



# **APPROPRIATION ACCOUNTS**

**2006 - 2007**



**GOVERNMENT OF MAHARASHTRA**

---

---

**APPROPRIATION ACCOUNTS**

**2006 - 2007**

**GOVERNMENT OF MAHARASHTRA**

---

---

## TABLE OF CONTENTS

	PAGE (s)
<b>INTRODUCTORY</b>	vi
<b>Summary of Appropriation Accounts -</b>	1-16
<b>Appropriation Accounts-</b>	
<b>Certificate of the Comptroller and Auditor General of India</b>	17
<b>Grant / Appropriation number and name-</b>	
<b>GENERAL ADMINISTRATION DEPARTMENT</b>	
A.1 - Governor and Council of Ministers	19-20
A.2 - Elections	20-22
A.3 - Public Service Commission	22
A.4 - Secretariat and Miscellaneous General Services	23-27
A.5 - Social Services	28-31
A.6 - Information and Publicity	31-32
A.7 - Civil Aviation	32
A.8 - Loans to Government Servants, etc.	33
<b>HOME DEPARTMENT</b>	
B.1 - Police Administration	34-39
B.2 - State Excise	39
B.3 - Transport Administration	40-42
B.4 - Secretariat and Other General Services	43-44
B.5 - Jails	44-45
B.6 - General Services	46
B.7 - Economic Services	47
B.8 - Compensation and Assignments	47
B.9 - Capital Expenditure on Economic Services	47
B.10 - Loans for Housing	48
<b>REVENUE AND FORESTS DEPARTMENT</b>	
C.1 - Revenue and District Administration	49-54
C.2 - Stamps and Registration	55-57
C.3 - Interest Payment	57
C.4 - Secretariat and Other General Services	58-62
C.5 - Other Social Services	63-65
C.6 - Natural Calamities	65-70
C.7 - Forest	71-77
C.8 - Other Economic Services	77
C.9 - Capital Expenditure on Other Administrative Services and on Social Services	78-79
C.10 - Capital Expenditure on Economic Services	79-81
C.11 - Internal Debt of the State Government	81
C.12 - Loans to Government Servants, etc.	82-83
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT</b>	
D.1 - Interest Payment	84
D.2 - Social Security and Welfare	85
D.2A - Relief on account of Natural Calamities	85
D.3 - Agriculture Services	86-97
D.4 - Animal Husbandry	98-105
D.5 - Dairy Development	105-118
D.6 - Fisheries	119-122
D.7 - Secretariat and Other Economic Services	122-123
D.8 - Capital Outlay on Crop Husbandry	123
D.9 - Capital Expenditure on Animal Husbandry	124-125
D.10 - Capital Expenditure on Dairy Development	125-126
D.11 - Capital Expenditure on Fisheries	126-128
D.12 - Internal Debt of the State Government	128
D.13 - Loans for Housing	129
D.14 - Loans to Government Servants, etc.	129

(ii)

**TABLE OF CONTENTS - contd**

	PAGE (s)
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT</b>	
E.1 - Interest Payment	.. 130-131
E.2 - General Education	.. 131
E.3 - Secretariat and Other Social Services	.. 132
E.3A - Capital Outlay on Education, Sports, Arts and Culture	.. 132
E.4 - Loans to Government Servants, etc.	.. 132
<b>URBAN DEVELOPMENT DEPARTMENT</b>	
F.1 - Interest Payment	.. 133
F.2 - Urban Development and Other Administrative Services	.. 133-140
F.3 - Secretariat and Other Social Services	.. 141
F.4 - Compensation and Assignments	.. 142-143
F.5 - Capital Expenditure on Social Services	.. 144-145
F.6 - Internal Debt of the State Government	.. 145
F.7 - Loans for Urban Development	.. 146
F.8 - Loans to Government Servants, etc.	.. 146-147
<b>FINANCE DEPARTMENT</b>	
G.1 - Sales Tax Administration	.. 148-149
G.2 - Other Fiscal and Miscellaneous Services	.. 150-151
G.3 - Interest Payment and Debt Servicing	.. 152
G.4 - Secretariat and Other General Services	.. 152
G.5 - Treasury and Accounts Administration	.. 153
G.6 - Pension and Other Retirement Benefits	.. 153-157
G.7 - Social Security and Welfare	.. 157-158
G.8 - Public Debt and Inter State Settlement	.. 159-160
G.9 - Loans to Government Servants, etc.	.. 160-161
G.NIL - Appropriation to Contingency Fund	.. 161
<b>PUBLIC WORKS DEPARTMENT</b>	
H.1 - Interest Payment	.. 162
H.2 - Other Administrative Services	.. 162
H.3 - Housing	.. 162-164
H.4 - Secretariat and Other Economic Services	.. 164-165
H.5 - Roads and Bridges	.. 165-169
H.6 - Public Works and Administrative and Functional Buildings	.. 170-176
H.7 - Capital Expenditure on Social Services and Economic Services	.. 177-180
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings	.. 180-188
H.9 - Capital Outlay on Removal of Regional Imbalance	.. 189
H.10 - Internal Debt of the State Government	.. 189
H.11 - Loans to Government Servants, etc.	.. 189
<b>WATER RESOURCES DEPARTMENT</b>	
I.1 - Interest Payment	.. 190
I.2 - Social Security and Welfare	.. 190
I.3 - Irrigation, Power and Other Economic Services	.. 190-213
I.4 - Secretariat - Economic Services	.. 213
I.5 - Capital Expenditure on Irrigation	.. 214-227
I.6 - Internal Debt of the State Government	.. 227
I.7 - Loans to Government Servants, etc.	.. 228
<b>LAW AND JUDICIARY DEPARTMENT</b>	
J.1 - Administration of Justice	.. 229-232
J.2 - Secretariat and Other Social and Economic Services	.. 232-233
J.3 - Compensation and Assignments	.. 233
J.4 - Capital Outlay on Public Works	.. 233-234
J.5 - Loans to Government Servants, etc.	.. 234-235

**TABLE OF CONTENTS - contd****INDUSTRIES, ENERGY AND LABOUR DEPARTMENT**

K.1 - Other Taxes and Duties on Commodities and Services-	..	236-237
K.2 - Interest Payment	..	237
K.3 - Stationary and Printing	..	237-240
K.4 - Labour and Employment	..	240-243
K.5 - Social Security and Welfare	..	243
K.6 - Energy	..	243-244
K.7 - Industries	..	244-245
K.8 - Secretariat - Economic Services	..	246
K.9 - Capital Expenditure on Economic and Social Services	..	246
K.10 - Capital Expenditure on Industries	..	247
K.11 - Capital Expenditure on Energy	..	247
K.12 - Loans to Government Servants, etc.	..	247-248

**RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT**

L.1 - Interest Payment	..	249
L.2 - District Administration	..	250
L.3 - Rural Development Programmes	..	250-258
L.4 - Secretariat - Economic Services	..	259
L.5 - Compensation and Assignments	..	259-260
L.6 - Internal Debt of the State Government	..	260
L.7 - Capital Expenditure on Rural Development	..	261-263
L.8 - Capital Expenditure on Regional Imbalance	..	264
L.9 - Loans to Government Servants, etc.	..	264
L.10 - Miscellaneous Loans	..	265

**FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT**

M.1 - Social Security and Welfare	..	266
M.2 - Food, Storage and Warehousing	..	266
M.3 - Secretariat and Other Economic Services	..	266
M.4 - Capital Expenditure on Food, Storage and Warehousing	..	267
M.5 - Loans to Government Servants, etc.	..	268

**SOCIAL JUSTICE, CULTURAL AFFAIRS AND  
SPECIAL ASSISTANCE DEPARTMENT**

N.1 - Secretariat and Other Social Services	..	269-270
N.2 - Art and Culture	..	271-275
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	275-292
N.4 - Capital Expenditure on Social Services	..	293
N.5 - Loans to Government Servants, etc.	..	293-294

**PLANNING DEPARTMENT**

O.1 - District Administration	..	295
O.2 - Social Security and Welfare	..	295
O.3 - Rural Employment	..	295-297
O.4 - Other Rural Development Programmes	..	298
O.5 - Hill Areas	..	298
O.6 - Other Scientific Research	..	299
O.7 - Secretariat - Economic Services	..	299-301
O.8 - Census, Survey and Statistics	..	302-303
O.9 - Capital Outlay on Other Rural Development Programmes	..	303-304
O.10 - Capital Outlay on Hill Areas	..	305
O.11 - Investment in General Financial and Trading Institutions	..	305-306
O.12 - Loans to Government Servants, etc.	..	306-307

**PARLIAMENTARY AFFAIRS DEPARTMENT**

P.1 - Secretariat-General Services	..	308
P.2 - Social Security and Welfare	..	308
P.3 - Loans to Government Servants, etc.	..	308

**TABLE OF CONTENTS - contd**

<b>HOUSING DEPARTMENT</b>		
Q.1 - Interest Payment	..	309
Q.2 - Administrative Services	..	309
Q.3 - Housing	..	310-311
Q.4 - Secretariat - Economic Services	..	312
Q.5 - Internal Debt of the State Government	..	312
Q.6 - Loans to Government Servants, etc.	..	313
<b>PUBLIC HEALTH DEPARTMENT</b>		
R.1 - Medical and Public Health	..	314-327
R.2 - Secretariat-Social Services	..	327
R.3 - Capital Outlay on Medical and Public Health	..	328
R.4 - Loans for Family Welfare	..	328
R.5 - Loans to Government Servants, etc.	..	329
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>		
S.1 - Medical and Public Health	..	330
S.2 - Social Security and Welfare	..	330
S.3 - Secretariat-Social Services	..	331
S.4 - Loans to Government Servants, etc.	..	331-332
<b>TRIBAL DEVELOPMENT DEPARTMENT</b>		
T.1 - Interest Payment	..	333
T.2 - Co-operation	..	333-336
T.3 - Social Security and Welfare	..	336
T.4 - Secretariat-Social Services	..	336
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan	..	337-353
T.6 - Capital Expenditure on Tribal Development Sub-Plan	..	354-360
T.7 - Capital Expenditure on Removal of Regional Imbalance	..	360-361
T.8 - Loans for Tribal Area Development Sub-Plan	..	361
T.9 - Loans to Government Servants, etc.	..	361-362
<b>ENVIRONMENT DEPARTMENT</b>		
U.1 - Interest Payment	..	363
U.2 - Secretariat and Other Economic Services	..	363
U.3 - Secretariat-Social Services	..	364
U.4 - Ecology and Environment	..	364
U.5 - Loans to Government Servants, etc.	..	364
<b>CO-OPERATION MARKETING AND TEXTILES DEPARTMENT</b>		
V.1 - Interest Payment	..	365
V.2 - Co-operation	..	365
V.3 - Capital Expenditure on Social Services	..	366-368
V.4 - Internal Debt of the State Government	..	369
V.5 - Capital Expenditure on Social Services and Economic Services	..	369-372
V.6 - Loans to Government Servants, etc.	..	372-373
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT</b>		
W.1 - Interest Payment	..	374
W.2 - General Education	..	374
W.3 - Technical Education	..	375
W.4 - Art and Culture / Labour and Employment	..	375-379
W.5 - Social Security and Welfare	..	379
W.6 - Secretariat - Social Services	..	379-380
W.7 - Revenue Expenditure on Removal of Regional Imbalance	..	380-381
W.8 - Loans to Government Servants, etc.	..	381-382
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT</b>		
X.1 - Social Security and Nutrition	..	383-390
X.2 - Secretariat-Social Services	..	390
X.3 - Capital Expenditure on Social Services	..	390
X.4 - Loans to Government Servants, etc.	..	391

**TABLE OF CONTENTS - conclud**

<b>WATER SUPPLY AND SANITATION DEPARTMENT</b>		
Y.1 - Interest Payment	..	392
Y.2 - Water Supply and Sanitation	..	392
Y.3 - Social Security and Welfare	..	392
Y.4 - Minor Irrigation	..	393
Y.5 - Secretariat-Economic Services	..	393
Y.6 - Compensation and Assignments	..	393-394
Y.7 - Capital Expenditure on Economic and Social Services	..	395
Y.8 - Loans to Government Servants, etc.	..	396
<b>EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT</b>		
ZA.1 - Secretariat and Other Social Services	..	397-398
ZA.2 - Social Security and Welfare	..	399
ZA.3 - Capital Outlay on Other Social Services	..	399
ZA.4 - Loans to Government Servants, etc.	..	399
<b>MAHARASHTRA LEGISLATURE SECRETARIAT</b>		
ZC.1 - Parliament/State/Union Territory Legislatures	..	400-401
ZC.2 - Social Security and Welfare	..	402
ZC.3 - Loans to Government Servants, etc.	..	402
Appendix I Details of expenditure met out of advances from the Contingency Fund during 2006-2007 but not recouped to the Fund till the close of the year.	..	403
Appendix II- Grantwise details of recoveries adjusted in reduction of expenditure in the accounts for 2006-2007.	..	404-408



## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2006-2007 presents the accounts of sums expended in the year ended 31st March 2007 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) Ordinances dated 18th August 2006 and 23rd November 2006 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	
			<u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.1 - Governor and Council of Ministers-				
Voted	.. 11,57,07	7,50,58	....	4,06,49
Charged	.. 5,89,95	5,69,13	....	20,82
A.2 - Elections-				
Voted	.. 57,88,52	35,52,24	....	22,36,28
Charged	.. 45	44	....	1
A.3 - Public Service Commission-				
Voted	.. 4,56	4,44	....	12
Charged	.. 6,34,61	6,01,81	....	32,80
A.4 - Secretariat and Miscellaneous General Services-			....	
Voted	.. 1,33,32,11	89,94,93	....	43,37,18
Charged	.. 26,22	21,85	....	4,37
A.5 - Social Services-				
Voted	.. 95,34,71	85,15,04	....	10,19,67
Charged	.. 1,00	5	....	95
A.6 - Information and Publicity-				
Voted	.. 26,40,17	23,46,72	....	2,93,45
Charged	.. 5,67	4,66	....	1,01
A.7 - Civil Aviation-				
Voted	.. 40,00,00	38,74,68	....	1,25,32
<b>HOME DEPARTMENT-</b>				
B.1 - Police Administration-				
Voted	.. 28,50,41,36	26,19,54,86	....	2,30,86,50
Charged	.. 1,47,90	96,71	....	51,19
B.2 - State Excise-				
Voted	.. 44,06,68	42,21,07	....	1,85,61
Charged	.. 2,00	96	....	1,04
B.3 - Transport Administration-				
Voted	.. 3,88,81,01	87,63,96	....	3,01,17,05
Charged	.. 11,72,92,36	10,01,00,13	....	1,71,92,23
B.4 - Secretariat and Other General Services-			....	
Voted	.. 14,93,08	13,71,07	....	1,22,01
Charged	.. 38,88,12	38,88,12	....	....
B.5 - Jails-				
Voted	.. 1,03,01,79	93,42,94	....	9,58,85
Charged	.. 1,50	2,59	1,09	....
			(1,08,756)	
B.6 - General Services-				
Voted	.. 3,21,00	2,72,21	....	48,79
B.7 - Economic Services-				
Voted	.. 2,27,89,24	2,25,80,36	....	2,08,88
B.8 - Compensation and Assignments				
Voted	.. 35	8	....	27

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.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>REVENUE AND FORESTS DEPARTMENT -</b>				
C.1 - Revenue and District Administration-				
Voted	.. 5,37,30,01	4,71,06,15	....	66,23,86
Charged	.. 3,39,93,93	3,22,44,75	....	17,49,18
C.2 - Stamps and Registration-				
Voted	.. 78,46,03	72,26,63	....	6,19,40
Charged	.. 6	....	....	6
C.3 - Interest Payment-				
Charged	.. 63,53	66,08	2,55 (2,55,329)	....
C.4 - Secretariat and Other General Services-				
Voted	.. 62,81,90	20,72,59	....	42,09,31
Charged	.. 18,14,73	17,32,40	....	82,33
C.5 - Other Social Services-				
Voted	.. 28,73,33	33,39,29	4,65,96 (4,65,96,360)	....
Charged	.. 20,10	4,17	....	15,93
C.6 - Natural Calamities-				
Voted	.. 17,50,21,00	20,01,73,04	2,51,52,04 (2,51,52,03,526)	....
Charged	.. 70,00	11,99	....	58,01
C.7 - Forest-				
Voted	.. 4,07,12,88	3,65,88,96	....	41,23,92
Charged	.. 1,20,56	1,28,93	8,37 (8,36,804)	....
C.8 - Other Economic Services-				
Voted	.. 4	1	....	3
Charged	.. 2,50	2,50	....	....
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.1 - Interest Payment-				
Charged	.. 17,78,16	19,56,41	1,78,25 (1,78,24,876)	....
D.2 - Social Security and Welfare-				
Voted	.. 71,75	59,51	....	12,24
D.2A - Relief on Account of Natural Calamities-				
Voted	1,00,55,63	1,45,55,12	44,99,49 (44,99,49,040)	....
D.3 - Agriculture Services-				
Voted	.. 10,06,36,51	8,98,88,34	....	1,07,48,17
Charged	.. 12,68	11,26	....	1,42
D.4 - Animal Husbandry-				
Voted	.. 3,91,88,82	3,56,86,35	....	35,02,47
Charged	.. 4,26	3,20	....	1,06
D.5 - Dairy Development-				
Voted	.. 8,95,22,75	7,20,74,90	....	1,74,47,85
Charged	.. 50,00	3,39	....	46,61

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-Concl'd</b>				
D.6 - Fisheries-				
Voted	.. 1,82,57,63	1,07,81,93	....	74,75,70
Charged	.. 1,00	29	....	71
D.7 - Secretariat and Other				
Economic Services-				
Voted	.. 6,13,08	5,59,75	....	53,33
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E.1 - Interest Payment-				
Charged	.. 4,60,69,43	3,86,41,01	....	74,28,42
E.2 - General Education-				
Voted	.. 1,06,91,77,97	1,05,42,28,34	....	1,49,49,63
Charged	.. 18,50	18,39	....	11
E.3 - Secretariat and Other				
Social Services-				
Voted	.. 1,10,98,16	1,08,69,29	....	2,28,87
Charged	.. 1,66,67	1,66,65	....	2
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.1 - Interest Payment-				
Charged	.. 1,53,96	46,32	....	1,07,64
F.2 - Urban Development and				
Other Administrative Services-				
Voted	.. 23,52,00,23	17,72,37,84	....	5,79,62,39
Charged	.. 1,10	....	....	1,10
F.3 - Secretariat and Other				
Social Services-				
Voted	.. 15,59,67	16,53,29	93,62	....
			(93,61,552)	
F.4 - Compensation and Assignments-				
Voted	.. 5,47,06,97	5,41,77,84	....	5,29,13
Charged	.. 4,21	3,67	....	54
<b>FINANCE DEPARTMENT-</b>				
G.1 - Sales Tax Administration-				
Voted	.. 1,98,39,55	1,52,48,64	....	45,90,91
Charged	.. 12,77,89,83	12,77,88,89	....	94
G.2 - Other Fiscal and				
Miscellaneous Services-				
Voted	.. 32,87,66,73	8,29,29,30	....	24,58,37,43
G.3 - Interest Payment and				
Debt Servicing-				
Charged	.. 1,00,33,27,98	97,17,19,93	....	3,16,08,05
G.4 - Secretariat and Other				
General Services-				
Voted	.. 12,09,24	8,56,71	....	3,52,53
G.5 - Treasury and Accounts				
Administration-				
Voted	.. 78,37,10	74,87,87	....	3,49,23
Charged	.. 2,63	2,62	....	1

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.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>FINANCE DEPARTMENT-Concl'd</b>				
G.6 - Pension and Other Retirement Benefits-				
Voted	.. 38,94,38,03	35,39,70,70	....	3,54,67,33
Charged	.. 21,82,59	5,90,00	....	15,92,59
G.7 - Social Security and Welfare-				
Voted	.. 39,54,66	39,70,87	16,21 (16,20,980)	....
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.1 - Interest Payment-				
Charged	.. 1,16,54,91	1,16,54,91	.... (374)	....
H.2 - Other Administrative Services-				
Voted	.. 1,37,34	1,30,83	....	6,51
H.3 - Housing-				
Voted	.. 1,70,63,40	1,67,20,84	....	3,42,56
H.4 - Secretariat and Other Economic Services-				
Voted	.. 21,29,01	18,49,05	....	2,79,96
H.5 - Roads and Bridges-				
Voted	.. 19,79,64,39	20,53,47,12	73,82,73 (73,82,73,424)	....
Charged	.. 15,00	13,98	....	1,02
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	.. 10,06,17,82	9,59,83,88	....	46,33,94
Charged	.. 2,53,05	2,54,41	1,36 (1,35,818)	....
<b>WATER RESOURCES DEPARTMENT-</b>				
I.1 - Interest payment-				
Charged	.. 14,93,30,19	14,78,11,69	....	15,18,50
I.2 - Social Security and Welfare-				
Voted	.. 2,00,00	1,94,90	....	5,10
I.3 - Irrigation, Power and Other Economic Services-				
Voted	.. 17,65,26,85	13,55,07,48	....	4,10,19,37
Charged	.. 15		....	15
I.4 - Secretariat- Economic Services-				
Voted	.. 6,33,17	5,89,63	....	43,54
<b>LAW AND JUDICIARY DEPARTMENT -</b>				
J.1 - Administration of Justice-				
Voted	.. 3,10,45,40	2,81,94,24	....	28,51,16
Charged	.. 77,55,36	70,37,22	....	7,18,14
J.2 - Secretariat and Other Social and Economic Services-				
Voted	.. 19,35,81	18,29,76	....	1,06,05
Charged	.. 6,00	5,68	....	32
J.3 - Compensation and Assignments-				
Voted	.. 2,17,27	2,17,21	....	6

