARE -Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Social Welfare -			
103 - Women's Welfare -			
(III)- Other Schemes -			
(17)(a)-Subsistence grants to devdasis.			
O. .. 1,55.00	1,10.91	91.65	-19.26
R. .. -44.09			

Anticipated saving of Rs. 44.09 lakhs was due to less beneficiaries from Pune, Osmanabad, Solapur, Latur, Nanded, Kolhapur and Sangli districts.

Reasons for the final saving of Rs. 19.26 lakhs have not been intimated (September 2000).

02- Social Welfare -			
103- Women's Welfare -			
(III)- Other Schemes -			
(19)(b)- Kam Dhenu Yojna			
O. .. 49.41	---	---	---
R. .. -49.41			

Anticipated saving of Rs. 49.41 lakhs was due to non receipt of proposals from Institutions under the scheme.

3. Saving mention in note 2 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02- Social Welfare -			
001- Direction and Administration			
(1)(a)and (1)(b) Directorate of Women and Child Welfare-			
O. .. 3,00.72	3,70.10	3,86.71	+ 16.61
S. .. 43.15			
R. .. 26.23			
02- Social Welfare -			
102- Child Welfare-			
(1)(a) Government Certified Schools and Remand Homes-			
(a) - Maintenance of Government Certified schools and Remand Homes-			
O. .. 6,36.31	7,11.89	9,15.74	+ 2,03.85
S. .. 45.93			
R. .. 29.65			
02- Social Welfare -			
102- Child Welfare-			
(vi)- Expansion of work under Children Act			

GRANT No. X.1 - SOCIAL SECURITY AND WELFARE -Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(a)(i) -Opening and Maintenance of Classifying Centres-			
O. .. 70.10	76.32	95.14	+ 18.82
R. .. 6.22			
02- Social Welfare -			
106- Correctional Services-			
(1) - Habitual offenders and Probation of offenders Scheme-			
O. .. 1.66.85	2,08.41	2,30.21	+ 21.80
S. .. 40.10			
R. .. 1.46			

Additional funds were provided by reappropriation under above 4 heads due to payment of arrears as per recommendation of 5th Pay Commission.

02- Social Welfare -			
102- Child Welfare-			
(V) (a) and (b)-Non-Institutional Service for destitute Children-			
O. .. 2,56.58	3,41.57	3,40.77	- 0.80
R. .. 84.99			

Additional funds provided through reappropriation under the above head exceeded the limit of Rs. 20 lakhs which constitutes 'New Instrument of Service' as per Government of Maharashtra in Finance Department Resolution No.BGT/1096/916/BUD-2 dated 14.1.1997 and should have been brought to the notice of the Legislature.

02- Social Welfare -			
103- Women's Welfare-			
(II)- Rescue Work			
(iii)(a)(1) and (b) Assistance for setting up of Women's Training Institutions for rehabilitation of Women in distress			
O. .. 6.34	16.04	15.45	- 0.59
R. .. 9.70			

Additional funds of Rs. 84.99 lakhs and 9.70 lakhs were provided by reappropriation in March 2000 (i) to enable 19 children homes and 65 children quarters to incur the expenditure (ii) for providing grants to 78 Institutions.

02- Social Welfare -			
102- Child Welfare-			
(iv) (a)-Multipurpose-community centre			
O. .. 6.48	6.42	19.54	+ 13.12
R. .. -0.06			

Reasons for final excess of Rs. 13.12 lakhs have not been intimated (September 2000).

GRANT No. X.1 - SOCIAL SECURITY AND WELFARE - Concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02- Social Welfare - 103- Women's Welfare- (a)- Grants of Marriage Allowances towards marriage of daughters of destitute and deserted widows			
O. " 20.00	} 15.90	26.08	+ 10.18
R. " -4.10			

Anticipated saving of Rs. 4.10 lakhs was due to non-receipt of proposals under the scheme.
Reasons for final excess of Rs. 10.18 lakhs have not been intimated (September 2000).

02- Social Welfare - 102- Child Welfare- (viii)- Children Homes and Foster care			
O. " 2.50	} 18.07	18.59	+ 0.52
R. " 15.57			

Additional funds of Rs. 15.57 lakhs were provided by reappropriation in March 2000 due to increase in number of Institutions for children homes and foster care homes.

02- Social Welfare - 103- Women's Welfare- (I)- Social Support (a)- Reception Centres, State Homes and Protection Homes			
O. " 1,97.38	} 2,37.92	2,66.75	+ 28.83
S. " 41.07			
R. " -0.53			

Anticipated saving of Rs. 0.53 lakhs was due to vacant posts.

Reasons for final excess of Rs. 28.83 lakhs have not been intimated (September 2000).

GRANT No. X.2 - NUTRITION (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2236-Nutrition			
Voted-			
Original 3,27,40,82,000	} 3,41,44,45,000	61,76,13,881	- 2,79,68,31,119
Supplementary 14,03,63,000			
Amount surrendered during the year (July 1999: Rs. 3,54,000; March 2000 Rs. 1,27,72,19,000)			1,27,75,73,000

GRANT No. X.2 - NUTRITION - Contd.

Notes and comments:-

The expenditure did not come up even to the original provision.

2. In view of the final saving of Rs.27968.31 lakhs, the supplementary provision of Rs.1403.63 lakhs proved unnecessary.

3. This was the fifth year in succession in which the grant closed with huge saving. The saving in the grant during last four years was as under:-

Year	Provision	Expenditure (In lakhs of rupees)	Saving
1995-96	1,64,28.73	1,51,91.79	12,36.94
1996-97	1,83,40.00	1,56,59.28	26,80.72
1997-98	1,89,69.61	1,63,99.72	25,69.89
1998-99	3,71,97.09	2,30,48.44	1,41,48.65

4. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02- Distribution of Nutritious Food and Beverages-			
101 - Special Nutritious Programme-			
(a)(i)- Nutrition Programme-			
O. .. 18,13.50	14,19.99	15,52.31	+ 1,32.32
S. .. 1,17.37			
R. .. -5,10.88			

Withdrawal of funds of Rs. 510.88 lakhs in March 2000 was mainly due to less number of beneficiaries under Nutrition Programme and less expenditure on promotion of sevikas.

Reasons for the final excess of Rs. 132.32 lakhs have not been intimated (September 2000).

(a)(ii),(a)(iv) and (v)(b) Integrated Child Development Services Scheme-

O. .. 42,75.75	32,48.00	3,27.23	-29,20.77
R. .. -10,27.75			

Surrender of funds of Rs. 1027.75 lakhs was mainly on account of less expenditure on Nutritious Food and payment of Honorarium to Anganwadi Sevikas and Helpers due to non-implementation of new Rural Projects.

