

APPROPRIATION ACCOUNTS

2002-2003

Laid on the Table of the Assembly on
- 6 JUL 2004

GOVERNMENT OF MAHARASHTRA

APPROPRIATION ACCOUNTS

2002 - 2003

GOVERNMENT OF MAHARASHTRA

H 4043—1

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2002-2003 presents the accounts of sums expended in the year ended 31st March 2003 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 1st November 2002, 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 - Governor and Council of Ministers-					
Voted	..	105,665,000	89,539,265	....	16,125,735
Charged	..	*35,095,000*	*34,673,888*	....	*421,112*
A.2 - Elections-					
Voted	..	326,845,000	269,301,541	....	57,543,459
A.3 - Public Service Commission-					
Voted	..	525,000	7,207,734	6,682,734	....
Charged	..	*50,652,000*	*35,395,503*	....	*15,256,497*
A.4 - Secretariat and Miscellaneous General Services-					
Voted	..	727,125,000	616,830,676	....	110,294,324
Charged	..	*110,000*	*158,581*	*48,581*	....
A.5 - Social Services-					
Voted	..	629,140,000	597,905,615	....	31,234,385
Charged	..	*100,000*	*1,120,824*	*1,020,824*	....
A.6 - Information and Publicity-					
Voted	..	232,327,000	190,863,106	....	41,463,894
Charged	..	*100,000*	....	....	*100,000*
A.6A - Civil Aviation-					
Voted	..	680,000,000	400,000,000	....	280,000,000
HOME DEPARTMENT-					
B.1 - Police Administration-					
Voted	..	20,769,992,000	17,694,022,615	....	3,075,969,385
Charged	..	*4,051,000*	*6,874,332*	*2,823,332*	....
B.2 - State Excise Duties-					
Voted	..	301,411,000	284,135,198	....	17,275,802
B.3 - Transport Administration-					
Voted	..	2,906,258,000	458,239,837	....	2,448,018,163
Charged	..	*6,668,003,000*	*6,668,015,023*	*12,023*	....
B.4 - Secretariat and Other General Services-					
Voted	..	108,943,000	103,719,602	....	5,223,398
Charged	..	*566,480,000*	*566,480,000*	....	....
B.5 - Jails-					
Voted	..	606,682,000	588,999,471	....	17,682,529
Charged	..	*75,000*	....	....	*75,000*
B.6 - General Services-					
Voted	..	13,542,000	13,540,000	....	2,000
B.7 - Economic Services-					
Voted	..	440,435,000	250,328,929	....	190,106,071
B.8 - Compensation and Assignments					
Voted	..	32,000	14,380	....	17,620

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 - Revenue and District Administration-					
Voted	..	4,042,897,000	3,495,119,503	....	547,777,497
Charged	..	*1,352,064,000*	*1,254,790,654*	....	*97,273,346*
C.2 - Stamps and Registration-					
Voted	..	698,963,000	459,143,797	....	239,819,203
Charged	..	*6,000*	....	....	*6,000*
C.3 - Interest Payments					
Charged	..	*7,075,000*	*8,717,877*	*1,642,877*	....
C.4 - Secretariat and Other General Services-					
Voted	..	339,465,000	224,376,010	....	115,088,990
Charged	..	*237,701,000*	*171,010,285*	....	*66,690,715*
C.5 - Other Social Services-					
Voted	..	104,570,000	85,780,553	....	18,789,447
Charged		*3,689,000*	*4,335,720*	*646,720*	....
C.6 Natural Calamities-					
Voted	..	3,678,555,000	3,591,998,849	....	86,556,151
Charged	..	*7,000,000*	*539,105*	....	*6,460,895*
C.7 - Forests					
Voted	..	3,057,269,000	2,527,075,867	....	530,193,133
Charged	..	*3,000,000*	*2,910,531*	....	*89,469*
C.8 - Other Economic Services-					
Voted	..	49,356,000	36,036,255	....	13,319,745
C.9 - Compensation and Assignments					
Voted	..	50,000	99,770	49,770	....
Charged	..	*250,000*	*250,000*	....	....
AGRICULTURE, ANIMAL HUSBANDRY,DAIRY-DEVELOPMENT AND FISHERIES DEPARTMENT-					
D.1 - Interest Payments-					
Charged	..	*461,683,000*	*151,240,842*	....	*310,442,158*
D.2 - Agriculture Services-					
Voted		8,009,186,000	7,577,335,253	....	431,850,747
Charged	..	*531,575,000*	*531,231,654*	....	*343,346*
D.3 - Animal Husbandry-					
Voted	..	1,834,584,000	1,734,097,735	....	100,486,265
Charged	..	*100,000*	*54,348*	....	*45,652*
D.4 - Dairy Development-					
Voted	..	13,425,686,000	11,213,590,360	....	2,212,095,640
Charged		*3,270,000*	*14,195,320*	*10,925,320*	....
D.5 - Fisheries-					
Voted	..	227,972,000	171,891,350	....	56,080,650
Charged	..	*100,000*	....	....	*100,000*
D.6 - Secretariat and other Economic Services-					
Voted	..	52,915,000	44,902,175	....	8,012,825

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-					
E.1 - Interest Payments-					
Charged	..	*3,801,515,000*	*3,356,798,415*	....	*444,716,585*
E.2 - General Education-					
Voted	..	77,766,086,000	76,691,917,538	....	1,074,168,462
Charged	..	*1,727,000*	*1,746,762*	*19,762*	....
E.3 - Secretariat and Other Social Services-					
Voted		255,202,000	234,253,375	....	20,948,625
Charged		*2,000*	....	....	*2,000*
URBAN DEVELOPMENT DEPARTMENT-					
F.1 - Interest Payments-					
Charged	..	*9,810,000*	*8,262,229*	....	*1,547,771*
F.2 - Urban Development and Other Administrative Services-					
Voted		6,905,848,000	4,999,904,253	....	1,905,943,747
Charged		*75,000*	....	....	*75,000*
F.3 Secretariat and Other Social Services-					
Voted		83,413,000	51,661,840	....	31,751,160
Charged	..	*1,000*	....	....	*1,000*
F.4 - Compensation and Assignments-					
Voted	..	6,615,539,000	5,794,889,824	....	820,649,176
Charged	..	*434,000*	*252,600*	....	*181,400*
FINANCE DEPARTMENT-					
G.1 - Sales Tax Administration-					
Voted	..	1,375,130,000	1,159,124,731	....	216,005,269
Charged	..	*33,913,622,000*	*29,751,708,619*	....	*4,161,913,381*
G.2 - Other Fiscal and Miscellaneous Services-					
Voted	..	25,411,592,000	3,164,035,133	....	22,247,556,867
G.3 - Interest Payment and Debt Servicing-					
Charged	..	*67,479,094,000*	*63,481,557,405*	....	*3,997,536,595*
G.4 - Secretariat and Other General Services-					
Voted	..	3,026,657,000	69,367,282	....	2,957,289,718
G.5 - Treasury and Accounts Administration-					
Voted	..	660,384,000	570,972,420	....	89,411,580
Charged	..	*100,000*	*25,000*	....	*75,000*
G.6 - Pensions and Other Retirement Benefits					
Voted	..	26,889,978,000	25,051,173,752	....	1,838,804,248
Charged		*685,707,000*	*226,129,365*	....	*459,577,635*
G.7 - Social Security and Welfare-					
Voted	..	309,110,000	301,843,876	....	7,266,124

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-				
H.1 - Interest Payments-				
Charged ..	*201,779,000*	*201,779,329*	*329*	....
H.2 - Other Administrative and Social Services-				
Voted ..	1,234,000	1,130,175	....	103,825
H.3 - Housing-				
Voted ..	1,146,820,000	1,325,355,752	178,535,752	....
H.4 - Secretariat and Other Economic Services-				
Voted ..	172,177,000	150,178,341	....	21,998,659
H.5 - Roads and Bridges-				
Voted ..	21,194,143,000	17,622,799,205	....	3,571,343,795
Charged	*1,500,000*	*28,230,000*	*26,730,000*	....
H.6 - Public Works and Administrative and Functional Buildings				
Voted ..	7,446,826,000	6,664,774,796	....	782,051,204
Charged	*19,335,000*	*18,689,531*	....	*645,469*
IRRIGATION DEPARTMENT-				
I.1 - Irrigation, Power and Other Economic Services-				
Voted ..	6,467,525,000	17,306,408,494	10,838,883,494	....
I.2 - Secretariat - Economic Services-				
Voted ..	47,043,000	46,837,865	....	205,135
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted ..	2,078,567,000	1,916,618,480	....	161,948,520
Charged ..	*471,449,000*	*461,794,385*	....	*9,654,615*
J.2 - Secretariat and Other Social and Economic Services-				
Voted ..	132,243,000	124,255,193	....	7,987,807
J.3 - Compensation and Assignments-				
Voted ..	54,441,000	15,995,757	....	38,445,243
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Administrative Services-				
Voted ..	134,347,000	123,326,109	....	11,020,891
Charged ..	*1,785,000,000*	*1,785,000,000*	....	....
K.2 - Stationery and Printing-				
Voted ..	719,968,000	635,748,614	....	84,219,386
Charged ..	*703,000*	....	....	*703,000*
K.3 - Labour and Employment-				
Voted ..	386,686,000	336,019,165	....	50,666,835
K.4 - Energy				
Voted ..	7,400,041,000	7,368,945,000	....	31,096,000
K.5 - Industries				
Voted ..	4,963,959,000	1,803,159,317	....	3,160,799,683
Charged ..	*364,477,000*	*349,586,200*	....	*14,890,800*
K.6 - Secretariat - Economic Services-				
Voted ..	84,005,000	41,757,862	....	42,247,138

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 -				
L.1 - Interest Payments-				
Charged ..	*2,267,944,000*	*4,092,165,681*	*1,824,221,681*	....
L.2 - District Administration -				
Voted ..	5,653,758,000	4,978,858,219	....	674,899,781
Charged ..	*10,000*	....	....	*10,000*
L.3 - Rural Development Programmes				
Voted ..	9,606,264,000	7,365,037,875	....	2,241,226,125
Charged ..	*947,000*	*946,642*	....	*358*
L.4 - Secretariat - Economic Services-				
Voted ..	65,240,000	57,224,959	....	8,015,041
L.5 - Compensation and Assignments-				
Voted ..	1,542,377,000	645,977,355	....	896,399,645
Charged ..	*314,844,000*	*188,423,549*	....	*126,420,451*
L.6 - Regional Imbalance-				
Voted ..	159,625,000	61,816,000	....	97,809,000
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Food-				
Voted ..	2,247,991,000	1,248,391,612	....	999,599,388
Charged ..	*200,000*	*1,000*	....	*199,000*
M.2 - Secretariat and Other Economic Services-				
Voted ..	112,907,000	111,547,287	....	1,359,713
SOCIAL JUSTICE, CULTURAL AFFAIRS, SPORTS AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Secretariat and Other Social Services-				
Voted ..	458,245,000	385,077,685	....	73,167,315
N.2 - Sports and Youth Services-				
Voted ..	858,792,000	487,526,847	....	371,265,153
N.3 - Art and Culture-				
Voted ..	237,442,000	219,658,065	....	17,783,935
N.4 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted ..	11,249,490,000	8,808,427,258	....	2,441,062,742
Charged ..	*75,000*	....	....	*75,000*
PLANNING DEPARTMENT -				
O.1 - District Administration-				
Voted ..	919,250,000	919,592,165	342,165	....
O.2 - Rural Employment-				
Voted ..	11,747,165,000	12,137,710,322	390,545,322	....
O.3 - Secretariat and Other Economic Services-				
Voted ..	1,805,537,000	1,687,880,213	....	117,656,787
Charged ..	*13,274,000*	*11,424,470*	....	*1,849,530*
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services-				
Voted ..	5,091,000	4,775,629	....	315,371

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.
HOUSING DEPARTMENT -				
Q.1 - Interest Payments-				
Charged ..	*485,833,000*	*462,681,310*	....	*23,151,690*
Q.2 - Administrative Services-				
Voted ..	2,047,000	1,896,689	....	150,311
Q.3 - Housing -				
Voted ..	4,618,081,000	2,470,406,710	....	2,147,674,290
Q.4 - Secretariat-Other Economic Services-				
Voted ..	24,678,000	18,604,486	....	6,073,514
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health-				
Voted ..	14,600,314,000	12,195,781,570	....	2,404,532,430
Charged ..	*1,068,000*	*778,687*	....	*289,313*
R.2 - Secretariat-Social Services-				
Voted ..	24,518,000	21,496,442	....	3,021,558
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health-				
Voted ..	3,898,778,000	3,912,506,921	13,728,921	....
Charged ..	*175,000*		....	*175,000*
S.2 - Secretariat-Social Services-				
Voted ..	22,344,000	19,559,589	....	2,784,411
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments-				
Charged ..	*10,843,000*	*4,066,950*	....	*6,776,050*
T.2 - Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-				
Voted ..	3,201,015,000	3,138,093,410	....	62,921,590
Charged ..	*282,000*		....	*282,000*
T.3 - Secretariat-Social Services-				
Voted ..	15,590,000	14,966,876	....	623,124
T.4 - Revenue Expenditure on Tribal Area Development Sub-Plan-				
Voted ..	2,601,820,000	2,275,981,013	....	325,838,987
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payments-				
Charged ..	*14,479,000*	*12,098,930*	....	*2,380,070*
U.2 - Secretariat and Other Economic Services-				
Voted ..	6,150,000	5,690,687	....	459,313
CO-OPERATION AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments-				
Charged ..	*1,103,908,000*	*354,275,527*	....	*749,632,473*
V.2 - Labour and Employment-				
Voted ..	180,000	215,916	35,916	....
V.3 - Co-operation				
Voted ..	1,987,330,000	1,208,442,788	....	778,887,212
Charged ..	*3,000*	....	....	*3,000*
V.4 - Secretariat and Other Economic Services-				
Voted ..	32,991,000	31,142,327	....	1,848,673

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.
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments-				
Charged ..	*820,187,000*	*528,194,628*	....	*291,992,372*
W.2 - General Education-				
Voted ..	10,363,854,000	9,652,226,937	....	711,627,063
Charged ..	*45,000*	*34,818*	....	*10,182*
W.3 - Technical Education-				
Voted ..	2,769,218,000	2,762,189,655	....	7,028,345
Charged ..	*20,000*	....	....	*20,000*
W.4 - Art and Culture-				
Voted ..	1,770,025,000	1,689,781,238	....	80,243,762
Charged ..	*52,000*	*291,912*	*239,912*	....
W.5 - Secretariat - Social services-				
Voted ..	103,365,000	85,781,230	....	17,583,770
W.6 - Revenue Expenditure on Removal of Regional Imbalance-				
Voted ..	44,873,000	29,046,884	....	15,826,116
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition-				
Voted ..	5,492,688,000	4,657,817,107	....	834,870,893
X.2 - Secretariat-Social Services-				
Voted ..	7,280,000	7,228,033	....	51,967
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payments-				
Charged ..	*175,830,000*	*197,700,639*	*21,870,639*	....
Y.2 - Water Supply and Sanitation				
Voted ..	11,093,351,000	6,741,813,589	....	4,351,537,411
Y.3 - Minor Irrigation-				
Voted ..	87,355,000	91,673,587	4,318,587	....
Y.4 - Secretariat-Economic Services-				
Voted ..	21,760,000	18,990,190	....	2,769,810
Y.5 - Compensation and Assignments -				
Voted ..	93,800,000	93,808,828	8,828	....
EMPLOYMENT AND SELF-EMPLOYMENT DEPARTMENT-				
ZA.1 - Secretariat and Other Social Services-				
Voted ..	392,318,000	275,669,573	....	116,648,427
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures				
Voted ..	405,110,000	354,543,609	....	50,566,391
Charged ..	*3,232,000*	*4,728,298*	*1,496,298*	....
TOTAL - A, Expenditure on Revenue Account-				
Voted ..	**375,449,361,000**	**317,193,406,970**	**11,433,131,489**	**69,689,085,519**
Charged ..	***123,881,760,000***	***114,981,367,368***	***1,891,698,298***	***10,792,090,930***

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.
B - EXPENDITURE ON CAPITAL ACCOUNT					
GENERAL ADMINISTRATION DEPARTMENT-					
A.6B - Capital Outlay on Social Security and Welfare-					
Voted	..	500,000	500,000	....	....
HOME DEPARTMENT-					
B.9 Capital Expenditure on Economic Services-					
Voted	..	1,607,315,000	1,234,438,304	....	372,876,696
B.10 Loans for Housing-					
Voted	..	372,135,000	430,238,361	58,103,361	....
REVENUE AND FORESTS DEPARTMENT-					
C.10 - Capital Expenditure on Other Administrative and Other Social Services-					
Voted		53,294,000	33,595,949	....	19,698,051
Charged	..	*1,000,000*	*8,436,926*	*7,436,926*	....
C.11 - Capital Expenditure on Economic Services-					
Voted	..	137,266,000	46,103,836	....	91,162,164
Charged	..	*76,813,000*	*62,746,671*	....	*14,066,329*
C.12 - Internal Debt of the State Government					
Charged	..	*1,835,000*	*823,071*	....	*1,011,929*
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY-DEVELOPMENT AND FISHERIES DEPARTMENT-					
D.7 - Capital Expenditure on Agricultural Services-					
Voted	..	47,250,000	24,668,619	....	22,581,381
D.8 - Capital Expenditure on Animal Husbandry-					
Voted	..	44,000,000	38,886,451	....	5,113,549
D.9 - Capital Expenditure on Dairy Development-					
Voted	..	25,170,000	17,790,418	....	7,379,582
D.10 - Capital Expenditure on Fisheries					
Voted	..	229,327,000	195,843,590	....	33,483,410
D.11 - Internal Debt of the State Government					
Charged		*178,831,000*	*160,717,050*	....	*18,113,950*
D.12 - Loans for Housing-					
Voted		1,500,000	705,000	....	795,000
SCHOOL EDUCATION DEPARTMENT-					
E.3A Loans to Education, Sports, Art and Culture					
Voted	..	16,316,000	16,316,000	....	....

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.
URBAN DEVELOPMENT DEPARTMENT-					
F.5 - Capital Expenditure on Social Services					
Voted	..	74,962,000	23,995,700	....	50,966,300
Charged	..	*1,000,000*	*11,388,223*	*10,388,223*	....
F.6 - Internal Debt					
Charged	..	*8,546,000*	....	....	*8,546,000*
FINANCE DEPARTMENT-					
G.8 - Public Debt and Inter-State Settlement-					
Charged	..	*143,380,374,000*	*153,284,714,341*	*9,904,340,341*	....
G.9 - Loans to Government Servants etc.					
Voted	..	1,912,600,000	1,479,672,001	....	432,927,999
PUBLIC WORKS DEPARTMENT-					
H.7 - Capital Expenditure on Social Services and Economic Services-					
Voted	..	4,470,702,000	2,674,480,555	....	1,796,221,445
Charged	..	....	*-366,000*	....	*366,000*
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings					
Voted		785,067,000	615,439,321	....	169,627,679
Charged	..	*1,725,000*	*1,500,197*	....	*224,803*
H.9 Capital Outlay on Removal of Regional Imbalance					
Voted	..	2,630,059,000	1,164,887,671	....	1,465,171,329
H.10 - Internal Debt of the State Government					
Charged	..	*54,200,000*	*54,200,000*	....	....
IRRIGATION DEPARTMENT-					
I.3 - Capital Expenditure on Irrigation					
Voted		32,393,998,000	28,318,592,333	....	4,075,405,667
Charged	..	*749,000*	*684,313*	....	*64,687*
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-					
K.7 - Capital Expenditure on Economic and Social Services					
Voted		84,111,000	43,250,332	....	40,860,668
K.8 - Capital Expenditure on Industries-					
Voted	..	529,057,000	190,546,220	....	338,510,780
K.9 Capital Expenditure On Energy-					
Voted	..	5,406,608,000	1,742,300,000	....	3,664,308,000
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-					
L.7 - Capital Expenditure on Rural Development-					
Voted	..	1,049,231,000	433,788,438	....	615,442,562
L.8 - Capital Expenditure on Removal of Regional Imbalance					
Voted	..	603,071,000	326,201,963	....	276,869,037
L.9 - Miscellaneous Loans-					
Voted	..	13,475,164,000	5,886,579,000	....	7,588,585,000

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-				
M.3 - Capital Expenditure on Food				
Voted ..	20,763,283,000	22,886,921,939	2,123,638,939	....
SOCIAL JUSTICE, CULTURAL AFFAIRS, SPORTS AND SPECIAL ASSISTANCE DEPARTMENT -				
N.5 - Capital Expenditure On Social Services				
Voted	350,234,000	102,799,925	....	247,434,075
PLANNING DEPARTMENT-				
O.4 - Capital Expenditure On Economic Services				
Voted ..	27,934,000	25,336,615	....	2,597,385
HOUSING DEPARTMENT-				
Q.5 - Internal Debt				
Charged ..	*11,792,000*	*11,791,200*	....	*800*
Q.6 - Capital Expenditure on Economic Services and Social Services				
Voted ..	1,150,000	....	....	1,150,000
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on Social Services				
Voted ..	824,473,000	817,760,923	....	6,712,077
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.2A Capital Outlay on Medical and Public Health				
Voted ..	12,212,000	12,211,378	....	622
TRIBAL DEVELOPMENT DEPARTMENT-				
T.5 - Capital Expenditure on Tribal Area Development Sub-Plan-				
Voted ..	1,297,648,000	823,439,373	....	474,208,627
T.6 - Capital Outlay on Removal of Regional Imbalance-				
Voted ..	61,307,000	45,835,151	....	15,471,849
T.7 - Loans for Tribal Area Development Sub-Plan				
Voted	115,844,000	58,763,857	....	57,080,143
CO-OPERATION AND TEXTILES DEPARTMENT-				
V.5 - Capital Expenditure On Social Services and Economic Services				
Voted				
Charged ..	14,687,850,000	11,497,979,097	....	3,189,870,903
V.6 - Internal Debt	*240,632,000*	*240,632,000*	....	....
Charged ..	*551,300,000*	*16,148,700*	....	*535,151,300*
WOMEN AND CHILD DEVELOPMENT DEPARTMENT.				
X.3 - Capital Expenditure on Social Services				
Voted				
..	1,550,000	1,500,000	....	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.
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services				
Voted ..	2,099,167,000	1,455,703,866	....	643,463,134
Charged ..	*1,455,000*	*1,451,050*	....	*3,950*
EMPLOYMENT AND SELF-EMPLOYMENT DEPARTMENT-				
ZA.2 - Capital Expenditure on Social services-				
Voted ..	90,000,000	90,000,000	....	....
Total-B - Expenditure on Capital Account-				
Voted ..	**106,281,355,000**	**82,757,072,186**	**2,181,742,300**	**25,706,025,114**
Charged ..	***144,510,252,000***	***153,854,867,742***	***9,922,165,490***	***577,549,748***
Appropriation to Contingency Fund-				
Voted ..	4,500,000,000	4,500,000,000	....	....
Totals :-				
Voted ..	**486,230,716,000**	**404,450,479,156**	**13,614,873,789**	**95,395,110,633**
Charged ..	***268,392,012,000***	***268,836,235,110***	***11,813,863,788***	***11,369,640,678***
GRAND TOTAL ..	**754,622,728,000**	**673,286,714,266**	**25,428,737,577**	**106,764,751,311**

The expenditure of Rs. 22,88,69,21,939 in the voted portion of the Grant No. M.3 -Capital expenditure on Food, includes an amount of Rs. 10,06,32,86,914 representing banking operations for which no budget provision is required as explained at Page No.239 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual saving of Rs. 7,93,96,47,975 in this grant instead of excess of Rs. 2,12,36,38,939.

The excess in the following grants/appropriation requires regularisation.

General Administration Department

A.3 - Public Service Commission
A.4 - Secretariat and Miscellaneous General Services
A.5 - Social Services

Home Department

B.1 - Police Administration
B.3 - Transport Administration
B.10 - Loans for Housing

Revenue and Forests Department

C.3 - Interest Payments
C.5 - Other Social Services
C.9 - Compensation and Assignments
C.10 - Capital Expenditure on Other Administrative Services and Other Social Services

Agriculture, Animal Husbandry, Dairy Development and Fisheries Department

D.4 - Dairy Development

School Education Department

E.2 - General Education-

Urban Development Department

F.5 - Capital Expenditure on Social Services

Finance Department

G.8 - Public Debt and Inter-State Settlement

Public Works Department

H.1 - Interest Payments
H.3 - Housing
H.5 - Roads and Bridges

Irrigation Department

I.1 - Irrigation, Power and Other Economic Services

Rural Development and Water Conservation Department

L.1 - Interest Payment

Planning Department

O.1 District Administration
O.2 Rural Employment

Medical Education and Drugs Department

S.1 - Medical and Public Health

Co-operation and Textiles Department

V.2 - Labour and Employment

Higher and Technical Education Department

W.4 - Art and Culture

Water Supply and Sanitation Department

Y.1 - Interest Payments
Y.3 - Minor Irrigation
Y.5 - Compensation and Assignments

Maharashtra Legislature Secretariat

ZC.1 - Parliament/State/Union Territory Legislature-

The expenditure shown in the Appropriation Accounts does not include Rs.36,84,77,483 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 are given in Appendix-I on page No.381

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 2002-2003 and the Finance Accounts for the year is shown below:

		Voted Rs.	Charged Rs.
Total Expenditure according to the Appropriation Accounts	..	404,450,479,156	*268,836,235,110*
Deduct-Total of Recoveries shown in Appendix II	..	56,461,114,725	*176,629,807*
Net total expenditure as shown in Statement No.10 of the Finance Account	..	**347,989,364,431**	***268,659,605,303***

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 2003.

(VIJAYENDRA N. KAUL)
Comptroller and Auditor General of India

New Delhi,
The 28 OCT 2003

GENERAL ADMINISTRATION DEPARTMENT

GRANT No. A - 1 - GOVERNOR AND COUNCIL OF MINISTERS

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
2012 - President, Vice-President/ Governor/ Administration of Union Territories				
2013 - Council of Ministers				
Voted –				
Original ..	10,56,65,000	10,56,65,000	8,95,39,265	-1,61,25,735
Supplementary ..	....			
Amount surrendered during the year (March 2003)				2,43,65,000
Charged -				
Original ..	*3,38,67,000*	*3,50,95,000*	*3,46,73,888*	*- 4,21,112*
Supplementary ..	*12,28,000*			
Amount surrendered during the year (March 2003)				*6,01,441*

Notes and Comments:

1. As against the final saving of Rs. 161.26 lakhs, the surrender of funds amounting to Rs. 243.65 lakhs proved excessive.

2. Savings occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers				
101(00)(02) Ministers of State				
O. ..	68.47	72.55	57.63	-14.92
R. ..	4.08			
2013 Council of Ministers				
800 Other Expenditure				
(00)(01) Other Expenditure				
O. ..	746.12	417.00	424.77	+7.77
R. ..	-329.12			

The funds of Rs.329.12 lakhs, were withdrawn by way of surrender/reappropriation due to non-availability of space for the offices of the newly inducted Ministers.

The reasons for final excess/saving under the above mentioned heads have not been intimated (August 2003).

GRANT No. A - 1 - GOVERNOR AND COUNCIL OF MINISTERS -*concld*

3. Saving mentioned above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2013 Council of Ministers					
108 Tour Expenses					
(00)(01) Tour Expenses					
O. ..	172.61	}	260.00	357.77	+97.77
R. ..	87.39	}			

Funds of Rs.87.39 lakhs were provided by reappropriation mainly due to settlement of Railways Claims and also due to increase in the number of Ministers.

Reasons for final excess of Rs.97.77 lakhs have not been intimated (August 2003).

GRANT No. A - 2 - ELECTIONS (ALL VOTED)

Major head			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
2015 - Elections					
Voted -					
Original ..	13,92,93,000	}	32,68,45,000	26,93,01,541	-5,75,43,459
Supplementary ..	18,75,52,000	}			
Amount surrendered during the year (March 2003)					5,97,28,425

Notes and Comments :

1. Against the final saving of Rs. 5,75.43 lakhs, surrender of funds amounting of Rs. 5,97.28 lakhs proved excessive.

2. Saving occurred under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously.					
(00)(01) Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously					
S. ..	35.45	}	26.55	7.30	-19.25
R. ..	-8.90	}			

Surrender of funds of Rs. 8.90 lakhs was due to non -receipt of Bills.

Reasons for final saving of Rs. 19.25 lakhs have not been intimated (August 2003).

GRANT No. A - 2 - ELECTIONS – *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
102 Electoral Officers					
(001)(01) Electoral Officers					
O. ..	663.52	}	515.21	563.80	+48.59
R. ..	-1,48.31	}			
103 Preparation and Printing of Electoral rolls					
(00)(01) Preparation and Printing Of Electoral Rolls					
O. ..	665.12	}	1,967.15	1,941.29	-25.86
S. ..	1,571.61	}			
R. ..	-269.58	}			
106 Charges for conduct of election to State/Union Territory Legislature					
(00)(01) Charges for conduct of election to State/Union Territory Legislature					
O. ..	16.93	}	129.84	151.79	+21.95
S. ..	268.46	}			
R. ..	-155.55	}			
108 Issue of Photo Identity Cards					
(00)(01) Issue of Photo Identity Cards					
O. ..	31.50	}	18.40	18.39	-0.01
R. ..	-13.10	}			

Surrender of funds of Rs. 586.54 lakhs was mainly due to (i) vacant posts (ii) non-sanction of Dearness Allowances (iii) cut imposed by Finance Department.

Reasons for final saving/ excess have not been intimated (August 2003).

GRANT No. A - 3 - PUBLIC SERVICE COMMISSION

			Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head -					
2051 - Public Service Commission					
Voted -					
Original --	5,25,000	}	5,25,000	72,07,734	+66,82,734
Supplementary ..		}			
Amount surrendered during the year (March 2003)					34,384
Charged -					
Original --	*5,06,52,000*	}	*5,06,52,000*	*3,53,95,503*	*-1,52,56,497*
Supplementary --	....	}			
Amount surrendered during the year (March 2003)					*85,12,367*

GRANT No. A - 3 - PUBLIC SERVICE COMMISSION - *concld*

Notes and Comments:

1. Excess over the grant of Rs. 66,82,734 requires regularisation.

2. Excess over the grant occurred under :-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
102 State Public Service Commission				
102(00)(01) Maharashtra Public Service Commission				
O			67.17	+67.17

Incurring expenditure of Rs. 67.17 lakhs without budget provision is irregular and reasons for the same have not been intimated (August 2003).

3. Against the final saving of Rs.152.56 lakhs in the appropriation, an amount of Rs. 85.12 lakhs only were surrendered in March 2003.

4. Saving in the appropriation occurred under

Head			Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
102 State Public Service Commission					
102(00)(01) Maharashtra Public Service Commission					
O. ..	*506.52*	}	*421.40*	*353.96*	*-67.44*
R. ..	*-85.12*	}			

Surrender of funds of Rs.85.12 lakhs was mainly based on revised estimates and vacant posts.

Reasons for final saving of Rs.67.44 lakhs have not been intimated (August 2003).

GRANT No. A - 4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-			
2052 - Secretariat - General Services			
2059 - Public Works			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
Voted –			
Original .. 56,19,44,000 }	72,71,25,000	61,68,30,676	-11,02,94,324
Supplementary .. 16,51,81,000 }			
Amount surrendered during the year (March 2003)			11,14,01,968

GRANT No. A - 4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES – *contd*

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Charged -			
Original .. 1,10,000 }	*1,10,000*	*1,58,581*	*+48,581*
Supplementary .. ... }			
Amount surrendered during the year (March 2003)			*1,09,000*

Notes and Comments:

1. Against the final saving of Rs.1102.94 lakhs in the grant, surrender of Rs.1114.02 lakhs in March 2003 proved excessive.

2. Savings occurred under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2052 Secretariat-General Services					
090 Secretariat					
(00)(09)& (00)(10) Directorate of Information Technology					
O. ..	541.30	}	955.57	870.73	-84.84
S ..	535.00	}			
R. ..	-120.73	}			

Surrender of funds of Rs.120.73 lakhs in March 2003 was mainly due to non-sanction of proposal for computerisation by the High Power Committee.

Reasons for final saving of Rs.84.84 lakhs have not been intimated (August 2003).

2059 Public Works					
80 General					
800 Other expenditure					
800(00)(03) Construction of Monuments and Statues of Great National Personalities					
S. ..	148.83	}	92.00	91.96	-0.04
R. ..	-56.83	}			

Surrender of funds of Rs.56.83 lakhs was mainly due to non-availability of funds.

2052 Secretariat - General Services					
092 Other Offices					
092(01)(01) Separate Branch-- General Administration Department					
O ..	134.64	}	102.31	105.90	+3.59
S. ..	190.00	}			
R. ..	-222.33	}			

Funds of Rs. 222.33 lakhs were surrendered mainly due to decision in respect of purchase of E.P.A.B.X. system for Mantralaya not being taken by the concerned committee.

GRANT No. A - 4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2052	Secretariat - General Services				
090	Secretariat				
090(00)(03)	Ministers' Personal Staff				
	O. ..	1,380.86	1,136.25	1,124.04	-12.21
	R. ..	-244.61			

Funds of Rs. 244.61 lakhs were surrendered mainly due to 151 posts remaining vacant because of non-availability of office space for newly inducted Ministers.

2070	Other Administrative Services				
114	Purchase and Maintenance of transport				
114(00)(02)	Aviation Advisor to Government				
	O. ..	231.20	317.67	317.37	-0.30
	S. ..	267.93			
	R. ..	-181.46			

Funds of Rs. 181.46 lakhs were surrendered mainly due to (i) decision to import the spare parts from abroad not being taken and (ii) two aeroplanes being grounded due to technical fault.

2070	Other Administrative Services				
003	Training				
003(00)(02)	Government Flying Club at Nagpur				
	O. ..	23.37	7.55	7.36	-0.19
	R. ..	-15.82			
2075	Miscellaneous General Services				
108	Canteen Stores Department				
108(00)(01)	Mantralaya Canteen Schemes				
	O. ..	274.63	237.05	236.22	-0.83
	R. ..	-37.58			
108(00)(02)	Square Meal Canteen Scheme				
	O. ..	76.37	55.84	55.27	-0.57
	R. ..	-20.53			
108(00)(03)	Konkan Bhavan Canteen Scheme				
	O. ..	88.64	71.35	71.29	-0.06
	R. ..	-17.29			

Withdrawal of funds of Rs. 91.22 lakhs by way of surrender/reappropriation under above mentioned sub-heads was mainly due to (i) austerity measures imposed by finance department (ii) less expenditure than anticipated and (iii) vacant posts.

Reasons for final savings have not been intimated (August 2003).

GRANT No. A - 4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES -*concld*

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2070	Other Administrative Services				
003	Training				
003(00)(03)& (06)	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune				
	O. ..	131.05	105.15	202.51	+97.36
	R. ..	-25.90			

Surrender of funds of Rs.25.90 lakhs was mainly based on revised estimates.
Reasons of final excess of Rs.97.36 lakhs has not been intimated.(August 2003)

2070	Other Administrative Services				
104	Vigilance				
104(00)(01)	Lokayukta				
	O. ..	115.23	121.52	121.45	-0.07
	R. ..	6.29			

Additional funds of Rs.6.29 lakhs provided by reappropriation was based on revised estimates.

4. Excess expenditure of Rs. 48,581 in the appropriation requires regularisation.

GRANT No. A - 5 - SOCIAL SERVICES

			Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head					
2205 - Art and Culture					
2216 - Housing					
2235 - Social Security and Welfare					
2250 - Other Social Services					
2251 - Secretariat - Social Services					
3454 - Census, Surveys and Statistics					
Voted –					
Original ..	62,31,60,000		62,91,40,000	59,79,05,615	-3,12,34,385
Supplementary ..	59,80,000				
Amount surrendered during the year (March 2003)					8,58,21,865
Charged –					
Original ..	*1,00,000*		*1,00,000*	*11,20,824*	*+10,20,824*
Supplementary ..	....				*75,000*
Amount surrendered during the year (March 2003)					

GRANT No. A - 5 - SOCIAL SERVICES - *concld*

Notes and Comments:

1. Expenditure of Rs.10,20,824 over the appropriation requires regularisation.
2. Excess expenditure in appropriation occurred under

Head			Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
102(00)(01)	Pension to Freedom Fighters, their dependents etc.				
	O. ..	*1.00*	*0.25*	*11.21*	*+10.96*
	R. ..	*-0.75*			

Reasons for final excess of Rs.10.96 lakhs have not been intimated (August 2003).

GRANT No. A - 6 - INFORMATION AND PUBLICITY

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-			
2220 - Information and Publicity			
Voted –			
Original .. 19,56,04,000			
Supplementary .. 3,67,23,000	23,23,27,000	19,08,63,106	-4,14,63,894
Amount surrendered during the year (March 2003)			3,90,71,000
Charged –			
Original .. 1,00,000			
Supplementary	*1,00,000*	...	*-1,00,000*
Amount surrendered during the year (March 2003)			*1,00,000*

Notes and Comments:

1. Expenditure has not come up even to the original provision.
2. In view of final saving of Rs. 414.64 lakhs, supplementary provision of Rs. 367.23 lakhs proved unnecessary and could have been restricted to the token demand.

GRANT No. A - 6 - INFORMATION AND PUBLICITY - *concld*

3. Savings occurred under

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
01	Films				
001	Direction and Administration				
001(00)(01)	Director of Publicity				
	O. ..	905.82	916.67	930.56	+13.89
	S. ..	195.00			
	R. ..	-184.15			
60	Others				
101	Advertising and Visual Publicity				
101(001)(01)	Scheme for the Publicity of the Five Year Plan				
	O. ...	75.12	57.29	56.01	-1.28
	R ..	-17.83			
60	Others				
106	Field Publicity				
106(00)(02)	Publicity Cell for Scheduled Castes				
	O ..	8.10	50.27	50.97	-0.70
	S ..	55.23			
	R ..	-13.06			
60	Others				
109	Photo Services				
109(00)(01)	Photo Services				
	O. ..	31.61	15.19	15.19	....
	R. ..	-16.42			

Surrender/reappropriation of funds of Rs.231.46 lakhs under above mentioned sub-heads was as per revised estimates.

Reasons for final excess of Rs. 13.89 lakhs have not been intimated (August 2003).

105	Production of Films				
105(00)(01)	Production of Films				
	O. ..	117.74	169.53	126.64	-42.89
	S. ..	85.00			
	R. ..	-33.21			

Surrender of funds of Rs. 33.21 lakhs was as per revised estimates.

Reasons for final saving of Rs. 42.89 lakhs have not been intimated (August 2003).

800	Other expenditure				
800(00)(01)	Establishment of Districts Information Offices				
	O. ..	619.36	513.54	515.58	+2.04
	R. ..	-105.82			

Surrender of funds of Rs. 105.82 lakhs was based on revised estimate and was also due to posts lying vacant.

GRANT No. A – 6 A - CIVIL AVIATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head - 3053 - Civil Aviation				
Voted -				
Original	}	68,00,00,000	40,00,00,000	- 28,00,00,000
Supplementary .. 68,00,00,000				
Amount surrendered during the year (March 2003)				28,00,00,000

Note and Comment :-

1. Savings occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
02 Airport				
190(00)(01) Assistance to Public Sector and Other Undertakings Grant-in-aid to Maharashtra State Road Corporation for Development of Air-port				
S. .. 6800.00	}	4000.00	4000.00	....
R. .. -2800.00				

Surrender of funds of Rs. 2800 lakhs was based on revised estimates.

GRANT No. A – 6 B – 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	}	5,00,000.00	5,00,000.00	....
Supplementary .. 5,00,000.00				
Amount surrendered during the year				....

HOME DEPARTMENT

GRANT No. B - 1 - POLICE ADMINISTRATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head- 2014 - Administration of Justice 2055 - Police 2070 - Other Administrative Services				
Voted -				
Original .. 19,35,53,15,000	}	20,76,99,92,000	17,69,40,22,615	-3,07,59,69,385
Supplementary .. 1,41,46,77,000				
Amount surrendered during the year (March 2003)				1,13,49,14,000
Charged -				
Original .. 40,50,000	}	*40,51,000*	*68,74,332*	*+28,23,332*
Supplementary .. 1,000				
Amount surrendered during the year				...

Notes and Comments :-

1. Expenditure did not come even to the original provision.
2. In view of final saving of Rs.30759.69 lakhs in the grant, supplementary provision of Rs. 14146.77 lakhs proved unnecessary and could have been restricted to token grant.
3. Against the final saving of Rs. 30759.69 lakhs, an amount of Rs. 11349.14 lakhs only was anticipated for surrender.
4. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2055 Police				
003 Education and Training				
003(00)(01) Police Training Schools				
O. .. 1,042.30	}	908.65	911.21	+2.56
R. .. -133.65				
2055 Police				
109 District Police				
109(00)(01) District Police Force				
O. .. 1,14,648.10	}	1,04,793.03	1,04,292.91	-500.12
S. .. 1,310.03				
R. .. -11,165.10				

GRANT No. B - 1 - POLICE ADMINISTRATION - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2055 Police					
111 Railway Police					
111(00)(02) Central, Southern, Eastern and Western Railways Police					
O. ..	1,097.67		984.97	981.02	-3.95
R. ..	-112.70				
2070 Other Administrative Services					
106 Civil Defence					
106(03)(01) State Civil Defence Organisation Establishment					
O. ..	492.12		1,019.69	668.92	-350.77
S. ..	591.89				
R. ..	-64.32				
2070 Other Administrative Services					
107 Home Guards					
107(00)(01) Home Guards					
O. ..	2,127.61		1,772.62	1,843.83	+71.21
S. ..	64.15				
R. ..	-419.14				

Withdrawal of Funds. Rs. 11894.91 lakhs in March 2003 under the above mentioned sub-heads through surrender/ reappropriation was based on revised estimates.

Reasons for final saving/excess under above mentioned heads have not been intimated (August 2003).

2055 Police					
108 State Headquarters Police					
108(06)(01) Brihan Mumbai Police Postmortem Centers					
O. ..	103.89		162.86	111.67	-51.19
S. ..	46.14				
R. ..	12.83				
2070 Other Administrative Service					
120 Payment to States/Union Territories					
120(00)(01) Registration of Foreigners Act, 1939					
O. ..	512.45		521.70	399.57	-122.13
R. ..	9.25				

Additional funds of Rs. 22.08 lakhs under heads mentioned was based on revised estimate by Finance Department.

Reasons for final saving of Rs. 173.32 lakhs under above heads have not been intimated (August 2003).

GRANT No. B - 1 - POLICE ADMINISTRATION - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2055 Police					
115 Modernisation of Police Force					
115(00)(02) District Police					
O. ..	19,620.29		31,663.29	10,700.87	-20,962.42
S. ..	12,043.00				

Expenditure did not come up even to original provision. Entire supplementary provision of Rs. 12,043 lakhs obtained in December 2002 for modernisation of Police Force with the help of Central Government remained unutilised and was not surrendered.

Reasons for final saving of Rs. 20,962.42 lakhs have not been intimated (August 2003).

2055 Police				
113 Welfare of Police Personnel				
113(00)(04) Ex-Gratia payment to Policemen, injured on duty and Ex-gratia payment to the families of the policemen, killed on duty				
O. ..	50.00	50.00	2.31	-47.69

Reasons for final saving of Rs. 47.69 lakhs have not been intimated (August 2003).

5. Saving in the grant mentioned above was partly offset by excess under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2055 Police					
101 Criminal Investigation and Vigilance					
101(00)(02) Criminal Investigation Department, Mofussil					
O. ..	2,773.65		3,045.96	2,965.44	-80.52
S. ..	2.93				
R. ..	269.38				
2055 Police					
105 Border Security Force					
105(00)(01) Border Security Force					
O. ..	1,010.36		1,057.85	1,044.86	-12.99
R. ..	47.49				
2055 Police					
108 State Headquarters Police					
108(01)(01) Commissionerate of Police, Greater Bombay					
O. ..	493.15		565.48	621.70	+56.22
R. ..	72.33				

GRANT No. B – 1 - POLICE ADMINISTRATION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055 Police					
108 State Headquarters Police					
108(04)(01) Guards for Public Buildings					
O. ..	143.22	}	149.40	277.28	+127.88
R. ..	6.18				
2055 Police					
108 State Headquarters Police					
108(05)(01) Police Hospitals in Greater Bombay					
O. ..	278.68	}	302.59	301.10	-1.49
S. ..	12.00				
R. ..	11.91				
2055 Police					
108 State Headquarters Police					
108(03)(02) Public Land Conveyance Licensing					
O. ..	16.13	}	14.97	41.99	+27.02
R. ..	-1.16				
2055 Police					
109 District Police					
109(00)(02) Hospitals charges					
O. ..	561.76	}	581.90	581.97	+0.07
R. ..	20.14				
2055 Police					
111 Railway Police					
111(00)(01) Central, Southern and Western Railways Police					
O. ..	4,210.15	}	4,297.44	4,255.30	-42.14
S. ..	17.35				
R. ..	69.94				

Augmentation of funds amounting to Rs. 497.37 lakhs by reappropriation in March 2003 under above mentioned sub-heads was on the basis of revised estimates.

Reasons for final excess/savings have not been intimated (August 2003).

6. Excess also occurred under

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055 Police			
115 Modernisation of Police Force			
115(00)(01) City Police			
O.	...	2,285.30	+2,285.30

GRANT No. B - 1 - POLICE ADMINISTRATION - *concld*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055 Police			
115 Modernisation of Police Force			
115(00)(03) Forensic Science			
O.		945.54	+945.54

Reasons for incurring expenditure without budget provision under the above mentioned sub-heads are awaited (August 2003).

7. Excess of Rs. 28,23,332 in the appropriation requires regularisation:-

8. Excess in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055 Police					
109 District Police					
109(00)(01) District Police Force					
O. ..	*20.00*	}	*30.00*	*56.63*	*+26.63*
R. ..	*10.00*				

Additional funds of Rs. 10 lakhs provided by way of reappropriation on the basis of revised estimates proved inadequate in view of final excess of Rs. 26.63 lakhs, reasons for which are awaited (August 2003).

9. Excess mentioned in note 8 above was partly counterbalanced by saving under:-

Head			Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055 Police					
108 State Headquarters Police					
108(02)(01) City Police					
O. ..	*20.00*	}	*10.00*	*7.77*	*-2.23*
R. ..	*-10.00*				

Reduction of funds of Rs. 10 lakhs by way of reappropriation was on the basis of revised estimates.

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

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2039 - State Excise				
Voted -				
Original	26,41,53,000	} 30,14,11,000	28,41,35,198	-1,72,75,802
Supplementary	3,72,58,000			
Amount surrendered during the year (March 2003)				1,10,00,000

GRANT No. B – 2 - STATE EXCISE DUTIES - *concld*

Notes and Comments:-

1. Against the final saving of Rs. 172.76 lakhs, funds of Rs. 110 lakhs only were surrendered during the year.
2. Savings occurred under

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
001	Direction and Administration				
001(01)(01)	Commissioner's Office Establishment				
	O. ..	180.25	414.47	367.63	-46.84
	S. ..	244.22			
	R. ..	-10.00			

An amount of Rs. 10 lakhs was surrendered due to delay in filling up of the vacant posts.
Reasons for the final saving of Rs. 46.84 lakhs have not been intimated (August 2003).

001	Direction and Administration				
001(01)(02)	Inspection and Preventive Establishment				
	O. ..	2,456.22	2,480.94	2,464.91	-16.03
	S. ..	124.72			
	R. ..	-100.00			

Surrender of funds amounting to Rs.100 lakhs was due to delay in filling up of vacant posts.
Reasons for final saving of Rs.16.03 lakhs have not been intimated (August 2003).

GRANT No. B - 3 - TRANSPORT ADMINISTRATION

		Total Grant or Appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2041 - Taxes on Vehicles				
3055 - Road Transport				
3056 - Inland Water Transport				
Voted -				
Original	2,88,66,79,000	2,90,62,58,000	45,82,39,837	-2,44,80,18,163
Supplementary	1,95,79,000			
Amount surrendered during the year (March 2003)				1,08,76,000
Charged -				
Original	*6,66,57,89,000*	*6,66,80,03,000*	*6,66,80,15,023*	*+ 12,023*
Supplementary	*22,14,000*			
Amount surrendered during the year				...

GRANT No. B - 3 - TRANSPORT ADMINISTRATION – *contd*

Notes and comments:

1. Expenditure did not come up even to the original provision.
2. In view of final saving of Rs. 24480.18 lakhs, supplementary provision of Rs. 195.79 lakhs proved excessive.
3. Against the final saving of Rs. 24480.18 lakhs, an amount of Rs. 108.76 lakhs only were anticipated for surrender in March 2003.
4. Savings occurred under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2041	Taxes on Vehicles				
001	Direction and Administration				
001(01)	Establishment - Transport Commissioner				
	O. ..	24,159.98	24,200.34	364.31	-23,836.03
	S. ..	83.12			
	R. ..	-42.76			

Funds of Rs.42.76 lakhs were withdrawn through reappropriation in March 2003 on account of revised estimates.

Reasons for final savings of Rs.23836.03 lakhs have not been intimated (August 2003).

001	Direction and Administration				
001(02)(1)	Regional Offices				
	O. ..	22,37.84	2334.36	2183.59	-150.77
	S. ..	93.09			
	R. ..	3.43			

Reasons for final saving of Rs. 150.77 lakhs have not been intimated (August 2003).

2041	Taxes on Vehicles				
001	Direction and Administration				
001(01)(02)	Transport Commissioner				
	O. ..	38.84	5.90	5.46	-0.44
	R. ..	-32.94			
2041	Taxes on Vehicles				
001	Direction and Administration				
001(02)	Regional Offices				
	O. ..	25.01	15.85	14.73	-1.12
	R. ..	-9.16			

Surrender of funds of Rs. 32.94 lakhs and Rs. 9.16 lakhs in March 2003 as mentioned above was as per the direction of the Planning Department.

2041	Taxes on Vehicles				
101	Collection Charges				
101(00)(01)	49 Inter-Account Transfer-				
	O. ..	1,740.03	1,740.03	1,363.05	-376.98

Reason for final saving of Rs.376.98 lakhs have not been intimated (August 2003).

GRANT No. B - 3 - TRANSPORT ADMINISTRATION - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2041	Taxes on Vehicles				
800	Other Expenditure				
800(00)(01)	Motor Accidents Claims Tribunal				
	O. ..	150.85	163.81	135.32	-28.49
	S. ..	19.58			
	R. ..	-6.62			

Surrender of funds of Rs.6.62 lakhs in March 2003 was based on revised estimates.
Reasons for the final saving of Rs. 28.49 lakhs have not been intimated (August 2003).

3056	Inland Water Transport				
190	Assistance to Public Sector and Other Undertakings				
190(01)	Grant-in-aid to Maharashtra Maritime Board (Greek Ports Development)				
	O. ..	119.72	59.86	59.86	....
	R. ..	-59.86			

Surrender of funds of Rs. 59.86 lakhs in March 2003 was based on revised estimates.

5. Saving mentioned in note 4 above was partly offset by excess under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2041	Taxes on Vehicles				
102	Inspection of Motor Vehicles				
102(00)(01)	Executive				
	O. ..	374.59	415.25	437.57	+22.32
	R. ..	40.66			

Additional funds of Rs.40.66 lakhs were provided through reappropriation based on revised estimates.
Reasons for final excess of Rs.22.32 lakhs have not been intimated (August 2003).

6. Excess expenditure of Rs. 12,023 over the appropriation requires regularisation.

7. **State Road Fund :-** The expenditure against the appropriation includes an amount of Rs.64522.52 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.64522.52 lakhs were transferred to the Fund during 2002-2003 besides Rs.1,95963.80 lakhs referred to in note 8 under grant No. " G-1 Sales Tax Administration".

GRANT No. B – 3 - TRANSPORT ADMINISTRATION - *concld*

8. **Employment Guarantee Fund :-** The expenditure against the appropriation also includes an amount of Rs.2136.12 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 (Amended) 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. 2493.32 lakhs was transferable to the Fund during 2002-2003. However, the adjustment was restricted to the provision of Rs. 2136.12 lakhs leaving a backlog of Rs. 357.20 lakhs. The transfer is effected by debiting the amount to this grant with corresponding credit to the Fund (see also note 5 under the Appropriation Account of Grant No. O.2 - Rural Employment).

GRANT No. B – 4 - SECRETARIAT AND OTHER GENERAL SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-			
2045 - Other Taxes and Duties on Commodities and Services			
2052 - Secretariat - General Services			
2075 - Miscellaneous General Services			
Voted -			
Original .. 10,35,01,000	10,89,43,000	10,37,19,602	- 52,23,398
Supplementary .. 54,42,000			
Amount surrendered during the year (March 2003)			6,72,000
Charged -			
Original .. 47,61,95,000	*56,64,80,000*	*56,64,80,000*	...
Supplementary .. 9,02,85,000			
Amount surrendered during the year			...

Note / Comment:-

1. Against the final saving of Rs. 52.23 lakhs, an amount of Rs.6.72 lakhs only was anticipated for surrender in March 2003.

2. **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, 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 Program and Special Nutrition Program in the State for children including pre-school children and expectant and nursing mothers. The expenditure on these programs is initially accounted for under the Major head "2236 - Nutrition (Grant No. X. 1)" 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 2003 was Nil.

GRANT No. B – 5 - JAILS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -			
2056 - Jails			
Voted –			
Original .. 48,43,25,000	60,66,82,000	58,89,99,471	- 1,76,82,529
Supplementary .. 12,23,57,000			1,94,98,000
Amount surrendered during the year (March 2003)			
Charged -			
Original .. 75,000	75,000	....	- 75,000
Supplementary			75,000
Amount surrendered during the year (March 2003)			

GRANT No. B – 6 - GENERAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -			
2217 - Urban Development			
2250 - Other Social Services			
Voted			
Original .. 1,02,02,000	1,35,42,000	1,35,40,000	- 2,000
Supplementary .. 33,40,000			
Amount surrendered during the year (March 2003)			2,000

GRANT No. B – 7 - ECONOMIC SERVICES (ALL VOTED)

	Total Grant Rs.	Actual Expenditure Rs.	Excess (+) Saving (-) Rs.
Major head			
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Direction, Research and Other Miscellaneous Organisation.			
3051 - Ports and Light Houses			
3452 - Tourism			
Voted -			
Original .. 40,95,90,000	44,04,35,000	25,03,28,929	-19,01,06,071
Supplementary .. 3,08,45,000			
Amount surrendered during the year (March 2003)			20,15,18,000

GRANT No. B - 7 - ECONOMIC SERVICES - *concld*

Notes and Comments:

1. The actual expenditure did not come up even to the original budget provision.
2. In view of the final saving of Rs. 1901.06 lakhs, the surrender of Rs. 2015.18 lakhs in March 2003 proved excessive and supplementary provision obtained in December 2002 proved unnecessary and could have been restricted to the token demand.
3. Savings occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisation			
810	Miscellaneous Charges			
810(00)(01)	Miscellaneous Charges			
	O. .. 20.34	10.00	9.57	-0.43
	R. .. -10.34			
	Surrender of funds of Rs. 10.34 lakhs was based on revised estimates.			
3051	Ports and Light Houses			
02	Minor Ports			
190	Assistance to Public Sector and Other undertakings			
190(01)(02)	Grant in Aid to Maharashtra Marttime Board/ Minor Ports Development			
	O. .. 3,121.54	1,560.77	1,524.38	-36.39
	R. .. -1,560.77			
	Surrender of funds of Rs.1560.77 lakhs was as per revised estimates.			
	Reasons for final saving of Rs.36.39 lakhs have not been intimated (August 2003).			
3452	Tourism			
01	Tourist Infrastructure (1)			
101	Tourist Centers			
101(01)(19)	Places which have been Categorised as 'ABC' by the Tourism Importance of the Places			
	O. .. 184.02	202.20	203.14	+0.94
	S. .. 308.45			
	R. .. -290.27			
	Funds of Rs 290.27 lakhs was surrendered in March 2003 due to less grant released by Finance Department.			

GRANT No. B - 8 - COMPENSATION AND ASSIGNMENT (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 ..	32,000	32,000	14,380	- 17,620
Supplementary ..	...			....
Amount surrendered during the year				

GRANT No. B – 9 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

		Total Grant Rs.	Actual Expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
4070 - Capital Outlay on other Administrative Services				
5055 - Capital Outlay on Road Transport				
5075 - Capital Outlay on Other Transport Services				
5452 - Capital Outlay on Tourism				
Voted -				
Original ..	1,53,07,00,000	1,60,73,15,000	1,23,44,38,304	-37,28,76,696
Supplementary ..	7,66,15,000			
Amount surrendered during the year (March 2003)				28,74,000

Notes and Comments:

1. As against the final saving of Rs. 3728.77 lakhs, an amount of Rs. 28.74 lakhs only was surrendered during the year. The expenditure did not come up even to the original provision .In view of the saving of Rs. 3728.77 lakhs, the supplementary provision of Rs. 766.15 lakhs proved unnecessary.

2. Savings occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4070	Capital Outlay on other Administrative Services			
800	Other Expenditure			
800(00)(03)	Expenditure on Land Acquisition and Construction of Building for Police			
S. ..	87.39	87.39	....	-87.39

The reasons for not utilising the entire supplementary provision of Rs.87.39 lakhs have not been intimated.(August 2003).

GRANT No. B - 9 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - *concld*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
5055	Capital Outlay on Road Transport			
190	Investments in Public Sector and Other Undertakings			
190(00)(02)	42 Contribution Capital Contribution to Maharashtra State Road Transport Corporation			
O. ..	15,022.86	15,700.00	12,087.36	-3,612.64
S. ..	677.14			

In view of the final saving of Rs. 3612.64 lakhs, the supplementary provision of Rs. 677.14 lakhs obtained in March 2003 proved unnecessary.

Reasons for final saving of Rs. 3612.64 lakhs have not been intimated (August 2003).

5452	Capital Outlay on Tourism			
80	General			
190	Investment in Public Sector and Other Undertakings			
190(00)(01)	Share Capital Contribution to Maharashtra State Tourism Development Corporation			
O. ..	28.74	....	....	...
R. ..	-28.74			

Entire provision of Rs. 28.74 lakhs was surrendered in March 2003 due to refusal by Finance Department to release the grant.

GRANT No. B - 10 - LOANS FOR HOUSING (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head				
6216 - Loans for Housing				
Voted -				
Original ..	33,06,76,000	37,21,35,000	43,02,38,361	+5,81,03,361
Supplementary ..	4,14,59,000			
Amount surrendered during the year (March 2003)				3,60,74,000

Notes and Comments:

1. Excess expenditure of Rs. 58,103,361 over the grant requires regularisation.

2. In view of final excess of Rs. 581.03 lakhs, surrender of Rs. 360.74 lakhs proved injudicious and supplementary provision of Rs. 414.59 lakhs proved inadequate.

GRANT No. B - 10 - LOANS FOR HOUSING - *concld*

3. Excess occurred under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
6216 Loans for Housing 02 Urban Housing 190 Loans to Public Sector and Other Undertakings 190(00) Loans to the Maharashtra State Police Housing and Welfare Corporation					
O.	..	3,306.76	3,360.61	4,302.38	+941.77
S.	..	414.59			
R.	..	-360.74			

Funds of Rs. 360.74 lakhs were surrendered as Finance Department refused to accept the request for book adjustment of Government Guarantee Fee due from Maharashtra State Police Housing and Welfare Corporation Reasons for excess of Rs. 941.77 lakhs have not been intimated (August 2003).

REVENUE AND FORESTS DEPARTMENT

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head **2029 - Land Revenue** **2045 - Other Taxes and Duties on Commodities and Services** **2053 - Direction and Administration** **2070 - Other Administrative Services**				
Voted				
Original	4,00,75,79,000	4,04,28,97,000	3,49,51,19,503	- 54,77,77,497
Supplementary	3,53,18,000			
Amount Surrendered during the year (March 2003)				48,83,59,063
Charged				
Original ..	*1,35,20,64,000*	*1,35,20,64,000*	*1,25,47,90,654*	*- 9,72,73,346*
Supplementary ..	....			
Amount surrendered during the year (July 2002).				*2,06,056*

The voted expenditure shown above does not include Rs. 12,57,583 met out of advance from the Contingency Fund sanctioned in March 2003, but not recouped to the fund till the close of the year.

Notes and comments:

1. The expenditure did not come even up to the original provision under the grant, the supplementary provision of Rs. 353.18 lakhs proved unnecessary.

2. Provision of Rs. 4883.59 lakhs was surrendered against actual saving of Rs. 5477.77 lakhs under the grant.

3. Amount of Rs. 2.06 lakhs was surrendered under Appropriation against actual saving of Rs. 972.73 lakhs.

4. Saving under the grant occurred under:

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2029 Land Revenue 001 Direction and Administration 01 Land Acquisition Establishment(Non-Plan) & Schemes in the Five Year Plan State Plan Schemes 02 Land Acquisition Establishment(Plan)					
O	..	1563.44	1221.38	1284.16	+ 62.78
R	..	-342.06			

GRANT No. C – 1 - REVENUE AND DISTRICT ADMINISTRATION - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
001 Direction and Administration 03 Tagai Establishment				
O .. 295.73 R .. - 56.42		239.31	243.34	+ 4.03

Withdrawal of fund of Rs. 398.48 lakhs under above sub-heads through surrender/re-appropriation in March 2003 due to non-requirement of fund proved excessive in view of final excess of Rs. 66.81 lakhs. Reasons for final excess have not been intimated (August 2003).

2029 Land Revenue 102 Survey and Settlement Operations (00)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune				
O .. 297.39 R .. 3.87		301.26	279.27	- 21.99
103 Land Records 01 City Land Records				
O .. 1350.47 R .. 0.51		1350.98	1276.51	- 74.47

Additional fund of Rs. 4.38 lakhs provided under above sub-heads through re-appropriation in March 2003 proved unnecessary in view of the final saving of Rs. 96.46 lakhs. Reasons for saving are awaited.(August 2003).

2029 Land Revenue 102 Survey and Settlement operations Centrally Sponsored Schemes (00)(04) Settlement commissioner and Director of Land Records (Maharashtra State),Pune(50% Central grant) Establishment				
O .. 1787.80 R .. - 368.26		1419.54	1292.13	- 127.41
103 Land Records 103(02) District Land Records (02)(01) Director of Land Records				
O .. 4848.92 S .. 177.19 R .. - 10.56		5051.55	4702.89	-312.66

GRANT No. C – 1 - REVENUE AND DISTRICT ADMINISTRATION - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
103 Land Records 103(02) District Land Records Schemes in the Five Year Plan Centrally Sponsored Scheme (02)(02) Expenditure on Computerisation of Director of Land Records (100 per cent Central Grant)				
O .. 703.63 S .. 105.57 R .. - 439.11		370.09	337.13	- 32.96
2045 Other Taxes and Duties on Commodities and Services 200 Collection charges – Other Taxes & Duties - (01) Education Cess				
O .. 55.97 R .. -23.22		32.75	25.19	-7.56
2053 District Administration 101 Commissioners (01)(02) Commissioner, Nashik				
O .. 109.25 R .. -8.29		100.96	99.13	-1.83
094 Other Establishments 094(02) Circle Officers and Circle Inspectors				
O .. 2105.08 R .. -261.09		1843.99	1808.24	-35.75
094 Other Establishments 094(03) Village officers				
O .. 14499.14 R .. -1994.27		12504.87	12292.96	-211.91

Withdrawal of funds amounting to Rs. 3104.80 lakhs through re-appropriation/surrender in March 2003 from above sub-heads due to non-filling of vacant posts and cut imposed by government proved inadequate in view of final saving of Rs. 730.08 lakhs. Reasons for saving are awaited (August 2003).

2053 District Administration 093 District Establishments (01) General Establishment				
O .. 4382.57 S .. 20.42 R .. -378.89		4024.10	4086.79	+62.69

GRANT No. C – 1 - REVENUE AND DISTRICT ADMINISTRATION - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
094 Other Establishments					
(01) Sub-Divisional Establishments					
O ..	6578.31		5776.47	5829.09	+52.62
R ..	-801.84				
101 Commissioners					
(01)(03) Commissioner, Pune					
O ..	157.87		131.21	132.13	+0.92
R ..	- 26.66				
101 Commissioners					
(01)(06) Commissioner, Aurangabad					
O ..	163.81		146.16	146.82	+0.66
R ..	-17.65				
2045 Other Taxes and Duties on Commodities and Services					
101 Collection Charges – Entertainment Tax					
O ..	486.07		412.49	418.44	+5.95
R ..	-73.58				

Fund amounting to Rs. 1298.62 lakhs was surrendered from above heads in March 2003 mainly due to non-filling of vacant post and cut in expenditure imposed by Government. Surrender of fund proved excessive in view of the final excess of Rs.122.84 lakhs, reasons for which have not been intimated (August 2003).

5. Saving occurred under Appropriation as under: -

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services					
797 Transfer to Reserve Fund					
(00)(02) Transfer to Employment Guarantee Fund					
49 Inter Account Transfer					
O ..	1752.49		1752.49	779.11	-973.38

Reasons for saving of Rs. 973.38 lakhs have not been intimated.(August 2003).

6. **Education Cess Fund -** The expenditure in the charged appropriation includes Rs. 11229.99 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 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 under the Major Head 2202-General Education and is transferred to the Fund before the close of the accounts for the year.

GRANT No. C – 1 - REVENUE AND DISTRICT ADMINISTRATION - *concld*

7. **Employment Guarantee Fund :-** (i) Expenditure under the appropriation includes Rs. 779.11 lakhs transferred from Major Head 2045-Other Taxes & Duties to 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 Schemes. The transfer is effected by debiting the amount to this grant by corresponding credit to fund.

(ii)Grant also includes Rs. 536.06 lakhs transferred from Major Head 2029-Land Revenue to Employment Guarantee Fund being the net proceeds of surcharge on Land Revenue for Employment Guarantee Scheme levied under Maharashtra Tax(Amendment) Act 1975. These proceeds are initially credited to Major Head 0029-Land Revenue and in accordance with the provision of Maharashtra State Tax on professions Trade, Calling and Employment Act 1975 as amended under the Maharashtra Tax (Amendment) Act 1975 after deducting the expenses of collection and recovery as determined by state Government are transferred to fund to meet the expenditure of EGS. This transfer is effected by debiting the amount to this grant by corresponding credit to fund.

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 ..	52,96,05,000		69,89,63,000	45,91,43,797	-23,98,19,203
Supplementary ..	16,93,58,000				
Amount Surrendered during the year (March 2003)					26,94,74,000
Charged					
Original ..	*6,000*		*6,000*	....	*- 6,000*
Supplementary ..	....				
Amount surrendered during the year (March 2003).					*6,000*

Notes and comments :

1. The expenditure did not come even up to the original provision under the grant. The supplementary provision of Rs. 1193.58 lakhs obtained in July, 2002 and Rs. 500 lakhs in December 2002 proved unnecessary.

2. Surrender of amount of Rs. 2694.74 lakhs in March 2003 against actual saving of Rs. 2398.19 lakhs has resulted in excess expenditure of Rs. 296.55 lakhs as compared to available fund for the expenditure after surrender.

GRANT No. C - 2 - STAMPS AND REGISTRATION - *contd*

3. Saving occurred under :

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2030 Stamps and Registration					
01 Stamps – Judicial					
102 Expenses on sale of stamps					
(00)(01) Expenses on sale of stamps					
O	..	77.50	64.07	61.39	- 2.68
R	..	-13.43			

Withdrawal of fund of Rs. 13.43 lakhs under above sub-head by way of surrender was due to saving on account of reduction in the expenditure owning to cut imposed by the Govt.

03 Registration					
001 Direction and Administration					
(00)(02) Manager, Govt. Photo Registry office, Pune					
O	..	1899.21	86.52	86.41	- 0.11
R	..	-1812.69			
03 Registration					
001 Direction and Administration					
(00)(03) Inspector General of Registration and Controller of stamps, Pune					
O	..	414.94	328.97	328.02	-0.95
R	..	- 85.97			

Fund amounting to Rs. 1898.66 lakhs was surrendered in March 2003 from above sub-heads due to reduction of staff on restructuring of department and non-passing of bills by Treasury.

02 Stamps – Non Judicial					
001 (01) Direction and Administration					
(00)(01) Superintendent of Stamps, Mumbai					
O	..	129.37	153.23	159.63	+6.40
S	..	90.00			
R	..	-66.14			
02 Stamps – Non Judicial					
101 Cost of stamps					
(00)(01) Cost of Stamps					
O	..	486.50	1227.97	1230.25	+2.28
S	..	900.00			
R	..	-158.53			

Withdrawal of fund of Rs. 224.67 lakhs in March 2003 through re-appropriation/ surrender under above sub-heads was mainly due to non-sanction of proposals by Government. Reasons for final excess of Rs. 8.68 lakhs are awaited (August, 2003).

GRANT No. C - 2 - STAMPS AND REGISTRATION – *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
03 Registration					
001 Direction and Administration					
(00)(01) Inspector General of Registration and District Registrars					
O	..	1630.31	1660.77	1662.33	+1.56
S	..	453.58			
R	..	-423.12			

Withdrawal of fund of Rs. 423.12 lakhs in March, 2003 through surrender/re-appropriation under above sub-head was due to non-passing of bills by the Treasury and reduction in posts on account of restructuring of department.