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.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	.. 15,87,15	14,51,07	....	1,36,08
Charged	.. 2,30,00,00	1,64,28,72	....	65,71,28
K.2 - Interest Payment-				
Charged	.. 86,60,00	86,58,05	....	1,95
K.3 - Stationery and Printing-				
Voted	.. 91,82,49	83,62,08	....	8,20,41
Charged	.. 55,07	54,96	....	11
K.4 - Labour and Employment-				
Voted	.. 65,26,40	61,93,96	....	3,32,44
Charged	.. 33,73	....	....	33,73
K.5 - Social Security and Welfare-				
Voted	.. 15,00	11,98	....	3,02
K.6 - Energy-				
Voted	.. 22,57,15,96	25,41,09,48	2,83,93,52 (2,83,93,51,966)	....
K.7 - Industries-				
Voted	.. 4,80,76,44	4,77,02,17	....	3,74,27
Charged	.. 79,09,75	69,37,27	....	9,72,48
K.8 - Secretariat - Economic Services-				
Voted	.. 5,06,67	4,93,16	....	13,51
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -</b>				
L.1 - Interest Payment-				
Charged	.. 2,19,14,46	2,46,58,56	27,44,10 (27,44,09,535)	....
L.2 - District Administration -				
Voted	.. 8,24,15,12	8,06,78,98	....	17,36,14
L.3 - Rural Development Programmes-				
Voted	.. 15,36,82,48	13,58,27,05	....	1,78,55,43
Charged	.. 5,00	1,22	....	3,78
L.4 - Secretariat - Economic Services-				
Voted	.. 7,62,45	7,29,14	....	33,31
L.5 - Compensation and Assignments-				
Voted	.. 3,01,84,35	2,79,15,08	....	22,69,27
Charged	.. 88,38,77	88,21,12	....	17,65
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>				
M.1 - Social Security and Welfare-				
Voted	.. 10,00	5,15	....	4,85
M.2 - Food, Storage and Warehousing-				
Voted	.. 2,90,01,65	2,85,25,36	....	4,76,29
Charged	.. 2,00	....	....	2,00
M.3 - Secretariat and Other Economic Services-				
Voted	.. 16,47,47	16,28,35	....	19,12

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.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>SOCIAL JUSTICE, CULTURAL AFFAIRS AND SPECIAL ASSISTANCE DEPARTMENT -</b>				
N.1 - Secretariat and Other Social Services-				
Voted	.. 31,95,54	26,82,48	....	5,13,06
N.2 - Art and Culture-				
Voted	.. 58,36,70	39,23,44	....	19,13,26
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted	.. 18,40,82,59	17,38,77,81	....	1,02,04,78
Charged	.. 1,50	1,78	28	....
			(28,023)	
<b>PLANNING DEPARTMENT -</b>				
O.1 - District Administration-				
Voted	.. 2,15,00,00	2,14,99,57	....	43
O.2 - Social Security and Welfare-				
Voted	.. 2,40	2,27	....	13
O.3 - Rural Employment-				
Voted	.. 7,69,16,15	7,01,42,88	....	67,73,27
Charged	.. 16,37,38,83	14,42,80,13	....	1,94,58,70
O.4 - Other Rural Development Programmes-				
Voted	.. 1,67,66,00	92,57,54	....	75,08,46
O.5 - Hill Areas-				
Voted	.. 32,71,00	32,59,74	....	11,26
O.6 - Other Scientific Research-				
Voted	.. 2,00,00	2,00,00	....	....
O.7 - Secretariat- Economic Services-				
Voted	.. 22,62,65	20,92,13	....	1,70,52
Charged	.. 1,49,34	1,28,12	....	21,22
O.8 - Census, Survey and Statistics-				
Voted	.. 14,35,86	13,50,11	....	85,75
Charged	.. 10	....	....	10
<b>PARLIAMENTARY AFFAIRS DEPARTMENT -</b>				
P.1 - Secretariat-General Services-				
Voted	.. 69,31	60,72	....	8,59
P.2 - Social Security and Welfare-				
Voted	.. 60	50	....	10
<b>HOUSING DEPARTMENT -</b>				
Q.1 - Interest Payment-				
Charged	.. 6,45,75	14,13,55	7,67,80	....
			(7,67,80,199)	
Q.2 - Administrative Services-				
Voted	.. 26,65	26,37	....	28

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>HOUSING DEPARTMENT - Concl'd</b>				
Q.3 - Housing -				
Voted	.. 4,11,52,60	3,34,36,81	....	77,15,79
Q.4 - Secretariat -				
Economic Services-				
Voted	.. 2,56,36	2,35,90	....	20,46
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.1 - Medical and Public Health-				
Voted	.. 17,82,97,54	16,06,92,59	....	1,76,04,95
Charged	.. 2,17,59	1,89,38	....	28,21
R.2 - Secretariat-Social Services-				
Voted	.. 2,84,00	2,57,29	....	26,71
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>				
S.1 - Medical and Public Health-				
Voted	.. 5,99,14,06	5,93,20,61	....	5,93,45
Charged	.. 1,00	10	....	90
S.2 - Social Security and Welfare-				
Voted	.. 20,00	19,11	....	89
S.3 - Secretariat-Social Services-				
Voted	.. 2,74,57	2,34,43	....	40,14
Charged	.. 1	....	....	1
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.1 - Interest Payment-				
Charged	.. 3,26,50	3,39,78	13,28 (13,27,548)	....
T.2 - Co-operation-				
Voted	.. 4,19,90,07	4,23,42,19	3,52,12 (3,52,11,855)	....
Charged	.. 72	72	....	....
T.3 - Social Security and Welfare-				
Voted	.. 14,58	14,86	28 (28,411)	....
T.4 - Secretariat-Social Services-				
Voted	.. 2,21,22	2,17,50	....	3,72
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan-				
Voted	.. 9,90,17,82	8,77,99,18	....	1,12,18,64
<b>ENVIRONMENT DEPARTMENT-</b>				
U.1 - Interest Payment-				
Charged	.. 1,26,60	1,79,84	53,24 (53,24,459)	....
U.2 - Secretariat and Other Economic Services-				
Voted	.. 60	....	....	60
U.3 - Secretariat - Social Services-				
Voted	.. 93,07	90,39	....	2,68

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>ENVIRONMENT DEPARTMENT- Concl'd</b>				
U.4 - Ecology and Environment-				
Voted	.. 2,59,00	2,55,84	....	3,16
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.1 - Interest Payment-				
Charged	.. 70,00,00	52,19,74	....	17,80,26
V.2 - Co-operation-				
Voted	.. 6,91,25,38	6,82,27,95	....	8,97,43
Charged	.. 68	....	....	68
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>				
W.1 - Interest Payment-				
Charged	.. 50,10,35	48,48,89	....	1,61,46
W.2 - General Education-				
Voted	.. 13,95,34,36	13,79,45,88	....	15,88,48
Charged	.. 6,13	4,56	....	1,57
W.3 - Technical Education-				
Voted	.. 4,61,74,20	4,46,42,49	....	15,31,71
Charged	.. 10,26	10,06	....	20
W.4 - Art and Culture/Labour and Employment-				
Voted	.. 3,19,27,67	3,02,56,96	....	16,70,71
Charged	.. 18,70	16,74	....	1,96
W.5 - Social Security and Welfare-				
Voted	.. 23,00	16,34	....	6,66
W.6 - Secretariat - Social services-				
Voted	.. 13,46,73	11,95,39	....	1,51,34
W.7 - Revenue Expenditure on Removal of Regional Imbalance-				
Voted	.. 22,57,00	13,63,31	....	8,93,69
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.1 - Social Security and Nutrition-				
Voted	.. 8,50,06,28	7,18,80,49	....	1,31,25,79
X.2 - Secretariat- Social Services-				
Voted	.. 1,00,10	99,45	....	65
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.1 - Interest Payment-				
Charged	.. 9,52,02	9,52,02	....	....
Y.2 - Water Supply and Sanitation-				
Voted	.. 14,85,62,83	14,36,89,55	....	48,73,28
Y.3 - Social Security and Welfare-				
Voted	.. 5,00	3,54	....	1,46
Y.4 - Minor Irrigation-				
Voted	.. 12,98,17	12,73,89	....	24,28
Y.5 - Secretariat- Economic Services-				
Voted	.. 2,69,68	2,58,99	....	10,69
Y.6 - Compensation and Assignments-				
Voted	.. 6,60,00	1,97,17	....	4,62,83



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.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-</b>				
ZA.1 - Secretariat and Other Social Services-				
Voted	.. 25,75,41	19,70,82	....	6,04,59
ZA.2 - Social Security and Welfare				
Voted	.. 1,80	2,39	59 (59,242)	....
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>				
ZC.1 - Parliament/State/Union Territory Legislatures-				
Voted	.. 57,40,16	47,50,32	....	9,89,84
Charged	.. 48,22	29,96	....	18,26
ZC.2 - Social Security and Welfare-				
Voted	.. 1,20	1,20	....	....
<b>TOTAL - A, Expenditure on Revenue Account-</b>				
Voted	.. 5,45,70,45,32	4,88,05,54,78	6,63,56,56 (6,63,56,56,356)	64,28,47,10
Charged	.. 1,75,79,25,93	1,67,03,82,46	37,70,32 (37,70,31,721)	9,13,13,79
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.8 - Loans to Government Servants, etc.				
Voted	.. 2,75,10	2,42,16	....	32,94
<b>HOME DEPARTMENT-</b>				
B.9 - Capital Expenditure on Economic Services-				
Voted	.. 2,89,81,66	2,81,46,42	....	8,35,24
B.10 - Loans for Housing-				
Voted	.. 70,99,69	72,42,67	1,42,98 (1,42,97,771)	....
<b>REVENUE AND FORESTS DEPARTMENT-</b>				
C.9 - Capital Expenditure on Other Administrative Services and on Social Services-				
Voted	.. 12,15,91	10,40,79	....	1,75,12
Charged	.. 10,00	69	....	9,31
C.10 - Capital Expenditure on Economic Services-				
Voted	.. 1,05,00,74	1,01,49,77	....	3,50,97
Charged	..	75	75 (75,000)	....
C.11 - Internal Debt of the State Government-				
Charged	.. 10,00	3,01	....	6,99
C.12 - Loans to Government Servants, etc. -				
Voted	.. 45,89,17	25,82,61	....	20,06,56

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.	
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>					
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>					
D.8 - Capital Outlay on Crop Husbandry- Voted	..	1,50,00	1,49,82	....	18
D.9 - Capital Expenditure on Animal Husbandry- Voted	..	1,90,73	52,73	....	1,38,00
D.10 - Capital Expenditure on Dairy Development- Voted	..	2,39,83	26,71	....	2,13,12
D.11 - Capital Expenditure on Fisheries- Voted	..	38,85,09	32,37,92	....	6,47,17
D.12 - Internal Debt of State Government- <i>Charged</i>	..	19,36,30	15,49,28	....	3,87,02
D.13 - Loans for Housing- Voted		5,00	5,00	....	....
D.14 - Loans to Government Servants, etc.- Voted	..	18,93,86	18,94,96	1,10 (1,10,000)	....
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>					
E.3A - Capital Outlay on Education, Sports Art and Culture- Voted	..	60,00,00	60,00,00	....	....
E.4 - Loans to Government Servants, etc.- Voted	..	2,10,10	1,98,11	....	11,99
<b>URBAN DEVELOPMENT DEPARTMENT-</b>					
F.5 - Capital Expenditure on Social Services- Voted	..	5,16,53	2,11,46	....	3,05,07
<i>Charged</i>	..	27,35,02	16,57,62	....	10,77,40
F.6 - Internal Debt of the State Government- <i>Charged</i>	..	1,40,78	50,66	....	90,12
F.7 - Loans for Urban Development- Voted	..	4,12,97,07	97,27,09	....	3,15,69,98
F.8 - Loans to Government Servants, etc.- Voted	..	1,48,65	84,72	....	63,93
<b>FINANCE DEPARTMENT-</b>					
G.8 - Public Debt and Inter State Settlement- <i>Charged</i>	..	43,16,62,69	40,98,59,62	....	2,18,03,07
G.9 - Loans to Government Servants, etc. Voted	..	11,43,75	10,17,26	....	1,26,49

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.7 - Capital Expenditure on Social Services and Economic Services- Voted	.. 6,79,27,06	7,31,74,26	52,47,20 (52,47,20,439)	....
H.8 - Capital Expenditure on Public Works, Administrative and Functional Buildings- Voted	.. 2,52,60,04	1,94,30,94	....	58,29,10
Charged	.. 11,50	....	....	11,50
H.9 - Capital Outlay on Removal of Regional Imbalance- Voted	.. 4,55,62,52	4,39,75,45	....	15,87,07
H.10 - Internal Debt of the State Government- Charged	.. 1,43,58,64	1,43,58,64	....	....
H.11 - Loans to Government Servants, etc.- Voted	.. 30,17,00	29,95,45	....	21,55
<b>WATER RESOURCES DEPARTMENT-</b>				
I.5 - Capital Expenditure on Irrigation- Voted	.. 55,84,45,80	55,40,43,40	....	44,02,40
Charged	.. 50,67	9,17	....	41,50
I.6 - Internal Debt of the State Government- Charged	.. 3,16,63,07	3,16,63,06	....	1
I.7 - Loans to Government Servants, etc.- Voted	.. 45,62,50	41,13,93	....	4,48,57
<b>LAW AND JUDICIARY DEPARTMENT-</b>				
J.4 - Capital Outlay on Public Works- Voted	.. 1,57,67	....	....	1,57,67
J.5 - Loans to Government Servants, etc.- Voted	.. 10,85,50	10,19,62	....	65,88
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-</b>				
K.9 - Capital Expenditure on Economic and Social Services- Voted	.. 12,23,22	11,13,34	....	1,09,88
K.10 - Capital Expenditure on Industries- Voted	.. 29,82,63	29,75,44	....	7,19
K.11 - Capital Expenditure on Energy- Voted	.. 6,10,54,86	6,10,54,86	....	....
K.12 - Loans to Government Servants, etc.- Voted	.. 8,60,00	3,72,98	....	4,87,02

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.	
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>					
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-</b>					
L.6 - Internal Debt of the State Government- Charged	..	6,66,67	6,66,67	....	....
L.7 - Capital Expenditure on Rural Development- Voted	..	3,18,21,32	2,82,79,70	....	35,41,62
L.8 - Capital Expenditure on Regional Imbalance- Voted	..	95,43,00	95,58,65	15,65 (15,65,326)	....
L.9 - Loans to Government Servants, etc.- Voted	..	3,97,20	3,90,51	....	6,69
L.10 - Miscellaneous Loans- Voted	..	14,31,28,28	10,82,05,56	....	3,49,22,72
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>					
M.4 - Capital Expenditure on Food, Storage and Warehousing- Voted	..	27,32,04,66	29,32,93,03	2,00,88,37	....
M.5 - Loans to Government Servants, etc.- Voted	..	2,60,20	2,00,38	....	59,82
<b>SOCIAL JUSTICE, CULTURAL AFFAIRS, AND SPECIAL ASSISTANCE DEPARTMENT -</b>					
N.4 - Capital Expenditure On Social Services- Voted	..	6,04,90,00	5,93,89,58	....	11,00,42
N.5 - Loans to Government Servants, etc.- Voted	..	1,24,39	70,81	....	53,58
<b>PLANNING DEPARTMENT-</b>					
O.9 - Capital Outlay on Other Rural Development Programmes- Voted	..	6,81,19,86	4,76,15,35	....	2,05,04,51
O.10 - Capital Outlay on Hill Areas- Voted	..	45,38,91	41,41,71	....	3,97,20
O.11 - Investment in General Financial and Trading Institutions- Voted	..	98,78,03	77,16,65	....	21,61,38
O.12 - Loans to Government Servants, etc.- Voted	..	73,38	50,93	....	22,45
<b>PARLIAMENTARY AFFAIRS DEPARTMENT-</b>					
P.3 - Loans to Government Servants, etc.- Voted	..	5,00	4,77	....	23

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>HOUSING DEPARTMENT-</b>				
Q.5 - Internal Debt of the State				
Government-				
Charged	..	90,84	90,84	....
Q.6 - Loans to Government				
Servants, etc.-				
Voted	..	38,05	13,02	.... 25,03
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.3 - Capital Outlay on Medical and Public Health-				
Voted	..	1,50,00		.... 1,50,00
R.4 - Loans for Family Welfare-				
Voted	..	68,47	57,60	.... 10,87
R.5 - Loans to Government				
Servants, etc.-				
Voted	..	15,00,73	10,06,54	.... 4,94,19
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>				
S.4 - Loans to Government				
Servants, etc.-				
Voted	..	5,55,12	3,11,49	.... 2,43,63
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.6 - Capital Expenditure on Tribal Development Sub-Plan-				
Voted	..	4,94,86,22	4,58,60,94	.... 36,25,28
T.7 - Capital Expenditure on Removal of Regional Imbalance-				
Voted	..	13,70,11	7,07,43	.... 6,62,68
T.8 - Loans for Tribal Area Development Sub-Plan-				
Voted	..	1,74,30	1,76,74	2,44 (2,43,642)
T.9 - Loans to Government				
Servants, etc.-				
Voted	..	2,27,57	1,88,29	.... 39,28
<b>ENVIRONMENT DEPARTMENT-</b>				
U.5 - Loans to Government				
Servants, etc.-				
Voted	..	17,40	5,60	.... 11,80

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.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>CO-OPERATION MARKETING AND TEXTILES DEPARTMENT-</b>				
V.3 - Capital Expenditure on Social Services-				
Voted	.. 3,44,35,16	2,20,39,53	....	1,23,95,63
V.4 - Internal Debt of the State Government-				
<i>Charged</i>	.. 1,24,33,89	1,24,33,89	....	....
V.5 - Capital Expenditure on Social Services and Economic Services-				
Voted	.. 16,93,47,59	15,39,40,78	....	1,54,06,81
V.6 - Loans to Government Servants, etc.-				
Voted	.. 7,52,52	5,11,40	....	2,41,12
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT</b>				
W.8 - Loans to Government Servants, etc.-				
Voted	.. 18,21,00	17,05,56	....	1,15,44
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.3 - Capital Expenditure on Social Services-				
Voted	.. 10,00	10,00	....	....
X.4 - Loans to Government Servants, etc.-				
Voted	.. 1,29,50	95,65	....	33,85
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.7 - Capital Expenditure on Economic and Social Services-				
Voted	.. 20,28,38	19,23,55	....	1,04,83
<i>Charged</i>	.. 10,00	14,33	4,33	....
			(4,32,974)	
Y.8 - Loans to Government Servants, etc.-				
Voted	.. 1,04,98	89,66	....	15,32
<b>EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-</b>				
ZA.3 - Capital Outlay on Other Social Services-				
Voted	.. 3,90,00	3,90,00	....	....
ZA.4 - Loans to Government Servants, etc.-				
Voted	.. 38,50	12,81	....	25,69
<b>MAHARASHTRA LEGISLATURE SECRETARIAT</b>				
ZC.3 - Loans to Government Servants, etc.-				
Voted	.. 42,50	41,48	....	1,02
<b>Total-B - Expenditure on Capital Account-</b>				
<b>Voted</b>	.. <b>1,74,47,54,01</b>	<b>1,62,42,85,57</b>	<b>2,54,97,74</b> *	<b>14,59,66,18</b>
			(54,09,37,178) *	
<b>Charged</b>	.. <b>49,57,80,07</b>	<b>47,23,58,23</b>	<b>5,08</b>	<b>2,34,26,92</b>
			(5,07,974)	

\* For difference of Rs. 2,00,88,37 thousands ( Rs. 2,54,97,74 thousands and Rs. 54,09,37 thousands) please see page No.15.

## 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.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
Appropriation to Contingency Fund-				
Voted	.. 10,50,00,00	10,50,00,00	....	....
<b>Totals :-</b>				
<b>Voted</b>	.. <b>7,30,67,99,33</b>	<b>6,60,98,40,35</b>	<b>9,18,54,30</b> *	<b>78,88,13,28</b>
			(7,17,65,93,534) *	
<b>Charged</b>	.. <b>2,25,37,06,00</b>	<b>2,14,27,40,69</b>	<b>37,75,40</b>	<b>11,47,40,71</b>
			(37,75,39,695)	
<b>GRAND TOTAL</b>	.. <b>9,56,05,05,33</b>	<b>8,75,25,81,04</b>	<b>9,56,29,70</b>	<b>90,35,53,99</b>
			(7,55,41,33,229)	

\* The difference of Rs. 2,00,88,37 thousands ( Rs. 9,18,54,30 thousands and Rs.7,17,65,93 thousands) is because of expenditure of Rs. 29,32,93,03 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of Rs. 13,97,22,48 thousands representing banking operations for which no budget provision is required as explained at Page No. 267 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual saving of Rs. 11,96,34,11 thousands in this grant instead of excess of Rs. 2,00,88,37 thousands.

**The excess in the following grants/appropriation requires regularisation.**

**Home Department**

B.5 - Jails

B.10 - Loans for Housing

**Revenue and Forests Department**

C.3 - Interest Payment

C.5 - Other Social Services

C.6 - Natural Calamities

C.7 - Forest

C.10 - Capital Expenditure on Economic Services

**Agriculture, Animal Husbandry, Dairy Development and Fisheries Department**

D.1 - Interest Payment

D.2A - Relief on Account of Natural Calamities

D.14 - Loans to Government Servants etc.