Reasons for the final saving of Rs. 2920.77 lakhs have not been intimated (September 2000).

(b) Schemes in Five Year Plan.

State Plan Scheme

(b)(i) Integrated Child Development Services Scheme.

O. .. 2,91.50	1,04,90	26.90	-78.00
R. .. -1,86.60			

Funds of Rs. 186.60 lakhs were surrendered in March 2000 as four new urban projects were only in the process of opening and work had not started.

Reasons for the final saving of Rs.78 lakhs have not been intimated (September 2000).

GRANT No. X..2 - NUTRITION - Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(b)(iii)-World Bank Assistance			
Programme - Integrated Child Development Scheme			
O. .. 1,00.00	}	----	----
R. .. -1,00.00			

Surrender of the entire amount of Rs. 1.00 lakhs in March 2000 was due to less expenditure on establishment of 36 new Urban Projects, not approved by the Central Government.

(a)(iii) -Grant -in-aid to Zilla Parishads under section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961

O. .. 95.70.00	}	88,56.24	6,51.58	-82,04.66
S. .. 12,86.24				
R. .. -20,00.00				

Surrender of funds of Rs. 2000.00 lakhs in March 2000 was due to cut imposed by the Finance Department.

Reasons for the final saving of Rs. 8204.66 lakhs have not been intimated (September 2000).

(b)(iv) - Centrally Sponsored Scheme Establishment grant to Zilla Parishads under section 123 and 261 fo the Maharashtra Zilla Parishads andPanchayat Samitis Act 1961

O. .. 62,50.00	62,50.00	7,27.65	-55,22.35
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Reasons for the final saving of Rs. 5522.35 lakhs have not been intimated (September 2000)

(b)(v) - World Bank Assistance. Establishment grant to Zilla Parishads under section 123 and 261 fo the Maharashtra Zilla Parishads andPanchayat Samitis Act 1961

O. .. 10,00.00	}	49.50	----	-49.50
R. .. -9,50.50				

Withdrawal of funds of Rs. 950.50 lakhs was on account of less expenditure on establishment of 54 new Rural Projects remaining non functional.

Reasons for non utilisation of remaining provision of Rs.49.50 lakhs have not been intimated (September 2000).

World Bank Assistance.

(b)(vi) -Integrated Child Development Services Scheme

O. .. 80,00.00	}	----	----	----
R. .. -80,00.00				

Surrender of entire amount of Rs. 8000.00 lakhs in March 2000 was on account of less expenditure due to non implementation of urban and rural projects.

5. Savings mentioned in note 4 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Distribution of Nutritious Food and Beverages			
101- Special Nutrition Programme Centrally Sponsored Scheme-			
(b)(ii) Integrated Child Development Services Scheme-			
O. .. 9,12.57	9,12.58	19,17.13	+10,04.55
S. .. Token			
(a)(v)- Assistance from UNICEF			
O. .. 27.50	27.50	2,05.79	+1,78.29
80-General-			
001-Direction and Administration-			
(b)Schemes in Five Year Plan-			
Centrally Sponsored Scheme-			
(b) (i) Directorate of Integrated Child Development Services			
O. .. 5,00.00	5,00.01	7,67.55	+2,67.54
S. .. Token			

Reasons for the final excess under the above mentioned subheads have not been intimated (September 2000).

6. *Health and Nutrition Fund* :- Expenditure under the grant include Rs. 4,18.28 lakhs on Special Nutrition Programme. The amount was ultimately met from the States Health Nutrition Fund before the close of the year. (See note 4 below the appropriation account of the Grant No.B-04 Other Taxes and Duties on Commodities and Services).

GRANT No. X.3 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2251-Secretariat-Social Services			
Voted-			
Original 62,82,000	95,66,000	93,64,868	-2,01,132
Supplementary 32,84,000			
Amount surrendered during the year (July 1999: Rs.2,63,000 and March 2000:Rs.1,74,540)			-4,37,540

GRANT No. X.4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2515-Other Rural Development Programmes -				
Voted-				
Original	25,17,000	25,17,000	21,47,749	- 3,69,251
Supplementary	....		
Amount surrendered during the year (March 2000)				3,69,251

GRANT No. X.5 - AID MATERIALS AND EQUIPMENTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3606-Aid Materials and Equipments				
Voted-				
Original	27,50,000	27,50,000	2,05,29,000	+ 1,77,79,000
Supplementary	....		
Amount surrendered during the year ..				....

Notes and comments:-

Excess expenditure of Rs. 1,77.79,000 over the grant requires regularisation.

2. Excess occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
237 - Assistance from UNICEF for Integrated Child Development Service Scheme -				
O. ..	27.50	27.50	2,05.29	+ 1,77.79

Expenditure under the head represents the value of materials and equipments received in kind from UNICEF through Government of India for Integrated Child Development Scheme Projects.

Reasons for final excess of Rs. 177.79 lakhs have not been intimated (September 2000).

GRANT No. X.6 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4235 - Capital Outlay on Social Security and Welfare -				
Voted-				
Original	10,00,000	} 10,00,000	....	-10,00,000
Supplementary	....		
Amount surrendered during the year (March 2000)				10,00,000

Note / Comment :-

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
80 - General -				
Investment in Public and other undertaking-				
(b) - Schemes in the Five Year Plan				
State Plan Schemes-				
Share Capital Contribution to Mahila Arthik Vikas Mahamandal				
O. ..	10.00	} ....	....	....
R. ..	-10.00			

Due to non sanctioning of proposal by the Finance Department, entire provision has been surrendered

GRANT No. X.7 - LOANS FOR SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(-) Saving(+) Rs.
Major head-				
6235-Loans for Social Security and Welfare				
Voted-				
Original	10,000	} 10,000	....	-10,000
Supplementary	....		
Amount surrendered during the year (March 2000)				10,000

GRANT No. X.8 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610-Loans to Government Servants, etc.				
Voted-				
Original	37,30,000	41,80,000	46,15,170	+ 4,35,170
Supplementary	4,50,000			
Amount surrendered during the year		.....		.....

Notes and Comments:-

Excess expenditure of Rs. 4,35,170 over the grant requires regularisation.

2. Out of total excess of Rs. 4.35 lakhs the excess of Rs. 1.80 lakhs was incurred against 204-Advances for Purchase of Computers' without budget provision.

The excess expenditure is in contravention of the rules framed by the Governor under Article 166 (3) of the Constitution which envisages that sanctioning authorities have to ascertain availability of funds to the extent of advances sanctioned before approving the advances.

WATER SUPPLY AND SANITATION DEPARTMENT
APPROPRIATION No. Y.1-INTEREST PAYMENTS (ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2049 - Interest Payments			
Charged-			
Original 12,29,25,000	} 12,29,25,000	15,07,12,513	+ 2,77,87,513
Supplementary 			
Amount surrendered during the year			....