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

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
02 Stamps - Non Judicial					
102 Expenses on Sale of stamps					
(00)(01) Expenses on Sale of Stamps					
O	..	630.00	742.31	1036.44	+294.13
S	..	250.00			
R	..	-137.69			

Fund of Rs. 137.69 lakhs surrendered in March 2003 from above sub-head due to reduction in the expenditure on account of less sale of stamps, proved unnecessary in view of final excess of Rs. 294.13 lakhs, reasons for the same have not been intimated (August, 2003).

GRANT No. C - 3 - INTEREST PAYMENTS *(ALL CHARGED)*

			Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head					
2049-Interest Payment					
Charged					
Original	..	*23,75,000*	*70,75,000*	*87,17,877*	*+16,42,877*
Supplementary	..	*47,00,000*			
Amount surrendered during the year (March 2003)					*9,61,059*

Notes and Comments :

1. Excess expenditure of Rs. 1642877 over the Appropriation requires regularisation.

GRANT No. C - 3 - INTEREST PAYMENTS – *concld*

2. Excess mainly occurred under:

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Payments				
01	Interest on Internal Debt				
101	Interest on Market loans				
(02)(01)	Interest on compensation Bonds issued under Maharashtra Agricultural Lands (Ceiling on Holdings) Act 1961				
	O ..	9.75	4.30	30.41	+26.11
	R ..	-5.45			

Withdrawal of fund through surrender in March, 2003 due to less demand of compensation than the expected one proved injudicious in view of final excess of Rs. 26.11 lakhs. Reasons for excess are awaited (August, 2003).

GRANT No. C – 4 - SECRETARIAT AND OTHER GENERAL SERVICES

Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
2052 - Secretariat - General Services				
2059 - Public Works				
2075 - Miscellaneous General Services				
Voted				
Original ..	33,72,10,000	33,94,65,000	22,43,76,010	- 11,50,88,990
Supplementary ..	22,55,000			
Amount Surrendered during the year (March 2003)				11,01,36,084
Charged				
Original ..	*23,77,01,000*	*23,77,01,000*	*17,10,10,285*	*- 6,66,90,715*
Supplementary ..	....			
Amount surrendered during the year (March, 2003).				*10,46,14,000*

Notes and Comments:

1. The actual expenditure of Rs. 2,243.76 lakhs under the grant was substantially less than the original provision. The supplementary provision of Rs. 22.55 lakhs obtained in July 2002 proved unnecessary.

2. Under appropriation, surrender of Rs. 1046.14 lakhs against actual saving of Rs. 666.91 lakhs has resulted in the excess of Rs. 379.23 lakhs as compared to available fund for the expenditure after surrender.

GRANT No. C – 4 - SECRETARIAT AND OTHER GENERAL SERVICES - *contd*

3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2052	Secretariat General Services				
090	Secretariat				
(00)(01)	(Non Plan) and (00)(02) (Plan) Revenue & Forests Department				
	O ..	767.46	672.21	671.26	-0.95
	R ..	-95.25			

Withdrawal of funds of Rs. 95.25 lakhs under above sub-head through surrender/re-appropriation was due to savings on account of non-receipt of claims of LTC and medical reimbursement, non-filling of vacant post etc. and cut imposed by Government.

099	Board of Revenue -				
(00)(01)	Board of Revenue				
	O ..	97.99	72.38	73.13	+0.75
	R ..	-25.61			

Fund of Rs. 25.61 lakhs was surrendered in March 2003 due to saving effected as per order of Government.

2059	Public Works				
80	General				
800	Other Expenditure				
20	Other Charges				
(03)(01)	Revenue & Forest Department				
	O ..	150.00	90.06	127.44	+37.38
	R ..	-59.94			
800	Other Expenditure				
20	Other Charges				
(10)(01)	Higher and Technical Education Department				
	O ..	146.47	31.49	31.94	+0.45
	R ..	-114.98			

Withdrawal of funds of Rs. 174.92 lakhs by way of surrender/re-appropriation under above sub-heads in March 2003 due to non-disbursement of declared land awards proved excessive in view of excess expenditure of Rs. 37.83 lakhs, reasons for which are awaited (August 2003).

GRANT No. C – 4 - SECRETARIAT AND OTHER GENERAL SERVICES - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
800	Other Expenditure				
20	Other Charges				
(05)(01)	Public Works Department				
	O. ..	1508.97	1347.90	1183.93	-163.97
	R. ..	-161.07			

Withdrawal of fund of Rs.161.07 lakhs through surrender under above sub-head due to non-disbursement of amount of declared land awards proved inadequate in view of final savings of Rs. 163.97 lakhs. Reasons for final savings have not been intimated (August 2003).

800	Other Expenditure				
20	Other Charges				
(08)(01)	Rural Development and Water Conservation Department				
	O. ..	593.89	....	....	....
	R. ..	- 593.89			
800	Other Expenditure				
20	Other Charges				
(11)(01)	Social Justice, Cultural Affairs, Sports and Special Assistance Department				
	O. ..	10.00	....	....	....
	R. ..	- 10.00			

Surrender of fund to the extent of Rs. 603.89 lakhs under above sub-heads in March 2003 was due to non-disbursement of amount of declared land Awards.

800	Other Expenditure				
20	Other Charges				
(12)(01)	Law and Judiciary Department				
	O. ..	54.82	23.81	....	-23.81
	R. ..	-31.01			

Surrender of funds of Rs. 31.01 lakhs on 31 March 2003 under above sub-head due to non-disbursement of declared land awards proved inadequate in view of saving of Rs. 23.81 lakhs. Reasons for final saving have not been communicated (August,2003).

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

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
80	General			
800	Other Expenditure			
20	Other Charges			
(02)(01)	Home Department			
	O. ..	....	101.28	+101.28

Expenditure of Rs. 101.28 lakhs was incurred without budget provision, reasons for the same are awaited (August 2003)

GRANT No. C – 4 - SECRETARIAT AND OTHER GENERAL SERVICES - *concld*

5. Saving under Appropriation occurred under:

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2059	Public Works				
80	General				
800	Other Expenditure				
20	Other Charges				
(05)(01)	Public Works Department				
	O. ..	*350.00*	*24.52*	*16.76*	*-7.76*
	R. ..	*-325.48*			

Withdrawal of fund of Rs. 325.48 lakhs through re-appropriation/surrender due to less expenditure than anticipated one proved inadequate in view of final saving of Rs. 7.76 lakhs. Reasons for final saving have not been communicated (August,2003) .

800	Other Expenditure				
20	Other Charges				
(07)(01)	Irrigation Department				
	O. ..	*2000.00*	*1185.44*	*1553.78*	*+368.34*
	R. ..	*- 814.56*			

Surrender of fund of Rs. 814.56 lakhs under above sub-head in March 2003 proved more than required in view of the excess expenditure of Rs. 368.34 lakhs, reasons for which have not been intimated (August 2003).

6. Savings in Appropriation was partly offset by excess under:

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2059	Public Works				
80	General				
800	Other Expenditure				
20	Other Charges				
(06)(01)	Urban Development Department				
	O. ..	*10.00*	*102.39*	*104.49*	*+2.10*
	R. ..	*92.39*			

Fund of Rs. 92.39 lakhs was augmented in March 2003 through re-appropriation to meet expenditure on unexpected land awards cases. Reasons for final excess are awaited.(August 2003)

800	Other Expenditure				
20	Other Charges				
(12)(01)	Law and Judiciary Department				
	O. ..	*1.00*	---	*23.81*	*+23.81*
	R. ..	*- 1.00*			

Reasons for incurring excess expenditure and also expenditure without available budget amount of Rs. 23.81 lakhs under above sub-head is awaited (August 2003).

GRANT No. C - 5 - OTHER SOCIAL SERVICES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2216 - Housing				
2217 - Urban Development				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2235 - Social Security and Welfare				
2250 - Other Social Services				
Voted				
Original ..	8,51,29,000	10,45,70,000	8,57,80,553	- 1,87,89,447
Supplementary ..	1,94,41,000			2,13,52,506
Amount Surrendered during the year (March 2003)				
Charged				
Original ..	*34,10,000*	*36,89,000*	*43,35,720*	*+ 6,46,720*
Supplementary ..	*2,79,000*			*14,835*
Amount surrendered during the year (March 2003).				

Notes and Comments :

1. Out of total supplementary grant of Rs. 194.41 lakhs, supplementary grant of Rs. 114.25 lakhs obtained in December 2002 and Rs. 10.61 lakhs obtained in March 2003 proved unnecessary.
2. Surrender of Rs. 213.52 lakhs against actual saving of Rs. 187.89 lakhs under the grant has resulted in the excess expenditure of Rs. 25.63 lakhs as compared to available fund for the expenditure after surrender.
3. Excess of Rs. 6,46,720 over Appropriation requires the regularisation.
4. Saving under the grant occurred under:

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes Scheme in the Five Year Plan – State Plan Scheme				
283	Housing				
(00)(01)	Extension of Village Gaothan due to population pressure				
	O. ..	77.50			
	S. ..	6.00	76.24	71.55	- 4.69
	R. ..	- 7.26			

Surrender of funds of Rs. 7.26 lakhs in March 2003 from above sub-head due to non-receipt of information for pending cases under the scheme proved inadequate against the final saving of Rs. 4.69 lakhs. Reasons for the saving are awaited (August, 2003).

GRANT No. C – 5 - OTHER SOCIAL SERVICES - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
200	Other Programmes				
(01)(01)	Relief to sufferers in riots affected areas				
	S. ..	188.40	159.72	141.47	-18.25
	R. ..	-28.68			

Surrender of funds of Rs. 28.68 lakhs under above sub-head in March 2003 proved inadequate in the view of final saving of Rs. 18.25 lakhs; reasons for which are awaited (August, 2003).

01	Rehabilitation				
202	Other Rehabilitation Schemes Schemes in the Five Year Plan State Plan Schemes				
202(04)	Schemes for opening of Production Center				
(04)(01)	Resettlement of Project affected persons (PLAN)				
	O. ..	658.15	491.78	529.96	+ 38.18
	S. ..	0.01			
	R. ..	- 166.38			

Withdrawal of funds through surrender and re-appropriation in March 2003 under above sub-head due to saving effected on account of non-filling of vacant posts, reduction in posts, non-payment of D.A etc. proved more than required in view of the excess expenditure of Rs. 38.18 lakhs; reasons for which are awaited. (August 2003).

5. Saving under the grant was partly offset by excess as under:

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2235	Social Security and Welfare				
01	Rehabilitation				
200	Other Relief Measures				
(00)(03)	Relief Measures				
	O. ..	31.24	38.39	40.46	+ 2.07
	R. ..	7.15			

Reasons for excess of Rs. 2.07 lakhs are awaited (August 2003).

60	Other Social Security and Welfare programmes				
104	Deposit linked Insurance scheme				
(00)(01)	Government Provident Funds				
	O.	....	....	0.98	+ 0.98

Expenditure was incurred without budget provision, reasons for the same have not been intimated (August 2003).

GRANT No. C – 5 - OTHER SOCIAL SERVICES - *concld*

6. Excess occurred under Appropriation under:

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare			
01	Rehabilitation			
102	Displaced persons from former West Punjab			
(00)(01)	Displaced persons Other Attached and sub-ordinate offices			
O. ..	*0.10*	....	*9.44*	*+ 9.44*
R. ..	*- 0.10*			

Surrender of Rs. 0.10 lakh due to non-utilization of fund proved unnecessary in-view of final excess of Rs. 9.44 lakhs, reasons for which have not been intimated (August 2003).

GRANT No. C - 6 - NATURAL CALAMITIES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -			
2245 - Relief on Account of Natural Calamities			
Voted-			
Original .. 3,47,85,55,000			
Supplementary .. 20,00,00,000	3,67,85,55,000	3,59,19,98,849	- 8,65,56,151
Amount surrendered during the year (March 2003)			7,06,91,000
Charged -			
Original .. 70,00,000			
Supplementary	*70,00,000*	*5,39,105*	*-64,60,895*
Amount surrendered during the year (March 2003)			*65,11,000*

Notes and comments:-

1. Saving in the appropriation occurred under :-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02	Floods cyclones etc.			
800	Other expenditure			
800(00)(01)	Other expenditure			
O. ..	*40.00*	....	*0.71*	*+0.71*
R. ..	*-40.00*			

GRANT No. C - 6 - NATURAL CALAMITIES - *concld*

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Drought			
800	Other expenditure			
800(00)(02)	Direction and Administration			
O. ..	*30.00*	*4.89*	*4.68*	*- 0.21*
R. ..	*-25.11*			

Funds of Rs. 65.11 lakhs under above mention sub-heads were surrendered based on actual expenditure.

2. **Calamity Relief Fund :-** The Government of India released the funds of Rs.14999 lakhs as a contribution to Calamity Relief Fund, accordingly Government of Maharashtra was to transfer Rs.2333 lakhs as State Government share. Accordingly funds of Rs.17332 lakhs were transferred to the Calamity Relief Fund during 2002-2003. Expenditure to the tune of Rs.17332 lakhs was also transferred to the fund during the year 2002-2003.

The balance at the credit of the fund on 31st March 2003 was Rs. 13979.80 lakhs.

GRANT No. C - 7 – FORESTS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head			
2406 - Forestry and Wild Life			
Voted			
Original .. 2,90,45,99,000			
Supplementary .. 15,26,70,000	3,05,72,69,000	2,52,70,75,867	-53,01,93,133
Amount Surrendered during the year (March 2003)			48,88,56,000
Charged			
Original .. 50,000			
Supplementary .. 29,50,000	*30,00,000*	*29,10,531*	*-89,469*
Amount surrendered during the year (March 2003).			*10,000*

Notes and Comments :

1. Expenditure under the grant was less than original provision. Supplementary provision of Rs. 1456.89 lakhs made in July 2002 and Rs. 69.80 lakhs in December 2002 with token grant of Rs. 1000/- proved unnecessary.

2. Amount of Rs. 4888.56 lakhs only was anticipated for surrender in March 2003 against actual saving of Rs. 5301.93 lakhs.

3. Expenditure shown above does not include Rs. 2,19,042/- met out of the Contingency Fund but remained un-recouped.

GRANT No. C - 7 - FORESTS - *contd*

4. Saving occurred under :- Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
001 (01)	Direction and Administration			
(01)(02)	Territorial Conservators			
	O. .. 684.61	623.14	598.21	- 24.93
	R. .. - 61.47			
070	Communications and Buildings			
(00)(01)	Repairs to Roads and Bridges			
	O. .. 162.51	147.05	122.59	- 24.46
	R. .. - 15.46			
070	Communications and Buildings			
(00)(02)	Repairs of Buildings			
	O. .. 285.70	271.20	212.45	-58.75
	R. .. -14.50			
101	Forest Conservation and Development			
(06)(01)	Schemes financed from receipts from Forest Development Tax			
	S. .. 1164.87	827.77	622.92	-204.85
	R. .. - 337.10			
101(11)	Forest Conservation and Development			
(11)(03)	Reafforestation of degraded Forest			
	O. .. 341.92	307.73	307.23	- 0.50
	R. .. - 34.19			
101	Forest Conservation and Development			
(04)(01)	Revision and preparation of Working Plan			
	O. .. 302.61	287.03	274.28	- 12.75
	R. .. - 15.58			
101	Forest Conservation and Development			
(07)(01)	(Non Plan)			
and (11)(07)	(Plan) Compensatory afforestation in replacement at the Forest Land proposed to be used for Non-Forest use			
	O. .. 1133.46	685.80	600.45	- 85.35
	R. .. - 447.66			

GRANT No. C - 7 - FORESTS– *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101(11)	Forest Conservation and Development			
(11)(09)	Production Forestry (Plantation) Programme			
	O. .. 403.20	363.16	348.29	- 14.87
	R. .. -40.04			
101(11)	Forest Conservation and Development			
(11)(10)	Village Eco-development and Tribal Development			
	O. .. 74.00	66.60	35.05	-31.55
	R. .. - 7.40			
102	Social and Farm Forestry			
102(03)	Central Nurseries			
(03)(01)	Forest			
	O. .. 287.64	274.55	242.04	- 32.51
	R. .. - 13.09			
102(11)	Social and Farm Forestry			
	Schemes in the Five Year Plan			
	Centrally Sponsored Schemes			
(11)(13)	Area oriented Fuel wood and Fodder Project (50% Centrally Sponsored)			
	O. .. 151.32	33.68	26.18	- 7.50
	R. .. - 117.64			
105	Forest Produce			
(01)	Exploitation by Government Agency			
(01)(01)	Exploitation by Govt. Agency (Tendu)			
	O. .. 615.39			
	S. .. 252.84	822.12	795.17	- 26.95
	R. .. - 46.11			
(01)	Exploitation by Government Agency			
(01)(04)	Exploitation by Government Agency (Firewood & Charcoal)			
	O. .. 158.31	89.92	85.67	- 4.25
	R. .. -68.39			
(02)(03)	Exploitation by Forest Laborers Co-operative Societies Supervision			
	O. .. 668.48			
	S. .. 26.82	552.90	550.20	- 2.70
	R. .. -142.40			

GRANT No. C - 7 - FORESTS – *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
(01)	Exploitation by Government Agency				
(01)(03)	Exploitation by Govt. Agency (Timber)				
	O. ..	931.88	830.34	799.13	- 31.21
	R. ..	- 101.54			
800	Other Expenditure				
(01)(02)	Forest parks scheme (Non Plan) and				
(02)(02)	Development & Creation of forest parks (Plan)				
	O. ..	416.40	353.06	342.47	- 10.59
	S. ..	0.01			
	R. ..	-63.35			
02	Environmental Forestry and Wild Life				
110	Wild Life				
	Schemes in the Five Year Plan				
	Centrally Sponsored Schemes				
(00)(05)	Eco –development Scheme in Melghat Tiger Project (100% Central grant)				
	O. ..	504.00	273.86	66.20	- 207.66
	R. ..	- 230.14			

Withdrawal of fund amounting to Rs. 1756.06 lakhs through re-appropriation/surrender in March 2003 under above sub-heads due to retention of funds as per actual requirement and surrender of remaining amount and saving on account of cut imposed by Government proved inadequate in view of final saving of Rs. 781.38 lakhs; reasons for the same have not been communicated (August 2003).

01	Forestry				
102(11)	Social and Farm Forestry				
	Schemes in the Five Year Plan				
	Centrally Sponsored Schemes				
(11)(17)	Modern Forest Fire control & Management (100 per Central Grant)				
	O. ..	2913.52	131.24	135.39	+ 4.15
	R. ..	- 2782.28			
02	Environmental forestry and Wild life				
110	Wild life				
	Schemes in the Five Year Plan				
	Centrally Sponsored Schemes				
(00)(03)	Wild Life Management and Conservation (50% Central grant)				
	O. ..	192.00	139.30	139.31	+ 0.01
	R. ..	- 52.70			

GRANT No. C – 7 - FORESTS – *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
110	Wild life				
	Schemes in the Five Year Plan				
	Centrally Sponsored Schemes				
(00)(04)	Wild Life Management and Conservation (100% Central grant)				
	O. ..	334.00	144.64	159.91	+15.27
	R. ..	- 189.36			

Surrender of funds of Rs. 3024.34 lakhs in March 2003 from above sub-heads due to retention of funds as per actual requirement and saving on account of cut imposed by Government proved excessive resulting in final excess of Rs. 19.43 lakhs, reasons for the same have not been intimated (August 2003).

01	Forestry				
001 (01)	Direction and Administration				
(01)(01)	Chief Conservator of Forests				
	O. ..	261.20	270.10	245.77	- 24.33
	R. ..	8.90			
101	Forest conservation and Development				
(12)(01)	Creation of Supernumerary Posts for Forests Labourers				
	O. ..	4315.97	4364.02	4247.34	- 116.68
	R. ..	48.05			
101(02)	Regeneration				
	O. ..	2022.27	2070.32	1878.74	-191.58
	R. ..	48.05			

Expenditure under above sub-heads was less than the original provision.

Augmentation of fund in March 2003 for Rs. 105.00 lakhs through re-appropriation due to increase in D.A. and payment of arrears of Vth Pay commission proved excessive in view of final saving of Rs. 332.59 lakhs; reasons for the same have not been communicated (August 2003).

102	Social and Farm Forestry				
102 (11)(15)	Development of Forest and Pasture seeds				
	O. ..	20.24	....	....	....
	R. ..	- 20.24			

Entire original budget provision was withdrawn through surrender on 31st March 2003 due to retention of funds as per actual expenditure and surrender of remaining amount.

GRANT No. C - 7 - FORESTS – *contd*

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)		
190	Assistance to Public Sector and other Undertakings				
(00)(01)	Agencies charges payable to the F.D.C.M. Ltd.				
	O. ..	150.00	150.00	90.00	- 60.00

No part of saving of Rs. 60 lakhs was anticipated for surrender. Reasons for final saving are awaited (August 2003).

102	Social and Farm Forestry				
102 (11)	Social and Farm Forestry				
	Schemes in the Five Year Plan				
	Centrally Sponsored Schemes				
(11)(14)	Integrated Wasteland Development -				
	(100 per Centrally Sponsored Schemes)				
	O. ..	291.39	10.44	10.44	....
	R. ..	- 280.95			
(11)(16)	Association of Scheduled Tribes and				
	Rural Poor in Afforestation of Degraded Forests				
	(100 per cent Centrally Sponsored Schemes)				
	O. ..	57.23	5.08	5.08	....
	R. ..	- 52.15			

Withdrawal of funds of Rs.333.10 lakhs through surrender on 31 March 2003 from above sub-heads was due to saving effected on account of cut imposed by the Government.

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

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)		
01	Forestry				
101	Forest Conservation and Development				
(01)(02)	Survey, Settlement and Demarcation of Forests				
	O. ..	106.04	122.08	578.39	+456.31
	S. ..	0.01			
	R. ..	16.03			
101 (03)(01)& (11)(01)	Forest Conservation and Development				
	Fire and Forest Protection				
	O. ..	1209.66	1329.22	1606.26	+277.04
	R. ..	119.56			
102	Social & Farm Forestry				
(01)(01)	Afforestation and Soil Moisture Conservation				
	O. ..	52.71	65.08	65.38	+0.30
	R. ..	12.37			

GRANT No. C – 7 - FORESTS – *concld*

Additional funds of Rs. 147.96 lakhs provided under above sub-heads through re-appropriation in March 2003 to meet expenditure on account of increase in DA and payment of arrears of pay due to revision of scale by Vth pay commission proved inadequate in view of final excess of Rs. 733.65 lakhs. Reasons not communicated (August 2003).

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	
800	Other Expenditure				
(01)(05)	Payment of Adivasi Khatedars under the Maharashtra Sales of Trees by occupants belonging to the S.Ts.(Regulation) Act, 1969				
	O. ..	105.00	105.00	135.80	+30.80

Reasons for final excess of Rs. 30.80 lakhs over budget provision have not been communicated (August 2003)

001 (01)	Direction and Administration				
(01)(03)	Forest Statistics				
	O. ..	53.02	74.73	71.94	-2.79
	R. ..	21.71			

Fund of Rs. 21.71 lakhs was augmented in March 2003 to meet expenditure on account of increase in DA and payment of arrears of pay due to revision of scale by Vth Pay Commission.

GRANT No. C – 8 - OTHER ECONOMIC SERVICES

			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head					
2401 - Crop Husbandry					
2415 - Agricultural Research & Education					
3475 - Other General Economic Services					
Voted					
	Original ..	3,82,46,000	4,93,56,000	3,60,36,255	- 1,33,19,745
	Supplementary ..	1,11,10,000			
	Amount Surrendered during the year (March 2003)				1,10,29,742

Notes and Comments:

1. The actual expenditure did not come to the original grant. Supplementary grant of Rs. 111.10 lakhs obtained in July 2002 proved unnecessary. In view of final saving of Rs. 133.20 lakhs, amount of Rs. 110.30 lakhs surrendered in March 2003 proved inadequate.

GRANT No. C – 8 - OTHER ECONOMIC SERVICES – *concld*

2. Saving occurred under:

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2415 Agricultural Research & Education					
06 Forestry					
004 Research					
(00)(01) Research Station and Experimental trials & field trials					
O.	..	242.24	224.25	220.82	- 3.43
S.	..	51.39			
R.	..	- 69.38			

Fund of Rs. 69.38 lakhs was surrendered in March 2003 under above sub-head on the account of savings effected.

06 Forestry					
277 Education					
(00)(01) Training of Forest Officers including Ranger					
O.	..	121.78	151.26	139.36	- 11.90
S.	..	58.69			
R.	..	- 29.21			

Withdrawal of fund of Rs. 29.21 lakhs under above sub-head in March 2003 due to imposition of cut in the expenditure proved inadequate in view of final saving of Rs. 11.90 lakhs; reasons for which are awaited (August 2003)

3475 Other General Economic Services					
201 Land Ceiling					
(00)(01) Repayment of Compensation bonds issued under Maharashtra Agricultural Lands (Ceiling on Holdings) Act 1961					
O.	..	18.35	6.74	....	- 6.74
R.	..	-11.61			

Withdrawal of fund of Rs. 11. 61 lakhs under above sub-head in March 2003 due to less demand of compensation by bond holders proved inadequate in view of the final saving of Rs. 6.74 lakhs; reasons for which are awaited (August 2003).

GRANT No. C – 9 - COMPENSATION AND ASSIGNMENTS

			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	99,770	+ 49,770
Supplementary	..	....			
Amount Surrendered during the year (March 2003)					50,000

GRANT No. C – 9 - COMPENSATION AND ASSIGNMENTS - *concld*

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

Notes and Comments :

Excess expenditure of Rs. 49,770 over the grant requires regularisation.

GRANT No. C – 10 - CAPITAL EXPENDITURE ON OTHER ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES

			Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head					
4070 - Capital outlay on Other Administrative Services					
4235 - Capital Outlay on Social Security and Welfare					
6235 - Loans for Social Security and Welfare					
6245 - Loans for Relief on account of Natural Calamities					
Voted					
Original	..	5,32,94,000	5,32,94,000	3,35,95,949	- 1,96,98,051
Supplementary	..	....			
Amount Surrendered during the year (March 2003)					1,27,99,000
Charged					
Original	..	*10,00,000*	*10,00,000*	*84,36,926*	*+ 74,36,926*
Supplementary	..	....			
Amount surrendered during the year					....

Notes and Comments :

1. Against the final saving of Rs.196.98 lakhs, fund to the extent of Rs. 127.99 lakhs was only surrendered in March 2003.

GRANT No. C – 10 - CAPITAL EXPENDITURE ON OTHER ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES – *contd*

2. Saving under the grant occurred under:

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4235	Capital Outlay on Social Security & Welfare				
01	Rehabilitation				
200	Other Rehabilitation Schemes				
(00)(01)	Acquisition of Lands from benefited zones for distribution to the Project Affected persons				
	O. ..	152.40	91.22	10.25	- 80.97
	R. ..	- 61.18			

Surrender of funds of Rs. 61.18 lakhs was due to cut imposed by Government and non execution of land acquisition work as expected.

6235	Loans for Social Security and Welfare				
02	Social Welfare.				
800	Other Loans				
(00)(01)	Loans for construction of Houses to project affected persons, Rural Housing scheme				
	O. ..	47.89	13.70	18.80	+ 5.10
	R. ..	- 34.19			

Withdrawal of funds of Rs. 34.19 lakhs under above sub-head in March 2003 due to saving on account of demand of assistance in lieu of loan by project affected persons proved excessive in view of excess of Rs. 5.10 lakhs. Reasons for excess are awaited (August 2003)

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6245	Loans for Relief on account of Natural calamities				
800	Other Loans				
(00)(01)	Other Loans				
	O. ..	172.65	140.03	146.92	+ 6.89
	R. ..	- 32.62			

Amount of Rs. 32.62 lakhs was surrendered in March 2003 due to less requirement of loan on account of non-happening of major natural calamities. Reasons for excess are awaited (August 2003).

3. Excess under Appropriation occurred under :

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4235	Capital outlay on Social Security and Welfare			
01	Rehabilitation			
200	Other Rehabilitation Schemes			
(00)(01)	Acquisition of Lands from benefited zones for distribution to the project Affected persons			
	O.	....	*84.37*	*+ 84.37*

Expenditure of Rs. 84.37 lakhs was incurred without budget provision, reasons for the same are awaited (August 2003).

GRANT No. C – 10 - CAPITAL EXPENDITURE ON OTHER ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES - *concld*

4. Excess under Appropriation was partly offset as under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4235	Capital outlay on Social Security and Welfare				
01	Rehabilitation				
200	Other Rehabilitation schemes				
(00)(01)	Other Rehabilitation schemes				
	O. ..	*10.00*	*10.00*	....	*- 10.00*

Reasons for non-utilization of entire fund of *Rs. 10 lakhs* have not been communicated (August 2003).

GRANT No. C – 11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head –			
4406 - Capital Outlay on Forestry and Wild Life			
4415 – Capital Outlay on Agricultural Research and Education			
4701 – Capital Outlay on Major and Medium Irrigation			
5475 – Capital Outlay on Other General Economic Services			
6401 – Loans for Crop Husbandry			
6406 – Loans for Forestry and Wild life			
Voted			
Original .. 13,72,66,000	13,72,66,000	4,61,03,836	- 9,11,62,164
Supplementary			9,27,30,350
Amount Surrendered during the year (March 2003)			
Charged			
Original	*7,68,13,000*	*6,27,46,671*	*- 1,40,66,329*
Supplementary .. *7,68,13,000*			*1,28,92,000*
Amount surrendered during the year (March 2003).			

Notes and Comments:

1. The final saving of Rs. 911.62 lakhs under the grant constitutes 66.41 per cent of the total budget provision of Rs.1372.66 lakhs.

2. As against actual saving of Rs. 140.66 lakhs under Appropriation, Rs. 128.92 lakhs only was surrendered.

GRANT No- C – 11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES- *contd*

3. Saving in the grant occurred under : Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4406	Capital Outlay on Forestry and Wildlife				
01	Forestry				
070	Communication & Buildings				
	Scheme in the five year Plan - State Plan schemes				
(00)(02)	Forest Buildings				
	O. ..	100.00	50.00	50.00	....
	R. ..	- 50.00			

Withdrawal of fund amounting to Rs. 50 lakhs under above sub-head in March 2003 was due to transfer of construction work of building to P.W.D and surrender of fund on account of saving.

4701	Capital Outlay on Major & Medium Irrigation				
01	Major Irrigation- Commercial				
	Scheme in the five year Plan - State Plan schemes				
(00)(02)	Tillari Project				
	O. ..	38.31	19.16	19.16	....
	R. ..	- 19.15			

Surrender of fund of Rs. 19.15 lakhs under above sub-head in March 2003 was due to cut exercised by Government.

4406	Capital Outlay on Forestry and wild life				
01	Forestry				
101	Forest Conservation and Development				
(00)(02)	Afforestation for soil conservation				
	O. ..	88.53	79.68	74.64	- 5.04
	R. ..	- 8.85			
102	Social and Farm Forestry				
	Schemes in the Five Year Plan - Centrally Sponsored scheme				
(10)(01)	Conservation of Minor Forest Produce (100 Per cent Centrally sponsored Scheme)				
	O. ..	223.81	34.87	33.48	- 1.39
	R. ..	- 188.94			

Withdrawal of funds of Rs. 197.79 lakhs under above sub-heads through surrender was mainly due to non-receipt of sanction from Government for some schemes and non-possibility of completion of Pre-monsoon works.

101	Forest Conservation and Development				
(00)(03)	Survey settlement and demarcation of forests				
	O. ..	75.00	....	....	....
	R. ..	- 75.00			

GRANT No. C – 11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES- *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101	Forest Conservation and Development				
(00)(05)	Survey and demarcation of Acquired Private Forests				
	O. ...	25.00	....	....	....
	R. ..	- 25.00			

Entire budget provision of Rs. 100 lakhs under the above sub-heads was surrendered in March, 2003 due to non-receipt of sanction from Government for some schemes and also due to non-possibility of completion of pre-monsoon works.

4415	Capital Outlay on Agricultural Research and Education				
06	Forestry				
	Schemes in the Five Year Plan – State Plan Schemes				
004	Research				
(00)(01)	Research Station and Experimental trials and field trials				
	O. ..	10.00	....	....	....
	R. ..	- 10.00			

Entire provision of Rs. 10 lakhs was mainly surrendered in March 2003 under above sub-head due to non-receipt of sanction from Government.

6401	Loans for Crop Husbandry				
800	Other Loans				
(00)(01)	Tagai Loans to cultivators				
	O. ..	10.00	....	....	....
	R. ..	-10.00			

Entire budget provision of Rs. 10 lakhs was surrendered in March 2003 due to non-incurring of expenditure by Controlling Officers.

6406	Loans for Forestry and Wild life				
104	Forestry				
00)(03)	Loans to F.D.C.M. Ltd.				
	O. ..	512.01	....	....	....
	R. ..	- 512.01			

Entire fund of Rs, 512.01 lakhs was surrendered in March 2003 due to non- receipt of sanction from Government.

GRANT No. C – 11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES- *concld*

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4701	Capital Outlay on Major and Medium Irrigation				
01	Major Irrigation - Commercial				
	Scheme in the Five Year Plan - State Plan schemes				
(00)(11)	Mula Project				
	O.		....	7.05	+ 7.05

Reasons for incurring expenditure under the above sub-head without budget provision have not been intimated (August 2003). This is the second year in continuation where expenditure was incurred without Budget provision.

4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
	Schemes in the Five year Plan-				
	State Plan Schemes				
(02)(01)	Plantation of General Utility timber				
	O. ..	70.00	90.68	82.08	- 8.60
	R. ..	+ 20.68			

Provision of Rs. 20.68 lakhs in March 2003 under the above sub-head through re-appropriation to meet the expenditure on Forest Nurseries proved excessive in view of final saving of Rs. 8.60 lakhs; reasons for the same have not been communicated (August 2003).

5. Saving under Appropriation mainly occurred under:

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
	Schemes in the Five year Plan-				
	State Plan Schemes				
(08)(01)	Schemes financed from receipts from Forest Development Tax				
	S. ..	*768.13*	*639.21*	*627.47*	*- 11.74*
	R. ..	*- 128.92*			

Withdrawal of funds of Rs. 128.92 lakhs in March 2003 through surrender mainly due to (i) non-requirement of testing charges for late purchase of Boat. (ii) Non receipt of sanction from Government to purchase equipments, 4 cars proved inadequate in view of the saving of *Rs. 11.74 lakhs*; reasons for which are awaited (August 2003).

GRANT No. C - 12 - 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 ..	*18,35,000*		*18,35,000*	*8,23,071*	*-10,11,929*
Supplementary ..	....				*11,61,370*
Amount Surrendered during the year (March 2003)					

Notes and Comments :

1. As against the final saving of Rs. 10.12 lakhs, amount of Rs. 11.61 lakhs surrendered in March, 2003 proved excessive.

2. Saving under the grant occurred under:

Head			Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6003	Internal Debt of the State Government				
106	Compensation and other Bonds				
106 (02) (01)	Compensation Bonds issued under the Maharashtra Agricultural Lands (Ceiling on Holdings) Act. 1961				
	O. ..	*18.35*	*6.74*	*8.23*	*+ 1.49*
	R. ..	*- 11.61*			

Fund of Rs. 11.61 lakhs was surrendered due to less demand than anticipated from compensation Bond holders issued under Maharashtra Agricultural Lands (Ceiling on holdings) Act 1961.

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 ..	*46,16,83,000*	*46,16,83,000*	*15,12,40,842*	*-31,04,42,158*
Supplementary ..	....			*28,96,12,000*
Amount surrendered during the year (March 2003)				

Notes and Comments:

1. Savings occurred under

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
03 Interest on Small Savings, Provident Funds, etc.-				
104 Interest on State Provident Funds				
(01) General Provident Fund of Staff in Agricultural Universities and Allied Institutions				
O. ..	*3,303.12*	*416.62*	*208.32*	*-208.30*
R. ..	*-2,886.50*			

Surrender of funds of Rs.2886.50 lakhs in March 2003 was without assigning any specific reasons. Reasons for the final savings of Rs.208.30 lakhs have not been intimated (August 2003).

GRANT No. D - 2 - AGRICULTURE SERVICES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2401 - Crop Husbandry				
2402 - Soil and Water Conservation				
2415 - Agricultural Research and Education				
Voted -				
Original ..	6,65,37,91,000	8,00,91,86,000	7,57,73,35,253	-43,18,50,747
Supplementary ..	1,35,53,95,000			
Amount surrendered during the year (March 2003)				56,91,26,000

GRANT No. D - 2 - AGRICULTURE SERVICES - *contd*

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Charged –				
Original ..	*52,06,75,000*	*53,15,75,000*	*53,12,31,654*	*-3,43,346*
Supplementary ..	*1,09,00,000*			....
Amount surrendered during the year				

The voted expenditure shown above does not include Rs. 79,000 met out of advance from the Contingency Fund sanctioned in March 2003, but not recouped to the fund till the close of the year.

Notes and Comments:

1. Savings occurred under :-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2401 Crop Husbandry				
001 Direction and Administration				
001(00)(03) Agriculture District Offices				
O. ..	8,464.94	1,205.00	1,200.80	-4.20
R. ..	-7,259.94			

Funds amounting to Rs. 1205.04 lakhs was withdrawn to pay Pending Rent Bills. Rs. 6054.90 lakhs was withdrawn without assigning any reasons.

2401 Crop Husbandry				
103 Seeds				
103(00)(01) Taluka Seed Multiplication Farm				
O. ..	994.74	796.95	804.70	+7.75
R. ..	-197.79			
2401 Crop Husbandry				
103 Seeds				
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories				
O. ..	292.00	265.79	258.44	-7.35
R. ..	-26.21			

GRANT No. D - 2 - AGRICULTURE SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry 109 Extension and Training 109(01)(02) Shetkari magazine					
	O. ..	114.10	70.13	80.34	+10.21
	R. ..	-43.97			
2401 Crop Husbandry 119 Horticulture and Vegetable Crops 119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens					
	O. ..	1,025.31	885.00	870.85	-14.15
	R. ..	-140.31			

Withdrawal of funds under the above mentioned sub-heads was due to austerity measures. Reasons for the final excess/saving under the above mentioned heads have not been intimated (August 2003).

2401 Crop Husbandry 119 Horticulture and Vegetable Crops 119(01)(25) Grant of Subsidy for Horticulture Development					
	S. ..	6,981.00	5,104.33	5,094.54	-9.79
	R. ..	-1,876.67			

Withdrawal of funds of Rs. 1876.67 lakhs by way of reappropriation in March 2003 was due to non-payment of compensation to the farmers in Vidharbha (Orange Horticulture) as they were not found eligible.

2401 Crop Husbandry 001 Direction and Administration 001(00)(16) Extension through Agriculture Exhibition - Centrally Sponsored Scheme					
	O. ..	150.00	98.42	99.29	+0.87
	R. ..	-51.58			
2401 Crop Husbandry 003 Training 003(00)(01) Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha					
	O. ..	50.00	2.16	24.98	+22.82
	R. ..	-47.84			
2401 Crop Husbandry 102 Food grain crops 102(00)(09) Integrated Cereals Development Programme					
	O. ..	75.31	43.08	45.76	+2.68
	R. ..	-32.23			

GRANT No. D - 2 - AGRICULTURE SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry 102 Food grain crops 102(00)(11) Centrally Sponsored Scheme Integrated cereals in Development Programme					
	O. ..	200.00	129.88	132.86	+2.98
	R. ..	-70.12			
2401 Crop Husbandry 105 Manures and Fertilizers 105(00)(23) Opening of Fertilizer distribution centers in remote and inaccessible area Centrally Sponsored Scheme					
	O. ..	20.00	5.00	5.10	+0.10
	R. ..	-15.00			
2401 Crop Husbandry 105 Manures and Fertilizers 105(00)(24) Setting up of compost unit by local bodies Centrally Sponsored Scheme					
	O. ..	25.00	....	....	....
	R. ..	-25.00			
2401 Crop Husbandry 107 Plant Protection 107(00)(15) Production and Distribution of bio pesticides Centrally Sponsored Scheme-					
	O. ..	50.00	39.85	39.85	....
	R. ..	-10.15			
2401 Crop Husbandry 108 Commercial Crops 108(02)(03) Sustainable Development of Sugarcane based Cropping System					
	O. ..	75.08	35.00	37.18	+2.18
	R. ..	-40.08			
2401 Crop Husbandry 108 Commercial Crops 108(02)(04) Sustainable Development of Sugarcane based Cropping System (Centrally Sponsored)					
	O. ..	300.00	104.61	119.00	+14.39
	R. ..	-195.39			

GRANT No. D - 2 - AGRICULTURE SERVICES - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry 109 Extension and Farmers' Training 109(01)(35) Study tours of farmers in the state Centrally Sponsored Scheme	O. .. 150.00 R. .. -50.00	100.00	99.03	-0.97
2401 Crop Husbandry 111 Agricultural Economics and Statistics 111(00)(08) Crop Estimate Survey on Fruit, Vegetable and Minor Crops	O. .. 50.00 R. .. -9.00	41.00	18.97	-22.03
2401 Crop Husbandry 113 Agricultural Engineering 113(00)(07) Subsidy for installing sprinkler irrigation system (Centrally Sponsored)	O. .. 4,890.00 R. .. -862.00	4,028.00	4,000.50	-27.50
2401 Crop Husbandry 113 Agricultural Engineering 113(00)(11) Subsidy for installing sprinkler Irrigation System – Special Component Plan	O. .. 66.67 R. .. -27.73	38.94	38.22	-0.72
2401 Crop Husbandry 114 Oil Seeds 114(00)(06) Intensive oil seeds development programme Centrally Sponsored System	O. .. 1,260.00 R. .. -497.54	762.46	770.98	+8.52
2401 Crop Husbandry 119 Horticulture and Vegetable Crops 119(02)(16) Development of medicinal and aromatic plants - Centrally Sponsored Scheme	O. .. 80.00 R. .. -30.94	49.06	53.54	+4.48

GRANT No. D - 2 - AGRICULTURE SERVICES - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry 119 Horticulture and Vegetable Crops 119(02)(17) Programme for development of Tea and Coffee (Centrally Sponsored Scheme)	O. .. 40.00 R. .. -39.00	1.00	1.00	....
2401 Crop Husbandry 119 Horticulture and Vegetable Crops 119(03)(27) Marketing support for Fruits & Vegetables - Centrally Sponsored Scheme	O. .. 80.00 R. .. -50.00	30.00	30.00	....
2401 Crop Husbandry 119 Horticulture and Vegetable Crops 119(01)(16) Subsidy to Cashewnut Development (Centrally Sponsored Scheme)	O. .. 200.00 R. .. -66.92	133.08	128.78	-4.30
2401 Crop Husbandry 119 Horticulture and Vegetable Crops 119(01)(17) Subsidy to Intensive development for fruits (Centrally Sponsored Scheme)	O. .. 450.00 R. .. -140.08	309.92	309.39	-0.53
2401 Crop Husbandry 119 Horticulture and Vegetable Crops 119(02)(02) Vegetable Development Scheme (100% Centrally Sponsored Scheme)	O. .. 500.00 R. .. -103.68	396.32	359.46	-36.86
2401 Crop Husbandry 119 Horticulture and Vegetable Crops 119(02)(03) Subsidy to Spices Crop (Centrally Sponsored Scheme)	O. .. 75.00 R. .. -12.65	62.35	63.56	+1.21

GRANT No. D - 2 - AGRICULTURE SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(02)(10)	Mushroom Cultivation Scheme (Centrally Sponsored Scheme)				
	O. ..	30.00	19.82	18.88	-0.94
	R. ..	-10.18			
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(02)(08)	Commercial Floriculture Scheme (100% Centrally Sponsored Scheme)				
	O. ..	125.00	49.65	50.40	+0.75
	R. ..	-75.35			
2401	Crop Husbandry				
102	Food grain crops				
102(00)(21)	Value addition of Basmati Rice Centrally Sponsored Scheme				
	O. ..	20.00	2.00	2.00	....
	R. ..	-18.00			

Funds under the above mentioned heads were surrendered without assigning any specific reasons.

Reasons for final saving/excess under these heads are awaited (August 2003).

2401	Crop Husbandry				
108	Commercial Crops				
108(01)(02)	Intensive Cotton Development Programme - Centrally Sponsored Schemes				
	O. ..	985.00	527.28	546.09	+18.81
	R. ..	-457.72			

Funds amounting to Rs. 41.48 lakhs were withdrawn by way of surrender/reappropriation due to less sanction of funds by the Central Government and the reasons for withdrawal of Rs. 416.24 lakhs were not specified.

Reasons of the final excess of Rs. 18.81 lakhs have not been intimated (August 2003).

2401	Crop Husbandry				
103	Seeds				
103(00)(03)	Certification of seeds				
	O. ..	256.00	153.60	153.60	....
	R. ..	-102.40			

Withdrawal of funds amounting to Rs. 102.40 lakhs was as per the direction of the Finance Department.

GRANT No. D - 2 - AGRICULTURE SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(02)	Soil Survey and Trial and Soil Analysis Chemical Laboratories				
	O. ..	674.24	513.50	517.19	+3.69
	R. ..	-160.74			

Surrender of funds of Rs. 160.74 lakhs in March 2003 was due to vacant posts.

2415	Agricultural Research and Education				
04	Dairy Development				
277	Education				
277(00)(01)& (03)	Dairy Science Institute Aarey				
	O. ..	94.69	80.77	76.79	-3.98
	R. ..	-13.92			

Surrender of funds of Rs. 13.92 lakhs in March 2003 was due to funds not being released by the Finance Department.

2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(10)	Soil Survey Testing Laboratories (Centrally Sponsored Scheme)				
	O. ..	250.00	250.00	161.36	-88.64
2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(11)	Participation of Private Sector in Soil Testing Micro nutrient testing etc. Centrally Sponsored Scheme				
	O. ..	25.00	25.00	11.28	-13.72

Reasons for the final saving under the above mentioned sub-heads have not been intimated (August 2003).

2. Saving mentioned was partly offset by excess under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401	Crop Husbandry				
001	Direction and Administration				
001(00)(02)	Agriculture Divisional Offices				
	O. ..	6,102.15	12,042.50	12,332.06	+289.56
	R. ..	5,940.35			

GRANT No. D - 2 - AGRICULTURE SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry 001 Direction and Administration 001(00)(07) Establishment Grants to Zilla Parishads					
	O. ..	3,051.40	3,120.05	3,204.41	+84.36
	R. ..	68.65			
2401 Crop Husbandry 003 Training 003(00)(02) Strengthening of Agricultural Training - Centrally Sponsored Scheme					
	O. ..	200.00	617.00	617.00	....
	R. ..	417.00			
2401 Crop Husbandry 105 Manures and Fertilizers 105(00)(11) National Project on Development and use of Bio-Fertilizers (Centrally Sponsored)					
	O. ..	20.00	41.50	41.52	+0.02
	R. ..	21.50			
2401 Crop Husbandry 105 Manures and Fertilizers 105(00)(25) Production and distribution of vermi - composite Centrally Sponsored Scheme					
	O. ..	250.00	392.18	394.36	+2.18
	R. ..	142.18			
2401 Crop Husbandry 107 Plant Protection 107(00)(11) Pesticides Testing Laboratories (Centrally Sponsored)					
	O. ..	150.00	291.00	292.65	+1.65
	R. ..	141.00			
2401 Crop Husbandry 108 Commercial Crops 108(01)(01)&(13) Intensive Cotton Development Programme					
	O. ..	176.12	183.85	219.26	+35.41
	R. ..	7.73			

GRANT No. D - 2 - AGRICULTURE SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry 109 Extension and Training 109(01)(30) Information Support to Agricultural Extension					
	O. ..	10.00	17.98	20.23	+2.25
	R. ..	7.98			
2401 Crop Husbandry 109 Extension and Training 109(01)(33) Information support for Agricultural Extension Centrally Sponsored Scheme					
	O. ..	30.00	54.09	60.94	+6.85
	R. ..	24.09			
2401 Crop Husbandry 109 Extension and Training 109(01)(03) Crop competition					
	O. ..	22.00	46.23	60.22	+13.99
	R. ..	24.23			
2401 Crop Husbandry 111 Agricultural Economics and Statistics 111(00)(10) World Agricultural Census (Centrally Sponsored Scheme)					
	O. ..	60.00	80.45	67.27	-13.18
	R. ..	20.45			
2401 Crop Husbandry 109 Extension and Training 109(01)(34) Mobility for effective implementation of extension activities					
	O. ..	150.00	133.43	155.87	+22.44
	R. ..	-16.57			
2401 Crop Husbandry 112 Development of Pulses 112(00)(02) Production Programme for pulses crops etc					
	O. ..	252.00	292.74	298.29	+5.55
	R. ..	40.74			

GRANT No. D - 2 - AGRICULTURE SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401	Crop Husbandry				
112	Development of Pulses				
112(00)(01)	Production Programme for pulses crops etc				
	O. ..	83.99	97.50	97.28	-0.22
	R. ..	13.51			
2401	Crop Husbandry				
114	Oil Seeds				
114(00)(01)	Intensive Oil Seed Development Programme				
	O. ..	200.00	254.66	267.94	+13.28
	R. ..	54.66			
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(07)	Subsidy for installing Sprinkler Irrigation System				
	O. ..	330.00	2,553.99	2,544.42	-9.57
	S. ..	224.00			
	R. ..	1,999.99			
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(23)	Establishment of residue testing laboratory Centrally Sponsored Scheme				
	O. ..	200.00	261.00	260.96	-0.04
	R. ..	61.00			
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(28)	Schemes related World Trade Organisation (100% Centrally Sponsored Scheme)				
	S. ..	0.01	25.00	25.00	....
	R. ..	24.99			
2401	Crop Husbandry				
800	Other Expenditure				
800(00)(03)	Input subsidy under Special Component Plan				
	O. ..	2,646.89	2,675.19	3,524.64	+849.45
	R. ..	28.30			

Additional funds under the above mentioned heads were provided by reappropriation in March 2003 without assigning any specific reasons.

Reasons for the final excess/saving under the above mentioned sub-heads have not been intimated (August 2003).

GRANT No. D - 2 - AGRICULTURE SERVICES - *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401	Crop Husbandry				
103	Seeds				
103(00)(19)	Taluka Seed Multiplication Farm				
	O. ..	....	....	10.80	+10.80

Reasons for incurring expenditure without Budget provision under the above mentioned sub-head have not been intimated (August 2003)

GRANT No. D - 3 - ANIMAL HUSBANDRY

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
2403 - Animal Husbandry				
Voted -				
Original ..	1,73,23,11,000	1,83,45,84,000	1,73,40,97,735	- 10,04,86,265
Supplementary ..	10,22,73,000			
Amount surrendered during the year (March 2003)				11,62, 45,000
Charged –				
Original ..	*1,00,000*	*1,00,000*	*54,348*	*-45,652*
Supplementary ..	....			....
Amount surrendered during the year				

Notes and comments:-

1. Savings occurred as under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001	Direction and Administration				
001(01)(01)	Directorate of Animal Husbandry				
	O. ..	226.02	212.87	201.13	-11.74
	R. ..	-13.15			

GRANT No. D - 3 - ANIMAL HUSBANDRY – *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
001	Direction and Administration				
001(01)(03)& (02)(02)	District Officers				
	O. ..	1188.06	1051.96	1117.59	+65.63
	S. ..	7.00			
	R. ..	-143.10			

Withdrawal of funds under the above mentioned sub-heads in March 2003 was due to cut imposed by the Finance Department on economy grounds. Reasons for the final savings / excess under the above mentioned sub-heads have not been intimated (August 2003).

102	Cattle and Buffalo Development				
102(03)(01)& (07)(05)	Key Village Schemes				
	O. ..	316.62	259.95	281.53	+21.58
	S. ..	0.01			
	R. ..	-56.68			
101	Veterinary Services and Animal Health				
101(07)(01)	Check-posts and Vigilance units on Inter-State Border				
	O. ..	104.52	96.64	93.98	-2.66
	R. ..	-7.88			

Withdrawal of funds under the above mentioned sub-head was mainly due to vacant posts. Reasons for the final excess/saving under the above mentioned heads have not been intimated (August 2003).

101	Veterinary Services and Animal Health				
101(08)(01)	Hospitals and Dispensaries (Establishment of veterinary dispensaries)				
	O. ..	92.07	....	0.67	+0.67
	R. ..	-92.07			

Surrender of the entire funds of Rs. 92.07 lakhs was due to the proposed plan for restructuring/reorganisation of Veterinary dispensaries not being approved with the result that there was anticipated saving of the expenditure on plant and Machinery/Material & Supply. Reasons for non-approval of restructuring / reorganisation have not been intimated (August 2003).

101	Veterinary Services and Animal Health				
101(08)(14)	Investigation into diseases of livestock (Centrally Sponsored Scheme)				
	O. ..	70.00	34.47	33.48	-0.99
	R. ..	-35.53			

Surrender of funds of Rs. 35.53 lakhs was based on the sanction given by the Central Government.

GRANT No. D - 3 - ANIMAL HUSBANDRY – *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
102	Cattle and Buffalo Development				
102(09)(01)	Special Livestock Production Programme-				
	O. ..	19.52	9.51	43.83	+34.32
	R. ..	-10.01			
102(09)(3)	Plan grants to Zilla Parishads Supply of cross bred Milch cows (Supply of feed to milch animals)				
	O. ..	246.61	103.30	70.36	-32.94
	S. ..	0.01			
	R. ..	-143.32			
103	Poultry Development				
103(04)(06)	Distribution of Poultry Birds (Supply of units of pullets)				
	O. ..	31.27	12.77	10.19	-2.58
	R. ..	-18.50			

Surrender of funds under the above mentioned sub-heads was due to cut imposed by the Finance Department on economy grounds and non-availability of expected number of beneficiaries. Reasons for the final excess/saving and non-availability of beneficiaries as per expectations are awaited (August 2003).

104	Sheep and Wool Development				
104(04)(06)	Plan Grants to Zilla Parishads (Programme special livestock breeding (S.L.D.O.P)				
	O. ..	102.66	....	....	....
	R. ..	-102.66			
107	Fodder and Feed Development				
107(06)	Integrated Fodder Development Programme				
	O. ..	41.25	....	....	....
	R. ..	-41.25			

Entire provision under the above heads was surrendered in March 2003 due to non-receipt of sanctions and non release of funds by the government.

109	Extension and Training				
109(07)&(11)	Purposive grants to Zilla Parishads				
	O. ..	20.43	8.28	7.52	-0.76
	R. ..	-12.15			

Funds of Rs. 12.15 lakhs were anticipated for surrender in March 2003, as the Government did not sanction the scheme as per revised norms.

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
109 Extension and Training 109(17) Exhibition and propaganda – (Centrally Sponsored Scheme)					
O.	..	25.00	....	....	....
R.	..	-25.00			

Entire provision was withdrawn by way of surrender/reappropriation due to non-receipt of grants from the Central Government.

113 Administrative Investigation and Statistics 113(03) Collection and analysis of Statistical Data about live-stock keeping and live-stock production					
O.	..	50.00	17.50	16.32	-1.18
R.	..	-32.50			

Surrender of funds of Rs. 32.50 lakhs in March 2003 was due to less expenditure than anticipated on Animal Census.

800 Other expenditure 800(07) Integrated Dairy Development Project (Animal Husbandry) - Centrally Sponsored Programme-					
O.	..	88.00	41.50	18.34	-23.16
R.	..	-46.50			

Surrender of funds of Rs. 46.50 lakhs was based on Government sanctions.

Reasons for the final saving of Rs. 23.16 lakhs have not been intimated (August 2003)

101 Veterinary Services & Animal Health 101 (06)(01) & (08)(07) Purposive Grants to Zilla Parishad under Section 180 of the Maharashtra Zilla Parishad and Panchayati Samities Act 1961					
O.	..	5400.26	5776.49	5835.10	+58.61
S.	..	815.54			
R.	..	-439.31			

Withdrawal of funds of Rs. 439.31 lakhs was mainly due to (i) cut imposed by the finance department on economy grounds and (ii) non-receipt of sanction for establishment of new dispensaries and upgradation of existing centers owing to non-creation of new posts. Reasons for the final excess of Rs. 58.61 lakhs and non-approval for creation of new posts have not been intimated (August 2003).

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001 Direction and Administration 001(01)(04)& (02)(03) Establishment Grants to Zilla Parishad under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 –Office of the District Animal Husbandry Officers(Payable at Treasury)					
O.	..	772.50	821.60	794.67	-26.93
R.	..	49.10			
101 Veterinary Services and Animal Health 101(01)(01) Hospitals and Dispensaries					
O.	..	1,764.32	2,197.86	2,060.85	-137.01
S.	..	76.86			
R.	..	356.68			
102 Cattle and Buffalo Development 102(04)(01)& (08)(01) Artificial Insemination Centers					
O.	..	602.30	710.35	665.12	-45.23
R.	..	108.05			

Augmentation of funds under the above mentioned sub-heads due to more expenditure on Salaries and Dearness Allowance proved unrealistic in view of the final savings, reasons for which have not been intimated (August 2003).

102 Cattle and Buffalo Development 102(05)(01) Purposive grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961					
O.	..	678.15	647.46	684.40	+36.94
R.	..	-30.69			

Withdrawal of funds of Rs. 30.69 lakhs was mainly due to non-sanction of funds for purchase of medicines.

Reasons for final excess of Rs.36.94 lakhs have not been intimated (August 2003).

103 Poultry Development 103(01)(01)& (04)(01) Poultry Breeding Farms and Hatcheries					
O.	..	161.39	143.85	182.09	+38.24
R.	..	-17.54			

Withdrawal of funds of Rs. 17.54 lakhs due to cut imposed by Finance Department on economy grounds proved injudicious in view of the final excess of Rs. 38.24 lakhs, reasons for which have not been intimated (August 2003)

GRANT No.-D-4- DAIRY DEVELOPMENT

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2404 - Dairy Development				
Voted -				
Original	10,61,11,94,000	13,42,56,86,000	11,21,35,90,360	-2,21,20,95,640
Supplementary	2,81,44,92,000			
Amount surrendered during the year (March 2003)				2,31,91,42,000
Charged -				
Original	*32,70,000*	*32,70,000*	*1,41,95,320*	*+1,09,25,320*
Supplementary	....			
Amount surrendered during the year (March 2003)				*6,45,000*

Notes and Comments:

1. Savings occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
001 Direction and Administration				
001(01)(01) Dairy Development Commissioner				
O. ..	216.21	222.50	59.52	-162.98
S. ..	12.27			
R. ..	-5.98			
102 Cattle cum Dairy Development Projects				
102(03)(02) Dairy Project Dapchari - Procurement				
O. ..	19.22	19.22	9.01	-10.21
102 Cattle cum Dairy Development Projects				
102(03)(03) Dairy Project Dapchari - Processing				
O. ..	425.76	425.76	372.90	-52.86
203 Government Milk Scheme, Solapur				
203(02) Government Milk Scheme, Solapur - Procurement				
O. ..	623.77	631.74	507.78	-123.96
S. ..	7.97			
204 Government Milk Scheme, Miraj				
204(03) Government Milk Scheme Miraj - Processing				
O. ..	629.77	711.43	601.72	-109.71
S. ..	81.66			

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
207 Government Milk Scheme, Satara				
207(04) Government Milk Scheme Satara Distribution				
O. ..	108.89	108.89	58.51	-50.38
208 Government Milk Scheme, Nasik				
208(04) Government Milk Scheme, Nasik Distribution				
O. ..	77.52	77.52	64.49	-13.03
220 Government Milk Scheme Udgir				
220(03) Government Milk Scheme Udgir Processing				
O. ..	436.00	486.35	375.65	-110.70
S. ..	55.35			
R. ..	-5.00			
225 Government Milk Scheme, Amravati				
225(02) Government Milk Scheme Amravati Procurement				
O. ..	525.98	545.85	479.86	-65.99
S. ..	19.87			
226 Government Milk Scheme, Yavatmal				
226(03) Government Milk Scheme, Yavatmal Processing				
O. ..	30.81	31.09	14.64	-16.45
S. ..	0.28			
227 Government Milk Scheme, Akola				
227(03) Government Milk Scheme Akola Processing				
O. ..	379.30	392.73	280.44	-112.29
S. ..	13.43			
227 Government Milk Scheme, Akola				
227(04) Government Milk Scheme Akola Distribution				
O. ..	58.89	58.89	36.70	-22.19

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
227 Government Milk Scheme, Akola				
227(05) Government Milk Scheme Akola – Land and Buildings				
O. .. 33.40		33.40	22.35	-11.05
229 Government Milk Scheme, Nagpur				
229(04) Government Milk Scheme, Nagpur – Distribution				
O. .. 213.84		213.84	157.25	-56.59

Reasons for the final savings under the above mentioned sub-heads have not been intimated (August 2003).

102 Cattle cum Dairy Development Projects				
102(01)(01) Aarey Milk Colony - Administration				
O. .. 1,026.01 S. .. 256.68 R. .. 184.43		1,467.12	1,135.65	-331.47

Augmentation of funds of Rs.184.43 lakhs by reappropriation in March 2003 due to there being more expenditure on Maintenance, Electricity, Water and Sanitation charges, proved injudicious, in view of the final savings of Rs. 331.47 lakhs, reasons for which have not been intimated (August 2003).

191 Assistance to Co-operatives and Other Bodies				
191(07) Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project-				
O. .. 200.00 R. .. -139.52		60.48	57.79	-2.69
191 Assistance to Co-operatives and Other Bodies				
191(08) Rehabilitation of Milk Unions which are in loss in the State				
O. .. 171.40 R. .. -85.70		85.70	86.52	+0.82

Surrender of funds under the above mentioned sub-heads was without assigning any specific reasons.

109 Extension and Training				
109(01) Schemes for Training of Officers of the Dairy Development Department				
O. .. 15.00 R. .. -10.50		4.50	0.08	-4.42

Withdrawal of funds of Rs.10.50 lakhs by reappropriation in March 2003 was as per actual requirement.

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 Greater Bombay Milk Scheme				
201(02) Greater Mumbai Milk Scheme – Procurement				
O. .. 26,238.70 S. .. 10,910.48 R. .. -18,296.07		18,853.11	26,137.66	+7,284.55

Withdrawal of funds of Rs.18296.07 lakhs was mainly due to (i) purchase of less milk (ii) less expenditure on salaries, material & supply, travelling allowance and (iii) diversion of funds to Government Milk Scheme, Gondia.

Reasons for the final excess of Rs.7284.55 lakhs have not been intimated (August 2003).

201 Greater Bombay Milk Scheme				
201(03) Greater Mumbai Milk Scheme Processing				
O. .. 5,040.58 S. .. 719.41 R. .. -175.39		5,584.60	4,953.58	-631.02

Withdrawal of funds of Rs.175.39 lakhs by reappropriation in March 2003 was due to less expenditure on material and supply.

Reasons for the final saving of Rs.631.02 lakhs have not been intimated (August 2003).

201 Greater Bombay Milk Scheme				
201(04) Greater Mumbai Milk Scheme - Distribution				
O. .. 2,722.73 S. .. 73.85 R. .. -100.00		2,696.58	1,970.12	-726.46

Withdrawal of funds of Rs.100 lakhs was mainly due to saving in the expenditure on vehicle repairs as the milk distribution was not being done through vehicles of Government Greater Milk Scheme.

Reasons for the final saving of Rs. 726.46 lakhs have not been intimated (August 2003).

202 Government Milk Scheme, Pune				
202(01) Government Milk Scheme Pune – Administration				
O. .. 88.75 R. .. 2,986.20		3,074.95	77.68	-2,997.27

In view of the final savings of Rs.2997.27 lakhs, additional funds of Rs.2986.20 lakhs provided by reappropriation in March 2003 for procurement of more milk proved unrealistic. Reasons for final saving of Rs. 2997.27 lakhs have not been intimated (August 2003).

204 Government Milk Scheme, Miraj				
204(02) Government Milk Scheme Miraj – Procurement				
O. .. 5,894.15 S. .. 4,129.53 R. .. -3,000.00		7,023.68	7,418.23	+394.55

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

In view of the final excess of Rs.394.55 lakhs, surrender of funds mainly due to (i) purchase of less milk (ii) le expenditure on Salaries, Material and Supply, Travelling Allowance etc., proved unrealistic. Reasons for final excess Rs. 394.55 lakhs have not been intimated (August 2003).

207	Government Milk Scheme, Satara				
207(02)	Government Milk Scheme Satara – Procurement				
	O. ..	3,434.68			
	S. ..	403.74	3,047.17	1,994.51	-1,052.66
	R. ..	-791.25			
208	Government Milk Scheme, Nasik				
208(02)	Government Milk Scheme, Nasik – Procurement				
	O. ..	1,578.33			
	S. ..	238.72	743.70	724.75	-18.95
	R. ..	-1,073.35			
211	Government Milk Scheme, Chalisgaon				
211(02)	Government Milk Scheme, Chalisgaon – Procurement				
	O. ..	358.85			
	S. ..	24.80	336.77	337.11	+0.34
	R. ..	-46.88			
212	Government Diary and Factory at Wani				
212(02)	Government Dairy and Factory, Wani – Procurement				
	O. ..	248.81			
	S. ..	1.10	217.94	191.34	-26.60
	R. ..	-31.97			
215	Government Milk Scheme, Kankavli, District Sindhudurg				
215(02)	Government Milk Scheme, Kankavali – Procurement				
	O. ..	288.24			
	S. ..	11.57	236.73	247.83	+11.10
	R. ..	-63.08			
219	Government Milk Scheme, Aurangabad				
219(02)	Government Milk Scheme Aurangabad – Procurement				
	O. ..	1,444.77			
	S. ..	289.58	1,659.50	1,151.97	-507.53
	R. ..	-74.85			
220	Government Milk Scheme				
220(02)	Government Milk Scheme Udgir – Procurement				
	O. ..	3,001.84			
	S. ..	898.45	2,524.24	1,959.06	-565.18
	R. ..	-1,376.05			

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
224	Government Milk Scheme, Parbhani				
224(02)	Government Milk Scheme Parbhani Procurement				
	O. ..	476.76			
	S. ..	124.73	470.59	412.39	-58.20
	R. ..	-130.90			
227	Government Milk Scheme, Akola				
227(02)	Government Milk Scheme Akola – Procurement				
	O. ..	4,319.27			
	S. ..	1,103.83	2,695.03	2,292.38	-402.65
	R. ..	-2,728.07			

Anticipated saving under the above mentioned sub-heads was mainly due to procurement of less milk. Reasons for the final savings/excess under the above mentioned heads have not been intimated (August 2003).

221	Government Milk Scheme, Beed				
221(02)	Government Milk Scheme, Beed – Procurement				
	O. ..	4,208.21			
	S. ..	167.18	3,575.39	3,285.26	-290.13
	R. ..	-800.00			

Withdrawal of funds of Rs.800 lakhs was due to diversion of funds to Government Milk Scheme, Bhoom. Reasons for the final savings of Rs.290.13 lakhs have not been intimated (August 2003).

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	Cattle cum Dairy Development Projects				
102(01)(02)	Aarey Milk Colony - Land and Buildings				
	O. ..	260.72	260.72	446.51	+185.79
102	Cattle cum Dairy Development Projects				
102(03)(05)	Dairy Project Dapchari - Land and Buildings				
	O. ..	90.13	90.13	132.46	+42.33
202	Government Milk Scheme, Pune				
202(04)	Government Milk Scheme Pune – Distribution				
	O. ..	336.33	336.33	350.47	+14.14

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
203	Government Milk Scheme, Solapur				
203(03)	Government Milk Scheme, Solapur – Processing				
	O. ..	89.64	89.64	109.38	+19.74
206	Government Milk Scheme, Mahabaleshwar				
206(04)	Government Milk Scheme, Mahabaleshwar – Distribution				
	O. ..	16.67	16.67	24.11	+7.44
208	Government Milk Scheme, Nasik				
208(03)	Government Milk Scheme, Nasik – Processing				
	O. ..	109.13	118.36	130.17	+11.81
	S. ..	9.23			
208	Government Milk Scheme, Nasik				
208(05)	Government Milk Scheme, Nasik – Land and Building				
	O. ..	2.31	2.31	12.88	+10.57
209	Government Milk Scheme, Dhule				
209(03)	Government Milk Scheme Dhule – Processing				
	O. ..	158.60	197.33	244.92	+47.59
	S. ..	38.73			
209	Government Milk Scheme, Dhule				
209(04)	Government Milk Scheme Dhule - Distribution				
	O. ..	77.58	81.85	103.29	+21.44
	S. ..	4.27			
214	Government Milk Scheme, Chiplun				
214(04)	Government Milk Scheme, Chiplun – Distribution				
	O. ..	21.96	21.96	29.15	+7.19
217	Government Milk Scheme, Khopoli, District Raigad				
217(04)	Government Milk Scheme, Khopoli Raigad - Distribution				
	O. ..	24.43	28.53	34.47	+5.94
	S. ..	4.10			

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
219	Government Milk Scheme, Aurangabad				
219(03)	Government Milk Scheme Aurangabad – Processing				
	O. ..	125.55	145.94	156.16	+10.22
	S. ..	20.39			
219	Government Milk Scheme, Aurangabad				
219(04)	Government Milk Scheme Aurangabad – Distribution				
	O. ..	74.92	74.92	86.30	+11.38
220	Government Milk Scheme Udgir				
220(04)	Government Milk Scheme, Udgir – Land and Buildings-Distribution				
	O. ..	95.32	95.32	123.66	+28.34
220	Government Milk Scheme Udgir				
220(05)	Government Milk Scheme, Udgir – Land and Buildings				
	O. ..	2.84	2.84	20.03	+17.19
222	Government Milk Scheme, Nanded				
222(02)	Government Milk Scheme, Nanded – Procurement				
	O. ..	1,049.99	1,192.37	1,228.53	+36.16
	S. ..	142.38			
222	Government Milk Scheme, Nanded				
222(04)	Government Milk Scheme, Nanded – Distribtuion				
	O. ..	53.51	53.51	84.45	+30.94
223	Government Milk Scheme, Bhoom (Osmanabad)				
223(01)	Government Milk Scheme, Bhoom, Osmanabad - Administration				
	O. ..	26.65	26.74	37.73	+10.99
	S. ..	0.09			
227	Government Milk Scheme, Akola				
227(01)	Government Milk Scheme Akola – Administration				
	O. ..	30.96	31.41	45.52	+14.11
	S. ..	0.45			

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
231	Government Milk Scheme, Gondia (District Bhandara)				
231(03)	Government Milk Scheme, Gondia – Processing				
	O. ..	40.81	44.68	56.88	+12.20
	S. ..	3.87			
232	Government Milk Scheme, Chandrapur				
232(03)	Government Milk Scheme, Chandrapur– Processing				
	O. ..	68.38	77.00	83.63	+6.63
	S. ..	8.62			

Reasons for the final excess under the above mentioned sub-heads have not been intimated (August 2003).