**Urban Development Department**

F.3 - Secretariat and Other Social Services

**Finance Department**

G.7 - Social Security and Welfare

**Public Works Department**

H.1 - Interest Payment

H.5 - Roads and Bridges

H.6 - Public Works and Administrative and Functional Buildings

H.7 - Capital Expenditure on Social Services and Economic Services

**Industries, Energy and Labour Department**

K.6 - Energy

**Rural Development and Water Conservation Department**

L.1 - Interest Payment

L.8 - Capital Expenditure on Regional Imbalance

**SUMMARY OF APPROPRIATION ACCOUNTS - Concl'd**

**Social Justice, Cultural Affairs and Special Assistance Department**

N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

**Housing Department**

Q.1 - Interest Payment

**Tribal Development Department**

T.1 - Interest Payment

T.2 - Co-operation

T.3 - Social Security and Welfare

T.8 - Loans for Tribal Area Development Sub-Plan

**Environment Department**

U.1 - Interest Payment

**Water Supply and Sanitation Department**

Y.7 - Capital Expenditure on Economic and Social Services

**Employment and Self Employment Department**

ZA.2 - Social Security and Welfare

The expenditure shown in the Appropriation Accounts does not include Rs. 55,35,61 thousands met out of advances 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. 403

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 2006-2007 and the Finance Accounts for the year is shown below :

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>( In thousands of Rupees)</i>			
Total Expenditure according to the Appropriation Accounts	1,67,03,82,46	47,23,58,23	4,88,05,54,78	1,62,42,85,57
Appropriation to Contingency Fund				10,50,00,00
<b>Deduct-Total of Recoveries shown in Appendix II</b>	19,78,39	1	41,04,31,11	38,45,87,43
Appropriation to Contingency Fund				18,50,00,00
<b>Net total expenditure as shown in Statement No.10 of the Finance Account</b>	<b>1,66,84,04,07</b>	<b>47,23,58,22</b>	<b>4,47,01,23,67</b>	<b>1,15,96,98,14</b>



**CERTIFICATE OF THE COMPTROLLER AND  
AUDITOR GENERAL OF INDIA**

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 the Government of Maharashtra being presented separately for the year ended 31st March 2007.



New Delhi,  
The 4 OCT 2007

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



## GENERAL ADMINISTRATION DEPARTMENT

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

				Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>						
2012 - President, Vice-President/ Governor/ Administrator of Union Territories						
2013 - Council of Ministers						
<b>Voted -</b>						
Original	..	11,57,07	}	11,57,07	7,50,58	- 4,06,49
Supplementary	..	....				
Amount surrendered during the year (March 2007)						4,76,86
<b>Charged -</b>						
Original	..	4,03,64	}	5,89,95	5,69,13	- 20,82
Supplementary	..	1,86,31				
Amount surrendered during the year ( March 2007)						20,82

**Notes and Comments:**

In view of final saving of Rs. 406.49 lakhs, surrender of funds of Rs. 476.86 lakhs proved excessive.

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

				Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2013 Council of Ministers</b>						
101 Salary of Ministers and Deputy Ministers						
101(00)(01) Ministers						
O.	..	1,23.11	}	84.80	90.91	+ 6.11
R.	..	- 38.31				
101 Salary of Ministers and Deputy Ministers						
101(00)(02) Ministers of State						
O.	..	66.84	}	49.33	49.38	+ 0.05
R.	..	- 17.51				

Surrender of funds of Rs.55.82 lakhs under the above mentioned sub-heads was due to non-submission of salary bills of Ministers and less receipt of medical bills than anticipated. Reasons for final excess of Rs. 6.11 lakhs have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2013 Council of Ministers</b>			
104 Entertainment and Hospitality Expenses			
104(00)(01) Entertainment and Hospitality Expenses			
O. .. 10.00	....	....	....
R. .. - 10.00			

Entire budget provision of Rs. 10 lakhs was surrendered in March 2007 on the basis of revised estimate approved by Finance Department.

108 Tour Expenses			
108(00)(01) Tour Expenses			
O. .. 3,54.00	2,25.28	2,68.81	+ 43.53
R. .. - 1,28.72			

Surrender of funds of Rs.128.72 lakhs in March 2007 based on actual expenditure proved excessive in view of final excess of Rs. 43.53 lakhs, reasons for which have not been intimated (August 2007).

800 Other Expenditure			
800(00)(01) Other Expenditure			
O. .. 6,03.12	3,20.81	3,41.48	+ 20.67
R. .. - 2,82.31			

Funds of Rs.282.31 lakhs were surrendered due to (i) revised estimate approved by Finance Department and (ii) less expenditure than anticipated,

Reasons for final excess of Rs.20.67 lakhs have not been intimated (August 2007).

## GRANT No. A - 2 - ELECTIONS

Major head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>2015 - Elections</b>			
<b>Voted -</b>			
Original .. 53,78,53	57,88,52	35,52,24	- 22,36,28
Supplementary .. 4,09,99			
Amount surrendered during the year (March 2007)			17,96,95
<b>Charged -</b>			
Original .. ....	45	44	-1
Supplementary .. 45			
Amount surrendered during the year (March 2007)			....

GRANT No. A - 2 - ELECTIONS - *contd.*

## Notes and comments :-

Expenditure did not come-up even to the original provision. Supplementary provision of Rs. 409.99 lakhs proved unnecessary and could have been restricted to the token demand.

2 In view of final saving of Rs.22,36.28 lakhs, funds of Rs. 1796.95 lakhs only were anticipated for surrender during the year.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Electoral Officers			
102(00)(01) Electoral Officers			
O. .. 9,31.99	7,70.19	7,76.09	+ 5.90
R. .. - 1,61.80			
103 Preparation and Printing of Electoral Rolls			
103(00)(01) Preparation and Printing of Electoral Rolls			
O. .. 22,24.36	17,35.14	16,67.80	- 67.34
R. .. - 4,89.22			

Withdrawal of funds of Rs. 651.02 lakhs by way of surrender/reappropriation under the above mentioned sub-heads was mainly due to posts remaining vacant and revised estimates approved by Finance Department.

Reasons for final excess/saving have not been intimated (August 2007).

104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously.				
104(00)(01) Charges for conduct of elections for Lok Sabha and State/UT Legislative Assemblies when held simultaneously				
S. .. 10.48	10.48	....	-10.48	

Entire supplementary provision of Rs. 10.48 lakhs obtained in December 2006 remained unutilised, reasons for which have not been intimated. (August 2007).

105 Charges for conduct of elections to Parliament				
105(00)(01) Charges for conduct of election to Parliament				
O. .. 18.38	2,49.32	99.39	-1,49.93	
S. .. 2,10.00				
R. .. 20.94				

Additional funds of Rs. 20.94 lakhs provided for anticipated excess expenditure and as per revised estimate approved by Finance Department proved unnecessary in view of final saving of Rs. 149.93 lakhs, reasons for which have not been intimated (August 2007).

GRANT No. A - 2 - ELECTIONS - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
108 Issue of Photo Identity Cards			
108(00)(01) Issue of Photo Identity Cards			
O. .. 21,85.13	9,69.64	8,16.38	-1,53.26
R. .. -12,15.49			

Surrender of funds of Rs. 1215.49 lakhs was mainly due to work of issue of Identity Cards to voters remained incomplete owing for elections of Municipal Corporations, Zilla Parishads and Panchayat Samitis . Reasons for final saving of Rs. 153.26 lakhs have not been intimated (August 2007)

## GRANT No. - A - 3 - PUBLIC SERVICE COMMISSION

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2051 - Public Service Commission			
Voted -			
Original .. 4,56	4,56	4,44	- 12
Supplementary .. ....			
Amount surrendered during the year ( March 2007)			18
Charged -			
Original .. 6,34,61	6,34,61	6,01,81	- 32,80
Supplementary .. ....			
Amount surrendered during the year ( March 2007)			33,59

Note/Comment: -

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 State Public Service Commission			
(00)(01) Maharashtra Public Service Commission			
O. .. 6,34.61	6,01.02	6,01.81	+ 0.79
R. .. - 33.59			

Funds of Rs. 33.59 lakhs were surrendered mainly due to (i) posts remaining vacant (ii) non-passing of bills (iii) approval for computerisation was not being given and (iv) due to non-printing of question papers for competitive examination.

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major head</b>					
2052 - Secretariat - General Services					
2059 - Public Works					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
<b>Voted -</b>					
Original	..	88,96,86	1,33,32,11	89,94,93	- 43,37,18
Supplementary	..	44,35,25			
Amount surrendered during the year (March 2007)					43,20,51
<b>Charged -</b>					
Original	..	1,05	26,22	21,85	- 4,37
Supplementary	..	25,17			
Amount surrendered during the year (March 2007)					4,40

**Notes and comments:**

Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(01) General Administration Department					
O.	..	12,62.02	10,96.68	10,91.45	- 5.23
R.	..	-1,65.34			
Withdrawal of funds of Rs. 165.34 lakhs by way of surrender/reappropriation was mainly due to (i) posts remaining vacant (ii) non-passing of bills (iii) non-receipt of proposals for award (iv) and revised estimate approved by Finance Department.					
090 Secretariat					
090(00)(03) Minister's personal staff					
O.	..	13,25.52	12,20.65	12,01.53	- 19.12
R.	..	- 1,04.87			

Reduction of funds of Rs. 104.87 lakhs through surrender/reappropriation was due to (i) vacant posts (ii) less expenditure on tours due to economy measures and (iii) revised estimates approved by Finance Department.

Reasons for final saving of Rs. 19.12 lakhs have not been intimated (August 2007).

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)(05) Expenditure in connection with Winter Session of the State Legislature of Nagpur			
O. .. 1,20.48	1,00.31	1,00.31	....
R. .. - 20.17			

Withdrawal of funds of Rs. 20.17 lakhs by way of surrender/reappropriation was mainly due to revised estimates sanctioned by Finance Department and based on actual expenditure.

090 Secretariat			
090(00)(02) General Administration Department, Protocol			
O. .. 2,30.58	3,02.08	3,02.72	+ 0.64
S. .. 1,15.56			
R. .. -44.06			

Reduction of funds of Rs.44.06 lakhs through surrender/reappropriation was based on (i) non-passing of bills (ii) posts remaining vacant (iii) no expenditure was incurred on renovation of Sahyadri Rest House.

090 Secretariat			
090(00)(09) &(10) Directorate of Information Technology			
O. .. 26,46.58	4,39.88	4,36.48	- 3.40
R. .. - 22,06.70			

Withdrawal of funds of Rs. 2206.70 lakhs through surrender/reappropriation was due to (i) approval of Planning and Finance Department (ii) revised estimates approved by Finance Department (iii) posts remaining vacant and (iv) non-sanction for purchase of new computer system.

092 Other Offices			
092(01)(01) Separate Branch- General Administration Department			
O. .. 1,57.42	1,24.80	1,24.81	+ 0.01
R. .. - 32.62			

Reduction of funds of Rs. 32.62 lakhs through surrender/reappropriation was mainly due to revised estimates approved by Finance Department, vacant posts and less expenditure on tours and on telephone-bills.



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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
092 Other Offices			
092(02)(01) Konkan Division			
O. .. 19.64			
	5.09	5.09	....
R. .. -14.55			
092 Other Offices			
090(02)(04) Auragabad Division			
O. .. 23.43			
	3.96	3.95	- 0.01
R. .. -19.47			

The funds of Rs. 34.02 lakhs were withdrawn through reappropriation under the above mentioned sub-heads mainly due to revised estimates approved by Finance Department.

092 Other Offices			
092(02)(07) Offices of the District Enquiry Officers			
O. .. 1,44.58			
	35.78	38.56	+ 2.78
R. .. -1,08.80			

Funds of Rs. 108.80 lakhs were withdrawn by way of surrender/reappropriation in March 2007 based on revised estimates sanctioned by Finance Department.

092 Other Offices			
092(02)(08) Offices of the Presenting Officers			
O. .. 47.26			
	14.72	14.71	-0.01
R. .. - 32.54			

Funds of Rs. 32.54 lakhs were surrendered as per revised estimate approved by Finance Department.

<b>2059 Public Works</b>			
80 General			
800 Other expenditure			
800(00)(02)			
&(03) Construction of Monuments and Statues of Great National Personalities			
S. .. 1,07.80			
	1,17.36	68.52	- 48.84
R. .. 9.56			

Supplementary provision of Rs. 107.80 lakhs was mainly obtained for development of smarak of Prataprao Gujar and beautification of samadhi of Shri Tukdoji Maharaj. In view of final saving of Rs. 48.84 lakhs supplementary provision of Rs.107.80 lakhs proved excessive and reappropriation of funds of Rs. 9.56 lakhs was unnecessary. Reasons for final saving of Rs. 48.84 lakhs are awaited.(August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2070 Other Administrative Services</b>			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 2,50.20	5,42.82	5,98.04	+ 55.22
S. .. 38,00.00			
R. .. - 35,07.38			

Supplementary provision of Rs.3800 lakhs was obtained for purchase of new aircraft for V.V.I.Ps.

In view of final excess of Rs. 55.22 lakhs, withdrawal of funds of Rs. 3507.38 lakhs due to non-purchasing of aircraft proved excessive, reasons for which have not been intimated (August 2007).

800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 46.27	52.45	62.35	+ 9.90
S. .. 49.71			
R. .. - 43.53			

Funds of Rs. 43.53 lakhs were surrendered due to (i) revised estimates sanctioned by Finance Department (ii) vacant posts and (iii) less expenditure on tours.

Reasons for final excess of Rs. 9.90 lakhs have not been intimated ( August 2007).

<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O. .. 1,04.11	89.31	92.26	+ 2.95
R. .. -14.80			

Surrender of funds of Rs. 14.80 lakhs was as per revised estimate sanctioned by Finance Department.

800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 61.42	16.72	16.67	- 0.05
R. .. - 44.70			

Funds of Rs. 44.70 lakhs were surrendered due to revised estimate approved by Finance Department and non-receipt of new proposals.

800 Other Expenditure			
800(00)(12) Grant-in-aid to Non-Government/private Social institutions/Organisations			
S. .. 10.00	....	....	....
R. .. -10.00			

Entire supplementary provision of Rs. 10 lakhs were surrendered due to less expenditure than anticipated.

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

2. Saving mentioned Note 1 above was partly offset by excess under-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(11) Grant-in-Aid to Setu Maharashtra Society for implementation of e-Governance Projects			
R. ..	20,02.00	20,02.00	....
Additional fund of Rs. 2002 lakhs were provided through reappropriation based on sanction given by Planning and Finance Department.			
092 Other Offices			
092(04)(01) Special Commissioner to the Government of Maharashtra			
O. ..	1,71.02	2,31.88	- 0.03
S. ..	44.72		
R. ..	16.17		
Total			
	2,31.91		

Augmentation of funds of Rs. 16.17 lakhs was on the basis of revised estimates sanctioned by Finance Department.

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(03) &(06) Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune			
O. ..	1,65.50	2,38.99	....
R. ..	73.49		
104 Vigilance			
104(00)(01) Lok Ayukta			
O. ..	1,56.11	1,62.05	- 0.22
R. ..	5.94		
800 Other Expenditure			
800(00)(08) State Election Commission			
O. ..	1,53.15	1,59.46	- 0.49
R. ..	6.31		
<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(04) Vidhan Bhavan Canteen Scheme			
O. ..	71.38	77.67	- 0.05
R. ..	6.29		

Additional funds of Rs.92.03 lakhs were provided through reappropriation under the above sub-heads on the basis of revised estimates sanctioned by Finance Department.

-----

## GRANT No. - A - 5 - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2205 - Art and Culture					
2216 - Housing					
2235 - Social Security and Welfare					
2250 - Other Social Services					
2251 - Secretariat - Social Services					
<b>Voted -</b>					
Original	..	87,32,34	95,34,71	85,15,04	- 10,19,67
Supplementary	..	8,02,37			
Amount surrendered during the year ( March 2007)					9,35,59
<b>Charged -</b>					
Original	..	1,00	1,00	5	- 95
Supplementary	..	....			
Amount surrendered during the year ( March 2007)					1,00

**Notes and comments:-**

Expenditure did not come –up to the original provision. In view of final saving of Rs. 1019.67 lakhs under the voted grant, the supplementary provision of Rs. 802.37 lakhs proved unnecessary and could have been restricted to the token grant.

- As against the final saving of Rs.1019.67 lakhs, the funds of Rs. 935.59 lakhs only were surrendered during the year.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
<b>2205 Art and Culture</b>					
102 Promotion of Arts and Culture					
102(00)(01) State Marathi Development Institute					
O.	..	50.00	15.02	15.02	....
R.	..	- 34.98			

Withdrawal of funds of Rs. 34.98 lakhs by way of surrender/reappropriation was mainly due to revised estimate sanctioned by Finance Department.

<b>2235 Social Security and Welfare</b>					
60 Other Social Security and Welfare Programmes					
102 Pensions under Social Security Schemes					
102(00)(01) Pension to Freedom Fighters, their dependents etc					
O.	..	46,66.27	48,20.48	47,47.49	- 72.99
S.	..	7,96.32			
R.	..	- 6,42.11			

Funds of Rs. 642.11 lakhs were surrendered mainly due to non-payment of increased pension and pension arrears to Freedom Fighters by Banks.

Reasons for final saving of Rs. 72.99 lakhs have not been intimated (August 2007).

## GRANT No. - A - 5 - SOCIAL SERVICES - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(04) Financial Assistance to Widows/dependents of Jawans from Defence Forces who laid down their life while dealing with insurgency and extremist activities			
O. .. 1,45.00	50.80	50.80	....
R. .. - 94.20			

Withdrawal of funds of Rs.94.20 lakhs by way of surrender/reappropriation in March 2007 based on revised estimates sanctioned by the Finance Department and actual requirement.

<b>2250 Other Social Services</b>			
101 Donations for Charitable purposes			
101(00)(01) Chief Minister's donations for Charitable Purposes Fund			
O. .. 1,00.00	50.00	50.00	....
R. .. - 50.00			

Surrender of funds of Rs. 50 lakhs was due to less expenditure than anticipated.

800 Other Expenditure			
800(00)(01) Pilgrim Charges			
O. .. 36.01	19.47	22.18	+ 2.71
R. .. - 16.54			

Funds of Rs. 16.54 lakhs were surrendered due to revised estimates approved by Finance Department and less expenditure than anticipated.

<b>2251 Secretariat - Social Services</b>			
092 Other Offices			
092(00)(01) High Power Committee for Freedom Fighters			
O. .. 17.76	3.29	3.29	....
R. .. - 14.47			
092 Other Offices			
092(00)(02) State Minority Commission			
O. .. 34.40	23.70	23.10	- 0.60
R. .. - 10.70			

Withdrawal of funds of Rs. 25.17 lakhs under above mentioned sub-heads by way of surrender was mainly based on revised estimates approved by Finance Department.

## GRANT No. - A - 5 - SOCIAL SERVICES - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2251 Secretariat - Social Services</b>			
092 Other Offices			
092(00)(03) State Minority Commission			
O. .. 50.00	21.63	21.63	....
R. .. - 28.37			

Funds of Rs.28.37 lakhs were surrendered as per direction of Finance Department.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(02) Pension to Ex-Servicemen of World War II/ their widows who are domiciled in Maharashtra			
O. .. 20,00.88	19,13.81	19,02.96	- 10.85
R. .. - 87.07			

Withdrawal of funds of Rs. 87.07 lakhs by way of surrender/reappropriation was based on revised estimate approved by Finance Department and non-payment of pension due to death of some pensioners and non-receipt of Life Certificate from some pensioners.

Reasons for final saving of Rs. 10.85 lakhs have not been intimated (August 2007).

4 Saving mentioned in Note 3 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
102 Promotion of Arts and Culture			
102(00)(02) State Marathi Development Institute			
O. .. 26.35	33.00	33.00	....
R. .. 6.65			
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(01) Pre-cadet Training Scheme			
O. .. 16.95	26.14	26.14	....
R. .. 9.19			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 4,31.99	4,55.84	4,56.93	+ 1.09
S. .. 6.05			
R. .. 17.80			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O. .. 56.82	67.94	67.93	- 0.01
R. .. 11.12			

Additional funds of Rs.44.76 lakhs were provided through reappropriation on the basis of revised estimate approved by Finance Department.

## GRANT No. A - 6 - INFORMATION AND PUBLICITY

Major head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>2220 Information and Publicity</b>			
<b>Voted -</b>			
Original .. 24,27,56	26,40,17	23,46,72	-2,93,45
Supplementary .. 2,12,61			
Amount surrendered during the year (March 2007)			2,83,47
<b>Charged -</b>			
Original .. 1,00	5,67	4,66	-1,01
Supplementary .. 4,67			
Amount surrendered during the year: (March 2007)			1,01

## Notes and comments:

Against the final saving of Rs.293.45 lakhs, funds of Rs. 283.47 lakhs were surrendered during the year.

2. Saving in the grant 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. .. 11,28.81	11,90.11	11,72.46	-17.65
S. .. 2,00.00			
R. .. -1,38.70			

Withdrawal of funds of Rs. 138.70 lakhs through surrender /reappropriation was because of (i) revised estimate sanctioned by Finance Department (ii) non-filling of vacant posts and (iii) less expenditure on Medical claims, Leave Travel Concession.

Reasons for final saving of Rs. 17.65 lakhs have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Others			
101 Advertising and visual Publicity			
101(00)(01) Scheme for the Publicity of the Five-Year Plan			
O. .. 92.77	66.93	66.52	- 0.41
R. .. - 25.84			
102 Information Centres			
102(00)(01) Establishment of Information Centre			
O. .. 1,54.00	1,17.09	1,20.62	+ 3.53
R. .. -36.91			
110 Publications			
110(00)(03) Examiner of Books and Publications			
O. .. 47.86	34.23	34.22	- 0.01
R. .. -13.63			
01 Films			
800 Other expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 7,47.45	7,00.36	7,00.90	+ 0.54
R. .. - 47.09			

Funds of Rs. 123.47 lakhs surrendered in March 2007 was mainly due to (i) revised estimate approved by Finance department (ii) posts remaining vacant (iii) less expenditure on Medical Bills and Leave Travel Concession.