Notes and comments:-

Excess expenditure of Rs. 2,77,87,513 in the appropriation requires regularisation.

2. Excess occurred under:-

Head	Total Appropriation	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
03 - Interest on Small Saving Provident Funds etc.			
109 - Interest on Special Deposits and Accounts - Interest on Maharashtra Water Supply and Sewerage Board Employees Provident Fund			
O. .. 12,29.25	12,29.25	15,07.13	+ 2,77.88

Reasons for final excess have not been intimated (September 2000).

GRANT No. Y.2- WATER SUPPLY AND SANITATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2215-Water Supply and Sanitation-			
Voted-			
Original 8,00,32,29,000	} 9,74,02,43,000	6,90,05,17,575	-2,83,97,25,425
Supplementary 1,73,70,14,000			
Amount surrendered during the year			....
Charged-			
Original 	}	1,87,655	+ 1,87,655
Supplementary 			
Amount surrendered during the year			....

GRANT No. Y.2- WATER SUPPLY AND SANITATION -contd.

Notes and comments-

No part of the saving of Rs. 28397.25 lakhs in the grant was anticipated for surrender during the year.

2. Savings in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Water Supply-			
005 - Survey and Investigation- Maintenance and Repairs-			
(i) - Superintending Engineer, Pune, Irrigation Circle, Pune-			
O. .. 15.00	15.00	----	- 15.00
102 - Rural Water Supply Programme-			
(c) - Other Rural Water Supply Scheme- Schemes in the Five Year Plan			
(ii) - Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes - [WS - 6](Local Sector) -			
O. .. 253.61	253.61	----	- 2,53.61
102- Rural Water Supply Programme-			
(d)- Special Component Plan for Scheduled Castes- Rural Drinking Water Supply -			
(iii) - Dug Wells			
O. .. 1,63.59	1,63.59	----	-1,63.59
(v) - Piped Water Supply Scheme- (Local Sector) -			
O. .. 13,95.12	13,95.12	----	- 13,95.12
102 - Rural Water Supply Programme- Schemes in the Five Year Plan - Water supply Programme from External Assistance -			
(A) Bilateral Assistance Programme			
(i) Bilateral Assistance from U.K Government			
(A) (iv) Training Community Participation and related equipment, Material and Supplies			
O. .. 15.00	15.00	----	-15.00
(B) World Bank Assistance Project -			
(vi) Community Participation			
O. .. 50.00	50.00	----	- 50.00

GRANT No. Y.2- WATER SUPPLY AND SANITATION -contd.

Head	Total Appropriation Rs.	Actual expenditure Rs. (In lakhs of rupees)	Excess(+) Saving(-) Rs.
(viii) - Sanitation Programme			
(1) - Construction of Road Side Gutters and Public Soak Pits			
O. 50.00	50.00	....	- 50.00
191 - Assistance to Local Bodies Municipalities etc - State Plan -			
(1)(41) Grant-in-aid to Maharashtra Water Supply and Sewerage Board			
O. 10.00	10.00	....	- 10.00
Bhatsai Project 799-Suspense			
O. 25.00	25.00	....	- 25.00

Reasons for non-utilisation of the entire budget provision under the above mentioned heads, have not been intimated (September 2000).

**Schemes in the Five Year Plan -
Water Supply programme
from External Assistance**

- (A) - Bilateral Assistance Programme -
(3) Bilateral Assistance from
German Government
(1) Piped Water Supply Scheme

S. 4,25.00	4,25.00	- 4,25.00
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Supplementary provision of Rs. 4,25.00 lakhs was obtained in October 1999 for implementation of Rural Water Supply and Sanitation Project in Ahmednagar, Aurangabad and Pune District through the assistance from German Government.

Reasons for non-utilisation of entire provision have not been intimated (September 2000).

3. Saving also occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Water Supply-			
102 - Rural Water Supply Programme (Local Sector)			
(a)(i) - Grants to Zilla Parishad for meeting expenditure on account of LIC Loan dues for rural drinking water Supply Scheme			
O. 22,70.70	22,70.70	12,46.23	- 10,24.47

GRANT No. Y.2- WATER SUPPLY AND SANITATION-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(b) Plan Grants to Zilla Parishads- (ii) - Grants to Village Panchayats/ Zilla Parishads for Piped Water Supply Scheme-(WS-6) (Local Sector)			
O. .. 44.03.22	44,03.22	20,95.09	-23,08.13
(c) -Other Rural Water Supply Schemes- Schemes in the Five Year Plan- (iv)-Installation of Power Pumps- Conversion of hand pumps into Power Pumps			
O. .. 1.40.13	1,40.13	1,20.23	- 19.90
(d) - Special Component Plan for Scheduled Castes- Rural Drinking Water Supply (i) - Piped Water Supply-			
O. .. 8.29.17	8,29.17	5,41.82	-2,87.35
(e) - Centrally Sponsored Scheme- (A) - Accelerated Rural Water Supply Programme- (i) - Grants to Village Panchayats/ Zilla Parishads for Rural Piped Water Supply Scheme-(WS-6) (State Sector)			
O. .. 1.33.01.46	1,33,01.46	49,49.77	-83,51.69
<i>Schemes in the Five Year Plan - Water Supply Programme from External Assistance -</i>			
(A) - Bilateral Assistance Programme- (I) - Bilateral Assistance from U.K. Government -			
(A)(i)(a)-Piped Water Supply Scheme -			
O. .. 7.30.00	7,30.00	2,15.27	-5,14.73
<i>Schemes in the Five Year Plan - Water Supply Programme from External Assistance -</i>			
(A) - Bilateral Assistance Programme- (I) - Bilateral Assistance from U.K. Government -			
(A)(ii)- Sanitation -			
O. .. 30.00	30.00	1.34	-28.66

GRANT No. Y.2- WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)	
<i>Schemes in the Five Year Plan -</i>				
Water Supply Programme from External Assistance -				
(A) - Bilateral Assistance Programme				
(3) - Bilateral Assistance from German Government				
(ii) District Water Supply Management				
S. ..	75.00	75.00	20.92	- 54.08
<i>Schemes in the Five Year Plan -</i>				
Water Supply Programme from External Assistance -				
(A) - Bilateral Assistance Programme-				
(1) - Bilateral Assistance from U.K. Government -				
(A)(iii)-Project Monitoring Unit-(District Level)				
O. ..	20.00	20.00	0.22	- 19.78
(B) - World Bank Assistance Project -				
(i)(a)-Piped Water Supply Schemes -				
O. ..	32,67.00	32,67.00	7,69.00	- 24,98.00
(iv) Consultancy Services-				
O. ..	25.00	25.00	9.60	- 15.40
(B) - World Bank Assistance Project -				
(v) - Training Infrastructural strengthening of training centre and equipment-				
O. ..	58.00	58.00	43.50	- 14.50
(vii) - Office Buildings Equipment Machinery Instruments and Vehicles for Water Supply and Sanitation Department, M.W.S.S.B.G.S.D.A. Zilla Parishads-				
O. ..	50.00	50.00	0.54	-49.46
(viii) - Sanitation Programme-				
(2) Construction of Latrines-				
O. ..	1,00.00	1,00.00	0.35	- 99.65
(ix) - Hydro Project Ground Water Programme-				
O. ..	8,55.00	8,55.00	1,89.68	- 6,65.32