102	Cattle cum Dairy Development Projects				
102(03)(01)	Dairy Project Dapchari - Administration				
	O. ..	24.67	46.61	45.63	-0.98
	S. ..	0.25			
	R. ..	21.69			

Additional funds of Rs.21.69 lakhs were provided by reappropriation in March 2003, due to there being more expenditure on Maintenance, Electricity, Water and Sanitation charges.

109	Extension and Training				
109(04)	Staff for Spear Head Teams				
	O. ..	173.69	197.80	194.64	-3.16
	S. ...	0.88			
	R. ..	23.23			

Additional funds of Rs.23.23 lakhs were provided by reappropriation in March 2003 due to there being more expenditure on Salaries and Travelling Allowances.

201	Greater Bombay Milk Scheme				
201(01)	Greater Mumbai Milk Scheme-Administration				
	O. ..	763.02	1,709.20	775.57	-933.63
	S. ..	1.70			
	R. ..	944.48			

Additional funds of Rs.944.48 lakhs provided by reappropriation in March 2003 due to there being more expenditure on Maintenance Charges, Rent, Taxes, Petrol, Oil and Lubricant, proved unnecessary, in view of final saving of Rs. Rs.933.63 lakhs, reasons for which have not been intimated (August 2003).

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
201	Greater Bombay Milk Scheme				
201(05)	Greater Mumbai Milk Scheme – Land and Buildings				
	O. ..	323.15	498.54	504.30	+5.76
	R. ..	175.39			

Additional funds of Rs.175.39 lakhs were provided in March 2003 due to there being more expenditure on urgent renovation of Staff Quarters and Dairy Buildings at Aarey, Worli and Kurla.

Reasons for the final excess of Rs.5.76 lakhs have not been intimated (August 2003).

202	Government Milk Scheme, Pune				
202(02)	Government Milk Scheme Pune – Procurement				
	O. ..	13,313.21	17,642.69	20,643.42	+3,000.73
	S. ..	4,798.48			
	R. ..	-469.00			
206	Government Milk Scheme, Mahabaleshwar				
206(02)	Government Milk Scheme, Mahabaleshwar – Procurement				
	O. ..	428.26	380.49	830.34	+449.85
	S. ..	125.43			
	R. ..	-173.20			

Withdrawal of funds amounting to Rs. 642.20 lakhs through surrender/reappropriation under the above heads mainly due to less expenditure on purchase of milk, proved injudicious, in view of the final excess of Rs. 3450.58 lakhs, reasons for which have not been intimated (August 2003).

209	Government Milk Scheme, Dhule				
209(02)	Government Milk Scheme Dhule Procurement -				
	O. ..	1,190.11	2,403.53	2,402.35	-1.18
	S. ..	1,013.42			
	R. ..	200.00			

Additional funds of Rs.200 lakhs were provided by reappropriation for payment of bills on account of milk processing.

210	Government Milk Scheme, Ahmednagar				
210(04)	Government Milk Scheme, Ahmednagar Distribution -				
	O. ..	348.90	440.92	488.46	+47.54
	S. ..	52.02			
	R. ..	40.00			

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
221	Government Milk Scheme, Beed			
221(01)	Government Milk Scheme, Beed – Administration			
	O. .. 62.88 S. .. 1.39 R. .. 57.03	121.30	75.86	-45.44
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(02)	Government Milk Scheme, Bhoom, Osmanabad - Procurement			
	O. .. 653.54 S. .. 312.80 R. .. 708.31	1,674.65	1,120.52	-554.13
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(04)	Government Milk Scheme, Bhoom, Osmanabad - Distribution			
	O. .. 22.20 S. .. 22.23 R. .. 25.00	69.43	106.71	+37.28
224	Government Milk Scheme, Parbhani			
224(04)	Government Milk Scheme Parbhani - Distribution			
	O. .. 25.58 R. .. 10.00	35.58	43.23	+7.65
228	Government Milk Scheme, Nandura (Dist. Buldhana)			
228(04)	Government Milk Scheme Nandura (District Buldhana) - Distribution			
	O. .. 13.25 R. .. 5.00	18.25	25.12	+6.87
231	Government Milk Scheme, Gondia, Dist .Bhandara			
231(02)	Government Milk Scheme Gondia (District Bhandara) - Procurement			
	O. .. 994.43 S. .. 596.54 R. .. 723.86	2,314.83	2,244.78	-70.05

GRANT No. D - 4 - DAIRY DEVELOPMENT - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
231	Government Milk Scheme, Gondia, Dist. Bhandara			
231(04)	Government Milk Scheme Gondia (District Bhandara) - Distribution			
	O. .. 23.18 S. .. 32.19 R. .. 10.00	65.37	82.75	+17.38
232	Government Milk Scheme, Chandrapur			
232(02)	Government Milk Scheme Chandrapur Procurement			
	O. .. 911.57 S. .. 45.51 R. .. 60.00	1017.08	1044.73	+27.65

Additional funds were provided under the above mentioned sub-heads mainly due to procurement of more milk and payment of pending bills. Reasons for the final excess/saving under the above sub-heads have not been intimated (August 2003).

216	Government Milk Scheme, Mahad			
216(02)	Government Milk Scheme, Mahad – Procurement			
	O. .. 57.11 S. .. 14.74 R. .. 4.14	75.99	80.13	+4.14

Funds of Rs.4.14 lakhs were diverted for payment of Bills on account of purchase of milk.

226	Government Milk Scheme, Yavatmal			
226(02)	Government Milk Scheme, Yavatmal- Procurement			
	O. .. 303.00 S. .. 43.62 R. .. -4.71	341.91	373.60	+31.69

Reasons for the final excess of Rs. 31.69 lakhs have not been intimated (August 2003).

3. Excess expenditure of Rs. 1,09,25,320 in the appropriation requires regularisation.

4. Excess in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
001	Direction and Administration			
001(01)(01)	Dairy Development Commissioner			
	O. .. 32.70 *R. .. -31.13*	*1.57*	*90.00*	*+88.43*

GRANT No. D - 4 - DAIRY DEVELOPMENT - *concld*

Funds of *Rs. 31.13 lakhs* were withdrawn by way of surrender/reappropriation mainly (i) on the basis of actual requirement and (ii) payment of compensation due to motor accident in respect of Government Milk Scheme, Aurangabad.

Reasons for final excess of Rs. 83.43 lakhs have not been intimated (August 2003),

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
230	Government Milk Scheme, Arvi (Wardha)			
230(01)	Government Milk Scheme, Arvi-Wardha			
	O.		*24.67*	*+24.67*
232	Government Milk Scheme, Chandrapur			
232(01)	Government Milk Scheme Chandrapur – Administration			
	O.		*17.09*	*+17.09*
235	Government Milk Scheme, Gove - Bhiwandi			
235 (04)	Government Distribution Depot, Gove(Bhiwandi) - Land & Buildings			
	O.		*6.17*	*+6.17*

Reasons for incurring expenditure without Budget provision under the above mentioned sub-heads have not been intimated (August 2003).

GRANT No. D - 5 - FISHERIES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-2405-Fisheries				
Voted -				
Original ..	22,79,72,000	22,79,72,000	17,18,91,350	-5,60,80,650
Supplementary ..	....			
Amount surrendered during the year (March 2003)				5,21,04,000
Charged -				
Original ..	*1,00,000*	*1,00,000*	....	*-1,00,000*
Supplementary ..	....			
Amount surrendered during the year (March 2003)				*1,888*

GRANT No. D - 5 - FISHERIES - *contd*

Notes and Comments:

1. Saving occurred as under :-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
001	Direction and Administration				
001(02)	District Offices				
	O. ..	414.65	373.38	367.67	-5.71
	R. ..	-41.27			
101	Inland Fisheries				
101(01)(02)& (02)(02)	Fish Farming in impounded water				
	O. ..	58.29	27.12	26.77	-0.35
	R. ..	-31.17			
101(02)(06)	Fish Farming in Impounded Water				
	O. ..	17.44	4.60	4.20	-0.40
	R. ..	-12.84			
101(02)(04)	Fishing Farmers Development Agency-Centrally Sponsored Scheme				
	O. ..	117.75	61.41	61.46	+ 0.05
	R. ..	-56.34			
102	Estuarine/Brackish Water Fisheries				
102(02)(04)	Brackish Water Fish Farm Development Agency-Centrally Sponsored Scheme				
	O. ..	16.00	3.00	3.00	....
	R. ..	-13.00			
103	Marine Fisheries				
103(01)(01)	Marine Fishing Regulation				
	O. ..	126.18	96.62	90.86	-5.76
	R. ..	-29.56			
103(02)(05)	Reimbursement of Central Excise Duty on High Speed Diesel Oil-Centrally Sponsored Scheme				
	O. ..	316.80	....	2.27	+ 2.27
	R. ..	-316.80			

Withdrawal of funds under the above-mentioned sub-heads was without assigning any specific reasons.

GRANT No. D - 5 - FISHERIES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
109 Extension and Training					
109(01)(01) Schools					
O. ..	107.41	}	103.19	73.17	-30.02
R. ..	-4.22	}			

Reasons for the final saving of Rs.30.02 lakhs have not been intimated (August 2003).

120 Fisheries Co-operatives					
120(01)(02)&(02)(02) Concession to Fishermen Co-operative Societies in Electricity Charges					
O. ..	38.00		38.00	..	-38.00

Entire provision of Rs.38 lakhs remained unutilised, reasons for which have not been intimated (August 2003)

2. Saving mentioned was partly offset by excess under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103(02)(11) Installation of Modernised Equipments in all the Mechanised Trawlers					
O. ..	20.00	}	32.80	38.43	+5.63
R. ..	12.80	}			

Additional funds of Rs. 12.80 lakhs provided by reappropriation in March 2003 was mainly due to more demands from Fishermen Co-operative Organisation. Reasons for final excess of Rs. 5.63 lakhs have not been intimated (August 2003).

109(01)(03) Fishermen's Training					
O. ..	36.98	}	32.48	63.72	+31.24
R. ..	-4.50	}			

Reasons for the final excess of Rs.31.24 lakhs have not been intimated (August 2003).

800 Other expenditure					
800(01)(01) Taraporewala Aquarium					
O. ..	28.44	}	42.00	40.48	-1.52
R. ..	13.56	}			

Additional funds of Rs.13.56 lakhs were provided by reappropriation in March 2003 without assigning any specific reasons.

GRANT No. D - 5 - FISHERIES - *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800(02)(01) Schemes in the Five Year Plan Fishery Requisites					
O. ..	99.72	}	142.64	152.01	+9.37
R. ..	42.92	}			

Additional funds of Rs.42.92 lakhs were provided by reappropriation in March 2003 due to more demands.

Reasons for the final excess of Rs.9.37 lakhs have not been intimated (August 2003).

101 Inland Fisheries					
101(01)(01)&(02)(01) Fish Seed Farms					
O. ..	178.59	}	183.84	189.33	+5.49
R. ...	5.25	}			

Additional funds of Rs.5.25 lakhs provided by reappropriation in March 2003 was mainly due to payment of Seed and Water Supply Bills of Fish Seed Centers.

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 ½ percent per annum. Where assets created out of loans are not insured by fishermen, they pay interest at the rate of 8 ½ percent per annum. Out of 8 ½ percent interest received in the latter cases, 4 percent is credited to the fund by debit to this grant. An amount of Rs. 6.50 lakhs as contribution to the fund was credited during 2002-2003.

The expenditure on the grant of relief to the 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. 6.50 lakhs was transferred to the fund during 2002-2003. The balance at the credit of fund on 31st March 2003 was Rs. 1.87 lakhs.

GRANT No. D - 6 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

			Total Grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -					
2702 - Minor Irrigation					
3451 - Secretariat - Economic Services					
Voted-					
Original ..	5,29,15,000	}	5,29,15,000	4,49,02,175	-80,12,825
Supplementary ..	....	}			
Amount surrendered during the year (March 2003)					13,82,000

GRANT No. D - 6 - SECRETARIAT AND OTHER ECONOMIC SERVICES - *concld*

Notes and Comments:-

1. Against the final saving of Rs. 80.13 lakhs in the grant, only an amount of Rs. 13.82 lakhs was anticipated for surrender in March 2003.

2. Savings occurred under

Head			Total Grant	Actual expenditure (In lakhs of Rupees)	Excess (+) Saving (-)
2702 Minor Irrigation 01 Surface Water 104 Ayacut Development (00)(01) Trial-cum-Demonstration Farms					
O.	..	77.99	64.17	64.80	+0.63
R.	..	-13.82			

Surrender of funds of Rs. 13.82 lakhs in March 2003 was without assigning any specific reasons.

3451 Secretariat -Economic Services 090 Secretariat (01)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
O.	..	451.16	451.16	384.22	-66.94

Reasons for the final savings of Rs. 66.94 lakhs have not been intimated (August 2003).

GRANT No. D - 7 - CAPITAL EXPENDITURE ON AGRICULTURAL SERVICES (ALL VOTED)

			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -					
4401 - Capital Outlay on Crop Husbandry					
Voted -					
Original	..	4,72,50,000	4,72,50,000	2,46,68,619	-2,25,81,381
Supplementary	..	....			
Amount surrendered during the year (March 2003)					2,70,51,000

Notes and Comments:

1. Against the final saving of Rs. 225.81 lakhs, the amount surrendered during the year was Rs. 270.51 lakhs which proved excessive.

GRANT No. D - 7 - CAPITAL EXPENDITURE ON AGRICULTURAL SERVICES - *concld*

2. Savings occurred under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
107 Plant Protection 107(00)(01) Purchase of pesticides etc. and operational cost					
O.	..	472.50	201.99	246.69	+44.70
R.	..	-270.51			

Surrender of funds of Rs.270.51 lakhs in March 2003 was without assigning any specific reasons. Reasons for the final excess of Rs.44.70 lakhs have not been intimated (August 2003).

GRANT No. D - 8 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY (ALL VOTED)

			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -					
4403 - Capital Outlay on Animal Husbandry					
6403 - Loans for Animal Husbandry					
Voted -					
Original	..	4,25,00,000	4,40,00,000	3,88,86,451	-51,13,549
Supplementary	..	15,00,000			
Amount surrendered during the year					....

Notes and Comments:

1. No part of the savings was anticipated for surrender during the year.
2. Savings occurred under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry 195 Assistance to Animal Husbandry Co- operatives Schemes in Five Year Plan (01) Share Capital contribution to Poultry Co-operatives (N.C.D.C)					
O.	..	188.00	188.00	158.24	-29.76

Reasons for the final saving of Rs.29.76 lakhs have not been intimated (August 2003).

GRANT No. D - 9 - CAPITAL EXPENDITURE ON DAIRY DEVELOPMENT (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
4404 - Capital Outlay on Dairy Development				
6404 - Loans for Dairy Development				
Voted -				
Original ..	2,51,70,000	2,51,70,000	1,77,90,418	-73,79,582
Supplementary ..	....			79,03,000
Amount surrendered during the yea: (March 2003)				

Notes and Comments:

1. Saving occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
214 Government Milk Scheme, Chiplun				
214(01) Land and buildings-				
O. ..	10.00	....	....	....
R. ..	-10.00			
201 Greater Mumbai Milk Scheme				
201(02) Processing				
O. ..	58.00	33.44	7.07	-26.37
R. ..	-24.56			
229 Government Milk Scheme, Nagpur				
229(01) Processing				
O. ..	25.00	1.50	5.66	+4.16
R. ..	-23.50			

Withdrawal of funds under the above mentioned sub-heads by way of surrender in March 2003 was due to economy measures.

Reasons for the final savings of Rs. 26.37 lakhs have not been intimated (August 2003).

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

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
231 Government Milk Scheme, Gondia				
231(01) Processing				
O. ..	13.95	6.98	26.93	+19.95
R. ..	-6.97			

Surrender of funds of Rs. 6.97 lakhs due to economy measures proved injudicious in view of final excess of Rs. 19.95 lakhs, reasons for which have not been intimated (August 2003).

GRANT No. D - 10 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
4405 - Capital Outlay on Fisheries				
6405 - Loans for Fisheries				
Voted -				
Original ..	22,93,26,000	22,93,27,000	19,58,43,590	-3,34,83,410
Supplementary ..	1,000			2,87,39,000
Amount surrendered during the year (March 2003)				

Notes and Comments:

1. Saving occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries				
101 Inland Fisheries				
101(04) Fresh Water Prawn Seed Hatchery				
O. ..	149.25	8.76	8.76	....
S. ..	0.01			
R. ..	-140.50			
103 Marine Fisheries				
103(02) Minor Fishing Harbour Major Works				
O. ..	147.35	7.10	7.10	....
R. ..	-140.25			
191 Fishermen's Cooperatives				
191(01)(03) Mechanised Vessels N.C.D.C Share-State Plan Scheme				
O. ..	457.11	96.61	80.01	-16.60
R. ..	-360.50			
191(01)(05) Preservation Transport and Marketing, N.C.D.C.Share State Plan Scheme				
O ..	401.50	68.72	63.85	-4.87
R. ..	-332.78			
191(01)(11) Preservation Transport and Marketing Ice Factory Cold Storage (N.C.D.C.)				
O. ..	20.00	6.86	6.86	....
R. ..	-13.14			

Withdrawal of funds under the above mentioned sub-heads was without assigning any specific reasons.

Reasons for the final savings under the above mentioned sub-heads have not been intimated (August 2003).

GRANT No. D - 10 - CAPITAL EXPENDITURE ON FISHERIES - *concld*

2. Saving mentioned was partly offset by excess under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries					
191 Fishermen's Cooperatives					
191(01)(10) Mechanised Vessels (N.C.D.C)					
O. ..	228.42	}	336.14	336.12	-0.02
R. ..	107.72				
6405 Loans for Fisheries					
195 Loans to Fishermen's Co-operatives					
195(02) Preservation, Transport and Marketing N.C.D.C.					
O. ..	71.80	}	87.45	87.45	....
R. ..	15.65				

Additional funds provided under the above mentioned sub-heads was without assigning any specific reasons.

195(01) Schemes in Five Year Plan Mechanised Vessels N.C.D.C. Shares					
O. ..	628.15	}	1,220.28	1,194.66	-25.62
R. ..	592.13				

Funds under the above mentioned sub-head were provided by reappropriation to meet the requirement of loans as per the N.C.D.C Plan. Reasons for the final savings under the above mentioned sub-head have not been intimated (August 2003).

APPROPRIATION No. D - 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					
Charged -					
Original ..	*16,26,82,000*	}	*17,88,31,000*	*16,07,17,050*	*-181,13,950*
Supplementary ..	*1,61,49,000*				
Amount surrendered during the year			....		

Notes and comments:-

1. The expenditure did not come up even to the original provision.
2. In view of the final saving of Rs 181.14 lakhs, the supplementary provision of Rs.161.49 lakhs proved unnecessary.

APPROPRIATION No D .11 - INTERNAL DEBT OF THE STATE GOVERNMENT - *concld*

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

4. Savings occurred under:-

Head			Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
108 Loans from National Co-operative Development corporation					
(01) Loans from National Co-operative Development Corporation					
O. ..	*1,600.00*	}	*1,761.49*	*1,600.00*	*-161.49*
S. ..	*161.49*				

Entire Supplementary provision of Rs.161.49 lakhs provided in December, 2002 for repayment of loans to the National Co- operative Development Corporation remained unutilised, reasons for which have not been intimated (August 2003).

109 Loans from other Institution					
(01) Loans from Indian Dairy Corporation					
O. ..	*26.82*		*26.82*	*7.17*	*-19.65*

Reasons for the final saving of Rs.19.65 lakhs have not been intimated (August 2003) .

GRANT No. D - 12 - LOANS FOR HOUSING (ALL VOTED)

			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -					
6216 - Loans For Housing					
Voted -					
Original ..	15,00,000	}	15,00,000	7,05,000	-7,95,000
Supplementary ..	....				....
Amount surrendered during the year					

SCHOOL EDUCATION DEPARTMENT

APPROPRIATION No. E – 1 - INTEREST PAYMENTS *(ALL CHARGED)*

		Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2049 - Interest Payments				
Charged -				
Original ..	*2,67,79,71,000*	*3,80,15,15,000*	*3,35,67,98,415*	*-44,47,16,585*
Supplementary ..	*1,12,35,44,000*			
Amount surrendered during the year				....

Notes and Comments:

1. No part of the saving in the appropriation was anticipated for surrender.
2. Savings in the appropriation occurred under :-

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2049	Interest Payments			
03	Interest on Small Savings, Provident Funds, etc.-			
104	Interest on State Provident Funds			
104(01)(01)	Other Miscellaneous Funds Provident Fund of Ex- District School Board Primary Teachers and Staff			
	O. .. *1,126.91*	*14.65*	....	*-14.65*
	S. .. *882.51*			
	R. .. *-1,994.77*			
104(02)(01)	Non-Government Secondary and Special School Staff Provident Fund			
	O. .. *25,096.81*	*35,862.61*	*31,415.48*	*-4,447.13*
	S. .. *10,352.93*			
	R. .. *412.87*			
104(02)(03)	Interest on Provident Funds of Private Primary Schools of Staff			
	O. .. *555.99*	*2,137.89*	*2,152.50*	*+14.61*
	R. .. *1,581.90*			

Withdrawal of funds of Rs. 1994.77 lakhs was due to reducing numbers of teachers day by day of Ex-school Board.

Reasons for non-payment of interest on provident fund have not been intimated (August 2003).

Additional funds of Rs. 412.87 lakhs provided by reappropriation was based on actual requirement.

Reasons for final saving of Rs. 4447.13 lakhs have not been intimated (August 2003).

3. Saving in the appropriation was partly offset by excess under:-

Additional funds of Rs. 1581.90 lakhs provided by way of reappropriation was based on actual requirement.

Reasons for final excess of Rs. 14.61 lakhs have not been intimated (August 2003).

GRANT No. E – 2 - GENERAL EDUCATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2202 - General Education				
Voted -				
Original ..	71,31,73,50,000	77,76,60,86,000	76,69,19,17,538	- 1,07,41,68,462
Supplementary ..	6,44,87,36,000			
Amount surrendered during the year (March 2003)				91,09,68,000
Charged –				
Original ..	*3,00,000*	*17,27,000*	*17,46,762*	*+19,762*
Supplementary ..	*14,27,000*			
Amount surrendered during the year (March 2003)				....

Note and Comment:_

1. Excess expenditure of Rs. 19,762 over the appropriation requires regularisation.
2. **Education Cess Fund:-** Expenditure of Rs. 11229.99 lakhs under the grant was transferred to Education Cess Fund before close of the accounts of the year (see also note below the Appropriation Accounts of grant no. C.1).

GRANT No. E – 3 - SECRETARIAT AND OTHER SOCIAL SERVICES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2235 - Social Security and Welfare				
2251 - Secretariat - Social Services				
Voted –				
Original ..	20,70,35,000	25,52,02,000	23,42,53,375	-2,09,48,625
Supplementary ..	4,81,67,000			2,02,78,458
Amount surrendered during the year (March 2003)				
Charged –				
Original ..	*2,000*	*2,000*	....	*- 2,000*
Supplementary ..	....			2,000
Amount surrendered during the year (March 2003)				

Notes and Comments:

1. Out of final saving of Rs. 209.49 lakhs, funds of Rs. 202.78 lakhs were surrendered in March 2003.

GRANT No. E – 3 - SECRETARIAT AND OTHER SOCIAL SERVICES – *contd.*

2. Saving occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204	Sports and Youth Services				
102	Youth Welfare Programmes for students				
102(02)(02)	Maharashtra Cadet Corps				
	S. ..	296.22	225.68	168.48	-57.20
	R. ..	-70.54			

Anticipated saving of Rs. 70.54 lakhs was due to abolition of 24 posts and non- filling up of 57 vacant posts and economy measures.

Reasons for final saving of Rs. 57.20 lakhs have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(00)(01)	Welfare of aged infirm and destitute integrated Education for the handicapped Centrally Sponsored Scheme				
	O.. ..	31.05	89.14	89.14	....
	S. ..	111.12			
	R. ..	-53.03			

Surrender of funds of Rs. 53.03 lakhs was due to less receipt of proposals than anticipated; reasons for which have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(00)(02)	Welfare of aged infirm and destitute integrated Education for the handicapped				
	S. ..	74.22	54.66	48.58	-6.08
	R. ..	-19.56			

Surrender of funds of Rs. 19.56 lakhs was due to vacant post of Deputy Director of Education.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204	Sports and Youth Services				
102	Youth Welfare Programmes for students				
102(02)(01)	Scouting and Guiding				
	O. ..	119.87	119.87	149.87	+30.00

Reasons for final excess of Rs. 30 lakhs have not been intimated (August 2003).

GRANT No. E – 3 - SECRETARIAT AND OTHER SOCIAL SERVICES – *concld.*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme Government Provident Fund				
104(00)(01)	Payment against Deposit Linked Insurance Schemes payment against Deposit Linked Insurance scheme to the staff of the Aided Non-Government Secondary Schools and Junior Colleges attached				
	O.			6.04	+6.04

Reasons for incurring expenditure without budget provision have not been intimated (August 2003).

GRANT No. E - 3A - LOANS TO EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head –				
6202 - Loans for Education, Sports, Art and Culture				
Voted -				
Original ..	....	1,63,16,000	1,63,16,000	....
Supplementary ..	1,63,16,000			
				....

Amount surrendered during the year

URBAN DEVELOPMENTDEPARTMENT

APPROPRIATION No . F-1 - INTEREST PAYMENTS (*ALL CHARGED*)

		Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2049 - Interest Payments				
Charged -				
Original ..	*98,10,000*	*98,10,000*	*82,62,229*	*-15,47,771*
Supplementary ..	....			
Amount surrendered during the year (March 2003)				*15,47,771*

Note and Comment :-

1. Savings in the appropriation occurred under :-

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2049	Interest Payments			
01	Interest on Internal Debt			
200	Interest on Other Internal Debts			
200(00)(01)(23)	Interest on loans from General Insurance			
O. ..	*92.10*	*78.21*	*78.21*	....
R. ..	*-13.89*			

Surrender of funds of Rs. 13.89 lakhs in March 2003 was due to non-acceptance of bills by the Pay and Accounts Office, Mumbai.

Reasons for non-acceptance of bills have not been intimated.(August 2003).

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADMINISTRATIVE SERVICES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2053 - District Administration				
2070 - Other Administrative Services				
2217 - Urban Development				
3054 - Roads and Bridges				
3435 - Ecology and Environment				
Voted -				
Original ..	4,41,55,46,000	6,90,58,48,000	4,99,99,04,253	-1,90,59,43,747
Supplementary ..	2,49,03,02,000			
Amount surrendered during the year (March 2003)				1,98,41,17,614

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADMINISTRATIVE SERVICES - *contd*

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Charged –				
Original ..	*75,000*	*75,000*	....	*-75,000*
Supplementary ..	....			
Amount surrendered during the year (March 2003)				*75,000*

Notes and Comments:

1. In view of final saving of Rs.19059.44 lakhs, supplementary provision of Rs. 24903.02 lakhs proved excessive.
2. Saving occurred under:

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2053	District Administration			
094	Other Establishments			
094(01)(01)	Staff for Urban Land (Ceiling and Regulation) Act,1976			
O. ..	331.57	288.61	289.86	+1.25
R. ..	-42.96			

Surrender of funds of Rs.42.96 lakhs was due to vacant posts and also based on revised estimates.

2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(01)	Director of Municipal Administration			
O. ..	80.82	52.96	66.72	+13.76
R. ..	-27.86			

Reduction of funds of Rs.27.86 lakhs by reappropriation/surrender was based on revised estimate. Reason for the final excess of Rs.13.76 lakhs have not been intimated (August 2003).

2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(03)	Branch offices of the Director of Town Planning			
O. ..	836.55	723.78	751.43	+27.65
R. ..	-112.77			
2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)04)	Town Planning Establishment for Municipal Corporations/Councils			
O. ..	170.25	90.56	119.92	+29.36
R. ..	-79.69			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADMINISTRATIVE SERVICES - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(05)	Extension of Development Plan Works of Municipal Councils by the implementation wing			
	O. .. 68.20	55.17	56.20	+1.03
	R. .. -13.03			
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(03)	Grant-in-aid to Municipal Council for implementation of Development Plans.			
	O. .. 638.40	319.20	355.20	+36.00
	R. .. -319.20			

Reduction of funds by way of surrender /reappropriation under above mentioned sub-heads was based on revised estimates. Reasons for final excess have not been intimated (August 2003).

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(04)	Expenditure on account of salary of the Chief Officer of Municipal Councils.			
	O. .. 97.76	61.40	60.90	-0.50
	R. .. -36.36			

Surrender of funds of Rs.36.36 lakhs was due to non-acceptance of bills by Pay and Accounts Office, Mumbai.

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(14)	Special Programme for Pilgrim places			
	O. .. 200.00	200.00	179.91	-20.09

Reasons for final saving of Rs.20.09 lakhs have not been intimated (August 2003).

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADMINISTRATIVE SERVICES - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(23)	Grant-in-aid to Municipal Corporation of Greater Mumbai for Modernisation of Hospitals			
	O. .. 200.00	75.00	100.00	+25.00
	R. .. -125.00			
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(24)	Grant -in-aid to Municipal Corporation of Greater Mumbai for Development of Cemeteries			
	O. .. 500.00	99.89	149.89	+50.00
	R. .. -400.11			

Reduction of funds of Rs.525.11 lakhs by way of surrender/reappropriation was based on revised estimates. Reasons for final excess of Rs. 75 lakhs have not been intimated (August 2003).

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(07)	Special Tourism Development Grants to Hill Station Municipal Council as per recommendation of First Finance Commission			
	O. .. 40.00	20.00	20.00	....
	R. .. -20.00			
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(35)	Incentive Grants to Urban Local Bodies as per recommendations of First State Finance Commission			
	O. .. 236.91	....	....	....
	R. .. -236.91			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADMINISTRATIVE SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(13)	Grant-in-aid to Municipal Corporation for Implementation of Development Plan				
	O. ..	357.01	141.09	141.09	....
	R. ..	-215.92			

Withdrawal of the funds of Rs. 472.83 lakhs by way of surrender/reappropriation under the above mentioned heads was based on the revised estimates.

2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(36)	Grants to Urban Local Bodies on the recommendation of XIth Finance Commission				
	O. ..	6,325.09	9,487.63	9,589.15	+101.52
	S. ..	6,325.09			
	R. ..	-3,162.55			

Funds amounting to Rs. 3162.55 lakhs were surrendered due to less receipt of funds from Central Government ,which resulted in less release of 'State Share'.

Reasons for final excess of Rs. 101.52 lakhs have not been intimated (August 2003).

2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(37)	Additional Central Assistance for Mumbai Urban Transport Project				
	S. ..	11,015.00	....	....	....
	R. ..	-11,015.00			

Surrender of funds of Rs.11015 lakhs was due to non- sanction of additional central assistance for Mumbai Urban Transport Project by the Central Government.

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADMINISTRATIVE SERVICES -- *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(26)	Assistance to Mumbai Metropolitan Regional Development Authority/ Megacity Programme				
	O. ..	1,596.25	1,596.25	1,596.25	....
	S. ..	4,700.00			
	R. ..	-4,700.00			

Supplementary provision of Rs.4700 lakhs was obtained in December 2002 for releasing funds equal to the amount released by the Government of India to the Mumbai Metropolitan Region Development Authority. However, the entire supplementary provision remained unutilised and was surrendered in March 2003 due to non- acceptance of bills by the Pay and Accounts Office.

3435	Ecology and Environment				
04	Prevention and Control of Pollution				
103	Prevention of Air and Water Pollution				
103(00)(01)	Grant-in-aid to Mumbai Municipal Corporation for aesthetic improvements in Greater Mumbai				
	O. ..	550.00	824.98	599.98	-225.00
	S. ..	350.00			
	R. ..	-75.02			

Surrender of funds of Rs.75.02 lakhs was due to austerity measures.

Reasons for final savings of Rs.225 lakhs have not been intimated (August 2003).

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(09)	Special provision for Development of Basic Amenities in area of the Municipal Corporations				
	O. ..	1,978.00	3,276.00	3,210.00	-66.00
	S. ..	354.53			
	R. ..	943.47			

Additional funds provided by reappropriation was based on revised estimate.

Reason for the final saving of Rs.66 lakhs have not been intimated (August 2003).

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADMINISTRATIVE SERVICES -- *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(32)	Financial Assistance to Marathwada & Konkan Region District Head Quarters Municipal councils for Development Works				
	O. ..	259.24	96.73	292.36	+195.63
	R. ..	-162.51			
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(25)	Providing facilities to Dalit Bastis in Urban areas (Special Component Plan)				
	O. ..	4,034.86	4,486.52	5,518.30	+1,031.78
	S. ..	635.10			
	R. ..	-183.44			
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(38)	General Assistance for improvement of Fire Fighting Services as per recommendation of XIth Finance Commission Central Assistance Scheme				
	S. ..	0.01	201.10	201.10	....
	R. ..	201.09			

Reduction of funds amounting to Rs.162.51 lakhs and Rs.183.44 lakhs by way of surrender/reappropriation under the above heads based on revised estimates, proved unrealistic in view of the final excess.

Reasons for final excess of Rs.195.63 lakhs and Rs.1031.78 lakhs are awaited (August 2003).

Additional funds of Rs. 201.09 lakhs were provided by reappropriation based on revised estimates.

4. **State Road Fund :-** The expenditure under this grant includes Rs. 8454.78 lakhs met from the State Road Fund. The expenditure incurred on maintenance and repairs of Roads and Bridges is initially debited to this grant and is subsequently transferred to the State Road Fund before the closure of the accounts of the year.

GRANT No. F – 3 - SECRETARIAT AND OTHER SOCIAL SERVICES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
2230 - Labour and Employment				
2251 - Secretariat - Social Services				
3475 - Other General Economic Services				
Voted -				
Original ..	8,34,13,000	8,34,13,000	5,16,61,840	-3,17,51,160
Supplementary ..	....			
Amount surrendered during the year (March 2003)				3,00,36,508
Charged –				
Original ..	*1,000*	*1,000*	....	*- 1,000*
Supplementary ..	....			
Amount surrendered during the year (March 2003)				*1,000*

Notes and Comments:

1. Against the final saving of Rs. 317.51 lakhs, an amount of Rs. 300.37 lakhs were surrendered in March 2003.

2. Savings occurred mainly under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2230	Labour and Employment				
02	Employment Service				
101	Employment Services				
101(02)(01)	Suwarna Jayanthi Shahari Rojgar Yojana-State Plan				
	O. ..	531.00	254.37	236.24	-18.13
	R. ..	-276.63			

Surrender of funds of Rs. 276.63 lakhs was mainly due to receipt of less central assistance.

Reasons for final saving of Rs. 18.13 lakhs have not been intimated (August 2003).

GRANT No. F – 4 - COMPENSATION AND ASSIGNMENTS

		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 ..	5,79,97,11,000	6,61,55,39,000	5,79,48,89,824	-82,06,49,176
Supplementary ..	81,58,28,000			
Amount surrendered during the year (March 2003)				28,03,63,322
Charged –				
Original ..	*4,34,000*	*4,34,000*	*2,52,600*	*-1,81,400*
Supplementary ..	....			
Amount surrendered during the year (March 2003)				*1,81,400*

Notes and Comments:

1. Against the final saving of Rs.8206.49 lakhs, an amount of Rs.2803.63 lakhs only was surrendered in March 2003.The expenditure did not come up to the original provision. As such, the supplementary provision of Rs. 8158.28 lakhs proved unnecessary.

2. Saving occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
101 Land Revenue				
101(01)(01) Municipalities				
O. ..	351.92	351.92	201.90	-150.02
102 Stamp Duty				
102(01)(01) Municipal Councils				
O. ..	1,668.00	1,668.00	1,303.65	-364.35
200 Other Miscellaneous Compensation and Assignments				
200(00)(04) Payment of Grant-in-aid to the Municipal Councils on account of Levy of Stamp duty for certain transfer to immovable property situated in Municipal area				
O. ..	553.85	553.85	320.80	-233.05

GRANT No. F – 4 - COMPENSATION AND ASSIGNMENTS - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200 Other Miscellaneous Compensation and Assignments				
200(00)(07) Payment of Grant-in aid to the "C" Class Municipal Councils on account of royalty on the minor minerals				
O. ..	71.40	71.40	36.49	-34.91

Reasons for final saving under the above mentioned sub-heads have not been intimated (August 2003).

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
107 Tax on Entry of Goods into local areas (1)				
107(01)(02) Municipal Corporation				
O. ..	27.59	16.55	16.55	....
R. ..	-11.04			

Surrender of funds of Rs.11.04 lakhs was due to release of only 60 % of the funds out of the original budget provision by the Finance Department.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200 Other Miscellaneous Compensation and Assignments				
200(00)(08) Compensation to Grants to Municipal Council on account of cancellation on Octroi Tax in Municipal Council Area				
O. ..	54,026.50	59,402.03	54,223.10	-5,178.93
S. ..	8,158.28			
R. ..	-2,782.75			

Funds of Rs.2782.75 lakhs were surrendered because Finance Department issued the sanction for release of grant of Rs.1138 lakhs only.

Reasons for final saving of Rs.5178.93 lakhs have not been intimated (August 2003)

3. Saving mentioned was partly offset by excess under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
101 Land Revenue				
101(01)(02) Municipal Corporation				
O. ..	516.46	514.57	876.88	+362.31
R. ..	-1.89			

GRANT No. F – 4 - COMPENSATION AND ASSIGNMENTS - *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
102	Stamp Duty				
102(01)(02)	Municipal Corporation				
	O. ..	738.30	734.42	905.69	+171.27
	R. ..	-3.88			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensation and Assignments				
200(00)(02)	Grants-in-aid to Municipal Councils on account of abolition of Pilgrim Tax				
	O. ..	33.40	33.40	58.36	+24.96

Reasons for final excess under the above mentioned sub-heads have not been intimated (August 2003).

GRANT No. F – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head			
4217 - Capital Outlay on Urban Development			
5475 - Capital Outlay on Other General Economic Services			
6217 - Loans for Urban Development			
Voted –			
Original .. 7,49,62,000			
Supplementary	7,49,62,000	2,39,95,700	-5,09,66,300
Amount surrendered during the year (March 2003)			3,80,74,300
Charged –			
Original .. 10,00,000			
Supplementary	*10,00,000*	*1,13,88,223*	*+1,03,88,223*
Amount surrendered during the year			....

Notes and Comments:

1. As against the final saving of Rs.509.66 lakhs, an amount of Rs.380.74 lakhs only was anticipated for surrender in March 2003.

GRANT No. F – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES - *contd*

2. Savings in the grant occurred under

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4217	Capital Outlay on Urban Development				
01	State Capital Development				
050	Land				
050(01)(01)	Acquisition of Land in Thane , Panvel and Uran Talukas for Development of twin city				
	O. ..	23.00	23.00	....	-23.00

Entire provision of Rs.23 lakhs remained unutilised, reasons for which have not been intimated (August 2003).

6217	Loans for Urban Development				
03	Integrated Development of Small and Medium Towns (I)				
191	Loans to Local Bodies, Corporations etc.				
191(00)(01)	Centrally Sponsored Scheme - Loans for Integrated Development of Small and Medium Towns				
	O. ..	100.00	....	....	....
	R. ..	-100.00			

Surrender of funds of Rs.100 lakhs was due to non- sanction of loans by the Central Government.

6217	Loans for Urban Development				
60	Other Urban Development Schemes				
191	Loans to Local Bodies Corporations etc.				
191(00)(02)	Loans to Municipal Councils for implementation of Development Plans				
	O. ..	479.02	239.50	239.51	+0.01
	R. ..	-239.52			

Surrender of funds of Rs.239.52 lakhs was based on revised estimates.

6217	Loans for Urban Development				
60	Other Urban Development Schemes				
191	Loans to Local Bodies Corporations etc.				
191(00)(07)	Loans to CIDCO for implementation of Development Plan				
	O. ..	33.00	....	....	....
	R. ..	-33.00			

Surrender of funds of Rs.33 lakhs was due to non-acceptance of the loan by the CIDCO as the rate of interest charged by the Government was higher than the rate prevailing in open market.

6217	Loans for Urban Development				
60	Other Urban Development Schemes				
800	Other Loans				
800(00)(01)	Centrally Sponsored Scheme – Loans to Municipal Corporations and Councils for development of Fire Services				
	O. ..	107.00	105.93	....	-105.93
	R. ..	-1.07			

Reason for final saving of Rs.105.93 lakhs have not been intimated (August 2003).

GRANT No. F - 5- CAPITAL EXPENDITURE ON SOCIAL SERVICES -- *concld*

3. Excess expenditure of Rs.1,03,88,223 over the appropriation requires regularisation.

4. Excess in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4217	Capital Outlay on Urban Development			
01	State Capital Development			
050	Land			
050(01)(01)	Acquisition of Land in Thane , Panvel and Uran Talukas for Development of twin city			
	O. ..	*10.00*	*10.00*	*113.88*
				+103.88

Reasons for final excess of Rs. 103.88 lakhs have not been intimated (August 2003).

APPROPRIATION No. F – 6 - INTERNAL DEBT (*ALL CHARGED*)

		Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
6003 - Internal Debt of the State Government				
Charged -				
Original	*85,46,000*	*85,46,000*	....	*-85,46,000*
Supplementary	....			
Amount surrendered during the year (March 2003)				*85,46,000*

Note and Comment:

1. Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6003	Internal Debt of the State Government			
104	Loans from General Insurance Corporation of India			
104(00)(01)	Repayment of loans from the General Insurance Corporation of India			
	O. .. 85.46	....	....	....
	R. .. -85.46			

Surrender of funds of Rs. 85.46 lakhs was due to non-acceptance of bills by the Pay and Accounts Office.

FINANCE DEPARTMENT

GRANT No. G – 1 - SALES TAX ADMINISTRATION

		Total Grant or Appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2020 - Collection of Taxes on Income and Expenditure				
2040 - Taxes on Sales, Trade etc.				
3475 - Other General Economic Services				
Voted -				
Original	1,15,13,77,000	1,37,51,30,000	1,15,91,24,731	-21,60,05,269
Supplementary	22,37,53,000			
Amount surrendered during the year (March 2003)				23,45,04,000
Charged -				
Original	*31,75,27,87,000*	*33,91,36,22,000*	*29,75,17,08,619*	*-4,16,19,13,381*
Supplementary	*2,16,08,35,000*			
Amount surrendered during the year (March 2003)				*4,16,18,97,000*

Notes and Comments:.

1. In view of final saving of Rs. 2160.05 lakhs in the grant, the supplementary provision of Rs. 363.60 lakhs obtained in December 2002 proved unnecessary.

2. As against the saving of Rs. 2160.05 lakhs, the surrender of funds of Rs. 2345.04 lakhs proved excessive.

3. Savings in the grant occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2020	Collection of Taxes on Income and Expenditure			
001	Direction and Administration			
001(00)(01)	Tax on Profession, Trades, Callings and Employments - Sales Tax Commissioner			
	O. .. 1,004.63	999.19	1,006.55	+7.36
	S. .. 203.47			
	R. .. -208.91			

Surrender of funds of Rs.208.91 lakhs was based on revised estimates.

Reason for final excess of Rs.7.36 lakhs have not been intimated (August 2003).

2040	Taxes on Sales, Trade etc.			
001	Direction and Administration			
001(00)(02)	Upgradation of Standards of Administration Recommended by the Eleventh Finance Commission			
	S. .. 1,497.00	193.46	193.43	-0.03
	R. .. -1,303.54			

GRANT No. G – 1 - SALES TAX ADMINISTRATION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2040 Taxes on Sales, Trade etc.					
800 Other Expenditure					
800(00)(01) Sales Tax Canteen					
O.	..	187.87	168.81	168.47	-0.34
R.	..	-19.06			

Surrender of funds of Rs.1322.60 lakhs was based on revised estimate.

4. Expenditure didn't come up even to the original provision in appropriation.

5. In view of final saving of Rs.41619.13 lakhs in the appropriation, supplementary provision of Rs. 21608.35 lakhs was unnecessary and could have been restricted to token demand.

6. Saving in the appropriation occurred under.

Head			Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2020 Collection of Taxes on Income and Expenditure					
797 Transfer to / from Reserve funds and Deposit Accounts-Transfer to Employment Guarantee Fund					
797(00)(01) Transfer to/from Reserve funds and Deposit Accounts-Transfer to Employment Guarantee Fund					
O.	..	*1,43,171.92*	*1,01,553.19*	*1,01,553.19*	....
R.	..	*-41,618.73*			

Surrender of funds of Rs.41618.73 lakhs was based on revised estimates.

7. **Employment Guarantee Fund :-** The expenditure under the appropriation represents the amount transferred to the Employment Guarantee Fund during 2002-2003. 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 2002-2003 the net proceeds transferred to the Fund were 101553.19 lakhs (see also note 4 under Appropriation Account of Grant No. " O.2-Rural Employment"),leaving a backlog of Rs.2512.92 lakhs due to less budgetary provision for transfer.

8. **State Road Fund :-** The expenditure under the appropriation also includes Rs.195963.80 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 2002-2003 the proceeds of the taxes and penalties etc, were

GRANT No. G – 1 - SALES TAX ADMINISTRATION - *concld*

Rs. 386787.39 lakhs. The Government decided to transfer 50 per cent of the proceeds (Rs. 193393.69 lakhs). However, since the Budget provision was Rs.195963.80 lakhs, the funds to the extent of Budget provision (Rs.195963.80 lakhs) were transferred during 2002-2003 leaving a backlog of Rs.894.19 lakhs . A total of Rs. 260486.32 lakhs was transferred to the fund during the year (see also note 7under the Appropriation Account of Grant No. B-3- Transport Administration).

GRANT No. G – 2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)

			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-					
2047 - Other Fiscal Services					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	25,21,42,80,000	25,41,15,92,000	3,16,40,35,133	-22,24,75,56,867
Supplementary	..	19,73,12,000			
Amount surrendered during the year (March 2003)					21,63,28,55,000

Notes and Comments:

1. Expenditure did not come up even to the original provision

2. Against the final saving of Rs. 2,22,475.57 lakhs, funds of Rs. 2,16,328.55 lakhs only were surrendered in March 2003.

3. Savings occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2047 Other Fiscal Services					
103 Promotion of Small savings					
103 (01)(02) Directorate of Small Savings					
O.	..	706.49	657.73	631.84	-25.89
S.	..	68.00			
R.	..	-116.76			

Funds of Rs.116.76 lakhs have been surrendered due to (i) Posts remaining vacant (ii) less demand for leave salary, LTC and medical reimbursement (iii) less expenditure than anticipated on advertisement of small saving schemes (iv) cut imposed on economy grounds.

Reasons for final saving of Rs.25.89 lakhs have not been intimated (August 2003).

2047 Other Fiscal Services					
800 Other Expenditure					
800(03)(01) Incentive grants to the agents					
O.	..	3,500.00	5,405.11	3,633.78	-1,771.33
S.	..	1,905.11			

GRANT No. G - 2 - OTHER FISCAL AND MISCELLANEOUS SERVICES - *contd*

In view of final saving of Rs.1771.33 lakhs supplementary provision of Rs.1905.11 lakhs proved excessive. Reasons for final saving of Rs.1771.33 lakhs have not been intimated (August 2003).

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2047	Other Fiscal Services				
800	Other Expenditure				
800(03)(02)	Incentive grants to the Districts				
	O. ..	200.00	91.70	90.65	-1.05
	R. ..	-108.30			

Funds of Rs.108.30 lakhs were surrendered as unspent balance was available with the districts.

2070	Other Administrative Services				
800	Other expenditure				
800(01)(01)	State Lotteries- Directorate of Lotteries				
	O. ..	269.82	171.71	172.40	+0.69
	R. ..	-98.11			

Funds of Rs.98.11 lakhs have been surrendered as (i) a decision was taken to fill-up the posts on contract basis in Office of the Directorate of lottery, Sewree. However, no such posts were available during the year and (ii) less expenditure on Advertisement owing to economy measures.

2075	Miscellaneous General Services				
103	State Lotteries				
103(00)(01)	Directorate of Lotteries - Main Lotteries				
	O. ..	1,17,466.49	29,041.96	27,108.45	-1,933.51
	R. ..	-88,424.53			

Funds of Rs. 88,424.53 lakhs were surrendered mainly due to (i) less expenditure on prize money (ii) decision of the court for payment of sales tax on lottery was pending and (iii) non-receipt of lottery Printing Bills from Printing Press till the end of Financial Year.

Reasons for final saving of Rs.1933.51 lakhs have not been intimated (August 2003).

2075	Miscellaneous General Services				
103	State Lotteries				
(00)(05)	On line Lottery				
	S. ..	0.01	2,416.00	....	-2,416.00
	R. ..	2,415.99			

In view of final saving of Rs. 2416 lakhs, augmentation of funds by way of reappropriation in March 2003 proved unnecessary, reasons for which have not been intimated (August 2003).

GRANT No. G - 2 - OTHER FISCAL AND MISCELLANEOUS SERVICES - *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2075	Miscellaneous General Services				
800	Other Expenditure				
800(00)(01)	Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission				
	O. ..	1,30,000.00	....	0.09	+0.09
	R. ..	-1,30,000.00			

Funds of Rs.130000 lakhs were surrendered as no decision was taken on the report of 2nd Maharashtra Finance Commission till the end of year.

APPROPRIATION No. G - 3 - INTEREST PAYMENT AND DEBT SERVICING *(ALL CHARGED)*

	Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -			
2048 - Appropriation for reduction or avoidance of Debt			
2049 - Interest Payments			
Charged –			
Original .. 67,39,28,78,000	*67,47,90,94,000*	*63,48,15,57,405*	*-3,99,75,36,595*
Supplementary .. 8,62,16,000			
Amount surrendered during the year (March 2003)			*1,29,36,92,919*

Notes and Comments:-

1. Expenditure didn't come even upto the original provision and supplementary provision of Rs.862.16 lakhs proved unnecessary.

2. Against the final saving of Rs.39975.37 lakhs, only an amount of Rs.12936.93 lakhs were surrendered in March 2003.

3. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Payments				
01	Interest on Internal Debt				
101	Interest on Market Loans				
101(00)(01)	Interest on Loans in course of discharge				
	O. ..	*25.00*	*292.39*	*3.36*	*-289.03*
	R. ..	*267.39*			

In view of final saving of Rs.289.03 lakhs, additional funds of Rs.267.39 lakhs provided by reappropriation based on actual requirement proved injudicious.

Reasons for final savings of Rs.289.03 lakhs have not been intimated (August 2003).

APPROPRIATON No. G - 3 - INTEREST PAYMENT AND DEBT SERVICING - *contd*

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Payment			
01	Interest On Internal Debt			
101	Interest Market Loan			
101(00)(28)	12.25 per cent Maharashtra State Development Loan 2009			
	O. .. 7,350.00	*7,350.00*	*3,973.55*	*-3,376.45*
2049	Interest Payment			
01	Interest On Internal Debt			
101	Interest Market Loan			
101(00)(30)	10.52 percent Maharashtra State Development Loan 2010			
	O. .. 4,433.97	*4,433.97*	*2,470.86*	*-1,963.11*
2049	Interest Payment			
01	Interest On Internal Debt			
101	Interest Market Loan			
101(00)(33)	New Loan to be raised			
	O. .. 3,825.00	*3,825.00*	*25.73*	*-3,799.27*
2049	Interest Payment			
01	Interest On Internal Debt			
101	Interest Market Loan			
101(00)(34)	10.35 % Maharashtra State Development Loan 2011			
	O. .. 5,175.00	*5,175.00*	*2,693.01*	*-2,481.99*
2049	Interest Payment			
01	Interest On Internal Debt			
101	Interest Market Loan			
101(00)(22)	14% Maharashtra State Development Loan 2005			
	O. .. 5961.76	*5961.76*	*5928.89*	*-32.87*
2049	Interest Payment			
01	Interest On Internal Debt			
101	Interest Market Loan			
101(00)(25)	13% Maharashtra State Development Loan 2007			
	O. .. 7211.30	*7211.30*	*7170.88*	*-40.42*
2049	Interest Payment			
01	Interest On Internal Debt			
101	Interest Market Loan			
101(00)(27)	12.50% Maharashtra State Development Loan 2008			
	O. .. 1518.25	*1518.25*	*1495.27*	*-22.98*

Reasons for final savings under above mentioned heads have not been intimated (August 2003).

APPROPRIATION No. G - 3 - INTEREST PAYMENT AND DEBT SERVICING - *contd*

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Payments			
04	Interest on Loans and Advances from Central Government			
101	Interest on Loan for State/Union Territory Plan Schemes			
	O. .. 113579.61	*106085.51*	*106437.17*	*+351.66*
	R. .. -7494.10			

Withdrawal of funds through surrender/reappropriation was due to receipt of less loans than anticipated and also based on actual expenditure.

Reasons for final excess of Rs. 351.66 lakhs have not been intimated (August 2003).

2049	Interest Payments			
01	Interest on Internal Debt			
200	Interest on Other Internal Debts			
200(00)(01)	Interest on Ways and Means Advances from Reserve Bank of India			
	O .. 8,400.00	*4,288.40*	*4,288.40*	....
	R. .. -4,111.60			
2049	Interest Payments			
01	Interest on Internal Debt			
200	Interest on Other Internal Debt			
200(00)(02)	Interest on Loans from National Agricultural and Rural Development bank.			
	O. .. 16,095.00	*12,748.46*	*12,748.46*	....
	R. .. -3,346.54			
2049	Interest Payments			
01	Interest on Internal Debt			
305	Management of Debt			
305(00)(02)	Expenditure connected with the issue of new Loan and Sale of Securities held in Cash Balance Investment Account			
	O. .. 360.00	*177.15*	*180.55*	*+3.40*
	R. .. -182.85			

Anticipated saving under above sub-heads were due to less receipt of loans resulting in less expenditure on payment of interest.

APPROPRIATION No. G – 3 - INTEREST PAYMENT AND DEBT SERVICING - *contd*

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Payment			
03	Interest on Small Savings, Provident Funds, etc.-			
104	Interest on State Provident Funds			
104(00)(01)	Interest on State Provident Funds- General Civil Provident Fund			
	O. .. 57,960.24	*58,038.59*	*30,103.90*	*-27,934.69*
	R. .. 78.35			

In view of final huge saving of Rs.27934.69 lakhs, reappropriation of additional funds of Rs.78.35 lakhs based on actual expenditure proved unnecessary.

Reasons for final saving of Rs.27934.69 lakhs have not been intimated (August 2003).

2049	Interest Payment			
04	Interest on Loans and Advances from Central Government-			
103	Interest on loans for Centrally Sponsored Plan Schemes			
103(01)(01)	Urban Development			
	O. .. 433.61	*373.61*	*373.61*	....
	R. .. -60.00			
2049	Interest Payment			
04	Interest On Loans and Advances from Central Government			
103(04)(01)	Soil and Water Conservation- Soil Conservation in the Catchment of River Valley Project			
	O. .. 345.11	*297.11*	*297.11*	....
	R. .. -48.00			

Funds of Rs. 60 lakhs and Rs. 48 lakhs were surrendered under the above mentioned heads due to less receipt of loans resulting in less expenditure on repayment of interest on loans.

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

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(36)	8.37 % Maharashtra State Development Loan 2011			
	O. .. 1,181.84	*1,181.84*	*3,646.51*	*+2,464.67*

APPROPRIATION No. G – 3 - INTEREST PAYMENT AND DEBT SERVICING - *contd*

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(37)	8.30 % Maharashtra State Development Loan 2012			
	O. .. 1,725.57	*1,725.57*	*6,189.83*	*+4,464.26*
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(13)	11% Maharashtra State Development Loan, 2002			
	O. .. 405.35	*405.35*	*1,070.28*	*+664.93*
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(15)	11.5% Maharashtra State Development Loan, 2009			
	O. .. 1,339.87	*1,339.87*	*4,700.45*	*+3,360.58*
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(16)	11.5% Maharashtra State Development Loan, 2010			
	O. .. 1,395.87	*1,395.87*	*3,140.42*	*+1,744.55*
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(17)	11.5% Maharashtra State Development Loan, 2011			
	O. .. 448.16	*448.16*	*510.45*	*+62.29*
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(19)	13% Maharashtra State Development Loan, 2007			
	O. .. 2,895.88	*2,895.88*	*2,955.26*	*+59.38*
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(21)	12.5% Maharashtra State Development Loan, 2004			
	O. .. 4,822.50	*4,822.50*	*4,828.16*	*+5.66*

APPROPRIATION No. G – 3 - INTEREST PAYMENT AND DEBT SERVICING - *contd*

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(23)	13.85% Maharashtra State Development Loan, 2006			
	O. .. 5,897.33	*5,897.33*	*5,910.63*	*+13.30*
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(26)	12.15%Maharashtra State Development Loan, 2008			
	O. .. 6,850.29	*6,850.29*	*6,861.48*	*+11.19*
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(32)	12% Maharashtra State Development Loan 2010			
	O. .. 1,291.92	*1,291.92*	*1,300.49*	*+8.57*

Reasons for final excess under above mentioned sub-heads have not been intimated (August 2003).

5. Excess also occurred under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(09)	8.75% Maharashtra State Development Loan, 2000			
	O.	*...*	*13.82*	*+13.82*
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(10)	9% Maharashtra State Development Loan,1999			
	O.	*....*	*32.87*	*+32.87*
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans			
101(00)(12)	11% Maharashtra State Development Loan, 2001			
	O.	*....*	*46.19*	*+46.19*

Reasons for incurring expenditure without budget provision under the above mentioned sub-heads have not been intimated (August 2003).

APPROPRIATION No. G – 3 - INTEREST PAYMENT AND DEBT SERVICING - *concld*

The estimates on the payment of interest on Market Loans bearing interest (being a charged expenditure), which should have been fixed based on the balances in respect of the respective loans during the closure of the previous financial year, proved totally ineffective, in view of the huge excess expenditure incurred under the above market loans.

Reasons for final excess under the sub-heads mentioned above have not been intimated (August 2003).

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Payments			
01	Interest on Internal Debt			
123	Interest on Special Securities issued to National Small Saving Fund			
123(00)(02)	Interest on Special Securities issued to National Small Saving Fund			
	O. .. 1,73,885.71	*1,74,045.33*	*1,74,045.33*	....
	R. .. 159.62			
2049	Interest Payments			
03	Interest on Small Savings, Provident Fund etc.			
108	Interest on Insurance and Pension Funds			
108(03)(02)	Maharashtra State Government Employees Group Insurance Scheme-Savings Fund			
	O. .. 5,009.59	*5,394.58*	*5,395.00*	*+0.42*
	R. .. 384.99			
2049	Interest Payments			
04	Interest on Loans and Advance from Central Government			
104	Interest on Loans for Non-Plan Schemes			
104(00)(05)	Modernisation of Police Forces			
	O. .. 1,024.50	*1,168.09*	*1,168.09*	....
	R. .. 143.59			
2049	Interest Payments			
60	Interest on Other Obligations-			
101	Interest on Deposits			
101(00)(01)	Interest on Deposits from Mumbai Metropolitan Area Development Authority			
	O. .. 611.11	*1,695.15*	*1,620.15*	*-75.00*
	R. .. 1,084.04			

Additional funds obtained by reappropriation under above sub-heads was based on actual expenditure.

Reasons for final saving of Rs. 75 lakhs have not been intimated (August 2003).

GRANT No. G 4 - SECRETARIAT AND OTHER GENERAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
2052 - Secretariat - General Services				
2070 - Other Administrative Services				
2216 - Housing				
Voted -				
Original .. 3,02,66,57,000				
Supplementary	3,02,66,57,000	6,93,67,282	-2,95,72,89,718	
Amount surrendered during the year (March 2003)			2,95,71,47,000	

Notes and Comments:

1. Savings occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2052	Secretariat - General Services			
090	Secretariat			
090(00)(01)	Secretariat- Finance Department			
O. .. 767.65				
R. .. -77.24		690.41	688.38	-2.03

Funds of Rs.77.24 lakhs were surrendered mainly due to (i) cut imposed on economy grounds (ii) non- filling up of vacant posts (iii) the proposal for purchase of new machinery and renovation of library remained pending.

2070	Other Administrative Services			
800	Other expenditure			
800(02)(01)	Lump sum provision for salaries and allowances, etc.			
O. .. 29,492.00				
R. .. -29,492.00		....	0.17	+0.17

Surrender of funds of Rs. 2,94,92 lakhs was due to classifying the expenditure on salaries and dearness allowances etc. under the respective major heads of account.

GRANT No. G – 5 - TREASURY AND ACCOUNTS ADMINISTRATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2054 - Treasury and Accounts Administration				
Voted -				
Original .. 66,03,84,000				
Supplementary	66,03,84,000	57,09,72,420	-8,94,11,580	
Amount surrendered during the year (March 2003)			8,90,57,000	
Charged -				
Original .. 1,00,000				
Supplementary	*1,00,000*	*25,000*	*-75,000*	
Amount surrendered during the year (March 2003)			*75,000*	

Notes and Comments:

1. Against the final saving of Rs. 894.12 lakhs, an amount of Rs. 890.57 lakhs was surrendered during March 2003.

2. Savings occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
095	Directorate of Accounts and Treasuries			
095(00)(01)	Directorate of Accounts and Treasuries			
O. .. 384.75				
R. .. -48.14		336.61	336.25	-0.36
095(00)(02)	Stores Verification and Vigilance Unit			
O. .. 154.90				
R. .. -16.39		138.51	136.47	-2.04
095(00)(03)	Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O. .. 241.70				
R. .. -45.10		196.60	192.54	-4.06
097	Treasury Establishment			
097(00)(02)	Expenditure on Computer			
O. .. 367.34				
R. .. -33.00		334.34	326.35	-7.99

GRANT No. – G - 5 - TREASURY AND ACCOUNTS ADMINISTRATION - *concld*

Funds under above mentioned heads were surrendered due to non- filling up of vacant posts and economy measures.

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
097(00)(03)	Treasury Computerisation-Recommendations of XIth Finance Commission				
	O. ..	726.62	152.66	154.16	+1.50
	R. ..	-573.96			

Surrender of funds of Rs. 573.96 lakhs in Marchn2003 was due to non-completion of the Phase III work of Computerisation of Treasuries.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
096(00)(01)	Pay and Accounts Officer, Mumbai				
096	Pay and Accounts Offices				
	O. ..	685.71	693.92	693.53	-0.39
	R. ..	8.21			

Additional funds of Rs.8.21 lakhs were provided by reappropriation to settle the bills in arrears on account Rent, Rates and Taxes in respect of Lekha Kosh Bhavan, Bandra and Record Room at Belapur.

GRANT No. G - 6 - PENSION AND OTHER RETIREMENT BENEFITS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-			
2071 - Pension and Other Retirement Benefits			
Voted -			
Original .. 23,04,27,00,000			
Supplementary .. 3,84,72,78,000	26,88,99,78,000	25,05,11,73,752	-1,83,88,04,248
Amount Surrendered during the year			
Charged -			
Original .. 5,06,00,000			....
Supplementary .. 63,51,07,000	*68,57,07,000*	*22,61,29,365*	*-45,95,77,635*
Amount surrendered during the year			
Notes and Comments:-			....

1. No part of saving of Rs.18,388.04 lakhs in the grant was anticipated for surrender during the year.

GRANT No. G - 6 - PENSION AND OTHER RETIREMENT BENEFITS - *contd*

2. In view of final saving of Rs. 18,388.04 lakhs, supplementary provision of Rs. 38472.78 lakhs obtained in March 2003 proved excessive.

3. Savings in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Civil				
102	Commuted value of Pensions				
102(00)(01)	Payments in India				
	O. ..	34,500.00	34,500.00	29,602.07	-4,897.93
01	Civil				
109	Pensions to Employees of State Aided Educational Institutions				
109(00)(01)	State Aided Secondary Schools				
	O. ..	17,640.50	17,640.50	13,131.69	-4,508.81
01	Civil				
109	Pension to Employees of State Aided Educational Institutions				
109(00)(02)	State Aided Approved Primary Schools				
	O. ..	25.00	25.00	7.15	-17.85

Final saving of Rs. 9424.59 lakhs was mainly due to receipt and finalisation of less number of pension and revision cases than anticipated and also due to less payment of pensionery benefits by the Treasuries than anticipated.

01	Civil				
104	Gratuities				
104(00)(04)	Death-cum-Retirement Gratuities sanctioned under section II of the New Pension Rules of 1950 For Service after 1st April 1936				
	O. ..	39,500.00	31,631.16	23,540.30	-8,090.86
	R. ..	-7,868.84			

Withdrawal of funds of Rs. 7868.84 lakhs under above mentioned sub-head through reappropriation was based on actual expenditure. Final saving of Rs. 8090.86 lakhs was due to less number of pension cases than anticipated and also due to less payment of gratuities by the Treasuries than anticipated.

01	Civil				
110	Pension of Employees of Local Bodies				
110(00)(01)	Pension to the Teaching and Non Teaching Staff of Municipal Councils				
	O. ..	70.00	10.93	14.53	+3.60
	R. ..	-59.07			
01	Civil				
111	Pension to legislators				
111(00)(01)	Members of States Legislature				
	O. ..	900.00	483.73	764.76	+281.03
	R. ..	-416.27			

GRANT No. G - 6 - PENSION AND OTHER RETIREMENT BENEFITS - *contd*

Withdrawal of funds under above mentioned sub-heads through reappropriation was based on actual expenditure. Final excess of Rs. 281.03 lakhs was due to there being revision of pension to Legislators and also due to more number of family pension cases being finalised.

4. Saving mentioned in noted 3 above was partly offset by excess under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Civil					
101 Superannuation and Retirement Allowances					
101(00)(01) For Service after 1st April 1936					
O.	..	1,17,285.20	1,65,102.25	1,60,763.47	-4,338.78
S.	..	38,467.77			
R.	..	9,349.28			

Additional funds were provided by reappropriation based on actual expenditure. Final saving of Rs.4338.78 lakhs was due to receipt and finalisation of less number of pension cases than anticipated and also due to less number of cases processed by the Treasuries.

01 Civil					
103 Compassionate allowance					
103(00)(03) Compassionate allowances before 1st April 1936					
O.	..	315.00	110.42	517.05	+406.63
R.	..	-204.58			

Reduction of funds amounting to Rs. 204.58 lakhs by reappropriation was based on actual expenditure. The final excess of Rs.406.63 lakhs was mainly due to finalisation of more cases than anticipated.

01 Civil					
800 Other expenditure					
800(00)(01) Remittances of Pension by money orders or through Banks					
O.	..	8.50	13.51	56.60	+43.09
S.	..	5.01			

Final excess of Rs.43.09 lakhs was due to increase in the number of pensioners paid through money orders/banks.

01 Civil					
109 Pensions to Employees of State Aided Educational Institutions					
109(00)(04) State Aided Approved Colleges of Arts, Science, Commerce and Education					
O.	..	100.00	100.00	1,891.64	+1,791.64

Final excess of Rs.1791.64 lakhs was due to finalisation of more number of cases than anticipated.

01 Civil					
115 Leave Encashment Benefits					
115(00)(01) Leave Encashment Benefits					
O.	..	1,000.00	1,000.00	2,797.78	+1,797.78

Final excess of Rs.1797.78 lakhs under the above mentioned head was due to there being more number of leave encashment benefits availed than anticipated.

GRANT No. G - 6 - PENSION AND OTHER RETIREMENT BENEFITS - *concld*

5. No part of saving of Rs. 4595.78 lakhs in the appropriation was anticipated for surrender during the year.

6. Saving in the appropriation occurred under :-

Head			Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Civil					
101 Superannuation and Retirement Allowances					
101(00)(03) Payment to other Government under S. R. Act, 1956 and B. R. Act, 1960					
O.	..	*500.00*	*6,851.07*	*2,046.02*	*-4,805.05*
S.	..	*6,351.07*			

Supplementary provision of Rs. 6351.07 lakhs was obtained in March 2003 mainly for payment to other State Governments. Final saving of Rs.4805.05 lakhs was due to non- receipt of expected proposals for adjustment from other State Governments.

7. Saving mentioned in note 6 above was partly offset by excess under:-

Head			Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Civil					
106 Pensionery charges in respect of High Court Judges					
106(00)(01) Pension and Other retirement Benefits to the High Court Judges					
O.	..	*6.00*	*6.00*	*215.27*	*+209.27*

Reasons for final excess of Rs. 209.27 lakhs are awaited (August 2003).