## GRANT No. - A - 7 - CIVIL AVIATION

( ALL VOTED )

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
3053 - Civil Aviation			
Voted -			
Original .. 40,00,00	40,00,00	38,74,68	- 1,25,32
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			1,25,32



## GRANT No. - A - 8 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

				Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>						
7610 - Loans to Government Servants etc.						
<b>Voted -</b>						
Original	..	2,75,10	}	2,75,10	2,42,16	- 32,94
Supplementary	..	...				
Amount surrendered during the year ( March 2007)						35,73

## Notes and comments:-

Saving in the grant occurred under:-

				Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>						
201	House Building Advances					
201(00)(01)	For I.A.S Officers					
O.	..	35.00	}	19.22	19.22	....
R.	..	- 15.78				

Withdrawal of funds of Rs. 15.78 lakhs through surrender/reappropriation was due to less expenditure than anticipated and revised estimate sanctioned by Finance Department.

201	House Building Advances					
201(00)(02)	For Other Officers/Employees					
O.	..	2,00.00	}	1,83.78	1,82.52	- 1.26
R.	..	- 16.22				

Surrender of funds of Rs. 16.22 lakhs was mainly due to no demand from Officers/Employees

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

				Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>						
204	Advances for Purchase of Computers					
204(00)(02)	For Other Officers/Employees					
O.	..	20.00	}	28.60	32.85	+ 4.25
R.	..	8.60				

Additional funds of Rs. 8.60 lakhs were provided by reappropriation due to revised estimate sanctioned by Finance Department.

-----

**HOME DEPARTMENT**  
**GRANT No. - B - 1 - POLICE ADMINISTRATION**

	Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
2014 - Administration of Justice			
2055 Police			
2070 Other Administrative Services			
<b>Voted -</b>			
Original .. 26,96,99,39	} 28,50,41,36	26,19,54,86	- 2,30,86,50
Supplementary .. 1,53,41,97			
Amount surrendered during the year ( March 2007)			1,91,94,16
<b>Charged -</b>			
Original .. 70,50	} 1,47,90	96,71	- 51,19
Supplementary .. 77,40			
Amount surrendered during the year ( March 2007)			5,38

**Notes and Comments:-**

Expenditure has not come-up even to the original provision. In view of final saving of Rs. 23086.50 lakhs, the supplementary provision of Rs. 15341.97 lakhs obtained during the year was unnecessary and could have been restricted to the token demand.

2. Against the final saving of Rs. 23086.50 lakhs, the funds of Rs. 19194.16 lakhs were anticipated for surrender during the year.

3. Saving in the grant occurred under:-

	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2014 Administration of Justice</b>			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O. .. 20,49.53	} 16,92.38	17,01.25	+ 8.87
S. .. 62.34			
R. .. - 4,19.49			

Withdrawal of funds of Rs. 419.49 lakhs by way of surrender/reappropriation was on the basis of saving reported by Controlling Officers.

Reasons for final excess of Rs. 8.87 lakhs have not been intimated (August 2007).

<b>2055 Police</b>			
109 District Police			
109(00)(01) District Police			
O. .. 16,24,44.31	} 15,72,32.99	16,13,30.76	+ 40,97.77
S. .. 7668.93			
R. .. - 1,28,80.25			

Withdrawal of funds of Rs. 12880.25 lakhs through surrender/reappropriation without assigning any specific reasons proved unrealistic in view of final excess of Rs.4097.77 lakhs, reasons for which have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2055 Police</b>			
109 District Police			
109(00)(08) Security related expenditure in Naxal Affected Area (100% Centrally Sponsored)			
S. .. 6,00.00	6,00.00	5,19.34	- 80.66
Reasons for final saving of Rs. 80.66 lakhs have not been intimated (August 2007).			
105 Border Security Force			
105(00)(01) Border Security Force			
O. .. 13,73.82	13,64.39	11,74.55	- 1,89.84
R. .. - 9.43			
110 Village Police			
110(00)(01) Police Patils and Mewas Police			
O. .. 34,11.84	24,87.99	25,04.24	+ 16.25
R. .. - 9,23.85			
101 Criminal Investigation and Vigilance			
101(00)(03) Anti-corruption Bureau			
O. .. 11,86.03	11,25.22	11,40.30	+ 15.08
S. .. 25.00			
R. .. - 85.81			
111 Railway Police			
111(00)(03) Railway Police			
O. .. 79,50.66	78,00.20	77,99.52	- 0.68
S. .. 4,43.21			
R. .. - 5,93.67			
109 District Police			
109(00)(02) Hospital charges District Hospitals			
O. .. 7,58.36	7,48.33	7,34.98	- 13.35
R. .. - 10.03			
Surrender of funds of Rs. 1622.79 lakhs under the above mentioned sub-heads was as per revised estimates sanctioned by the Finance Department.			
Reasons for final excess/saving have not been intimated (August 2007).			
115 Modernisation of Police Force			
115(00)(01) City Police			
O. .. 75,00.00	39,17.00	14,94.67	- 24,22.33
R. .. - 35,83.00			
115 Modernisation of Police Force			
115(00)(02) District Police			
O. .. 90,00.00	49,48.85	25,49.03	- 23,99.82
R. .. - 40,51.15			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2055 Police</b>			
115 Modernisation of Police Force			
115(00)(03) Forensic Science			
O. .. 10,00.00	7,72.62	4,71.37	- 3,01.25
R. .. - 2,27.38			
003 Education and Training			
003(00)(01) Police Training School			
O. .. 16,87.53	17,72.05	18,98.20	+ 1,26.15
S. .. 3,45.86			
R. .. - 2,61.34			
101 Criminal Investigation and Vigilance			
101(00)(01) Criminal Investigation Department Greater Mumbai			
O. .. 56,78.29	56,46.84	54,50.91	- 1,95.93
S. .. 75.00			
R. .. - 1,06.45			

Funds of Rs.8229.32 lakhs were withdrawn by way of surrender/reappropriation under the above mentioned sub-heads on the basis of requirement of Controlling Officers.

Reasons for final excess/ saving have not been intimated (August 2007).

118 Special Protection Group			
118(00)(01) Bharat Reserved Battalion			
O. .. 12,75.07	....	1.43	+ 1.43
S. .. 10.00			
R. .. - 12,85.07			

Funds of Rs. 1285.07 lakhs were surrendered as per revised estimates sanctioned by Finance Department.

<b>2070 Other Administrative Services</b>			
106 Civil Defence			
106(03)(01) State Civil Defence Organisation – Establishment			
O. .. 6,52.05	5,14.03	5,12.61	- 1.42
R. .. - 1,38.02			
107 Home Guards			
107(00)(01) Home Guards			
O. .. 34,03.00	35,35.29	32,68.37	- 2,66.92
S. .. 5,79.43			
R. .. - 4,47.14			

Surrender of funds of Rs. 585.16 lakhs under the above mentioned sub-heads was based on saving reported by Controlling Officers and revised estimates sanctioned by Finance Department.

Reasons for final saving of Rs.266.92 lakhs have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2055 Police</b>			
108 State Headquarters Police			
108(01)(01) Commissionerate of Police, Greater Bombay			
O. .. 8,17.66	4,16.91	7,51.58	+ 3,34.67
R. .. - 4,00.75			

Withdrawal of funds of Rs. 400.75 lakhs through surrender/reappropriation was as per direction by Finance Department (Rs 59.02 lakhs) and assigning without any specific reason (Rs. 341.73 lakhs) proved unnecessary in view of final excess of Rs. 334.67 lakhs, reasons for which have not been intimated (August 2007).

<b>2070 Other Administrative Services</b>			
107 Home Guards			
107(00)(02) Modernisation of Home Guards under the Modernisation of Police Force Programme (75 Per cent Central Share – 25 Per cent State share)			
O. .. 9,20.00	2,82.96	43.49	- 2,39.47
R. .. - 6,37.04			

Anticipated saving of Rs. 637.04 lakhs was surrendered as per requirement of Controlling Officers. Reasons for final saving of Rs. 239.47 lakhs have not been intimated (August 2007).

106 Civil Defence			
106(04)(01) State Mobile Civil Emergency column Establishment			
O. .. 1,65.28	1,51.53	1,51.72	+ 0.19
R. .. - 13.75			

Funds of Rs. 13.75 lakhs were withdrawn by way of surrender/reappropriation without assigning any specific reason.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(02) Criminal Investigation Department, Mofussil			
O. .. ....	....	7.22	+ 7.22
Reasons for incurring expenditure without budget provision have not been intimated (August 2007).			
001 Direction and Administration			
001(00)(01) Inspectorate of Police			
O. .. 13,60.64	15,98.25	17,30.34	+ 1,32.09
S. .. 3,46.36			
R. .. - 1,08.75			

Surrender of funds of Rs. 108.75 lakhs as reported by Controlling Officers proved unnecessary in view of final excess of Rs. 132.09 lakhs, reasons for which have not been intimated (August 2007)

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2055 Police</b>			
108 State Headquarters Police			
108(02)(01) City Police			
O. .. 4,90,77.34	5,60,75.04	5,40,15.14	- 20,59.90
S. .. 9,76.99			
R. .. 60,20.71			
108 State Headquarters Police			
108(04)(01) Guards for Public Buildings			
O. .. 3,30.15	3,92.87	3,74.77	- 18.10
R. .. 62.72			
108 State Headquarters Police			
108(05)(01) Police Hospitals in Greater Bombay			
O. .. 3,96.22	5,29.09	4,51.36	- 77.73
R. .. 1,32.87			
108 State Headquarters Police			
108(06)(01) Brihan Mumbai Police Postmortem Centres			
O. .. 1,59.64	1,69.45	1,66.47	- 2.98
R. .. 9.81			
112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 11,73.79	13,66.78	12,24.40	- 1,42.38
R. .. 1,92.99			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O .. 39,46.27	4194.91	4168.56	- 26.35
R .. 2,48.64			
116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 11,82.71	14,90.88	13,26.45	- 1,64.43
R. .. 3,08.17			

Additional funds of Rs. 6975.91 lakhs were provided through reappropriation under the above mentioned sub-heads mainly based on revised estimates sanctioned by the Finance Department.

Reasons for final saving have not been intimated (August 2007).

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

5. Saving in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>2055 Police</b>			
108 State Head Quarter Police			
108(02)(01) City Police			
O. .. 20.00	67.02	12.39	-54.63
S. .. 52.40			
R. .. -5.38			

Reasons for final saving of Rs. 54.63 lakhs have not been intimated.(August 2007).

6. Saving mentioned in Note 5 above was partly offset by excess under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>2055 Police</b>			
109 District Police			
109(01)(02) District Police Force			
O. .. 50.00	75.00	84.32	+9.32
S. .. 25.00			

Reasons for final excess of Rs. 9.32 lakhs have not been intimated (August 2007).

## GRANT No. B - 2 - STATE EXCISE

<i>Major head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>2039 - State Excise</b>			
<b>Voted -</b>			
Original .. 43,46,52	44,06,68	42,21,07	- 1,85,61
Supplementary .. 60,16			
Amount surrendered during the year (March 2007)			1,99,23
<b>Charged -</b>			
Original .. 2,00	2,00	96	-1,04
Supplementary .. ....			
Amount surrendered during the year (March 2007)			1,04

## GRANT No. B - 3 - TRANSPORT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>					
2041 - Taxes on Vehicles					
3055 - Road Transport					
3056 - Inland Water Transport					
<b>Voted -</b>					
Original	..	79,03,30	3,88,81,01	87,63,96	-3,01,17,05
Supplementary	..	3,09,77,71			
Amount surrendered during the year (March 2007)					3,79,72
<b>Charged -</b>					
Original	..	9,22,45,48	11,72,92,36	10,01,00,13	-1,71,92,23
Supplementary	..	2,50,46,88			
Amount surrendered during the year					....

**Notes and comments:**

In view of final saving of Rs. 30117.05 lakhs, surrender of funds of Rs. 379.72 lakhs in March 2007 proved inadequate and supplementary provision of Rs. 30977.71 lakhs obtained in March 2007 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2041 Taxes on Vehicles</b>					
001 Direction and Administration					
(01) Establishment					
(01)(01) Transport Commissioner					
O.	..	3,78.84	2,98,18.58	4,13.79	-2,94,04.79
S.	..	2,95,23.51			
R.	..	-83.77			

Surrender of funds of Rs. 83.77 lakhs in March 2007 was on the basis of revised estimates received from Finance Department. Supplementary provision of Rs. 29523.51 lakhs obtained in December 2006 and March 2007 to cover anticipated excess expenditure proved excessive in view of the final saving of Rs.29404.79 which are awaited (August 2007).

Reasons for huge final saving of Rs. 29404.79 lakhs have not been intimated (August 2007).

001 Direction and Administration					
001(01)(02) Transport Commissioner					
O.	..	1,96.00	15,84.81	15,70.73	- 14.08
S.	..	14,00.00			
R.	..	-11.19			
001 Direction and Administration					
001(02)(01) Regional Offices					
O.	..	31,80.66	29,11.05	28,95.55	- 15.50
R.	..	- 2,69.61			

Funds of Rs. 280.80 lakhs were surrendered in March 2007 on the basis of revised estimates sanctioned by the Finance Department (Rs. 269.61 lakhs) and as per saving reported by Controlling Officers (Rs.11.19 lakhs).

Reasons for final saving of Rs. 29.58 lakhs have not been intimated (August 2007).



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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2041 Taxes on Vehicles</b>			
101 Collection Charges			
101(00)(01) Inter-Account Transfer			
O. ..	19,86.17	16,75.37	- 3,10.80

Reasons for final saving of Rs. 310.80 lakhs have not been intimated (August 2007).

800 Other Expenditure			
800(00)(01) Motor Accidents Claims Tribunal			
O. ..	2,53.30	2,65.58	- 11.53
S. ..	50.35		
R. ..	- 26.54		
	2,77.11		

Funds of Rs. 26.54 lakhs were withdrawn by way of surrender/reappropriation based on actual requirements. Reasons for final saving of Rs. 11.53 lakhs have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(02)(02) Regional Offices			
O. ..	4.00	17.72	+ 14.08
R. ..	- 0.36		
	3.64		

Reasons for final excess of Rs.14.08 lakhs have not been intimated (August 2007).

102 Inspection of Motor Vehicles			
102(00)(01) Executive			
O. ..	4,94.38	5,22.56	+ 4.65
R. ..	23.53		
	5,17.91		

Additional fund of Rs. 23.53 lakhs were provided through reappropriation on the basis of revised estimates approved by Finance Department.

910 Inspection of Motor Vehicles			
(00)(02) Establishment charges recoverable from the Maharashtra State Road Transport Corporation			
O. ..	....	0.64	+ 0.64

Reasons for incurring expenditure of Rs. 0.64 lakhs without budget provision have not been intimated (August 2007).

4. No part of the final saving in the appropriation was anticipated for surrender during the year.

GRANT No. B - 3 - TRANSPORT ADMINISTRATION - *concl'd.*

5. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>2041 Taxes on Vehicles</b>			
797 Transfers to from Reserve Funds and Deposit Accounts			
797(00)(01) State Road Fund			
<i>O.</i> .. 7,99,46.08	} 10,16,53.38	8,67,53.45	- 1,48,99.93
<i>S.</i> .. 2,17,07.30			
797 Transfers to from Reserve Funds and Deposit Accounts			
797(00)(02) Employment Guarantee Fund-			
<i>O.</i> .. 1,22,99.40	} 1,56,38.98	1,33,46.68	- 22,92.30
<i>S.</i> .. 33,39.58			

Reasons for final saving of Rs. 14899.93 lakhs and Rs. 2292.30 lakhs under the above mentioned sub heads have not been intimated (August 2007).

6. **State Road Fund** :- The expenditure against the appropriation includes an amount of Rs. 86753.45 lakhs which represents the net proceeds of Motor Vehicles Tax transferred to the State Road Fund. In accordance with the provisions of the Mumbai Motor Vehicles Tax Act, 1958 as amended by the Mumbai 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. 86753.45 lakhs were transferred to the Fund during 2006-2007.

7. **Employment Guarantee Fund** :- The expenditure against the appropriation also includes an amount of Rs.1,33,46.68 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. 13346.68 lakhs was transferable to the Fund during 2006-2007. The transfer is effected by debiting the amount to this grant with corresponding credit to the Fund (see also note 6 under the Appropriation Account of Grant No. O.3 - Rural Employment).

-----

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

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major Head</b>			
2045 - Other Taxes and Duties on Commodities and Services			
2052 - Secretariat - General Services			
2075 - Miscellaneous General Services			
<b>Voted -</b>			
Original .. 14,58,67	14,93,08	13,71,07	- 1,22,01
Supplementary .. 34,41			
Amount surrendered during the year (March 2007)			1,10,33
<b>Charged -</b>			
Original .. 38,88,12	38,88,12	38,88,12	....
Supplementary .. ....			
Amount surrendered during the year			....

**Notes and comments:**

Expenditure did not come up even to the original provision. Supplementary provision of Rs. 34.41 lakhs proved unnecessary in view of final saving of Rs. 122.01 lakhs and could have been restricted to the token demand.

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
104 Collection charges- Taxes on goods and Passengers			
104(00)(02) Regional Offices			
O. .. 2,50.32	2,19.19	2,20.70	+ 1.51
R. .. - 31.13			
Surrender of funds of Rs.31.13 lakhs was based on saving reported by Controlling Officer.			
104 Collection charges- Taxes on Goods and Passengers			
104(00)(03) Executive Staff			
O. .. 67.39	50.25	48.81	- 1.44
R. .. - 17.14			
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(02) Special Commission of Enquiry			
O. .. 19.20	40.01	40.21	+ 0.20
S. .. 34.41			
R. .. - 13.60			

GRANT No. - B - 4 - SECRETARIAT AND OTHER GENERAL SERVICES - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(00)(01) Home Department-Establishment			
O. .. 8,34.27	7,96.61	7,97.83	+ 1.22
R. .. - 37.66			

Surrender of funds of Rs. 68.40 lakhs was based on saving reported by Controlling Officers, and revised estimates sanctioned by Finance Department.

2052 Secretariat – General Services			
090 Secretariat			
090(00)(05) State Human Rights Commission			
O. .. 1,48.38	1,43.04	1,32.04	- 11.00
R. .. - 5.34			

Reasons for final saving of Rs. 11 lakhs have not been intimated (August 2007).

3. **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 Mumbai 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 Mumbai Motor Vehicles (Taxation of Passengers) (Amendment) Act, 1975 and the Mumbai 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 2007 was Nil.

## GRANT No. - B - 5 - JAILS

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
2056 - Jails			
Voted -			
Original .. 1,01,66,05	1,03,01,79	93,42,94	- 9,58,85
Supplementary .. 1,35,74			
Amount surrendered during the year ( March 2007 )			9,86,29
Charged -			
Original .. 1,50	1,50	2,59	+ 1,09
Supplementary .. ..			
Amount surrendered during the year ( March 2007 )			46

## Notes and comments:

Against the final saving of Rs. 958.85 lakhs, surrender of funds of Rs.986.29 lakhs in March 2007 proved excessive.

GRANT No. - B - 5 - JAILS - *concl'd.*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001 Direction and Administration			
001(00)(01) Inspectorate of Prisons			
O. .. 3,67.92	3,63.06	3,70.26	+ 7.20
S. .. 92.35			
R. .. - 97.21			

Funds of Rs. 97.21 lakhs were surrendered as per direction of Finance Department.

Reasons for final excess of Rs. 7.20 lakhs have not been intimated (August 2007).

101 Jails			
101(00)(13) Prison Reforms Schemes (Centrally Sponsored)			
O. .. 25,83.00	15,16.34	15,16.34	....
R. .. - 10,66.66			

Withdrawal of funds of Rs. 1066.66 lakhs through surrender/reappropriation was on the basis of actual requirement.

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 Jails			
101(00)(01) Central Jails			
O. .. 39,95.44	40,86.20	41,09.93	+ 23.73
S. .. 43.39			
R. .. 47.37			
101 Jails			
101(00)(02) District Jails			
O. .. 23,89.55	25,30.98	25,07.59	- 23.39
R. .. 1,41.43			

Additional funds of Rs. 188.80 lakhs were provided by way of reappropriation under above mentioned sub-heads based on revised estimate approved by Finance Department. Reasons for final excess/saving under the above mentioned heads have not been intimated (August 2007).

101 Jails			
101(00)(03) Other Jails			
O. .. 67.88	60.43	74.03	+ 13.60
R. .. - 7.45			

Reasons for final excess of Rs. 13.60 lakhs have not been intimated (August 2007).

4. Excess expenditure of Rs. 1.09 lakhs in the appropriation (actual excess of Rs. 108756) requires regularisation.

-----

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

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
2217 - Urban Development			
2235 - Social Security and Welfare			
2250 - Other Social Services			
<b>Voted -</b>			
Original .. 3,21,00	3,21,00	2,72,21	-48,79
Supplementary .. ....			
Amount surrendered during the year (March 2007)			14,92

**Notes and comments:-**

As against the final savings of Rs.48.79 lakhs, funds of Rs.14.92 lakhs were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- Government Provident Fund			
104(00)(01) Payments against Deposit Linked Insurance Schemes			
O. .. 2,20.00	2,05.08	1,93.11	-11.97
R. .. -14.92			

Surrender of funds of Rs. 14.92 lakhs was on the basis of saving reported by the Controlling Officer. Reasons for final saving of Rs. 11.97 lakhs have not been intimated ( August 2007)

<b>2250 Other Social Services</b>			
101 Donations for Charitable purposes			
101(00)(03) Donations to Institutions			
O. .. 1,00.00	1,00.00	78.10	-21.90

Reasons for final saving of Rs. 21.90 lakhs have not been intimated (August 2007).