GRANT No. Y.2- WATERSUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(02) - Sewerage and Sanitation			
105 - Sanitation and Services- Schemes in the Five Year Plan-			
(i) Grant in aid to Maharashtra Water Supply and Sewerage Board for low cost Sanitation Programme-			
O. .. 11,00.00	11,00.00	5,92.00	-5.08.00
107 - Sewerage Services- Rural Sanitation-			
(iii)- Subsidy under Gram Safai Programme-			
(b)- For Construction of Latrine - (Special Component Plan) -			
O. .. 19,11.50	19,11.50	18.87.42	- 24.08
(iv) - Subsidy under Gram Safai Programme- (Centrally Sponsored Scheme)-			
O. .. 8,21.83	8,21.83	7,54.15	- 67.68

Reasons for the final savings under the subheads mentioned above have not been intimated (September 2000).

01- Water Supply			
191 - Assistance to Local Bodies , Municipalities etc-			
(5) - Establishment Grants to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayat Samities Act, 1961-			
(i) Regular Establishment-			
O. .. 15,90.85	16,29.23	1,07.91	- 15,21.32
S. .. 38.38			

Supplementary provision of Rs. 38.38 lakhs obtained in October 1999 for creation of posts for newly created divisions and sub-divisions for execution of Water Supply Programme proved unnecessary as the expenditure did not come up even to the original provision.

Reasons for the final saving of Rs. 1521.32 lakhs have not been intimated (September 2000).

191- Assistance to Local Bodies, Municipalities etc.			
(6)41- Grant-in-Aid to the Maharashtra Jeeven Pradhikarn for repayment of interest on Bonds and interest on Loans from Mumbai Metropolitan Region Development Authority and Cash Collateral			
O. .. 1,43,02.73	2,81,90.98	1,74,81.01	- 1,07,09.97
S. .. 1,38,88.25			

GRANT No. Y.2- WATER SUPPLY AND SANITATION-Contd.

403

The Supplementary provision of Rs. 13888.25 lakhs obtained in October 1999 (Rs. 7097.30 lakhs) and December 1999 (Rs. 6790.95 lakhs) for payment of interest on bonds and interest on loans, proved excessive in view of the final saving of Rs. 10709.97 lakhs, reasons for which have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Water Supply-			
191 - Assistance to Local Bodies. Municipalities. etc.- State Plan-			
(6) - Emergency Water Supply Scheme-			
O. .. 10,00.00			
R. .. -45.96 }	9,54.04	3,75.18	-5.78.86

Withdrawal of an amount of Rs. 45.96 lakhs by way of reappropriation in March 2000 was based on actual requirement.

Reasons for the final saving of Rs. 578.86 lakhs have not been intimated (September 2000).

4 Savings mentioned in note 2 and 3 above was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Water Supply-			
001 - Direction and Administration			
(1) - Establishment of Division/ Sub-division for the execution of the Water Supply Programme-			
O. .. 1,95.64			
S. .. 3.50 }	1,99.14	2,83.03	+83.89
102 - Rural Water Supply Programme.-			
(b) - Plan Grants to Zilla Parishads			
41 - Grant-in-aid			
(i) - Grants to Village Panchayat Zilla Parishad for Water Supply Schemes (ws.6)(State Sector)			
O. .. 22,51.50	22,51.50	31,62.31	+9,10.81
102- Rural Water Supply Programme.-			
(d) -Special Component Plan for Schedule Castes			
(iv) - Installation of Power Pumps Conversion of Hand Pump into Power Pumps			
O. .. 85.30	85.30	91.47	+6.17

GRANT No. Y.2- WATER SUPPLY AND SANITATION- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
(B)- World Bank Assistance Project-			
(iii)(a)- Project Planning and Monitoring unit (State Level)			
O. .. 50.00	50.00	95.24	+ 45.24
191- Assistance to Local Bodies, Municipalities etc. (State Plan)			
(3) - Backlog of Dandekar Samiti			
O. .. 61,23.00	61,23.00	68,02.00	+ 6,79.00
02- Sewerage and Sanitation-			
107 - Sewerage Services - Rural Sanitation - Financial Assistance to Panchayat Raj Institutions -			
(i) - Grants to Village Panchayats/Zilla Parishads for construction of surface Drainage Scheme - viz. road side gutters, drainage and underground drainage -			
O. .. 92.10	92.10	2,47.93	+ 1,55.83
Reasons for the final excess under the above mentioned subheads have not been intimated (September 2000).			
01- Water Supply			
102 - Rural Water Supply Programme (Local Sector)			
(a)(iii)- Grants to Village Panchayats/Zilla Parishads for taking emergency measures in the villages facing drinking water scarcity			
S. .. 25,00.00	25,00.00	38,09.78	+ 13,09.78
Supplementary provision of Rs. 2500 lakhs was obtained in October 1999 to overcome drinking water scarcity in the scarcity affected villages/wadies.			
Reasons for the final excess of Rs. 1309.78 lakhs have not been intimated(September 2000).			
01- Water Supply			
102 - Rural Water Supply Programme			
(C) - Other Rural Water Supply Schemes- Schemes in the Five Year Plan- State Plan			
(i) - Grants to Village Panchayat Zilla Parishad for Boring Operation under W.S.Schemes (WS.6)(State Sector)			
O. .. 2,83.74	3,94.70	4,50.80	+ 56.10
S. .. 65.00			
R. .. 45.96			

GRANT No. Y.2- WATER SUPPLY AND SANITATION- Concl'd.

Additional funds of Rs. 45.96 lakhs were provided by reappropriation in March 2000 for payment of arrears.

Reasons for the final excess of Rs. 56.10 lakhs have not been intimated (September 2000).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01- Water Supply			
102- Rural Water Supply Programme.-			
(B) - National Technology Mission Programme-			
Sub-Mission Programme-			
(v)- Computerisation of Water Supply and Sanitation and Allied Offices			
S. Token	0.01	1,12.56	+ 1,12.55

Reasons for the final excess of Rs. 112.55 lakhs have not been intimated (September 2000).