GRANT No. G - 7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head					
2235 - Social Security and Welfare					
Voted –					
Original	..	29,39,68,000	30,91,10,000	30,18,43,876	- 72,66,124
Supplementary	..	1,51,42,000			...
Amount surrendered during the year					

GRANT No. G - 7 - SOCIAL SECURITY AND WELFARE - *concld*

Notes and Comment:-

1. No part of the saving of Rs. 72.66 lakhs, in the grant was anticipated for surrender during year.

2. **Maharashtra Government Insurance Fund :-** The Government Insurance Fund was established in the year 1951 with a view to provide general insurance services to the insuring departments of the State Government particularly, the commercial and/or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was administered by the Finance Department directly.

With the passage of time the insurance business transacted by the Insurance Fund grew to a substantial extent and then for the sake of a smooth working of the Insurance Fund a separate Directorate of Insurance was established by the State Government on 1st September 1972 for the purpose of administering the Government Insurance Fund.

The Government Insurance Fund endeavors to render efficient service to the Insuring Departments, Corporations and other statutory bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. Further, the entire expenditure on the management of General Insurance Fund is to be met from this Fund. Accordingly, expenditure of Rs. 2407.12 lakhs has been transferred to the fund during the year 2002 –2003. There is balance of Rs. 6279.87 lakhs in the fund as on 31st March 2003.

APPROPRIATION No. G – 8 - PUBLIC DEBT AND INTER-STATE SETTLEMENT *(ALL CHARGED)*

	Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -			
6003 - Internal Debt of the State Government			
6004 - Loans and Advances from the Central Government			
7810 - Inter-State Settlement			
Charged -			
Original 1,33,38,03,74,000			
Supplementary 10,00,00,00,000	*1,43,38,03,74,000*	*1,53,28,47,14,341*	*+9,90,43,40,341*
Amount surrendered during the year (March 2003)			*1,92,90,995*

Notes and Comments:

1. Excess expenditure of Rs. 9,90,43,40,341 over the appropriation requires regularisation.
2. Excess expenditure in appropriation occurred under:-

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
6003	Internal Debt of the State Government			
110	Ways and Means Advances from the Reserve Bank of India			
110(00)(01)	Ways and Means Advances from the Reserve Bank of India			
	O. .. 12,00,000.00			
	S. .. 1,00,000.00	*13,00,000.00*	*13,99,752.82*	*+99,752.82*

Reasons for final excess of Rs.99,752.82 lakhs have not been intimated (August 2003).

APPROPRIATION No. G – 8 - PUBLIC DEBT AND INTER-STATE SETTLEMENT - *contd*

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
6003	Internal Debt of the State Government			
105	Loans from the National Bank for Agriculture and Rural Development			
105(00)(01)	Loans from the National Bank for Agriculture and Rural Development			
	O. .. 13,882.18	*13,882.18*	*13,895.18*	*+13.00*

Reason for final excess of Rs.13 lakhs have not been intimated (August 2003).

6004	Loans and Advances from the Central Government			
01	Non-Plan Loans			
800	Other Loans			
800(00)(01)	Modernisation of Police Forces			
	O. .. 356.70	*437.06*	*437.06*	....
	R. .. 80.36			

Additional funds of Rs. 80.36 lakhs were provided by reappropriation as there were more loans repayments than anticipated.

6004	Loans and Advances from the Central Government			
06	Ways and Means Advances			
800	Other Ways and Means Advance			
800(00)(01)	Other Ways and Means Advances			
	R. .. 1,250.00	*1,250.00*	*1,250.00*	....

Additional funds were provided by reappropriation for repayment of the Ways and Means Advances to the Central Government.

6003	Internal Debt of the State Government			
109	Loans from Other Institutions (2)			
	Loans from Indian Dairy Corporation			
	O.		*19.65*	*+ 19.65*

Reasons for incurring expenditure without budget provision under the above sub-head have not been intimated (August 2003)

3. Excess was partly counter balanced by saving under

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
6003	Internal Debt of the State Government			
101	Market Loans (1)			
101(00)(01)	Market Loans bearing interest			
	O. .. 7,370.00	*7,370.00*	*6933.15*	*-436.85*

APPROPRIATION No. G – 8 - PUBLIC DEBT AND INTER-STATE SETTLEMENT - *concld*

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
6003	Internal Debt of the State Government			
101	Market Loans (1)			
101(00)(02)	Market Loans not bearing interest Expired Loans			
	O. .. 150.00	*150.00*	*37.70*	*-112.30*

Reasons for final savings under above mentioned sub-heads have not been intimated (August 2003).

GRANT No. G - 9 - LOANS TO GOVERNMENT SERVANTS ETC. (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
7610 - Loans to Government Servants etc.				
Voted -				
Original ..	1,91,26,00,000	1,91,26,00,000	1,47,96,72,001	-43,29,27,999
Supplementary ..	....			
Amount surrendered during the year (March 2003)				23,12,88,000

Notes and Comments:

1. Against the final saving of Rs.4329.28 lakhs, an amount of Rs.2312.88 lakhs only was surrendered in March 2003.

2. Saving occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
201	House Building Advances For Other Officers/Employees			
	O. .. 14,545.00	12,976.65	11,599.91	-1,376.74
	R. .. -1,568.35			
202	Advances for purchase of Motor Conveyances For Other Officers/Employees			
	O. .. 2,505.00	2,029.08	1,809.14	-219.94
	R. .. -475.92			
203	Advances for purchase of Other Conveyance			
	O. .. 66.00	49.44	30.28	-19.16
	R .. -16.56			

GRANT No. G - 9 - LOANS TO GOVERNMENT SERVANTS ETC. - *concld*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
204	Advances for Purchase of Computer For Other Officers/Employees			
	O. .. 2,010.00	1,757.95	1,353.97	-403.98
	R. .. -252.05			

Surrender of funds of Rs. 2312.88 lakhs under the above mentioned heads was based on actual expenditure.

Reasons for final saving of Rs. 2019.82 lakhs have not been intimated (August 2003).

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(00)(01)	For I.A.S. Officers			
	O.	....	0.45	+0.45
800	Other Advances For Other Officers/Employees			
	O.	....	2.97	+2.97

Reasons for incurring expenditure of Rs. 3.42 lakhs without budget provision have not been intimated (August 2003).

GRANT No. G – NIL - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
7999 - Appropriation to the Contingency Fund				
Voted -				
Original	4,50,00,00,000	4,50,00,00,000	4,50,00,00,000	....
Supplementary	....			....
Amount surrendered during the year				

Note/Comment:-

The expenditure of Rs.450 crores represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during 2002-2003 from Rs. 150 crores to Rs. 600 crores with effect from 1st November 2002 under the Maharashtra Contingency Fund (Amendment) Ordinance No. XIV of 2002. The Ordinance ceased to operate on expiry of six weeks from the reassembly of the Legislature.

PUBLIC WORKS DEPARTMENT

APPROPRIATION No. H – 1 - INTEREST PAYMENTS (*ALL CHARGED*)

		Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head -				
2049 - Interest Payments				
Charged -				
Original ..	*6,62,45,000*	*20,17,79,000*	*20,17,79,329*	*+329*
Suppiementary ..	*13,55,34,000*			
Amount surrendered during the year				....

Above expenditure does not include Rs. 15,70,02,479 incurred out of the Contingency Fund Advance but remained to be recouped till end of the year.

Notes and Comments :

1. Excess expenditure of Rs. 329 needs regularisation.

GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head -				
2070 - Other Administrative Services				
Voted -				
Original ..	12,34,000	12,34,000	11,30,175	-1,03,825
Supplementary ..	....			
Amount surrendered during the year (March 2003)				1,04,000

GRANT No. H - 3 - HOUSING (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head -				
2216 - Housing				
Voted -				
Original ..	1,14,68,20,000	1,14,68,20,000	1,32,53,55,752	+17,85,35,752
Supplementary ..	...			
Amount Surrendered during the year (March 2003)				2,35,59,000

GRANT No. H - 3 - HOUSING - *contd*

Notes and Comments:

1. Excess expenditure of Rs. 17,85,35,752 lakhs requires regularisation.
2. Surrender of Rs. 235.59 lakhs at the end of year proved ineffective in view of the excess of Rs. 1785.36 lakhs.
3. Excess occurred mainly under following sub-heads:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2216 Housing				
80 General				
052 Machinery and Equipment				
(00)(01) Inter-Account Transfers Pro-rata from 2059)				
49-Inter Account Transfer				
O. ..	329.33	186.56	687.84	+501.28
R. ..	-142.77			

In view of the final excess of Rs, 501.28 lakhs under above sub-heads, withdrawal of fund of Rs. 142.77 lakhs through re-appropriation in March 2003 proved unnecessary in view of excess expenditure of Rs. 501.28 lakhs, reasons for which are awaited (August 2003).

80 General				
001 Direction and Administration				
(00)(01) Inter-Account Transfers Prorata from 2059)				
49 Inter Account Transfer				
O ..	2478.17	3348.65	4710.84	+1362.19
R ..	870.48			

In view of final excess of Rs. 1362.19 lakhs, the augmentation of funds of Rs. 870.48 lakhs through re-appropriation in March 2003 proved inadequate. Reasons for excess are awaited (August 2003).

4. Excess under the grant was partly offset by saving under :-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
01 Government Residential Buildings				
106 General Pool Accommodation				
(ii) Maintenance and Repairs				
(03)(01) Repairs to Buildings				
O ..	8435.70	7513.60	7660.65	+147.05
R ..	-922.10			

GRANT No. H - 3 - HOUSING - *concld*

Withdrawal of fund by re-appropriation/surrender of Rs. 922.10 lakhs under above sub-head in March 2003 proved more than required in view of the final excess of Rs. 147.05 lakhs, reasons for which are awaited (August 2003).

700	Other Housing					
(i)	Administration of Justice					
(00)(01)	Minor works financed from discretionary grants -Registrar, High Court, Appellate side					
	O	..	30.00	15.00	14.19	- 0.81
	R	..	-15.00			

Fund of Rs. 15 lakhs was surrendered in March 2003, from above sub-head due to sanction of reduced revised estimate as compared to original.

GRANT No. H - 4 – SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head :			
2406 - Forestry and Wild life			
3051 - Ports and Light Houses			
3053 - Civil Aviation			
3451 - Secretariat - Economic Services			
Voted -			
Original .. 17,21,77,000	17,21,77,000	15,01,78,341	-2,19,98,659
Supplementary			
Amount Surrendered during the year (March 2003)			2,20,59,000

Notes and comments :

1. Saving occurred under:

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2406	Forestry and Wild Life.				
02	Environmental Forestry and Wild life				
112	Public Gardens				
(00)(02)	Maintenance and Development				
	O ..	42.25	20.87	20.87	....
	R ..	- 21.38			

Anticipated saving of Rs. 21.38 lakhs was withdrawn through re-appropriation/surrender in March 2003 due to financial cuts imposed by Government.

GRANT No. H – 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES - *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
3053	Civil Aviation				
02	Air Port				
102	Aerodromes				
(00)(01)	Minor Works				
	O ..	37.00	20.77	16.46	- 4.31
	R ..	-16.23			
3451	Secretariat Economic Services				
090	Secretariat				
(00)(01)	Public Works Department				
	O ..	1150.30	1,037.55	1,032.93	- 4.62
	R ..	- 112.75			

Withdrawal of fund amounting to Rs. 128.98 lakhs through re-appropriation/surrender from the above sub-heads was made mainly due to sanction of reduced estimate as compared to original budget.

3051	Ports and Light Houses				
02	Minor Ports				
101	Construction and Repairs				
36	Minor Works				
(ii)	Maintenance & Repairs				
(00)(02)	Repairs to Civil Works				
	O ..	54.90	27.45	27.47	+0.02
	R ..	- 27.45			
3053	Civil Aviation				
02	Air Port				
102	Aerodromes				
36	Minor Works				
(00)(02)	Maintenance of Air Strips				
	O ..	77.25	40.07	48.00	+7.93
	R ..	- 37.18			

Withdrawal of fund by re-appropriation/surrender amounting to Rs. 64.63 lakhs from the above sub-heads due to sanction of reduced estimate as compared to original budget proved more than required in view of the final excess of Rs. 7.95 lakhs, reasons for which are awaited (August 2003).

GRANT No. H – 5 - ROADS AND BRIDGES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head :			
3054 - Roads and Bridges			
Voted			
Original .. 11,30,57,18,000	21,19,41,43,000	17,62,27,99,205	-3,57,13,43,795
Supplementary .. 9,88,84,25,000			
Amount Surrendered during the year (March 2003)			3,75,51,53,000
Charged			
Original .. 15,00,000	*15,00,000*	*2,82,30,000*	*+ 2,67,30,000*
Supplementary			
Amount surrendered during the year (March 2003)			*15,00,000*

Notes and Comments :

1. In view of the final saving of Rs. 35713.44 lakhs under the Grant, surrender of Rs. 37551.53 lakhs proved excessive.

2. Excess expenditure of Rs. 26730000 under Appropriation needs regularisation.

3. Saving under the grant occurred under :-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
03 State Highways				
101 Bridges				
(02)(01) Repairs to Communications in state Sector				
O. .. 77148.80				
R. .. -21910.50		55238.30	55836.24	+597.94

Withdrawal of fund of Rs. 21910.50 lakhs through surrender/re-appropriation in March 2003 under above sub-head proved excessive in view of excess expenditure of Rs. 597.94 lakhs. Reasons for excess have not been communicated (August 2003).

05 Roads of Inter State and Economic Importance				
37 Major Works				
(00)(01)(102) Bridges				
O. .. 50.00				
R. .. -25.00		25.00	25.02	+0.02

GRANT No. H – 5 - ROADS AND BRIDGES - *contd*

Head	Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
80 General			
107 Railway Safety works			
(i) Construction – Schemes in the Five Year Plan - Schemes in State Sector -			
(00)(01) State Level Scheme			
O. .. 63.84			
R. .. -58.84	5.00	5.00	....

Fund of Rs. 83.84 lakhs was withdrawn in March 2003 from above heads due to cut imposed by the Finance Department in revised estimate.

04 District & Other Roads			
010 Minimum Needs Programme			
Local Sector -			
(00)(01) Ordinary (State Road Fund)			
O. .. 464.11			
R. .. -198.40	265.71	155.76	-109.95
800 Other expenditure			
(03)(01) Maintenance and Repairs - Purposive Grant to Zilla Parishad under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications			
O. .. 24,382.42			
R. .. -9,104.33	15,278.09	12,982.18	-2,295.91
(03)(02) Establishment Grant to Zilla Parishads for work- charged and daily rated staff brought on regular establishment			
O. .. 1704.34			
R. .. -2.10	1702.24	1162.79	-539.45
Scheme in the Five year Plan- State Plan Scheme-Schemes for removal of regional imbalance Local Sector -			
(04)(01) Ordinary Program (S.R.F)			
O. .. 37.45			
R. .. -2.92	34.53	26.95	-7.58

GRANT No. H – 5 - ROADS AND BRIDGES - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
800	Other expenditure				
	Schemes in the Five Year Plan-				
	(Plan Grants to Zilla Parishads)				
(i)	Ordinary Programme-				
37	Major Works				
(02)(01)	Ordinary – S.R.F.				
	O. ..	224.91	231.04	225.41	-5.63
	S. ..	154.56			
	R. ..	-148.43			

Withdrawal of fund amounting of Rs. 9456.18 lakhs under above sub-heads in March 2003 due to cut imposed in revised budget proved inadequate in view of the final saving of Rs. 2958.52 lakhs. Reasons for final saving are awaited. (August 2003).

80	General				
190	Assistance to Public Sector and other undertakings-				
(00)(01)	Assistance to Maharashtra State Road Development Corporation Ltd. Non-Plan				
	S. ..	94,942.95	76,762.95	76,762.95	....
	R. ..	- 18,180.00			

Fund of Rs. 18180 lakhs was surrendered in March 2003 from above sub-head due to sanction of less budget provision in revised estimate.

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

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
04	District and Other Roads				
010	Minimum needs Programme				
	Local Sector-				
(00)(02)	Special component Plan (State Road Fund)				
	O. ..	140.48	2783.01	1608.42	-1174.59
	S. ..	171.74			
	R. ..	2470.79			
05	Roads of Inter State and Economic Importance-				
37	Major works				
(00)(01) 101	Road works				
	O. ..	150.00	175.00	174.93	-0.07
	R. ..	25.00			

Additional funds of Rs. 2495.79 lakhs provided in March 2003 under above sub-heads through re-appropriation to meet the actual requirement of the work proved excessive in view of the final saving of Rs. 1174.66 lakhs. Reasons for savings are awaited (August 2003).

GRANT No. H – 5 - ROADS AND BRIDGES - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
03	State Highways				
101	Bridges				
	Schemes in the Five year Plan-				
(01)(01)	Ordinary				
	O. ..	57.00	54.22	76.88	+22.66
	R. ..	-2.78			
(01)(02)	Central Road Fund (Allocation)				
	O. ..	5,973.54	9,507.40	9645.54	+138.14
	S. ..	3,536.96			
	R. ..	- 3.10			
	District and Other Roads				
800	Other Expenditure				
	State Sector				
	Schemes in the Five Year Plan – State Plan Scheme				
(01)(01)	Central Road Fund (Allocation)				
	O. ..	411.45	489.22	566.72	+77.50
	S. ..	78.04			
	R. ..	-0.27			

Surrender of Rs. 6.15 lakhs under the above sub-heads in March 2003 due to reduction made in revised estimate stood ineffective in view of final excess of Rs. 238.30 lakhs. Reasons for excess expenditure have not been communicated (August 2003).

80	General				
(00)(01) 001	Direction and Administration (Inter account Transfer - Establishment Charges Transferred prorata from 2059 Public Works)				
	O. ..	1950.45	5127.10	6359.93	+1232.83
	R. ..	3176.65			
004	Research and Development -				
(00)(01) 052	Machinery and Equipment (Inter Account transfer – Tools and Plant charges transferred prorata from 2059 Public works				
	O. ..	259.20	285.64	929.80	+644.16
	R. ..	26.44			

GRANT No. H - 5 - ROADS AND BRIDGES - *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
190 Assistance to Public Sector and Other Undertakings -					
(00)(01) 797 Transfer to Reserve fund and Deposit Account- Transfer of grants for roads construction to the deposit head – subvention from Central Road Fund					
O.	..	30.00	6416.80	9680.80	+3264.00
R.	..	6386.80			

Augmentation of fund amounting to Rs. 9589.89 lakhs through re-appropriation under above sub-heads proved to be inadequate in view of final excess of Rs. 5140.99 lakhs. Reasons for excess expenditure are awaited (August 2003).

5. Excess under Appropriation occurred as below :-

Head			Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
800 Other Expenditure					
(03)(02) Establishment Grant to Z.P.s for work charged and daily rated staff brought on regular establishment -					
O.	..	....	....	*282.30*	*+ 282.30*

Expenditure under the above sub-head was incurred without budget provision, reasons for which have not been intimated (August 2003).

6. **Expenditure met from the State Road Fund:-** The expenditure under this grant includes Rs.72,280.05 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.

7. **Subvention from Central Road Fund** : The expenditure under this grant includes Rs. 96.808 lakhs transferred to the deposit head to "8449 Other Deposits – Subventions from Central Road Fund" . The additional revenue realized from the increase in Excise and Import duties on motor spirits 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 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. The actual expenditure on road development is initially booked under this grant and subsequently transferred to the deposit account "Subventions from Central Road Fund" in the accounts of the year. An account of the transactions of the deposit account appears in Statement No 16 of Finance Accounts for the year 2002-2003.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

			Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head -					
2059 - Public works					
2202 - General Education					
2203 - Technical Education					
2205 - Art & Culture					
2210 - Medical and Public Health					
2217 - Urban Development					
2230 - Labour & Employment					
2405 - Fisheries					
Voted -					
Original	..	7,44,41,69,000	7,44,68,26,000	6,66,47,74,796	-78,20,51,204
Supplementary	..	26,57,000			
Amount Surrendered during the year (March 2003)					71,62,00,000
Charged -					
Original	..	*1,87,50,000*	*19335000*	*1,86,89,531*	*-6,45,469*
Supplementary	..	*5,85,000*			
Amount surrendered during the year (March 2003)					*5,26,000*

Notes and Comments :

1. The actual expenditure of Rs. 66647.75 lakhs was less than the original provision of Rs. 74441.69 lakhs. Supplementary provision of Rs. 26.57 lakhs. (Rs.0. 63 lakhs in July 2002 and Rs. 25.94 lakhs in December 2002) proved unnecessary.

2. Saving mainly occurred under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2059 Public Works					
01 Office Building					
053 Maintenance and Repairs					
(02)(08) Schemes in the Local Sector – Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Buildings					
O	..	721.00	360.50	251.54	-108.96
R	..	-360.50			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Office Building				
21	Maintenance works				
(02)(02)	Repairs to Animal Husbandry Building				
	O ..	94.76	47.38	43.93	-3.45
	R ..	-47.38			
01	Office Building				
101	Construction –				
	General Pool Office Accommodation -				
	Administration of Justice				
(02)(01)	Minor Works Financed from Discretionary Grants				
	Registrar of High Court, Appellate Side				
	O. ..	70.00	35.00	33.58	-1.42
	R ..	-35.00			
80	General				
001	Direction and Administration				
(00)(01)	Direction -				
	Public Works Department (Proper)				
	O ..	106.36	101.24	56.49	-44.75
	R ..	-5.12			
80	General				
001	Direction and Administration				
(00)(03)	Architecture				
	O ..	198.55	142.79	141.44	-1.35
	R ..	-55.76			
80	General				
001	Direction and Administration				
(00)(07)	Design (Bridge) Nagpur				
	O ..	93.73	91.99	78.43	-13.56
	R ..	- 1.74			
80	General				
001	Direction and Administration				
(00)(09)	Computer Training Reimbursement				
	O ..	30.00	18.00	17.10	-0.90
	R ..	-12.00			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
052	Machinery and Equipment				
	Schemes in the Local Sector				
(00)(03)	Purposive Grant to Zilla Parishads under section 182 Of The Maharashtra Zilla Parishads and Panchayt Samitis Act 1961				
	O ..	309.00	185.40	151.71	-33.69
	R. ..	-123.60			
799	Suspense				
(00)(01)	Stock				
	O ..	5833.10	5000.00	4542.57	-457.43
	R ..	-833.10			
2203	Technical Education				
800	Other Expenditure –				
	Buildings -				
	Minor Works Financed from Discretionary Grants				
36	Minor Works				
	O ..	40.03	20.01	19.35	-0.66
	R ..	-20.02			
2210	Medical & Public Health				
01	Urban Health Services - Allopathy				
800	Other Expenditure				
	Minor works financed from Discretionary grants				
36	Minor Works				
	O ..	146.00	108.99	97.74	-11.25
	R ..	-37.01			
2230	Labor & Employment				
03	Training				
101	Industrial Training Institutes				
	Schemes in the Five Year Plan -				
	Buildings -				
(00)(01)	Minor works financed from discretionary grants				
	O. ..	40.00	20.00	15.25	-4.75
	R ..	-20.00			

Withdrawal of fund amounting to Rs. 1551.23 lakhs under the above heads in March 2003 through re-appropriation/surrender mainly due to the sanction of less provision in revised estimate as compared to original one proved inadequate in view of the final saving of Rs. 682.17 lakhs thereunder.Reasons for final saving have not been intimated (August 2003).

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works 01 Office Buildings 053 Maintenance and Repairs (02)(01) Repairs to Buildings				
	O .. 13518.75 R .. -3646.55	9872.20	10050.12	+177.92
2059 Public Works 80 General 052 Machinery and Equipments State Sector – New Supplies (00)(01) Repairs and Carriage				
	O .. 3811.00 R .. -208.31	3602.69	3608.90	+6.21
2059 Public Works 01 Office Buildings 101 Construction Minor Works financed from Discretionary Grants 36 Minor Works				
	O .. 140.44 R .. -56.18	84.26	127.21	+42.95
2059 Public Works 80 General 001 Direction and Administration. (00)(04) Supervision				
	O .. 2380.63 R .. -205.55	2175.08	2185.35	+10.27
2059 Public Works 80 General 001 Direction and Administration. (00)(06) Vigilance Squad, Mumbai				
	O .. 29.97 R .. -20.96	9.01	9.69	+0.68

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd*

Withdrawal of fund of amounting to Rs. 4116.59 lakhs through re-appropriation/surrender due to sanction of reduced provision in revised budget estimate proved excessive in view of the final excess of Rs. 238.03 lakhs under the above head (March 2003). Reasons for final excess have not been intimated (August 2003).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works 80 General 001 Direction and Administration. (00)(08) Schemes in Local Sector - Establishment- Grants to Zilla Parishads under section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961				
	O .. 7814.60 R .. 447.44	8262.04	4624.44	- 3637.60

Expenditure under the above sub-head was far less than the original provision. Augmentation of fund of Rs. 447.44 lakhs through re-appropriation in March 2003 proved unnecessary in view of final saving of Rs. 3637.60 lakhs. Reasons for the final saving are awaited (August 2003).

3. Saving under the grant was partly offset by excess under:

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General 052 Machinery and Equipment Schemes in the Local Sector (00)(03) Purposive Grant to Zilla Parishads under section 182 Of The Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 (06) Petrol, Oil and Lubricant Local Sector				
	O.		5.51	+5.51
80 General 001 Direction and Administration (00)(05) Execution – Non Plan and (00)(10) Execution - Plan				
	O .. 37969.27 S. .. 25.94 R .. -1865.78	36129.43	39528.46	+3399.03
2217 Urban Development 01 State Capital Development 001 Direction and Administration (00)(01) Director, D. D. Chawls				
	O .. 217.19 R .. -0.42	216.77	229.73	+12.96

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd*

Withdrawal of funds amounting to Rs. 1866.20 lakhs through re-appropriation /surrender in March 2003 under above sub-head mainly due to reduction of provision in revised budget estimates proved ineffective in view of final excess expenditure of Rs. 3411.99 lakhs. Reasons for final excess expenditure have not been communicated (August 2003).

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2059	Public Works				
01	Office Buildings				
053	Maintenance & Repairs				
21	Maintenance Works				
(02) (04)	Municipal Taxes				
	O ..	94.50	94.50	102.36	+7.86

Reasons for excess expenditure under above sub-head is awaited.(August 2003).

4. Saving under Appropriation occurred under:

Head			Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2059	Public Works				
01	Office Buildings				
80	General				
001	Direction and Administration				
(00)(05)	Execution				
	O ..	*20.00*			
	S. ..	*1.05*	*19.62*	*5.49*	*-14.13*
	R ..	*- 1.43*			

Reasons for savings of Rs. 14.13 lakhs have not been intimated (August 2003).

5. Saving under appropriation was partly offset by excess under:-

Head			Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2059	Public Works				
01	Office Buildings				
053	Maintenance and Repairs				
(00)(01)	Maintenance and Repairs to Rajbhavan Repairs to Buildings				
	O ..	*149.35*			
	R ..	*0.61*	*149.96*	*164.80*	*+14.84*

Fund amounting to Rs. 0.61 lakhs augmented through re-appropriation under the above head proved inadequate in view of final excess of Rs. 14.84 lakhs in March 2003. Reasons for excess of Rs. 14.84 lakhs have not been intimated (August 2003).

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd*

6. **Suspense Transactions** – The expenditure under the grant includes Rs. 4542.57 lakhs booked under 'Suspense'. This head is not a final head of account. It accommodates interim transactions 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 procedure of transactions 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 sub-head 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 sub-head 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 departmental workshops are debited to this sub-head 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 sub-head. This sub-head is debited by indenting division as per value of invoice making advances payment to supplying divisions. When store is received, the sub-head is cleared by debit to stock and minus debit to this sub-head. Thus previous debit stands cleared. There should be no demand of fund under "Suspense Cash settlement Suspense Account". Adjustment of all items under this sub-head during the same year would be compulsory, and the sub-head should exhibit 'Nil' balance on 31st March every year.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *concld*

Suspense Head	Opening Balance (+)Debit (-)Credit	Debit *(In lakhs of rupees)*	Credit	Closing balance (+)Debit (-)Credit
Stock	+ 35906.96	+ 4669.02	+ 5083.55	+ 35492.43
Purchases	- 19947.55	-125.93	- 2393.71	- 17679.77
Miscellaneous Public Works Advances	+ 18077.02	0.00	0.00	+ 18077.02
Workshop suspense	0.00	0.00	0.00	0.00
Cash Settlement Suspense Account	+ 41.67	- 0.52	0.00	+ 41.15
Total	+ 34,078.10	+ 4,542.57	+ 2,689.84	+ 35,930.83

As per Finance Department Resolution No MIS 1089/CR-88/TR-4 dated 29.3.1989, adjustments of all items under the sub-head C.S.S.A. would be compulsory in the same year and the sub-head should close to Nil on 31st March every year. Reasons for non-clearance of balances under C.S.S.A are still awaited (August 2003).

GRANT No. H - 7 – CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head -			
4216 - Capital Outlay on Housing			
4711 - Capital Outlay on Flood Control Project			
5054 - Capital Outlay on Roads and Bridges			
Voted -			
Original .. 2,33,19,69,000			
Supplementary .. 2,13,87,33,000	4,47,07,02,000	2,67,44,80,555	-1,79,62,21,445
Amount Surrendered during the year (March 2003)			
Charged -			1,93,25,00,000
Original			
Supplementary	....	*-3,66,000*	*-3,66,000*
Amount surrendered during the year			...

Notes and Comments :

1. Surrender of amount of Rs. 19,325 lakhs in March 2003 has resulted in the excess expenditure of Rs. 1362.79 lakhs as compared to available fund after surrender.

GRANT No. H – 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – *contd*

2. Saving occurred mainly under:

	Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
5054	Capital Outlay on Roads and Bridges					
03	State Highways					
800	Other Expenditure					
(00)(01)	Works executed through HUDCO Loan Assistance - Major Works					
	O.	..	325.00	248.07	194.46	-53.61
	S.	..	2400.00			
	R.	..	-2476.93			
04	District and Other Roads Works					
010	Minimum Needs Programmes					
(00)(04)	Works executed through HUDCO Loan Assistance - Major Works					
	O	..	134.00	121.93	108.34	-13.59
	S.	..	200.00			
	R	..	- 212.07			

Actual expenditure of Rs. 302.80 lakhs did not come even upto the original provision under above sub-heads. Supplementary grant of Rs. 2600 lakhs obtained in December, 2002 proved unnecessary. Reasons for saving of Rs. 67.20 lakhs are awaited (August 2003).

04	District and Other Roads Works					
800	Other Expenditure					
(04)(01)	Works Executed through Loan assistance from NABARD - Major Works					
	O.	..	8903.89	14453.11	14368.34	-84.77
	S.	..	5596.00			
	R.	..	- 46.78			
04	District and Other Roads Works					
800	Other Expenditure					
(01)(01)(i)	Mumbai Road Development Plan - Major Works					
	O.	..	767.08	257.24	256.74	-0.50
	R.	..	-509.84			

Withdrawal of funds amounting to Rs. 556.62 lakhs in March 2003 under above sub-heads due to sanction of reduced provision in revised budget estimates proved inadequate is view of final saving of Rs. 85.27 lakhs, reasons for savings are awaited (August 2003).

GRANT No. H – 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4216 Capital Outlay on Housing 01 Government Residential Buildings (Schemes in the Five - Year Plan) - 106 General Pool Accommodation Major Works, Establishment charges & Tools and Plant charges				
O. .. 598.50 S. .. 20.00 R .. -86.16		532.34	541.25	+8.91
4216 Capital Outlay on Housing 01 Government Residential Buildings (Schemes in the Five-Year Plan) - 107 Police Housing Major Works, Establishment charges & Tools and Plant charges				
O .. 568.39 R .. -227.36		341.03	343.66	+2.63
4711 Capital Outlay on Flood Control Projects 02 Anti-Sea-Erosion Projects 800 Other Expenditure Anti-Sea-Erosion Works – (Schemes in the Five Year Plan) - Major Works, Establishment Charges & Tools and Plant charges				
O .. 465.42 S. .. 4.13 R .. -234.78		234.77	235.21	+0.44
5054 Capital Outlay on Roads and Bridges 03 State Highways 101 Bridges - Major Works, Establishment Charges, Tools and Plant charges				
O. .. 1030.00 R .. -716.85		313.15	382.36	+69.21
04 District & Other Roads Works 010 Minimum Needs Programmes Major Works, Establishment Charges & Tools and Plant Charges				
O. .. 843.05 R. .. -421.54		421.51	447.00	+25.49

GRANT No. H – 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *concld*

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. .. 3164.49 S. .. 42.06 R. .. -1193.43		2013.12	2234.80	+221.68
04 District and Other Roads Works 800 Other Expenditure Schemes in the Five Year Plan District Roads retain with Government (ii) Ordinary Major Works, Establishment Charges & Tools and Plant Charges				
O. .. 2378.62 S. .. 709.18 R. .. -1086.29		2001.51	2804.20	+802.69
800 Other Expenditure (vi) Special Programme of Construction of Sakavas in Hilly Area Major Works, Establishment Charges & Tools and Plant Charges				
O .. 621.22 S. .. 15.96 R. .. -80.02		557.16	565.15	+7.99
800 Other Expenditure (05)(01) Works Executed through HUDCO Loan Assistance Major Works				
O. .. 2880.00 S. .. 12400.00 R. .. -12013.91		3266.09	3638.48	+372.39
80 General 001 Direction and Administration Superintending Engineer, Mumbai Construction Circle, Mumbai (00)(03) Execution				
O. .. 129.20 R. .. -11.41		117.79	117.83	+0.04

Surrender of funds amounting to Rs. 16,071.75 lakhs under above sub-heads in March 2003 mainly due to sanction of reduced provision in revised budget estimates proved excessive in view of final excess expenditure of Rs. 1,511.47 lakhs for which, reasons are awaited (August 2003).

GRANT No H – 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Heads :			
4059 - Capital Outlay on Public works			
4202 - Capital Outlay on Education, Sports, Art & Culture			
4210 - Capital Outlay on Medical & 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 and Community 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 .. 67,38,48,000 / Supplementary .. 11,12,19,000	78,50,67,000	61,54,39,321	-16,96,27,679
Amount Surrendered during the year (March 2003)			18,31,04,000
Charged			
Original .. 17,25,000 / Supplementary	*17,25,000*	*15,00,197*	*-2,24,803*
Amount surrendered during the year			....

Notes and Comments:

1. Actual expenditure under the grant did not come even upto the original provision, Supplementary provision of Rs. 1112.19 lakhs (Rs. 342.89 lakhs in July-2002, Rs. 549.30 lakhs in December 2002 and Rs. 220 lakhs in March 2003) proved unnecessary.

2. Surrender of Rs. 1831.04 lakhs against actual saving of Rs. 1696.28 lakhs has resulted in the excess of Rs.134.76 lakhs as compared to available fund after surrender.

GRANT No H – 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *contd.*

3. Saving in the grant occurred mainly under :-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4059	Capital Outlay on Public Works			
01	Office Buildings			
101	Construction - Schemes in the Five Year Plan Major Works			
(00)(10)	Jails			
	O. .. 386.47 / S. .. 178.27 / R. .. -175.36	389.38	389.32	-0.06
	Major Works			
(00)(04) & (00)(21)	Sales Tax			
	O. .. 2.00 / S. .. 121.74 / R. .. -37.86	85.88	85.88	....
	Major Works			
(00)(09) & (00)(22)	Police			
	O. .. 1216.75 / S. .. 6.36 / R. .. -489.80	733.31	732.68	- 0.63
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes			
03	Welfare of Backward classes			
(00)(01)	Major Works,			
(00)(02)	Establishment Charges and			
(00)((03)	Tool & Plant Charges			
	O. .. 162.10 / S. .. 13.00 / R. .. -90.11	84.99	42.41	- 42.58
4202	Capital Outlay on Education, Sports, Art & Culture			
02	Technical Education			
104	Poly Technical			
(00)(01)	Major Works,			
(00)(02)	Establishment Charges and			
(00)(03)	Tool & Plant Charges			
	O. .. 242.52 / R. .. -102.32	140.20	134.94	-5.26

GRANT No H – 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *contd.*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
04	Art and Culture			
	Schemes in the Five-Year Plan			
101	Fine Art Education			
	Buildings			
(00)(01)	Major Works,			
(00)(02)	Establishment Charges and			
(00)(03)	Tool & Plant Charges			
	O. .. 30.00	15.00	10.47	-4.53
	R. .. -15.00			
4250	Capital Outlay on Other Social and Community Services			
201	Labour			
	Craftsman Training			
	Schemes in the Five Year Plan			
	Buildings -			
(00)(01)	Major Works,			
(00)(02)	Establishment Charges and			
(00)(03)	Tool & Plant Charges			
	O. .. 428.56	214.28	189.29	-24.99
	R. .. -214.28			
4405	Capital Outlay on Fisheries			
(101)	Central Inland Fisheries			
(ii)	Schemes in the Five Year Plan			
(ii)(i)	Fish Seed Farm, Major/Minor Works			
(01)(01)	Major Works,			
(01)(02)	Establishment Charges and			
(01)(03)	Tool & Plant Charges			
	O. .. 109.29	56.85	49.20	-7.65
	R. .. -52.44			
103	Marine Fisheries –			
(ii)	Schemes in the Five Year Plan -			
(ii)(i)	Minor Fishing Harbours			
(B)	State Plan Schemes			
(01)(01)	Major Works,			
(01)(02)	Establishment Charges and			
(01)(03)	Tool & Plant Charges			
	O. .. 191.35	118.97	116.27	-2.70
	R. .. -72.38			

GRANT No H – 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *contd.*

Withdrawal of funds amounting to Rs. 1249.55 lakhs in March 2003 under above sub-heads through re-appropriation/surrender due to reduction in revised budget estimates proved inadequate in view of final saving of Rs. 88.40 lakhs, reasons for which are awaited (August 2003).

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4059	Capital Outlay on Public Works			
01	Office Buildings			
001	Direction and Administration			
	Inter-Account Transfers			
	Establishment Charges			
	O. .. 425.98	445.50	459.57	+14.07
	S. .. 98.72			
	R. .. -79.20			
4202	Capital Outlay on Education, Sports, Art & Culture.			
01	Office Building			
203	University and Other Higher Education			
	Schemes in the Five Year Plan			
	Buildings			
(00)(01)	Major Works,			
(00)(02)	Establishment Charges and			
(00)(03)	Tool & Plant Charges			
	O. .. 50.48	61.40	76.19	+14.79
	S. .. 54.39			
	R. .. -43.47			
03	Sports & Youth Service			
	Schemes in the Five-Year Plan			
	Buildings			
(00)(01)	Major Works,			
(00)(02)	Establishment Charges and			
(00)(03)	Tool & Plant Charges			
	O. .. 50.00	22.12	22.58	+0.46
	R. .. -27.88			
04	Art and Culture			
(105)	Public Libraries -			
	Scheme in Five Year Plan			
(00)(01)	Major Works,			
(00)(02)	Establishment Charges and			
(00)(03)	Tool & Plant Charges			
	O. .. 61.00	5.49	5.55	+ 0.06
	R. .. -55.51			

GRANT No H – 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *contd.*

Head			Total grant	Actual expenditure (*In lakhs of rupees*)	Excess (+) Saving (-)
4210	Capital Outlay on Medical & Public Health				
01	Urban Health Services (Medical Relief)				
110	Hospitals and Dispensaries				
(a)	Schemes in the Five-Year Plan –Buildings-				
(01)(01)	Major Works,				
(01)(02)	Establishment Charges and				
(01)(03)	Tool & Plant Charges				
	O. ..	700.66	532.34	543.13	+10.79
	R. ..	-168.32			
02	Rural Health Services				
104	Community Health Centre				
(00)(01)	Major Works,				
(00)(02)	Establishment Charges and				
(00)(03)	Tool & Plant Charges				
	O. ..	69.20	37.61	37.67	+0.06
	R. ..	-31.59			
03	Medical Education, Training & Research				
105	Allopathy (Medical Education)				
	Schemes in the Five-Year Plan – Buildings				
(00)(01)	Major Works,				
(00)(02)	Establishment Charges and				
(00)(03)	Tool & Plant Charges				
	O. ..	582.83	584.05	666.76	+82.71
	S. ..	228.00			
	R. ..	-226.78			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes				
01	Welfare of scheduled Castes				
277	Education/Scheme in the Five Year Plan – Building				
(00)(01)	Major Works,				
(00)(02)	Establishment Charges and				
(00)(03)	Tools & Plant Charges				
	O. ..	201.00	135.65	177.77	+42.12
	R. ..	-65.35			
4404	Capital Outlay on Dairy Development				
192	Government Milk Scheme				
(00)(01)	Major Works,				
(00)(02)	Establishment Charges and				
(00)(03)	Tools & Plant Charges				
	O. ..	29.00	14.50	17.65	+3.15
	R. ..	-14.50			

GRANT No H – 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *contd.*

Surrender of funds amounting to Rs. 712.60 lakhs under above sub-heads mainly due to reduction of provisions in revised budget estimates proved excessive in view of final excess expenditure of Rs. 168.21 lakhs for which reasons have not been intimated (August 2003).

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

Head			Total grant	Actual expenditure (*In lakhs of rupees*)	Excess (+) Saving (-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
101	Construction				
	Schemes in the Five-Year Plan				
	Major Works				
(00)(05)	Secretariat				
	O. ..	1.00	54.99	54.98	-0.01
	R. ..	53.99			

Additional fund of Rs. 53.99 lakhs was provided through re-appropriation in March 2003 to pay the bills of the Contractors for the urgent works of the Meeting Hall of the Chief Minister and making permanent arrangement of electricity in Hall, and urgency of other works.

4059	Capital Outlay on Public Works				
01	Office Buildings				
	Schemes in the Five-Year Plan				
(00)(06)	District Administration				
	O. ..	140.48	288.12	334.19	+46.07
	S. ..	147.82			
	R. ..	-0.18			

Surrender of fund of Rs. 0.18 lakh from the above sub-head in March 2003 due to sanction of less fund in the revised budget estimates proved ineffective in view of final excess of Rs. 46.07 lakhs..

Reasons for final excess have not been intimated (August 2003).

4059	Capital Outlay on Public Works				
01	Buildings				
101	Construction				
	Schemes in the Five-Year Plan				
	Public Works				
(00) (13)	Office Building				
	O. ..	209.89	268.73	236.41	-32.33
	S. ..	7.39			
	R. ..	51.45			

Augmentation of fund of Rs. 51.45 lakhs under above sub-head through re-appropriation in March 2003 mainly to maintain progress of work and make payment of pending contractors bills proved substantially excess in view of the saving of Rs. 32.33 lakhs; reasons for which are awaited. (August 2003).

GRANT No H – 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *concld.*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
101	Construction Schemes in the Five-Year Plan				
(00)(08) & (00) (23)	Treasury and Accounts Administration				
	O. .. 14.13 R .. 21.57		35.70	33.33	-2.37

Additional fund of Rs. 21.57 lakhs was provided under above sub-heads through re-appropriation in `March 2003 to meet expenditure on the construction of new Treasury office at Satara.

4235	Capital Outlay on Social Security and Welfare				
60	Other Social Security and Welfare Programmes Social Security and Welfare Schemes in the Five-Year Plan - Buildings				
(00)(01)	Major Works				
(00)(02)	Establishment Charges and				
(00)(03)	Tool & Plant Charges				
	O. .. 200.00 R. .. 19.99		219.99	228.40	+8.41

Augmentation of fund of Rs. 19.99 lakhs in March 2003 under the above sub-head through re-appropriation to complete Civic and electric works of Dr. Baba Saheb Ambedkar Smarak at Mahad District Raigad proved inadequate in view of final excess of Rs. 8.41 lakhs. Reasons for excess are awaited (August 2003).

4059	Capital Outlay on Public works				
01	Office Buildings				
101	Construction Schemes in the Five Year Plan Public Works				
(00)(12)	Inspection Bungalows, Rest Houses etc.				
	O. .. S. .. R. ..	163.03 4.35 21.46	188.84	199.79	+10.95

Additional fund of Rs. 21.46 lakhs was augmented in `March 2003 under above sub-head to cover payment of pending claims for the works already executed. Reasons for final excess of Rs. 10.95 lakhs have not been intimated (August 2003).

GRANT No. H – 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head- 4202 - Capital Outlay on Education, Sports, Arts and Culture 4210 - Capital Outlay on Medical and Public Health 4250 - Capital Outlay on other Social and Community services. 5054 - Capital Outlay on Roads and Bridges. Voted - Original .. 2,12,75,59,000 Supplementary .. 50,25,00,000	2,63,00,59,000	1,16,48,87,671	-1,46,51,71,329
Amount Surrendered during the year (March 2003)			1,45,74,73,000

Notes and Comments :

1. Expenditure under the grant was less than the original provision. Supplementary grant of Rs.5025 lakhs obtained in December 2002 was thus unnecessary.

2. Saving under the grant occurred under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4202	Capital Outlay on Education Sports, Arts and culture				
02	Technical Education Schemes in the Five Year Plan – State Plan scheme Schemes for removal of Regional Imbalance – Buildings- Major Works, Establishment charges and Tools and Plant charges				
	O. .. S. .. R. ..	352.73 25.00 -200.79	176.94	165.79	-11.15
4210	Capital Outlay on Medical and Public Health				
04	Public Health Schemes in the Five Year Plan- State Plan Schemes Schemes for removal of Regional Imbalance Buildings - Major Works, Establishment charges and Tools and Plant charges				
	O. .. R. ..	130.31 -65.15	65.16	61.78	-3.38
5054	Capital Outlay on Roads and Bridges				
03	State Highways Major Works, Establishment charges and Tools and Plants charges				
	O. .. R. ..	14083.64 -6748.22	7335.42	7179.36	-156.06

GRANT No. H – 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE - *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
5054	Capital Outlay on Roads and Bridges				
800	Other Expenditure				
	Work executed through HUDCO Loan Assistance				
(00)(01)	Major Works				
	O. .. 364.00				
	S. .. 1300.00		318.12	298.48	-19.64
	R. .. -1345.88				

Withdrawal of fund amounting to Rs. 8360.04 lakhs under above sub-heads through surrender re-appropriation due to sanction of less funds in revised budget estimates as compared to original one proved inadequate in view of final saving of Rs. 190.23 lakhs. Reasons for savings are awaited (August 2003).

4250	Capital Outlay on other Social and Community services				
201	Labour				
	Craftsman Training				
	Schemes in the Five Year Plan- State				
	Plan Schemes for removal				
	of Regional imbalance Buildings –				
	Major Works, Establishment charges				
	and Tools and Plants charges				
	O. .. 1201.00				
	R. .. -588.58		612.42	639.83	+27.41
5054	Capital Outlay on Roads and Bridges				
03	State Highways				
800	Other Expenditure				
	Works Executed through HUDCO				
	Loan Assistance				
(00)(01)	Major works				
	O. .. 1297.00				
	S. .. 3700.00				
	R. .. -3919.04		1077.96	1144.69	+66.73
04	District and Other Roads				
	Schemes in the Five Year Plan-				
	State Plan Schemes for				
	removal of Regional imbalance Buildings –				
	Major Works, Establishment charges and				
	Tools and Plant charges				
	O. .. 3846.91				
	R. .. -1707.07		2139.84	2158.94	+19.10

Withdrawal of funds amounting to Rs. 6214.69 lakhs through re-appropriation/surrender in March 2003 under the above sub-heads due to sanction of less funds in revised budget estimates than original one proved excessive in view of final excess of Rs. 113.24 lakhs.

Reasons for final excess are awaited (August 2003).

APPROPRIATION No. H – 10 - 6003 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 .. 1,56,25,000			
Supplementary .. 3,85,75,000	*5,42,00,000*	*5,42,00,000*	...
Amount surrendered during the year			...

IRRIGATION DEPARTMENT

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -			
2402 - Soil and Water Conservation			
2701 - Major and Medium Irrigation			
2702 - Minor Irrigation			
2705 - Command Area Development			
2711 - Flood Control and Drainage			
2801 - Power			
3402 - Space Research			
Voted -			
Original .. 6,36,57,68,000 / Supplementary .. 10,17,57,000	6,46,75,25,000	17,30,64,08,494	+ 10,83,88,83,494
Amount Surrendered during the year (March 2003)			12,31,10,000

Notes and Comments:

1. Excess expenditure of Rs. 10,83,88,83,494 over the grant requires regularisation.

2. Supplementary grant amounting to Rs. 1017.57 lakhs obtained during the year proved inadequate.

3. In view of the final excess of Rs. 1,08,388.83 lakhs, surrender of amount of Rs. 1231.10 lakhs proved ineffective.

4. Excess in the grant mainly occurred under:

Head	Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03) Medium Irrigation - (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
O. .. 341.25 / S. .. 115.77 / R. .. 332.99	790.01	791.93	+ 1.92

Additional fund of Rs. 332.99 lakhs was provided under above sub-head in March 2003 mainly due to increase in the cost of maintenance as well as increase in the cost of accessories for its maintenance.

2701	Major and Medium Irrigation		
80	General		
(001)	Direction and Administration		
(03)	Common Establishment - Executive		
O. .. 2388.93 / R. .. 32.92	2421.85	2755.96	+ 334.11

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

Head	Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
80 General			
(006) Constancy			
(01) Establishment			
(01)(01) Superintending Engineer, Central Designs Organization, Nasik			
O. .. 504.68 / R. .. 16.47	521.15	521.79	+ 0.64
2705 Command Area Development			
Schemes in the Five Year Plan			
(03) Command Area Development Authority, Nagpur-Establishment-			
(03)(01) Administrator's Establishment (Centrally sponsored 24%)			
O. .. 50.00 / R. .. 5.63	55.63	59.23	+ 3.60
2801 Power			
(01) Hydel Generation			
001 Direction and Administration.			
(02) Koyna Hydro Electric Project. Stage III			
(02)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 173.27 / R. .. 29.49	202.76	207.05	+ 4.29

Additional fund of Rs. 84.51 lakhs re-appropriated to above sub-heads in `March 2003 mainly to meet expenditure on account of increase in Pay & Allowances and adjustment of CRT charges.proved inadequate in view of final excess of Rs. 342.64 lakhs.

Reasons for excess are awaited (August-2003).

2702	Minor Irrigation				
01	Surface water				
102	Lift Irrigation schemes				
(01)	Lift Irrigation schemes				
(01)	Establishment				
O. .. 16.88 / R. .. 29.49		46.37	49.19	+ 2.82	

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2705	Command Area Development				
(03)	Command Area Development Authority, Nagpur				
(03)(02)	Land Development works – Establishment				
	O. ..	300.00	301.03	424.79	+ 123.76
	R. ..	1.03			
2711	Flood Control and Drainage				
03	Drainage				
(001)	Direction and Administration.				
(01)	Establishment				
(01)(01)	Superintending Engineer and Director, Irrigation Research and Development, Pune				
	O. ..	337.57	341.42	344.42	+ 3.00
	R. ..	3.85			

Fund to the extent of Rs. 34.37 lakhs augmented in `March 2003 through re-appropriation without assigning any reasons proved inadequate in view of the excess expenditure of Rs. 129.58 lakhs. Reasons for excess have not been intimated.(August 2003).

2402	Soil and Water Conservation				
102	Soil Conservation				
(102)	Soil Conservation schemes				
(01)	Reclamation of Khar and Khajan Land				
	O. ..	161.00	698.86	698.85	- 0.01
	S. ..	515.80			
	R. ..	22.06			
2702	Minor Irrigation				
01	Surface Water				
(800)	Other Expenditure				
(01)	Discretionary Grants (Extension and Improvement)-Non-Backlog State Sector (Other M.I. Works)				
	O. ..	2.62	136.14	136.14	....
	R. ..	133.52			
(800)	Other Expenditure				
	Schemes in the Five Year Plan				
(11)	Other Charges – Non- Backlog				
	O. ..	15.09	49.81	48.45	- 1.36
	R. ..	34.72			

The augmentation of funds of Rs. 190.30 lakhs under the above mentioned sub-heads was made through reappropriation/ surrender without assigning any specific reasons.

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701	Major and Medium Irrigation				
(01)	Major Irrigation (Commercial))				
(01)	Major Projects - Maintenance and Repairs				
(01) (15)	Nalganga (BIC, Akola)				
	O. ..	32.45	82.45	82.45	....
	R. ..	50.00			

Additional Funds of Rs. 50 lakhs was provided through re-appropriation in March 2003 due to increase in the expenditure on maintenance and repairs of Projects.

2701	Major and Medium Irrigation				
80	General				
(800)	Other Expenditure				
(02)	Collections made on account of local cess on water charges and to be paid to Zilla Parishads				
	O. ..	148.63	237.57	232.52	- 5.05
	R. ..	88.94			

Additional fund of Rs. 88.94 lakhs was provided though re-appropriation in March 2003 due to increase in collection made on account of local cess on water charges.

2801	Power				
01	Hydel Generation				
800	Other Expenditure				
(01)	Maintenance and Repairs - Hydro Project				
(01)(03)	Vaitarna Hydro Electric Project				
	O. ..	87.36	187.36	187.33	- 0.03
	R. ..	100.00			

Additional fund of Rs. 100 lakhs was provided under above sub-head through reappropriation in March 2003 due to receipt of less budget provision than demanded in original budget estimates and need of fund for the project.

2701	Major and Medium Irrigation				
80	General				
(001)	Direction and Administration				
(04)	Maintenance Establishment				
	O. ..	2425.50	2388.27	4040.11	+ 1651.84
	R. ..	- 37.23			

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2701	Major and Medium Irrigation				
80	General				
(002)	Data collection				
(01)	Establishment				
	O. ..	685.20	642.41	812.77	+ 170.36
	R. ..	- 42.79			
2701	Major and Medium Irrigation				
80	General				
(004)	Research				
(01)	Establishment				
	O. ..	704.23	697.34	709.44	+ 12.10
	R. ..	- 6.89			

Withdrawal of fund amounting to Rs. 86.91 lakhs under above sub-heads through reappropriation/surrender in March 2003 due to savings on account of restriction on the expenditure by the Government stood ineffective in view of the final excess expenditure of Rs. 1834.30 lakhs. Reasons for final excess are awaited (August-2003).

2702	Minor Irrigation				
01	Surface Water				
(800)	Other Expenditure				
(06)	Maintenance and Repairs (Above 250 hectares M.I. Schemes)				
	O. ..	345.62	282.90	447.55	+ 164.65
	S. ..	40.00			
	R. ..	- 102.72			
800	Other Expenditure				
(09)	Other Charges				
	O. ..	83.81	56.06	108.53	+ 52.47
	R. ..	- 27.75			

Withdrawal of fund of Rs 130.47 lakhs through re-appropriation in `March 2003 under above sub-heads without assigning any reason proved ineffective in view of excess of Rs. 217.12 lakhs reasons for which are awaited (August-2003).

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2801	Power				
01	Hydel Generation				
001	Direction and Administration				
(05)	Tillari Hydro Electric Project				
(05)(01)	Superintending Engineer, Konkan Irrigation Circle, Ratnagiri				
	O. ..	141.26	139.65	150.21	+ 10.56
	R. ..	- 1.61			

In view of final excess of Rs. 10.56 lakhs under the sub-head withdrawal of fund of Rs. 1.61 lakhs in March 2003 through re-appropriation due to non-payment of Bonus and D.A and non-filling of additional post proved unnecessary. Reasons for excess are awaited (August 2003).

2701	Major and Medium Irrigation				
80	General				
(004)	Research				
(03)	Suspense (Debits)				
	O. ..	0.15	0.15	9.82	+ 9.67
799	Suspense Stock (Debits)				
(01)	Common and Maintenance Establishment				
	O. ..	59.48	59.48	137.23	+ 77.75

Reasons for final excess of Rs. 87.42 lakhs under the above sub-heads have not been intimated (August 2003).

800	Other Expenditure				
(01)(01)	Interest				
	O. ..	44,787.27	44,787.27	1,52,293.44	+ 1,07,506.17

As compared to previous year's actual expenditure on account of 'Interest' which was Rs. 1,49,962.85 lakhs, the budget provision made during the year of Rs. 44,787.27 lakhs was substantially inadequate which led to an alarming excess of Rs. 1,07,506.17 lakhs.

The excess could have been anticipated and covered by way of provision in supplementary grant during the year.

Reasons for the final excess have not been communicated (August-2003).

2705	Command Area Development				
(05)	Superintending Engineer, Konkan Irrigation Circle, Ratnagiri				
(05)(01)	European Economic Community			29.96	+ 29.96
	O. ..	....	....		

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

The expenditure of Rs. 29.96 lakhs was incurred under the above sub-head without any provision of funds in the Budget.

Reasons for the excess have not been intimated (August-2003).

5. Excess mentioned in Note 4 above was partly offset by saving under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2701 Major and Medium Irrigation 80 General (001) Direction and Administration (05) Charges transferred from other heads				
O. .. 253.22 R. .. 76.08		329.30	125.49	- 203.81
80 General (002) Data Collection (02) Machinery and Equipment				
O. .. 106.31 R. .. 37.73		144.04	85.25	- 58.79
80 General (052) Machinery and Equipment (03)(01) Tools and Plant Charges transferred from other heads				
O. .. 74.28 R. .. 22.32		96.60	33.76	- 62.84

Expenditure was less than original provision under above sub-heads. The augmentation of fund of Rs. 136.13 lakhs through re-appropriation proved unnecessary in view of final saving of Rs. 325.44 lakhs, reasons for which have not been intimated (August-2003).

2701 Major and Medium Irrigation (01) Major Irrigation – Commercial (01) Major Projects – Maintenance and Repairs (01)(06) Pench Project (Administrator, CADA, Nagpur)				
O. .. 377.09 R. .. - 93.07		284.02	284.02	....
80 General (002) Data Collection (04) Works				
O. .. 240.60 R. .. - 208.03		32.57	161.04	+ 128.47

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2711 Flood Control and Drainage 03 Drainage (01) Survey and Investigation (01)(01) Director, Irrigation Research and Development, Pune				
O. .. 41.20 R. .. - 19.12		22.08	22.53	+ 0.45
103 Drainage Projects/Schemes - Maintenance and Repairs Schemes in Five-Year Plan (01) Work in Progress (01)(01) Director, Irrigation Research and Development Pune				
O. .. 150.00 R. .. - 75.00		75.00	94.35	+ 19.35
2801 Power (01) Hydel Generation 001 Direction and Administration. (01) Koyna Hydro Electric Project Stage I & II				
O. .. 314.07 R. .. - 36.62		277.45	280.67	+ 3.22
800 Other Expenditure (03) Maintenance and Repairs – Residential Buildings				
O. .. 68.77 R. .. - 34.39		34.38	55.31	+ 20.93
80 General 001 Direction and Administration (004) Survey and investigation (05) Major Works				
O. .. 36.65 R. - 17.19		19.46	19.81	+ 0.35

Withdrawal of funds of Rs. 483.42 lakhs from the above sub-heads through re-appropriation/surrender in March 2003 proved excessive in view of final excess of Rs. 172.77 lakhs, reasons for which have not been intimated (August-2003).

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2701 Major and Medium Irrigation					
(03) Medium Irrigation – (Commercial)					
(02) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by Way of book adjustments					
O.	..	429.82	158.60	236.08	+ 77.48
R.	..	- 271.22			

Surrender of funds of Rs. 271.22 lakhs from the above sub-head in March 2003 due to saving on account of less expenditure than anticipated one on salaries in respect of C.R.T Employees proved more than required in view of the final excess of Rs. 77.48 lakhs. Reasons for final excess have not been intimated (August 2003).

80 General					
(004) Research					
(02) Machinery and Equipment					
O.	..	20.59	9.17	10.45	+ 1.28
R.	..	- 11.42			
(004) Research					
(04) Maintenance					
O.	..	158.34	60.00	60.00	....
R.	..	- 98.34			
(005) Survey and Investigation					
(04) Major Works - Survey and Investigation					
O.	..	210.00	110.67	110.81	+ 0.14
R.	..	- 99.33			

Fund amounting to Rs. 209.09 lakhs under above sub-heads was surrendered in March 2003 due to savings effected on account of restrictions on the expenditure imposed by the Government.

2801 Power					
01 Hydel Generation					
800 Other Expenditure					
(01) Maintenance and Repairs Hydro Project					
(01)(02) Koyna Hydro Electric Project, Stage III Superintending Engineer. Koyna Construction Circle, Satara					
O.	..	147.42	100.00	115.45	+ 15.45
R.	..	- 47.42			

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
800 Other Expenditure					
(01) Maintenance and Repairs Hydro Project					
(01)(08) Tillari Hydro Electric Project					
O.	..	65.52	32.76	54.69	+ 21.93
R.	..	- 32.76			
800 Other Expenditure					
(01) Maintenance and Repairs - Hydro Project					
(01)(09) Bhira Tail Race Hydro Electric Project Superintending Engineer, Thane Circle, Thane					
O.	..	87.61	43.80	71.26	+ 27.46
R.	..	- 43.81			

Withdrawal of fund of Rs. 123.99 lakhs under above sub-head in March 2003 due to reduction in budget provision by the Finance Department proved partly ineffective in view of the final excess of Rs. 64.84 lakhs. Reasons for excess have not been intimated (August-2003).

2705 Command Area Development Schemes in the Five-Year Plan					
001 Direction and Administration(Centrally sponsored 50%)					
(01) Secretary, (CADA) Irrigation Department, Mantralaya (Centrally sponsored 24 per cent)					
(01)(01) Establishment					
O.	..	110.00	81.62	92.00	+ 10.38
R.	..	- 28.38			

Withdrawal of fund of Rs. 28.38 lakhs under above head due to saving on account of non- payment of Dearness allowance and bonus proved more than required in view of final excess of Rs. 10.38 lakhs. Reasons for excess have not been intimated (August-2003).

2402 Soil and Water Conservation Schemes in the Five-Year Plan					
(001) Direction and Administration.					
(01) Establishment					
(01)(01) Superintending Engineer, Kharland Development Circle, Thane					
O.	..	254.00	578.42	573.96	- 4.46
S.	..	346.00			
R.	..	- 21.58			

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2402	Soil and Water Conservation			
(799)	Suspense (Debits)			
	O. .. 15.00	3.32	2.35	- 0.97
	R. .. - 11.68			
2702	Minor Irrigation			
01	Surface Water			
(800)	Other Expenditure			
(08)	Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments.			
	O. .. 156.63	129.40	124.68	- 4.72
	R. .. - 27.23			
2801	Power			
80	General			
(004)	Survey and Investigation			
(01)	Establishment Charges initially debited to "4801 - Capital Outlay" Plan and Transferred to Non- Plan sector			
	O. .. 259.00	218.90	214.89	- 4.01
	R. .. - 40.10			

Fund amounting to Rs. 100.59 lakhs was withdrawn from above heads in `March 2003 through surrender / reappropriation mainly due to retention of fund as per actual requirement.

2701	Major and Medium Irrigation			
(01)	Major Irrigation – (Commercial)			
(02)	Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
	O. .. 303.03	167.83	87.83	- 80.00
	R. .. - 135.20			
80	General			
(001)	Direction and Administration			
(01)	Technical Control and Supervision			
	O. .. 505.00	461.03	290.15	- 170.88
	R. .. - 43.97			

GRANT No. I –1 – IRRIAGION, POWER AND OTHER ECONOMIC SERVICES - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80	General			
002	Data Collection			
(05)	Maintenance and Repairs			
	O. .. 333.98	231.00	216.49	- 14.51
	R. .. - 102.98			
80	General			
(003)	Training			
(01)	Establishment			
(01)(01)	The Chief Engineer and Principal, Engineering Staff College, Nashik			
	O. .. 350.33	261.92	261.82	- 0.10
	R. .. - 88.41			
80	General			
(005)	Survey and Investigation			
(01)	Establishment			
	O. .. 1396.26	1349.09	1187.32	- 161.77
	R. .. - 47.17			
80	General			
(005)	Survey and Investigation			
(02)	Machinery and Equipments			
	O. .. 72.10	28.18	27.19	- 0.99
	R. .. - 43.92			
80	General			
(006)	Consultancy			
(05)	Maintenance			
(05)(01)	Superintending Engineer, C.D.C., Nasik			
	O. .. 75.70	30.73	30.73	...
	R. .. - 44.97			
80	General			
(052)	Machinery and Equipments			
(01)	Common Establishments			
	O. .. 352.99	172.64	170.62	- 2.02
	R. .. - 180.35			

Withdrawal of funds of Rs. 686.97 lakhs from above heads through re-appropriation /surrender in March 2003 was mainly due to savings on account of less expenditure than anticipated one on salary of CRT Employees and restriction on the expenditure imposed by the Government. Reasons for final savings of Rs. 430.27 lakhs have not been intimated (August-2003).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701	Major and Medium Irrigation			
(01)	Major Irrigation (Commercial)			
(01)	Major Projects - Maintenance and Repairs			
(01)(20)	Kalisarar Project Administrator (CADA) Nagpur			
	O.	18.33	6.30	-12.03
(01)	Major Irrigation (commercial)			
(01)	Major Projects - Maintenance and Repairs			
(01)(04)	Itiadoh Project Administrator (CADA) Nagpur			
	O. .. 237.93	237.93	166.92	- 71.01

No part of the saving of Rs. 83.04 lakhs under the above sub-heads was considered for surrender at any time during the year.

Reasons for final saving have not been intimated (August-2003).

2705	Command Area Development			
(04)	Superintending Engineer, Thane Irrigation Circle, Thane			
(04)(02)	Land Development Works Establishment			
	R. .. 15.00	15.00	....	-15.00
(05)	Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
(05)(02)	Land Development Works Establishment			
	R. .. 15.00	15.00	....	- 15.00

Fund of Rs. 30 lakhs re-appropriated under the above sub-heads in March 2003 for making payment of works already executed for Land Development remained unutilized. Reasons for the final saving have not been intimated (August-2003).

6. **Suspense Transactions:** The total expenditure under the grant includes Rs. 105.74 lakhs (Rs. 2.35 lakhs, under Major Head-2402-Soil and Water Conservation, Rs. 94.84 lakhs under Major Head-2701-Major and Medium Irrigation, Rs. - 0.12 lakhs under Major Head-2711-Flood Control and Drainage and Rs. 8.67 lakhs under Major Head-2801-Power. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No H-6-Public Works and Administrative and Functional Buildings. An analysis of suspense transactions in the grant during the year 2002-03 is given below:

Major Head - 2701 - Major and Medium Irrigation.

Suspense Head	Opening Balance (+Debit -Credit)	Debit (In lakhs of rupees)	Credit	Closing Balance (+Debit -Credit)
Stock	- 411.34	136.64	187.71	- 462.41
Purchase	- 2864.72	-	66.18	- 2930.90
Miscellaneous Public Works Advance	+ 3113.56	- 41.80	-	+ 3071.76
Workshop suspense	- 19.16	-	-	- 19.16
Cash Settlement suspense Account	+ 788.74	-	-	+ 788.74
Total	+ 607.08	94.84	253.89	+ 448.03

Major Head - 2705 - Command Area Development.

Suspense Head	Opening Balance (+Debit -Credit)	Debit (In lakhs of rupees)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 14.28	-	-	+ 14.28
Purchase	+ 0.02	-	-	+ 0.02
Miscellaneous Public Works Advance	- 6.29	-	-	- 6.29
Workshop suspense	-	-	-	-
Cash Settlement suspense Account	- 2.55	-	-	- 2.55
Total	+ 5.46	-	-	+ 5.46

Major Head - 2711 - Flood Control and Drainage

Suspense Head	Opening Balance (+Debit -Credit)	Debit (In lakhs of rupees)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 0.65	- 0.10	-	+ 0.55
Purchase	- 2.76	-	-	- 2.76
Miscellaneous Public Works Advance	+ 0.15	- 0.01	-	+ 0.14
Workshop suspense	-	-		
Cash Settlement suspense Account	+ 0.11	- 0.01	-	+ 0.10
Total	- 1.85	- 0.12	-	- 1.97

Major Head - 2801 - Power

Suspense Head	Opening Balance (+Debit -Credit)	Debit (In lakhs of rupees)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 35.44	9.17	11.11	+ 33.50
Purchase	+ 24.46	-	-	+ 24.46
Miscellaneous Public Works Advance	+ 7.39	- 0.50	-	+ 6.89
Workshop suspense	- 2.78	-	-	- 2.78
Cash Settlement suspense Account	+ 4.65	-	-	+ 4.65
Total	+ 69.16	8.67	11.11	+ 66.72

GRANT No. I – 2 - SECRETARIAT- ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
3451 - Secretariat Economic Services				
Voted				
Original ..	4,53,86,000	4,70,43,000	4,68,37,865	- 2,05,135
Supplementary ..	16,57,000			
Amount Surrendered during the year(March 2003)				2,12,000

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head –			
4402 - Capital Outlay on Soil and Water Conservation			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Project			
4801 - Capital Outlay on Power Project			
5402 - Capital Outlay on Space Research			
6402 - Loans for Soil and Water Conservation			
Voted -			
Original .. 18,71,87,27,000			
Supplementary .. 13,67,52,71,000	32,39,39,98,000	28,31,85,92,333	-4,07,54,05,667
Amount Surrendered during the year (March 2003)			4,04,61,89,000
Charged			
Original ..			
Supplementary .. 749,000	*7,49,000*	*6,84,313*	*- 64,687*
Amount surrendered during the year (March 2003)			*3000*

Notes and Comments :

Against actual saving of Rs. 40754.06 lakhs, an amount of Rs. 40461.89 lakhs only was surrendered in March 2003.