-----

## GRANT No - B - 7 - ECONOMIC SERVICES ( ALL VOTED )

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations					
3051 - Ports and Light Houses					
3452 - Tourism					
<b>Voted -</b>					
Original	..	2,19,89,24	} 2,27,89,24	2,25,80,36	- 2,08,88
Supplementary	..	8,00,00			
Amount surrendered during the year ( March 2007 )					1,33,46

## GRANT No - B - 8 - COMPENSATION AND ASSIGNMENTS ( ALL VOTED )

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original	..	35	} 35	8	- 27
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					22

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

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
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					
<b>Voted -</b>					
Original	..	1,99,57,00	} 2,89,81,66	2,81,46,42	- 8,35,24
Supplementary	..	90,24,66			
Amount surrendered during the year ( March 2007 )					8,30,91

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

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
6216 - Loans for Housing			
7610 - Loans to Government Servants etc.			
<b>Voted -</b>			
Original .. 60,04,41	70,99,69	72,42,67	+ 1,42,98
Supplementary .. 10,95,28			
Amount surrendered during the year ( March 2007 )			1,85,21

**Notes and Comments: -**

Excess expenditure of Rs.142.98 lakhs (actual excess of Rs. 1,42,97,771 ) in the grant requires regularisation.

- Surrender of funds of Rs. 185.21 lakhs in March 2007 proved unnecessary in view of final excess of Rs. 142.98 lakhs over the grant.
- Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 29,00.00	27,81.75	30,85.49	+ 3,03.74
R. .. - 1,18.25			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Personal Computer			
O. .. 85.00	77.19	1,00.21	+ 23.02
R. .. - 7.81			

In view of final excess of Rs. 326.76 lakhs, surrender of Rs. 126.06 lakhs under the above mentioned sub-heads on the basis of saving reported by Controlling Officer proved unrealistic.

Reasons for final excess of Rs. 326.76 lakhs have not been intimated (August 2007).

- Excess mentioned in Note 3 above was partly offset by saving under-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
7610- Loans to Government Servants, etc-			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advance for purchase of Motor conveyances			
O. .. 2,50.00	1,94.96	1,97.23	+ 2.27
R. .. - 55.04			

Anticipated saving of Rs. 55.04 lakhs was surrendered as per requirement of Controlling Officer.

-----



## REVENUE AND FORESTS DEPARTMENT

## GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>( In thousands of rupees )</i>			
<b>Major Head</b>			
2029 – Land Revenue			
2045 – Other Taxes and Duties on Commodities and Services			
2053 – District Administration			
2070 – Other Administrative Services			
<b>Voted -</b>			
Original .. 5,29,52,62	5,37,30,01	4,71,06,15	- 66,23,86
Supplementary .. 7,77,39			
Amount surrendered during the year (March 2007)			75,25,18
<b>Charged -</b>			
Original .. 3,25,98,08	3,39,93,93	3,22,44,75	- 17,49,18
Supplementary .. 13,95,85			
Amount surrendered during the year (March 2007)			7,38

**Notes and comments :-**

Actual expenditure of Rs. 4,71,06.15 lakhs under the grant fell short of the original provision of Rs. 5,29,52.62 lakhs. Supplementary provision of Rs. 7,77.39 lakhs made during the year (Rs. 1,42.96 lakhs in July 2006, Rs. 40 lakhs in December 2006 and Rs. 5,94.43 lakhs in March 2007) proved unnecessary and could have been restricted to token demand.

2. In view of final saving of Rs. 66,23.86 lakhs under the grant, surrender of fund of Rs. 75,25.18 lakhs in March 2007 proved excessive.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(03) Tagai Establishment			
O. .. 4,14.01	3,10.92	2,97.02	- 13.90
R. .. - 1,03.09			
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
O. .. 55.97	42.85	42.72	- 0.13
R. .. - 13.12			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
200 Collection Charges – Other Taxes and Duties			
(03) Collection charges for Employment Guarantee Cess			
O. .. 17.96	6.59	6.27	- 0.32
R. .. - 11.37			
<b>2053 District Administration</b>			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
O. .. 27,28.29	26,00.07	25,65.38	- 34.69
R. .. - 1,28.22			
101 Commissioners			
(01)(03) Commissioner, Pune			
O. .. 2,21.69	1,67.72	1,65.85	- 1.87
R. .. - 53.97			
Surrender of fund of Rs. 3,09.77 lakhs in March 2007 under above sub heads without assigning any specific reason proved inadequate in view of final saving of Rs. 50.91 lakhs.			
Reasons for final saving of Rs. 50.91 lakhs are awaited (August 2007).			
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Plan and Non Plan)			
O. .. 19,96.17	16,20.90	16,71.92	+ 51.02
R. .. - 3,75.27			
Centrally Sponsored Schemes			
102 Survey and Settlement Operations			
(00)(04) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 percent Central Grant)			
O. .. 26,16.00	13,45.43	13,70.43	+ 25.00
R. .. - 12,70.57			
103 Land Records			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(02)(02) Expenditure on Computerisation of Director of Land Records (100 percent Central Grant)			
O. .. 6,33.37	1,84.11	1,85.81	+ 1.70
R. .. - 4,49.26			

## GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
101 Collection Charges			
Entertainment Tax			
O. .. 7,00.27	5,95.47	6,09.86	+ 14.39
S. .. 40.00			
R. .. - 1,44.80			
<b>2053 District Administration</b>			
093 District Establishments			
(01) General Establishment			
O. .. 59,88.46	58,90.41	59,69.04	+ 78.63
S. .. 1,35.00			
R. .. - 2,33.05			
094 Other Establishments			
(01) Sub Divisional Establishments			
O. .. 87,53.42	74,12.76	76,15.66	+ 2,02.90
S. .. 3,94.81			
R. .. - 17,35.47			
094 Other Establishments			
(03) Village Officers			
O. .. 1,99,09.67	1,70,61.44	1,74,45.61	+ 3,84.17
S. .. 53.02			
R. .. - 29,01.25			
101 Commissioners			
(01)(01) Commissioner, Konkan			
O. .. 3,29.92	2,65.34	2,82.21	+ 16.87
R. .. - 64.58			
101 Commissioners			
(01)(02) Commissioner, Nashik			
O. .. 1,60.74	1,35.31	1,39.50	+ 4.19
R. .. - 25.43			
101 Commissioners			
(01)(04) Commissioner, Amravati			
O. .. 1,89.82	1,49.92	1,75.72	+ 25.80
S. .. 11.60			
R. .. - 51.50			
101 Commissioners			
(01)(06) Commissioner, Aurangabad			
O. .. 2,51.66	1,86.74	1,90.39	+ 3.65
R. .. - 64.92			

Surrender of fund of Rs. 73,16.10 lakhs under the above sub heads in March 2007 without assigning any specific reason proved excessive in view of final excess of Rs. 8,08.32 lakhs.

Reasons for excess surrender of Rs. 8,08.32 lakhs and the excess for Rs. 8,08.32 lakhs are awaited (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
103 Land Records			
(01) City Land Records			
O. .. 17,59.58	16,90.33	16,95.86	+ 5.53
S. .. 19.45			
R. .. - 88.70			

Surrender of fund of Rs. 88.70 lakhs from the above sub head in March 2007 stated to be due to less demand of fund proved excessive in view of final excess of Rs. 5.53 lakhs.

Reasons for final excess of Rs. 5.53 lakhs are awaited (August 2007) .

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
800 Other Expenditure			
Expenditure on account of fencing and appointment for Security Guards for protection of Plots of Government lands			
(03)(01) & Collector, Collector Mumbai			
(03)(02) Suburban District			
O. .. 16.29	36.29	51.10	+ 14.81
S. .. 26.45			
R. .. - 6.45			

Withdrawal of fund of Rs. 6.45 lakhs from the above sub head through surrender in March 2007 without assigning any specific reason proved unnecessary in view of final excess of Rs. 14.81 lakhs.

Reasons for final excess of Rs. 14.81 lakhs are awaited (August 2007).

102 Survey and Settlement Operations			
(00)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune Establishment			
O. .. 3,69.76	3,72.49	3,81.67	+ 9.18
R. .. 2.73			
102 Survey and Settlement Operations			
(00)(03) Recoverable Expenditure on City Survey Operations			
O. .. 1,37.83	1,47.12	1,47.79	+ 0.67
S. .. 1.94			
R. .. 7.35			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
103 District Land Records			
(02)(01) Director of Land Records			
O. .. 54,45.52	57,50.22	58,63.77	+ 1,13.55
S. .. 95.12			
R. .. 2,09.58			

Augmentation of fund of Rs. 2,19.66 lakhs under the above sub heads in March 2007 through re-appropriation/surrender without assigning any reason proved inadequate in view of final excess of Rs. 1,23.40 lakhs.

Reasons for final excess of Rs. 1,23.40 lakhs are awaited (August 2007).

5. Under appropriation, actual expenditure of Rs. 3,22,44.75 lakhs was substantially less than the original provision of Rs. 3,25,98.08 lakhs. The supplementary provision of Rs. 13,95.85 lakhs made during the year (Rs. 10.72 lakhs in July 2006, Rs. 13,77.07 lakhs in December 2006 and Rs. 8.06 lakhs in March 2007) proved unnecessary and could have been restricted to token demand.

6. Amount of Rs. 7.38 lakhs only was anticipated for surrender against final saving of Rs. 17,49.18 lakhs under appropriation.

7. Saving under appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
797 Transfer to Reserve Fund			
(00)(01) Transfer to Employment Guarantee Fund			
O. .. 21,04.26	21,04.26	3,64.97	- 17,39.29

Reasons for final saving of Rs. 17,39.29 lakhs under above sub head have not been intimated (August 2007).

8. This is the fourth year in succession in which the grant closed with huge saving, pointing to overestimating and thereby defective budgeting.

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (In lakhs of rupees)	Saving
2003-04	4,17,56.77	3,77,96.73	39,60.04
2004-05	4,69,31.77	4,22,20.12	47,11.65
2005-06	5,32,83.65	4,65,59.43	67,24.22

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION - *concl.*

9. This is the fourth year in succession in which the appropriation closed with huge saving, pointing to overestimating and thereby defective budgeting.

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (In lakhs of rupees)	Saving
2003-04	1,46,15.21	1,31,49.67	14,65.54
2004-05	1,58,37.52	1,26,32.91	32,04.61
2005-06	3,25,21.70	3,03,86.71	21,34.99

10. **Education Cess Fund** :- The expenditure under the Appropriation includes Rs. 2,93,46.79 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 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 for under the Major Head 2202 General Education and is transferred to the Fund before the close of the accounts for the year.

11. **Employment Guarantee Fund** :-

(i) Expenditure under the Appropriation includes Rs. 25,22 lakhs transferred from Major Head 2045 – Other Taxes and Duties on Commodities and Services 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 the Fund.

(ii) Grant also includes Rs. 3,64.97 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	Actual	Excess (+)
			or	expenditure	Saving (-)
			appropriation		
			<i>( In thousands of rupees )</i>		
<b>Major Head</b>					
<b>2030 – Stamps and Registration</b>					
<b>Voted -</b>					
Original.	..	42,79,22	78,46,03	72,26,63	- 6,19,40
Supplementary	..	35,66,81			
Amount surrendered during the year (March 2007)					3,07,25
<b>Charged -</b>					
Original.	..	6	6	....	- 6
Supplementary	..	....			
Amount surrendered during the year (March 2007)					6

**Notes and comments:-**

- In view of final saving of Rs. 6,19.40 lakhs under the grant, supplementary provision of Rs. 35,66.81 lakhs made during the year (Rs. 35,00 lakhs in July 2006 and Rs. 66.81 lakhs in March 2007) proved excessive.
- As against the final saving of Rs. 6,19.40 lakhs under the grant, fund of Rs. 3,07.25 lakhs only was anticipated for surrender in March 2007.
- Saving in the grant occurred under :-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
				<i>(In lakhs of rupees)</i>	
<b>2030 Stamps and Registration</b>					
01 Stamps – Judicial					
001 Direction and Administration					
(00)(01) Superintendent of Stamps, Mumbai					
O.	..	23.00	12.65	11.98	- 0.67
S.	..	6.45			
R.	..	- 16.80			

Withdrawal of fund of Rs. 16.80 lakhs from the above sub head through surrender in March 2007 was stated to be due to abolishing of 29 Posts of Class-IV employees.

Reasons for final saving of Rs. 0.67 lakhs are awaited (August 2007).

02 Stamps – Non Judicial					
102 Expenses on Sale of Stamps					
(00)(01) Expenses on Sale of Stamps					
O.	..	6,30.00	20,92.32	18,18.29	- 2,74.03
S.	..	15,50.00			
R.	..	- 87.68			

Withdrawal of fund of Rs. 87.68 lakhs from the above sub head through re-appropriation in March 2007 without assigning any reason proved inadequate in view of final saving of Rs. 2,74.03 lakhs.

Reasons for final saving of Rs. 2,74.03 lakhs have not been communicated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2030 Stamps and Registration</b>			
02 Stamps – Non Judicial			
001(01) Direction and Administration			
(00)(01) Superintendent of Stamps, Mumbai			
O. .. 1,44.17	4,28.61	3,36.33	- 92.28
S. .. 3,19.97			
R. .. - 35.53			
03 Registration			
001 Direction and Administration			
(00)(01) Inspector General of Registration and District Registrars			
O. .. 21,83.82	25,35.53	25,21.56	- 13.97
S. .. 6,51.10			
R. .. - 2,99.39			
03 Registration			
001 Direction and Administration			
(00)(03) Inspector General of Registration and Controller of Stamps, Pune			
O. .. 4,09.52	3,18.60	2,92.64	- 25.96
S. .. 10.85			
R. .. - 1,01.77			

Withdrawal of fund of Rs. 4,36.69 lakhs from the above sub heads through re-appropriation/surrender in March 2007 stated to be due to non-filling up of vacant posts proved inadequate in view of final saving of Rs. 1,32.21 lakhs.

Reasons for final saving of Rs. 1,32.21 lakhs are awaited (August 2007).

03 Registration			
001 Direction and Administration			
(00)(02) Manager, Government Photo Registry Office, Pune			
O. .. 3,11.83	1,97.75	1,97.89	+ 0.14
S. .. 37.56			
R. .. - 1,51.64			

Considering the shortfall in expenditure versus original budget provision, additional provision of Rs. 37.56 lakhs made in July 2006 for payment of pending bills was unnecessary.

Withdrawal of fund of Rs. 1,51.64 lakhs through re-appropriation/surrender in March 2007 proved excessive in view of final excess of Rs. 0.14 lakhs.

Reasons for final excess of Rs. 0.14 lakhs are awaited (August 2007).



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

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2030 Stamps and Registration</b>			
02 Stamps – Non Judicial			
101 Cost of Stamps			
(00)(01) Cost of Stamps			
O. .. 4,86.50	17,99.22	18,20.30	+ 21.08
S. .. 9,27.16			
R. .. 3,85.56			

Augmentation of fund of Rs. 3,85.56 lakhs under the above sub head through re-appropriation in March 2007 proved inadequate in view of final excess of Rs. 21.08 lakhs.

Reasons for final excess of Rs. 21.08 lakhs are awaited (August 2007).

01 Stamps - Judicial			
102 Expenses on sale of Stamps			
(00)(01) Expenses on sale of Stamps			
O. .. 77.50	1,04.10	1,79.36	+ 75.26
S. .. 26.60			

In view of final excess of Rs. 75.26 lakhs under the above sub head, additional provision of Rs. 26.60 lakhs made in July 2006 for payment of pending bills proved inadequate.

Reasons for final excess of Rs. 75.26 lakhs have not been intimated (August 2007).

-----

**APPROPRIATION No. C - 3 - INTEREST PAYMENT (ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>2049 - Interest Payments</b>			
<i>Charged -</i>			
<i>Original</i> .. 5,70	63,53	66,08	+ 2,55
<i>Supplementary</i> .. 57,83			
<i>Amount surrendered during the year (March 2007)</i>			4,43

**Notes and comments:-**

- Excess expenditure of Rs. 2.55 lakhs (actual excess Rs. 2,55,329) over the appropriation requires regularisation.
  - In view of the final excess of Rs. 2.55 lakhs, surrender of Rs. 4.43 lakhs in March 2007 was injudicious.
-

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

				Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				<i>(In thousands of rupees)</i>		
<b>Major Head</b>						
2052 – Secretariat – General Services						
2059 – Public Works						
2075 – Miscellaneous General Services						
<b>Voted -</b>						
Original	..	55,70,47	}	62,81,90	20,72,59	- 42,09,31
Supplementary	..	7,11,43				
Amount surrendered during the year (March 2007)						40,99,77
<b>Charged -</b>						
Original	..	5,79,18	}	18,14,73	17,32,40	- 82,33
Supplementary	..	12,35,55				
Amount surrendered during the year (March 2007)						63,64

**Notes and comments :-**

- Expenditure of Rs. 20,72.59 lakhs under the grant was far less than the original provision of Rs. 55,70.47 lakhs. The supplementary provision of Rs. 7,00 lakhs obtained in July 2006 and Rs. 11.43 lakhs obtained in December 2006 proved unnecessary.
- Rs. 40,99.77 lakhs only was anticipated for surrender in March 2007 against actual saving of Rs. 42,09.31 lakhs.
- Saving in the grant occurred under:-

				Total grant	Actual expenditure	Excess (+) Saving (-)
				<i>(In lakhs of rupees)</i>		
<b>2052 Secretariat - General Services</b>						
090 Secretariat						
(00)(07) Grievances Redressal Authority Regarding Sardar Sarovar Project Affected Persons, Mumbai Office						
O.	..	46.87	}	25.46	25.33	- 0.13
R.	..	- 21.41				

Surrender of fund of Rs. 21.41 lakhs under the above sub head in March 2007 stated to be due to reduction in traveling expenses on account of observation of economy by the President proved inadequate in view of final saving of Rs. 0.13 lakhs.

Reasons for final saving of Rs. 0.13 lakhs are awaited (August 2007)

<b>2059 Public Works</b>						
80 General						
800 Other Expenditure						
20 Other Charges						
Provision on account of acquisition of land for Government Purpose						
(02)(01) Home Department						
O.	..	25,09.80	}	1,24.85	0.84	- 1,24.01
R.	..	- 23,84.95				

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

Withdrawal of fund of Rs. 23,84.95 lakhs from the above sub head through surrender in March 2007 without assigning any reason proved inadequate in view of final saving of Rs. 1,24.01 lakhs.

Reasons for final saving of Rs. 1,24.01 lakhs are awaited (August 2007).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government Purpose			
(07)(01) Water Resources Department			
S. .. 7,10.73	2,23.53	2,12.86	- 10.67
R. .. - 4,87.20			

Shadow provision of Rs. 7,10.73 lakhs obtained in July 2006 (Rs. 7.00 lakhs) and in December 2006 (Rs. 10.73 lakhs) for payment of compensation of land acquisition for Water Resources Department proved excessive in view of final saving of Rs. 10.67 lakhs under the above sub head.

Surrender of fund of Rs. 4,87.20 lakhs from the above sub head in March 2007 stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for the concerned Department proved inadequate in view of final saving of Rs. 10.67 lakhs.

Reasons for final saving of Rs. 10.67 lakhs are awaited (August 2007).

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
(00)(01) Revenue and Forests Department			
O. .. 8,78.97	8,65.43	8,65.57	+ 0.14
R. .. - 13.54			
090 Secretariat			
(00)(06) Revenue and Forests Department Establishment regarding Sardar Sarovar			
O. .. 32.91	21.55	22.01	+ 0.46
R. .. - 11.36			

Withdrawal of fund of Rs. 24.90 lakhs from the above sub heads in March 2007 through surrender/re-appropriation without assigning any reasons proved excessive in view of final excess of Rs. 0.60 lakhs.

Reasons for final excess of Rs. 0.60 lakhs are awaited (August 2007).

<b>2059 Public Works</b>			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government Purpose			
(05)(01) Public Works Department			
O. .. 12,99.38	5,02.76	5,26.53	+ 23.77
R. .. - 7,96.62			

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

Withdrawal of fund of Rs. 7,96.62 lakhs from the above sub head through surrender in March 2007 stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for the Department proved excessive in view of final excess of Rs. 23.77 lakhs.

Reasons for final excess of Rs. 23.77 lakhs are awaited (August 2007).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government Purpose			
(06)(01) Urban Development Department			
O. .. 5,00.00	2,50.13	2,50.13	....
R. .. - 2,49.87			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government Purpose			
(12)(01) Law and Judiciary Department			
O. .. 1,57.67	1,25.02	1,25.02	....
R. .. - 32.65			

Withdrawal of fund of Rs. 2,82.52 lakhs from the above sub heads through surrender in March 2007 was stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for Departments.

80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government Purpose			
(03)(01) Revenue and Forest Department.			
O. .. 1,00.00	....	....	....
R. .. - 1,00.00			

Entire provision of Rs. 1,00 lakhs was surrendered in March 2007 under the above sub head without giving any reason.

4. Saving under the appropriation occurred under: -

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government Purpose			
(05)(01) Public Works Department			
O. .. 50.00	19.28	8.30	- 10.98
R. .. - 30.72			

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

Withdrawal of fund of Rs. 30.72 lakhs from the above sub head through surrender in March 2007 proved inadequate in view of final saving of Rs. 10.98 lakhs.

The surrender was stated to be due to less demand and non-utilisation of shadow provision made for the department.

Reasons for final saving of Rs. 10.98 lakhs are awaited (August 2007).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2075 Miscellaneous General Services</b>			
800 Other Expenditure			
(07)(01) Reimbursement of expenditure incurred by the Reserve Bank of India on Management Bonds			
O. .. 16.00	14.63	....	- 14.63
R. .. - 1.37			

Entire provision under the above sub head remained unutilised.

Surrender of fund of Rs. 1.37 lakhs in March 2007 was stated to be due to non-acceptance of reimbursement Bills by the Reserve Bank of India.

Reasons for final saving of Rs. 14.63 lakhs are awaited (August 2007).

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government Purpose			
(06)(01) Urban Development Department			
O. .. 5,00.00	16,77.47	16,77.47	....
S. .. 12,35.55			
R. .. - 58.08			

Withdrawal of fund of Rs. 58.08 lakhs from the above sub head through surrender/re-appropriation in March 2007 was stated to be due to less demand and non-utilisation of shadow provision made for the department.