(B)- World Bank Assistance Project-			
(iii)(b)- Project Monitoring Unit (District Level)			
O. ....	....	26.29	+26.29

Reasons for incurring expenditure without Budget Provision have not been intimated(September 2000).

5. Incurring of expenditure in the appropriation without Budget Provision requires regularisation.

GRANT No. Y.3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
2235-Social Security and Welfare			
Voted-			
Original	1,75,000		
Supplementary	....	
	1,75,000	60,000	-1,15,000

Amount surrendered during the year ..

GRANT No. Y.4 - MINOR IRRIGATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2702-Minor Irrigation				
Voted-				
Original	9,63,79,000	12,86,70,000	13,61,44,616	+ 74,74,616
Supplementary	3,22,91,000			
Amount surrendered during the year				

Notes and comments:-

Excess of Rs. 74,74,616 over the grant requires regularisation.

2. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
02 - Ground Water			
005 - Investigation Investigation and Development of Ground Water - Establishment -			
O. ..	9,63.79	12,86.70	13,61.45
S. ..	3,22.91		
			+74.75

The reasons for excess have not been communicated (August 2000).

GRANT No. Y.5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3451-Secretariat-Economic Services				
Voted-				
Original	1,65,95,000	2,08,80,000	2,18,41,632	+9,61,632
Supplementary	42,85,000			
Amount surrendered during the year ..				

Notes and comments:-

Excess expenditure of Rs. 9,61,632 over the grant requires regularisation.

GRANT No. Y.5 - SECRETARIAT-ECONOMIC SERVICES-Concl'd

2. Excess occurred under:-

		Total grant	Actual expenditure (in lakhs of rupees)	Excess(+) Saving(-)
090 - Secretariat- Water Supply and Sanitation Department-				
O. ..	165.95	208.80	218.42	+9.62
S. ..	42.85			

In view of the final excess of Rs. 9.62 lakhs, the supplementary provision of Rs. 42.85 lakhs obtained in March 2000 to meet the anticipated excess expenditure over the sanctioned grant proved inadequate.

Reasons for final excess of Rs.9.62 lakhs have not been intimated (September 2000).

GRANT No. Y.6 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted-				
Original	8,71,00,000	9,25,00,000	45,72,810	- 8,79,27,190
Supplementary	54,00,000			
Amount surrendered during the year (March 2000)				65,52,948

Notes and comments-

The expenditure in the grant did not come up even to the original provision.

- In view of final saving of Rs.8,79.27 lakhs, supplementary provision obtained in March 2000 proved unnecessary.
- As against the final saving of Rs. 8,79.27 lakhs in the grant the saving amounting to Rs.65.53 lakhs only was anticipated and surrendered in March 2000.
- Saving in the grant mainly occurred under :-

200 - Other Miscellaneous Compensation and Assignments-

- (i) - Grants to the Zilla Parishads ,
Village Panchayats to the extent
of 50% of the Electricity Charges
payable to drinking water
Supply scheme-

O. ..	3,65.00	4,53.60	-----	-4,53.60
S. ..	54.00			
R. ..	34.60			

**GRANT No. Y.6 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI
RAJ INSTITUTIONS-Concl'd**

Additional funds of Rs.34.60 lakhs were provided by reappropriation due to no demands for grants from Zilla Parishads. Reasons for final saving of Rs. 4,53.60 lakhs have not been intimated (September 2000)

		Total grant	Actual expenditure	Excess(+) Saving(-)
			<i>(In lakhs of rupees)</i>	
(ii) - Grants to the Zilla Parishads , Village Panchayats to the extent of 50% of the purchase of TCL powder for the purification of drinking water				
O. .. 3,66.00	}	3,46.40	...	- 3,46.40
R. .. - 19.60				

Withdrawal of funds of Rs.19.60 lakhs was mainly due to less demand from Zilla Parishads.
Reasons for final saving of Rs. 3,46.40 lakhs have not been intimated (September 2000).

(iii) Grants to the 'B and C" Class
Municipal Councils to the extent
of 50% on purchase of TCL
powder for the purification of
drinking water

O. .. 1,40.00	}	59.47	45.73	-13.74
R. .. -80.53				

Anticipated saving of Rs. 80.53 lakhs was due to less demand from Zilla Parishads.

Reasons for final saving of Rs. 13.74 lakhs have not been intimated (September 2000)

**GRANT No. Y.7-CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION.
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4215 - Capital Outlay on Water Supply and Sanitation -				
Voted-				
Original 3,50,00,000	}	3,50,00,000	2,94,49,998	- 55,50,002
Supplementary ...				
Amount surrendered during the year(March 2000)				51,00,000

GRANT No. Y.8 - CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
4402- Capital Outlay on Soil and Water Conservation			
Voted-			
Original 19,58,53,000	21,49,80,000	21,06,36,422	- 43,43,578
Supplementary 1,91,27,000			
Amount surrendered during the year			----
Charged-			
Original 2,00,000	2,00,000	44,590	- 1,55,410
Supplementary			
Amount surrendered during the year			----

GRANT No. Y.9 - LOANS FOR WATER SUPPLY AND SANITATION(ALL VOTED).

	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-			
6215 - Loans for Water Supply and Sanitation			
Voted-			
Original 1,90,45,00,000	1,90,90,75,000	50,02,74,270	- 1,40,88,00,730
Supplementary 45,75,000			
Amount surrendered during the year			----

Notes and comments:-

No part of saving was anticipated for surrender during the year.

- The expenditure did not come up even to the original provision.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
01 - Water Supply-			
191 - Loans to Local Bodies, Municipalities, etc.-			
48(ii)- Loans for Water Supply Schemes-			
48(ii)(b) Loans to Bombay Municipal Corporation for integrated Water Supply and Sanitation Schemes -			
O. 1,81,45.00	1,81,45.00	40,57.00	- 1,40,88.00

Provision remained mainly unutilised. In view of final saving of Rs. 14088 lakhs, funds could have been anticipated for surrender during the year or could have been diverted to other head. Reasons for final saving have not been intimated (September 2000).

GRANT No. Y.10 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610 - Loans to Government Servants, etc.				
Voted-				
Original	1,45,34,000	1,62,96,000	1,59,72,855	- 3,23,145
Supplementary	17,62,000			
Amount surrendered during the year				....