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

2. Saving under the grant occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4402	Capital Outlay on Soil and Water conservation Schemes in the Five Year Plan			
(102)	Soil Conservation			
(01)	Khar Lands Scheme			
(01)(01)	Works			
O. ..	2564.24	662.25	658.32	- 3.93
S. ..	0.02			
R. ..	- 1902.01			

Fund amounting to Rs. 1902.01 lakhs was surrendered under above sub-head during the year due to non-commencement of E. E. C. work stage-II of scheme. Reasons for final saving of Rs. 3.93 lakhs are awaited (August, 2003).

4701	Capital Outlay on Major and Medium Irrigation Schemes in the Five Year Plan			
(01)	Major Irrigation (Commercial)			
	Major Project under Command Area Development			
(01)(03)	Lower Unna (CADA, Nagpur)			
O. ..	49.75	34.75	18.20	- 16.55
R. ..	- 15.00			

Withdrawal of fund of Rs. 15 lakhs under above sub-head in March 2003 due to retention of fund as per requirement and surrendering remaining amount proved inadequate in view of saving of Rs. 16.55 lakhs, reasons for which are awaited (August-2003).

80	General Commercial -			
001	Direction and Administration			
(01)	Establishment (Non-CADA) and			
(02)	Establishment(CADA)			
O. ..	12,702.72	11,520.26	11,444.11	- 76.15
S. ..	0.01			
R. ..	- 1,182.47			
80	General Commercial -			
001	Direction and Administration			
(03)	Charges transferred from other heads -			
O. ..	258.45	234.49	233.80	- 0.69
R. ..	- 23.96			

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Schemes in the Five Year Plan					
004 Research					
(01) Establishment					
O. ..		214.00	178.08	177.82	- 0.26
R. ..		- 35.92			

Fund amounting to Rs. 1242.35 lakhs was withdrawn from above sub-heads through surrender/ re-appropriation on account of saving affected due to cancellation of surrendered leave facility, reduction in tours and vehicles expenses. Reasons for final savings of Rs. 77.10 lakhs are awaited (August-2003).

052 Machinery and Equipment					
(01) Tools and Plants					
O. ..		447.13	270.00	259.58	- 10.42
R. ..		- 177.13			

Fund of Rs. 177.13 lakhs was surrendered in March 2003 due to saving on account of restrictions on the expenditure by the Government. Reasons for saving of Rs.10.42 lakhs are awaited (August-2003).

(190) Investment in Public Sector and Other Undertakings					
(01) Non Plan (Interest)					
(01) (03) Share Capital Contribution to Konkan Irrigation Development Corporation					
O. ..		4663.00	5874.86	2225.67	- 3749.19
S. ..		2499.00			
R. ..		- 1187.14			
(01) Non Plan (Interest)					
(01) (03) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation					
O. ..		17358.00	17131.90	16440.00	- 691.90
R. ..		- 226.10			
(190) Investment in Public Sector and Other Undertakings					
(02) Plan					
(02) (04) Share Capital Contribution to Tapi Irrigation Development Corporation					
O. ..		1000.00	1750.00	900.00	- 850.00
S. ..		850.00			
R. ..		- 100.00			

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

Withdrawal of fund amounting to Rs. 1513.24 lakhs through surrender in March 2003 due to non-release of fund for disbursement by Finance Department proved inadequate in view of final saving of Rs. 5291.09 lakhs. Reasons for saving have not been intimated (August-2003).

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(190) Investment in Public Sector and Other Undertakings					
(01) Non Plan (Interest)					
(01) (04) Share Capital Contribution to Tapi Irrigation Development Corporation					
O. ..		13831.00	12116.73	13416.72	+ 1299.99
R. ..		- 1714.27			
(02) Plan					
(02)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation					
O. ..		2545.49	147.77	2805.00	+ 2657.23
S. ..		285.00			
R. ..		- 2682.72			

Fund amounting to Rs. 4396.99 lakhs withdrawn by the way of surrender from above sub-head in March 2003 without assigning any reason proved excessive in view of the final excess of Rs. 3957 .22 lakhs. Reasons for excess are awaited (August, 2003).

80 General					
(799) Suspense (Debits)					
O. ..		777.59	750.38	471.38	- 279.00
R. ..		- 27.21			
(800) Other Expenditure					
(04)(01) Quality Control					
O. ..		483.29	136.31	136.31	....
R. ..		- 346.98			
(800) Other Expenditure					
(03) Other Expenditure					
(03)(01) Works of Mechanical Organisation					
O. ..		6948.26	3461.29	3454.96	- 6.33
R. ..		- 3486.97			

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

Withdrawal of fund amounting to Rs. 3861.16 lakhs under above heads through surrender in March 2003 due to saving on account of restrictions on the expenditure imposed by Government proved inadequate in view of the final saving of Rs. 285.33 lakhs, reasons for which are awaited (August-2003)

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4702	Capital Outlay on Minor Irrigation			
800	Other Expenditure			
	Scheme in the Five Year Plan			
(02)	State pool.			
	O. .. 1913.89 S. .. 301.01 R. .. - 62.10	2152.80	2109.47	- 43.33
4711	Capital Outlay on Flood Control Projects			
03	Drainage Projects			
103	Civil Works			
(02)	Drainage Projects			
	O. .. 80.48 R. .. - 27.82	52.66	52.66	....
4801	Capital Outlay on Power Projects			
	Schemes in the Five Year Plan			
01	Hydel Generation			
052	Machinery and Equipment			
	O. .. 131.00 R. .. - 56.89	74.11	72.95	- 1.16
	Hydro Electric Scheme - Major Works			
(06)	Bhandardara Hydro Electric Project			
	O. .. 79.02 R. .. - 10.01	69.01	68.99	- 0.02
(001)	Direction and Administration			
001 (i)(a)	Establishment			
	O. .. S. .. R. .. - 319.72	3133.81	3118.64	- 15.17
	Hydro Electric Scheme - Major Works			
(32)	Dolwahal Hydro Electric Projects			
	O. .. 336.00 R. .. - 283.75	52.25	52.00	- 0.25

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
(18)	Dudhganga Hydro Electric Project			
	O. .. 40.16 R. .. - 12.79	27.37	27.31	- 0.06
(28)	Karanjwan Hydro Electric Project			
	O. .. 40.95 R. .. - 25.88	15.07	15.06	- 0.01
(33)	Shahanoor Hydro Electric Projects			
	O. .. 382.45 R. .. - 228.33	154.12	148.52	- 5.60
(23)	Surya Hydro Project			
	O. .. 35.90 R. .. - 13.50	22.40	22.40	....
(35)	Konal Hydro Electric Project			
	O. .. 715.75 R. .. - 698.39	17.36	17.35	- 0.01
(37)	Wan Hydro Electric Project			
	S. .. 68.00 R. .. - 67.35	0.65	....	- 0.65

Fund amounting to Rs. 1806.53 lakhs was withdrawn under above sub-heads through re-appropriation/surrender in March 2003 without assigning any reason. Reasons for the final saving of Rs. 66.26 lakhs have not been intimated (August-2003).

4801	Capital Outlay on Power Project			
	Schemes in the Five Year Plan			
01	Hydel generation			
	Hydro Electric Scheme – Major Works			
(13)	Koyna Hydro Electric Project Stage – IV			
	O. .. 9042.03 R. .. - 2279.25	6762.78	6762.93	+ 0.15

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4711	Capital Outlay on Flood Control Projects				
01	Flood Control Projects				
103	Civil Works				
	Scheme in the Five Year Plan				
(02)	Flood Control Projects				
	O. ..	51.25	28.48	28.63	+ 0.15
	R. ..	- 22.77			

Fund amounting to Rs. 2302.02 lakhs was withdrawn from the above sub-heads through re-appropriation/surrender in March 2003 without assigning any reason.

4701	Capital Outlay on Major and Medium Irrigation				
80	General				
(800)	Other Expenditure				
(01)	Extension and Improvements -				
	O. ..	209.80	234.80	123.38	- 111.42
	R. ..	25.00			

Augmentation of fund of Rs. 25 lakhs in March 2003 under above sub-head to meet expenditure on construction of safety walls, crossing-Works of drainage, Outlet of bridges, payment of old claims proved unnecessary in view of saving of Rs. 111.42 lakhs.

Reason for saving are awaited (August, 2003).

	Scheme in Five Year Plan				
80	General				
190	Investments in Public Sector and Other Undertakings				
(01)	Non Plan (Interest)				
(01)(02)	Share Capital Contribution to Vidarbha Irrigation Development Corporation				
	O. ..	18667.00	22954.00	22056.77	- 897.23
	S. ..	4287.00			
(02)	Plan				
(02)(05)	Share Capital Contribution to Godhawari Marathwada Irrigation Development Corporation				
	O. ..	5726.00	8211.00	7460.65	- 750.35
	S. ..	2485.00			

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
(03)	Non Plan (Repayment of PrincipalAmount)				
(03)(01)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation				
	S. ..	42499.65	42499.65	41896.65	- 603.00
(03)	Non Plan (Repayment of PrincipalAmount)				
(03)(02)	Repayment of principal share capital contribution to UIDC.				
	S. ..	500.00	500.00	....	- 500.00
(04)	Share Capital Contribution on account of Salaries				
(04)(01)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Salary)				
	S. ..	5100.00	5100.00	3309.00	- 1791.00

Reasons for saving amounting to Rs. 4541.58 lakhs under above sub-head have not been intimated (August-2003).

(04)	Share Capital Contribution on account of Salaries				
(04)(02)	Share Capital Contribution to Vidarbha Irrigation Development Corporation (Salary)				
	S. ..	1890.00	1890.00	630.00	- 1260.00
(04)(03)	Share capital contribution to Konkan Irrigation Development Corporation (Salary)				
	S. ..	450.00	450.00	149.50	- 300.50
(04)(04)	Share Capital contribution to Tapi Irrigation Development Corporation (Salary)				
	S. ..	1350.00	1350.00	900.00	- 450.00
(04)(05)	Share Capital contribution Godhavari Marathawada Irrigation Development Corporation (Salary)				
	S. ..	4500.00	4500.00	3000.00	- 1500.00

Reasons for final saving under above mentioned sub-heads are awaited (August-2003)

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4701	Capital Outlay on Major and Medium Irrigation Schemes in the Five Year Plan				
03	Medium Irrigation Projects - Commercial				
(01)(10)	Secretary				
	O. ..	800.00			
	R. ..	- 800.00	....	....	....

Fund of Rs. 800 lakhs placed at disposal of the Secretary, C.A.D. was distributed to other Projects.

6402	Loans for Soil and Water Conservation Schemes In the Five Year Plan				
(102)	Soil Conservation Schemes				
(00)(01)	Loan to Maharashtra Land Development Corporation Ltd.				
	O. ..	20.00			
	R. ..	- 20.00	....	....	....

The entire provision of Rs. 20 lakhs under the above mentioned sub-head was surrendered in March 2003 without assigning any reasons.

6701	Loan for Major and Medium Irrigation				
80	General				
(190)	Loans to Public Sector and Other Undertaking				
(01)	Loans Assistance to various Irrigation Development Corporations				
(01)(01)	Maharashtra Krishna Valley Development Corporation				
	S. ..	5735.00			
	R. ..	- 5735.00	....	....	....
(01)(02)	Vidarbha Irrigation Development Corporation				
	S. ..	11825.00			
	R. ..	-11825.00	....	....	....
(01)(03)	Konkan Irrigation Development Corporation				
	S. ..	2686.00			
	R. ..	- 2686.00	....	....	....

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
(01)(04)	Tapi Irrigation Development Corporation				
	S. ..	2248.00			
	R. ..	- 2248.00	....	....	....
(01)(05)	Godhawari Marathwada Irrigation Development Corporation				
	S. ..	8606.00			
	R. ..	- 8606.00	....	....	....

Withdrawal of fund amounting to Rs. 31100 lakhs through surrender under above sub-heads in March 2003 was due to non-release of fund by Finance Department on account of non-receipt of loan from Life Insurance Corporation completely.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4701	Capital Outlay on Soil and Water conservation Schemes in the Five Year Plan				
(01)	Major Irrigation – (Commercial)				
(01)	Non Command Area Development Major Projects				
(01)(02)	Bhatsa				
	O. ..	59.52			
	R. ..	460.00	519.52	519.52	....

Additional funds of Rs. 460 lakhs was augmented in March 2003 under above sub-head to meet expenditure on the construction of residual works of dam, drilling works, payment to Mechanical organisation for gate erection, land acquisition, adjustment of C.R.T. etc.

(01)	Non Command Area Development Major Projects				
(01)(01)	Surya				
	O. ..	20.98			
	R. ..	240.00	260.98	260.98	....

Funds of Rs. 240 lakhs was provided in March 2003 under above sub-head to meet expenditure towards completion of safety works of Dam, forestry works, land acquisition cases and adjustment of C.R.T. etc.

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
(01)	Non Command Area Development Major Projects				
(01)(03)	Tillari				
	O. ..	1676.73	5484.40	5484.40	....
	S. ..	2800.00			
	R. ..	1007.67			

Additional funds of Rs. 1007.67 lakhs was provided in March 2003 under above sub-head to make payment of pending claims of Mechanical organisation against filling works of stage – I.

	Major Project under Command Area Development				
(01)(05)	Upper Wardha (Admn. CADA, Nagpur)				
	O. ..	99.50	134.50	134.50	....
	R. ..	35.00			

Fund of Rs. 35 lakhs was provided under above sub-head in March 2003 to complete works as per plan.

03	Medium Irrigation Projects – Commercial				
(01)	Medium Projects				
(01) (11)	Arjuna				
	O. ..	469.48	569.48	569.48	....
	R. ..	100.00			
(01)(02)	Modernisation of Rawan Wadi				
	O. ..	0.80	20.80	20.94	+ 0.14
	R. ..	20.00			
4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
	Scheme in the Five Year Plan				
(03)	Normal Minor Irrigation schemes – Other charges				
	O. ..	489.21	555.24	581.09	+ 25.85
	R. ..	66.03			
4801	Capital Outlay on Power Projects				
	Schemes in the Five Year Plan				
01	Hydel Generation Hydro Electric Scheme Major works				
(10)	Sardar Sarovar Project				
	O. ..	600.00	721.15	737.07	+ 15.92
	R. ..	121.15			

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

The augmentation of fund of Rs. 307.18 lakhs was made through reappropriation under the above sub-heads in March 2003 to cover expenditure on the works. Reasons for the final excess of Rs. 41.91 lakhs have not been intimated (August-2003).

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4701	Capital Outlay on Major and Medium Irrigation				
03	Medium Irrigation Projects - Commercial				
(01)	Medium projects				
(01)(09)	Sapan				
	O. ..	867.87	1127.87	1117.87	- 10.00
	R. ..	260.00			
(01)(07)	Haranghat				
	O. ..	80.39	100.39	100.33	- 0.06
	R. ..	20.00			
(01)(08)	Kirimiri				
	O. ..	40.20	50.20	50.01	- 0.19
	R. ..	10.00			
(01)(12)	Korlesatandi				
	O. ..	41.92	141.92	141.88	- 0.04
	R. ..	100.00			

Fund amounting to Rs. 390 lakhs was augmented under above sub-heads in March 2003 by reappropriation to cover expenditure on works.

4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
	Scheme in the Five Year Plan				
(01)	Normal Minor Irrigation Scheme – District level				
	O. ..	103.16	124.17	121.08	- 3.09
	S. ..	1.01			
	R. ..	20.00			

Amount of Rs. 20 lakhs was augmented under above sub-head in March 2003 through reappropriation. Reasons for saving under above sub-head are awaited (August, 2003).

4801	Capital Outlay on Power Projects				
	Scheme in the Five Year Plan				
01	Hydel Generation Hydro Electric Scheme – Major works				
(30)	Ghatghar Pumped storage scheme				
	O. ..	13546.43	19346.88	19342.53	+ 4.35
	S. ..	3141.45			
	R. ..	2659.00			

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *contd*

Funds of Rs. 2659 lakhs was augmented under above sub-head by re-appropriation in March 2003 without assigning any reasons. Reasons for excess expenditure have not been intimated (August-2003).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4701	Capital Outlay on Major and Medium Irrigation			
80	General			
190	Investments in Public Sector and Other Undertakings			
(02)	Plan			
(02)(03)	Share Capital Contribution to Konkan Irrigation Development Corporation			
	O. .. 300.00	550.00	5171.86	+ 4621.86
	S. .. 250.00			

Against the Budget provision of Rs. 550 lakhs, expenditure of Rs. 5171.86 lakhs was incurred. Reasons for excess expenditure of Rs. 4621.86 lakhs have not been furnished (August-2003).

80	General			
(800)	Other Expenditure			
(06)(01)	Charge transferred from other heads			
	O. .. 50.88	50.88	324.86	+ 273.98
4801	Capital Outlay on Power Projects			
01	Hydel Generation			
(799)	Suspense (Debits)			
	O. .. 43.82	43.82	129.16	+ 85.34

Reasons for the final excess of Rs. 359.32 lakhs under the sub-heads have not been intimated (August-2003).

4711	Capital Outlay on Flood Control Projects			
01	Flood Control projects			
103	Civil Works			
	Scheme in Five Year Plan			
(01)	Other Charges			
	O. .. 0.19	0.06	6.94	+ 6.88
	R. .. - 0.13			

In view of expenditure of Rs. 6.94 lakhs against the original provision of Rs. 0.19 lakhs surrender of funds of Rs. 0.13 lakhs proved unnecessary.

GRANT No. I – 3 – CAPITAL EXPENDITURE ON IRRIGATION – *concld*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4701	Capital Outlay on Major and Medium Irrigation			
80	General			
190	Investments in Public Sector and Other Undertakings			
(05)	Non Plan			
(05)(01)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
	O.	....	12500.00	+ 12500.00

Expenditure of Rs. 12500 lakhs was incurred under above sub-head without Budget provision; reasons for the same have not been intimated (August 2003).

4. **Suspense Transactions** :- The total expenditure under the grant includes Rs. 600.53 lakhs (Rs. 471.38 lakhs under Major head 4701-Capital Outlay on Irrigation and Rs. 129.15 lakhs under Major Head 4801-Capital Outlay on Power Project). The nature of suspense transactions has been explained in note below the Appropriation Account of Grant No 'H-06-Public Works and Administrative and Functional Buildings '. An Analysis of suspense transactions in the grant during the year 2002-2003 is given below:-

Major Head - 4701-Capital Outlay on Major and Medium Irrigation

Suspense Head	Opening Balance (+Debit -Credit)	Debit (In lakhs of rupees)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 16480.41	422.62	667.36	+16235.67
Purchase	- 11097.63	-0.03	-284.80	-10812.86
Miscellaneous Public Works Advance	+ 9735.49	-259.17	18.45	+9457.87
Workshop suspense	+ 10962.33	311.53	282.83	+10991.03
Cash Settlement suspense Account	+ 1115.41	-3.56	-1.49	+1113.34
Total	+27196.01	471.39	682.35	+26985.05

Major Head - 4801-Capital Outlay on Power Projects

Suspense Head	Opening Balance (+Debit -Credit)	Debit (In lakhs of rupees)	Credit	Closing Balance (+Debit -Credit)
Stock	+371.20	112.06	71.65	+411.61
Purchase	-632.81	-	14.24	-647.05
Miscellaneous Public Works Advance	+318.26	20.04	-	+338.30
Workshop suspense	+3.69	-	-	+3.69
Cash Settlement suspense Account	+90.50	-2.94	-	+87.56
Total	+150.84	129.16	85.89	194.11

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 ..	2,03,16,12,000	2,07,85,67,000	1,91,66,18,480	-16,19,48,520
Supplementary ..	4,69,55,000			
Amount surrendered during the year (March 2003)				13,53,44,330
Charged –				
Original ..	*41,36,77,000*	*47,14,49,000*	*46,17,94,385*	*-96,54,615*
Supplementary ..	*5,77,72,000*			
Amount surrendered during the year (March 2003)				*1,68,00,017*

The voted expenditure shown above does not include Rs. 19,379 met out of advance from the Contingency Fund sanctioned in March 2003, but not recouped to the Fund till the close of the year.

Notes and Comments:

1. Expenditure did not come up even to the original provision. As such the supplementary provision of Rs. 469.55 lakhs proved unnecessary.

2. Against the final saving of Rs. 1619.49 lakhs in the grant, the funds of Rs. 1353.44 lakhs only were surrendered in March 2003.

3. Savings occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2014 Administration of Justice				
105(02)(01) District and Sessions Judges				
O. ..	1,46,42.15	1,34,10.48	1,32,46.83	- 1,63.65
S. ..	45.85			
R. ..	-12,77.52			

Surrender of funds of Rs. 1277.52 lakhs was due to (i) late commencement of newly opened courts (ii) the work of some of new courts could not be commenced due to technical problems and (iii) cut imposed on economy grounds. Reasons for final saving of Rs. 163.65 lakhs have not been intimated (August 2003).

106 Small Causes Court				
106(00)(02) Mofussil Courts				
O. ..	168.12	138.36	141.04	+2.68
R. ..	-29.76			

Surrender of funds of Rs. 29.76 lakhs was due to vacant posts of Judges, less Medical expenses and also due to austerity measures.

GRANT No. J – 1 - ADMINISTRATION OF JUSTICE - *concld*

Saving mentioned in note 3 above was partly offset by excess under ;-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
108 Criminal Courts				
108(00)(01) Criminal Courts				
O. ..	933.64	954.03	985.67	+31.64
S. ..	28.27			
R. ..	-7.88			

Reasons for final excess of Rs. 31.64 lakhs have not been intimated (August 2003).

114 Legal Advisers and Counsels				
114(00)(01) Legal Advisers and Counsels, City Officers				
O. ..	731.44	718.18	868.81	+150.63
S. ..	110.11			
R. ..	-123.37			

Funds amounting to Rs. 123.37 lakhs surrendered due to vacant posts and austerity measures proved injudicious in view of final excess of Rs. 150.63 lakhs, reasons for which have not been intimated (August 2003).

114 Legal Advisers and Counsels				
114(00)(03) Legal Aid and Advice Board				
O. ..	201.58	211.29	216.48	+5.19
R. ..	9.71			

Additional funds of Rs. 9.71 were provided by reappropriation due to excess expenditure on salary. Reasons for final excess of Rs. 5.19 lakhs have not been intimated (August 2003).

GRANT No. J – 2 – SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2052 - Secretariat – General Services				
2070 - Other Administrative Services				
2070 - Other Social Services-				
3475 - Other General Economic Services				
Voted -				
Original ..	12,50,56,000	13,22,43,000	12,42,55,193	-79,87,807
Supplementary ..	71,87,000			76,90,240
Amount surrendered during the year (March 2003)				

GRANT No. J – 3 - COMPENSATION AND ASSIGNMENTS (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	1,83,75,000	5,44,41,000	1,59,95,757	-3,84,45,243
Supplementary	3,60,66,000			
Amount surrendered during the year (March 2003)				3,84,58,987

Note and Comment:-

1. Savings occurred under

	Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
200	Other Miscellaneous Compensation and Assignments					
200(00)(01)	Grant in aid to Local Bodies on account of the revenue from fines credited to Government					
	O.	..	183.75	159.82	159.96	+0.14
	S.	..	360.66			
	R.	..	-384.59			

Surrender of funds Rs. 384.59 lakhs was due to non-acceptance of bills by Pay and Accounts Office, Mumbai and Treasury Office, Ahmednagar.

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT No. K – 1 - OTHER ADMINITRATIVE SERVICES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2045 - Other Taxes and Duties on Commodities and Services				
2070 - Other Administrative Services				
Voted -				
Original ..	13,43,47,000	13,43,47,000	12,33,26,109	-1,10,20,891
Supplementary ..	....			
Amount surrendered during the year (March 2003)				68,79,000
Charged –				
Original ..	*1,78,50,00,000*	*1,78,50,00,000*	*1,78,50,00,000*	...
Supplementary ..	....			
Amount surrendered during the year				....

Notes and comments:

1. As against the final saving of Rs.110.21 lakhs in the grant, only Rs. 68.79 lakhs were surrendered in March 2003.

2. Saving occurred under

	Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2045	Other Taxes and Duties on Commodities and Services					
103	Collection charges-Electricity Duty					
103(00)(01)	Electrical Duty Wing					
	O.	..	147.70	122.77	92.58	-30.19
	R.	..	-24.93			

Withdrawal of funds of Rs.24.93 lakhs in March 2003 was as per direction from Finance Department. Reasons for the final saving of Rs.30.19 lakhs have not been intimated (August 2003).

3. ***State Electricity Fund :-*** The expenditure in the appropriation represents the amount transferred to the State Electricity Fund. In accordance with the 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 2002-2003, no expenditure was met from the Fund. Rs. 17850 lakhs were contributed to the Fund.

The balance at the credit of Fund on 31st March 2003 was Rs. 74813.96 lakhs. An account of the fund for 2002-2003 is included in Statement No. 16 of the Finance Accounts 2002-2003.

GRANT No. K – 2 - STATIONERY AND PRINTING

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head –				
2057 - Supplies and Disposals				
2058 - Stationery and Printing				
Voted –				
Original ..	71,93,38,000	71,99,68,000	63,57,48,614	-8,42,19,386
Supplementary ..	6,30,000			
Amount surrendered during the year (March 2003)				7,97,22,000
Charged –				
Original ..	*8,000*	*7,03,000*	....	*-7,03,000*
Supplementary ..	*6,95,000*			
Amount surrendered during the year				....

Notes and comments:-

1. Saving occurred under :-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2058	Stationery and Printing			
001	Direction and Administration			
001(00)(01)	Directorate of Printing and Stationery			
O. ..	2,123.71	1,903.28	1,904.60	+1.32
R. ..	-220.43			

Funds of Rs.220.43 lakhs were surrendered due to (i) vacant posts, (ii) leave without pay and less expenditure on medical reimbursement, Leave Travel Concession, (iii) not appointing the labourers on daily wages and (iv) cut imposed on economy ground.

2058	Stationery and Printing			
101	Purchase and Supply of Stationery Stores			
101(00)(01)	Government Stationery Stores, Mumbai			
O. ..	258.60	130.20	129.50	-0.70
R. ..	-128.40			
2058	Stationery and Printing			
101	Purchase and Supply of Stationery Stores			
101(00)(03)	Government Stationery Stores, Nagpur			
O. ..	94.06	63.46	64.14	+0.68
S. ..	0.01			
R. ..	-30.61			

GRANT No. K – 2 - STATIONERY AND PRINTING - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2058	Stationery and Printing			
101	Purchase and Supply of Stationery Stores			
101(00)(04)	Government Stationery Stores, Aurangabad			
O. ..	78.80	58.07	58.20	+0.13
R. ..	-20.73			
2058	Stationery and Printing			
103	Government Presses			
103(00)(06)	Government Press, Wai			
O. ..	85.08	72.99	72.97	-0.02
R. ..	-12.09			
2058	Stationery and Printing			
103	Government Presses			
103(00)(07)	Shivraj Fine Art Litho Works, Nagpur			
O. ..	194.55	154.50	154.39	-0.11
R. ..	-40.05			

Funds were surrendered under the above mentioned heads due to (i) less expenditure on home town leave travel concession ,(ii) less expenditure on travelling allowance , overtime allowance and office expenses etc. because of economy measures (iii) non- acceptance of bills of materials and supplies by the Pay and Accounts Office, Mumbai.

2058	Stationery and Printing			
103	Government Presses			
103(00)(01)	Government Central Press, Mumbai			
O. ..	1,963.10	1,701.24	1,706.40	+5.16
R. ..	-261.86			

Withdrawal of funds of Rs.261.86 lakhs by way of surrender/reappropriation was on account of (i) voluntary retirement of the employees (ii) less expenditure than anticipated on overtime allowance (iii) cut imposed on economy grounds and (iv) making the funds available for purchase of digital duplicators for the Government Presses. Reasons for final excess of Rs.5.16 lakhs have not been intimated (August 2003).

2058	Stationery and Printing			
104	Cost of Printing by Other Sources			
104(00)(04)	Yeravda Prison Press, Pune			
O. ..	39.25	15.86	15.86	....
R. ..	-23.39			

Withdrawal of funds of Rs.23.39 lakhs by way of surrender/reappropriation was due to less expenditure incurred on outsourcing of printing work..

GRANT No. K - 2 - STATIONERY AND PRINTING - *concld*

2. Saving mentioned in note 1 above was partly offset by excess under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2058	Stationery and Printing				
797	Transfers to/from Reserve Funds and Deposit Accounts				
797(22)(01)	Government Central Press, Mumbai				
	O. ..	15.81	31.00	30.93	-0.07
	R. ..	15.19			

Additional funds of Rs.15.19 lakhs were provided by reappropriation in March 2003 for transfer to the Depreciation Reserve Fund on the basis of actual requirement.

3. ***Depreciation Reserve Fund :-*** The expenditure under the grant includes Rs.30.93 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 2003 was Rs. 853.89 lakhs.

GRANT No. K - 3 - LABOUR AND EMPLOYMENT (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-			
2230 - Labour and Employment			
Voted -			
Original .. 38,02,36,000			
Supplementary .. 64,50,000	38,66,86,000	33,60,19,165	-5,06,66,835
Amount surrendered during the year (March 2003)			1,74,82,000

Notes and comments :-

1. The expenditure did not come up even to the original provision. As such, the supplementary provision of Rs.64.50 lakhs proved unnecessary.
2. Out of the final saving of Rs.506.67 lakhs , an amount of Rs.174.82 lakhs only was anticipated for surrender in March 2003.
3. Saving occurred under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230	Labour and Employment				
01	Labour				
001	Direction and Administration				
001(00)(02)	Deputy Commissioner of Labour (Regional)				
	O. ..	978.74	913.39	903.02	-10.37
	R. ..	-65.35			

GRANT No. K – 3 - LABOUR AND EMPLOYMENT - *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230	Labour and Employment				
01	Labour				
102	Working Conditions and Safety				
102(00)(01)	Inspectorate of Factories				
	O. ..	504.69	462.50	447.82	-14.68
	S. ..	23.34			
	R. ..	-65.53			

Surrender of funds under above mentioned heads in March 2003 was mainly due to non filling up of vacant posts and based on revised estimates.

Reasons for final saving of Rs.10.37 lakhs and Rs.14.68 lakhs have not been intimated (August 2003).

01	Labour				
102	Working Conditions and Safety				
102(00)(02)	Inspectorate of Steam Boilers and Smoke Nuisances				
	O. ..	150.76	136.45	134.33	-2.12
	R. ..	-14.31			

Surrender of funds Rs.14.31 lakhs in March 2003 was due to saving in salary expenditure owing to re-employment of retired Gazetted Officers/Employees on the vacant posts.

01	Labour				
103	General Labour Welfare				
103(00)(01)	Contribution to Maharashtra Labour Welfare Board under the Bombay Labour Welfare Fund Act, 1953				
	O. ..	192.50	192.50	86.63	-105.87
2230	Labour and Employment				
02	Employment Service				
004	Research, Survey and Statistics				
004(00)(04)	"Prime Minister's "" Rojgar Yojana"				
	O. ..	300.00	300.00	163.21	-136.79

Reasons for final saving of Rs.242.66 lakhs under the above mentioned heads have not been intimated (August 2003).

01	Labour				
277	Education				
277(00)(06)	Construction of new building of Regional Labour Institute, Nagpur				
	O. ..	11.08	5.54	....	-5.54
	R. ..	-5.54			

Withdrawal of funds of Rs.5.54 lakhs by reappropriation was due to release of only 50% grant as per the directions from Finance Department.

GRANT No. K – 4 – ENEGRY (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major Head-				
2801 - Power-				
2810 - Non Conventional Sources of Energy-				
Voted –				
Original ..	7,16,98,69,000	7,40,00,41,000	7,36,89,45,000	-3,10,96,000
Supplementary ..	23,01,72,000			
Amount surrendered during the year (March 2003)				87,79,500

GRANT No. K – 5 - INDUSTRIES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2851 - Village and Small Industries				
2852 - Industries				
2853 - Non-Ferrous Mining and Metallurgical Industries				
Voted -				
Original ..	68,24,46,000	4,96,39,59,000	1,80,31,59,317	-3,16,07,99,683
Supplementary ..	4,28,15,13,000			
Amount surrendered during the year (March 2003)				3,01,38,68,383
Charged -				
Original --	*36,44,50,000*	*36,44,77,000*	*34,95,86,200*	*-1,48,90,800*
Supplementary --	*27,000*			
Amount surrendered during the year (March 2003)				*1,72,84,000*

Notes and Comments:

1. In view of the final saving of Rs.31608 lakhs, the supplementary provision of Rs.18815.13 lakhs obtained in December 2002 proved unnecessary.
2. Out of final saving of Rs.31608 lakhs, an amount of Rs.30138.68 lakhs was surrendered in March 2003.
3. Saving in the grant occurred under

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2851	Village and Small Industries				
001	Direction and Administration				
001(00)(01)	Development of Village and Small Scale Industries				
	O. ..	247.00	158.91	154.56	-4.35
	R. ..	-88.09			

GRANT No. K – 5 - INDUSTRIES - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(10)	Scheme of Census-cum Sample Survey of Small Scale Units				
	O. ..	50.00	99.12	97.50	-1.62
	S. ..	60.00			
	R. ..	-10.88			

Surrender of funds of Rs.98.97 lakhs in March 2003 was mainly due to (i) retirement of officers and Government Servants and (ii) non-availing of the facility of Maharashtra Darshan and home town Leave Travel Concession by some officers/Government Servants.

2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(04)	Assistance to Small Scale Industries in products, Development, Diversification Standardisation and Quality Control				
	O. ..	15.97	....	....	....
	R. ..	-15.97			

Withdrawal of funds of Rs.15.97 lakhs by way of reappropriation in March 2003 was due to exhibition of the provision under this head in the budget through oversight instead of exhibiting under the head "102 (00) (03) Participation in Industrial Exhibitions and Trade Fairs."

2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(09)	Setting of District Industries Centre				
	O. ..	870.11	748.98	734.35	-14.63
	R. ..	-121.13			

Anticipated saving of Rs.121.13 lakhs in March 2003 was due to (i) retirement of officers and Government Servants, (ii) non-availing of the facility of Maharshtra Darshan and Home Town Leave Travel Concession and (iii) non-approval of the proposals for minor construction work. Reasons for final saving of Rs.14.63 lakhs have not been intimated (August 2003).

2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(15)	Schemes for providing Stipends to entrepreneurs for stating enterprise under the educated unemployed Programme				
	O. ..	34.00	18.36	17.90	-0.46
	R. ..	-15.64			

Surrender of funds of Rs.15.64 lakhs in March 2003 was based on revised estimates.

GRANT No. K – 5 - INDUSTRIES - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2851	Village and Small Industries			
105	Khadi and village industries			
105(00)(05)	Gramodhyog Wasahati			
O. ..	10.00	....	....	....
R. ..	-10.00			

Entire budget provision was surrendered in March 2003 due to the decision taken by the Government to meet the expenditure on development on Gramodhyog Wasahati out of the MIDC's own funds.

2852	Industries			
80	General			
001	Direction and Administration			
001(00)(01)	Directorate of Industries			
O. ..	233.53	259.52	184.03	-75.49
S. ..	35.13			
R. ..	-9.14			

The funds of Rs.9.14 lakhs surrendered in March on account of non filling up of vacant posts proved inadequate in view of the final saving of Rs.75.49 lakhs, reasons for which have not been intimated (August 2003).

2852	Industries			
80	General			
001	Direction and Administration			
001(00)(02)	Regional and District Offices			
O. ..	148.89	127.51	122.35	-5.16
R. ..	-21.38			

Withdrawal of funds of Rs.21.38 lakhs by way of surrender/reappropriation was due to non-filling up of vacant posts and also based on revised estimates.

2852	Industries			
80	General			
02	Industrial Productivity			
102(00)(01)	Graded Package Scheme of Incentives for dispersal of Industries to backward areas of the state through State industrial and Investment Corporation of Maharashtra (SICOM)			
S. ..	18,695.00	...	....	....
R. ..	-18,695.00			

Surrender of funds of Rs.18695 lakhs in March 2003 was due to non-approval of the proposal by the Finance Department owing to non -completion of process for raising the funds through securitisation.

GRANT No. K – 5 - INDUSTRIES - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2852	Industries			
80	General			
102	Industrial Productivity			
102(00)(03)	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. ..	947.17	13,874.26	12,866.41	-1,007.85
S. ..	24,000.00			
R. ..	-11,072.91			

Surrender of funds of Rs.11072.91 lakhs due to non-completion of the process of raising of funds through securitisation proved inadequate in view of the final saving of Rs.1007.85 lakhs, reasons for which have not been intimated (August 2003).

2852	Industries			
80	General			
102	Industrial Productivity Infrastructure facilities to Public Sector undertaking			
O. ..	2,763.00	2,763.00	2,423.00	-340.00

Reasons for final saving of Rs.340 lakhs have not been intimated (August 2003).

2852	Industries			
80	General			
800	Other Expenditure			
800(00)(03)&(04)	Export promotion			
O. ..	23.02	12.48	11.76	-0.72
R. ..	-10.54			

Anticipated saving of Rs.10.54 lakhs in March 2003 was due to non filling up of vacant posts and also because only 50% of the funds were released by the Finance Department.

2853	Non-ferrous Mining and Metallurgical Industries			
02	Regulation and Development of Mines			
001	Direction and Administration			
001(00)(01)	Directorate of Geology and Mining			
O. ..	162.09	148.06	141.77	-6.29
R. ..	-14.03			

Surrender of funds of Rs.14.03 lakhs in March 2003 was due to non filling up of vacant posts and also based on revised estimates.

2853	Non-ferrous Mining and Metallurgical Industries			
02	Regulation and Development of Mines			
102	Mineral Exploration			
102(00)(01)	Survey and Prospecting of important economic minerals in the State			
O. ..	477.74	419.00	408.69	-10.31
R. ..	-58.74			

GRANT No. K – 5 - INDUSTRIES - *concld*

Anticipated saving of Rs.58.74 lakhs in March 2003 was mainly due to non filling up of vacant posts, non-passing of bills by the treasuries and also based on revised estimates. Reasons for final saving of Rs.10.31 lakhs have not been intimated (August 2003).

4. Saving mentioned under note 3 above was partly offset by excess under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(03)	Participation in Industrial exhibitions and Trade Fairs				
	R. ..	15.97	15.97	15.97	....

Additional funds of Rs.15.97 lakhs were provided through reappropriation to rectify the erroneous budget provision exhibited in budget estimates under the head "102(00)(04) Assistance to Small Scale Industries in Product Development, Diversification Standardisation and Quality Control."

2852	Industries				
80	General				
800	Other Expenditure				
800(00)(05)	Infrastructure Development in Maharashtra				
	S. ..	25.00	60.37	60.37	....
	R. ..	35.37			

Additional funds of Rs.35.37 lakhs were provided by way of reappropriation for reimbursement of expenditure incurred by the Maharashtra Finance Development Corporation on Maharashtra Infrastructure Conference.

GRANT No. K - 6 - SECRETARIAT- ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
3451 - Secretariat -Economic Services				
Voted -				
Original ..	3,57,60,000	8,40,05,000	4,17,57,862	-4,22,47,138
Supplementary ..	4,82,45,000			
Amount surrendered during the year (March 2003)				4,12,34,000

Note/ Comment :-

1. Saving occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(00)(01)	Industries, Energy and Labour Department				
	O. ..	357.60	395.71	412.46	+ 16.75
	S. ..	426.01			
	R. ..	-387.90			

GRANT No. K – 6 - SECRETARIAT-ECONOMIC SERVICES - *concld*

Withdrawal of funds of Rs.387.90 lakhs in March 2003 was mainly due to anticipated foreign tours not undertaken by Lawyers and Government Officers of Energy Review Committee for Dabhol Power Project. Reasons for final excess of Rs.16.75 lakhs have not been intimated (August 2003).

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(00(03)	Enquiry Commission for Dabhol Power Project				
	S. ..	56.44	32.00	5.12	-26.88
	R. ..	-24.44			

Withdrawal of funds of Rs.24.44 lakhs by way of surrender/reappropriation was mainly due to less expenditure than anticipated. Reasons for the final saving of Rs.26.88 lakhs, have not been intimated (August 2003).

GRANT No. K – 7- CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4250 - Capital Outlay on Other Social Services				
4851 - Capital Outlay on Village and Small Industries				
6250 - Loans for other Social Services				
Voted -				
Original ..	8,41,11,000	8,41,11,000	4,32,50,332	-4,08,60,668
Supplementary ..	....			4,17,80,000
Amount surrendered during the year (March 2003)				

Notes and comments:-

1. Saving occurred under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4250	Capital Outlay on Other Social Services				
201	Labour				
201(00)(01)	Construction of a building for the offices of Labour-Commissioner at Bandra-Kurla Complex				
	O. ..	40.00	20.00	20.00	....
	R. ..	-20.00			

Funds of Rs.20 lakhs were surrendered in March 2003 as only 50% provision was made available for expenditure .

GRANT No. K – 7 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES – *concld.*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6250	Loans for other Social Services				
60	Others				
800	Other Loans				
800(00)(02)	Loans to Educated unemployed by way of Seed Money				
	O. ..	671.06	322.96	329.18	+6.22
	R. ..	-348.10			
6250	Loans for other Social Services				
60	Others				
800	Other Loans				
800(00)(04)	Loans to Educated unemployed by way of Seed Money				
	O. ..	81.92	32.47	35.44	+2.97
	R. ..	-49.45			

Funds of Rs. 397.55 lakhs were surrendered in March 2003 under the above mentioned heads due to (i) less demand from District Rural Development Agencies (Rs. 21.06 lakhs) and (ii) as per the direction of Finance Department (Rs. 376.49 lakhs). Reasons for final excess of Rs. 9.19 lakhs have not been intimated (August 2003).

GRANT No. K – 8 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
4425 - Capital Outlay on Co-operation				
4885 - Other Capital Outlay on Industries and Minerals				
6851 - Loans for Village and Small Industries				
6885 - Other Loans to Industries and Minerals				
Voted -				
Original ..	2,06,06,000	52,90,57,000	19,05,46,220	-33,85,10,780
Supplementary ..	50,84,51,000			
Amount surrendered during the year (March 2003)				33,72,61,000

Notes and comments:

1. Against the final saving of Rs. 3385.11 lakhs, funds of Rs. 3372.61 lakhs were surrendered during the year.

GRANT No. K – 8 - CAPITAL EXPENDITURE ON INDUSTRIES - *concld*

2. Saving occurred under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4425	Capital Outlay on Co-operation				
108	Investments in other cooperatives				
108(00)(03)	Share Capital Contribution of Industrial Co-operatives Societies (Industrial Development Societies)				
	O. ..	38.93	....	....	....
	R. ..	-38.93			

Withdrawal of funds of Rs.38.93 lakhs by way of reappropriation in March 2003 was due to erroneous exhibition of provision pertaining to (00) (02) Share Capital Contribution to Co-operative Societies (Industrial Estate) in the Budget Estimates Book.

6851	Loans for Village and Small Industries				
102	Small Scale Industries				
102(00)(04)	Loans for Rural Industries Projects Programme in the District Industries Center				
	O. ..	49.65	24.73	31.82	+7.09
	R. ..	-24.92			

Surrender of funds of Rs.24.92 lakhs in March 2003 was due to disbursement of only 50% of the budget provision as per directions of the Finance Department and also due to reduction in the provision by way of reappropriation suggested by District Planning and Development Board.

Reasons for final excess of Rs. 7.09 lakhs have not been intimated (August 2003).

6885	Other Loans to Industries and Minerals				
02	Development of Backward Areas				
190	Loans to Public Sector and other undertakings				
190(00)(01)	Loans to State Industrial and Investment Corporation of Maharashtra Ltd for Incentives Scheme (SICOM)				
	S. ..	3,217.00	....	....	....
	R. ..	-3,217.00			

Surrender of funds of Rs.3217 lakhs in March 2003 was due to non-receipt of sanction to release the grant from Finance Department.

GRANT No. K-9 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess(+) Saving(-) Rs.
Major head-				
6801 - Loans for Power Projects				
Voted -				
Original ..	55,48,08,000	5,40,66,08,000	1,74,23,00,000	-3,66,43,08,000
Supplementary ..	4,85,18,00,000			27,74,03,000
Amount surrendered during the year (March 2003)				

GRANT No. K – 9 - CAPITAL EXPENDITURE ON ENERGY - *concld*

Notes and Comments :-

1. In view of the final saving of Rs.36643.08 lakhs, the supplementary grant of Rs.29514 lakhs obtained in December 2002 proved unnecessary.

2. As against the final saving of Rs.36643.08 lakhs in the grant, only Rs.2774.03 lakhs were surrendered in March 2003.

3. Saving occurred under :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6801	Loans for Power Projects			
202	Thermal Power Generation			
202(1)	Loans to Maharashtra State Electricity Board for Power Projects			
	O. .. 3,994.35	1,997.18	....	-1,997.18
	R. .. -1,997.17			
6801	Loans for Power Projects			
202	Thermal Power Generation			
202(00)(03)	Loans to Maharashtra State Electricity Board for pounding Street lights to Harijan Bastis and for Domestic Connection to Scheduled Castes			
	O. .. 1,547.35	773.68	....	-773.68
	R. .. -773.67			

Surrender of funds of Rs.2770.84 lakhs in March 2003 under the above mentioned heads was due to release of only 50% of the provision as per directions of the Finance Department. Reasons for not utilising the entire remaining provision under the above heads are awaited (August 2003).

6801	Loans for Power Projects				
202	Thermal Power Generation				
202(00)(06)	Loans to MSEB for payment of interest on bonds raised for 30% equity participation in Dabhol power Company				
	S. .. 41,884.00	41,884.00	10,789.00	-31,095.00	

Reasons for final saving of Rs.31095 lakhs have not been intimated (August 2003).

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

APPROPRIATION No. L - 1 - INTEREST PAYMENTS *(ALL CHARGED)*

	Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head- 2049 - Interest Payments			
Charged -			
Original .. 2,26,79,44,000	*2,26,79,44,000*	*4,09,21,65,681*	*+1,82,42,21,681*
Supplementary			
Amount surrendered during the year (March 2003)			*84,59,83,223*

Notes and Comments: -

1. Excess expenditure of Rs.1,82,42,21,681 over the appropriation requires regularisation.

2. The surrender of funds of Rs.8459.83 lakhs in March 2003 despite incurring a huge excess expenditure of Rs.18242.22 lakhs was injudicious.

3. Excess expenditure in appropriation occurred under

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03	Interest on Small Savings, Provident Funds, etc.-			
104	Interest on State Provident Funds			
104(01)(01)	Interest on State Provident Fund			
	O. .. 21,216.49	*12,757.21*	*39,459.28*	*+26,702.07*
	R. .. -8,459.28			

Surrender of funds of Rs. 8459.28 lakhs is based on Revised Estimates. Final excess expenditure of Rs. 26702.07 lakhs is due to more interest adjustment than anticipated.

GRANT No. L- 2 - DISTRICT ADMINISTRATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head - 2053 - District Administration			
Voted -			
Original .. 5,37,11,92,000	5,65,37,58,000	4,97,88,58,219	-67,48,99,781
Supplementary .. 28,25,66,000			55,64,73,000
Amount surrendered during the year (March 2003)		....	*-10,000*
Charged -			
Original .. 10,000	*10,000*		*10,000*
Supplementary			
Amount surrendered during the year (March 2003)			

Notes and Comments:

1. Expenditure did not come up even to the original provision.
2. In view of the final saving of Rs.6749 lakhs, the supplementary provision of Rs.2825.66 lakhs proved unnecessary and could have been restricted to the token demand.
3. Saving occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2053	District Administration				
093	District Establishment				
093(04)(01)	Charges in connection with the (i) Village Panchayat Elections and (ii) Divisional Village Panchayat Mandal Elections				
	O. ..	159.85	459.85	421.88	-37.97
	S. ..	300.00			

Reasons for final saving of Rs.37.97 lakhs have not been intimated (August 2003).

2053	District Administration				
093	District Establishment				
093(03)(01)	Project Block Head Quarters and Block Development officers (State Sector)				
	O. ..	632.88	537.49	525.52	-11.97
	S. ..	50.00			
	R. ..	-145.39			

Withdrawal of funds of Rs.145.39 lakhs by way of surrender/reappropriation in March 2003 was due to less demand from Zilla Parishads. Reasons for final saving of Rs.11.97 lakhs have not been intimated(August 2003).

2053	District Administration				
093	District Establishment				
093(05)(04)	Appointment of Employees on contract basis on Zilla Parishad Establishment				
	O. ..	463.50	....	....	
	R. ..	-463.50			

Surrender of entire funds of Rs.463.50 lakhs in March 2003 was due to non-completion of the process for filling up of posts on contract basis.

2053	District Administration				
093	District Establishment				
093(07)(01)	Grants for Honorarium and other allowances to Sarpanch and members of Village Panchayat and Minimum Wages to Servant of Village Panchayat				
	O. ..	2,670.00	4,164.53	3,624.79	-539.74
	S. ..	2,332.00			
	R. ..	-837.47			

Surrender of funds of Rs.837.47 lakhs in March 2003 due to non-receipt of the requisite information in lieu from Zilla Parishad, proved inadequate in view of the final saving of Rs.539.74 lakhs, reasons for which have not been intimated (August 2003).

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2053	District Administration				
093	District Establishment				
093(05)(01)	Grants under section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961-Revised Staffing Pattern				
	O. ..	29,259.03	25,089.46	24,537.70	-551.76
	S. ..	0.01			
	R. ..	-4,169.58			

Surrender of funds of Rs.4169.58 lakhs in March 2003 based on actual requirements and also due to less demand from Zilla Parishads proved inadequate in view of the final saving of Rs.551.76 lakhs, reasons for which have not been intimated (August 2003).

2053	District Administration				
101	Commissioners				
(101) (01) (01)	Inspection Units for Panchayati Raj Institutions (Staff for the work in connection with reconciliation of expenditure on loans granted under Community Development Programme				
	O. ..	123.37	108.77	104.64	-4.13
	R. ..	-14.60			

Withdrawal of funds of Rs.14.60 lakhs by way of surrender/reappropriation was mainly due to less demand from Divisional Commissioner.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2053	District Administration				
093	District Establishment				
093(01)(01)	Zilla Parishads and Panchayat Samitis Administration				
	O. ..	240.76	296.12	287.28	-8.84
	R. ..	55.36			

Additional funds of Rs.55.36 lakhs was due to more demand by Zilla Parishads on account of salaries.

2053	District Administration				
093	District Establishment				
093(02)(01)(i)	Expenditure connected with the elections to Zilla Parishads and Panchayat Samitis-Zilla Parishads				
	O. ..	27.87	171.52	339.65	+168.13
	S. ..	143.65			

GRANT No. L- 2 - DISTRICT ADMINISTRATION - *concld*

Supplementary provision of Rs.143.65 lakhs obtained in December 2002 for payment of pending bills on account of general elections of Zilla Parishads and Panchayat Samiti's held in February 2002 proved inadequate in view of the final excess of Rs.168.13 lakhs, reasons for which have not been intimated (August 2003).

2053	District Administration				
101	Commissioners				
101(02)(01)	Zilla Parishads and Panchayat Samitis Administration				
	O. ..	121.94	135.94	160.58	+24.64
	R. ..	14.00			

Additional funds of Rs.14 lakhs provided through reappropriation in March 2003 due to more demand from Divisional Commissioner proved inadequate in view of the final excess of Rs.24.64 lakhs, reasons for which have not been intimated (August 2003).

GRANT No. L- 3 - RURAL DEVELOPMENT PROGRAMMES

Major head –	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
2235 - Social Security and Welfare			
2402 - Soil and Water Conservation			
2406 - Forestry and Wild Life			
2415 - Agricultural Research and Education			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2551 - Hill Areas			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
3454 - Census, Surveys and Statistics			
Voted -			
Original .. 4,44,11,00,000			
Supplementary .. 5,16,51,64,000	9,60,62,64,000	7,36,50,37,875	-2,24,12,26,125
Amount surrendered during the year (March 2003)			1,86,15,91,765
Charged -			
Original .. 1,00,000			
Supplementary .. 8,47,000	*9,47,000*	*9,46,642*	*-358*
Amount surrendered during the year			....

GRANT No. L- 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Notes and Comments:

1. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(00)(01)	Other activities for the cremation burial ground				
	O. ..	26.81	9.70	9.57	-0.13
	R. ..	-17.11			

Surrender of funds of Rs. 17.11 lakhs was mainly due to release of only 50% of the grant by the Finance Department.

2406	Forestry and Wild Life				
01	Forestry				
001	Direction and Administration				
001(02)(01)	Director of Social Forestry and Conservation of Forest				
	O. ..	266.27	237.27	234.23	-3.04
	R. ..	-29.00			

Surrender of funds of Rs. 29 lakhs was mainly as per direction from the Finance Department and eight monthly revised estimate.

2406	Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
102(04)(02)	Kisan Nurseries				
	O. ..	40.00	8.90	8.54	-0.36
	R. ..	-31.10			

Surrender of funds of Rs. 31.10 lakhs was due to non-release of 50% of the grant as per the direction of the Finance Department and also due to less expenditure on repurchase of plants than anticipated.

2415	Agricultural Research and Education				
01	Crop Husbandry				
120	Assistance to other Institutions				
120(P)(03)(01) &(03)(03)	41 Grant-in-aid to Yashawantrao Chavan Academy of Development Administration (YASHADA)				
	O. ..	151.19	131.54	131.54	....
	R. ..	-19.65			

Surrender of funds of Rs. 19.65 lakhs was due to less demand from YASHADA and also due to non filling up of vacant posts.

GRANT No. L- 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2415	Agricultural Research and Education				
01	Crop Husbandry				
120	Assistance to other Institutions				
120(P)(1)(01)(01)	Grant-in-aid to Gramsevak Training Centres- Establishment and upgrading of Gramsevak Training Centre ,Kosbad, District Thane				
	O ..	26.43	14.99	14.99	....
	R. ..	-11.44			
2415	Agricultural Research and Education				
01	Crop Husbandry				
120	Assistance to other Institutions				
120(P)(03)(02)	Gram Sevak Training Centre				
	O. ..	112.84	99.62	99.62	....
	R. ..	-13.22			

Withdrawal of funds of Rs. 24.66 lakhs by way of surrender/ reappropriation under above sub-heads was due to non filling up of vacant posts and less demand from Gramsevak Training Centres.

2415	Agricultural Research and Education				
01	Crop Husbandry				
120	Assistance to other Institutions				
20(P)(1)(01)(04)	Strengthening of Rural Training Centres				
	O. ..	40.00	13.15	13.15	....
	R. ..	-26.85			

Surrender of funds of Rs. 26.85 lakhs in March 2003 was due to less receipt of assistance from the Central Government.

2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
003	Training				
003(01)(01)	Training of Rural Youth for Employment				
	O. ..	350.21	188.57	188.56	-0.01
	R. ..	-161.64			

Withdrawal of funds of Rs. 161.64 lakhs by way of reappropriation was based on revised estimates.

2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation Drought Prone Areas Development Programme				
	O. ..	1,885.13	2,691.93	1,211.52	-1,480.41
	S. ..	806.80			

Reasons for the final saving of Rs. 1480.41 lakhs have not been intimated (August 2003).

GRANT No. L- 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2505	Rural Employment				
01	National Programmes				
702	Jawahar Rojgar Yojana				
702(01)(11)	Sampurna Gramin Rojgar Yojana				
	O. ..	3,851.29	11,900.84	11,781.72	-119.12
	S. ..	10,027.01			
	R. ..	-1,977.46			
2505	Rural Employment				
60	Other Programmes				
800	Other Expenditure Indira Awas Yojana General Plan (Employment Assurance Scheme)				
	O. ..	3,279.80	9,241.93	9,037.69	-204.24
	S. ..	6,852.00			
	R. ..	-889.87			

Surrender of funds of Rs. 2867.33 lakhs under the above mentioned sub-heads was due to less release of funds by the Central Government. Reasons for final savings of Rs. 119.12 lakhs and Rs. 204.24 lakhs have not been intimated (August 2003).

2515	Other Rural Development Programmes				
101	Panchayati Raj				
101(01)(03)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Buildings				
	O. ..	366.30	183.14	183.14	....
	S. ..	0.01			
	R. ..	-183.17			

Funds of Rs. 183.17 lakhs were surrendered in March 2003 due to release of only 50% of grant by the Finance Department.

2515	Other Rural Development Programmes				
101	Panchayati Raj				
101(01)(08)	Grant in aid to Panchayati Raj Institutions for various Development schemes as per 11th Finance Commission				
	O. ..	8,386.70	25,267.29	24,925.83	-341.46
	S. ..	31,732.13			
	R. ..	-14,851.54			

Surrender of funds of Rs. 14851.54 lakhs in March 2003 was as per the revised estimates. Reasons for the final saving of Rs. 341.46 lakhs have not been intimated (August 2003).

2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure Census of minor Irrigation Schemes		47.27	28.18	-19.09
	S. ..	47.27			

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(04)	Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads				
	O. ..	354.09	487.68	367.97	-119.71
	S. ..	133.59			
2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(01)	Chief Engineer, Minor Irrigation				
	O. ..	102.66	102.66	55.47	-47.19
2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(02)	Superintending Engineer, Minor Irrigation				
	O. ..	317.89	317.89	282.65	-35.24
2702	Minor Irrigation				
80	General				
191	Assistance to Local bodies				
191(01)(01)	Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Local Sector)				
	O. ..	206.00	206.00	96.98	-109.02
2702	Minor Irrigation				
80	General				
191	Assistance to Local bodies				
191(02)(01)	Minor Irrigation Works-General Plan				
	O. ..	976.00	1,328.65	447.51	-881.14
	S. ..	352.65			
2702	Minor Irrigation				
80	General				
191	Assistance to Local bodies				
191(02)(02)	Minor Irrigation Works-Special Component Plan				
	O. ..	383.10	383.10	19.15	-363.95

GRANT No. L- 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702	Minor Irrigation				
80	General				
191	Assistance to Local bodies				
191(03)(01)	Kolhapur Type Weirs-General Plan				
	O. ..	611.15	614.16	276.75	-337.41
	S. ..	3.01			

Reasons for final saving under the above mentioned sub-heads have not been intimated (August 2003).

2702	Minor Irrigation				
80	General				
799	Suspense				
	Suspense (Debits)-Stock				
	S. ..	480.00	344.80	113.46	-231.34
	R. ..	-135.20			

Surrender of funds of Rs. 135.20 lakhs was based on actual requirements.

Reasons for the final saving of Rs. 231.34 lakhs have not been intimated (August 2003).

2810	Non-Conventional Sources of Energy				
01	Biogas				
101	National Programme for biogas development Setting up of Gobar Gas Plants (Centrally Sponsored Scheme)				
	O. ..	500.00	398.19	398.19	....
	R. ..	-101.81			

Funds of Rs. 101.81 lakhs were surrendered on the basis of target set by Central Government and also because the Central Government did not increase the grant to be given to the beneficiaries.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2406	Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.				
102(01)(03)	Work charged daily rated staff-on Regular Establishment under Social Forestry				
	O. ..	571.74	604.36	591.96	-12.40
	R. ..	32.62			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – *contd*

Additional funds of Rs. 32.62 lakhs mainly based on actual requirement and eight monthly revised estimates proved unnecessary in view of the final saving of Rs. 12.40 lakhs, reasons for which have not been intimated (August 2003).

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
101	Subsidy to District Rural Development Agency				
101(01)(01)	Subsidy for Non-Scheduled Castes / Scheduled Tribes beneficiaries				
	O. ..	792.13			
	S. ..	216.86	1,155.46	1,210.04	+54.58
	R. ..	146.47			
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
101	Subsidy to District Rural Development Agency				
101(01)(02)	43 Subsidy for Scheduled Caste under Special Component Plan				
	O. ..	614.48			
	R. ..	108.28	722.76	719.76	-3.00

Additional funds of Rs. 254.75 lakhs provided through reappropriation under the heads mentioned above was due to release of additional grant by Central Government under the scheme. Reasons for the final excess of Rs. 54.58 lakhs have not been intimated (August 2003).

2515	Other Rural Development Programmes				
800	Other expenditure				
800(01)(02)	District Development Agency Administration-Grant-in-aid to District Rural Development Agencies				
	O. ..	507.00			
	R. ..	-3.67	503.33	840.35	+337.02
2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(03)	Establishment of Executive and Sub-Divisional Engineer				
	O. ..	3,437.41	3,437.41	3,655.06	+ 217.65

Reasons for final excess of Rs. 554.67 lakhs under the heads mentioned above are awaited (August 2003).

2515	Other Rural Development Programmes				
800	Other expenditure - Panchayat Raj Janjagaran Programme				
	R. ..	8.33	8.33	8.38	+0.05

Additional funds of Rs. 8.33 lakhs provided by reappropriation was without assigning any specific reason.

GRANT No. L- 3 - RURAL DEVELOPMENT PROGRAMMES – *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702	Minor Irrigation				
80	General				
799	Suspense (Debits)-Cash Settlement Suspense Account				
	O. ..	....	....	12.55	+12.55

Suspense Transactions :- The expenditure under the grant includes the amount of Rs.12.55 lakhs 'Suspense'. The nature of suspense transactions has been explained in note below Appropriation Accounts of grant No H-6-Public Works and Administration and Functional Buildings. An analysis of suspense transactions in the grant during the year 2002-2003 is given below :-

Suspense Head	Opening Balance +Debit-Credit	Debit (in lakhs of rupees)	Credit	Closing Balance +Debit-Credit
Stock	+989.06	113.45	117.82	+984.69
Purchase	-90.40	....	....	-90.40
Miscellaneous Public Works Advances	+337.75	0.81	2.55	+336.01
Cash Settlement suspense Account.	+49.52	12.55	9.25	+52.82
Total	**+1285.93**	**126.82**	**129.62**	**+1283.12**

As per Finance Department Resolution No MIS 1089/CR-88/TRY-4 dated 29.3.1989, adjustment of all items under the sub-head CSSA(Cash Settlement Suspense Account) would be compulsory in the same year and sub-head should close to –Nil- Hence no Budget provision is made under this sub-head. Reasons for non-clearance of debits under this sub-head have not been intimated (August 2003).

GRANT No. L- 4 - SECRETARIAT- ECONOMIC SERVICES (ALL VOTED)

			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	6,25,54,000	6,52,40,000	5,72,24,959	-80,15,041
Supplementary	..	26,86,000			80,33,000
Amount surrendered during the year (March 2003)					

Note and Comment:

1. Savings Occurred under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat Economic Services				
090	Secretariat				
090(01)	Secretariat				
	O.	625.54	572.07	570.33	-1.74
	S.	26.86			
	R.	-80.33			

GRANT No. L – 4 - SECRETARIAT- ECONOMIC SERVICES – *concld.*

Surrender of funds of Rs. 80.33 lakhs in March 2003 was mainly due to restrictions by Finance Department to release the grant and also due to vacant posts.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat Economic Services				
090	Secretariat				
	Expenditure on Computerisation of Rural Development and Water Conservation Department				
	O.	....		1.92	+1.92

Reasons for incurring of expenditure of Rs. 1.92 lakhs without Budget Provision have not been intimated (August 2003).

GRANT No. L- 5 - COMPENSATION AND ASSIGNMENTS

Major head_		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted -				
Original ..	96,46,95,000			
Supplementary ..	57,76,82,000	1,54,23,77,000	64,59,77,355	-89,63,99,645
Amount surrendered during the year (March 2003)				88,26,80,650
Charged -				
Original ..	*7,48,44,000*			
Supplementary ..	*24,00,00,000*	*31,48,44,000*	*18,84,23,549*	*-12,64,20,451*
Amount surrendered during the year (March 2003)				*12,57,20,000*

Notes and Comments:

1. Expenditure did not come up even to the original provision.
2. In view of final saving of Rs.8964 lakhs, supplementary provision of Rs.5776.82 lakhs was unnecessary and could have been restricted to the token demand.

GRANT No. L- 5 - COMPENSATION AND ASSIGNMENTS – *contd*

3. Significant saving occurred under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101	Land Revenue				
101(01)(01)	Assignments on account of land revenue, land equalisation cess collection grants etc. to the Zilla Parishads, Panchayat Samitis and Village Panchayats under provision of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961 and Bombay Village Panchayat Act, 1958				
	O. ..	5,355.46			
	S. ..	948.40	2,907.47	2,951.28	+43.81
	R. ..	-3,396.39			
200	Other Miscellaneous Compensation and Assignments				
200(01)(02)	Assistance to Village Panchayat on account of assignments of income from Royalty on Minor Minerals				
	O. ..	1,076.35			
	S. ..	400.00	1,200.00	1,026.04	-173.96
	R. ..	-276.35			
200	Other Miscellaneous Compensations and Assignments				
200(01)(03)	100% grants to Village Panchayat for payment of electric bills on account of street light				
	O. ..	1,030.00			
	S. ..	4,000.00	618.00	618.00	....
	R. ..	-4,412.00			
200	Other Miscellaneous Compensations and Assignments				
200(01)(06)	Special Programme for Development of Pilgrimage Places				
	O. ..	479.00			
			117.45	120.90	+3.45
	R. ..	-361.55			
200	Other Miscellaneous Compensations and Assignments				
200(01)(10)	Forest revenue grants to Zilla Parishad 181(a) of Maharashtra Zilla Parishad and Panchayat Samiti Act,1961				
	O. ..	878.42			
	S. ..	428.42	955.47	945.77	-9.70
	R. ..	-351.37			

The funds under the above mentioned sub-heads were surrendered due to non-release of the grants by the Finance Department.

Reasons for final excess/saving under the above mentioned heads have not been intimated (August 2003).

GRANT No. L- 5 - COMPENSATION AND ASSIGNMENTS - *concld*

4. Saving also occurred under :-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
107	Tax on Entry of Goods into local areas				
107(01)(01)	Taxes on professions, trades, callings and employment's Voted-I-Assignments on account of Maharashtra Tax on professions, trades, callings and				
	O. ..	27.42	16.45	16.45	
	R. ..	-10.97			

Funds of Rs.10.97 lakhs were surrendered due to non -release of the grants by the Finance Department.

5. Saving in the appropriation occurred under

Head			Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
200	Other Miscellaneous Compensations and Assignments Other Miscellaneous Compensation and assignments-				
200(01)(01)	Stamp duty grants to Zilla Parishad u/s 158 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961				
	O. ..	*743.00*	*1,885.80*	*1,878.81*	*-6.99*
	S. ..	*2,400.00*			
	R. ..	*-1,257.20*			

Funds of Rs.1257.20 lakhs were surrendered in March 2003 due to non-release of the funds by the Finance Department.

6. **State Road Fund :-** Expenditure under the charged appropriation includes Rs. 5.42 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 accounts of the year *(see* also note 7 below Appropriation Accounts of Grant No. B-3 Transport Administration).

GRANT No. L- 6 - REGIONAL IMBALANCE (ALL VOTED)

Major Head-			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
2702 - Minor Irrigation-					
Voted –					
Original	..	15,26,01,000	15,96,25,000	6,18,16,000	-9,78,09,000
Supplementary	..	70,24,000			

Amount surrendered during the year

GRANT No. L- 6 - REGIONAL IMBALANCE – *concld.*

Notes and Comments:

1. Actual expenditure did not come up even to the original provision.
2. In view of the final saving of Rs. 978.09 lakhs, the supplementary provision of Rs.70.24 lakhs proved unnecessary, and could have been restricted to the token demand.
3. No part of the saving was anticipated for surrender during the year.
4. Saving occurred under

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
80	General (1)				
191	Assistance to Local bodies				
191(00)	Plan grants to Zilla Parishads u/s187 of the Maharashtra Zilla Parishad and Panchayati Samiti Act,1961				
	O. ..	1,526.01	1,596.25	618.16	-978.09
	S. ..	70.24			

Reasons for final saving of Rs.978.09 lakhs have not been intimated (August 2003).

GRANT No. L- 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -					
4402 - Capital Outlay on Soil and Water Conservation					
4406 - Capital Outlay on Forestry and Wild Life					
4702 - Capital Outlay on Minor Irrigation					
6216 - Loans for Housing					
6515 - Loans for other Rural Development Programmes					
6702 - Loans for Minor Irrigation					
Voted-					
Original		94,76,33,000	1,04,92,31,000	43,37,88,438	-61,54,42,562
Supplementary		10,15,98,000			7,45,73,000

Amount surrendered during the year:(March 2003)

Notes and Comments:

1. The expenditure did not come up to the original provision.
2. In view of the final saving of Rs.6154.43 lakhs, supplementary provision of Rs.1015.98 lakhs obtained in March 2003 proved unnecessary and could have been restricted to the token demand.
3. Against the final saving of Rs.6154.43 lakhs , an amount of Rs.745.73 lakhs only was surrendered during the year.

GRANT No.L-7- CAPITAL EXPENDITURE ON RURAL DEVELOPMENT - *contd*

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				
102(01)(11)	National Watershed Development Programme				
	O. ..	5000.00	4,824.01	695.36	-4,128.65
	R. ..	-175.99			
4402	Capital Outlay on Soil and Water Conservation-				
102	Soil Conservation				
102(01)(12)	Soil Conservation works in the areas of inter state River Valley Project				
	O. ..	2,500.00	2,480.72	1,592.18	-888.54
	R. ..	-19.28			

In view of final saving of Rs. 5017.19 lakhs under the above mentioned heads, surrender of Rs.195.27 lakhs on the basis of actual requirements proved to be inadequate .Reasons for final saving under the heads mentioned above have not been intimated (August 2003).