80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government Purpose			
(03)(01) Revenue and Forests Department			
O. .. 10.00	....	....	....
R. .. - 10.00			

Entire provision of Rs. 10 lakhs was surrendered from the above sub head in March 2007 stated to be due to no demand. Reasons for late surrender have not been intimated.

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

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>2059 Public Works</b>			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government Purpose			
(07)(01) Water Resources Department			
<i>R. ..</i>	<i>39.72</i>	<i>39.72</i>	<i>46.64</i>
			<i>+ 6.92</i>

Fund of Rs. 39.72 lakhs provided under the above sub head through re-appropriation in March 2007 proved inadequate in view of final excess of Rs. 6.92 lakhs.

The re-appropriation was said to be necessary to make payment by the Water Resources Department for land acquisition cases as per Court's order.

Reasons for final excess of Rs. 6.92 lakhs are awaited (August 2007).

6. This is the fourth year in succession in which the grant closed with huge saving, pointing to overestimating and thereby defective budgeting.

Saving during the earlier years is given below: -

<b>Year</b>	<b>Total Provision</b>	<b>Expenditure (In lakhs of rupees)</b>	<b>Saving</b>
2003-04	88,74.64	22,57.89	66,16.75
2004-05	53,14.44	25,70.68	27,43.76
2005-06	48,88.19	28,70.67	20,17.52

7. This is the fourth year in succession in which the appropriation closed with huge saving, pointing to overestimating and thereby defective budgeting.

Saving during the earlier years is given below: -

<b>Year</b>	<b>Total Provision</b>	<b>Expenditure (In lakhs of rupees)</b>	<b>Saving</b>
2003-04	18,35.28	16,89.55	1,45.73
2004-05	24,95.17	7,12.64	17,82.53
2005-06	16,38.64	10,73.86	5,64.78

-----

## GRANT No. C - 5 - OTHER SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				<i>(In thousands of rupees)</i>		
<b>Major Head</b>						
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						
<b>Voted -</b>						
Original	..	8,11,85	}	28,73,33	33,39,29	+ 4,65,96
Supplementary	..	20,61,48				
Amount surrendered during the year (March 2007)						37,35
<b>Charged -</b>						
Original	..	20,10	}	20,10	4,17	- 15,93
Supplementary	..	....				
Amount surrendered during the year (March 2007)						31

**Notes and comments :-**

Excess expenditure of Rs 4,65.96 lakhs (actual excess of Rs 4,65,96,360) under the grant requires regularisation.

- In view of final excess of Rs. 4,65.96 lakhs, supplementary provision of Rs. 20,61.48 lakhs made during the year was inadequate and surrender of funds of Rs. 37.35 lakhs in March 2007 proved unnecessary.
- Excess in the grant occurred under :-

				Total grant	Actual expenditure	Excess (+) Saving (-)
				<i>(In lakhs of rupees)</i>		
2225	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
02	Welfare of Scheduled Tribes Scheme in the Five Year Plan State Plan Schemes					
283	Housing Special Component Plan for Scheduled Castes					
(00)(02)	Extension of Village Gaothan due to population pressure					
O.	..	24.00	}	21.00	31.34	+ 10.34
R.	..	- 3.00				

Withdrawal of fund of Rs. 3 lakhs through surrender in March 2007 under above sub head proved unnecessary in view of final excess of Rs. 10.34 lakhs.

Surrender was stated to be due to non-finalisation of land acquisition cases in respect of extension of Village Gaothan because of non-availability of Revenue Officers and subordinate staff on account of their Election Duties for Local Self Government Elections in the months of October 2006 and March 2007.

Reasons for final excess of Rs. 10.34 lakhs are awaited (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
01 Rehabilitation			
200 Other Relief Measures			
(00)(03) Relief Measures			
O. .. 38.00	44.04	47.77	+ 3.73
R. .. 6.04			
02 Social Welfare			
104 Welfare of aged, infirm and destitutes			
(00)(03) Financial Assistance to the heirs of the farmers who have committed suicides			
S .. 12,30.00	12,63.43	18,08.67	+ 5,45.24
R. .. 33.43			

Augmentation of fund of Rs. 39.47 lakhs under the above sub heads through re-appropriation in March 2007 proved inadequate in view of final excess of Rs. 5,48.97 lakhs.

Reasons for final excess Rs. 5,48.97 lakhs have not been intimated (August 2007).

4. Excess under the grant as mentioned in note 3 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
(01)(01) Relief to sufferers in riots affected areas			
S. .. 7,14.86	6,90.35	6,24.16	- 66.19
R. .. - 24.51			

Withdrawal of fund of Rs. 24.51 lakhs from the above sub head through re-appropriation in March 2007 without assigning any reason proved inadequate in view of final saving of Rs. 66.19 lakhs.

Reasons for final saving of Rs. 66.19 lakhs are awaited (August 2007).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes Scheme in the Five Year Plan State Plan Schemes			
283 Housing			
(00)(01) Extension of Village Gaothan due to population pressure			
O. .. 77.70	44.64	46.82	+ 2.18
R. .. - 33.06			



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

Withdrawal of fund of Rs. 33.06 lakhs from the above sub head through surrender in March 2007 proved excessive in view of final excess of Rs. 2.18 lakhs.

Surrender was stated to be due to non-finalisation of land acquisition cases in respect of extension of Village Gaothan because of non-availability of Revenue Officers and subordinate staff on account of their Election Duties for Local Self Government Elections in the months of October 2006 and March 2007.

Reasons for final excess of Rs. 2.18 lakhs are awaited (August 2007).

5. Under appropriation, surrender of fund of Rs. 0.31 lakhs in March 2007 proved inadequate in view of final saving of Rs. 15.93 lakhs.

6. Saving under appropriation occurred under:-

Head	Total appropriation	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 Schemes			
283 Housing			
(00)(01) Extension of Village Gaothan due to population pressure			
O. .. 20.00	19.79	4.17	- 15.62
R. .. - 0.21			

Withdrawal of fund of Rs. 0.21 lakhs from the above sub head through surrender in March 2007 stated to be due to non-receipt of information about pending cases proved inadequate in view of final saving of Rs. 15.62 lakhs.

Reasons for final saving of Rs. 15.62 lakhs are awaited (August 2007).

-----

## GRANT No. C - 6 – NATURAL CALAMITIES

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2245 - Relief on account of Natural Calamities			
Voted -			
Original .. 3,80,83,00	17,50,21,00	20,01,73,04	+2,51,52,04
Supplementary .. 13,69,38,00			
Amount surrendered during the year ( March 2007 )			1,18,49,67
Charged -			
Original .. 70,00	70,00	11,99	-58,01
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			58,00

GRANT No. C - 6 – NATURAL CALAMITIES - *contd.*

## Notes and comments :

Excess expenditure of Rs.25152.04 lakhs (actual expenditure Rs.2,51,52,03,526) in the grant requires regularisation. The surrender of funds of Rs.11849.67 lakhs in March 2007 despite incurring excess expenditure of Rs.25152.04 lakhs was unrealistic.

## 2. Excess over the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Drought			
101 Gratuitous Relief			
101(00)(02) Food and Clothing			
O. .. 0.10	....	25.00	+25.00
R. .. -0.10			

Reasons for incurring expenditure of Rs.25 lakhs without budget provision have not been intimated (August 2007).

02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(01)(01) Cash Doles			
O. .. 5,00.00	96,86.65	96,03.47	-83.18
S. .. 55,58.00			
R. .. 36,28.65			

02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(03)(04) Expenditure on Civil amenities in persons affected by flood Road, Supply of Water, Schools, Chavadi, Electric Supply , etc.			
O. .. 5,00.00	1,28,27.14	1,28,00.97	-26.17
S. .. 1,11,35.00			
R. .. 11,92.14			

02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O. .. 35.00	9,72.54	9,71.92	-0.62
S. .. 7,16.00			
R. .. 2,21.54			

Additional of funds of Rs.5042.33 lakhs obtained in March 2007 under the above mentioned subheads was without assigning any specific reasons.

Reasons for the final saving of Rs.83.18 lakhs and 26.17 lakhs under the heads mentioned above are awaited (August 2007).

02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(02)(01) Food and Clothing			
O. .. ....	....	29.32	+29.32

Reasons for incurring expenditure of Rs.29.32 lakhs without budget provision have not been intimated (August 2007).

GRANT No. C - 6 – NATURAL CALAMITIES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(03)(03) Expenditure on Development of land for housing of persons affected by Flood			
O. .. 40.00	3.04	1,48.86	+1,45.82
R. .. -36.96			

Surrender funds of Rs.36.96 lakhs in March 2007 was without assigning any specific reasons. Reasons for the final excess of Rs.145.82 lakhs have not been intimated (August 2007).

02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(02)(01) Expenditure on land acquisition			
O. .. 3.00	12.60	12.60	....
R. .. 9.60			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(01)(01) Installation of Network Strengthening Equipments State Plan Scheme.			
S. .. 0.01	1,21.21	1,21.21	....
R. .. 1,21.20			

Additional funds of 130.80 lakhs were provided by reappropriation in March 2007 under the above heads was without assigning any specific reasons.

05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund			
101(01)(03) Contribution to National Calamity Contingency Fund (100 percent Central Grant)			
S. .. 2,27,67.00	2,27,67.00	5,89,90.00	+ 3,62,23.00

Supplementary provision of Rs.22767 lakhs obtained in December 2006 as per the recommendations of 12<sup>th</sup> Finance Commission for the expenses incurred on Mitigating Natural Calamities to be reimbursed by the Central Government from Natural Calamity Contingency Fund proved inadequate, in view of the final excess of Rs.36223 lakhs , reasons for which have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Drought			
101 Gratuitous Relief			
101(00)(06) Supply of Seeds, Fertilizers and Agricultural Implements			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

GRANT No. C - 6 – NATURAL CALAMITIES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Drought			
101 Gratuitous Relief			
101(00)(08) Other Items			
O .. 50.00	....	....	....
R. .. -50.00			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102 (02)(01) Setting up State Mitigation Fund- State Plan Scheme.			
S. .. 30.18	....	....	....
R. .. -30.18			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102 (02)(02) Setting up State Response Fund – State Plan Scheme			
S. .. 20.01	....	....	....
R. .. -20.01			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(03)(01) Setting up District Disaster Mitigation Fund – State Plan Scheme.			
S. .. 1,65.00	....	....	....
R. .. -1,65.00			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(03)(02) Setting up District Disaster Response Fund – State Plan Scheme.			
S. .. 82.50	....	....	....
R. .. -82.50			
Entire provision of Rs.447.69 lakhs surrendered in March 2007 under the above heads was without assigning any specific reasons.			
01 Drought			
101 Gratuitous Relief			
101(00)(07) Supply of Folders			
O. .. 5,00.00	86.37	86.37	....
R. .. -4,13.63			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(04)(03) Supply of Seeds, Fertilizers and Agricultural implements			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			

GRANT No. C - 6 – NATURAL CALAMITIES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(01)(03) Integration with POLNET, NICNETR and Other Networks – State Plan Scheme.			
S. .. 20.00	....	....	....
R. .. -20.00			

Surrender of funds of Rs.633.63 lakhs in March 2007 under the above heads was without assigning any specific reasons.

01 Drought			
102 Drinking Water Supply			
102(00)(01) Emergency water Supply Schemes			
O. .. 1,00,00.00	1,01,84.09	96,81.22	- 5,02.87
S. .. 92,00.00			
R. .. -90,15.91			
01 Drought			
800 Other expenditure			
800(00)(02) Direction and Administration-- Other Expenditure			
O .. 44.40	20.25	20.15	- 0.10
R. .. -24.15			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(03)(02) Compensation for land acquired/requisitioned for rehabilitation of Flood affected persons for Constructing roads, houses etc.			
O. .. 2,00.00	1,88.00	1,83.32	-4.68
S. .. 1,92.00			
R. .. -2,04.00			

Surrender of funds of Rs.9244.06 lakhs in March 2007 under the above heads was without assigning any specific reasons.

Reasons for the final saving of Rs.502.87 lakhs have not been intimated (August 2007).

02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(04)(05) Other Items			
O. .. 20,00.00	6,69,19.52	6,74,37.48	+ 5,17.96
S. .. 6,69,63.00			
R. .. -20,43.48			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(00)(01) Assistance for repairs/reconstruction of Houses			
O. .. 4,00.00	1,11,68.35	1,18,27.89	+ 6,59.54
S. .. 1,49,00.00			
R. .. -41,31.65			

GRANT No. C - 6 – NATURAL CALAMITIES - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Floods, Cyclones etc.-			
117 Assistance to farmers for purchase of live stock			
117(00)(01) Assistance to Farmers for purchase of live stocks			
O. .. 50.00	2,53.60	2,75.02	+ 21.42
S. .. 6,61.00			
R. .. -4,57.40			

Surrender of funds of Rs.6632.53 lakhs in March 2007 under the above heads was without assigning any specific reasons.

Reasons for the final excess of Rs.1198.92 lakhs have not been intimated (August 2007).

4. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Drought			
800 Other expenditure			
800(00)(02) Direction and Administration— Other Expenditure			
O. .. 30.00	0.77	0.77	....
R. .. -29.23			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O. .. 40.00	11.23	11.22	-0.01
R. .. -28.77			

Surrender of funds of Rs.58 lakhs in March 2007 under the above mentioned subheads was without assigning any specific reasons.

5. **Calamity Relief Fund** :- The Government of India released the funds of Rs. 22000 lakhs as a contribution to Calamity Relief Fund. Accordingly Government of Maharashtra was to transfer 7333 lakhs (1/3 share) as State Share of contribution to Calamity Relief Fund. However, an amount of Rs. 5851 lakhs was transferred to the Fund leaving a backlog of Rs. 1482 lakhs. Thus, total funds of Rs. 27851 lakhs were transferred to the Calamity Relief Fund during 2006-2007.

Expenditure to the tune of Rs.27851 lakhs was also transferred to the fund during the year 2006-2007.

The balance at the credit of the fund on 31<sup>st</sup> March 2007 was Nil. An account of the fund for 2006-2007 is included in Statement No. 16 of Finance Accounts 2006-2007.

-----

## GRANT No. C - 7 - FOREST

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2406 – Forestry and Wild Life					
2415 – Agricultural Research and Education					
<b>Voted -</b>					
Original	..	3,37,28,67	4,07,12,88	3,65,88,96	- 41,23,92
Supplementary	..	69,84,21			
Amount surrendered during the year (March 2007)				56,75,59	
<b>Charged -</b>					
Original	..	50	1,20,56	1,28,93	+ 8,37
Supplementary	..	1,20,06			
Amount surrendered during the year (March 2007)				50	

Voted expenditure shown above does not include Rs. 3,16,79 thousands met out of advance from Contingency Fund but remained un-recouped to the Fund till end of the year.

**Notes and comments :-**

In view of final saving of Rs. 41,23.92 lakhs under the grant, supplementary provision of Rs. 69,84.21 lakhs made during the year (Rs. 47,28.81 lakhs in December 2006 and Rs. 22,55.40 lakhs in March 2007) proved excessive.

2. Surrender of fund of Rs. 56,75.59 lakhs against actual saving of Rs. 41,23.92 lakhs has resulted in the excess expenditure of Rs. 15,51.67 lakhs under the grant as compared to available fund after surrender.

3. Saving in the grant occurred under :-

Head		Total grant	Actual expenditure	Excess (+) Saving (-)	
<i>(In lakhs of rupees)</i>					
<b>2406 Forestry and Wild Life</b>					
01 Forestry					
101 Forest Conservation and Development					
(07)(01) &					
(11)(07) Compensatory afforestation in replacement of the Forest Land proposed to be used for Non-Forest use					
O.	..	8,80.33	8,79.89	8,27.93	- 51.96
R.	..	- 0.44			
01 Forestry					
101(11) Forest Conservation and Development Schemes in the Five year Plan State Plan Schemes					
(11)(10) Village Eco-development and Tribal Development					
O.	..	8,05.00	8,49.64	8,45.55	- 4.09
S.	..	53.82			
R.	..	- 9.18			

## GRANT No. C - 7 - FOREST - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation and Development			
(12)(01) Creation of Supernumerary Posts for Forest Labourers			
O. .. 54,27.25	} 49,92.83	46,57.99	- 3,34.84
R. .. - 4,34.42			
01 Forestry			
101 Forest Conservation and Development.			
(06)(02) As per the recommendation of 12 <sup>th</sup> Finance Commission, Central Assistance for maintenance of Forest (100 per cent Central Grant)			
O. .. 14,00.00	} ....	- 2.70	- 2.70
R. .. - 14,00.00			
01 Forestry			
800 Other Expenditure			
(01)(02) Forests Parks			
&			
(02)(02) Forests Parks Scheme (Development and Creation of Forests Parks) (Tourism)			
O. .. 6,73.76	} 14,28.29	13,84.64	- 43.65
S. .. 8,91.01			
R. .. - 1,36.48			
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 per cent Central grant)			
O. .. 6,00.00	} 3,28.34	3,19.15	- 9.19
R. .. - 2,71.66			
02 Environmental Forestry and Wild Life			
110 Wild Life			
Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(04) Wild Life Management and Conservation (100 per cent Central Grant)			
O. .. 8,00.00	} 3,20.49	2,88.49	- 32.00
R. .. - 4,79.51			



## GRANT No. C - 7 - FOREST - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
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 per cent Central Grant)			
O. .. 4,75.00	55.19	50.28	- 4.91
R. .. - 4,19.81			
Withdrawal of fund amounting to Rs. 31,51.50 lakhs from the above sub heads though re-appropriation/ surrender in March 2007 without assigning any reason proved inadequate in view of final saving of Rs. 4,83.34 lakhs.			
Reasons for final saving of Rs. 4,83.34 lakhs are awaited (August 2007).			
01 Forestry			
070 Communications and Buildings			
(00)(01) Repairs to Roads and Bridges			
O. .. 1,95.50	1,42.82	1,46.49	+ 3.67
R. .. - 52.68			
01 Forestry			
101 Forest Conservation and Development			
101(01) Administration and Protection			
(01)(01) Administration and Protection			
O. .. 1,02,20.26	1,21,99.18	1,31,79.65	+ 9,80.47
S. .. 41,79.13			
R. .. - 22,00.21			
01 Forestry			
101 Forest Conservation and Development.			
(04)(01) Revision and preparation of Working Plan			
O. .. 5,60.60	6,22.16	6,31.98	+ 9.82
S. .. 1,85.52			
R. .. - 1,23.96			
01 Forestry			
102 Social and Farm Forestry			
(04)(01) Plantation of general utility timber			
O. .. 51.89	39.21	39.59	+ 0.38
R. .. - 12.68			

## GRANT No. C - 7 - FOREST - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102(11) Social and Farm Forestry - Schemes in the Five Year Plan Centrally Sponsored Schemes			
(11)(17) Modern Forest Fire Control and Management (75 per cent Central Grant)			
O. .. 4,00.00	1,63.01	1,63.30	+ 0.29
R. .. - 2,36.99			
01 Forestry			
105 Forest Produce			
(02)(03) Exploitation by Forest Labourers Co-operative Societies Supervision			
O. .. 6,23.68	5,36.81	5,48.73	+ 11.92
R. .. - 86.87			
02 Environmental Forestry and Wild Life			
110 Wild Life			
(00)(01) & Nature Conservation and Preservation of Wild Life			
(00)(02) Nature Conservation and Wild Life Management (Wild Life and Nature Conservation Scheme)			
O. .. 16,53.04	16,22.36	17,89.03	+ 1,66.67
S. .. 1,93.53			
R. .. - 2,24.21			

Withdrawal of fund of Rs. 29,37.60 lakhs from the above sub heads through surrender/re-appropriation in March 2007 without assigning any reason proved excessive in view of final excess of Rs. 11,73.22 lakhs.

Reasons for final excess of Rs. 11,73.22 lakhs are awaited (August 2007).

<b>2415 Agricultural Research and Education</b>			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental trials and Field trials			
O. .. 3,28.13	2,86.62	2,91.84	+ 5.22
R. .. - 41.51			
06 Forestry			
277 Education			
(00)(01) Training of Forest Officers including Ranger			
O. .. 1,77.95	1,43.01	1,53.51	+ 10.50
R. .. - 34.94			

Withdrawal of fund of Rs. 76.45 lakhs from the above sub heads through surrender in March 2007 stated to be due to sanction of less fund by the Finance Department on the basis of reduction of provision as per eight monthly revised estimates as compared with the original provision proved excessive in view of final excess of Rs. 15.72 lakhs.

Reasons for final excess of Rs. 15.72 lakhs are awaited (August 2007).

## GRANT No. C - 7 - FOREST - contd

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101(02) Regeneration			
(02)(01) Natural Regeneration			
&			
(02)(02) Artificial Regeneration			
O. .. 10,43.72	} 25,38.33	24,86.22	- 52.11
S. .. 3,64.88			
R. .. 11,29.73			
01 Forestry			
101 Forest Conservation and Development			
101(01) Administration and Protection			
(01)(02) Survey Settlement and Demarcation of Forests			
O. .. 1,86.48	} 4,08.54	4,07.15	- 1.39
S. .. 1,99.71			
R. .. 22.35			

Augmentation of fund of Rs. 11,52.08 lakhs under the above sub heads through surrender/re-appropriation in March 2007 without assigning any reasons proved excessive in view of final saving of Rs. 53.50 lakhs.

Reasons for final saving of Rs. 53.50 lakhs are awaited (August 2007).

01 Forestry			
001 Direction and Administration			
(01)(03) Forest Statistics			
O. .. 86.66	} 1,01.61	1,07.30	+ 5.69
R. .. 14.95			
01 Forestry			
102 Social and Farm Forestry			
102(03) Central Nurseries			
(03)(01) Forest			
&			
(12)(02) Central Nursery			
O. .. 3,31.65	} 3,32.30	3,45.02	+ 12.72
R. .. 0.65			
01 Forestry			
105 Forest Produce			
(02)(04) Exploitation by Consumers and Purchasers Supervision			
O. .. 4.92	} 6.06	17.11	+ 11.05
R. .. 1.14			

Augmentation of fund amounting to Rs. 16.74 lakhs under above sub heads in March 2007 through re-appropriation without assigning any reasons proved inadequate in view of final excess of Rs. 29.46 lakhs.