TRADE, COMMERCE AND MINING DEPARTMENT

GRANT No. Z.1 - ART AND CULTURE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2205- Art and Culture				
Voted-				
Original	2,00,000	2,00,000	42,063	-1,57,937
Supplementary	...			
Amount surrendered during the year (March 2000)				1,58,000

GRANT No. Z.2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235- Social Security and Welfare-				
Voted-				
Original	1,00,000	1,00,000	....	- 1,00,000
Supplementary	...			
Amount surrendered during the year (July 1999)				50,000

GRANT No. Z.3 - VILLAGE AND SMALL INDUSTRIES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2851 - Village and Small Industries				
Voted-				
Original	85,06,000	85,06,000	40,00,602	-45,05,398
Supplementary	...			
Amount surrendered during the year (March 2000)				45,05,000

The voted expenditure shown above does not include Rs. 55,00,000 met out of advance from the Contingency Fund sanctioned in March 2000 but not recouped to the fund till the close of the year.

GRANT No. Z.3 - VILLAGE AND SMALL INDUSTRIES - Concl'd.

Notes and comments:-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
102 - Small Scale Industries-			
102(i) - Participation in Industrial Exhibitions and Trade Fairs-			
S. .. 63.00	28.40	28.40	....
R. .. -34.60			
104 - Handicraft Industries-			
104(2) - Development of Handicraft Industries			
O. .. 22.00	11.61	11.11	-0.50
R. .. -10.39			

Anticipated saving of Rs. 44.99 lakhs was surrendered in March 2000 due to non receipt of proposals.

GRANT No. Z-4 - INDUSTRIES (ALL VOTED)

Major head-	Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
2852 - Industries			
Voted-			
Original 1,13,00,000	1,13,00,000	27,88,390	-85,11,610
Supplementary ..			
Amount surrendered during the year (March 2000)			85,12,000

The voted expenditure shown above does not include Rs.10,33,000 met out of advance from the Contingency Fund sanctioned in March 2000 but not recouped to the fund till the close of the year.

Note/Comment :-

Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
80 - General			
800 - Other expenditure			
800(i) Strengthening of export promotion			
O. .. 1,13,00	27.88	27.88	...
R. .. -85.12			

Anticipated saving of Rs. 85.12 lakhs was surrendered in March 2000 without assigning any specific reason.

**GRANT No. Z.5- NON FERROUS MINING AND METALLURGICAL INDUSTRIES
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2853 - Non Ferrous Mining And Metallurgical Industries-				
Original	9,13,93,000	} 11,93,40,000	11,37,18,208	-56,21,792
Supplementary	2,79,47,000			
Amount surrendered during the year		(July 1999)		18,01,000

GRANT No. Z.6- SECRETARIAT-ECONOMIC SERVICES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3451 - Secretariat-Economic Services				
Voted-				
Original	63,57,000	} 63,57,000	58,09,352	-5,47,648
Supplementary	.....		
Amount surrendered during the year		(July 1999)		-7,13,000
Charged-				
Original	50,000	} 50,000	.....	- 50,000
Supplementary	.....		
Amount surrendered during the year				.....

**GRANT No. Z.7- CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4851 - Capital Outlay on Village and Small Industries				
Voted-				
Original	1,00,00,000	} 1,00,00,000	1,00,00,000	.....
Supplementary	.....		
Amount surrendered during the year				.....

GRANT No. Z.8 - CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4853 - Capital Outlay on Non-ferrous Mining And Metallurgical Industries-				
Voted-				
Original	30,00,000	30,00,000	....	- 30,00,000
Supplementary	....		
Amount surrendered during the year				

Note/Comment :-

Saving occurred under :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess(+) Saving(-)
190 - Investment in Public Sector and Other undertakings, Schemes in Five Year Plans- State Plan Scheme-				
1 - Development of Mines				
35 - Investment				
O. ..	5.00	5.00	....	- 5.00
42 - Capital Contribution-				
O. ..	25.00	25.00	....	- 25.00

Entire provision of Rs. 30 lakhs remained unutilised and was not surrendered, reasons for which have not been intimated (September 2000).

No. Z.8A - OTHER LOANS TO INDUSTRIES AND MINERALS

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6855 - Other Loans to Industries and Minerals				
Voted-				
Original	14,61,000	+ 14,61,000
Supplementary			
Amount surrendered during the year				

GRANT NO. Z.8A - OTHER LOANS TO INDUSTRIES AND MINERALS - *Concl'd.*

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Charged-				
Original	---	14,61,000	---	- 14,61,000
Supplementary	14,61,000			
Amount surrendered during the year				---

Notes and Comments :-

The expenditure of Rs. 14,61,000 incurred under the grant without budget provision requires regularisation.

2. The expenditure was incurred from the advance taken from Contingency Fund in October 1999 (dt.18.10.99). The said expenditure was incurred as 'Voted' but the recoupment for the same was taken as 'Charged' in Supplementary demand (of October 1999). Hence the Appropriation Accounts is showing expenditure without provision under 'Voted' and entire saving under 'Charged'.

GRANT No. Z.9 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610 - Loans to Government Servants, etc.				
Voted-				
Original	4,00,000	4,70,000	2,48,800	-2,21,200
Supplementary	70,000			
Amount surrendered during the year				---

EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT
GRANT No. ZA.1 - LABOUR AND EMPLOYMENT (ALL VOTED)

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2230-Labour and Employment				
Voted-				
Original	37,21,05,000	} 38,96,50,000	37,31,93,919	-1,64,56,081
Supplementary	1,75,45,000			
Amount surrendered during the year (March 2000)				2,53,88,000

GRANT No. ZA.2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235 - Social Security and Welfare				
Voted-				
Original	2,00,000	} 2,00,000	---	-2,00,000
Supplementary	----			
Amount surrender during the year.				----

GRANT No. ZA.3 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2251 - Secretariat-Social Services				
Voted-				
Original	42,35,000	} 54,40,000	53,54,224	- 85,776
Supplementary	12,05,000			
Amount surrendered during the year				----

**GRANT No. ZA.4 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES
(ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4250 - Capital Outlay on Other Social Services				
Voted-				
Original	1,00,00,000	}	1,00,00,000	-1,00,00,000
Supplementary	....		
Amount surrendered during the year				....

Notes and Comments :-

No part of the saving of Rs. 100 lakhs was anticipated for surrender during the year.

2. Saving occurred under :-

Head		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess(+) Saving(-)
203- Employment Scheme in the Five Year Plan State Plan Scheme				
(1) Capital Contribution to the Annasaheb Patil Economically Backwardclass Development Corporation.				
O	100.00	}	100.00	- 100.00
R	....		

Entire provision remained unutilised reasons for which have not been intimated (September 2000).

GRANT No. ZA.5 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610 - Loans to Government Servants, etc.				
Voted-				
Original	1,10,05,000	}	21,81,310	- 88,23,690
Supplementary	....		
Amount surrendered during the year (March 2000)				85,33,000

Notes and Comments :-

Against the final saving of Rs. 88.24 lakhs, an amount of Rs. 85.33 lakhs was surrendered in March 2000.