4402	Capital Outlay on Soil and Water Conservation-				
102(01)(15)	Soil Conservation Ideal Village Development programme (Adarshagaon)				
	O. ..	63.85	63.85	30.36	-33.49
4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(01)(01)	Land Development under Ayacut Development Programme 37, Major Works				
	O. ..	62.02	62.02	28.95	-33.07
6702	Loans for Minor Irrigation				
101	Surface Water				
101(02)(01)	Amount transferred from 4702- Capital Outlay on Minor Irrigation				
	O. ..	62.02	62.02	....	-62.02

Reasons for final saving of Rs.128.58 lakhs under the above mentioned heads have not been intimated (August 2003).

4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
800(01)(01)	Minor Irrigation Works -General Plan				
	O. ..	340.59			
	S. ..	0.01			
	R. ..	86.59	427.19	174.08	-253.11

Additional funds of Rs.86.59 lakhs provided through reappropriation in March 2003 on account of actual requirements proved injudicious in view of the final saving of Rs.253.11 lakhs; reasons for which have not been intimated (August 2003).

GRANT No.L-7- CAPITAL EXPENDITURE ON RURAL DEVELOPMENT - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
800(06)(01)	Minor Irrigation Schemes under State pool- General Plan				
	O. ..	223.48			
	S. ..	989.68	665.45	551.56	-113.89
	R. ..	-547.71			

Withdrawal of funds of Rs.547.71 lakhs by way of surrender/reappropriation based on actual requirements and as per direction from Finance Department proved inadequate in view of the final saving of Rs.113.89 lakhs; reasons for which have not been intimated (August 2003).

4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
(02)(04)	Tree planting on Public/Community lands in identified water sheds				
	O. ..	40.00	20.00	19.98	-0.02
	R. ..	-20.00			
6515	Loans for other Rural Development Programmes				
101	Panchayati Raj				
101(01)(01)	Loans to Zilla Parishad for construction of Administrative Buildings-P.R.I.-State Plan Schemes				
	O. ..	50.00	25.00	25.00	....
	R. ..	-25.00			

Funds of Rs. 45 lakhs were surrendered under the above mentioned heads as Finance Department permitted to release 50% grant of original provision.

5. Saving mentioned in note 4 above was partly offset by excess under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
800(07)(02)	K.F.W German Assistance – Financial Assistance for the Minor Irrigation form State Share				
	O. ..	127.70	181.70	159.50	-22.20
	R ..	54.00			

Additional funds of Rs.54 lakhs were provided through reappropriation in March 2003 based on actual requirements.

Reasons for final saving of Rs.22.20 lakhs have not been intimated (August 2003).

GRANT No. L- 7- CAPITAL EXPENDITURE ON RURAL DEVELOPMENT - *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
6216	Loans for Housing				
80	General				
800	Other Loans				
800(01)(01)	House Building Advances to Zilla Parishad Servants				
	O. ..	24.15	24.15	116.95	+92.80

Reasons for final excess of Rs.92.80 lakhs have not been intimated (August 2003).

GRANT No. L – 8 - CAPITAL EXPENDITURE 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	60,05,71,000	60,30,71,000	32,62,01,963	-27,68,69,037
Supplementary	25,00,000			

Amount surrendered during the year ...

Notes and Comments:-

1. No part of the saving of Rs.2768.69 lakhs was anticipated for surrender during the year.
2. 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				
102(00)(01)	Integrated Land Treatment for Comprehensive Water Shed Development Programme (Removal of Regional Imbalance)				
	O. ..	5,941.86	5,915.68	3,171.30	-2,744.38
	R. ..	-26.18			

Funds of Rs.26.18 lakhs were surrendered as per directions from the Finance Department.
Reasons for final saving of Rs.2744.38 lakhs have not been intimated (August 2003).

GRANT No. L- 9 - MISCELLANEOUS LOANS (ALL VOTED)

Major Head-		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
7615 - Miscellaneous Loans				
Voted –				
Original ..	13,47,51,64,000	13,47,51,64,000	5,88,65,79,000	-7,58,85,85,000
Supplementary ..	....			
Amount surrendered during the year (March 2003)				7,55,16,16,000

Notes and Comments:-

Saving occurred under :-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
200	Miscellaneous Loans				
200(01)	Schemes Transferred to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad & Panchayat Samitis Act,1961				
	O. ..	68,141.14	41,606.50	41,310.13	-296.37
	R. ..	-26,534.64			
200	Miscellaneous Loans				
200(01)	Schemes handed over to Zilla Parishad under section 123 of the Maharashtra Zilla Parishad & Panchayat Samitis Act 1961				
	O. ..	66,610.50	17,628.98	17,555.66	-73.32
	R. ..	-48,981.52			

Surrender of funds of Rs.75516.16 lakhs in March 2003 under above mentioned heads was mainly due to non-approval by Finance Department to release the advances and arrears as per budget provision.

Reasons for final saving of Rs.369.69 lakhs under the above mentioned heads have not been intimated (August 2003).

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

GRANT No. M - 1 - FOOD

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2408 - Food, Storage and Warehousing				
Voted -				
Original .. 1,56,40,44,000				
Supplementary .. 68,39,47,000	2,24,79,91,000	1,24,83,91,612	-99,95,99,388	
Amount surrendered during the year (March 2003)			1,00,64,29,000	
Charged –				
Original .. 2,00,000				
Supplementary	*2,00,000*	*1,000*	*-1,99,000*	
Amount surrendered during the year (March 2003)			*1,99,000*	

Notes and Comments:

1. The expenditure in the grant did not come up even to the original provision.
2. In view of final saving of Rs.9995.99 lakhs, surrender of Rs. 10064.29 lakhs proved excessive and supplementary provision of Rs.6839.47 lakhs was unnecessary and could have been restricted to the token demand.
3. Significant Saving occurred under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Food				
101	Procurement and Supply				
101(02)(01)	Mumbai Rationing Area				
	O. ..	2,475.73			
	R. ..	-332.51	2,143.22	2,142.65	-0.57
01	Food				
101	Procurement and Supply				
101(03)(02)	Mofussil				
	O. ..				
	S. ..	4,015.22			
	R. ..	56.00			
	..	-475.90	3,595.32	3,657.10	+61.78

The funds of Rs.332.51 lakhs and Rs. 475.90 lakhs were surrendered as per directions of the Finance Department.
Final excess of Rs.61.78 lakhs was due to receipt of less grant in the revised estimates.

GRANT No. M - 1 - FOOD - *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Food				
101	Procurement and Supply				
101(03)(09)	Subsidy for covering deficit under Centrally Sponsored Antyodaya Anna Yojana				
	O. ..	2,751.22			
	R. ..	-643.07	2,108.15	2,108.15	....
01	Food				
101	Procurement and Supply				
101(03)(07)	Subsidy for covering deficit in Foodgrain Transactions				
	O. ..	5,642.60			
	S. ..	6,751.52			
	R. ..	-8,548.88	3,845.24	3,845.24	....

Funds were reappropriated/surrendered under the above mentioned heads as per directions of the Finance Department .

4. Saving also occurred under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Food				
101	Procurement and Supply				
101(04)(01)	Mumbai City				
	O. ..	102.81			
	S. ..	3.28			
	R. ..	-14.25	91.84	91.98	+0.14

Withdrawal of funds of Rs.14.25 lakhs by way of surrender/reappropriation was mainly due to cut imposed by the Finance Department.

GRANT No. M - 2 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
3451 - Secretariat -Economic Services-				
3475 - Other General Economic Services-				
Voted -				
Original .. 11,29,07,000	11,29,07,000	11,15,47,287	-13,59,713	
Supplementary			25,14,000	
Amount surrendered during the year (March 2003)				

GRANT No. M - 3 - CAPITAL EXPENDITURE ON FOOD (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head			
4408 - Capital Outlay on Food, Storage and Warehousing			
Voted -			
Original .. 20,76,32,83,000	20,76,32,83,000	22,88,69,21,939	+2,12,36,38,939
Supplementary			
Amount surrendered during the year (March 2003)			8,44,30,73,000

Notes and Comments:

1. The expenditure of Rs. 22,88,69,21,939 in the grant includes an amount of Rs. 10,06,32,86,914 representing banking operations in respect of Personal Ledger Account for which no budget provision is required. Excluding this, the actual expenditure against the grant was Rs. 12,82,36,35,025 resulting in a final saving of Rs. 7,93,96,47,975.

2. Saving occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
01	Food			
101	Procurement and Supply			
101(02)(01)	Mumbai City-Cost of Purchase			
	O. .. 57,737.73	19,017.45	24,323.40	+5,305.95
	R. . -38,720.28			

Surrender of funds of Rs.38720.28 lakhs as per the revised estimate proved injudicious in view of final excess of Rs.5305.95 lakhs, reasons for which have not been intimated (August 2003).

01	Food			
101	Procurement and Supply			
101(02)(02)	Mofussil -Cost of Purchase			
	O. .. 1,49,895.10	1,04,184.65	1,03,912.95	-271.70
	S.			
	R. .. -45,710.45			

Surrender of funds of Rs.45710.45 lakhs was mainly on the basis of revised estimates. Final saving of Rs.271.70 lakhs was due to (i) less lifting of food grain than anticipated on account of increase in the rate and (ii) cheques being not cleared by treasuries in time.

SOCIAL JUSTICE, CULTURAL AFFAIRS, SPORTS AND SPECIAL ASSISTANCE DEPARTMENT

GRANT No. N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Savings(-) Rs.
Major Head			
2053 - District Administration			
2070 - Other Administrative Services			
2202 - General Education			
2216 - Housing			
2220 - Information and Publicity			
2251 - Secretariat - Social Services			
Voted -			
Original 45,77,71,000	45,82,45,000	38,50,77,685	-7,31,67,315
Supplementary 4,74,000			
Amount surrendered during the year (March 2003)			85,63,000

Notes and comments:

1. Against the final saving of Rs.731.67 lakhs, funds of Rs.85.63 lakhs only were anticipated for surrender during the year.

2. Saving occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2053	District Administration			
093	District Establishment			
093(01)(03)	Commissioner ,Nasik			
	O. .. 225.46	225.46	188.94	-36.52
2053	District Administration			
093	District Establishment			
093(01)(01)	Commissioner, Pune			
	O. .. 245.59	245.59	196.14	-49.45
2053	District Administration			
093	District Establishment			
093(01)(02)	Commissioner, Konkan			
	O. .. 249.97	249.97	215.74	-34.23
2053	District Administration			
093	District Establishment			
093(01)(04)	Commissioner, Nagpur			
	O. .. 232.99	232.99	189.97	-43.02
2053	District Administration			
093	District Establishment			
093(01)(05)	Commissioner, Amravati			
	O. .. 217.09	217.09	183.57	-33.52

GRANT No. N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2053	District Administration				
093	District Establishment				
093(01)(06)	Commissioner, Aurangabad				
	O. ..	199.38	199.38	168.11	-31.27
2053	District Administration				
094	Other Establishments				
094(01)(01)	Establishment Expenditure on Landless Old labourers				
	O. ..	517.77	517.77	449.73	-68.04

Reasons for final saving under the above mentioned heads have not been intimated (August 2003).

2216	Housing				
02	Urban Housing				
104	Housing Co-operatives				
104(01)(01)	Scheduled Castes (S.C.P)				
	O. ..	191.55	45.69	34.62	-11.07
	R. ..	-145.86			

Withdrawal of funds of Rs.145.86 lakhs by way of surrender/ reappropration was due to receipt of incomplete proposals.

Reasons for final saving of Rs.11.07 lakhs have not been intimated(August 2003).

2216	Housing				
02	Urban Housing				
104	Housing Co-operatives				
104(01)(02)	De-notified and Nomadic Tribes				
	O. ..	14.78	7.39	1.99	-5.40
	R. ..	-7.39			

Surrender of funds of Rs.7.39 lakhs in March 2003 was due to economy measures.

2216	Housing				
02	Urban Housing				
104	Housing Co-operatives				
104(01)(03)	Lok Awas Yojana				
	O. ..	1,876.53	947.70	947.70	....
	R. ..	-928.83			

Withdrawal of funds of Rs.928.83 lakhs by way of reappropriation was due to receipt of less number of proposals from the beneficiaries, the reasons for which have not been intimated (August 2003).

GRANT No. N -1 - SECRETARIAT AND OTHER SOCIAL SERVICES - *concld*

3. Saving mentioned was partly offset by excess under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216	Housing				
03	Rural Housing				
104	Housing Co-operatives				
104(01)(06)	Plan grants to Zilla Parishad Under section 187 of Maharashtra Zilla Parishad Panchayat Samiti's Act 1961. Adjustments with ways and means grants.				
	O. ..	291.28	373.65	402.98	+29.33
	R. ..	82.37			

Additional funds of Rs.82.37 lakhs provided through reappropriation was due to receipt of more proposals.

Reasons for final excess of Rs.29.33 lakhs have not been intimated (August 2003).

2216	Housing				
03	Rural Housing				
104	Housing Co-operatives				
104(01)(08)	Gramin Niwara Yojana				
	S. ..	0.01	928.80	568.35	-360.45
	R. ..	928.79			

Funds were provided by reappropriation to finance the new scheme for which token supplementary grant was obtained in July 2002.

Reasons for final saving of Rs.360.45 lakhs have not been intimated (August 2003)

GRANT No. N - 2 - SPORTS AND YOUTH SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2204 - Sports and Youth Services				
Voted -				
Original ..	54,59,87,000	85,87,92,000	48,75,26,847	-37,12,65,153
Supplementary ..	31,28,05,000			36,83,65,000

Amount surrendered during the year (March 2003)

Notes and comments:-

1. Saving occurred under

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2204	Sports and Youth Services				
001	Direction and Administration				
001(00)(02)	Directorate of Sports and Youth Services				
	O. ..	503.75	500.52	472.46	-28.06
	S. ..	58.20			
	R. ..	-61.43			

Funds of Rs.61.43 lakhs were surrendered mainly due to retirement of officers and class III and class IV Government Servants and also due to non-commencement of new divisional office. Reasons for final saving of Rs.28.06 lakhs have not been intimated (August 2003).

101	Physical Education				
101(01)(02)	Establishment of National Discipline Scheme-PTIs (Physical Training Instructors)				
	O. ..	84.54	38.23	38.33	+0.10
	R. ..	-46.31			

Surrender of funds of Rs.46.31 lakhs was due to retirement of Instructors.

104	Sports and games				
104(01)(03)	Grants for construction of Stadium				
	O. ..	120.04	...	....	....
	R. ..	-120.04			

Funds of Rs.120.04 lakhs were surrendered in March 2003 due to discontinuation of the scheme.

103	Youth Welfare Programmes for Non-students				
103(10)(02)	Welfare Extension Youth Programme in Rural Areas				
	O. ..	66.62	51.31	55.51	+4.20
	R. ..	-15.31			

Surrender of funds of Rs.15.31 lakhs due to receipt of less proposals than anticipated proved unrealistic in view of final excess of Rs.4.20 lakhs.

Reasons for excess expenditure of Rs.4.20 lakhs have not been intimated (August 2003).

103	Youth Welfare Programmes for Non-students				
103(08)(02)	Youth Festivals				
	O. ..	10.00	...	....	....
	R. ..	-10.00			

Entire provision of Rs.10 lakhs were surrendered because Central Government did not approved the Proposal for organising Youth Festival on national level.

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
104	Sports and games				
104(06)(04)	Financial assistance to other sports bodies				
	O. ..	200.00	120.50	120.50	....
	R. ..	-79.50			

Funds of Rs. 79.50 lakhs were surrendered due to sanction of less proposals by the Central Government.

104	Sports and games				
104(07)(02)	Grants-in-aid to Gymnasia				
	O. ..	266.38	312.57	335.83	+23.26
	S. ..	200.00			
	R. ..	-153.81			

Funds of Rs.153.81 lakhs were surrendered in March 2003 due to economy measures.

Reasons for final excess of Rs.23.26 lakhs have not been intimated (August 2003).

104	Sports and games				
104(03)(01)	Training Organisation of Seminar and Functions				
	O. ..	16.50	4.02	4.02	....
	S. ..	19.84			
	R. ..	-32.32			

104	Sports and games				
104(13)(01)	Sports and Festivals				
	O. ..	95.00	75.18	72.98	-2.20
	R. ..	-19.82			

104	Sports and games				
104(16)(1) & (02)	Establishment of Sports Complexes				
	O. ..	2,495.00	1,302.50	1,302.50	....
	R. ..	-1,192.50			

2204	Sports and Youth Services				
104	Sports and games				
104(02)(01) & (02)	Grant-in-aid to Sports Bodies through State Sports Council				
	O. ..	119.00	98.60	98.21	-0.39
	R. ..	-20.40			

Funds under the above mentioned heads were withdrawn by way of surrender/reappropriation based on actual expenditure.

Reasons for final excess/saving under the above mentioned heads have not been intimated (August 2003).

GRANT No. N - 2 - SPORTS AND YOUTH SERVICES - *contd*

Head			Total grant	Actual expenditure (*In lakhs of rupees*)	Excess (+) Saving (-)
103	Youth Welfare Programmes for Non-students				
103 (07)(03) & (08)(01)	Organisation of Social Services Camp				
	O. ..	55.61	45.51	42.75	-2.76
	R. ..	-10.10			

Surrender of funds of Rs.10.10 lakhs was mainly due to cut imposed on economy measures.

104	Sports and games				
104(10)(01) & (02)	Establishment of Coaching Centre				
	O. ..	212.65	1,196.29	1,185.48	-10.81
	S. ..	2,550.00			
	R. ..	-1,566.36			
104	Sports and games				
104(15)(01)&(02)	Development of Playgrounds				
	O. ..	182.46	222.81	218.20	-4.61
	S. ..	300.00			
	R. ..	-259.65			

Surrender of funds under the above mentioned heads was mainly due to economy measures.

104	Sports and games				
104(23)(02)	Purchase of artificial surface				
	O. ..	100.00	....	....	....
	R. ..	-100.00			

Entire provision of Rs.100 lakhs was surrendered in March 2003 due to non-receipt of anticipated proposals. Reasons for not receiving any proposal have not been intimated (August 2003).

2. Saving mentioned in the note 1 above was partly offset by excess under:-

Head			Total grant	Actual expenditure (*In lakhs of rupees*)	Excess (+) Saving (-)
103	Youth Welfare Programmes for Non-students				
103(01)(01)	Financial Assistance to Youth Centres and Other Bodies				
	O. ..	4.00	10.00	10.00	....
	R. ..	6.00			

Additional funds of Rs.6 lakhs were provided through reappropration in March 2003 to make available funds to Nehru Bal Sangh, Delhi for National Integration Camp.

GRANT No. N - 2 - SPORTS AND YOUTH SERVICES - *concld*

Head			Total grant	Actual expenditure (*In lakhs of rupees*)	Excess (+) Saving (-)
104	Sports and games				
104(08)(01)	Financial Assistance for Development of Art of Wrestling				
	O. ..	10.20	24.19	24.24	+0.05
	R. ..	13.99			

Additional funds of Rs.13.99 lakhs were provided through reappropriation for payment of the scholarships and Stipends to wrestlers in respect of current as well as last year.

104	Sports and games				
104(09)(01)	Sports Talent Scholarships				
	O. ..	9.33	18.11	16.44	-1.67
	R. ..	8.78			

Additional funds of Rs.8.78 lakhs were provided by way of reappropriation for meeting anticipated excess expenditure on scholarships to the increased number of players participating in the new games included in the National Sports Competition.

104	Sports and games				
104(27)(01)	Establishment of Sports Universities				
	O. ..	300.00	316.00	313.85	-2.15
	R. ..	16.00			

Funds of Rs.16 lakhs were augmented for purchase of necessary sport equipments and also due to payment of pending water bill.

104	Sports and games				
104(21)(01)	Development of Art of Wrestling, Judo, Karate and Modern Gymnasium				
	O. ..	16.50	26.10	26.10	....
	R. ..	9.60			

Additional funds of Rs.9.60 lakhs were brought by reappropriation in March 2003 due to receipt of more proposals than anticipated.

GRANT No. N - 3 - ARTS AND CULTURE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head				
2205 - Art and Culture				
Voted –				
Original ..	20,01,94,000	23,74,42,000	21,96,58,065	-1,77,83,935
Supplementary ..	3,72,48,000			
Amount surrendered during the year (March 2003)				2,18,08,000

Notes and Comments:

1. In view of the final saving of Rs. 177.84 lakhs, the surrender of funds of Rs. 218.08 lakhs in March 2003 proved excessive.

2. Saving occurred as under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
102 Promotion of Arts and Culture				
102(01)(01)&(02) Government Theatres and Halls				
O. ..	287.31	132.70	133.05	+0.35
R. ..	-154.61			

Withdrawal of funds by surrender (Rs. 153.19 lakhs) as well as through reappropriation (Rs. 1.42 lakhs) was mainly due to (i) cut imposed by the Government, (ii) non-receipt of proposals from District level and (ii) less expenditure on pay and allowances and office expenses.

102 Promotion of Arts and Culture				
102(02)(07) &(06)(01) State Board of Literature and Culture				
O. ..	94.82	93.07	74.02	-19.05
R. ..	-1.75			

Reasons for the final saving of Rs. 19.05 lakhs have not been intimated (August 2003).

102(07)(01)& (02)(08) Development Activities of the Marathi Vishwakosha Nirmiti Mandal				
O. ..	80.59	51.41	53.48	+2.07
R. ..	-29.18			

Withdrawal of funds of Rs. 29.18 lakhs through reappropriation in March 2003 was based on actual requirements.

GRANT No. N - 3 - ARTS AND CULTURE - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
102(05)(02) Grants-in-aid to Arts and Cultural Institutions				
O. ..	42.00	73.63	76.83	+3.20
S. ..	50.00			
R. ..	-18.37			
103 Archaeology				
103(01)(01)& (02)(01) Directorate of Archeology				
O. ..	222.08	189.01	187.87	-1.14
S. ..	3.37			
R. ..	-36.44			
104 Archives				
104(01)(02) Archives Offices				
O. ..	214.40	191.12	189.46	-1.66
R. ..	-23.28			
106 Archaeological Survey				
106(01)(01)&(02) Government Museums				
O. ..	146.20	97.43	97.23	-0.20
R. ..	-48.77			

Withdrawal of funds of Rs.126.86 lakhs by surrender/reappropriation under the above mentioned sub-heads was mainly due to cut imposed by the Government on economy grounds and also due to non filling up of vacant posts.

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

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
101 Fine Arts Education				
101(01)(01) Training in Dramatics and other Art				
O. ..	3.46	6.22	12.21	+5.99
R. ..	2.76			

Reasons for the final excess of Rs. 5.99 lakhs have not been intimated (August 2003).

101 Fine Arts Education				
101(05)(01) Awards to outstanding work in the field of performing Art				
O. ..	4.50	11.26	11.26	....
R. ..	6.76			

Additional funds of Rs. 6.76 lakhs were provided through reappropriation to finance the combined prize distribution ceremony for the last two years.

GRANT No. N - 3 - ARTS AND CULTURE - *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
102 Promotion of Art and Culture					
102(03)(01) Marathi Chitrapat Mahotsava					
O.	..	13.25	30.92	30.92	...
R.	..	17.67			

Additional funds of Rs.17.67 lakhs provided through reappropriation was on account of increase in the amount of prize money.

102 Promotion of Art and Culture					
102(02)(01)&(02) State Festival of Dance, Drama, Tamashas and Music					
O.	..	58.25	128.44	133.69	+5.25
S.	..	27.85			
R.	..	42.34			

Additional funds of Rs. 42.34 lakhs provided by reappropriation in March 2003 mainly due to increase in the number of drama institutes and more expenditure on organisation of various festivals, proved inadequate in view of the final excess of Rs. 5.25 lakhs; the reasons for which have not been intimated (August 2003).

102 Promotion of Art and Culture					
102(04)(01) Other Festivals					
O.	..	35.00	88.05	87.45	-0.60
R.	..	53.05			

Additional funds of Rs. 53.05 lakhs were provided by reappropriation in March 2003 due to increase in expenditure on organisation of festivals.

102 Promotion of Art and Culture					
102(03)(07) Financial Assistance for the production of Marathi Chitrapat					
O.	..	50.00	50.01	100.00	+49.99
S.	..	0.01			

Reasons for the final excess of Rs. 49.99 lakhs have not been intimated (August 2003).

106 Archaeological Survey					
106(02)(06) &(08) Raja Kelkar Museum, Pune					
O.	..	10.00	10.00	25.00	+15.00

Reasons for the final excess of Rs. 15 lakhs have not been intimated (August 2003).

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

			Total grant or Appropriation Rs.	Actual expenditure Rs.	Excess (+) Savings(-) Rs.
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2235 - Social Security and Welfare					
Voted -					
Original	..	8,93,12,53,000	11,24,94,90,000	8,80,84,27,258	-2,44,10,62,742
Supplementary	..	2,31,82,37,000			
Amount surrendered during the year (March 2003)					6,57,56,000
Charged –					
Original	..	*75,000*	*75,000*	...	*-75,000*
Supplementary	..	....			
Amount surrendered during the year (March 2003)					*75,000*

Notes and Comments:

1. As against the final saving of Rs. 24410.63 lakhs, an amount of Rs. 657.56 lakhs was only anticipated for surrender during the year.
2. As the expenditure did not come even upto the original provision, supplementary provision of Rs. 23182.37 lakhs was unnecessary and could have been restricted to token demand.
3. Substantial savings in the grant occurred under

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
01 Welfare of Scheduled Castes					
001 Direction and Administration					
001(01)(01) Directorate of Social Welfare (B.C.Wing)					
O.	..	929.13	908.41	910.84	+2.43
S.	..	125.35			
R.	..	-146.07			

Withdrawal of funds of Rs. 146.07 lakhs by reappropriation/surrender was mainly due to (i) cut imposed by the Finance Department and (ii) non filling up of vacant posts.

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (*In lakhs of rupees*)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(02) &(09)	Scholarships to students studying in High Schools				
	O. ..	148.09	28.97	27.07	-1.90
	R. ..	-119.12			

Withdrawal of funds of Rs. 119.12 lakhs through reappropriation was mainly due to receipt of less number of applications for scholarships; reasons for which are awaited (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(07)&(14)	Maintenance allowance to Backward Class students in Hostels attached to Professional Colleges				
	O. ..	106.60	25.38	19.46	-5.92
	R. ..	-81.22			

Anticipated saving of Rs. 81.22 lakhs was due to receipt of less applications from students.

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
793	Special Central Assistance for Scheduled Castes Component Plan				
793(01)(04)	Subsidy to Leather Industries Development Corporation of Maharashtra Limited, Bombay				
	O. ..	1,089.00	363.22	243.39	-119.83
	R. ..	-725.78			

Withdrawal of funds of Rs. 725.78 lakhs through reappropriation was mainly due to receipt of inadequate assistance from the Central Government.

Reasons for the final saving of Rs. 119.83 lakhs have not been intimated (August 2003).

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (*In lakhs of rupees*)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
793	Special Central Assistance for Scheduled Castes Component Plan				
793(01)(02)	Subsidy to Maharashtra State Khadi and Village Industries board, Bombay				
	O. ..	181.50	340.83	40.82	-300.01
	R. ..	159.33			

Additional funds of Rs. 159.33 lakhs provided through reappropriation for additional payment to beneficiaries of Scheduled Castes under the scheme to achieve the target given to Maharashtra Khadi and Village Industries Board proved injudicious in view of the final saving of Rs. 300.01 lakhs, reasons for which have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(08)(03)	Grants of old age pension to destitute and old people				
	O. ..	20,916.21	20,916.21	15,473.86	-5,442.35

Reasons for the final saving of Rs. 5442.35 lakhs have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(08)(02)	Financial assistance to Landless old labourers				
	O. ..	22,175.57	22,175.57	11,028.46	-11,147.11

Reasons for the final saving of Rs. 11147.11 lakhs have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(08)(03)	Grant of old age pension to destitute and old people				
	S. ..	7,355.00	7,355.00	587.63	-6,767.37

Reasons for the final saving of Rs. 6767.37 lakhs have not been intimated (August 2003).

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(08)(06)	National old age people pension scheme and administrative exp. for implementation of National Family Benefit Scheme				
	S. ..	448.00	448.00	30.55	-417.45

Reasons for the final saving of Rs. 417.45 lakhs have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
800	Other expenditure				
800(03)(01)	Grants to Social Welfare Institutions				
	O. ..	351.65	1,292.00	1,273.88	-18.12
	S. ..	1,273.70			
	R. ..	-333.35			

Withdrawal of funds of Rs. 333.35 lakhs by surrender/reappropriation was mainly due to non filling up of 15 posts of librarians and also due to a stay on filling up of vacant posts.

Reasons for the final saving of Rs. 18.12 lakhs have not been intimated (August 2003).

4. Saving also occurred under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
001	Direction and Administration				
001(02)(01)	Establishment Grant to ZP under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Local Sector) (Paid by Treasury)				
	O. ..	590.50	542.19	521.62	-20.57
	R. ..	-48.31			

Withdrawal of funds of Rs. 48.31 lakhs provided through reappropriation in March 2003 was due to non-filling up of vacant posts and economy measures.

Reasons for the final saving of Rs. 20.57 lakhs have not been intimated (August 2003).

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
001	Direction and Administration				
001(03)(01)	Machinery for Implementation of Civil Rights Act				
	O. ..	58.91	19.61	17.91	-1.70
	R. ..	-39.30			

Reappropriation of funds of Rs. 39.30 lakhs was mainly due to (i) cut imposed by the Finance Department, (ii) non filling up of vacant posts and (iii) posts of Extension officers being transferred to Zilla Parishads under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
102	Economic Development				
102(03)(02)	Schemes to provide Tin Stalls to The Gatai Kamgar				
	O. ..	250.00	187.93	187.88	-0.05
	R. ..	-62.07			

Withdrawal of funds of Rs. 62.07 lakhs by reappropriation in March 2003 was due to (i) non- completion of purchase procedure in short time and (ii) non-approval of the tenders.

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
102	Economic Development				
102(03)(03)	Grant in aid to Maharashtra State Commission for Safari Karmacharies				
	O. ..	33.00	33.00	21.50	-11.50

Reasons for the final saving of Rs. 11.50 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(12)	Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 – Adjustment with Ways and Means				
	O. ..	360.93	280.37	280.37	....
	R. ..	-80.56			

Funds of Rs. 80.56 lakhs were withdrawn through reappropriation in March 2003 as the proposal for construction of hostel was not approved by the Central Government.

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(09)(01)	Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students (S.C.P)				
	O. ..	104.57	88.38	86.69	-1.69
	R. ..	-16.19			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(09)(02)	Book Banks for Medical and Engineering, Agricultural Veteran and Polytechnic Students				
	O. ..	104.57	88.38	89.46	+1.08
	R. ..	-16.19			

Withdrawal of funds of Rs. 32.38 lakhs under the above mentioned sub-heads through reappropriation was due to less demand for books from the University.

2225	Welfare of Scheduled Castes, Scheduled Tribes andOther Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(05) &(12)	Maintenances allowances to students undergoing training in Sainik Schools				
	O. ..	66.72	52.80	50.30	-2.50
	R. ..	-13.92			

Anticipated saving of Rs. 13.92 lakhs was due to less number of students under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(03)(02)	Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (S.C.P)				
	O. ..	84.55	50.37	50.37	....
	R. ..	-34.18			

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(07)(01)	Incentive for inter-caste marriage (S.C.P)				
	O. ..	17.20	4.73	4.73	....
	R. ..	-12.47			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(07)(02)	Incentive for inter-caste marriage				
	O. ..	17.20	4.73	4.73	....
	R. ..	-12.47			

Funds under the above mentioned heads were withdrawn by way of surrender/reappropriation due to receipt of less number of proposals.

Reasons for which have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(03)(03)	Plans Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961				
	O. ..	84.55	50.37	23.79	-26.58
	R. ..	-34.18			

Anticipated saving of Rs. 34.18 lakhs due to receipt of less number of proposals under the scheme proved inadequate in view of the final saving of Rs. 26.58 lakhs; reasons for which have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(02)(14)	Post Matric Scholarships for Other Backward Classes in the State				
	S. ..	13.70	13.70	....	-13.70

The entire supplementary provision of Rs. 13.70 lakhs obtained in July 2002 remained unutilized, reasons for which have not been intimated (August 2003).

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(02)(03)&(09)	Stipends to Trainees in Industrial training Institutes				
	O. ..	18.31	18.31	7.84	-10.47

Reasons for the final saving of Rs. 10.47 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(03)(02)	Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Adjustment to wage and means advances)				
	O. ..	174.00	173.60	123.95	-49.65
	R. ..	-0.40			

Reasons for the final saving of Rs. 49.65 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
800	Other expenditure				
800(02)(02)	Grant in aid to Zilla Parishads- Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1967 (Adjustment to ways and means advances)				
	O. ..	30.74	20.77	....	-20.77
	R. ..	-9.97			

Anticipated saving of Rs. 9.97 lakhs was due to receipt of less number of applications from beneficiaries under the scheme. Reasons for the final saving of Rs. 20.77 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
800	Other expenditure				
800(02)(03)	Grant in aid to voluntary organisation to celebrate Karmaveer Padmashri Dadasaheb Gaikwad Birth Centenary and prize distribution				
	O. ..	25.00	5.00	0.20	-4.80
	R. ..	-20.00			

Surrender of funds of Rs. 20 lakhs in March 2003 was due to non-receipt of the proposals under the scheme and also due to non-selection of the prize-winners.

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(06)	Scholarships to Physically Handicapped and Implant Training				
	O. ..	49.44	51.21	37.93	-13.28
	R. ..	1.77			

Reasons for the final saving of Rs. 13.28 lakhs have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(07)	Scholarships to Physically Handicapped up-to VIII[TH] Standard and implant training				
	O. ..	60.00	38.80	34.05	-4.75
	R. ..	-21.20			

Anticipated saving of Rs. 21.20 lakhs was due to receipt of less number of applications, as parents' annual income limit was Rs. 24000.

2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(09)	State Govt. Scholarships to Physically Handicapped Students upto VIII Std.				
	O. ..	35.78	17.89	23.85	+5.96
	R. ..	-17.89			

Anticipated saving of Rs. 17.89 lakhs was mainly due to economy measures.
Reasons for the final excess of Rs. 5.96 lakhs have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(02)(04)	Maintenance of Government Institutions				
	O. ..	50.76	48.22	7.36	-40.86
	R. ..	-2.54			

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(06)(01)	Grant in Aid to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Acts,1961				
	Homes for Aged and Infirm				
	O. ..	14.56	27.71	6.02	-21.69
	S. ..	12.37			
	R. ..	0.78			

Reasons for the final saving of Rs.40.86 lakhs and Rs. 21.69 lakhs under above mentioned heads have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
105	Prohibition				
105(01)(01)	Prohibition Propaganda				
	O. ..	45.35	21.95	19.55	-2.40
	R. ..	-23.40			

Withdrawal of funds of Rs. 23.40 lakhs by reappropriation was due to cut imposed by the Government on economy grounds.

2235	Social Security and Welfare				
02	Social Welfare				
105	Prohibition				
105(03)(01)	Prohibition Propaganda				
	O. ..	140.70	114.54	108.01	-6.53
	R. ..	-26.16			

Withdrawal of funds of Rs. 26.16 lakhs by surrender/reappropriation was due to (i) non filling up of vacant posts and (ii) cut imposed by the Government on economy grounds.

5. Saving mentioned under notes 3 and 4 above was partly offset by excess under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(16)	Government of India Post Matric Scholarships				
	O. ..	1,800.00	1,949.23	1,944.43	-4.80
	R. ..	149.23			

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Additional funds of Rs. 149.23 lakhs were provided by reappropriation in March 2003 due to increase in tuition fees and also increase in the limit of income of parents' income, resulting in more number of applications.

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(08)(02)	Plan Grants in aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishad and Panchayati Samitis Act,1961(S.C.P)				
	O. ..	893.94	989.96	989.96	....
	S. ..	30.05			
	R. ..	65.97			

Additional funds of Rs. 65.97 lakhs were provided by reappropriation in March 2003 due to receipt of more proposals from girl students for scholarships.

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(03)	Opening and Maintenance of Government Hostels for Scheduled Castes Boys and Girls (S.C.P.) paid by Treasury				
	O. ..	1,175.35	1,259.08	1,241.67	-17.41
	S. ..	58.98			
	R. ..	24.75			

Additional funds of Rs. 24.75 lakhs provided by reappropriation in March 2003 due to more expenditure on account of increase in rates of maintenance allowances , (ii) payment of arrears of rent and (iii) increase in the rates of foodgrains proved injudicious in view of the final saving of Rs. 17.41 lakhs, the reasons for which have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(04) &(11)	Payment of Tuition fees and Examination fees				
	O. ..	1,887.93	2,049.43	2,038.20	-11.23
	S. ..	50.00			
	R. ..	111.50			

Additional funds of Rs. 111.50 lakhs provided by reappropriation in March 2003 was due to increase in tution fees and also receipt of more number of applications from the students.

Reasons for the final saving of Rs. 11.23 lakhs have not been intimated (August 2003).

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head		Total grant	Actual expenditure (*In lakhs of rupees*)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
277	Education			
277(04)(18)	Grants to Zilla Parishad under Section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 – Adjustment with Ways and Means			
	O. .. 122.79 S. .. 9.67 R. .. 23.36	155.82	146.63	-9.19

Additional funds of Rs. 23.36 lakhs were provided by reappropriation in March 2003 due to increase in the number of students in Boarding Schools and purchase of beds and school equipments for them.

Reasons for the final saving of Rs. 9.19 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
793	Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01)	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Bombay			
	O. .. 1,452.00 R. .. -0.43	1,451.57	1,869.86	+418.29

Reasons for the final excess of Rs. 418.29 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
800	Other expenditure			
800(00)(01)	Grants-in-aid to Lokshahir Annabhau Sathe Development Corporation, Bombay			
	O. .. 76.88 R. .. 35.12	112.00	112.00	....

Additional funds of Rs. 35.12 lakhs were provided by reappropriation in March 2003 mainly due to increase in the establishment grant of the corporation.

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head		Total grant	Actual expenditure (*In lakhs of rupees*)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
800	Other expenditure			
800(06)(02)	Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961 –Adjustment with Ways and Means Advances – Improvement of Dalit Bastis			
	O. .. 4,144.82 R. .. 210.77	4,355.59	4,355.59	....

Additional funds of Rs. 210.77 lakhs were provided by reappropriation in March 2003 due to receipt of more proposals from Dalit Bastis.

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(02)(01)&(07)	State Government Post Matric Scholarship			
	O. .. 300.00	300.00	618.96	+318.96

Reasons for the final excess of Rs. 318.96 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(02)(11)	Maintenance allowance to Student undergoing Training in Sainik Schools			
	O. .. 15.52 R. .. 61.51	77.03	89.52	+12.49

Additional funds of Rs.61.51 lakhs provided by reappropriation in March 2003 was due to increase in the number of students.

Reasons for the final excess of Rs. 12.49 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(02)(02)&(08)	Scholarship to Meritorious Students studying in High Schools			
	O. .. 2.50 R. .. 60.00	62.50	62.61	+0.11

Additional funds of Rs.60 lakhs provided by reappropriation in March 2003 was due to increase in the number of students.

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(03)(01)	Grants in aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayati Samitis Act,1961(Local Sector)				
	O. ..	388.70	416.25	573.64	+157.39
	S. ..	127.55			
	R. ..	-100.00			

Anticipated saving of Rs. 100 lakhs mainly due to cut imposed by the Government on economy grounds proved injudicious in view of the final excess of Rs. 157.39 lakhs; reasons for which have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(02)(13)&(14)	Post Matric Scholarships and Other Educational Benefits to Students belonged to Special Backward Classes				
	O. ..	286.48	718.16	734.92	+16.76
	S. ..	320.67			
	R. ..	111.01			

Additional funds of Rs. 111.01 lakhs provided by reappropriation in March 2003 was due to increase in the number of students.

Reasons for the final excess of Rs. 16.76 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(06)(01)	Grants to Voluntary agencies for running Vidyaniketan School				
	O. ..	6.99	94.49	23.54	-70.95
	R. ..	87.50			

Additional funds of Rs.87.50 lakhs provided by reappropriation in March 2003 due to increase in the number of students proved excessive in view of the final saving of Rs. 70.95 lakhs; reasons for which have not been intimated (August 2003).

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
800	Other expenditure				
800(01)(01)	Grants to Voluntary Agencies				
	O. ..	4.28	6.52	18.83	+12.31
	R. ..	2.24			

Reasons for the final excess of Rs. 12.31 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
800	Other expenditure				
800(04)(01)	Grants to Voluntary Agencies				
	O. ..	14.45	14.10	26.83	+12.73
	R. ..	-0.35			

Reasons for the final excess of Rs. 12.73 lakhs have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
800	Other expenditure				
800(03)(01)	Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation				
	O. ..	65.90	112.50	112.50	....
	R. ..	46.60			

Additional funds of Rs. 46.60 lakhs provided by reappropriation in March 2003 was mainly due to increase in the establishment grant of the corporation.

2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(01)(02)	Assistance to Non-Government Institution for Blind				
	O. ..	123.00	246.31	246.84	+0.53
	S. ..	117.82			
	R. ..	5.49			

Additional funds of Rs. 5.49 lakhs provided by reappropriation in March 2003 was due to payment of Fifth Pay Commission arrears.

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(03)(11)	Establishment Grant in aid to Zilla Parishad under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 paid in Treasury)Mixed group complex for Physically Handicapped				
	O. ..	118.81	172.65	171.68	-0.97
	R. ..	53.84			

Additional funds of Rs. 53.84 lakhs provided by reappropriation in March 2003 was due to payment of pending bills on account of rent, taxes and electricity.

2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(03)(06)	Assistance to Non-Government Institutions for Orthopedically Handicapped Grants to Voluntary Agencies				
	O. ..	82.20	183.35	183.35	....
	S. ..	89.32			
	R. ..	11.83			
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(01)	Assistance to Non- Government Institution for Blind				
	O. ..	866.10	1,157.97	1,176.36	+18.39
	S. ..	243.08			
	R. ..	48.79			

Under above heads additional funds of Rs.11.83 lakhs and Rs. 48.79 lakhs were provided by reappropriation in March 2003 for payment of arrears of pay as per Fifth Pay Commission.

Reasons for the final excess of Rs. 18.39 lakhs have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(02)	Assistance to Non- Government Institution for Deaf and Mutes				
	O. ..	2,227.48	3,992.68	3,911.06	-81.62
	S. ..	1,469.95			
	R. ..	295.25			

Additional funds of Rs. 295.25 lakhs were provided by reappropriation in March 2003 for payment of arrears of pay as per Fifth Pay Commission.

Reasons for the final saving of Rs. 81.62 lakhs have not been intimated (August 2003).

GRANT No. N - 4 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(03)(10)	Maintenance of Government Institutions				
	O. ..	119.19	134.65	128.83	-5.82
	R. ..	15.46			

Additional funds of Rs. 15.46 lakhs were provided by reappropriation in March 2003 due to more expenditure on payment of pending bills on account of rent, municipal taxes etc.

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(03)(01) &(02)	Homes for aged and Infirm				
	O. ..	15.20	20.86	39.37	+18.51
	S. ..	6.44			
	R. ..	-0.78			

Reasons for the final excess of Rs. 18.51 lakhs have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(07)(01)	Grant in aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Acts, 1961 (Adjustment with way and Mean Advances) – Homes for Aged and Infirm				
	O. ..	36.34	35.40	69.61	+34.21
	S. ..	14.18			
	R. ..	-15.12			

Withdrawal of funds of Rs. 15.12 lakhs was due to cut imposed by the Government on economy grounds. Despite the cut, there was an excess of Rs.34.21 lakhs; reasons for which have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(08)(05)	National family benefit scheme-Subsidy to family below poverty line		1,231.00	1,826.34	+595.34
	S. ..	1,231.00			

Reasons for the final excess of Rs.595.34 lakhs have not been intimated (August 2003).

GRANT No. N – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4235 - Capital Outlay on Social Security and Welfare			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
6250 - Loans for other Social Services			
Voted -			
Original .. 28,35,34,000	35,02,34,000	10,27,99,925	-24,74,34,075
Supplementary .. 6,67,00,000			
Amount surrendered during the year (March 2003)			12,69,69,000

Notes and comments:

1. Against the final saving of Rs.2474.34 lakhs, the funds of Rs.1269.69 lakhs only were anticipated for surrender during the year.

2. Saving occurred under

Head	Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4425 Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(01)(02) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation (S.C.P)			
O. .. 638.50			
R. .. -638.50	....	....	....

Surrender of funds of Rs.638.50 lakhs in March 2003 was based on actual expenditure.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(02)(02) Share Capital Contribution to Mahatma Phule Backward Classes Development Corporation			
O. .. 638.50	638.50	....	-638.50

Entire provision has remained unutilised for the past 5 years under above mentioned sub-heads.

Reasons for making the Budget Provision and not utilising have not been intimated (August 2003).

GRANT No. N – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – *concld*

Head	Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
03 Welfare of Backward Classes			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Vasantrao Naik V.J / N.Ts Development Corporation			
O. .. 165.00	165.00	80.00	-85.00
6250 Loans for other Social Services			
800 Other Expenditure			
800(01)(01) Interest free small loans to needy persons for self employment			
O. .. 58.80	58.80	27.33	-31.47
6250 Loans for other Social Services			
800 Other Expenditure			
800(02)(02) Interest free small loans to needy persons for self employment			
O .. 99.10	99.10	45.42	-53.68

Reasons for final saving under the above mentioned heads have not been intimated (August 2003).

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
195 Loans to Co-operatives			
195(01)(01) Loans to Co-operative Spinning Mills of Scheduled Caste			
O. .. 631.19			
S. .. 367.00	367.00	....	-367.00
R. .. -631.19			

Surrender of funds of Rs.631.19 lakhs was based on actual expenditure.

Reasons for non-utilisation of entire supplementary provision have not been intimated (August 2003).

PLANNING DEPARTMENT

GRANT No. O -1 - DISTRICT ADMINISTRATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
2053 - District Administration				
Voted -				
Original ..	31,92,50,000	91,92,50,000	91,95,92,165	+3,42,165
Supplementary ..	60,00,00,000			
Amount surrendered during the year				....

Note/Comment:-

Excess expenditure of Rs. 3,42,165 over the grant requires regularisation.

GRANT No. O - 2 - RURAL EMPLOYMENT (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2505 - Rural Employment				
2515 - Other Rural Development Programmes				
2551 - Hill Areas				
Voted -				
Original ..	5,87,98,41,000	11,74,71,65,000	12,13,77,10,322	+ 39,05,45,322
Supplementary ..	5,86,73,24,000			
Amount surrendered during the year (March 2003)				2,68,96,000

Notes and comments:

1. Excess expenditure of Rs.39,05,45,322 over the grant requires regularisation.
2. In view of the final excess of Rs.3905.45 lakhs, supplementary provision of Rs.58673.24 lakhs proved inadequate and surrender of Rs. 268.96 lakhs proved injudicious.
3. Excess over the grant occurred under

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2505	Rural Employment			
60	Other Programmes			
(01)(1)	Employment Guarantee Scheme			
(01)(01)(1)(a)	Employment Guarantee Scheme			
O. ..	38,208.00	84,898.00	89,245.80	+4,347.80
S. ..	46,690.00			

GRANT No O - 2 - RURAL EMPLOYMENT - *contd*

Supplementary provision of Rs.46690 lakhs obtained in July 2002 (Rs.21690 lakhs)and December 2002 (Rs.25000 lakhs) for anticipated excess expenditure on Employment Guarantee Scheme proved inadequate in view of final excess of Rs.4347.80 lakhs, reasons for which have not been intimated (August 2003).

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2505	Rural Employment				
60	Other Programmes				
(01)	Employment Guarantee Scheme				
(01)(03)(02)	Rural Development and Water Conservation Department- Transfer from "Tribal Area Sub - Plan"				
O. ..		100.00	100.00	239.72	+139.72

Reasons for final excess of Rs.139.72 lakhs have not been intimated (August 2003).

2551	Hill Areas				
01	Western Ghats				
101	Forest Conservation and Development				
101(00)(10)(5)	Roads - Sakav				
O. ..		72.60	121.00	129.43	+8.43
S.. ..		48.40			

Reasons for final excess of Rs.8.43 lakhs have not been intimated (August 2003).

4. Excess mentioned above was partly offset by saving under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515	Other Rural Development Programmes				
102	Community Development				
(1)	Multi purpose Programme				
(02)(00)(01)	MLA/ MLC's Local Development Programme				
O. ..		16,516.15	27,417.61	27,170.93	-246.68
S. ..		11,131.92			
R. ..		-230.46			

Withdrawal of funds of Rs.230.46 lakhs was mainly due to (i) code of conduct was in force on account of by-elections in some districts (ii) late receipt of funds and proposals from the members (iii) non-receipt of proposals from some members and (iv) non-availability of place for the work etc.

Reasons for final saving of Rs. 246.68 lakhs have not been intimated (August 2003).

5. ***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

GRANT No. O - 2 - RURAL EMPLOYMENT - *concld*

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","0041-Taxes on Vehicles", "0045-Other Taxes and Duties on Other commodities and Services"(See Note below Grant No.B.3-Transport Administration C.1- Revenue and District Administration, G.1-Sales Tax Administration).

Further, under section 30 and sub-section (2) of Section 4 respectively of the said Acts, an amount equal to the amounts so transferred is to be contributed by the State Government to the Employment Guarantee Fund. However no provision was made to transfer Government contribution during 2002-2003.Total receipt of Rs.105004.48 lakhs was transferred to the fund.

The expenditure of Rs. 67755.86 lakhs was transferred to the Employment Guarantee Fund at the end of the accounting year and expenditure of Rs. 21730 lakhs was transferred to calamity Relief Fund.

The balance at the credit of the Fund as on 31st March 2003 was Rs. 580037.85 lakhs. An account of transactions of the Fund for 2002-2003 is included in Statement No. 16 of the Finance Accounts 2002-2003.

GRANT No. O - 3 - SECRETARIAT AND OTHER ECONOMIC SERVICES

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		Rs.	Rs.	Rs.
Major head				
3425 - Other Scientific Research				
3451 - Secretariat -Economic Services				
3454 - Census, Surveys and Statistics				
Voted –				
Original	.. 85,42,62,000			
Supplementary	.. 95,12,75,000	1,80,55,37,000	1,68,78,80,213	-11,76,56,787
Amount surrendered during the year (March 2003)				3,68,63,012
Charged –				
Original	.. *1,32,74,000*			
Supplementary	.. ....	*1,32,74,000*	*1,14,24,470*	*-18,49,530*
Amount surrendered during the year (March 2003)				*13,19,000*

Notes and comments:

1. Against the final saving of Rs.1176.57 lakhs, only an amount of Rs.368.63 lakhs was surrendered during the year.

GRANT No. O - 3 - SECRETARIAT AND OTHER ECONOMIC SERVICES - *contd*

2. Saving occurred under :

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3425	Other Scientific Research				
60	Others				
200	Assistance to Other Scientific bodies				
200(00)(01)	Financial Assistance to Remote Sensing Application Centre, at Nagpur				
	O. ..	95.78	110.39	110.39	....
	S. ..	125.00			
	R. ..	-110.39			

Funds of Rs.110.39 lakhs were surrendered in March 2003 as only 50% of the Budget Provision were to be released as per the directions issued by the Finance Department.

3451	Secretariat -Economic Services				
101	Planning Commission -Planning Board				
101(02)(01)&(02)	District Planning Committee				
	O. ..	569.83	514.97	508.64	-6.33
	R. ..	-54.86			

Surrender of funds of Rs.54.86 lakhs in March 2003 was mainly on the basis of revised estimate.

090	Secretariat				
090(03)(01)	Development programmes in the areas of statutory Development Board				
	O. ..	6385.00	12691.09	11859.95	-831.14
	S. ..	6380.00			
	R. ..	-73.91			

Funds of Rs. 73.91 lakhs were surrendered due to less expenditure than anticipated. Reasons for final saving of Rs. 831.14 lakhs have not been intimated (August 2003).

3. Saving mentioned above was partly offset by excess under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(04)(01)	Special Task force for Naxalite Area				
	O. ..	11.43	2,975.26	3,006.04	+30.78
	S. ..	2,988.57			
	R. ..	-24.74			

Funds of Rs.24.74 lakhs surrendered due to (i) inability of the Executive Engineer, Minor Irrigation (Local) Chandrapur to incur the expenditure on development works for local irrigation schemes as these works are undertaken by the Irrigation Corporation and (ii) non- filling up of vacant posts, proved unrealistic in view of final excess of Rs. 30.78 lakhs, reasons for which have not been intimated (August 2003).

GRANT No. O - 3 - SECRETARIAT AND OTHER ECONOMIC SERVICES - *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3454	Census, Surveys and Statistics				
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(04)(01)	State aided scheme of collaboration of State Sample Survey				
	O. ..	163.10	174.97	173.73	-1.24
	R. ..	11.87			

Additional funds of Rs.11.87 lakhs were provided through reappropriation in March 2003 for meeting anticipated additional expenditure due to filling up of vacant posts.

4. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(03)(01)	Statutory Development Board				
	O. ..	*132.62*	*119.55*	*114.24*	*-5.31*
	R. ..	*-13.07*			

Funds of Rs.13.07 lakhs were surrendered in March 2003 mainly due to (i) reduction in number of tours of Chairman of the Board and his Personal Assistant and (ii) non-approval of the proposals for purchase of franking machine and zerox machine.

GRANT No. O - 4 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

Major head			Total Grant Rs.	Actual Expenditure Rs.	Excess (+) Saving (-) Rs.
5465 - Investments in General Financial and Trading Institutions					
Voted -					
Original	..	1,27,70,000	2,79,34,000	2,53,36,615	-25,97,385
Supplementary	..	1,51,64,000			
Amount surrendered during the year (March 2003)					25,97,810

GRANT No. O - 4 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - *concld*

Note/ Comment:

Saving Occurred under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Investments in General Financial Institutions				
190	Investments in Public Sector and Other Undertakings Banks, etc				
190(00)(01)	Share capital contribution to the Rural Banks				
	O. ..	127.70	101.72	101.72	...
	R. ..	-25.98			

Funds of Rs.25.98 lakhs were surrendered as all arrears of share capital contribution was released to Regional Rural Banks and no bank was selected for additional share capital during 2002-2003.

PARLIAMENTARY AFFAIRS DEPARTMENT

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 ..	50,91,000	50,91,000	47,75,629	- 3,15,371
Supplementary ..	....			
Amount surrendered during the year (March 2003)				3,19,337

HOUSING DEPARTMENT

APPROPRIATION No. Q -1 - INTEREST PAYMENTS *(ALL CHARGED)*

		Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head-				
2049 - Interest Payments				
Charged -				
Original ..	*10,35,74,000*	*48,58,33,000*	*46,26,81,310*	*- 2,31,51,690*
Supplementary ..	*38,22,59,000*			
Amount surrendered during the year (March 2003)				*1,65,71,019*

GRANT No. Q - 2 - ADMINISTRATIVE SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2053 - District Administration				
2070 - Other Administrative Services				
Voted -				
Original ..	17,16,000	20,47,000	18,96,689	- 1,50,311
Supplementary ..	3,31,000			1,50,058
Amount surrendered during the year (March 2003)				

GRANT No. Q - 3 - HOUSING (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2216 - Housing				
2217 - Urban Development				
2235 - Social Security and Welfare				
Voted –				
Original ..	3,25,59,63,000	4,61,80,81,000	2,47,04,06,710	-2,14,76,74,290
Supplementary ..	1,36,21,18,000			2,17,42,84,063
Amount surrendered during the year (March 2003)				

Notes and Comments :-

1. Expenditure did not come up even to the original provision.

2. In view of the final saving of Rs.21476.74 lakhs, supplementary provision of Rs.13621.18 lakhs was unnecessary and could have been restricted to the token demand.

3. Saving occurred under

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2216 Housing 02 Urban Housing 800 Other Expenditure 800(04)(01) Removal and Rehabilitation of Slum Dwellers					
	S. ..	250.00	15.00	15.00	....
	R. ..	-235.00			
2216 Housing 02 Urban Housing 800 Other Expenditure 800(01)(01) Transfer of License Fees- Compensation from Slum Dwellers to Slum Improvement Fund					
	O. ..	600.00	....	369.79	+369.79
	R. ..	-600.00			
2216 Housing 02 Urban Housing 800 Other Expenditure 800(01)(03) Slum Census Programme 2001					
	S. ..	50.00	35.00	32.00	-3.00
	R. ..	-15.00			
2216 Urban Housing 02 Urban Housing 800 Other Expenditure 800(01)(02) Grant-in-aid to Bombay Municipal Corporation in lieu of municipal services in slum areas on Government Land					
	O. ..	108.90	....	....	....
	S. ..	928.59			
	R. ..	-1,037.49			

Surrender of funds of Rs. 1,887.49 lakhs in March 2003 under the above mentioned heads was due to there being no approval from the Finance Department to release the funds in view of ways and means position.

Reasons for final excess of Rs. 369.79 lakhs have not been intimated (August 2003).

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2216 Housing 03 Rural Housing 800 Other Expenditure 800(01)(01) Assistance to District Rural Development Agency					
	O. ..	2,475.00	2,285.00	2,197.12	-87.88
	R. ..	-190.00			

Surrender of funds of Rs.190 lakhs was due to non-receipt of anticipated funds from Central Government.

Reasons for final saving of Rs.87.88 lakhs have not been intimated (August 2003).

2216 Housing 80 General 103 Assistance to Housing Boards, Corporations etc. 103(03)(06) Development of new township of Chandrapur					
	O. ..	1,000.00	500.00	500.00	....
	R. ..	-500.00			
2216 Housing 80 General 103 Assistance to Housing Boards Corporation etc. 103(03)(08) Subsidy to Beedi Labourers for Housing					
	O. ..	440.00	750.57	750.57	....
	S. ..	550.00			
	R. ..	-239.43			
2216 Housing 80 General 103 Assistance to Housing Boards Corporation etc. 103(03)(10) Housing schemes for economically weaker section for Development of Vidharbha Region					
	O. ..	400.00	200.00	200.00	....
	R. ..	-200.00			

Surrender of funds amounting to Rs. 939.43 lakhs under the above mentioned heads was based on revised estimate.

2216 Housing 80 General 103 Assistance to Housing Boards Corporation etc. 103(03)(07) National Slum Development Programme					
	O. ..	17,550.00	4,700.00	4,700.00	....
	R. ..	-12,850.00			

Funds of Rs.12850 lakhs were surrendered due to (i) non -receipt of anticipated fund, from the Central Government (Rs. 10,500 lakhs) and (ii) Cut imposed by the Finance Department (Rs. 2,350.00 lakhs).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216	Housing			
80	General			
103	Assistance to Housing Boards Corporation etc.			
103(03)(01)	Slum Improvement Works			
	O. .. 649.89	299.46	299.46	....
	R. .. -350.43			

Surrender of funds of Rs.350.43 lakhs was mainly due to non-approval of proposals by the Finance Department in view of ways and means position.

2216	Housing			
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(01)(01) &(04)	Grant-in-aid to Maharashtra Housing and Area Development Authority Housing Schemes			
	O. .. 431.57	....	....	....
	R. .. -431.57			

Funds of Rs. 431.57 lakhs were surrendered due to (i) decision taken by the Government to not pay the grant-in-aid and (ii) the proposals of MHADA not being within the policies of the Government

2216	Housing			
80	General			
800	Other Expenditure			
800(00)(02)	Payment to Maharashtra Housing and Area Development Authority as Government contribution to Bombay Building Repairs and Reconstruction Fund			
	O. .. 3,800.00	9,180.00	9,180.00	....
	S. .. 9,984.00			
	R. .. -4,604.00			

Surrender of funds of Rs.4604 lakhs in March 2003 was due to cut imposed by the Finance Department (Rs.1520 lakhs) and also due to non-approval of proposals (Rs.3084 lakhs).

2216	Housing			
80	General			
800	Other Expenditure			
800(00)(05)	Payment to cess collection to Maharashtra Housing and Area Development Authority for credit to Mumbai Building Repairs and Reconstruction Fund			
	O. .. 4,334.00	4,000.00	4,000.00	....
	R. .. -334.00			

Surrender of funds of Rs.334 lakhs in March 2003 was due to non-release of funds by Finance Department in view of ways and means position.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217	Urban Development			
80	General			
800	Other expenditure			
800(00)(01)	Improvement in the Water Supply at Worli, Mumbai Chawls-Five Year Plan/ State Plan Scheme			
	S. .. 176.00	88.00	88.00	....
	R. .. -88.00			

Withdrawal of funds of Rs.88 lakhs by way of reappropriation was due to cut imposed by the Finance Department.

2216	Housing			
02	Urban Housing			
800	Other expenditure			
800(02)(01)	Additional Collector (Encroachment)			
	O. .. 491.89	382.19	411.72	+29.53
	R. .. -109.70			

Withdrawal of funds of Rs.109.70 lakhs by way of surrender/reappropriation was based on reorganisation of office. Reasons for final excess have not been intimated (August 2003).

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216	Housing			
02	Urban Housing			
800	Other expenditure			
800(02)(04)	Controller of Encroachment and unauthorised Structure, Greater Bombay			
	O. .. 137.10	179.00	142.89	-36.11
	R. .. 41.90			

Additional funds of Rs.41.90 lakhs provided through reappropriation for meeting additional expenditure on reorganisation of office, proved excessive in view of final saving of Rs.36.11 lakhs; reasons for which have not been intimated (August 2003).

GRANT No. Q - 4 - SECRETARIAT OTHER ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
3451 - Secretariat -Economic Services				
Voted -				
Original ..	2,19,78,000	2,46,78,000	1,86,04,486	-60,73,514
Supplementary ..	27,00,000			
Amount surrendered during the year (March 2003)				34,85,174

Notes and Comments: -

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

2. In view of the final saving of Rs.60.74 lakhs, the supplementary grant of Rs.27 lakhs proved unnecessary and could have been restricted to the token demand.

3. Saving occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
3451	Secretariat -Economic Services			
090	Secretariat			
090(00)(01)	Housing Department			
O. ..	219.78	211.93	186.04	-25.89
S. ..	27.00			
R. ..	-34.85			

Surrender of funds of Rs.34.85 lakhs in March 2003 was mainly due to less expenditure on Travelling Allowance and non-acceptance of bills by Pay and Accounts Office, Mumbai.

Reasons for the final saving of Rs.25.89 lakhs have not been intimated (August 2003).

APPROPRIATION No. Q - 5 - INTERNAL DEBT (*ALL CHARGED*)

	Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head			
6003 - Internal Debt of the State Government			
Charged –			
Original .. 1,17,92,000	*1,17,92,000*	*1,17,91,200*	*- 800*
Supplementary			
Amount surrendered during the year (March 2003)			*800*

GRANT No. Q - 6 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES AND SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
6216 - Loans for Housing				
6250 - Loans for Other Social Services				
Voted -				
Original ..	11,50,000	11,50,000	....	-11,50,000
Supplementary ..	....			
Amount surrendered during the year (March 2003)				11,50,000

Note / Comment:-

Saving occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
6216	Loans for Housing			
02	Urban Housing			
201	Loans to Housing Boards			
201(01)(01)	Loans to Maharashtra Housing and Area Development Authority			
O. ..	11.50	....	....	....
R. ..	-11.50			

Funds of Rs.11.50 lakhs were surrendered as MHADA was not ready to implement the scheme as the rate of interest on loans had been increased by the State Government.

PUBLIC HEALTH DEPARTMENT

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2210 - Medical and Public Health				
2211 - Family Welfare				
2235 - Social Security and Welfare				
3454 - Census, Surveys and Statistics				
Voted -				
Original	13,98,16,96,000	14,60,03,14,000	12,19,57,81,570	-2,40,45,32,430
Supplementary	61,86,18,000			
Amount surrendered during the year (March 2003)				1,80,72,69,000
Charged -				
Original	*10,00,000*	*10,68,000*	*7,78,687*	*-2,89,313*
Supplementary	*68,000*			
Amount surrendered during the year (March 2003)				*4,00,000*

Notes and Comments:

1. As against the final saving of Rs. 24045.32 lakhs, an amount of Rs. 18072.69 lakhs was anticipated for surrender in March 2003.

2. The expenditure did not come up even to the original provision. Supplementary grant of Rs.6186.18 lakhs proved unnecessary and could have been restricted to the token demand.

3. Savings occurred under :-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
102	Employees State Insurance Scheme			
102(01)(01)	Commissioner, Employees State Insurance Scheme, Maharashtra, Mumbai			
	O. .. 117.05	110.03	102.33	-7.70
	R. .. -7.02			
110-7(06)(21)	Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
	O. .. 50.00	25.00	10.66	-14.34
	R. .. -25.00			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2210	Medical and Public Health			
04	Rural Health Services-Other Systems of Medicine			
200	Other Systems			
200-2(01)(02)	Plan Grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961			
	O. .. 113.87	56.93	31.61	-25.32
	R. .. -56.94			
2210	Medical and Public Health			
06	Public Health			
003	Training			
003(01(05)	District Training Teams			
	O. .. 65.00	31.15	29.84	-1.31
	R. .. -33.85			
2210	Medical and Public Health			
06	Public Health			
010	Minimum Needs Programme			
010(01)(06)	Grants for plan schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
	O. .. 1,550.77	975.38	819.06	-156.32
	R. .. -575.39			
2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(45)	Control of Epidemic			
	O. .. 115.00	57.50	57.48	-0.02
	R. .. -57.50			
2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(12)	Grant-in-aid on account of payment of Capitation Grants for leprosy Patients			
	O. .. 139.10	94.89	86.81	-8.08
	R. .. -44.21			
2210	Medical and Public Health			
06	Public Health			
113	Public Health Publicity			
113(01)(01)&(01)(02)	Bureau of Health Publicity			
	O. .. 177.84	145.75	143.92	-1.83
	R. .. -32.09			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211	Family Welfare			
101	Rural Family Welfare Services			
101(01)(01)	Rural Family Welfare Centres			
	O. .. 4,905.25	3,951.23	3,820.59	-130.64
	R. .. -954.02			
2211	Family Welfare			
101	Rural Family Welfare Services			
101(01)(02)	Village Health Guide Scheme			
	O. .. 210.00	87.38	89.40	+2.02
	R. .. -122.62			
2211	Family Welfare			
103	Maternity and Child Health			
103(01)(10)	School Health Check-up Programmes			
	O. .. 191.22	95.41	93.57	-1.84
	R. .. -95.81			
2211	Family Welfare			
200	Other services and supplies			
200(01)(04)	Post-Partum Centre			
	O. .. 843.50	668.44	663.34	-5.10
	R. .. -175.06			
2211	Family Welfare			
200	Other services and supplies			
200(01)(06)	Post Partum Centre Sub-District level			
	O. .. 572.50	375.24	353.85	-21.39
	R. .. -197.26			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110-4(03)(01)	Grant-in-aid to Non-Teaching Hospitals and Dispensaries			
	O. .. 154.30	93.00	93.51	+0.51
	R. .. -61.30			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110-7(06)(02)	Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
	O. .. 125.00	62.50	63.05	+0.55
	R. .. -62.50			

GRANT No.R-1 - MEDICAL AND PUBLIC HEALTH *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health			
06	Public Health			
010	Minimum Needs Programme			
010(01)(07)	Grants for plan schemes under section 187 of Maharashtra Zilla Parishads and Panchayat Samities Act 1961			
	O. .. 12,079.50	2,048.96	2,521.55	+472.59
	R. .. -10,030.54			

Withdrawal of funds under the above mentioned sub-heads through surrender/reappropriation was without assigning any specific reasons. Reasons for the total savings under the above mentioned subheads have not been intimated (August 2003).

2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
102	Employees State Insurance Scheme			
102(01)(02)& (02)(02)	Administrative Medical Officer, Employees State Insurance Scheme			
	O. .. 2,643.70	2,284.19	2,194.42	-89.77
	S. .. 155.30			
	R. .. -514.81			

Withdrawal of funds of Rs.514.81 lakhs was mainly due to non-acceptance of bills by the Treasury Offices. Reasons for the final saving of Rs.89.77 lakhs have not been intimated.(August 2003)

2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110-7(06)(03)	Non-teaching Government Hospitals and Dispensaries in Mofussil Areas (Blindness Control)			
	O. .. 452.35	160.00	79.54	-80.46
	R. .. -292.35			

Surrender of funds of Rs.292.35 lakhs was due to discontinuance of Central Grant from July 2002. The reasons for retaining the funds till March 2003 and final saving of Rs.80.46 lakhs have not been intimated (August 2003).

2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110-7(06)(23)	World Bank Assisted District Health System Project			
	O .. 6,451.90	3,175.65	2,988.35	-187.30
	R. .. -3,276.25			

Surrender of funds of Rs.3276.25 lakhs was mainly due to delay in receipt of Administrative approval for purchase under the project and also the scrutiny of the proposal by the World Bank was not completed. The reasons for the delay in receipt of administrative approval and final savings of Rs.187.30 lakhs have not been intimated (August 2003).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(02)	Faleria Control Programme				
	O ..	1,090.10	1,007.62	961.49	-46.13
	R ..	-82.48			
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(11)	B.C.G. Vaccination and T.B. Control Programme				
	O ..	394.20	298.03	319.25	+21.22
	R. ..	-96.17			

Withdrawal of funds under the above mentioned sub-heads was mainly due to less expenditure on Salaries, Travelling Allowances, Rent, Office Expenses, Petrol, Material and Supply.

Reasons for the final excess/saving under the above mentioned sub-heads have not been intimated (August 2003).