Reasons for final excess of Rs. 29.46 lakhs are awaited (August 2007).

## GRANT No. C - 7 - FOREST - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
(01)(01) Chief Conservation of Forests			
O. .. 3,94.92	3,83.64	4,73.92	+ 90.28
R. .. - 11.28			
01 Forestry			
001 Direction and Administration			
(01)(02) Territorial Conservators			
O. .. 8,81.76	7,95.15	9,36.90	+ 1,41.75
R. .. - 86.61			
01 Forestry			
101 Forest Conservation and Development			
(03)(01) & (11)(01) Fire and Forest Protection			
O. .. 16,05.30	18,58.25	20,13.74	+ 1,55.49
S. .. 3,60.90			
R. .. - 1,07.95			
01 Forestry			
105 Forest Produce			
105(01) Exploitation by Government Agency			
O. .. 24,87.11	25,78.19	29,91.84	+ 4,13.65
S. .. 4,94.59			
R. .. - 4,03.51			
01 Forestry			
109 Extension and Training			
(00)(01) Training of Other Staff			
O. .. 88.00	80.85	98.55	+ 17.70
R. .. - 7.15			
01 Forestry			
800 Other Expenditure			
(01)(03) Forest Labour Welfare			
O. .. 17.87	17.81	24.44	+ 6.63
R. .. - 0.06			

Withdrawal of fund of Rs. 6,16.56 lakhs from the above sub heads through surrender/re-appropriation in March 2007 without assigning any reasons proved unnecessary in view of final excess of Rs. 8,25.50 lakhs.

Reasons for final excess of Rs. 8,25.50 lakhs are awaited (August 2007).

5. Excess expenditure of Rs. 8.37 lakhs (actual excess of Rs. 8,36,804) over appropriation requires regularisation.

GRANT No. C - 7 - FOREST - *concl.*

6. Excess under appropriation mainly occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation and Development			
101(01) Administration and Protection			
(01)(01) Administration and protection			
S. ..	1,12.00	1,18.66	+ 6.66

Provision of Rs. 1,12 lakhs made in December 2006 for recoupment of advance from the Contingency Fund for payment of compensation amount as per order of Maharashtra Administrative Tribunal and Contempt Petition No. 265/2005 and 266/2005 proved inadequate in view of final excess of Rs. 6.66 lakhs.

Reasons for final excess of Rs. 6.66 lakhs have not been intimated (August 2007).

7. **Expenditure met from Special Fund for Afforestation** : The expenditure under this grant includes Rs. 8,26 lakhs met from Special Fund for Afforestation. The expenditure incurred on Compensatory Afforestation and other plantations is initially debited to this grant and is subsequently transferred to the Special Fund for Afforestation before the closure of the accounts of the year.

## GRANT No. C - 8 - OTHER ECONOMIC SERVICES

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2401 - Crop Husbandry			
3475 - Other General Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original .. 4	4	1	- 3
Supplementary .. ....			
Amount surrendered during the year (March 2007)			4
<b>Charged -</b>			
Original .. 2,50	2,50	2,50	....
Supplementary .. ....			
Amount surrendered during the year			....

**GRANT No. C - 9 - CAPITAL EXPENDITURE ON OTHER ADMINISTRATIVE SERVICES AND ON SOCIAL SERVICES**

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
<i>( In thousands of rupees )</i>					
<b>Major Head</b>					
4070 – Capital Outlay on Other Administrative Services					
4217 – Capital Outlay on Urban Development					
4235 – Capital Outlay on Social Security and Welfare					
6235 – Loans for Social Security and Welfare					
6245 – Loans for Relief on account of Natural Calamities					
<b>Voted -</b>					
Original	..	12,15,91	} 12,15,91	10,40,79	- 1,75,12
Supplementary	..	....			
Amount surrendered during the year (March 2007)				1,76,19	
<b>Charged -</b>					
Original	..	10,00	} 10,00	69	- 9,31
Supplementary	..	....			
Amount surrendered during the year (March 2007)				8,67	

**Notes and comments :-**

There was excess surrender of fund of Rs. 1,76.19 lakhs in March 2007 in view of final saving of Rs. 1,75.12 lakhs under the grant.

2. Saving under the grant occurred under :-

Head		Total grant	Actual expenditure	Excess (+) Saving (-)	
<i>(In lakhs of rupees)</i>					
<b>6245 Loans for Relief on Account of Natural Calamities</b>					
(00)(800)	Other Loans				
(00)(01)	Other Loans				
O.	..	90.00	} 35.44	34.59	- 0.85
R.	..	- 54.56			

Withdrawal of fund of Rs. 54.56 lakhs from the above sub head through surrender in March 2007 was stated to be due to less demand of loan from natural calamities affected persons and proved inadequate in view of final saving of Rs 0.85 lakhs.

Reasons for final saving of Rs. 0.85 lakhs are awaited (August 2007).

<b>4235 Capital outlay on Social Security and Welfare</b>					
01 Rehabilitation					
201 Other Rehabilitation Schemes					
(00)(01)	Acquisition of Land from benefited zones for distribution to the Project Affected Persons				
O.	..	1,00.91	} 0.22	1.14	+ 0.92
R.	..	- 1,00.69			

Withdrawal of fund of Rs. 1,00.69 lakhs from the above sub head through surrender in March 2007 stated to be due to no demand proved excessive in view of final excess of Rs 0.92 lakhs.

Reasons for final excess of Rs. 0.92 lakhs are awaited (August 2007).

**GRANT No. C - 9 - CAPITAL EXPENDITURE ON OTHER ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES - conclud.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>6235 Loans for Social Security and Welfare.</b>			
Schemes in the Five Year Plan			
State Plan Schemes			
02 Social Welfare			
(800) Other Loans			
(00)(01) Loans for construction of Houses to Project affected persons, Rural Housing Scheme			
O.     ..     25.00	}     4.06	5.06	+ 1.00
R.     ..     - 20.94			

Withdrawal of fund of Rs. 20.94 lakhs from the above sub head through surrender in March 2007 stated to be due to non requirement of loans for House Building by the project affected persons proved excessive in view of final excess of Rs 1 lakh.

Reasons for final excess of Rs 1 lakh are awaited (August 2007).

3. This is the fourth year in succession in which the grant closed with huge saving, pointing to overestimating and thereby defective budgeting.

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure <i>(In lakhs of rupees)</i>	Saving
2003-04	6,56.44	4,21.08	2,35.36
2004-05	4,02.55	2,80.56	1,21.99
2005-06	9,35.91	7,20.62	2,15.29

4. Against the final saving of Rs. 9.31 lakhs under the appropriation, fund of Rs. 8.67 lakhs was surrendered in March 2007 stated to be due to no demand.

-----

**GRANT No. C - 10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
4406 – Capital Outlay on Forestry and Wild Life			
4415 – Capital Outlay on Agricultural Research and Education			
4701 – Capital Outlay on Major and Medium Irrigation			
4801 – Capital Outlay on Power Projects			
5475 – Capital Outlay on Other General Economic Services			
6401 – Loans for Crop Husbandry			
6406 – Loans for Forestry and Wild Life			
Voted -			
Original     ..     93,71,05	}     1,05,00,74	1,01,49,77	- 3,50,97
Supplementary ..     11,29,69			
Amount surrendered during the year (March 2007)			3,40,83

## GRANT No. C - 10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - contd

## Charged -

Original	..	....	}	....	75	+ 75
Supplementary	..	....				
Amount surrendered during the year						....

## Notes and comments :-

In view of final saving of Rs. 3,50.97 lakhs under the grant, supplementary provision of Rs. 11,29.69 lakhs made during the year (Rs. 3,40.50 lakhs in July 2006, Rs. 7,03.44 lakhs in December 2006 and Rs. 85.75 lakhs in March 2007) proved excessive.

2. Rs. 3,40.83 lakhs only was anticipated for surrender in March 2007 against actual saving of Rs. 3,50.97 lakhs under the grant.

3. Saving under the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital outlay on Major and Medium Irrigation</b>			
01 Major Irrigation – Commercial Scheme in the Five Year Plan State Plan Schemes			
(00)(03) Other Project			
O. .. 80,50.00	} 78,58.69	78,59.82	+ 1.13
R. .. - 1,91.31			

Withdrawal of fund of Rs. 1,91.31 lakhs from the above sub head through surrender in March 2007 stated to be due to no demand of fund proved excessive in view of final excess of Rs 1.13 lakhs.

Reasons for final excess of Rs. 1.13 lakhs are awaited (August 2007).

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life.			
110 Wild Life - Schemes in the Five Year Plan Centrally Sponsored Scheme			
(00)(01) Wild Life Management and Conservation (100% Centrally grant)			
O. .. 1,00.00	} 6.36	6.36	....
R. .. - 93.64			

Withdrawal of fund of Rs. 93.64 lakhs from the above sub head in March 2007 was without assigning any reason.

01 Forestry			
070 Communication and Buildings Scheme in the Five Year Plan State Plan Schemes			
(00)(02) Forest Buildings			
O. .. 25.00	} ....	....	....
R. .. - 25.00			



GRANT No. C - 10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
190 Investments in Public Sector and Other Undertakings			
(00)(01) Forest Development Corporation of Maharashtra Ltd. - Share Capital			
O. .. 30.00	}	....	....
R. .. - 30.00			

Entire provision of Rs. 55 lakhs was withdrawn by way of surrender/re-appropriation in March 2007 from the above sub heads without assigning any reason.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation and Development			
(00)(06) Massive Afforestation programme			
O. .. 1,89.00	}	4,34.94	- 0.20
S. .. 2,40.30			
R. .. 5.64			

Augmentation of fund of Rs. 5.64 lakhs under the above sub head through re-appropriation in March 2007 without assigning any reason proved excessive in view of final saving of Rs. 0.20 lakhs.

Reasons for final saving are awaited (August 2007).

5. Excess expenditure of Rs. 0.75 lakhs (actual excess of Rs. 75,000) under appropriation requires regularisation.

-----

## APPROPRIATION No. C - 11 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>6003 - Internal Debt of the State Government</b>			
<i>Charged -</i>			
<i>Original</i> .. 10,00	}	3,01	- 6,99
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year (March 2007)</i>			6,94

-----

## GRANT No. C - 12 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>						
7610 – Loans to Government Servants, etc.						
<b>Voted</b>						
Original	..	45,89,17	}	45,89,17	25,82,61	- 20,06,56
Supplementary	..	....				
Amount surrendered during the year (March 2007)						19,76,14

**Notes and comments:-**

In view of final saving of Rs. 20,06.56 lakhs under the grant, surrender of fund of Rs. 19,76.14 lakhs in March 2007 proved inadequate.

## 2. Saving occurred under :-

				Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants, etc.</b>						
201 House Building Advance						
(00)(01) House Building Advance						
O.	..	40,00.00	}	23,42.83	23,10.81	- 32.02
R.	..	- 16,57.17				

Withdrawal of fund of Rs. 16,57.17 lakhs by way of re-appropriation/surrender in March 2007 under the above sub-head was stated to be due to return of balance grants by the Controlling Officers after distribution of advances as per the waiting list and proved inadequate in view of final saving of Rs. 32.02 lakhs.

Reasons for final saving of Rs 32.02 lakhs are awaited (August 2007).

202 Advances for purchase of Motor Conveyance						
(00)(01) Advances for purchase of Motor Conveyance						
O.	..	5,00.00	}	1,60.37	1,61.93	+ 1.56
R.	..	- 3,39.63				

Withdrawal of fund of Rs. 3,39.63 lakhs by way of surrender in March 2007 under the above sub-head stated to be due to return of balance grants by the Controlling Officers after distribution of advances as per the waiting list proved excessive in view of final excess of Rs. 1.56 lakhs.

Reasons for final excess of Rs. 1.56 lakhs are awaited (August 2007).

GRANT No. C - 12 - LOANS TO GOVERNMENT SERVANTS, ETC. – *concl.*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants, etc.</b>			
204 Advances for purchase of Personal Computer			
(00)(01) Advances for purchase of Personal Computer			
O. .. 85.00	1,08.60	1,08.60	....
R. .. 23.60			

Additional fund of Rs. 23.60 lakhs was provided through re-appropriation reportedly due to sanction accorded by the Finance Department in the eight-monthly revised estimates.

-----

**AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND  
FISHERIES DEPARTMENT**  
**APPROPRIATION No. D - 1 - INTEREST PAYMENT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major head</b>					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	17,78,16	17,78,16	19,56,41	+ 1,78,25
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2007)</i>					3,35,75

**Notes and comments:-**

Excess expenditure of Rs.178.25 lakhs (actual excess of Rs.1,78,24,876) over the appropriation requires regularisation .

2. In view of the final excess of Rs.178.25 lakhs, surrender of funds of Rs.335.75 lakhs in March 2007 proved unrealistic.

3. Excess in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(01) General Provident Fund of Staff in Agricultural Universities and Allied Institutions					
<i>O.</i>	..	4,68.49	3,80.72	6,68.26	+ 2,87.54
<i>R.</i>	..	- 87.77			
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(02) General Provident Fund of Staff in Maharashtra Animal and Fisheries Science University and its Constituents Institutions					
<i>O.</i>	..	1,06.55	79.37	3,05.84	+ 2,26.47
<i>R.</i>	..	- 27.18			

Surrender of funds of Rs.114.95 lakhs based on revised estimates sanctioned by the Finance Department proved unnecessary in view of the final excess of Rs.514.01 lakhs; reasons for which have not been intimated (August 2007).

4 Excess mentioned in note 2 above was partly offset by saving:-

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(01) Interest on loans from National Co-operative Development Corporations					
<i>O.</i>	..	12,00.00	9,79.20	9,79.19	- 0.01
<i>R.</i>	..	- 2,20.80			

Surrender of funds of Rs.220.80 lakhs in March 2007 was based on the revised estimates sanctioned by the Finance Department.

-----

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

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
2235 - Social Security and Welfare			
Voted -			
Original .. 57,40	71,75	59,51	- 12,24
Supplementary .. 14,35			
Amount surrendered during the year.			....

**Notes and comments:**

No part of the saving of Rs.12.24 lakhs was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- Government Provident Fund3			
104(01) Payment against Deposit Linked Insurance Scheme			
O. .. 57.40	71.75	59.51	- 12.24
S. .. 14.35			

Reasons for the final saving of Rs.12.24 lakhs have not been intimated (August 2007).

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

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
2245 - Relief on Account of Natural Calamities			
Voted -			
Original .. ....	1,00,55,63	1,45,55,12	+ 44,99,49
Supplementary .. 1,00,55,63			
Amount surrendered during the year			....

**Notes and comments:-**

Excess expenditure of Rs.4499.49 lakhs (actual excess of Rs.44,99,49,040) over the grant requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(00)(02) Other Items			
S. .. 1,00,55.63	1,00,55.63	1,45,55.12	+ 44,99.49

Reasons for the final excess of Rs. 4499.49 lakhs have not been intimated (August 2007).

## GRANT No. D - 3 – AGRICULTURE SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2415 - Agricultural Research and Education					
<b>Voted -</b>					
Original	..	9,36,71,78	10,06,36,51	8,98,88,34	-1,07,48,17
Supplementary	..	69,64,73			
Amount surrendered during the year ( March 2007 )					1,24,36,66
<b>Charged -</b>					
Original	..	5,00	12,68	11,26	-1,42
Supplementary	..	7,68			
Amount surrendered during the year ( March 2007 )					1,43

**Notes and Comments :-**

The expenditure did not come up to the original provision. In view of the final saving of Rs.10748.17 lakhs, supplementary provision of Rs.6964.73 lakhs proved excessive and could have been restricted to token grant.

- Against the final saving of Rs.10748.17 lakhs, surrender of funds of Rs.12436.66 lakhs proved excessive.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
<b>2401 Crop Husbandry</b>					
001 Direction and Administration					
001(00)(02) Divisional and District Agriculture offices					
O.	..	1,56,58.55	1,43,04.27	1,50,49.87	+ 7,45.60
R.	..	-13,54.28			
Surrender of funds of Rs.1354.28 lakhs without assigning any specific reasons proved excessive in view of the final excess of Rs.745.60 lakhs. Reasons for final excess of Rs.745.60 lakhs have not been intimated (August 2007).					
001 Direction and Administration					
001(00)(15) Use of Information Technology for Agriculture Development Centrally Sponsored Scheme					
O.	..	3,00.00	....	0.02	+ 0.02
R.	..	-3,00.00			
001 Direction and Administration					
001(00)(16) Extension through Agriculture Exhibition – Centrally Sponsored Scheme					
O.	..	2,00.00	....	0.25	+ 0.25
R.	..	- 2,00.00			

## GRANT No. D - 3 – AGRICULTURE SERVICES - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(40) Technology Mission on Dryland Farming – (State Plan)			
O. .. 6,00.00	}	....	....
R. .. -6,00.00			
109 Extension and Farmers' Training			
109(01)(41) Establishment of ATMA agency and preparing Strategic plan of each district. (State Plan).			
O. .. 50.00	}	....	....
R. .. -50.00			
114 Development of Oil Seeds			
114(00)(05) National Oil Seeds and Vegetable Oil Development Board Sponsored Programmes (C.S.S)			
O. .. 35.00	}	....	....
R. .. -35.00			
119 Horticulture and Vegetable Crops			
119(03)(30) Development of main fruit crops under technology mission			
O. .. 1,25.00	}	....	....
R. .. -1,25.00			
119 Horticulture and Vegetable Crops			
119(03)(31) Establishment of State Level Small Farmers Agriculture Consortium(State Share)			
O. .. 50.00	}	....	....
R. .. -50.00			
119 Horticulture and Vegetable Crops			
119(03)(32) Technology Mission - Agriculture Processing Marketing & Certification Development			
O. .. 1,14.00	}	....	....
R. .. -1,14.00			
800 Other Expenditure			
800(00)(06) Agriculture Consultancy and Service			
O. .. 1,00.00	}	....	....
R. .. -1,00.00			

Entire provision under the above mentioned subheads was surrendered in March 2007 due to non-receipt of Administrative approval.

GRANT No. D - 3 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
003 Training			
003(00)(02) Strengthening of Agricultural Training Institute- Centrally Sponsored Scheme			
O. .. 5,00.00	1,49.22	1,49.22	....
R. .. -3,50.78			
102 Food grain crops			
102(00)(19) Hybrid & Basmati Rice Development Programme - Centrally Sponsored Scheme			
O. .. 45.00	13.07	13.07	....
R. .. -31.93			
102 Food grain crops			
102(00)(20) Hybrid and Basmati Rice Development Programme – State Share, State Plan Scheme			
O. .. 15.00	4.34	4.36	+0.02
R. .. -10.66			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O. .. 9,84.39	9,02.51	9,71.64	+69.13
R. .. -81.88			
103 Seeds			
103(00)(20) Strengthening of Taluka Seed Farms – Centrally Sponsored Scheme			
O. .. 3,00.00	98.74	98.62	-0.12
R. .. -2,01.26			
105 Manures and Fertilizers			
105(00)(25) Production and distribution of vermi - compost Centrally Sponsored Scheme			
O. .. 15,00.00	14,55.16	14,60.31	+5.15
R. .. -44.84			
105 Manures and Fertilizers			
105(00)(26) Central Scheme of balanced and integrated use of fertilizers Strengthening of fertilizer Control Laboratories etc. (Centrally Sponsored)			
O. .. 1,50.00	50.00	50.71	+0.71
R. .. -1,00.00			



GRANT No. D - 3 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
105 Manures and Fertilizers			
105(00)(27) To promote the use of Vermi compost – State Plan			
O. .. 3,00.00	2,81.25	3,03.43	+22.18
R. .. -18.75			
108 Commercial Crops			
108(01)(01) Intensive Cotton Development Programme – State Plan Scheme			
O. .. 2,47.77	2,27.89	2,02.38	-25.51
R. .. -19.88			
108 Commercial Crops			
108(01)(02) Intensive Cotton Development Programme – Centrally Sponsoed Schemes			
O. .. 8,00.00	8,34.82	7,39.53	-95.29
R. .. 34.82			
109 Extension and Farmers' Training			
109(01)(14) Participation of women in Agriculture implementation of Centrally Sponsored			
O. .. 12,00.00	1,82.90	1,82.88	- 0.02
R. .. -10,17.10			
109 Extension and Farmers' Training			
109(01)(38) Effective Participation of Women in Agriculture (State Share)			
O. .. 4,00.00	59.98	59.98	....
R. .. -3,40.02			
110 Crop Insurance			
110(00)(02) Crop Insurance Scheme - State Plan Scheme			
O. .. 1,50.00	10,93.93	10,93.93	....
S. .. 19,00.00			
R. .. -9,56.07			
110 Crop Insurance			
110(00)(04) Compensation of Comprehensive Crop Insurance Scheme			
O. .. 57,75.00	1,94.36	1,94.36	....
R. .. -55,80.64			

GRANT No. D - 3 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
110 Crop Insurance			
110(00)(06) Personal Accident Insurance Scheme for Farmers- State Plan Scheme			
O. .. 8,48.00	7,13.85	7,13.85	....
R. .. -1,34.15			
111 Agricultural Economics and Statistics			
111(00)(10) World Agricultural Census (Centrally Sponsored Scheme)			
O. .. 60.00	37.93	37.93	....
R. .. -22.07			
113 Agricultural Engineering			
113(00)(08) Subsidy on improved farm implements and appliances (Centrally Sponsored Scheme)			
O. .. 15,00.00	14,35.50	14,01.57	-33.93
R. .. -64.50			
119 Horticulture and Vegetable Crops			
119(03)(07) Subsidy for installing Sprinkler Irrigation System- State Plan			
O. .. 26,80.35	19,24.92	19,24.93	+ 0.01
R. .. -7,55.43			
119 Horticulture and Vegetable Crops			
119(03)(23) Establishment of residue testing laboratory Centrally Sponsored Scheme			
O. .. 3,00.00	25.67	25.67	....
R. .. -2,74.33			

Withdrawal of funds under the above mentioned subheads was without assigning any specific reasons.