GRANT No. ZA.5 - LOANS TO GOVERNMENT SERVANTS-concl'd.

2. Saving in the grant mainly occurred under :-

	Total grant Rs.	Actual expenditure Rs. <i>(In lakhs of rupees)</i>	Excess(+) Saving(-) Rs.
201-House Building Advances -			
O. .. 1.05.00	} 21.82	19.81	-2.01
R. .. - 83.18			

Funds amounting to Rs.83.18 lakhs were surrendered due to non-compliance of the prescribed procedure under the financial rules 1959, by the applicants.

MAHARASHTRA LEGISLATURE SECRETARIAT

GRANT No. ZB.1 -PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2011 - Parliament/State/Union Territory Legislature-				
Voted-				
Original	23,51,38,000	} 29,48,96,000	28,10,26,892	- 1,38,69,108
Supplementary	5,97,58,000			
Amount surrendered during the year				.....
Charged :-				
Original	18,90,000	} 21,98,000	21,91,361	- 6,639
Supplementary	3,08,000			
Amount surrendered during the year				.....

GRANT No. ZB.2 -SOCIAL SECURITY AND WELFARE

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
2235 - Social Security and Welfare				
Voted-				
Original	30,000	} 30,000	44,090	+14,090
Supplementary	.....		
Amount surrendered during the year				.....

Note/Comment :-

Excess expenditure of Rs. 14,090 over the grant requires regularisation.

GRANT No. ZB.3 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
7610 -Loans to Government Servants ,etc.				
Voted-				
Original	12,30,000	} 12,30,000	12,24,600	- 5,400
Supplementary	.....		
Amount surrendered during the year				.....

A P P E N D I X - I

(Referred to in the Summary of Appropriation Accounts on Page 27)

*Details of expenditure met out of advances from the Contingency Fund during 1999-2000
but not recouped to the Fund till the close of the year.*

Major head 1	Number of grant/ appropriation 2	Expenditure 3 Rs.	Number and date of sanction 4
2053 - District Administration	L - 2	91,11,000	CNF-11.00/137/BUD-16;9.03.2000
2406 - Forestry and Wild Life	C - 16	45,96,250	CNF-11.00/152/BUD-4;31.3.2000
2851 - Village and Small Industries	Z - 3	55,00,000	CNF-11.00/154/BUD-20;31.3.2000
2852 - Industries	Z - 4	10,33,000	CNF-11.00/147/BUD-20;31.3.2000
4202 -Capital outlay on Education	N -9A	25,00,000	CNF-11.00/153/BUD-5;31.3.2000
4702 - Capital Outlay and Minor Irrigation	L - 19	19,960	CNF-11.00/141/BUD-16;23.3.2000
		10,000	CNF-11.00/142/BUD-16;24.3.2000
	L-19	8,194 38,154	CNF-11.00/150/BUD-16;31.3.2000
5054 - Capital Outlay on Roads and Bridges	H-12	1,36,482	CNF-11.00/138/BUD-11;9.3.2000
6425 - Loans for Co-operation	V-15	5,00,00,000	CNF-11.00/139/BUD-12; 15.3.2000
6860 - Loans for Consumer Industries	V-17	5,00,00,000	CNF-11.00/140/BUD-12; 16.3.2000
6860 - Loans for Consumer Industries	V-17	5,00,00,000	CNF-11.00/146/BUD-12;31.3.2000
		10,00,00,000	
Grand Total		<u>17,29.14,886</u>	

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(Referred to in the Summary of Appropriation Accounts on Page 27)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 1999-2000

Number and name of the grant or appropriation	Budget estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2. Rs.	3. Rs.	4. Rs.
Home Department-			
B.3 - Taxes on Vehicles- Voted	11,03,82,000	....	-11,03,82,000
Revenue and Forests Department-			
C.1 - Land Revenue- Voted	5,92,55,000	3,29,50,177	-2,63,04,823
C.5 - Secretariat- General Services- Voted	22,92,000	....	-22,92,000
C.7 - Public Works- Voted.	1,64,52,57,000	43,10,43,417	-1,21,42,13,583
Charged	36,93,00,000	99,88,487	-35,93,11,513
C.9 - Miscellaneous General Services Voted	....	8500	+8500
C.13 - Social Security and Welfare- Voted	5,66,74,000	4,35,82,365	-1,30,91,635
C.14 - Relief on account of natural Calamities - Voted	78,85,00,000	78,85,00,000	....
C.16 - Forestry and Wild Life- Voted	19,93,50,000	....	-19,93,50,000
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department-			
D.3 - Crop Husbandry Voted	....	2,45,761	+2,45,761
D.4 - Soil and Water Conservation Voted	28,85,06,000	6,35,47,327	-22,49,58,673
D.6 - Dairy Development- Voted	3,13,47,89,000	4,12,13,634	-3,09,35,75,366
D.7 - Fisheries- Voted	6,00,000	17,00,000	+11,00,000
D.9 - Minor Irrigation Voted	1,50,00,000	---	-1,50,00,000
School Education Department-			
E.2 - General Education - Voted	93,67,18,000	93,54,68,000	-12,50,000
Urban Development Department-			
F.7- Roads and Bridges - Voted	52,68,49,000	28,75,24,464	-23,93,24,536

Number and name of the grant or appropriation	Budget estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2. Rs.	3. Rs.	4. Rs.
<i>Urban Development Department- conold.</i>			
F.9- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -			
Voted ..	4,67,000	33,000	- 4,34,000
Charged ..	....	4,19,009	+ 4,19,009
<i>Finance Department-</i>			
G.2- Taxes on Sales, Trade, etc.-			
Voted ..	1,00,000	1,00,000	....
G.9- Pensions and Other Retirement Benefits-			
Voted ..	98,95,000	2,76,09,766	+ 1,77,14,766
G.12- Social Security and Welfare-			
Voted ..	10,57,60,000	15,28,11,361	+ 4,70,51,361
<i>Public Works Department-</i>			
H.4- Forestry and Wild Life-			
Voted ..	1,13,75,000	67,90,106	- 45,84,894
H.7- Roads and Bridges -			
Voted ..	9,63,60,92,000	7,86,28,16,566	- 1,77,32,75,434
H.9- Public Works and Administrative and Functional Buildings-			
Voted ..	4,49,39,95,000	3,68,97,99,098	- 80,41,95,902
<i>Irrigation Department-</i>			
I.2- Soil and Water Conservation-			
Voted ..	25,00,000	29,23,696	+ 4,23,696
I.3- Major and Medium Irrigation-			
Voted ..	93,69,82,000	53,81,36,258	- 39,88,45,742
I.5- Command Area Development-			
Voted ..	....	30,38,102	+ 30,38,102
I.6- Flood Control and Drainage-			
Voted ..	20,56,000	12,76,637	- 7,79,363
I.7- Power-			
Voted ..	4,90,84,000	2,77,16,507	- 2,13,67,493
I.9- Secretariat-Economic Services-			
Voted ..	1,74,72,000	....	- 1,74,72,000
<i>Rural Development and Water Conservation Department -</i>			
L.11- Minor Irrigation			
Voted ..	....	57,86,042	+ 57,86,042
L.15- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -			
Charged ..	5,44,000	5,44,000	....