2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101-(01)(05)	Malaria Control Programme				
	O. ..	9,141.90	6,977.49	6,945.41	-32.08
	R. ..	-2,164.41			

Withdrawal of funds of Rs.2164.41 lakhs in March 2003 was mainly due to not passing of the T.A bills by the Treasuries. Reasons for the final saving of Rs.32.08 lakhs have not been intimated (August 2003).

2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(37)	National Leprosy Control Programme				
	O. ..	100.00	60.34	53.67	-6.67
	R. ..	-39.66			

Surrender of funds of Rs.39.66 lakhs in March 2003 was due to (i) non-receipt of grant for Motor Vehicle from the Central Government and (ii) less expenditure on Material & Supplies, Office Expenditure, Construction, Scholarship and Stipend.

2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(18)	Grants for rehabilitation of Cured Leprosy Patients				
	O. ..	72.78	72.78	41.44	-31.34

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(26)	Grant-in-aid to Dr. Bandarwalla Leprosy Hospital,Pune				
	O. ..	39.32	41.20	....	-41.20
	R ..	1.88			
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(33)	National Malaria Eradication Programme				
	O. ..	1,039.52	1,039.52	749.71	-289.81
2211	Family Welfare				
001	Direction and Administration				
001(01)(05)	Area project in Maharashtra- United Nations Fund for Population Activities Project (UNFPA assisted Area Development Project for district(U.N.F.D.A. Share)				
	O. ..	1,284.80	1,284.80	553.92	-730.88
2211	Family Welfare				
103	Maternity and Child Health				
103(01)(01)	Immunisation of infant and pre school Children against Diphtheria and Titanus and expectant mothers against Tetanus				
	O. ..	1,116.00	1,116.00	53.39	-1,062.61
2211	Family Welfare				
200	Other services and supplies				
200(01)(03)	Conventional Contraceptives				
	O. ..	997.00	997.00	96.71	-900.29

Reasons for the final savings under the under above sub-heads have not been intimated (August 2003).

2210	Medical and Public Health				
06	Public Health				
107	Public Health Laboratories				
107(01)(03)	Establishment of Central Public Health Laboratories				
	O ..	49.00	30.49	30.55	+0.06
	R. ..	-18.51			

Withdrawal of funds of Rs.18.51 lakhs was due to non-receipt of approval from the Government for purchase of HPLC machinery within the stipulated time and also due to less expenditure on salaries.

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211	Family Welfare				
001	Direction and Administration				
001(01)(02)	State Family Welfare Bureau				
	O. ..	207.50	157.76	151.67	-6.09
	R. ..	-49.74			
2211	Family Welfare				
001	Direction and Administration				
001(01)(03)	District Family Welfare Bureau				
	O. ..	902.70	841.28	722.47	-118.81
	R. ..	-61.42			
2211	Family Welfare				
003	Training				
003(01)(01)	Regional Family Welfare Training Centres				
	O. ..	124.90	105.52	107.55	+2.03
	R. ..	-19.38			
2211	Family Welfare				
003	Training				
003(01)(04)	Experimental Projects-Multi purpose workers scheme				
	O. ..	87.25	71.73	74.88	+3.15
	R. ..	-15.52			
2211	Family Welfare				
102	Urban Family Welfare Services				
102(01)(01)	Urban Family Welfare Centre				
	O. ..	319.65	273.97	257.40	-16.57
	R. ..	-45.68			

Withdrawal of funds under the above mentioned sub-heads was due to non-sanction of Dearness Allowance and Bonus by the Government. Reasons for the final saving/excess under the above mentioned subheads have not been intimated (August 2003).

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211	Family Welfare				
001	Direction and Administration				
001(01)(08)	Area project in Maharashtra German Aided Project-				
	O. ..	1,854.00	736.20	771.22	+35.02
	R. ..	-1,117.80			

Withdrawal of funds of Rs.1117.80 lakhs was mainly due to non-approval for commencement of new works and purchases of the Central Government and also on account of vacant posts (Rs.579.80 lakhs). Remaining funds of Rs. 538 lakhs were withdrawn without assigning any specific reasons.

Reasons for the final excess of Rs.35.02 lakhs, have not been intimated (August 2003).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head			Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211	Family Welfare				
001	Direction and Administration				
001(01)(09)	World Bank Aided Project Reproductive and Child Health Programme				
	O. ..	11,729.00	2,723.88	1,088.13	-1,635.75
	R. ..	-9,005.12			

Surrender of funds of Rs.9005.12 lakhs in March 2003 was due to receipt of cash grants from the Central Government. Reasons for the final savings of Rs.1635.75 lakhs have not been intimated (August 2003)

2211	Family Welfare				
003	Training				
003(01)(02)	Training in Para Medical Personnel Auxiliary Nurse Midwives Dais and Health Visitors				
	O. ..	437.30	422.87	386.73	-36.14
	R. ..	-14.43			

Withdrawal of funds amounting to Rs.14.43 lakhs in March 2003 was mainly due to non-release of funds owing to Annual Budget from Local Bodies/Institutions not being received. Reasons for the final savings of Rs.36.14 lakhs have not been intimated (August 2003).

2211	Family Welfare				
104	Transport				
104(01)(08)	Maintenance and Petrol oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres and Rural Family Welfare Centres				
	O. ..	151.25	140.85	116.61	-24.24
	R. ..	-10.40			

Withdrawal of funds of Rs.10.40 lakhs in March 2003 was mainly on account of less expenditure on Petrol due to breakdown of Vehicles allotted to Family Welfare Programmes.

2211	Family Welfare				
106	Mass Education				
106(01)(01)	Mass Education				
	O. ..	125.00	....	....	....
	R. ..	-125.00			

Surrender of entire funds of Rs.125 lakhs in March 2003 was mainly due to receipt of Cash grant under the scheme from the Central Government.

2211	Family Welfare				
200	Other services and supplies				
200(01)(05)	Grants to Local Bodies				
	O. ..	99.90	63.77	65.62	+1.85
	R. ..	-36.13			

Funds of Rs. 36.13 lakhs were withdrawn by reappropriation in March 2003 mainly due to non-release of funds owing to Annual Budget Estimates from Local Bodies not being received.

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211	Family Welfare				
800	Other Expenditure				
800(01)(01)	Constructions through Zilla Parishads of Main Family Welfare Centres with residential quarters				
	O. ..	10.00	....	....	....
	R. ..	-10.00			

Entire provision of Rs.10 lakhs was surrendered in March 2003 without assigning any specific reasons.

2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
102(01)(02)	Savitribai Phule Kanya Kalyan Yojna				
	O. ..	100.00	50.00	47.50	-2.50
	R. ..	-50.00			

Surrender of funds of Rs.50 lakhs in March 2003 was without assigning any specific reasons.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
102	Employees State Insurance Scheme				
102(01)(03)	Employees State Insurance Scheme, Hospitals				
	O. ..	6,128.10	6,622.28	6,708.52	+86.24
	S. ..	297.75			
	R. ..	196.43			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110-7(06)(24)	Jeevandai Yojana/Medical aid to the persons from economically weaker section				
	O. ..	600.00	750.00	792.54	+42.54
	R. ..	150.00			
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
800	Other Expenditure				
800(01)(01)	Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961				
	O. ..	666.58	710.65	731.82	+21.17
	R. ..	44.07			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health				
06	Public Health				
001	Direction and Administration				
001(01)(03)	District Health Officers				
	O. ..	104.85	120.68	167.80	+47.12
	R. ..	15.83			
2210	Medical and Public Health				
06	Public Health				
001	Direction and Administration				
001(01)(05)	Establishment grants to Zilla Parishads and under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961				
	O. ..	2,295.25	2,613.62	2,616.56	+2.94
	R. ..	318.37			
2210	Medical and Public Health				
06	Public Health				
001	Direction and Administration				
001(01)(06)	Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961				
	O. ..	18,485.76	25,400.63	24,946.00	-454.63
	S. ..	2,694.67			
	R. ..	4,220.20			
2210	Medical and Public Health				
06	Public Health				
010	Minimum Needs Programme				
010(01)(09)	Grants for plan schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961.				
	O. ..	5,400.00	6,403.25	6,348.36	-54.89
	R. ..	1,003.25			

Additional funds under the above mentioned sub-heads provided by reappropriation in March 2003 was without assigning any specific reason.

Reasons for the final saving/excess under the above mentioned sub-heads have not been intimated (August 2003).

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(01)(01)& (06)(01)	Non-Teaching Government Hospitals in Mofussil Areas				
	O. ..	12,434.00	15,820.20	15,352.75	-467.45
	S. ..	2,079.97			
	R. ..	1,306.23			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Funds amounting to Rs. 101.31 lakhs were reappropriated for purchase of medicines. Funds amounting to Rs. 1204.92 lakhs were reappropriated without assigning any specific reasons. Reasons for the final saving of Rs.467.45 lakhs have not been intimated (August 2003).

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health				
04	Rural Health Services-Other Systems of Medicine				
200	Other systems				
200-1(01)(01)	Directorate of Ayurved				
	O. ..	1,003.56	1,442.83	1,385.12	-57.71
	S. ..	45.60			
	R. ..	393.67			

Additional funds amounting to Rs. 85.15 lakhs were reappropriated for meeting additional expenditure on pay and purchase of medicines. Funds amounting to Rs. 308.52 lakhs were reappropriated without assigning any specific reasons.

Reasons for the final saving of Rs.57.71 lakhs are awaited (August 2003).

2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
110-5(01)(01)& (01)(02)	Cottage Hospitals				
	O. ..	1,113.14	1,265.69	1,210.64	-55.05
	R. ..	152.55			

Additional funds of Rs.152.55 lakhs provided by reappropriation in March 2003 was mainly to cover excess expenditure on purchase of medicines.

Reasons for the final saving of Rs.55.05 lakhs have not been intimated (August 2003).

2210	Medical and Public Health				
06	Public Health				
001	Direction and Administration				
001(01)(04)	Medical Officers in Blocks				
	O. ..	4,430.35	5,460.94	4,813.32	-647.62
	S. ..	79.60			
	R. ..	950.99			
2210	Medical and Public Health				
06	Public Health				
001	Direction and Administration				
001(01)(08)	Upgradation of Primary Health Centres				
	O. ..	5,661.15	9,059.11	9,033.09	-26.02
	S. ..	824.28			
	R. ..	2,573.68			
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(06)	Cholera Control Programme				
	O. ..	632.65	763.17	729.90	-33.27
	R. ..	130.52			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(10)	Leprosy Control Units and Hospitals				
	O. ..	3,301.55	3,739.20	3,439.92	-299.28
	R. ..	437.65			

Augmentation of funds under the above mentioned sub-heads was mainly due to there being more expenditure on salaries, Travelling Allowances, Office expenses, Rent, Rates and Taxes, Material and Supply and purchase of Medicines.

Reasons for the final saving under the above mentioned sub-heads have not been intimated (August 2003).

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101(01)(36)	B.C.G. Vaccination and T.B. Control Programme				
	O. ..	1,000.00	1,000.00	1,699.62	+699.62

Reasons for the final excess of Rs.699.62 lakhs have not been intimated (August 2003).

2211	Family Welfare				
102	Urban Family Welfare Services				
102(01)(02)	Urban Family Welfare Centre				
	O. ..	715.00	783.32	784.08	+0.76
	R. ..	68.32			

Additional funds of Rs.68.32 lakhs provided by reappropriation in March 2003 was due to payment of pending bills of private voluntary institutions.

2211	Family Welfare				
103	Maternity and Child Health				
103(01)(04)& (01)(09)	Expanded Programme of Immunisation				
	O. ..	1,895.75	1,859.16	1,911.08	+51.92
	R. ..	-36.59			

No specific reasons were assigned for withdrawal of funds of Rs.36.59 lakhs.

Reasons for final excess of Rs. 51.92 lakhs have not been intimated (August 2003).

2211	Family Welfare				
105	Compensation				
105(01)(01)	Compensations for Sterilisations and Intra Uterin Devices				
	O. ..	2100.00	1,890.74	2169.91	+279.17
	R. ..	-209.26			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *concld*

Surrender of funds of Rs.209.26 lakhs in March 2003 due to payment of additional grants as per revised norms of the Central Government only from September 2002 onwards proved unrealistic in view of the final excess of Rs.279.17 lakhs; reasons for which have not been intimated (August 2003).

2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
110-7(01)(15)	National Cataract Blindness Control programme			
	O.	....	11.49	+11.49
2210	Medical and Public Health			
06	Public Health			
010	Minimum Needs Programme			
010(01)(08)	Grants for plan schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act ,1961 (Special Component Plan)			
	O.	....	226.69	+226.69

Reasons for incurring expenditure without Budget provision under the above mentioned sub-heads have not been intimated(August 2003).

5. **Depreciation Fund for replacement of Surgical and Other equipments and machinery in Medical Institution :-** No Contribution was transferred during 2002-2003 to the Depreciation fund for replacement of surgical and other equipments and machinery in the medical institution. 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 in replacement of assets is initially accounted for under this grant and transferred to the Fund before the close of accounts for the year. Expenditure of Rs.57.59 lakhs was met from the fund during the year. The balance at the credit of the Fund on 31st March 2003 was Rs. 102.48 lakhs (*see* note 5 below the Appropriation Accounts of Grant No. S.1 - Medical and Public Health).

GRANT No. R - 2 –SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2251 - Secretariat - Social Services-				
Voted -				
Original	2,45,18,000			
Supplementary	....	2,45,18,000	2,14,96,442	- 30,21,558
Amount surrendered during the year (March 2003)				23,27,295

GRANT No. R - 2 – SECRETARIAT - SOCIAL SERVICES - *concld.*

Note and Comment :

Saving occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090	Secretariat				
090(iii)	Schemes in Five Year Plan-Family Welfare Cell in Secretariat				
O.	..	71.75	50.64	50.39	- 0.25
R.	..	- 21.11			

Surrender of funds of Rs. 21.11 lakhs was based on revised estimates, on account of vacant posts and less expenditure on salaries and Travelling Allowance.

GRANT NO. R - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
4210 - Capital Outlay on Medical and Public Health				
Voted -				
Original ..	56,50,23,000			
Supplementary ..	25,94,50,000	82,44,73,000	81,77,60,923	- 67,12,077
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 ..	3,53,29,49,000	3,89,87,78,000	3,91,25,06,921	+1,37,28,921
Supplementary ..	36,58,29,000			
Amount surrendered during the year (March 2003)				94,69,000
Charged -				
Original ..	*1,00,000*	*1,75,000*	....	*-1,75,000*
Supplementary ..	*75,000*			
Amount surrendered during the year (March 2003)				*49,000*

Notes and Comments:

1. Excess expenditure of Rs. 1,37,28,921 over the grant requires regularisation.
2. In view of the final excess of Rs. 137.29 lakhs, the surrender amount of Rs. 94.69 lakhs proved unrealistic.
3. Excess Occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2210 Medical and Public Health 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 110(02)(14) Super Speciality Hospital, Nagpur				
O. ..	527.36			
S. ..	22.50	587.74	587.27	-0.47
R. ..	37.88			

Additional funds were provided by reappropriation in March 2003 without assigning any specific reason.

2210 Medical and Public Health 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 110(02)(07) Mayo General Hospital, Nagpur				
O. ..	1,119.76			
R. ..	48.95	1,168.71	1,132.65	-36.06

GRANT NO. S – 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2210 Medical and Public Health 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 110(01)(01)& (03)(01) Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai				
O. ..	3,511.20			
S. ..	38.60	3,726.74	3,719.14	-7.60
R. ..	176.94			
2210 Medical and Public Health 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 110(02)(03)& (04)(03) Medical College Hospital, Aurangabad				
O. ..	1,617.55			
R. ..	52.28	1,669.83	1,690.62	+20.79
2210 Medical and Public Health 03 Rural Health Services-Allopathy 110 Hospitals and Dispensaries 110(01)(01)& (02)(01) Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai				
O. ..	815.67			
S. ..	16.67	879.59	882.69	+3.10
R. ..	47.25			
2210 Medical and Public Health 05 Medical Education, Training and Research 105 Allopathy 105(03)(13)& (04)(16) Swami Ramanand Tirth Rural Medical College, Ambejogai				
O. ..	606.45			
S. ..	174.46	807.28	806.28	-1.00
R. ..	26.37			

Additional funds were obtained under the above mention sub-heads mainly for recoupment of expenditure from Contingency Fund. Reasons for the final saving/ excess have not been intimated (August 2003).

2210 Medical and Public Health 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 110(0)I(02)& (03)(03) St. George's Hospital, Mumbai				
O. ..	1,050.60			
S. ..	5.05	1,051.21	1,066.26	+15.05
R. ..	-4.44			

GRANT NO. S – 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
110(01)(04) & (03)(05)	Pestonji Cama and Albless Hospital and Jaffer Suleman Dispensary, Mumbai			
	O. .. 757.80	734.37	876.98	+142.61
	S. .. 5.00			
	R. .. -28.43			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
110(02)(04)	Shri Chatrapati Shivaji Maharaj General Hospital, Solapur.			
	O. .. 1,117.04	1,204.59	1,204.71	+0.12
	R. .. 87.55			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
110(02)(02)& (04)(01)	Medical College Hospital, Nagpur			
	O. .. 2,391.90	2,644.44	2,590.55	-53.89
	S. .. 50.00			
	R. .. 202.54			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
110(02)(09)	Shri Guru Govindsingji Memorial Hospital Nanded			
	O. .. 609.60	839.65	828.00	-11.65
	R. .. 230.05			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
110(02)(06)& (05)(07)	General Hospital , Miraj			
	O. .. 271.57	284.38	284.37	-0.01
	R. .. 12.81			

GRANT NO. S – 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
110(02)(10)& (04)(08)	General Hospital , Yavatmal			
	O. .. 494.92	575.33	550.07	-25.26
	R. .. 80.41			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
110(02)(11)& (04)(09)	General Hospital , Dhule			
	O. .. 576.60	610.09	597.57	-12.52
	R. .. 33.49			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
101	Ayurvedic			
101(01)(04)& (03)(05)	Ayurvedic College , Osmanabad			
	O. .. 109.80	117.62	117.62	....
	R. .. 7.82			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
101	Ayurvedic			
101(01)(01)& (03(01)	Rambilas Anandilal Podar College, Mumbai			
	O. .. 245.95	272.56	272.05	-0.51
	R. .. 26.61			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
101	Ayurvedic			
101(01)(03) & (03)(02)	Ayurvedic College , Nagpur			
	O. .. 220.85	243.85	238.70	-5.15
	R. .. 23.00			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
101	Ayurvedic			
101(01)(02)& (03)(03)	Ayurvedic College , Nanded			
	O. .. 226.55	256.27	270.45	+14.18
	R. .. 29.72			

GRANT NO. S – 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(04)(33)	Government Medical College, Akola			
	S. .. 84.77	112.14	118.16	+6.02
	R. .. 27.37			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(04)(32)	Government Medical College, Latur			
	S. .. 43.46	62.68	72.39	+9.71
	R. .. 19.22			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(04)(34)	Rajarshi Chatrapati Shahu Maharaj Government Medical College, Kolhapur			
	S. .. 235.96	309.86	315.66	+5.80
	R. .. 73.90			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(02)& (04)(03)	B.J.Medical College, Pune			
	O. .. 1,329.10			
	S. .. 169.98	1,599.85	1,599.15	-0.70
	R. .. 100.77			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(06)& (04)(07)	Medical College of Aurangabad			
	O. .. 901.15			
	S. .. 99.48	995.17	1,012.70	+17.53
	R. .. -5.46			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(14)& (04)(08)	Indira Gandhi Medical College , Nagpur			
	O. .. 765.30			
	S. .. 105.06	942.96	953.26	+10.30
	R. .. 72.60			

GRANT NO. S – 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(26)	Government Medical College , Dhule (Late Shri Bhausaheb Hirey Government Medical College, Dhule)			
	O. .. 374.60	458.17	458.51	+0.34
	R. .. 83.57			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(18)& (04)(23)	Urban Health Centre, Bandra (East) , Mumbai			
	O. .. 96.20	128.36	128.55	+0.19
	R. .. 32.16			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(20)& (04)(25)	Health Unit, Paithan, District Aurangabad			
	O. .. 80.55			
	S. .. 1.80	97.70	96.86	-0.84
	R. .. 15.35			
2210	Medical and Public Health			
06	Public Health			
104	Drugs Control			
104(01)(01)	Food and Drugs Administration			
	O. .. 1,054.50	1,061.57	1,063.36	+1.79
	R. .. 7.07			

Additional funds under the above mentioned sub-heads provided by the reappropriation in March 2003 was without assigning any specific reasons.

Reasons for final excess / saving under the above mentioned sub-heads have not been intimated (August 2003).

2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(07)& (04)(09)	Medical College, Nagpur			
	O. .. 1,509.90			
	S. .. 118.67	1,770.66	1,771.37	+0.71
	R. .. 142.09			

Funds of Rs. 142.09 lakhs were provided through reappropriation for recoupment of expenditure under Contingency Fund. Rs. 48 lakhs was spent for settlement of pending bills on account of water and electricity changes. No reasons were given for the expenditure of Rs. 94.09 lakhs.

GRANT NO. S – 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(25)& (04)(21)	Government Medical College , Yavatmal (Late Shri Vasanatrao Naik Government Medical college, Yavatmal				
	O. ..	441.75	621.71	596.06	-25.65
	S. ..	105.77			
	R. ..	74.19			

Funds of Rs. 74.19 lakhs have been provided through reappropriation for recoupment of expenditure under Contingency Fund and Rs. 28.71 lakhs was spent for payment of pending bills on account of water and electricity charges. No reasons were given for the expenditure of Rs. 45.48 lakhs.

Reasons for the final saving of Rs. 25.65 lakhs have not been intimated (August 2003).

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(01)& (05)(01)	Sassoon Hospital, Pune				
	O. ..	2,449.50	2,455.15	2,481.38	+26.23
	S. ..	12.00			
	R. ..	-6.35			

Reasons for final excess of Rs. 26.23 lakhs have not been intimated (August 2003).

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

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
001	Direction and Administration				
001(00)(01)	Director of Medical Education and Research				
	O. ..	181.20	153.36	316.16	+162.80
	S. ..	1,253.29			
	R. ..	-1,281.13			
2210	Medical and Public Health				
02	Urban Health Services-Other systems of medicine				
101	Ayurvedic				
101(01)(01)	Directorate of Ayurved				
	O. ..	111.25	102.09	120.78	+18.69
	S. ..	30.00			
	R. ..	-39.16			

Funds to the extent of Rs. 897.76 lakhs were withdrawn to recoup the Contingency Fund expenditure under other heads. Funds to the extent of Rs. 422.53 lakhs were withdrawn without assigning any reasons.

Reasons for final excess under these heads are awaited (August 2003).

GRANT No. S – 1 - MEDICAL AND PUBLIC HEALTH - *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(17)	Maharashtra Mental Health Institute , Pune				
	O. ..	61.30	53.30	53.25	-0.05
	S. ..	9.58			
	R. ..	-17.58			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(27)	Grant-in-aid to Maharashtra University of Health Sciences Nasik				
	S. ..	199.20	104.40	34.80	-69.60
	R. ..	-94.80			
2210	Medical and Public Health				
06	Public Health				
104	Drugs Control				
104(01)(03)	Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing laboratories				
	S. ..	67.50	61.27	56.77	-4.50
	R. ..	-6.23			

Withdrawal of funds under the above mentioned sub-heads in March 2003 was made without assigning any specific reasons.

Reasons for the final saving under the above mentioned sub-heads have not been intimated (August 2003).

5. **Depreciation Fund for replacement of Surgical and Other equipments and machinery in Medical Institution :-**

The expenditure in the grant includes contribution of Rs. 10 lakhs to the Depreciation fund for replacement of surgical and other equipments and machinery in the medical institution. 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 in 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 2003 was Rs. 102.48 lakhs (*see Note 5* below the Appropriation Accounts of Grant No. R . 1 - Medical and Public Health)

GRANT No. S – 2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving(-) Rs.
Major head -				
2251 - Secretariat - Social Services				
Voted -				
Original ..	2,22,90,000	2,23,44,000	1,95,59,589	-27,84,411
Supplementary ..	54,000			
Amount surrendered during the year (March 2003)				27,84,000

Note and Comment:-

Savings Occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
090 Secretariat				
090(i) Medical Education and Drugs Department				
O. ..	222.90	195.60	195.60	....
S. ..	0.54			
R. ..	-27.84			

Surrender of funds of Rs. 27.84 lakhs in March 2003 was mainly due to less expenditure on salary and non-acceptance of bills.

GRANT No. S – 2 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 ..	....	1,22,12,000	1,22,11,378	-622
Supplementary ..	1,22,12,000			
Amount surrendered during the year				....

TRIBAL DEVELOPMENT DEPARTMENT

APPROPRIATION No. T -01 - INTEREST PAYMENTS *(ALL CHARGED)*

		Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2049 - Interest Payments				
Charged -				
Original ..	*72,69,000*	*1,08,43,000*	*40,66,950*	*-67,76,050*
Supplementary ..	*35,74,000*			
Amount surrendered during the year				....

Notes and comments:-

1. Expenditure did not come up even to the original provision.
2. In view of the final saving of Rs. 67.76 lakhs, the supplementary provision of Rs. 35.74 lakhs proved unnecessary and could have been restricted to the token demand.
3. No part of the saving of Rs. 67.76 lakhs was anticipated for surrender during the year.
4. Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
60 Interest on Other Liabilities-				
101 Interest on Deposits				
101(00)(01) G. P. F. of teachers and Non-teaching Staff of Ashramshala/Post Basic Ashramshala				
O. ..	*72.69*	*108.43*	*40.67*	*-67.76*
S. ..	*35.74*			

Reasons for the final saving of Rs. 67.76 lakhs have not been intimated (August 2003).

GRANT No. T-02 - 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-				
2425 - Co-operation				
Voted-				
Original ..	2,31,76,34,000	3,20,10,15,000	3,13,80,93,410	-6,29,21,590
Supplementary ..	88,33,81,000			9,31,58,000
Amount surrendered during the year (March 2003)				

GRANT No. T – 2 - WELFARE OF SCHEDULED CASTES,SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - *concld.*

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Charged-				
Original ..	....	*2,82,000*	....	*-2,82,000*
Supplementary ..	*2,82,000*			
Amount surrendered during the year				....

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 ..	1,55,90,000	1,55,90,000	1,49,66,876	- 6,23,124
Supplementary ..	....			
Amount surrendered during the year (March 2003)				5,72,000

GRANT No. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -			
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			
2401 - Crop Husbandry			
2402 - Soil and Water Conservation			
2403 - Animal Husbandry			
2404 - Dairy Development			

GRANT No. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Major head –				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2408 - Food, Storage and Warehousing				
2415 - Agriculture 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				
3084 - Roads and Bridges				
Voted -				
Original ..	2,25,21,50,000	2,60,18,20,000	2,27,59,81,013	-32,58,38,987
Supplementary ..	34,96,70,000			96,939,000
Amount surrendered during the year (March 2003)				

Notes and comments:-

1. In view of the final saving of Rs. 3258.39 lakhs, the supplementary provision of Rs. 3496.70 lakhs proved excessive and surrender of funds of Rs. 969.39 lakhs under the grant proved inadequate.

2. Saving occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2202	General Education			
01	Elementary Education			
103(00)(01)	Plan grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 State Plan Schemes (OTASP)			
	O. .. 447.75	265.35	288.99	+23.64
	S. .. 54.14			
	R. .. -236.54			
2202	General Education			
01	Elementary Education			
796	Tribal Area Sub-Plan			
103(00)(03)	Assistance to District Rural Development Agency State Plan scheme			-10.08
	O. .. 62.81	10.08	....	
	R. .. -52.73			

GRANT No. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202	General Education			
01	Elementary Education			
103(00)(02)	Assistance to District Rural Development Agency State Plan Schemes (OTASP)			
	O. .. 20.98	3.40	....	-3.40
	R. .. -17.58			
2202	General Education			
02	Secondary Education			
796	Tribal Area Sub Plan			
110(00)(01)	Grant-in-aid to Ordinary Secondary Schools Grant-in-aid/Subsidy/Contribution			
	O. .. 25.31	12.61	12.31	-0.30
	R. .. -12.70			
2202	General Education			
02	Secondary Education			
110(00)(01)	Grant-in-aid to Ordinary Secondary Schools – Grant-in-aid/Subsidy/Contribution State Plan Scheme(OTASP)			
	O. .. 39.74	19.82	19.70	-0.12
	R. .. -19.92			
2204	Sports and Youth Services			
796	Tribal Areas Sub Plan			
104(00)(01)	Development of Gymanasia-Grant-in-aid			
	O. .. 24.55	13.15	12.71	-0.44
	R. .. -11.40			
2204	Sports and Youth Services			
796	Tribal Areas Sub Plan			
104(00)(02)	Development of play-ground and Stadium Taluka places-Grant-in-aid			
	O. .. 26.70	13.80	13.02	-0.78
	R. .. -12.90			
2204	Sports and Youth Services			
796	Tribal Areas Sub Plan			
104(00)(05)	Development of play-ground and Gymnasium at every village - Grant-in-aid			
	O. .. 40.67	17.59	25.03	+7.44
	R. .. -23.08			

GRANT No. T - 4 - 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			
01	Water Supply			
796	Tribal Area Sub Plan			
102(01)(01)	Rural Piped Water Supply Scheme/State Plan Scheme			
	O. .. 305.43	283.57	226.63	-56.94
	R. .. -21.86			
2215	Water Supply and Sanitation			
01	Water Supply			
796	Tribal Area Sub Plan			
102(04)(01)	Grant-in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act1961/State Plan Scheme			
	O. .. 661.96	544.50	14.21	-530.29
	R. .. -117.46			
2215	Water Supply and Sanitation			
01	Water Supply			
102(00)(01)	Rural Piped Water Supply Schemes (OTASP) State Plan Scheme			
	O. .. 52.11	38.66	31.97	-6.69
	R. .. -13.45			
2215	Water Supply and Sanitation			
01	Water Supply			
102(03)(02)	Special Central Assistance Scheme Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 (OTASP)			
	O. .. 228.46	206.54	2.09	-204.45
	R. .. -21.92			
2217	Urban Development			
80	General			
796	Tribal areas Sub plan			
191(00)(01)	Financial Assistance Municipal councils for implementation of Development Plans			
	O. .. 98.40	49.20	49.20	....
	R. .. -49.20			

GRANT No. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub Plan			
277(01)(01)	Opening and maintenance of Government Backward Class Hostels for Boys and Girls			
	O. .. 354.18	218.36	216.43	-1.93
	R. .. -135.82			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub Plan			
277(06)(21)	Grant-in-aid to Voluntary Agencies for opening and Maintenance of Post Basic Ashramshalas-State Plan Scheme			
	O. .. 66.90			
	S. .. 71.00	92.35	86.69	-5.66
	R. .. -45.55			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
277(04)(01)	Ashramshala complexes-(OTASP) State Plan Scheme			
	O. .. 105.75			
	S. .. 20.13	117.48	104.53	-12.95
	R. .. -8.40			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
277(09)(01)	Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act1961-(OTASP) State Plan Scheme			
	O. .. 65.08	39.27	2.05	-37.22
	R. .. -25.81			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
277(06)(01)	Grant-in-aid to Voluntary Agencies for opening and maintenance of Post Basic Ashramshalas – (OTASP) State Plan Scheme			
	O. .. 41.60	18.66	18.65	-0.01
	R. .. -22.94			

GRANT No. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230	Labour and Employment			
02	Employment Service			
796	Tribal Area Sub Plan			
101(00)(02)	Setting up of Coaching Guidance Centres – Special Central Assistance Scheme			
	O. .. 40.00	25.22	25.21	-0.01
	R. .. -14.78			
2235	Social Security and Welfare			
02	Social Welfare			
103(00)(01)	Plan grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961-State Plan Schemes (OTASP)			
	O. .. 70.53	35.26	46.20	+10.94
	R. .. -35.27			
2401	Crop Husbandry			
800(01)(01)	Subsidised Distribution of Inputs/Subsidy for Regionally Improved Tools and Equipment - State Plan Scheme (OTASP)			
	O. .. 323.05	161.52	165.62	+4.10
	R .. -161.53			
2401	Crop Husbandry			
796	Tribal Area Sub Plan			
800(02)(01)	Financial Assistance to the various Agricultural Development Programme - State Plan Scheme			
	O. .. 317.00	158.50	159.11	+0.61
	R. .. -158.50			
2403	Animal Husbandry			
796	Tribal Areas Sub Plan			
101(01)(04)	Grant-in-aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act1961-State Plan Schemes			
	O. .. 134.28	67.14	77.52	+10.38
	R. .. -67.14			
2403	Animal Husbandry			
796	Tribal Areas Sub Plan			
103(01)(01)	Distribution of various types of poultry birds State Plan Scheme			
	O. .. 18.45	9.22	5.89	-3.33
	R. .. -9.23			

GRANT NO. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2403 Animal Husbandry 101(01)(01) Grant-in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act1961 - State Plan Scheme (OTASP)					
	O. ..	54.06	27.03	31.66	+4.63
	R. ..	-27.03			
2403 Animal Husbandry 103(01)(01) Distribution of various types of poultry birds - State Plan Scheme (OTASP)					
	O. ..	31.10	15.55	15.19	-0.36
	R. ..	-15.55			
2403 Animal Husbandry 103(01)(02) Distribution of various types of poultry birds - Special Central Assistance Scheme (OTASP)					
	O. ..	15.00	5.00	4.65	-0.35
	R. ..	-10.00			
2403 Animal Husbandry 104(02)(01) Special Live Stock Production Programme - State Plan Scheme (OTASP)					
	O. ..	18.95	9.47	3.60	-5.87
	R. ..	-9.48			
2403 Animal Husbandry 102(04)(02) Grant-in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act1961- Centrally Sponsored Scheme (OTASP)					
	O. ..	20.00	10.16	8.38	-1.78
	R. ..	-9.84			
2403 Animal Husbandry 796 Tribal Areas Sub Plan 102(03)(01) Supply of Milch Animals – State Plan Scheme					
	O. ..	10.41	5.20	0.23	-4.97
	R. ..	-5.21			

GRANT NO. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2405 Fisheries 796 Tribal Areas Sub-Plan 101(01)(02) Fish Seed Production - State Plan Schemes					
	O. ..	27.76	13.88	11.10	-2.78
	R. ..	-13.88			
2405 Fisheries 796 Tribal Areas Sub-Plan 101(03)(02) Fish Farmers Development Agency – Centrally sponsored Scheme					
	O. ..	18.00	1.87	1.88	+0.01
	R. ..	-16.13			
2406 Forestry and Wild Life 01 Forestry 796 Tribal Area Sub Plan 800(00)(02) Forests Parks Scheme (Development and creation of forests parks) - (Tourism) - State Plan Scheme					
	O. ..	35.44	0.31	0.31	....
	R. ..	-35.13			
2501 Special Programmes for Rural Development 02 Drought Prone Areas Development Programme 796 Tribal Area Sub Plan 307(00)(01) Soil and Water Conservation (TASP)					
	O. ..	398.49	272.29	308.89	+36.60
	R. ..	-126.20			
2505 Rural Employment 60 Other Programmes 701(01)(01) Jawahar Rojgar Yojana (second stream) (OTASP)					
	O. ..	951.00	....	16.80	+16.80
	R. ..	-951.00			
2505 Rural Employment 60 Other Programmes 796 Tribal Area Sub Plan 000(5)(03)(03) Ganga Kalyan Yojana - State Plan Scheme					
	O. ..	302.87	....	....	....
	R. ..	-302.87			

GRANT NO. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702	Minor Irrigation				
80	General				
796	Tribal Area Sub Plan				
191(00)(01)	Plan grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act1961-State Plan Schemes (TASP)				
	O. ..	810.73	1,021.21	606.74	-414.47
	S. ..	300.00			
	R. ..	-89.52			
2810	Non-Conventional Sources of Energy				
60	Others				
796	Tribal Area Sub Plan				
800(00)(01)	Grant-in-aid to Maharashtra Energy Development Agencies-State Plan Schemes				
	O. ..	19.15	9.57	....	-9.57
	R. ..	-9.58			

Withdrawal of funds under the above mentioned sub-heads was due to cut imposed by the Finance Department.

Reasons for the final saving/excess under the above mentioned sub-heads have not been intimated (August 2003).

2505	Rural Employment				
60	Other Programmes				
796	Tribal Area Sub Plan				
60(01)(01)	Employment Guarantee Scheme-Jawahar Rojgar Yojana				
	O. ..	334.44	....	....	....
	R. ..	-334.44			

Withdrawal of funds amounting to Rs. 321.14 lakhs by reappropriation in March 2003 was due to erroneous exhibition of provision under this head instead of head 702(01) (01)-OTASP whole Rural Employment Scheme. Funds amounting to Rs. 13.30 lakhs by surrender was due to cut imposed by the Finance Department.

3054	Roads and Bridges				
04	District and Other Roads				
796	Tribal Areas Sub-Plan				
04(00)(01)	District and Other Roads - Minimum Needs Programme (State Road Fund) Special Central Assistance Scheme (TASP)				
	O. ..	188.36	239.03	162.37	-76.66
	S. ..	8.00			
	R. ..	42.67			

Additional funds of Rs. 42.67 lakhs provided by reappropriation in March 2003 without assigning any specific reasons, proved unnecessary, in view of the final saving of Rs. 76.66 lakhs; reasons for which have not been intimated (August 2003).

GRANT No. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202	General Education				
80	General				
796	Tribal Area Sub Plan				
800(02)(02)	Special facilities for Tribal students in Primary Schools - Special Central Assistance Scheme				
	O. ..	80.40	80.40	46.80	-33.60
2202	General Education				
80	General				
796	Tribal Area Sub Plan				
800(01)(01)	Supply of Uniforms to tribal students Special Central Assistance Scheme (OTASP)				
	O. ..	29.75	29.75	18.50	-11.25
2202	General Education				
80	General				
796	Tribal Area Sub Plan				
107(01)(01)	Stipends to tribal students State Plan Scheme (OTASP)				
	O. ..	109.43	109.43	97.83	-11.60
2202	General Education				
80	General				
796	Tribal Area Sub Plan				
800(04)(04)	Special Central Assistance Scheme				
	O. ..	38.45	38.45	26.10	-12.35
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
796	Tribal Area Sub Plan				
110(00)(01)	Central assistance under Article 275 (1) of Constitution				
	O. ..	14.30	14.30	3.00	-11.30
2210	Medical and Public Health				
06	Public Health				
796	Area Sub Plan				
101(00)(04)	National Malaria Eradication Programme-Centrally Sponsored Schemes				
	O. ..	684.26	684.26	.....	-684.26
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub Plan				
101(00)(05)	National Faleria Control Programme-Centrally Sponsored Schemes				
	O. ..	30.00	30.00	....	-30.00

GRANT No. T – 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health			
06	Public Health			
796	Tribal Area Sub Plan			
101(00)(02)	National Malaria Eradication Programme-Centrally Sponsored Scheme			
	O. .. 208.39	208.39	....	-208.39
2210	Medical and Public Health			
06	Public Health			
800(00)(01)	Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961/Grant-in-aid Subsidy/Contribution/State Plan Scheme (OTASP)			
	O. .. 56.65	56.65	16.45	-40.20
2211	Family Welfare			
796	Tribal Area Sub Plan			
103(00)(01)	Expanded Programme of Immunization (Pulse Polio Immunization Campaign) State Plan Scheme			
	O. .. 40.37	40.37	29.22	-11.15
2211	Family Welfare			
796	Tribal Area Sub Plan			
103(00)(02)	School Health Check-up Programme State Plan Scheme			
	O. .. 41.99	41.99	18.61	-23.38
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub Plan			
277(09)(01)	Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
	O. .. 43.44 R. .. -1.37	42.07	1.38	-40.69
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub Plan			
283(00)(01)	Plan Grants to Zilla Parishad under section 187 of Zilla Parishad and Panchayat Samitis Act,1961			
	O. .. 77.29	77.29	2.34	-74.95

GRANT No. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub Plan			
283(00)(01)	Plan Grants to Zilla Parishad under section 187 of Zilla Parishad and Panchayat Samitis Act 1961-(OTASP) - State Plan Scheme			
	O. .. 117.70 R. .. -1.50	116.20	10.00	-106.20
2403	Animal Husbandry			
796	Tribal Areas Sub Plan			
102(01)(04)	Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961-Ordinary			
	O. .. 24.50 R.. .. -2.00	22.50	....	-22.50

Reasons for final saving under the above mentioned heads are awaited (August 2003).

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2403	Animal Husbandry			
796	Tribal Areas Sub Plan			
104(01)(01)	Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad Act 1961 – State Plan Scheme			
	O. .. 5.75 R. .. -2.88	2.87	13.01	+10.14

Reasons for the final excess of Rs. 10.14 lakhs have not been intimated (August 2003).

2210	Medical and Public Health			
06	Public Health			
796	Tribal Area Sub Plan			
800(00)(01)	Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act1961/Grant-in-aid/ State Plan Scheme			
	O. .. 1,510.72 R. .. 751.71	2,262.43	1,956.85	-305.58

GRANT No. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub Plan			
277(04)(01)	Ashramshala complexes- State Plan Scheme			
	O. .. 361.48 S. .. 13.43 R. .. 13.11	388.02	395.56	+7.54
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub Plan			
001(01)(01)	Planning and Monitoring Cell-Tribal Research and training Institute - State Plan Scheme			
	O. .. 44.68 R. .. 175.87	220.55	116.94	-103.61
2415	Agricultural Research and Education			
01	Crop Husbandry			
796	Tribal Area Sub Plan			
277(01)(01)	Special Central Assistance Scheme			
	R. .. 37.13	37.13	14.93	-22.20
2425	Co-operation			
796	Tribal Areas Sub-Plan			
108(01)(01)	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
	O. .. 150.10 S. .. 300.00 R. .. 365.90	816.00	816.00	....
2505	Rural Employment			
60	Other Programmes			
796	Tribal Area Sub Plan			
701(4)(a)	Indira Awas Yojana			
	R. .. 302.87	302.87	302.87	....
2702	Minor Irrigation			
01	Surface Water			
796	Tribal Area Sub Plan			
800(00)(01)	Other Minor Irrigation Works (State Sector) - State Plan Scheme (TASP)			
	O. .. 0.67 R. .. 34.33	35.00	35.26	+0.26

GRANT No. T - 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702	Minor Irrigation			
01	Surface Water			
796	Tribal Area Sub Plan			
800(00)(02)	Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP)			
	O. .. 0.63 R. .. 18.63	19.26	14.99	-4.27
3054	Roads and Bridges			
04	District and Other Roads (2)			
796	Tribal Areas Sub-Plan			
800(00)(01)	District and Other Roads - Schemes in the Local Sector - State Plan Schemes - Ordinary (State Road Fund) (TASP)			
	O. .. 75.13 R. .. 66.70	141.83	104.58	-37.25
2505	Rural Employment			
01	National Programmes			
796	Tribal Area Sub Plan			
702(01)(01)	TASP - Whole Rural Employment Scheme			
	R. .. 933.56	933.56	950.06	+16.50

Additional funds under the above mentioned sub-heads provided by reappropriation in March 2003 was without assigning any specific reasons.

Reasons for the final excess/saving under the above mentioned sub-heads have not been intimated (August 2003).

2505	Rural Employment			
01	National Programmes			
796	Tribal Area Sub Plan			
702(01)(01)	OTSP - Whole Rural Employment Scheme			
	R. .. 321.14	321.14	269.74	-51.40

Additional funds of Rs. 321.14 lakhs provided by reappropriation in March 2003 was due to exhibition of the provision of under 60(01)(01) Employment Guarantee Schemes Jawahar Rajgar Yojana.

Reasons for the final saving of Rs. 51.40 lakhs have not been intimated (August 2003).

2210	Medical and Public Health			
06	Public Health			
796	Tribal Area Sub Plan			
001(00)(01)	Upgradation of Primary Health Centers into Rural Hospitals			
	O. .. 10.00	10.00	27.22	+17.22

GRANT No. T – 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub Plan				
800(00)(02)	Grants to Zilla Parishads under Section187 of Maharashtra Zilla Parishad and Panchayat Samitis Act1961/Grant-in-aid/ Centrally Sponsored Scheme				
	O. ..	1,200.00	1,200.00	1,505.07	+305.07
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub Plan				
001(01)(02)	Planning and Monitoring Cell- Tribal Research and Training Institute				
	O. ..	44.68	44.68	108.79	+64.11
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
796	Tribal Areas Sub-Plan				
101(00)(02)	Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act1961- Centrally Sponsored Scheme				
	S. ..	1.66	1.66	59.33	+57.67
2401	Crop Husbandry				
796	Tribal Area Sub Plan				
119(04)(01)	Establishment of Horticulture Nurseries - State Plan Scheme				
	O. ..	15.12	7.56	23.41	+15.85
	R. ..	-7.56			
2401	Crop Husbandry				
796	Tribal Area Sub Plan				
119(00)(01)	Horticulture and Vegetable Crops (OTASP) State Plan Scheme				
	O. ..	4.81	2.40	43.56	+41.16
	R. ..	-2.41			
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
796	Tribal Areas Sub-Plan				
01(00)(01)	Grant-in-aid to District Rural Development Agencies – State Plan Scheme (OTASP)				
	O. ..	135.71	132.77	141.04	+8.27
	R. ..	-2.94			

GRANT No. T – 4 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN – *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2505	Rural Employment				
60	Other Programmes				
796	Tribal Area Sub Plan				
60(4)(03)(01)	Indira Awas Yojana - State Plan Scheme				
	O. ..	827.53	827.53	862.03	+34.50

Reasons for the final excess under the above mentioned sub-heads have not been intimated (August 2003).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub Plan				
102(02)(01)	Supply of oil engine pumps-State Plan Scheme				
	O. ..	303.63	309.35	309.34	-0.01
	R. ..	5.72			

Additional funds of Rs. 5.72 lakhs provided by reappropriation in March 2003 was without assigning any specific reasons.

2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
796	Tribal Area Sub Plan				
110(2)(a)	Establishment of Government Hospitals and Dispensaries in Mofussil Area/State Plan Scheme				
	O. ..	....	9.49	....	+9.49

Reasons for incurring the expenditure without budget provision have not been intimated (August 2003).

4. **State Road Fund :-** The expenditure under this grant includes Rs.266.95 lakhs met from the State Road Fund. The expenditure incurred on maintenance and repairs of Roads and Bridges is initially debited to this grant and is subsequently transferred to the State Road Fund before the closure of the accounts of the year.

GRANT No. T - 5 - CAPITAL EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB - PLAN (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.

Major head -

4059 - Capital Outlay on Public Works
4202 - Capital Outlay on Education, Sports, Art and Culture
4210 - Capital Outlay on Medical and Public Health
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

GRANT No. T – 5 - CAPITAL EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB- PLAN *contd.*

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
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 --	88,20,39,000	1,29,76,48,000	82,34,39,373	-47,42,08,627
Supplementary ..	41,56,09,000			
Amount surrendered during the year (March 2003)				47,60,74,000

The voted expenditure shown above does not include Rs. 2,53,00,000 met out of advance from the Contingency Fund sanctioned in March 2003, but not recouped to the Fund till the close of the year.

Notes and Comments:

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

2. In view of the final saving of Rs. 4742.09 lakhs, the supplementary provision of Rs.4156.09 lakhs proved unnecessary and surrender of funds of Rs. 4760.74 lakhs under the grant proved excessive.

3. Saving occurred under :-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
277(02)(05)	Central Assistance under Article 275 (i) of the constitution of India (TASP)			
	O. .. 2,672.50	....	...	....
	R. .. -2,672.50			

Entire budget provision was surrendered due to non-receipt of Administrative Approval and Technical sanction.

4059	Capital Outlay on Public Works			
01	Office Buildings			
796	Tribal Area Sub plan			
101(00)(01)	Construction – General Pool Accommodation – State Plan Scheme (TASP)			
	O. .. 67.67	28.70	20.26	-8.44
	R. .. -38.97			

GRANT No. T – 5 - CAPITAL EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB- PLAN - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
796	Tribal Area Sub Plan Building			
277(02)(01)	Welfare of Scheduled Tribes Education - Construction of Ashram School Buildings – State Plan Schemes (TASP)			
	O. .. 334.33	210.69	250.17	+39.48
	R. .. -123.64			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
277(01)(01)	Welfare of Scheduled Tribes Education – Construction of Ashram School Buildings – State Plan Schemes (TASP)			
	O. .. 62.08	49.90	37.29	-12.61
	R. .. -12.18			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
277(02)(02)	Construction of Hostels – State Plan Schemes (OTASP)			
	O. .. 134.88	35.62	8.59	-27.03
	R. .. -99.26			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
277(02)(02)	Welfare of Scheduled Tribes – Education – Centrally Sponsored Scheme (TASP)			
	O. .. 312.23	225.63	230.09	+4.46
	R. .. -86.60			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
277(01)(02)	Welfare of Scheduled Tribes – Education - Construction of Ashram School Buildings – Centrally Sponsored Scheme (OTASP)			
	O. .. 62.08	49.90	40.65	-9.25
	R. .. -12.18			

GRANT No. T – 5 - CAPITAL EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB -PLAN - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
277(02)(01)	Welfare of Scheduled Tribes – Education - Construction of Hostels – Centrally Sponsored Scheme (OTASP)			
	O. .. 134.88	35.61	16.77	-18.84
	R. .. -99.27			
4250	Capital Outlay on Other Social Services			
796	Tribal Areas Sub-Plan			
201(00)(01)	Construction of Buildings for Industrial Training Institutes- State Plan Scheme			
	O. .. 98.54			
	S. .. 143.64	127.51	124.96	-2.55
	R. .. -114.67			
4402	Capital Outlay on Soil and Water Conservation			
796	Tribal Area Sub Plan			
102(1)(00)(01)	Land Development through Soil Conservation Measures State Plan Scheme			
	O. .. 367.50	183.75	186.71	+2.96
	R. .. -183.75			
4402	Capital Outlay on Soil and Water Conservation			
102(01)(00)(02)	Adarsh Gaon Development Programme State Plan Scheme (TASP)			
	O. .. 31.92	15.96	13.75	-2.21
	R. .. -15.96			
4402	Capital Outlay on Soil and Water Conservation			
102(02)(00)(01)	Land Development through Soil Conservation Measures State Plan Scheme (OTASP)			
	O. .. 218.26	109.13	107.62	-1.51
	R. .. -109.13			
4403	Capital Outlay on Animal Husbandry			
796	Tribal Area Sub-Plan			
102(00)(03)	Key Village Centre (TASP)			
	O. .. 16.16	5.54	6.08	+0.54
	R. .. -10.62			

GRANT No. T - 5 - CAPITAL EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB -PLAN – *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4404	Capital Outlay on Dairy Development			
796	Tribal Area Sub Plan			
111(00)(01)	Government Milk Scheme, Gondia State Plan Scheme (TASP)			
	O. .. 12.98	6.49	—	-6.49
	R. .. -6.49			
4406	Capital Outlay on Forestry and Wild Life			
102(00)(01)	Plantation of general utility timber State Plan Schemes (TASP)			
	O. .. 89.65	63.19	57.94	-5.25
	R. .. -26.46			
4425	Capital Outlay on Co-operation			
796	Tribal Areas Sub-Plan			
108(00)(01)	Share Capital Contributions to Co-operative Spinning Mills State Plan Scheme (TASP)			
	S. .. 121.00	60.50	60.50	—
	R. .. -60.50			
4425	Capital Outlay on Co-operation			
108(02)(03)	Share Capital Contribution to Shabri Tribal Finance and Dev Corpn - State Plan Scheme (TASP)			
	O. .. 61.28	...	....	....
	R. .. -61.28			
4702	Capital Outlay on Minor Irrigation			
800(00)(03)	Minor Irrigation Works(101 to 250 Hectares)- State Plan Scheme		124.95	-27.64
	O. .. 444.94	152.59		
	S. .. 60.00			
	R. .. -352.35			
4702	Capital Outlay on Minor Irrigation			
190(2)	Grants to Konkan Irrigation Development Corporation – State Plan Scheme		....	-127.70
	O. .. 255.40	127.70		
	R. .. -127.70			
4702	Capital Outlay on Minor Irrigation			
190(3)(00)(02)	Grants to Godavari Marathwada Irrigation Development Corporation - State Plan Scheme		1,045.28	+38.43
	O. .. 127.70	1,006.85		
	S. .. 1,120.00			
	R. .. -240.85			

GRANT No. T - 5 - CAPITAL EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB -PLAN - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4702	Capital Outlay on Minor Irrigation			
190(4)(1)	Grants to Krishna Vally Irrigation Development Corporation.-State Plan Scheme			
	S. .. 200.00	166.92	65.96	-100.96
	R. .. -33.08			
5054	Capital Outlay on Roads and Bridges			
010(00)(01)	Minimum Needs Programme Major Works (TASP)			
	O. .. 707.12			
	S. .. 101.10	630.68	645.63	+14.95
	R. .. -177.54			
5054	Capital Outlay on Roads and Bridges			
800(00)(01)	State Plan Schemes - Construction of Sakav (TASP)			
	O. .. 209.53	192.94	173.70	-19.24
	R. .. -16.59			
4702	Capital Outlay on Minor Irrigation			
800(00)(02)	Minor Irrigation Works-Land acquisition			
	O. .. 10.00	....	....	....
	R. .. -10.00			
5054	Capital Outlay on Roads and Bridges			
796	Tribal Area Sub Plan			
04(00)(01)	District and Other Roads – State Plan Schemes (TASP)			
	O. .. ·1,358.51			
	S. .. 747.02	1,721.82	1,785.76	+63.94
	R. .. -383.71			

Withdrawal of funds of under heads mentioned above was due to cut imposed by the Finance Department. Reason for the final excess/ saving under above mentioned heads have not been intimated (August 2003).

4. Saving mentioned above was partly offset by excess under :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02	Welfare of Scheduled Tribes			
796	Tribal Areas Sub-Plan			
277(01)(01)	Welfare of Scheduled Tribes – Education - Construction of Hostel - State Plan Schemes (TASP)			
	O. . . 161.30			
	R. .. 39.15	200.45	291.44	+90.99

GRANT No. T - 5 - CAPITAL EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB- PLAN - *contd*

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
277(01)(02)	Construction of hostel – Centrally Sponsored Scheme (TASP)			
	O. .. 161.30	200.44	189.78	-10.66
	R. .. 39.14			
4702	Capital Outlay on Minor Irrigation			
01	Surface Water			
796	Tribal Area Sub Plan			
800(00)(01)	Minor Irrigation Works - State Plan Schemes – Major Works/Minor Works			
	O. .. 211.71	432.21	343.70	-88.51
	R. .. 220.50			
5054	Capital Outlay on Roads and Bridges			
03	State Highways			
796	Tribal Areas Sub-Plan			
03(00)(01)	State Highways – State Plan Schemes (TASP)			
	O. .. 93.66	299.68	326.68	+27.00
	S. .. 177.08			
	R. .. 28.94			

Additional funds under the above heads provided by way of reappropriation was without assigning any specific reasons. Reasons for the final excess/saving under the above heads have not been intimated (August 2003).

5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
796	Tribal Areas Sub-Plan			
04(00)(02)	Central Assistance under Article 275(1) of the Constitution of India (TASP)			
	S. .. 500.00	500.00	570.38	+70.38
4202	Capital Outlay on Education Sports Art and Culture			
02	Technical Education			
103(00)(01)	Construction of Administrative Buildings and Workshop at Government Technical High School Centre – State Plan Scheme			
	O. .. 8.64	4.34	14.17	+9.83
	R. .. -4.30			

GRANT No. T - 5 - CAPITAL EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB -PLAN - *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
796	Tribal Areas Sub-Plan				
101(00)(01)	Afforestation for soil conservation State Plan Schemes (TASP)				
	O. ..	0.09	2.63	9.28	+6.65
	R. ..	2.54			

Reasons for the final excess under the above sub-heads have not been intimated (August 2003).

4702	Capital Outlay on Minor Irrigation				
800(00)(01)	Establishment Share				
	O. ..	....	....	84.36	+84.36
4702	Capital Outlay on Minor Irrigation				
800(00)(01)	Tools and Plant Share				
	O. ..	....	....	25.78	+25.78

Reasons for incurring expenditure without Budget provision under the above sub-heads have not been intimated (August 2003).

GRANT NO. T - 6- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE (All VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head –			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital 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			
Voted –			
Original .. 4,69,43,000 / Supplementary .. 1,43,64,000	6,13,07,000	4,58,35,151	-1,54,71,849
Amount surrendered during the year (March 2003)			85,71,000

Notes and Comments:

1. As against the final savings of Rs. 154.72 lakhs, an amount of Rs 85.71 lakhs only was anticipated for surrender during the year.
2. In view of the final savings of Rs.154.72 lakhs, the supplementary provision of Rs.143.64 lakhs proved unnecessary.

GRANT No. T – 6 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE *concld*

3. Savings occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4202	Capital Outlay on Education, Sports, Art and Culture				
02	Technical Education				
796	Tribal Area Sub Plan				
796	Removal of Regional Imbalance				
	O. . ..	20.00	20.00	....	-20.00

Entire provision remained unutilised, reasons for which have not been intimated (August 2003).

4250	Capital Outlay on Other Social Services				
796	Tribal Area Sub-Plan				
796(3)	Capital Outlay on other Social Services				
	S. ..	143.64	84.43	66.02	-18.41
	R. ..	-59.21			
5054	Capital Outlay on Roads and Bridges State Highways				
796	Tribal Area Sub-Plan				
796(6)	Capital Outlay on Roads and Bridges				
	O. ..	449.43	422.93	392.34	-30.59
	R. ..	-26.50			

Surrender of funds under the above mentioned sub-heads in March 2003 was due to cut imposed by the Finance Department.

Reasons for the final savings under the above mentioned sub-heads have not been intimated (August 2003).

GRANT No. T- 7 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head –			
6217 - Loans for Urban Development			
6225 - Loans for Welfare of Scheduled Caste, 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 .. 11,58,44,000 / Supplementary	11,58,44,000	5,87,63,857	- 5,70,80,143
Amount surrendered during the year (March 2003)			5,67,66,000

GRANT No. T- 7 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN - *concld*

Notes and Comments :-

1. Savings occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6217	Loans for Urban Development				
60	Other Urban Development Schemes				
796	Tribal Area Sub Plan				
191(00)(01)	Loans to Local Bodies, Corporations etc. Loans to Municipalities, Corporations etc.				
	O. ..	40.13	20.06	20.07	+0.01
	R. ..	-20.07			
6801	Loans for Power Projects				
796	Tribal Area Sub Plan-				
800	Other Loans to Electricity Boards				
800(00)(01)	Loans to Maharashtra State Electricity Board State Plan Scheme (TASP)				
	O. ..	800.15	400.07	400.08	+0.01
	R. ..	-400.08			
6801	Loans for Power Projects				
796	Outside Tribal Area Sub Plan-				
800	Other Loans to Electricity Boards				
800(00)(01)	Loans to Maharashtra State Electricity Board State Plan Scheme (OTASP)				
	O. ..	281.30	140.65	140.65	....
	R. ..	-140.65			

Surrender of funds under the above mentioned sub-heads in March 2003 was due to cut imposed by the Finance Department.

ENVIRONMENT DEPARTMENT

APPROPRIATION No. U – 1 - INTEREST PAYMENTS *(ALL CHARGED)*

		Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving(-) Rs.
Major head -				
2049 - Interest Payments				
Charged -				
Original ..	*1,44,79,000*	*1,44,79,000*	*1,20,98,930*	*-23,80,070*
Supplementary ..	....			
Amount surrendered during the year (March 2003)				*23,80,070*

Note and Comment:

Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03	Interest on Small Savings, Provident Funds, etc.-			
104	Interest on State Provident Funds			
104(00)(01)	Interest on Maharashtra Pollution Control Board, Employees Provident Fund			
O. ..	*144.79*	*120.99*	*120.99*	....
R. ..	*-23.80*			

Surrender of funds of Rs.23.80 lakhs in March 2003 was as per direction from the Finance Department.

GRANT No. U – 2 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving(-) Rs.
Major head -				
2551 - Secretariat - Social Services				
3435 - Ecology and Environment				
Voted -				
Original ..	61,50,000	61,50,000	56,90,687	- 4,59,313
Supplementary ..	....			4,60,663
Amount surrendered during the year (March 2003)				

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 ..	*52,01,65,000*	*1,10,39,08,000*	*35,42,75,527*	*-74,96,32,473*
Supplementary ..	58,37,43,000			
Amount surrendered during the year (March 2003)				*74,98,31,000*

Notes and Comments:

1. The expenditure has not come up even to the original provision. The supplementary provision of Rs. 58.37 lakhs obtained in July 2002 (Rs. 24.96 lakhs) and March 2003 (Rs. 33.41 lakhs) proved unnecessary and could have been restricted to the token demand.

2. Savings occurred under :

Head			Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
01	Interest on Internal Debt				
200	Interest on Other Internal Debts				
200(02)(01)	Interest on loans from National Co-operative Development Corporation				
	O. ..	*5,200.00*	*2,500.00*	*2,500.00*	....
	S. ..	*3,341.30*			
	R. ..	*– 6,041.30*			
01	Interest on Internal debt				
200	Interest on Other Internal Debts				
200(02)(05)	Interest on loan received from Maharashtra Co-operative Development Corporation				
	S. ..	*2,496.13*	*1,039.12*	*1,039.12*	....
	R. ..	*-1,457.01*			

Funds of Rs. 6041.30 lakhs and Rs. 1457.01 lakhs under the above mentioned heads were surrendered in March 2003, due to non-approval of the proposal for payment of interest.

Reasons for non-approval of interest payment on 31/03/2003 have not been given(August 2003).

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 ..	1,80,000	1,80,000	2,15,916	+35,916
Supplementary ..	...			
Amount surrendered during the year (March 2003)				52,000

Note/Comment:-

1. Excess expenditure of Rs. 35,916 over the grant requires regularisation.

GRANT No. V – 3 - CO-OPERATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head				
2425 - Co-operation				
2851 - Village and Small Industries				
Voted -				
Original ..	1,65,52,58,000	1,98,73,30,000	1,20,84,42,788	-77,88,87,212
Supplementary ..	33,20,72,000			39,33,91,000
Amount surrendered during the year (March 2003)				
Charged –				
Original ..	*3,000*	*3,000*	....	*-3,000*
Supplementary ..	....			*3,000*
Amount surrendered during the year (March 2003)				

Notes and comments:-

1. As the expenditure did not come up even to the original provision, the supplementary grant of Rs. 3320.72 lakhs (obtained in July 2002: Rs. 2486.54 lakhs, December 2002: Rs. 792.75 lakhs and March 2003: Rs. 41.43 lakhs) proved unnecessary.
2. Against the final saving of Rs. 7788.87 lakhs, saving of Rs. 3933.91 lakhs only was anticipated for surrender.
3. Savings occurred as under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2425	Co-operation				
001	Direction and Administration				
001(i)(02)	Commissioner for Sugar				
	O. ..	80.09	71.51	60.16	-11.35
	R. ..	-8.58			

GRANT No. V - 3 – CO-OPERATION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation 001 Direction and Administration- 001(i)(03) Director of Marketing					
	O. ..	84.90	63.66	72.29	+8.63
	R. ..	-21.24			
2425 Co-operation 107 Assistance to credit co-operatives- 107(02)(04) Dr. Panjabrao Deshmukh Interest Rebate Scheme					
	O. ..	405.61	262.73	266.94	+4.21
	R. ..	-142.88			
2425 Co-operation 108 Assistance to other co-operatives 108(01)(03) Development of Grading					
	O. ..	325.04	283.46	231.17	-52.29
	R. ..	-41.58			
2425 Co-operation 108 Assistance to other co-operatives- 108(03)(06) Grants-in-aid to Sugar Research					
	O. ..	1,845.00	1,107.00	830.25	-276.75
	R. ..	-738.00			
2425 Co-operation 109 Agriculture Credit Stabilisation fund 109(00)(02) Subsidy to Agricultural Credit Stabilisation Funds of Co-operation Credit Institution					
	O. ..	26.00	....	....	....
	R. ..	-26.00			
2851 Village and Small Industries 110 Composite Village and Small Industries and Co-operatives 110(ii)(vii)(a) Rebate and other subsidy for Development of Handloom Industry					
	O. ..	40.50	21.55	21.50	-0.05
	R. ..	-18.95			

GRANT No. V - 3 - CO-OPERATION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2851 Village and Small Industries 110 Composite Village and Small Industries and Co-operatives 110(02)(34) Market Development Assistance Schemes (Centrally Sponsored)					
	O. ..	150.00	167.00	167.00	....
	S. ..	37.17			
	R. ..	-20.17			
2851 Village and Small Industries 110 Composite Village and Small Industries and Co-operatives 110(02)(43) Grants to the Handloom Weaves Co-operative					
	O. ..	25.00	3.13	3.13	....
	R. ..	-21.87			

The funds were withdrawn by way of surrender/reappropriation under the above mentioned heads mainly on the basis of revised estimates.

The reasons for final saving/excess under these heads are awaited (August 2003).

2425 Co-operation 001 Direction and Administration 001(01)(07) Staff for recovery work					
	O. ..	269.30	211.50	180.89	-30.61
	R. ..	-57.80			
2425 Co-operation 101 Audit of Co-operatives 101(01) Staff for Audit					
	O. ..	3,669.19	3,415.81	3,377.40	-38.41
	S. ..	3.98			
	R. ..	-257.36			

Funds under the above heads were withdrawn by way of surrender in March 2003 as per revised estimates and also due to vacant posts. Reasons for the final saving of Rs.30.61 lakhs and Rs. 38.41 lakhs have not been intimated (August 2003).

2425 Co-operation 107 Assistance to credit co-operatives 107(01)(01) Subsidy to Land Development Bank on account of differential rate of interest.					
	S. ..	2,000.00	2,000.00	....	-2,000.00

The reasons for non-utilisation of entire supplementary provision are awaited (August 2003).

GRANT No. V - 3 – CO-OPERATION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation 107 Assistance to credit co-operatives 107(02)(07) Special Component plan for Dr. Punjabrao Deshmukh Interest Scheme					
	O. ..	95.93	85.35	82.13	-3.22
	R. ..	-10.58			

Funds of Rs.10.58 lakhs were surrendered due to non-availability of eligible members and as per Revised Budget Estimate.

2425 Co-operation 108 Assistance to other co-operatives 108(03)(08) Special Component Plan for Schedule Castes Subsidy to Schedule Castes and New Buddhists for purchase of share of Sugar Factories					
	O. ..	37.87	15.00	25.20	+10.20
	R. ..	-22.87			

Funds of Rs.22.87 lakhs were surrendered as Finance Department did not approve the proposal of token demand for payment of difference in Face value of shares which was increased to Rs.5000/- from Rs.3000/ -

Reasons for the final excess of Rs.10.20 lakhs have not been intimated (August 2003).

2425 Co-operation 108 Assistance to other co-operatives 108(04)(02) Financial assistance to the Scheduled Castes and Nav Buddhas for purchase of shares of Co-operatives Spinning Mills					
	O. ..	11.19	....	....	....
	R. ..	-11.19			
2425 Co-operation 108 Assistance to other co-operatives 108(05)(02) Subsidy to Co-operative Lift Irrigation Scheme					
	O. ..	1,277.00	241.58	241.57	-0.01
	R. ..	-1,035.42			

Surrender of funds of Rs.1046.61 lakhs in March 2003 under the above mentioned heads was based on revised estimates and also due to non -acceptance of proposals by the Finance Department.

2425 Co-operation 108 Assistance to other co-operatives 108(03)(02) Grant-in-aid to Co-operative sugar factories					
	S. ..	535.69	474.10	395.90	-78.20
	R. ..	-61.59			

GRANT No. V - 3 - CO-OPERATION - *contd*

Funds of Rs.61.59 lakhs were surrendered due to non-acceptance of proposals. Reasons for final saving of Rs.78.20 lakhs have not been intimated (August 2003).

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation 108 Assistance to other co-operatives 108(03)(03) Contribution to Co-operative sugar factories (Infrastructure Development and Maintenance Fund)					
	O. ..	400.00	240.00	....	-240.00
	R. ..	-160.00			
2425 Co-operation 108 Assistance to other co-operatives 108(03)(04) Contribution to Sugar Research (Development in Maharashtra Fund)					
	O. ..	1,845.00	1,107.00	....	-1,107.00
	R. ..	-738.00			
2425 Co-operation 108 Assistance to other co-operatives 108(03)(05) Grant-in-aid to Co-operative Sugar factories for infrastructure development including development of roads					
	O. ..	400.00	240.00	...	-240.00
	R. ..	-160.00			

Funds of Rs.1058 lakhs were surrendered on the basis of revised estimates under the above mentioned heads.

Reasons for non-utilisation of remaining provision of Rs.1587 lakhs have not been intimated (August 2003).

2851 Village and Small Industries 110 Composite Village and Small Industries and Co-operatives 110(02)(49) Development of Sericulture					
	O. ..	185.65	94.97	95.15	+0.18
	R. ..	-90.68			

Funds of Rs.90.68 lakhs were withdrawn by way of surrender/reappropriation under the above mentioned sub-head mainly due to less demand for grant.

GRANT No. V - 3 - CO-OPERATION - *concld*

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425	Co-operation				
001	Direction and Administration				
001(ii)(vi)	Commissioner for Co-operation and Register of Co-operative Societies Pune				
	O. ..	252.15	231.47	261.14	+29.67
	R. ..	-20.68			

The Funds of Rs. 20.68 lakhs withdrawn by way of surrender/reappropriation in March 2003 mainly due to revised estimates and vacant posts, proved unrealistic in view of final excess of Rs.29.67 lakhs; reasons for which have not been intimated (August 2003).

2425	Co-operation				
001	Direction and Administration				
001(01)(09)	Maharashtra State Co-operative Appellate Courts				
	O. ..	58.38	66.69	67.13	+0.44
	R. ..	8.31			

Funds of Rs.8.31 lakhs were provided by way of reappropriation based on revised estimates.

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(33)	Market Development Assistance Scheme				
	O. ..	60.00	167.00	167.00	....
	S. ..	87.17			
	R. ..	19.83			

The Funds of Rs.19.83 lakhs were provided by reappropriation based on actual requirement.

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(45)	Development of Sericulture Industry and Village Industries Khadi and Village Industries.				
	O. ..	162.81	243.56	249.95	+6.39
	S. ..	41.43			
	R. ..	39.32			

The Funds of Rs.39.32 lakhs were provided by reappropriation on the basis of revised estimates.
Reasons for final excess of Rs.6.39 lakhs have not been intimated (August 2003).

GRANT No. V - 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
3451 - Secretariat -Economic Services				
3456 - Civil Supplies				
Voted –				
Original ..	3,22,68,000	3,29,91,000	3,11,42,327	-18,48,673
Supplementary ..	7,23,000			
Amount surrendered during the year (March 2003)				19,74,000

Notes and Comments:

1. Expenditure did not come up even to the original provision.
2. In view of the final savings of Rs.18.49 lakhs, the supplementary provision of Rs. 7.23 lakhs proved unnecessary.
3. Saving in the grant mainly occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat -Economic Services				
090	Secretariat				
(01) (01)	Co-operation and Textile Department				
	O. ..	306.17	289.04	288.54	- 0.50
	S. ..	0.96			
	R. ..	-18.09			

Funds of Rs. 18.09 lakhs were surrendered as per the revised estimates of the Finance Department.

GRANT No. V - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
4250 - Capital Outlay on Other Social Services				
4425 - Capital Outlay on Co-operation				
4851 - Capital Outlay on Village and Small Industries				
4860 - Capital Outlay on Consumer Industries				
5475 - Capital Outlay on Other General Economic Services				
6216 - Loans for Housing				
6425 - Loans for Co-operation				
6851 - Loans for Village and Small Industries				
6860 - Loans for Consumer Industries				
7475 - Loans for Other General Economic Services				
Voted –				
Original ..	6,88,80,25,000	14,68,78,50,000	11,49,79,79,097	-3,18,98,70,903
Supplementary ..	7,79,98,25,000			3,15,28,20,000
Amount surrendered during the year (March 2003)				

GRANT No. V – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *contd*

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Charged -			
Original	*24,06,32,000*	*24,06,32,000*	....
Supplementary .. 24,06,32,000			
Amount surrendered during the year			....

The Voted expenditure shown above does not include Rs.184,600,000 met out of advance from the Contingency Fund sanctioned in March 2003 but not recouped to the fund till the close of the year.

Notes and Comments:

1. Saving occurred under

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4425	Capital Outlay on Co-operation			
108	Investments in other co-operatives			
108(03)(02)	Co-operative Sugar Factories-Share Capital Contribution to Co-operative Sugar Factories (National Co-operative Development Co-operation)			
	O. .. 800.00 S. .. 8,700.00 R. .. -8,258.32	1,241.68	1,256.68	+15.00
6425	Loans for Co-operation			
108	Loans to other Co-operatives			
108(04)(08)	Expansion/Modernisation of Co-operative Spinning Mills Loans to Co-operative Spinning Mills National Co-operative Development Co-operation Sponsored			
	S. .. 9,200.00 R. .. -8,997.50	202.50	....	-202.50
4425	Capital Outlay on Co-operation			
108	Investments in other co-operatives			
108(02)(05)	Share Capital Contribution to the agriculture Processing Societies (National Co-operative Development Corporation)			
	O. .. 200.00 R. .. -20.94	179.06	179.06	....

GRANT No. V – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4851	Capital Outlay on Village and Small Industries			
109	Composite Village and Small Industries Co-operatives			
109(02)(33)	Schemes in the Five Year Plan-State Plan Schemes-Special Capital Contribution to Powerloom Co-operatives			
	O. .. 200.00 R. .. -155.82	44.18	44.18	....
4851	Capital Outlay on Village and Small			
109	Composite Village and Small Industries Co-operatives			
109(02(34)	Share Capital Contribution to the Industrial Co-operative Societies (National Co-operative Development Corporation)			
	S .. 618.17 R. .. -418.17	200.00	200.00	....
5475	Capital Outlay on Other General Economic Services			
102	Civil Supplies			
102(01)(08)	Special Component Plan-Share capital contribution to the Co-operative Consumer's Stores			
	O. .. 35.90 R. .. -35.90	....	....	....

Withdrawal of funds under heads mentioned above were surrendered/reappropriated in March 2003 due to non -sanctioning of proposals.

Reasons for savings/excess under the above heads have not been intimated (August 2003).

4425	Capital Outlay on Co-operation			
107	Investments in Credit Co-operatives			
107(01)(01)	Contribution to Agricultural credit institutions			
	O. .. 10.00 R .. -5.00	5.00	....	-5.00
4425	Capital Outlay on Co-operation			
107	Investments in Credit Co-operatives			
107(02)(01)	Share Capital Contribution to Service Co-operative Societies			
	O. .. 10.00 R. .. -5.00	5.00	....	-5.00

GRANT No. V – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *contd*

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4425	Capital Outlay on Co-operation			
108	Investments in other co-operative			
108(03)(01)	Co-operative Sugar Factories- Share Capital Contribution to Co-operative Sugar Factories (Share Capital to sugar factories)			
	O. .. 89.48 S. .. 283.00 R. .. -44.74	327.74	212.74	-115.00
4425	Capital Outlay on Co-operation			
190	Investments in Public Sector and other undertakings			
190(00)(01)	Share Capital Contribution to Maharashtra Co-operative Development Corporation			
	O. .. 90.00 R. .. -45.00	45.00	45.00	....
4851	Capital Outlay on Village and Small Industries			
109	Composite Village and Small Industries Co-operatives			
109(02(06)	Share Capital Contribution to the Maharashtra State Handloom Corporation			
	O. .. 40.00 R. .. -20.00	20.00	20.00	....
4425	Capital Outlay on Co-operation			
108	Investments in other co-operatives			
108(02)(01)	Processing Co-operatives Share Capital contribution to the agriculture processing societies			
	O. .. 20.76 R. .. -12.46	8.30	....	-8.30
6851	Loans for Village and Small Industries			
109	Composite Village and Small Industries Co-operatives			
109(00)(21)	Loans to handloom Weavers Co-operative Societies under project package (State Plan)			
	O. .. 21.51 R. .. -20.98	0.53	0.53	....

GRANT No. V – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *contd*

Withdrawal of funds by way of surrender/reappropriation under the heads mentioned above was mainly on the basis of revised estimates.

Reasons for final savings have not been intimated (August 2003).

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
5475	Capital Outlay on Other General Economic Services			
102	Civil Supplies			
102(01)(06)	Share Capital Contribution to the Rural Co-operative Consumer Societies			
	O. .. 6.00 S. .. 36.78 R. .. -42.73	0.05	....	-0.05

Surrender of funds of Rs.42.73 lakhs in March 2003 was mainly on the basis of sanction received from the Finance Department and also due to lack of demand.

6425	Loans for co-operation			
108	Loans to other co-operatives			
108(03(04))	Co-operative Sugar Mills- Loan to Scheduled Caste and Nav Buddhas for purchase of shares of sugar factories			
	O. .. 37.87 R. .. -22.87	15.00	24.31	+9.31

Funds of Rs. 22.87 lakhs were surrendered due to refusal by the Finance Department for submitting token demand to pay the differential amount of Share capital caused by an increase in the face value of shares from Rs. 3000 to Rs. 5000.

Reasons for the final excess of Rs. 9.31 lakhs have not been intimated (August 2003).

4425	Capital Outlay on Co-operation			
108	Investments in other co-operatives			
108(04)(01)	Share Capital Contribution to the Co-operative Spinning Mills			
	O. .. 170.56 R. .. -170.56	....	....	....

Entire provision was surrendered on basis of revised estimates and as the decision for distribution of funds was not taken.

4425	Capital Outlay on Co-operation			
107	Investments in Credit Co-operatives			
107(08)(01)	Special Component Plan -Share Capital contribution to contribution Co-operative Urban Credit Societies			
	O. .. 20.55 R. .. -20.55	....	....	....

GRANT No. V – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4425	Capital Outlay on Co-operation				
108	Investments in other Co-operatives				
108(01)(14)	Share Capital Contribution to women's Co-operative societies				
	O. ..	12.00	....	....	....
	R. ..	-12.00			
4425	Capital Outlay on Co-operation				
108	Investments in other Co-operatives				
108(01)(16)	Share Capital to Weaker Section's Co-operatives				
	O. ..	12.00	....	....	....
	R. ..	-12.00			

The funds under the above heads were withdrawn by way of surrender mainly due to eligible institutions not being available.

4425	Capital Outlay on Co-operation				
108	Investments in other co-operatives				
108(04)(02)	Share Capital Contribution to Co-operative Spinning Mills (National Co-operative Development Corporation)				
	O. ..	2,500.00	4,166.47	4,166.47	....
	S. ..	7,500.00			
	R. ..	-5,833.53			
4425	Capital Outlay on Co-operation				
108	Investments in other Co-operatives				
108(04)(04)	Share Capital Contribution to the Co-operative Spinning Mills (Special Component Plan)				
	O. ..	652.78	....	....	....
	R. ..	-652.78			

Surrender of funds of Rs. 6,486.31 lakhs under the above mentioned sub-heads was due to no decision being taken for distribution of funds; reasons for which are awaited (August 2003).

6425	Loans for Co-operation				
107	Loans to credit co-operatives				
107(00)(03)	Loans to Co-operative Credit Societies for conversion of short term loans into medium term loans				
	O. ..	75.00	18.75	18.75	....
	R. ..	-56.25			

GRANT No. V – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6425	Loans for Co-operation				
108	Loans to other Co-operatives				
108(02)(01)	Processing Co-operatives- Schemes in the Five Year Plan Loans to Agricultural Processing Co-operatives (National Co-operative Development Corporation)				
	O. ..	400.00	396.58	396.58	....
	S. ..	59.28			
	R. ..	-62.70			
6425	Loans for Co-operation				
108	Loans to other Co-operatives				
108(01)(13)	Marketing Co-operatives- Loans to Women's Co-operative Societies				
	O. ..	12.00	....	....	....
	R. ..	-12.00			
6425	Loans for Co-operation				
108	Loans to other Co-operatives				
108(01)(15)	Loans to Weaker Section's Co-operatives				
	O. ..	12.00	....	....	....
	R. ..	-12.00			

Funds under the above heads were withdrawn by way of surrender/reappropriation mainly on the basis of sanction received from the Finance Department and also due to non-approval of proposals.

6216	Loans for Housing				
80	General				
800	Other Loans				
800(01)(01)	Loans to Co-operative Housing Societies of Government Servants and Zilla Parishad Employees				
	O. ..	8,500.00	7,796.61	6,347.05	-1,449.56
	R. ..	-703.39			

Funds of Rs. 703.39 lakhs were surrendered in March 2003 due to non-acceptance of bills by P.A .O, Mumbai.

Reasons for final saving of Rs. 1449.56 lakhs have not been intimated (August 2003).

6425	Loans for Co-operation				
108	Loans to other Co-operatives				
108(01)(02)	Marketing Co-operatives – Loans to Maharashtra State Co-operative Marketing Federation				
	S. ..	8,500.00	2,955.35	2,955.35	....
	R. ..	-5,544.65			

Funds of Rs. 5544.65 lakhs were surrendered in March 2003 without assigning any specific reasons.

GRANT No. V – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6851	Loans for Village and Small Industries				
109	Composite Village and Small Industries Co-operatives				
109(00)(20)	Loans for Powerloom Co-operative (National Co-operative Development Corporation)				
O.	..	500.00	106.41	106.41	....
R.	..	-393.59			

Surrender of Funds of Rs. 393.59 lakhs in March 2003 was due to non acceptance of bills.

6860	Loans for Consumer Industries				
01	Textiles				
190	Loans to Public Sector and Other Undertakings				
190(01)(01)	Loans to Maharashtra State Textiles Corporation Ltd.				
O.	..	1,400.00	....	....	....
S.	..	0.01			
R.	..	-1,400.01			

Funds of Rs. 1400.01 lakhs were withdrawn by way of surrender/reapproriation as the decision was taken to make available the funds for voluntary retirement scheme of the corporation instead of releasing loans to corporation.

7475	Loans for Other General Economic Services				
103	Civil Supplies				
103(00)(06)	Loans to Rural Consumers Co-operative Societies				
O.	..	2.50	0.05	....	-0.05
S.	..	20.00			
R.	..	-22.45			

The funds of Rs.22.45 lakhs were withdrawn by way of surrender/reappropriation mainly on the basis of revised estimates and also due to lack of demand.

2. Saving mentioned was partly offset by excess under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5475	Capital Outlay on Other General Economic Services				
102	Civil Supplies				
102(01)(07)	Share Capital Contribution to the Urban Co-operative Consumer Societies				
O.	..	6.00	59.61	59.66	+0.05
R.	..	53.61			

GRANT No. V – 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6425	Loans for Co-operation				
108	Loans to other Cooperatives				
108(01)(10)	Marketing Co-operatives- Loans to Selected Marketing Societies for fruit and vegetable units				
R.	..	30.00	30.00	30.00	....
7475	Loans for Other General Economic Services				
103	Civil Supplies				
103(i00(07)	Loans to Urban Consumers Co-operative Societies				
O.	..	2.50	24.70	24.75	+0.05
R.	..	22.20			

Funds were provided by way of reappropriation under the above heads mainly on the basis of sanction received by the Finance Department and also due to more demand.

6425	Loans for Co-operation				
107	Loans to credit co-operatives				
107(00)(05)	Loans to Maharashtra State Co-operative Agricultural and Rural Multipurpose Development Bank				
S.	..	0.01	5,260.00	5,260.00	....
R.	..	5,259.99			

Funds of Rs.5259.99 lakhs were provided by reappropriation for immediate repayment of loan to NABARD as per the Tripartite agreement between the Government of Maharashtra, NABARD and Maharashtra State Co-operative Agriculture and Rural Multipurpose Development Bank (MSCARMDB). The funds were made available as the MSCARMDB was unable to repay the loan from their special recoveries.

6860	Loans for Consumer Industries				
01	Textiles				
190	Loans to Public Sector and Other Undertakings				
190(01)(03)	Loans to Maharashtra State Textiles Corporation Ltd. for implementation of Voluntary Retirement Scheme				
O.	..	3,000.00	9,400.00	9,400.00	....
S.	..	5,000.01			
R.	..	1,399.99			

Funds of Rs.1399.99 lakhs were reappropriated from the head "190 (01)(01) - Loans to Maharashtra State Textiles Corporation Ltd." for making available the funds for the implementation of voluntary retirement scheme.

6860	Loans for Consumer Industries				
01	Textiles				
190	Loans to Public Sector and Other Undertakings				
190(01)(07)	Loans to Marathwada Textile Corporation				
S.	..	2,115.98	2,115.98	3,516.00	+1,400.02

Reasons for the final excess of Rs. 1400.02 lakhs have not been intimated (August 2003).

APPROPRIATION No. V - 6 - INTERNAL DEBT *(ALL CHARGED)*

		Total appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
6003 - Internal Debt of the State Government				
Charged -				
Original ..	*55,13,00,000*	*55,13,00,000*	*1,61,48,700*	*-53,51,51,300*
Supplementary ..	....			
Amount surrendered during the year (March 2003)				*55,00,00,000*

Notes and Comments:

1. In view of final saving of Rs.5351.51 lakhs, surrender of Rs.5500 lakhs proved excessive.

2. Savings occurred under:-

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
6003	Internal Debt of the State Government			
105(00)(01)	Loans from the National Bank for Agriculture and Rural Development			
O. ..	*13.00*	*13.00*	...	*-13.00*

Reasons for non-utilisation of entire provision are awaited (August 2003).

6003	Internal Debt of the State Government				
108(00)(01)	Loans from National Co-operative Development corporation				
O. ..	*5,500.00*				
R. ..	*-5,500.00*		....	*161.49*	*+161.49*

Surrender of funds of Rs. 5500 lakhs in March 2003 due to non-receipt of approval from the Government proved injudicious in view of final excess of Rs.161.49 lakhs.

Reasons for final excess of Rs. 161.49 lakhs are awaited (August 2003).

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	*82,01,87,000*	*82,01,87,000*	*52,81,94,628*	*-29,19,92,372*
Supplementary	....			
Amount surrendered during the year (March 2003)				*55,35,20,000*

Notes and Comments:

1. In view of final saving of Rs. 2919.92 lakhs, the surrender of Rs.5535.20 lakhs proved excessive.

2. Saving in the appropriation occurred under

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
03	Interest on Small Savings, Provident Funds, etc.-			
104	Interest on State Provident Funds			
104(00)(02)	Aided Arts, Science, Commerce and Education Colleges Staff Provident Fund			
O. ..	*5,713.74*	*2,389.98*	*3,231.98*	*+842.00*
R. ..	*-3,323.76*			

Funds of Rs.3323.76 lakhs were required to be surrendered as per the direction of the Finance Department though the provision was necessary.

03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(03)	General Provident Fund of staff in Aided Non- Government Engineer Technical Colleges, Polytechnics, Architectural and Pharmacy Institutions				
O. ..	*2,337.32*				
R. ..	*-2,060.63*		*276.69*	*158.25*	*-118.44*

Funds of Rs.2060.63 lakhs were surrendered on the basis of actual requirement.
Reasons for final saving of Rs.118.44 lakhs have not been intimated (August 2003).

3. Saving partly counterbalanced by excess under:-

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
03	Interest on Small Savings, Provident Funds, etc.-			
104	Interest on State Provident Funds			
104(00)(01)	Aided Non-Agricultural Universities Staff Provident Fund			
O. ..	*150.81*			
R. ..	*-150.81*		....	*1,891.72*	*+1,891.72*

APPROPRIATION No. W – 1 - INTEREST PAYMENTS - *concld*

Funds of Rs.150.81 lakhs were surrendered as per the direction of the Finance Department.
Reasons for the final excess of Rs.1891.72 lakhs have not been intimated (August 2003).

GRANT No. W – 2 - GENERAL EDUCATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head-				
2202 - General Education				
Voted -				
Original ..	10,32,58,46,000	10,36,38,54,000	9,65,22,26,937	-71,16,27,063
Supplementary ..	3,80,08,000			
Amount surrendered during the year (March 2003)				67,17,10,000
Charged -				
Original ..	*45,000*	*45,000*	*34,818*	*-10,182*
Supplementary ..	*...*			
Amount surrendered during the year				....

Notes and Comments:-

1. The expenditure did not come up even to the original provision.
2. In view of final saving of Rs.7116.27 lakhs, supplementary provision of Rs.380.08 lakhs was unnecessary and could have been restricted to the token demand.
3. Substantial savings in the grant occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
03	University and Higher Education			
104	Assistance to Non-Government Colleges and Institutions			
104(01)(01)	Assistance to Non-Governmental Colleges Grants to Non-Government Art, Science, and Commerce Colleges.			
O. ..	73,974.57	68,253.32	67,584.96	-668.36
R. ..	-5,721.25			
02	Secondary Education			
105	Teachers Training			
105(02)(01)	Ordinary Maintenance Grants			
O. ..	1,386.28	1,037.92	1,043.16	+5.24
R. ..	-348.36			

GRANT No. W - 2 - GENERAL EDUCATION - *contd*

Funds of Rs. 5721.25 lakhs and Rs. 348.36 lakhs were surrendered/reappropriated due to cut imposed by the Finance Department and also on account of non filling up of vacant posts.

Reasons for final saving/excess under heads mentioned above have not been intimated (August 2003).

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
02	Secondary Education			
105	Teachers Training			
105(02)(02)	Improvement of Salary Scales			
O. ..	1,207.00	779.91	774.66	-5.25
R. ..	-427.09			

Funds of Rs.427.09 lakhs were surrendered as Pay in selection grade and senior grade was not fixed as per the recommendations of Fifth Pay Commission.

03	University and Higher Education			
102	Assistance to Universities			
102(00)(07)	Grants to Universities for General Education			
O. ..	63.00	262.40	257.64	-4.76
S. ..	380.06			
R. ..	-180.66			

Funds of Rs.180.66 lakhs were surrendered as Swami Ramanand University, Nanded received the provision under Special Action Programme and also on account of cut imposed by the Finance and Planning Departments.

4. Saving also occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
03	University and Higher Education			
103	Government Colleges and Institutes			
103(01)(02)	Development of Government Arts Colleges			
O. ..	25.75	12.86	6.38	-6.48
R. ..	-12.89			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(02)(02)	Development of Government Science Colleges			
O. ..	21.00	10.35	8.38	-1.97
R ..	-10.65			

Funds of Rs. 23.54 lakhs under the heads mentioned above were surrendered due to cut imposed by Planning and Finance Departments.

GRANT No. W - 2 - GENERAL EDUCATION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General					
107 Scholarships					
107(01)(02) &01)(05) National Scholarships Scheme (Centrally Sponsored Scheme)					
O.	..	51.00	31.00	30.98	-0.02
R.	..	-20.00			

Funds of Rs. 20 lakhs were withdrawn by way of reappropriation due to receipt of less number of applications from the students.

5. Saving mentioned in note 3 and 4 above was partly offset by excess under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Secondary Education					
105 Teachers Training					
105(01)(01) Government Colleges of Education.					
O.	..	381.75	410.77	393.67	-17.10
R.	..	29.02			

Funds of Rs. 29.02 lakhs were provided by reappropriation for meeting additional expenditure on Pay and Allowances because of the filling up of posts and also due to revision of Pay Scales as per Fifth Pay Commission.

Reasons for final saving of Rs. 17.10 lakhs have not been intimated (August 2003).

03 University and Higher Education					
102 Assistance to Universities					
102(00)(01) Grants to Universities for General Education					
O.	..	10,276.43	10,395.74	10,400.50	+4.76
S.	..	0.02			
R.	..	119.29			

Funds of Rs.119.29 lakhs were provided by reappropriation for meeting anticipated additional expenditure on account of revised pay scales as per Fifth Pay Commission.

03 University and Higher Education					
103 Government Colleges and Institutes					
103(01)(01) Government Arts Colleges					
O.	..	1,808.52	1,801.59	1,839.87	+38.28
R.	..	-6.93			

Funds of Rs. 6.93 lakhs were surrendered as per instructions of the Finance Department.

Reasons for final excess of Rs. 38.28 lakhs have not been intimated (August 2003).

GRANT No. W - 2 - GENERAL EDUCATION - *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 University and Higher Education					
103 Government Colleges and Institutes					
103(04)(01) Government Commerce Colleges					
O.	..	124.04	157.65	157.83	+0.18
R.	..	33.61			

Funds of Rs. 33.61 lakhs were provided by reappropriation for meeting additional expenditure on the Pay and Allowances, due to application of the revised Pay scales of the University Grants Commission to the Professors of Government Commerce Colleges, who were posted against vacancies.

03 University and Higher Education					
103 Government Colleges and Institutes					
103(05)(01) Maintenance of Students Hostels					
O.	..	148.56	171.43	179.70	+8.27
R.	..	22.87			

Funds of Rs. 22.87 lakhs were provided by reappropriation to meet additional expenditure due to conversion of Telang Memorial Boys Hostel into Girls Hostel.

The reasons for final excess of Rs.8.27 lakhs have not been intimated (August 2003).

03 University and Higher Education					
104 Assistance to Non-Government Colleges and Institutes					
104(01)(02) Assistance to Non-Government Colleges Grants for Introduction of UGC Scales					
O.	..	11,000.00	10,871.92	11,166.01	+294.09
R.	..	-128.08			

Surrender of funds of Rs.128.08 lakhs was due to non-acceptance of bills by the Treasury officers.

Reasons for final excess of Rs.294.09 lakhs are awaited (August 2003).

03 University and Higher Education					
107 Scholarships					
107(01)(03)& (02)(01) Assistance to Meritorious students					
O.	..	5.67	25.67	26.38	+0.71
R.	..	20.00			

Funds of Rs.20 lakhs augmented by reappropriation were for meeting the additional expenditure due to increase in the rates of scholarships.

GRANT No. W – 3 - TECHNICAL EDUCATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2203 - Technical Education				
Voted -				
Original	2,42,57,56,000	2,76,92,18,000	2,76,21,89,655	- 70,28,345
Supplementary	34,34,62,000			57,61,000
Amount surrendered during the year (March 2003)				
Charged -				
Original	*20,000*	*20,000*	....	*- 20,000*
Supplementary	....			*20,000*
Amount surrendered during the year (March 2003)				

GRANT No. W – 4 - ART AND CULTURE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2205 - Art and Culture				
2230 - Labour and Employment				
Voted -				
Original ..	1,48,18,86,000	1,77,00,25,000	1,68,97,81,238	- 8,02,43,762
Supplementary ..	28,81,39,000			4,82,20,000
Amount surrendered during the year (March 2003)				
Charged -				
Original	*50,000*	*52,000*	*2,91,912*	*+2,39,912*
Supplementary	*2,000*			
Amount surrendered during the year (March 2003)				*46,000*

Notes and Comments:

1. In view of final savings of Rs. 802.44 lakhs, the supplementary provision of Rs. 163.05 lakhs obtained in December 2002 and Rs. 293.74 lakhs in March 2003 proved unnecessary.

2. Excess expenditure of Rs. 2,39,912 in the appropriation requires regularisation.

GRANT No. W – 4 - ART AND CULTURE - *concld*

3. Excess in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2230	Labour and Employment			
03	Training			
003(02)(01)	Technical and Vocational Training of Craftsman			
O. ..	*0.50*	*0.04*	*2.92*	*+2.88*
R. ..	*-0.46*			

Reasons for the final excess of Rs.2.88 lakhs have not been intimated (August 2003).

4. **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. 1515.80 lakhs was credited to the fund during the year 2002-2003.

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. 1515.80 lakhs was transferred to the fund. The balance at the credit of the fund on 31st March 2003 was Rs. -766.93 lakhs.

GRANT No. W – 5 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2251 - Secretariat - Social Services				
Voted -				
Original	7,04,65,000	10,33,65,000	8,57,81,230	-1,75,83,770
Supplementary	3,29,00,000			1,76,16,959
Amount surrendered during the year (March 2003)				

Notes and Comments:

Savings occurred under:-		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
Head				
090	Secretariat			
090(02)(01)	National Service Scheme			
O. ..	443.70	300.50	300.50	....
R. ..	-143.20			

GRANT No. W – 5 - SECRETARIAT - SOCIAL SERVICES - *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
090	Secretariat				
090(02)(02)	National Service Scheme				
O.	..	62.00	26.87	26.87	....
R.	..	-35.13			

Funds of Rs. 143.20 lakhs and Rs. 35.13 lakhs mentioned under above sub-heads surrendered in March 2003, were mainly due to late release of funds (on 17.3.2003) by the Finance Department and thereafter the P.A.O, Mumbai did not accept the bills (as per the instructions from the Finance Department to the latter).

GRANT No. W - 6 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2203 - Technical Education				
2230 - Labour and Employment				
Voted -				
Original	90,00,000	4,48,73,000	2,90,46,884	-1,58,26,116
Supplementary	3,58,73,000			
Amount surrendered during the year (March 2003)				1,13,38,000

Notes and Comments:

Savings occurred under

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2203	Technical Education				
800	Other Expenditure				
800(00)(02)	Removal of Regional Imbalance				
O.	..	90.00	267.00	230.63	-36.37
S.	..	222.00			
R.	..	-45.00			

Funds of Rs.45 lakhs were surrendered in March 2003 due to non –completion of purchases for library and book bank owing to late receipt of revised estimates as well as cut imposed by the Finance Department.

Reasons for final saving of Rs.36.37 lakhs are awaited (August 2003).

2230	Labour and Employment				
800	Other expenditure				
800(00(01)	Removal of Regional Imbalance				
S.	..	136.73	68.35	59.84	-8.51
R.	..	-68.38			

Funds of Rs.68.38 lakhs (50%) were surrendered as per the direction from the Planning Department and the Finance Department.

WOMEN AND CHILD DEVELOPMENT DEPARTMENT

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2235 - Social Security and Welfare				
2236 - Nutrition				
2515 - Other Rural Development Programmes				
3606 - Aid Material and Equipment				
Voted –				
Original	.. 5,40,94,88,000	5,49,26,88,000	4,65,78,17,107	-83,48,70,893
Supplementary	.. 8,32,00,000			
Amount surrendered during the year (March 2003)				1,19,61,01,556

Notes and Comments:-

1. The expenditure did not come up even to the original provision. In view of final saving of Rs.8348.71 lakhs, surrender of Rs.11961.02 lakhs proved excessive and supplementary provision of Rs.832 lakhs proved unnecessary and could have been restricted to the token demand.

2. Savings occurred under

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
102(05)(02)	Non-Institutional service for destitute children				
O.	..	90.00	45.00	67.92	+22.92
R.	..	-45.00			

Funds of Rs.45 lakhs were surrendered in March 2003 as the approval for opening of the new Training Institutions was not given by the Government within stipulated time due to technical difficulties.

Reasons for final excess of Rs.22.92 lakhs have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(07)(01)	Individual aid under self-employment scheme to women				
O.	..	50.00	17.00	7.78	-9.22
R.	..	-33.00			

GRANT No. X--1 - SOCIAL SECURITY AND NUTRITION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(06)(01)	Award of Stipend to Women for Vocational Training in various Craft				
	O. ..	60.00	17.50	10.48	-7.02
	R. ..	-42.50			

Anticipated savings of Rs.33 lakhs and Rs.42.50 lakhs were surrendered in March 2003 due to delay in the selection process of beneficiaries under the scheme.

Reasons for delay in selection process and final saving of Rs.16.24 lakhs in the above heads are awaited (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(20)(01)	Jijamata Mahila Adhar Vima Yojna				
	O. ..	78.50	....	....	....
	R. ..	-78.50			

Funds of Rs.78.50 lakhs were withdrawn by way of surrender/reappropriation due to non-receipt of expected response from the beneficiaries.

2235	Social Security and Welfare				
02	Social Welfare				
106	Correctional Services				
106(01)(01)	Habitual Offenders and Probation of Offenders Scheme				
	O. ..	199.53	171.94	164.21	-7.73
	R. ..	-27.59			
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(01)(01)	Beggars Home				
	O. ..	468.51	414.55	313.36	-101.19
	R. ..	-53.96			

Funds of Rs. 81.55 lakhs under above mentioned heads were surrendered in March 2003 mainly due to non-filling up of vacant posts.

Reasons for final saving of Rs.108.92 lakhs mentioned under above heads have not been intimated (August 2003).

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(06)(01)	Assistance from UNICEF				
	O. ..	28.00	28.00	....	-28.00

Reasons for not utilising the entire provision are awaited (August 2003).

2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(04)(03)	Integrated Child Development Services Scheme				
	O. ..	12,952.50	6,099.10	6,127.95	+28.85
	S. ..	0.01			
	R. ..	-6,853.41			

The funds of Rs. 6,853.41 lakhs were surrendered in March 2003 due to non-purchase of materials for Anganwadi owing to delay in implementation of '36 new World Bank Aided Urban Projects'.

Reasons for delay in implementation and final excess of Rs.28.85 lakhs have not been intimated (August 2003).

2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition Programmes				
101(01)(05)	World Bank Assistance Programme Integrated Child Development Services Scheme				
	O. ..	3,227.62	609.52	590.87	-18.65
	R. ..	-2,618.10			

Funds of Rs. 2,618.10 lakhs were surrendered in March 2003 due to delay in implementation of 36 new World Bank Aided Urban Projects' and also due to vacant posts.

Reasons for final saving of Rs. 18.65 lakhs have not been intimated (August 2003).

2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition Programmes				
101(03)(01)	Grant-in-Aid Zilla Parishad Under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961				
	O. ..	18,522.89	18,957.72	18,432.93	-524.79
	S. ..	434.83			

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION – *contd*

Supplementary provision of Rs. 434.83 lakhs obtained in December 2002 on account of "Bhaubeis Bhet" to "Anganwadi Workers and Anganwadi Helpers" proved unnecessary in view of final saving of Rs. 524.79 lakhs, reasons for which are awaited (August 2003).

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2236	Nutrition				
80	General				
001	Direction and Administration				
001(01)(01)	Centrally Sponsored Scheme-Directorate of Integrated Child Development Service				
	O. ..	2,819.23	1,216.00	1,353.22	+137.22
	R. ..	-1,603.23			

The funds of Rs. 1,603.23 lakhs were surrendered mainly due to (i) delay in implementation of 63 World Bank Aided Rural Projects, (ii) posts of officers, employees, Anganwadi Sevika etc; remaining vacant and also due to (iii) less expenditure on "Pradhanmantri Gramodaya Scheme". Reasons for final excess of Rs.137.22 lakhs have not been intimated (August 2003).

3606	Aid Materials and Equipments				
237	Assistance from UNICEF				
237(00)(01)	Assistance from UNICEF (for Integrated Child Development Services Scheme)				
	O. ..	28.00	....	....	....
	R. ..	-28.00			

Funds of Rs.28 lakhs were surrendered as materials and equipments were not received from UNICEF.

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

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
001	Direction and Administration				
(01)(03)	Establishment grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961				
	O. ..	147.53	176.38	205.88	+29.50
	R. ..	28.85			

The funds of Rs. 28.85 lakhs were reappropriated due to revised pay as per Fifth Pay Commission and reimbursement of medical bills.

Reasons for final excess of Rs.29.50 lakhs have not been intimated (August 2003).

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - *contd*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(III)(1)(1)	Mahila Arthik Vikas Mahamandal				
	S. ..	0.01	0.01	100.00	+99.99

Token supplementary grant was obtained in March 2003 for purpose of empowerment of schedule caste women in backward regions of 33 districts (except Mumbai) in the State through Mahila Arthik Vikas Mahamandal. However the funds were not made available under the head through reappropriations, reasons for which are awaited (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(11)(01)&(2)	Grant to Maharashtra State Women Commission				
	O. ..	31.84	34.21	42.86	+8.65
	R. ..	2.37			

Funds of Rs.2.37 lakhs were provided by reappropriation because of inadequate original provision for pay and allowances.

Reasons for final excess of Rs.8.65 lakhs have not been intimated (August 2003).

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(16)(01)	Punyashlok Ahilyabai Holkar Award				
	O. ..	8.50	20.40	22.00	+1.60
	R. ..	11.90			

Additional funds of Rs.11.90 lakhs were provided by way of reappropriation for meeting anticipated excess expenditure on conducting Ahilyabai Holkar Prize Distribution Ceremony for last two years combined (i.e. for 1998-99 and 1999-2000).

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(17)(01)	Subsistence Grants to devdasis				
	O. ..	115.39	85.60	149.99	+64.39
	S. ..	0.01			
	R. ..	-29.80			

Withdrawal of funds of Rs. 29.80 lakhs mainly due to less number of beneficiaries than anticipated, proved injudicious in view of final excess of Rs. 64.39 lakhs, reasons for which have not been intimated (August 2003).

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION – *concld*

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(04)(01)	Centrally Sponsored Scheme-Establishment grant to Zilla Parishads under section123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act1961. (Integrated Child Development Scheme)				
	O. ..	7,585.25	7,585.25	10,708.83	+3,123.58

Reasons for final excess of Rs.3123.58 lakhs have not been intimated (August 2003).

2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition Programmes				
101(01)(03)	Centrally Sponsored Scheme-Integrated Child Development Services Scheme				
	O. ..	983.03	921.10	1,089.16	+168.06
	R. ..	-61.93			

Funds of Rs. 61.93 lakhs surrendered in March 2003 mainly due to vacant posts of Project Officers, Superintendents and Anganwadi Sevikas etc., in Govandi and Mankhurd project, proved unrealistic in view of final excess of Rs.168.06 lakhs, reasons for which have not been intimated (August 2003).

2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition Programmes World Bank Assistance				
101(04)(02)	Establishment grant to Zilla Parishads under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961				
	O. ..	1,843.29	1,674.00	2,084.81	+410.81
	R. ..	-169.29			

Funds of Rs. 169.29 lakhs surrendered due to vacant posts under 63 World Bank Aided Rural projects and non-commencement of some Anganwadi Projects, proved injudicious in view of final excess of Rs. 410.81 lakhs, reasons for which have not been intimated (August 2003).

Health and Nutrition Fund :- Expenditure under the grant includes Rs. 5,664.90 lakhs on Special Nutrition Programme. The amount was ultimately met from the State Health and Nutrition Fund before the close of the year (See note 2 below the Appropriation Account of Grant No: B - 4- Secretariat and Other General Services).

GRANT No. X – 2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2251 - Secretariat - Social Services				
Voted -				
Original	72,80,000	72,80,000	72,28,033	-51967
Supplementary	....			
Amount surrendered during the year (March 2003)				35,000

GRANT No. X - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
4235 - Capital Outlay on Social Security and Welfare				
6235 - Loans for Social Security and Welfare				
Voted -				
Original	15,50,000	15,50,000	15,00,000	- 50,000
Supplementary	....			
Amount surrendered during the year (March 2003)				50,000

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 ..	*7,87,65,000*	*17,58,30,000*	*19,77,00,639*	*+2,18,70,639*
Supplementary ..	*9,70,65,000*			
Amount surrendered during the year				....

Notes and comments

1. Excess expenditure of Rs. 2,18,70,639 over the appropriation requires regularisation.

2. Excess occurred under:-

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2049	Interest Payments			
03	Interest on Small Savings, Provident Funds, etc.-			
109	Interest on Special Deposits and Accounts			
109(01)(01)	Interest on Maharashtra Jeevan Pradhikaran Employees Provident Fund			
	O. .. *787.65*	*1,758.30*	*1,977.01*	*+218.71*
	S. .. *970.65*			

Reasons for incurring excess expenditure of Rs. 218.71 lakhs have not been intimated (August 2003).

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
2215 - Water Supply and Sanitation				
Voted -				
Original ..	7,59,52,76,000	11,09,33,51,000	6,74,18,13,589	-4,35,15,37,411
Supplementary ..	3,49,80,75,000			
Amount surrendered during the year (March 2003)				4,33,48,66,608

GRANT No. –Y - 2 - WATER SUPPLY AND SANITATION – *contd*

Notes and Comments:

1. The expenditure did not come up even to the original provision. In view of final saving of Rs.43515.37 lakhs, the supplementary provision of Rs.34980.75 lakhs proved unnecessary and could have been restricted to the token demand.

2. Substantial savings in the grant occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
01	Water Supply			
003	Training			
003(00)(01)	Training Programme under Rajiv Gandhi National Drinking Water Mission			
O. ..	283.44	49.54	49.54	....
R. ..	-233.90			

Funds of Rs.233.90 lakhs were surrendered in March 2003 due to non-availability of Trainees and also due to non-receipt of funds from the Central Government for I.E.C. programmes.

01	Water Supply			
102	Rural water supply Programmes			
102(02)(01)	Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes (Ws-6)(State Sector)			
O. ..	2,296.84	1,487.86	1,493.52	+5.66
R. ..	-808.98			

Withdrawal of funds of Rs.808.98 lakhs in March 2003 by way of reappropriation was based on the revised estimates.

Reasons for the final excess of Rs.5.66 lakhs have not been intimated (August 2003).

01	Water Supply			
102	Rural water supply Programmes			
102(01)(03)	Grants to Village Panchayats/Zilla Parishads for taking emergency measures in the Villages facing drinking water scarcity			
O. ..	200.00	1,164.69	1,137.81	-26.88
S. ..	1,359.00			
R. ..	-394.31			

The funds of Rs.394.31 lakhs were surrendered in March 2003 due to policy decision taken by the Government for incurring expenditure under the Major Head '2245 - Relief on Account of Natural Calamities' for some of the schemes of scarcity.

Reasons for the final saving of Rs.26.88 lakhs are awaited (August 2003).

01	Water Supply			
102	Rural water supply Programmes			
102(02)(13)	Rural Drinking Water Supply-Piped Water Supply Scheme (Local Sector)			
O. ..	881.21	583.69	583.69	....
S. ..	9.00			
R. ..	-306.52			

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION - *contd*

Withdrawal of funds of Rs.306.52 lakhs by way of reappropriation in March 2003 was based on revised estimates.

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Water Supply				
102	Rural water supply Programmes				
102(03)(01)	Centrally Sponsored Schemes-Accelerated Rural Water Supply Programme-Grants to Village Panchayats/Zilla Parishads for Rural Piped Water Supply Schemes (WS-6)(State Sector)				
	O. ..	1,000.00	500.00	500.00	....
	R. ..	-500.00			

Funds of Rs. 500 lakhs were surrendered in March 2003 due to release of funds on the basis of receipt of actual funds from the Central Government.

01	Water Supply				
102	Rural water supply Programmes				
102(06)(01)	Piped Water Supply Schemes				
	O. ..	561.88	300.00	300.00	....
	R. ..	-261.88			

Funds of Rs. 261.88 lakhs were surrendered due to cut imposed on economy grounds and also the decision of the tribunal was pending which resulted in less expenditure.

01	Water Supply				
102	Rural water supply Programmes				
102(05)(08)	Piped Water Supply Scheme				
	O. ..	1,900.00	48.13	48.13	....
	R. ..	-1,851.87			

Withdrawal of Funds of Rs.1851.87 lakhs by way of surrender/reappropriation in March 2003 was due to non-commencement of work even after the completion of the agreement process as per the terms and conditions of K.F.W.

Reasons for non-commencement of work have not been intimated (August 2003).

01	Water Supply				
102	Rural water supply Programmes				
102(03)(04)	Assistance of Government of India as per the recommendation of the 11th Finance Commission for strengthening of drinking water sources				
	S. ..	1,697.00	848.52	848.52	....
	R. ..	-848.48			

Funds of Rs. 848.48 lakhs were surrendered as approval to release the funds from Finance Department was not received.

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(02)(03)	Backlog of Dandekar Samiti				
	O. ..	1,000.00	....	....	....
	R. ..	-1,000.00			

Withdrawal of funds of Rs.1000 lakhs by way of reappropriation in March 2003 was due to diversion of funds to a new sub-head in respect of "Removal of Regional Imbalance".

01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.,				
191(03)(02)	Accelerated Urban Water Supply Programme Central Share				
	O. ..	500.00	257.91	257.91	....
	R. ..	-242.09			

Funds of Rs. 242.09 lakhs were surrendered due to there being no approval to release the funds from Finance Department.

01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.,				
191(01)(05)	Establishment Grants to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayats Samitis act,1961 (Local Sector)-Regular Establishment				
	O. ..	3,941.50	3,426.75	3,441.95	+15.20
	R. ..	-514.75			
01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(01)(07)	Worked charged daily rated staff working on regular establishment				
	O. ..	422.35	254.17	264.08	+9.91
	R. ..	-168.18			

Funds of Rs. 682.93 lakhs were surrendered under above heads mainly due to vacant posts and also due to cut imposed by the Finance Department.

Reasons for the final excess under the above heads have not been intimated (August 2003).

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(01)(06)	Grant-in-aid to Maharashtra Jeevan Pradhikaran for payment of interest on bonds and interest on loan from Mumbai Metropolitan Region Development Authority and cash collateral				
	O. ..	47,069.00	39,652.29	39,652.29	....
	S. ..	27,591.00			
	R. ..	-35,007.71			
01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(03)(03)	Special Assistance of Government of India as per recommendations of the 11th Finance commission				
	S. ..	2,413.20	....	....	....
	R. ..	-2,413.20			

Surrender of funds of Rs.35007.71 lakhs and Rs.2413.20 lakhs mentioned under above heads were due to there being no approval to release the funds from the Finance Department.

02	Sewerage and Sanitation				
105	Sanitation Services				
105(01)(01)	Grant-in-aid to Maharashtra Jeevan Pradhikaran for Low Cost Sanitation programme				
	O. ..	100.00	....	....	....
	R. ..	-100.00			

Withdrawal of funds of Rs.100 lakhs by way of surrender in March 2003 was due to there being no demand from Municipalities.

02	Sewerage and Sanitation				
107	Sewerage Services				
107(03)(01)	Subsidy under Gram Safai Programme- (Centrally Sponsored Scheme)				
	O. ..	804.89	316.23	326.23	+10.00
	R. ..	-488.66			

Withdrawal of funds of Rs. 488.66 lakhs by way of surrender in March 2003 was due to release of funds directly to some Zilla Parishads by the Central Government.

Reasons for the final excess of Rs.10 lakhs have not been intimated (August 2003).

02	Sewerage and Sanitation				
107	Sewerage Services				
107(02)(01)	For construction of Latrine (General Plan)				
	O. ..	758.33	525.43	528.26	+2.83
	R. ..	-232.90			

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION - *contd*

Funds of Rs.232.90 lakhs were surrendered in March 2003 due to closure of the scheme by the Central Government resulting in a saving of the state's share.

3. Saving also occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Water Supply				
001	Direction and Administration				
(01)(01)	Establishment of Division/Sub-Division for the execution of the Water Supply Programme				
	O. ..	600.00	515.16	442.58	-72.58
	R. ..	-84.84			

Funds of Rs. 84.84 lakhs were surrendered in March 2003 due to posts remaining vacant and cut imposed by the Finance Department.

Reasons for the final saving of Rs.72.58 lakhs have not been intimated (August 2003).

01	Water Supply				
102	Rural water supply Programmes				
102(02)(05)	Grants to Village Parishads/Zilla Parishads for Boring Operation under W.S. Scheme (Ws-6) (State Sector)				
	O. ..	199.58	159.82	159.93	+0.11
	R. ..	-39.76			
01	Water Supply				
102	Rural water supply Programmes				
102(02)(10)	Rural Drinking Water Supply -Bore Wells				
	O. ..	128.73	90.78	90.84	+0.06
	S. ..	0.06			
	R. ..	-38.01			
01	Water Supply				
102	Rural water supply Programmes				
102(02)(11)	Rural Drinking Water Supply-Dug wells				
	O. ..	166.76	102.73	107.48	+4.75
	S. ..	4.75			
	R. ..	-68.78			

Reduction of funds amounting to Rs.146.55 lakhs by way of surrender/reappropriation under the above heads was mainly on the basis of revised estimates and due to less demand from Zill Parishads.

01	Water Supply				
102	Rural water supply Programmes				
102(02)(06)	Grants to Village Panchayats and Zilla Parishads for Water Supply Schemes (Ws-6) (Local Sector)				
	O. ..	233.49	189.88	160.62	-29.26
	R. ..	-43.61			

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION - *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Water Supply				
102	Rural water supply Programmes				
102(02)(09)	Rural Drinking Water Supply-Piped Water Supply				
	O. ..	211.00	156.57	156.57	....
	R. ..	-54.43			
01	Water Supply				
102	Rural water supply Programmes				
102(02)(12)	Installation of Power pumps Conversion of hand pumps into power pumps				
	O. ..	150.04	136.32	122.46	-13.86
	R. ..	-13.72			

Withdrawal of funds by way of surrender/ reappropriation in March 2003 under above mentioned sub-heads was based on revised estimates.

Reasons for final savings under above heads have not been intimated (August 2003).

01	Water Supply				
102	Rural water supply Programmes				
102(02)(08)	Installation of power pumps Conversion of hand pumps into power pumps				
	O. ..	189.51	203.00	123.76	-79.24
	R. ..	13.49			

The funds amounting to Rs. 13.49 lakhs provided by way of reappropriation in March 2003 was based on revised estimates.

Reasons for final saving of Rs. 79.24 lakhs have not been intimated (August 2003).

01	Water Supply				
102	Rural water supply Programmes				
102(05)(09)	District Water Management				
	O. ..	100.00	56.43	57.60	+1.17
	R. ..	-43.57			

Funds of Rs. 43.57 lakhs were surrendered in March 2003 mainly due to non filling up of vacant posts and also abolition of some posts in District Water Administration.

01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(01)(03)	Grant in Aid to Maharashtra Jeevan Pradhikaran for the Pension Contribution to the absorbed Government Servants				
	S. ..	406.71	354.20	354.20	....
	R. ..	-52.51			

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION - *contd*

Funds of Rs.52.51 lakhs were surrendered in March 2003 due to there being no approval to release the fund from the Finance Department.

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(02)(08)	Grant-in-aid to Maharashtra Jeevan Pradhikaran for leakage detection of Water Supply Schemes				
	O. ..	43.89	....	....	....
	R. ..	-43.89			

Surrender of funds of Rs.43.89 lakhs in March 2003 was due to there being no demand from Maharashtra Jeevan Pradhikaran.

02	Sewerage and Sanitation				
107	Sewerage Services				
107(01)(01)	Grant to Village Panchayats/Zilla Parishads for construction of Surface Drainage Scheme. road-side gutters, drainage and underground drainage				
	O. ..	46.00	23.00	23.00	....
	R. ..	-23.00			

Surrender of funds of Rs.23 lakhs was due to cut imposed by the Finance Department.

4. Saving mentioned above was partly offset by excess under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Water Supply				
102	Rural water supply Programmes				
102(02)(02)	Grants to Village Panchayats Zilla Parishads for Piped Water Supply Schemes (Ws-6)(local Sector)				
	O. ..	3,200.73	4,108.29	4,091.17	-17.12
	S. ..	600.00			
	R. ..	307.56			

The funds amounting Rs.307.56 lakhs were provided by way of reappropriation in March 2003 on the basis of revised estimates.

Reasons for final saving of Rs.17.12 lakhs have not been intimated (August 2003).

01	Water Supply				
102	Rural water supply Programmes				
102(06)(14)	Hydro Project-Ground Water Programme				
	O. ..	129.00	642.80	641.98	-0.82
	R. ..	513.80			

Funds amounting to Rs.513.80 lakhs were provided by reappropriation in March 2003 for additional expenditure on maintenance of Pizzo meters, DWLR.

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION - *concld*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01	Water Supply				
102	Rural water supply Programmes				
102(04)(06)	National Technology Mission Programme Sub Mission Programme- Strengthening of Sources of Water Supply Scheme Implementation measures-State Share				
	S. ..	0.01	937.40	894.34	-43.06
	R. ..	937.39			

Funds of Rs.937.39 lakhs were provided by reappropriation in March 2003 based on revised estimates.

Reasons for final saving of Rs.43.06 lakhs have not been intimated (August 2003).

01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(02)(06)	Emergency Water Supply Scheme				
	O. ..	500.00	433.51	517.60	+84.09
	R. ..	-66.49			

Surrender of funds of Rs.66.49 lakhs due to policy decision taken by the Government for incurring expenditure under the Major Head "2245- Relief On Account of Natural Calamities", proved unrealistic in view of final excess of Rs.84.09 lakhs, reasons for which have not been intimated (August 2003).

01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(02)(09)	Removal of Regional Imbalance				
	S. ..	0.01	1,000.00	1,000.00	....
	R. ..	999.99			

Funds of Rs. 999.99 lakhs were provided by way of reappropriation for urban water supply programme under the scheme " Removal of Regional Imbalance" as per the report of the "Relative Levels of Regional Imbalances". A token supplementary grant for this purpose was obtained in July 2002.

GRANT No. Y - 3 - MINOR IRRIGATION (ALL VOTED)

			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -					
2702 - Minor Irrigation					
Voted –					
Original ..	8,46,85,000		8,73,55,000	9,16,73,587	+43,18,587
Supplementary ..	26,70,000				
Amount surrendered during the year					....

GRANT No. Y - 3 - MINOR IRRIGATION – *concld*

Notes and Comments : -

1. Excess expenditure of Rs. 43,18,587 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				
005(01)(01)	Investigation and Development of Ground Water Establishment				
	O. ..	846.85	873.55	916.74	+43.19
	S. ..	26.70			

Reasons for final excess of Rs.43.19 lakhs have not been intimated (August 2003).

GRANT No. Y - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -					
3451 - Secretariat -Economic Services					
Voted -					
Original ..	2,17,60,000		2,17,60,000	1,89,90,190	-27,69,810
Supplementary ..	...				28,16,000
Amount surrendered during the year (March 2003)					

Note/Comment:

Savings occurred under

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(01)(01)	Water Supply and Sanitation Department				
	O. ..	215.60	188.10	188.55	+0.45
	R. ..	-27.50			

Funds of Rs. 27.50 lakhs were surrendered in March 2003 due to vacant posts.

GRANT No. Y - 5 - COMPENSATION AND ASSIGNMENTS (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 ..	9,38,00,000	9,38,00,000	9,38,08,828	+8,828
Supplementary ..	....			
Amount surrendered during the year (March 2003)				12,422

Note/Comment:

Excess expenditure of Rs. 8,828 over the grant requires regularisation.

GRANT No. Y- 6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head				
4215 - Capital Outlay on Water Supply and Sanitation				
4402 - Capital Outlay on Soil and Water Conservation				
6215 - Loans for Water Supply and Sanitation				
Voted –				
Original ..	1,17,24,57,000	2,09,91,67,000	1,45,57,03,866	-64,34,63,134
Supplementary ..	92,67,10,000			
Amount surrendered during the year (March 2003)				1,55,09,305
Charged -				
Original ..	*2,20,000*	*14,55,000*	*14,51,050*	*-3,950*
Supplementary ..	*12,35,000*			
Amount surrendered during the year (March 2003)				*4,000*

Notes and Comments:

1. In view of final saving of Rs. 6434.63 lakhs, supplementary provision of Rs. 5167.05 lakhs obtained in March 2003 proved unnecessary.

2. Out of final saving of Rs. 6434.63 lakhs, funds of Rs.155.09 lakhs only were anticipated for surrender during March 2003.

GRANT No. Y- 6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES - *concld*

3. Saving occurred under:-

Head			Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
4402	Capital Outlay on Soil and Water Conservation				
101	Soil Survey and Testing				
101(01)(01)	Minor Irrigation Schemes under Ground Water Survey and Development Agency				
	O. ..	911.20	789.06	788.57	-0.49
	R. ..	-122.14			

Funds of Rs. 122.14 lakhs were surrendered due to less expenditure on Pay and Travelling Allowance and also due to bills for Machinery, Aids and Materials not being passed by the treasuries.

6215	Loans for Water Supply and Sanitation				
01	Water Supply				
191	Loans to Local Bodies, Municipalities etc				
191(02)(02)	Loans to Bombay Municipal Corporation for Integrated water supply and Sewerage Scheme				
	O. ..	9,600.00	14,767.05	8,488.00	-6,279.05
	S. ..	5,167.05			

Supplementary provision of Rs. 5167.05 lakhs obtained in March 2003 to cover anticipated excess expenditure, proved unnecessary as the entire supplementary provision remained unutilised.

Reasons for final saving of Rs. 6279.05 lakhs have not been intimated (August 2003).

EMPLOYMENT AND SELF-EMPLOYMENT DEPARTMENT

GRANT No. ZA – 1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major Head -				
2230 - Labour and Employment				
2251 - Secretariat - Social Services				
Voted –				
Original	38,92,77,000	39,23,18,000	27,56,69,573	-11,66,48,427
Supplementary	30,41,000			
Amount surrendered during the year (March 2003)				11,23,61,000

Notes and Comments:

1. Expenditure under the grant did not come up even to the original provision. Hence supplementary provision of Rs. 30.41 lakhs proved unnecessary.
2. Saving occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
2230	Labour and Employment			
02	Employment Service			
001	Direction and Administration			
001(02)(01)	Computerisation of Employment Exchanges			
O. ..	26.77	11.93	10.23	-1.70
R. ..	-14.84			

Funds of Rs.14.84 lakhs were surrendered/reappropriated based on Revised Budget Estimates.

2230	Labour and Employment			
02	Employment Service			
004	Research, Survey and Statistics			
004(01)(01)	Employment Market Information and Youth Employment services			
O. ..	2,834.77	1,841.06	1,802.40	-38.66
R. ..	-993.71			

Funds of Rs.993.71 lakhs were surrendered/reappropriated on the basis of revised estimates and also due to less response from Industrialists for scholarships and stipends.

Reasons for final saving of Rs.38.66 lakhs have not been intimated (August 2003).

2251	Secretariat - Social Services			
090	Secretariat			
090(01)(02)	Employment and Self - Employment Department			
O. ..	32.00	2.90	2.90	....
R. ..	-29.10			

Funds of Rs.29.10 lakhs were surrendered due to non-acceptance of bills by PAO, Mumbai.

GRANT No. ZA – 2 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
4250 - Capital Outlay on Other Social Services				
Voted -				
Original ..	2,50,00,000	9,00,00,000	9,00,00,000	....
Supplementary ..	6,50,00,000			
Amount surrendered during the year				....

MAHARASHTRA LEGISLATURE SECRETARIAT

GRANT No. ZC - 1 - PARLIAMENT / STATE / UNION TERRITORY LEGISLATURES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess (+) Saving (-) Rs.
Major head -				
2011 - Parliament / State/ Union Territory Legislatures				
Voted -				
Original	38,85,85,000	40,51,10,000	35,45,43,609	-5,05,66,391
Supplementary	1,65,25,000			
Amount surrendered during the year (March 2003)				3,82,00,000
Charged -				
Original	*32,32,000*	*32,32,000*	*47,28,298*	*+14,96,298*
Supplementary	....			
Amount surrendered during the year				....

Notes and Comments:-

1. Expenditure has not come up even to the original provision. In view of final saving of Rs. 505.66 lakhs, supplementary provision of Rs. 165.25 lakhs proved unnecessary and could have been restricted to the token demand.

2. Savings in the grant occurred under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
02	State/Union Territory Legislatures			
101	Legislative Assembly			
101(00)(02)	Members of the Legislative Assembly			
O. ..	1,647.75	1,197.75	1,186.58	-11.17
R. ..	-450.00			
02	State/Union Territory Legislatures			
101	Legislative Assembly			
101(00)(04)	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly			
O. ..	50.00	39.00	33.20	-5.80
R. ..	-11.00			
02	State/Union Territory Legislatures			
102	Legislative Council			
102(00)(02)	Members of the Legislative Council			
O. ..	517.23	325.23	219.59	-105.64
R. ..	-192.00			

GRANT No. ZC - 1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES - *concld*

Funds of Rs. 653 lakhs under the above mentioned heads were withdrawn by way of reappropriation/surrender mainly due to less expenditure on travel expenses.

Reasons for final saving under the above mentioned heads are awaited (August 2003).

3. Saving in the grant mentioned above was partly counterbalanced by excess under:-

Head		Total grant	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
02	State/Union Territory Legislatures			
102	Legislative Council			
102(00)(03)	Leader of Opposition-Legislative Council			
O. ..	6.87	11.87	13.20	+1.33
R. ..	5.00			

Funds of Rs. 5 lakhs were provided by way of reappropriation for meeting anticipated excess expenditure on salaries and travelling expenses.

02	State/Union Territory Legislatures			
103	Legislature Secretariat			
103(00)(01)	Maharashtra Legislature Secretariat			
O. ..	1,632.13	2,065.38	2,065.51	+0.13
S. ..	165.25			
R. ..	268.00			

Funds of Rs. 268 lakhs were provided by way of reappropriation mainly to cover anticipated excess expenditure on the facilities provided by Public Works Department.

4. Excess expenditure of Rs. 14,96,298 over the appropriation requires regularisation.

5. Excess expenditure in appropriation occurred under:-

Head		Total appropriation	Actual expenditure *(In lakhs of rupees)*	Excess (+) Saving (-)
02	State/Union Territory Legislatures			
101	Legislative Assembly			
101(00)(01)	Speaker and Deputy Speaker	*16.16*	*22.06*	*+5.90*
O. ..	*16.16*			
02	State/Union Territory Legislatures			
102	Legislative Council			
102(00)(01)	Chairman and Deputy Chairman	*16.16*	*25.23*	*+9.07*
O. ..	*16.16*			

The reasons for final excess under the above heads are awaited (August 2003).

A P P E N D I X - I

(Referred to in the Summary of Appropriation Accounts on Page 12)

Details of expenditure met out of advances from the Contingency Fund during 2002-2003 but not recouped to the Fund till the close of the year.

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3	4
		Rs.	
2014 - Administration of Justice	J-01	19,379	CNF-1103/120/BUD-10; 25.3.2003
2049 - Interest Payments	H-01	67,797,000	CNF-1103/128/BUD-10; 31.3.2003
2049 - Interest Payments	H-01	89,205,479	CNF-1103/129/BUD-10; 31.3.2003
2070 - Other Administrative Services	C-01	1,257,583	CNF-1103/115/BUD-4; 7.3.2003
2406 - Forestry and Wild Life	C-07	219.042	CNF-1103/114/BUD-4; 5.3.2003
2415 - Agricultural Research and Education	D-02	79,000	CNF-1103/123/BUD-12; 31.3.2003
4702 - Capital Outlay on Major and Minor Irrigation	T-05	24,300,000	CNF-1103/122/BUD-17; 31.3.2003
4702 - Capital Outlay on Major and Minor Irrigation	T-05	1,000,000	CNF-1103/119/BUD-17; 17.3.2003
6425 - Loans for Co-operation	V-05	184,600,000	CNF-1103/127/BUD-12; 31.3.2003
Grand Total		368,477,483	

A P P E N D I X - I I

(Referred to in the Summary of Appropriation Accounts on Page 12)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2002-2003

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.
GENERAL ADMINISTRATION DEPARTMENT-				
A.1 - Governor and Council of Ministers-				
Charged	..	....	*168.542*	+168.542
A.2 - Elections-				
Voted	..	....	2.160	+2.160
A.5 - Social Services-				
Voted	..	....	429.328	+429.328
Charged	..	....	*300*	*+300*
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted	..	....	2,034.273	+2,034.273
Charged	..	....	*6.000*	*+6.000*
B.3 - Transport Administration-				
Voted	..	174.003.000	136.405.000	-37.598.000
Charged	..	....	*2,800*	*+2,800*
B.5 - Jails-				
Voted	..	....	28.650	+28.650
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	..	72,083,000	10,349.846	-61,733.154
Charged	..	....	*47,477*	*+47,477*
C.2 - Stamps and Registration-				
Voted	..	....	182	+182
C.4 - Secretariat and Other General Services-				
Voted	..	252.733.000	130.284.616	-122.448.384
Charged	..	*237.700.000*	*166.576.423*	*-71.123.577*
C.5 - Other Social Services-				
Voted	..	65,815.000	23,986.702	-41.828.298
C.6 Natural Calamities-				
Voted	..	1,733.200.000	1.736.812.450	+3.612.450
C.7 - Forests-				
Voted	..	167.273.000	....	-167.273.000
AGRICULTURE, ANIMAL HUSBANDRY,DAIRY-DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.2 - Agriculture Services-				
Voted	..	150.000.000	28.246.837	-121.753.163
D.3 - Animal Husbandry-				
Voted	..	....	300	+300

APPENDIX - II - *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.
AGRICULTURE, ANIMAL HUSBANDRY,DAIRY-DEVELOPMENT AND FISHERIES DEPARTMENT- concld				
D.4 - Dairy Development-				
Voted	..	2,500,000,000	7,223	-2,499,992,777
Charged	..	....	*9,000,000*	*+9,000,000*
D.5 - Fisheries-				
Voted	..	1,500,000	650,000	-850,000
SCHOOL EDUCATION DEPARTMENT-				
E.2 - General Education-				
Voted	..	1,122,999,000	1,123,156,364	+157,364
E.3 - Secretariat and Other Social Services-				
Voted	..	....	315	+315
URBAN DEVELOPMENT DEPARTMENT-				
F.2 - Urban Development and Other Administrative Services-				
Voted	..	874,928,000	845,483,664	-29,444,336
F.4 - Compensation and Assignments-				
Voted	..	467,000	307,600	-159,400
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration-				
Voted	..	100,000	106,546	+6,546
G.2 - Other Fiscal and Miscellaneous Services-				
Voted	..	....	72,238	+72,238
G.6 - Pensions and Other Retirement Benefits				
Voted	..	19,903,000	18,793,434	-1,109,566
G.7 - Social Security and Welfare-				
Voted	..	241,465,000	240,711,606	-753,394
PUBLIC WORKS DEPARTMENT-				
H.4 - Secretariat and Other Economic Services-				
Voted	..	12,500,000	7,088,573	-5,411,427
H.5 - Roads and Bridges-				
Voted	..	11,048,750,000	8,248,544,927	-2,800,205,073
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	..	4,579,708,000	4,040,365,010	-539,342,990
IRRIGATION DEPARTMENT-				
I.1 - Irrigation, Power and Other Economic Services-				
Voted	..	391,269,000	234,559,314	-156,709,686
I.2 - Secretariat - Economic Services-				
Voted	..	18,154,000	....	-18,154,000

APPENDIX - II - *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.
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted	..	....	14,659	+14,659
Charged	..	....	*286,111*	*+286,111*
J.2 - Secretariat and Other Social and Economic Services-				
Voted	..	....	1,000	+1,000
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Administrative Services-				
Voted	..	....	2,753	+2,753
K.2 - Stationery and Printing-				
Voted	..	....	2,059	+2,059
K.3 - Labour and Employment-				
Voted	..	....	2,157	+2,157
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.3 - Rural Development Programme-				
Voted	..	....	15,195,842	+15,195,842
L.5 - Compensation and Assignments-				
Charged	..	*544,000*	*542,154*	*-1,846*
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Food-				
Voted	..	840,032,000	596,955,599	-243,076,401
SOCIAL JUSTICE, CULTURAL AFFAIRS, SPORTS AND SPECIAL ASSISTANCE DEPARTMENT -				
N.2 - Sports and Youth Services-				
Voted	..	....	375	+375
N.3 - Art and Culture-				
Voted	..	....	8,512	+8,512
N.4 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted	..	1,500,000	14,035	-1,485,965
PLANNING DEPARTMENT -				
O.2 - Rural Employment-				
Voted	..	3,831,126,000	8,950,731,847	+5,119,605,847
O.3 - Secretariat and Other Economic Services-				
Voted	..	....	1,565	+1,565
HOUSING DEPARTMENT -				
Q.3 - Housing -				
Voted	..	85,575,000	404,413	-85,170,587
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health-				
Voted	..	440,000	5,969,413	+5,529,413

APPENDIX - II - *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.
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health-				
Voted	..	1,000,000	198,604	-801,396
TRIBAL DEVELOPMENT DEPARTMENT-				
T.2 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted	..	....	66,965	+66,965
T.4 - Revenue Expenditure on Tribal Area Development Sub-Plan-				
Voted	..	26,349,000	137,969,124	+111,620,124
CO-OPERATION AND TEXTILES DEPARTMENT-				
V.3 - Co-operation-				
Voted	..	224,500,000	4,895	-224,495,105
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.2 - General Education-				
Voted	..	100,000	46,172	-53,828
W.3 - Technical Education-				
Voted	..	100,000	119,278	+19,278
W.4 - Art and Culture-				
Voted	..	151,620,000	152,322,686	+702,686
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition-				
Voted	..	1,989,048,000	566,490,277	-1,422,557,723
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.2 - Water Supply and Sanitation-				
Voted	..	2,500,000	204,857	-2,295,143
Y.3 - Minor Irrigation-				
Voted	..	....	627	+627
EMPLOYMENT AND SELF-EMPLOYMENT DEPARTMENT-				
ZA.1 - Secretariat and Other Social Services-				
Voted	..	....	4,958	+4,958
REVENUE AND FORESTS DEPARTMENT -				
C.10 - Capital Expenditure on Other Administrative Services and Other Social Services-				
Voted	..	....	17,047,828	+17,047,828
C.11 - Capital Expenditure on Economic Services-				
Voted	..	900,000	2,546,049	+1,646,049
AGRICULTURE, ANIMAL HUSBANDRY,DAIRY-DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.7 - Capital Expenditure on Agricultural Services-				
Voted	..	47,250,000	17,354,187	-29,895,813

APPENDIX - II - *concld.*

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.
AGRICULTURE, ANIMAL HUSBANDRY,DAIRY-DEVELOPMENT AND FISHERIES DEPARTMENT- concld				
D.8 - Capital Expenditure on Animal Husbandry-				
Voted	..	....	60	+60
D.9 - Capital Expenditure on Dairy Development-				
Voted	..	....	53,277	+53,277
D.10 - Capital Expenditure on Fisheries-				
Voted	..	....	3,414,392	+3,414,392
IRRIGATION DEPARTMENT-				
I.3 - Capital Expenditure on Irrigation				
Voted	..	1,985,926,000	543,775,810	-1,442,150,190
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.8 - Capital Expenditure on Industries-				
Voted	..	5,000,000	....	-5,000,000
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.7 - Capital Expenditure on Rural Development-				
Voted	..	6,202,000	6,219	-6,195,781
L.9 - Miscellaneous Loans-				
Voted	..	13,475,164,000	5,467,171,640	-8,007,992,360
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.3 - Capital Expenditure on Food-				
Voted	..	19,923,751,000	23,027,483,105	+3,103,732,105
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on Social Services-				
Voted	..	....	71,569	+71,569
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Outlay on Removal of Regional Imbalance-				
Voted	..	....	17,569	+17,569
CO-OPERATION AND TEXTILES DEPARTMENT-				
V.5 - Capital Expenditure On Social Services and Economic Services-				
Voted	..	59,100,000	82,997,414	+23,897,414
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services-				
Voted	..	47,500,000	44,015,776	-3,484,224
		66,131,533,000	56,461,114,725	-9,670,418,275
Totals:- **Voted:**	..	238,244,000	176,629,807	-61,614,193
Charged:	..			