A P P E N D I X - I I - contd.

Number and name of the grant or appropriation	Budget estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2. Rs.	3. Rs.	4. Rs.
Food, Civil Supplies and Consumer Protection Department-			
M.1- Interest Payments- Charged ..	7,75,000	....	- 7,75,000
M.3- Food, Storage and Warehousing- Voted ..	5,28,20,00,000	3,92,09,43,899	- 1,36,10,56,101
Social Welfare, Cultural Affairs, and Sports Department-			
N-7- Welfare of Scheduled Caste Scheduled Tribes and Other Backward Classes- Voted: ..	....	1,25,599	+ 1,25,599
N.8- Social Security and Welfare- Voted ..	15,00,000	....	- 15,00,000
Planning Department-			
O.2- Rural Employment- Voted ..	4,70,02,01,000	4,93,75,49,232	+ 23,73,48,232
Housing and Special Assistance Department-			
Q.4 - Housing- Voted ..	7,95,25,000	....	- 7,95,25,000
Public Health Department-			
R.2- Medical and Public Health- Voted ..	4,40,000	....	- 4,40,000
Medical Education and Drugs Department-			
S.1- Medical and Public Health- Voted ..	10,00,000	....	- 10,00,000
Tribal Development Department-			
T.5- Revenue Expenditure on Tribal Area Development Sub-Plan- Voted ..	32,64,80,000	1,80,84,000	- 30,83,96,000
Co-operation and Textiles Department-			
V.4- Co-operation- Voted ..	5,00,00,000	....	- 5,00,00,000
Higher and Technical Education and Employment Department-			
W.2- General Education- Voted ..	1,00,000	....	- 1,00,000
W.3- Technical Education- Voted ..	1,00,000	....	- 1,00,000
W.4- Art and Culture- Voted ..	12,64,30,000	13,67,59,726	+ 1,03,29,726

Number and name of the grant or appropriation	Budget estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2. Rs.	3. Rs.	4. Rs.
Women and Child Welfare Development Department-			
X.1- Social Security and Welfare- Voted ..	15,00,000	....	- 15,00,000
X.2- Nutrition- Voted ..	1,41,37,25,000	4,18,28,267	- 1,37,18,96,733
X.5- Aid materials and equipments- Voted ..	27,50,000	2,05,29,000	+ 1,77,79,000
Water Supply and Sanitation Department -			
Y.2- Water Supply and Sanitation - Voted - ..	25,00,000	47,48,379	+ 22,48,379
Trade Commerce and Mining Department -			
Z-6- Secretariat Economic Services - Voted - ..	....	4,88,500	+ 4,88,500
Revenue and Forests Department-			
C. Nil Capital Outlay on Urban Development - Voted - ..	....	1,61,607	+ 1,61,607
C.21- Capital Outlay on Social Security and Welfare- Voted ..	4,00,00,000	1,26,17,343	- 2,73,82,657
C.27- Capital Outlay on Other General Economic Services- Voted ..	10,00,000	....	- 10,00,000
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department-			
D.11- Capital Outlay on Crop Husbandry - Voted ..	4,50,00,000	4,81,86,212	+ 31,86,212
D.13- Capital Outlay on Dairy Development - Voted ..	....	10,32,860	+ 10,32,860
D.14- Capital Outlay on Fisheries- Voted ..	....	11,40,371	+ 11,40,371
Irrigation Department-			
I. 11- Capital Outlay on Major and Medium Irrigation - Voted ..	45,33,77,000	1,24,34,59,940	+ 79,00,82,940
I. 12 - Capital Outlay on Minor Irrigation - Voted ..	....	400	+ 400
I. 14- Capital Outlay on Power Projects- Voted ..	27,26,00,000	10,63,23,396	- 16,62,76,60
Industries, Energy and Labour Department-			
K.13- Capital Outlay on Co-operation - Voted ..	50,65,000	....	- 50,65,000

A P P E N D I X - I I - *concl'd.*

Number and name of the grant or appropriation	Budget estimates	Actuals	Actuals with budget More (+) Less (-) Rs.
1.	2. Rs.	3. Rs.	4. Rs.
<i>Industries, Energy and Labour Department - concl'd.</i>			
K.14- Other Capital Outlay on Industries and Minerals - Voted ..	....	1,69,110	+ 1,69,110
<i>Rural Development and Water Conservation Department-</i>			
L.19- Capital Outlay on Minor Irrigation - Voted ..	2,75,82,000	38,103	- 2,75,43,897
L.20- Capital Outlay on Removal of Regional Imbalances - Voted ..	....	1,63,540	+ 1,63,540
<i>Food, Civil Supplies and Consumer Protection Department-</i>			
M.6- Capital Outlay on Food, Storage and Warehousing- Voted ..	13,74,66,78,000	17,66,54,08,752	+ 3,91,87,302
<i>Co-operation and Textiles Department-</i>			
V.8 - Capital Outlay on Other Social Services - Voted - ..	....	2,14,675	+ 2,14,675
V.9- Capital Outlay on Co-operation- Voted ..	4,18,00,000	8,34,00,828	+ 4,16,00,828
V.10- Capital Outlay on Village and Small Industries- Voted ..	52,00,000	44,91,007	- 7,08,993
V.11- Capital Outlay on Consumer Industries- Voted ..	....	5,32,349	+ 5,32,349
V.12- Capital Outlay on Other General Economic Services- Voted ..	57,20,000	19,08,124	- 38,11,876
<i>Water Supply and Sanitation Department -</i>			
Y.8- Capital Outlay on Soil and Water Conservation- Voted - ..	7,00,00,000	6,63,37,011	- 36,62,989
<i>Rural Development and Water Conservation Department-</i>			
L.25- Miscellaneous Loans- Voted ..	41,34,94,83,000	11,41,40,59,880	- 29,93,54,120
Voted ..	91,08,17,06,000	54,67,53,22,894	- 36,40,63,806
Totals			
<i>Charged</i> ..	<u>37,06,19,000</u>	<u>1,09,51,496</u>	<u>- 3.</u>

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