Reasons for the final saving under the above heads have not been intimated (August 2007).

119 Horticulture and Vegetable Crops			
119 (01)(27) Kitchen Garden in Melghat Region.			
O. .. 30.00	....	29.99	+29.99
R. .. - 30.00			

Reasons for the surrender of funds of Rs.30 lakhs and incurring expenditure of Rs.29.99 lakhs after surrender of funds have not been intimated (August 2007).

GRANT No. D - 3 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O. .. 3,77.22	3,87.87	3,44.97	-42.90
R. .. 10.65			
105 Manures and Fertilizers			
105(00)(28) Special package for Organic Farming Mission - (100%State-plan)			
O. .. 10,00.00	9,98.98	9,48.72	-50.26
R. .. -1.02			
114 Development of Oil Seeds			
114(00)(06) Intensive oil seeds development programme – C.S.S			
O. .. 16,80.00	18,33.59	16,08.11	-2,25.48
R. .. 1,53.59			

Reasons for final saving of Rs.318.64 lakhs under above mentioned subheads have not been intimated (August 2007).

<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(00)(11) Participation of Private Sector in Soil Testing Micro nutrient testing etc. – Centrally Sponsored Scheme			
O. .. 35.00	12.97	12.97	....
R. .. -22.03			

Withdrawal of funds of Rs.22.03 lakhs was without assigning any specific reasons.

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(33) Information support for Agricultural Extension - Centrally Sponsored Scheme			
O. .. 9,00.00	....	14.67	+14.67
R. .. -9,00.00			

Reasons for the surrender of the entire provision and expenditure without budget provision under the above subhead have not been intimated (August 2007).

109 Extension and Farmers Training			
109(00)(44) Support to State Extension Programme for Extension Reforms– Centrally Sponsored Scheme (Central share 90%)			
O. .. 4,50.00	4,03.52	....	-4,03.52
R. .. -46.48			

Withdrawal of funds of Rs.46.48 lakhs without assigning any specific reasons.

Reasons for the final saving of Rs.403.52 lakhs have not been intimated (August 2007).

GRANT No. D - 3 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
112 Development of Pulses			
112(00)(02) Production Programme for Pulses crops etc – Centrally Sponsored Scheme			
O. .. 6,60.00	5,61.13	6,01.66	+40.53
R. .. -98.87			
112 Development of Pulses			
112(00)(01) Production Programme for pulses crops etc – State Plan Scheme			
O. .. 2,19.61	1,91.45	2,03.29	+11.84
R. .. -28.16			
119 Horticulture and Vegetable Crops			
119(03)(03) Establishment of Horticultural Nurseries			
O. .. 6,52.63	3,58.20	3,59.49	+1.29
R. .. -2,94.43			
119 Horticulture and Vegetable Crops			
119(01)(20) Special Component Plan - Subsidy for Plant Protection - State Plan			
O. .. 1,74.75	1,12.57	1,14.52	+1.95
R. .. -62.18			
119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O. .. 10,74.42	7,85.49	8,87.76	+1,02.27
R. .. -2,88.93			

Withdrawal of funds under the above mentioned subhead in March 2007 was without assigning any specific reasons.

Reasons for the final excess under the above heads have not been intimated (August 2007) .

103 Seeds			
103(00)(03) Certification of seeds			
O. .. 64.00	....	....	....
R. .. -64.00			
109 Extension and Farmers' Training			
109(01)(30) Information Support to Agricultural Extension - State Plan			
O. .. 3,00.00	....	0.34	+ 0.34
R. .. -3,00.00			

GRANT No. D - 3 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(34) Mobility for effective implementation of extension activities – Centrally Sponsored Scheme			
O. .. 2,00.00	....	0.76	+ 0.76
R. .. -2,00.00			
109 Extension and Farmers' Training			
109(01)(35) Study tours of farmers in the state Centrally Sponsored Scheme			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			
109 Extension and Farmers' Training			
109(01)(36) Strengthening of the Agri Polyclinics – Centrally Sponsored Scheme			
O. .. 3,00.00	....	0.27	+ 0.27
R. .. -3,00.00			
109 Extension and Farmers' Training			
109(01)(39) Study Tour of Farmers outside the country – (State Plan)			
O. .. 50.00	....	....	....
R. .. -50.00			
109 Extension and Farmers' Training			
109(01)(03) Crop competition			
O. .. 22.45	....	....	....
R. .. -22.45			
119 Horticulture and Vegetable Crops			
119(03)(19) Strengthening of Horticultural Nurseries - C.S.S			
O. .. 19,50.00	....	....	....
R. .. -19,50.00			
113 Agricultural Engineering			
113(00)(15) Demonstration of Newly Developed Agriculture Equipment and Horticultures Equipments at Farmers Fields			
O. .. 10.00	....	....	....
R. .. -10.00			

GRANT No. D - 3 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(02)(06) National Horticulture Board Sponsored Programme (Centrally Sponsored Scheme)			
O. .. 15.00	....	....	....
R. .. -15.00			

Entire provision was withdrawn under the above mentioned subheads in March 2007 without assigning any specific reasons.

800 Other Expenditure			
800(00)(03) Input subsidy under Special Component Plan			
O. .. 57,01.38	57,01.38	56,31.78	- 69.60

Reasons for the final saving of Rs.69.60 lakhs have not been intimated (August 2007) .

109 Extension and Farmers' Training			
109(01)(43) Support to State Extension Programme for Extension Reforms State Plan (State share 10%)			
O. .. 1,50.00	39.58	39.58	....
R. .. -1,10.42			

Withdrawal of funds of Rs.110.42 lakhs by way of surrender/reappropriation was without assigning any specific reasons.

<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(00)(02) Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O. .. 7,78.41	5,19.47	5,19.47	....
R. .. -2,58.94			

Withdrawal of funds of Rs.258.94 lakhs by way of reappropriation in March 2007 was due to vacant post.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(01) Commissionerate of Agriculture			
O. .. 89,88.60	92,41.15	94,30.80	+ 1,89.65
R. .. 2,52.55			
001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O. .. 4,73.96	7,32.28	7,82.05	+ 49.77
R. .. 2,58.32			

GRANT No. D - 3 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(07) Establishment Grants to Zilla Parishads`			
O. .. 16,85.72	22,40.10	27,83.60	+ 5,43.50
R. .. 5,54.38			
003 Training			
003(01)(01) Grant-in-aid to Vasantao Naik State Agricultural Administrative Training Institute, Nagpur and its seven allied Institutes			
O. .. 1,67.36	1,90.57	1,86.96	-3.61
R. .. 23.21			
102 Food grain crops			
102(00)(02) Special Foodgrains Programmes-Rice			
R. .. 26.60	26.60	8.53	-18.07
102 Food grain crops			
102(00)(09) Demonstration and Farmers Training for Cereals and Sugarcane			
O. .. 1,44.22	1,65.00	1,64.17	- 0.83
R. .. 20.78			
102 Food grain crops			
102(00)(11) Centrally Sponsored Scheme – Demonstration and Farmers Training for Cereals and Sugarcane			
O. .. 4,50.00	4,95.00	5,00.17	+ 5.17
R. .. 45.00			
103 Seeds			
103(00)(22) Seed Production Programme in selected Areas - State share / State plan			
O. .. 1,01.00	1,64.40	1,65.64	+ 1.24
R. .. 63.40			
103 Seeds			
103(00)(23) Seed Production Programme in selected Areas – Centrally Sponsored Scheme			
O. .. 3,00.00	5,11.52	5,00.17	-11.35
R. .. 2,11.52			
103 Seeds			
103(00)(24) Strengthening of Seed Testing Laboratories			
S. .. 91.01	1,01.00	1,00.99	- 0.01
R. .. 9.99			

GRANT No. D - 3 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
108 Commercial Crops			
108(02)(07) Sugarcane Development Programme in Vidharbha, Marathwada and Khandesh Region – State Plan			
O. .. 1,35.67	2,13.74	2,16.26	+ 2.52
R. .. 78.07			
108 Commercial Crops			
108(02)(08) Sugarcane Development Programme in Vidharbha, Marathwada and Khandesh Region – Centrally Sponsored Scheme			
O. .. 4,50.00	6,12.93	6,27.09	+ 14.16
R. .. 1,62.93			
109 Extension and Farmers' Training			
109(01)(45) Special package for economically weaker farmers – State Plan Scheme			
O. .. 10,00.00	85,19.59	84,71.64	- 47.95
S. .. 40,00.00			
R. .. 35,19.59			
800 Other Expenditure			
800(00)(02) Input subsidy under Special Component Plan			
O. .. 3,53.50	5,69.82	7,40.04	+ 1,70.22
R. .. 2,16.32			
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(00)(10) Soil Survey, Testing and Integrated Pesticides Laboratories (Centrally Sponsored Scheme)			
O. .. 1,50.00	2,18.49	2,18.49	....
R. .. 68.49			

Additional funds provided under the sub heads mentioned above by way of reappropriation was without assigning any specific reasons.

Reasons for the final excess/saving have not been intimated (August 2007) .

<b>2401 Crop Husbandry</b>			
111 Agricultural Economics and Statistics			
111(00)(09) Scheme for timely reporting of Agricultural Intelligence Statistics (Centrally Sponsored)			
O. .. 25.00	25.00	35.89	+ 10.89

Reasons for the final excess of Rs.10.89 lakhs have not been intimated (August 2007).



GRANT No. D - 3 – AGRICULTURE SERVICES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(01) & (06) Grant-in-aid to Mahatma Phule Krishi Vidyapeeth			
O. .. 91,12.14	91,12.14	94,25.80	+ 3,13.66
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(02) &(07) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 26,81.43	26,81.43	29,14.99	+ 2,33.56
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(03) &(08) Grant in aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth			
O. .. 71,77.98	71,77.99	73,10.86	+ 1,32.87
S. .. 0.01			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04) &(09) Grant in aid to Marathwada Krishi Vidyapeeth			
O. .. 59,19.73	66,49.74	66,95.38	+ 45.64
S. .. 7,30.01			
04 Dairy Development			
277 Education			
277(00)(01) &(03) Dairy Science Institute, Aarey			
O. .. 68.20	68.20	74.82	+ 6.62
05 Fisheries			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 2,61.62	2,61.62	2,71.20	+ 9.58

Reasons for the final excess of Rs.741.93 lakhs under the above mentioned subheads have not been intimated (August 2007) .

-----

## GRANT No. D - 4 - ANIMAL HUSBANDRY

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
<b>2403 - Animal Husbandry</b>					
<b>Voted -</b>					
Original	..	2,99,90,60	3,91,88,82	3,56,86,35	-35,02,47
Supplementary	..	91,98,22			
Amount surrendered during the year ( March 2007 )					35,12,36
<b>Charged -</b>					
Original	..	1,00	4,26	3,20	-1,06
Supplementary	..	3,26			
Amount surrendered during the year ( March 2007 )					1,11

**Notes and comments :**

Against the final saving of Rs. 3502.47 lakhs, surrender of grants of Rs. 3512.36 lakhs proved excessive.

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

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
<b>2403 Animal Husbandry</b>					
101 Veterinary Services and Animal Health					
101(02)(01)					
&(08)(02) Veterinary Polyclinics					
O.	..	15,89.65	18,49.42	18,47.77	-1.65
S.	..	3,00.00			
R.	..	-40.23			
101 Veterinary Services and Animal Health					
101(08)(01) Hospitals and Dispensaries - State Plan Scheme					
O.	..	1,57.44	59.83	95.31	+35.48
R.	..	-97.61			

Withdrawal of funds of Rs.137.84 lakhs by way of surrender/reappropriation in March 2007 under the above mentioned heads was based on the actual requirement.

Reasons for the final excess of Rs.35.48 lakhs have not been intimated (August 2007).

101 Veterinary Services and Animal Health					
101(06)(01)					
&(08)(07) Purposive Grants to Zilla Parishad – Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (Payable at Treasury)					
O.	..	84,40.93	82,78.49	80,82.14	-1,96.35
S.	..	2,70.37			
R.	..	-4,32.81			

GRANT No. D - 4 - ANIMAL HUSBANDRY - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(08) Plan Grants to Zilla Parishad – Centrally Sponsored Scheme			
O. .. 22,78.17	5,89.45	5,91.61	+ 2.16
R. .. -16,88.72			

Surrender of funds of Rs.2121.53 lakhs in March 2007 under the above mentioned subheads was due to saving in State Share because of revision by the Central Government in the layout of Centrally Sponsored Scheme (control of Lalya Khurkat Disease).

Reasons for the final saving of Rs.196.35 lakhs have not been intimated (August 2007).

101 Veterinary Services and Animal Health			
101(08)(14) Investigation into diseases of livestock			
O. .. 3,00.00	71.00	71.11	+ 0.11
R. .. -2,29.00			

Withdrawal of funds of Rs.229 lakhs by way of surrender/reappropriation was due to (i) release of funds on the basis of funds received from the Central Government and (ii) based on the revised estimates sanctioned by the Finance Department.

101 Veterinary Services and Animal Health			
101(08)(17) Removal of backlog of Veterinary Dispensaries (State Plan)			
O. .. 43.17	49.65	19.86	-29.79
R. .. 6.48			

Additional funds of Rs.6.48 lakhs were provided by reappropriation in March 2007 mainly due to anticipated increase in the Pay and Allowances of the Animal Husbandry Development Officers.

Reasons for the final saving of Rs.29.79 lakhs have not been intimated (August 2007).

101 Veterinary Services and Animal Health			
101(08)(18) Plan grants to Zilla Parishad for removal of backlog of Veterinary Dispensaries (State Plan)			
O. .. 89.83	47.32	66.63	+19.31
R. .. -42.51			

Withdrawal of funds of Rs.42.51 lakhs by way of reappropriation in March 2007 was due to less expenditure because of vacant post of Class - III and IV under the scheme. Reasons for the final excess of Rs.19.31 lakhs have not been intimated (August 2007).

102 Cattle and Buffalo Development			
102(05)(01) Purposive grants to Zilla Parishad – Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable in Treasury)			
O. .. 8,52.03	8,22.36	8,07.30	-15.06
R. .. -29.67			

## GRANT No. D 4 - ANIMAL HUSBANDRY - contd

Funds of Rs.29.67 lakhs was withdrawn by way of reappropriation in March 2007 (i) based on the revised estimates sanctioned by the Finance Department (Rs.17.67 lakhs) and (ii) due to less expenditure on salaries because of vacant post (Rs.12 lakhs). Reasons for the final saving of Rs.15.06 lakhs have not been intimated (August 2007).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(01)(01) &(07)(01) Cattle Breeding Farms			
O. .. 25.89	18.07	2.50	-15.57
R. .. -7.82			
109 Extension and Training			
109(23) Establishment of Maharashtra Veterinary Council			
O. .. 22.00	20.59	....	-20.59
R. .. -1.41			

Reasons for the final saving of Rs.36.16 lakhs under the above mentioned heads have not been intimated (August 2007).

102 Cattle and Buffalo Development			
102(02)(01) &(07)(03) Intensive Cattle Development			
O. .. 63.75	....	....	....
R. .. -63.75			
102 Cattle and Buffalo Development			
102 (07)(04) Intensive Cattle Development Project – Centrally Sponsored Scheme			
O. .. 21.25	....	....	....
R. .. -21.25			

Entire provision of Rs.85 lakhs under the above mentioned subheads were surrendered in March 2007 because of non sanction and release of funds from the Central Government .

102 Cattle and Buffalo Development			
102(09)(03) Plan grants to Zilla Parishad – Supply of cross-bred Milch Cows and supply of feed to Milch Animals – Special Component Plan - (State Plan)			
O. .. 7,63.90	7,51.70	7,51.18	-0.52
R. .. -12.20			
109 Extension and Training			
109(10) Exhibition and Propaganda – State Plan Schemes			
O. .. 40.00	26.77	26.18	-0.59
R. .. -13.23			

Funds of Rs.25.43 lakhs were withdrawn by way of reappropriation based on the actual requirement.

## GRANT No. D - 4 - ANIMAL HUSBANDRY - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
109 Extension and Training			
109(09) Establishment of Maharashtra Animal and Fisheries Science University			
O. .. 23,74.95	21,83.74	21,83.74	....
R. .. -1,91.21			
113 Administrative Investigation and Statistics			
113(03) Collection and Analysis of Statistical Data about live-stock keeping and live-stock production – Centrally Sponsored Scheme			
O. .. 99.91	75.29	74.89	-0.40
R. .. -24.62			

Funds of Rs.215.83 lakhs were withdrawn by way of reappropriation in March 2007 based on the revised estimates sanctioned by the Finance Department.

109 Extension and Training			
109(22) Establishment of Maharashtra Veterinary Council – Centrally Sponsored Schemes			
O. .. 56.60	....	....	....
R. .. -56.60			

Entire provision of Rs.56.60 lakhs was withdrawn by way of reappropriation in March 2007 based on the revised estimates sanctioned by the Finance Department.

103 Poultry Development			
103(02)(01) Intensive Poultry Development Blocks			
O. .. 73.71	64.70	63.62	-1.08
S. .. 15.85			
R. .. -24.86			

Funds of Rs.24.86 lakhs were withdrawn by way of surrender/reappropriation in March 2007 mainly due to less expenditure under the scheme in Nagpur Centre and Wadsa region.

103 Poultry Development			
103(03)(01) Purposive grants to Zilla Parishad under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable at Treasury)			
O. .. 1,55.76	1,45.52	1,45.98	+0.46
R. .. -10.24			

Withdrawal of funds of Rs.10.24 lakhs by way of reappropriation in March 2007 was based on the revised estimates sanctioned by the Finance Department and less expenditure on salaries because of vacant posts.

GRANT No. D - 4 - ANIMAL HUSBANDRY - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
103 Poultry Development			
103(04)(10) Modernisation and Strengthening of Hatcheries and Breeding Region			
O. .. 3,85.10	1,20.00	1,19.68	-0.32
R. .. -2,65.10			

Surrender of funds of Rs.265.10 lakhs in March 2007 was due to receipt of sanction for the scheme at the end of the year from the Central Government ( i.e. March 2007).

103 Poultry Development			
103(04)(11) Compensation to Poultry Farmers due to bird flu as a ex-gratia aid			
S. .. 80,00.00	72,15.20	72,35.70	+20.50
R. .. -7,84.80			

Surrender of funds of Rs.784.80 lakhs in March 2007 was due to non passing of bills by the treasuries. Reasons for the final excess of Rs.20.50 lakhs have not been intimated(August 2007).

113 Administrative Investigation and Statistics			
113(01)&(02) Collection and Analysis of Statistical Data about live-stock keeping and live-stock production			
O. .. 75.51	53.17	51.45	-1.72
R. .. -22.34			

Withdrawal of funds of Rs.22.34 lakhs by way of reappropriation in March 2007 was due to less expenditure on salaries because of vacant post and based on revised estimates sanctioned by the Finance Department.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
001 Direction and Administration			
001(01)(01) Directorate of Animal Husbandry			
O. .. 2,43.84	2,45.89	2,50.61	+4.72
R. .. 2.05			
102 Cattle and Buffalo Development			
102(06)(02) Establishment of Maharashtra Livestock Development Board			
O. .. 8,51.33	8,46.80	9,93.21	+1,46.41
R. .. -4.53			

Reasons for the final excess of Rs.151.13 lakhs under the above mentioned heads have not been intimated (August 2007).

GRANT No. D - 4 - ANIMAL HUSBANDRY - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
001 Direction and Administration			
001(01)(03) &(02)(02) District Offices			
O. .. 13,74.29	14,85.98	14,98.61	+12.63
R. .. 1,11.69			
Additional funds of Rs.111.69 lakhs provided by reappropriation in March 2007 was (i) based on the revised estimates sanctioned by the Finance Department (Rs.83.49 lakhs), (ii) due to more expenditure on salaries, office expenses, Publicity and Travelling Allowance (Rs.28.20 lakhs). Reasons for the final excess of Rs.12.63 lakhs have not been intimated (August 2007).			
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 .. 990.69	9,97.33	10,21.94	+24.61
R. .. 6.64			
101 Veterinary Services and Animal Health			
101(01)(01) Hospitals and Dispensaries			
O. .. 37,60.89	39,32.52	38,74.53	-57.99
R. .. 1,71.63			
101 Veterinary Services and Animal Health			
101(03)(01) Institute of Veterinary Biological Products, Pune			
O. .. 2,67.67	2,87.79	2,93.32	+5.53
R. .. 20.12			
101 Veterinary Services and Animal Health			
101(07)(01) Check-posts and Vigilance units on Inter-State Border			
O. .. 89.03	1,02.21	1,06.28	+4.07
R. .. 13.18			
101 Veterinary Services and Animal Health			
101(04)(01) &(08)(04) Investigation into diseases of Livestock			
O. .. 1,68.46	1,86.41	1,93.77	+7.36
R. .. 17.95			

Additional funds of Rs.229.52 lakhs under the above heads were provided by reappropriation in March 2007 based on the revised estimates sanctioned by the Finance Department. Reasons for the final excess/saving under the above heads have not been intimated (August 2007).

GRANT No. D - 4 - ANIMAL HUSBANDRY - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(05)(01)			
&(08)(05) Control of Diseases in Livestock			
O. .. 2,42.82	6,11.53	6,31.71	+20.18
S. .. 2,23.50			
R. .. 1,45.21			

Additional funds of Rs.145.21 lakhs provided by reappropriation in March 2007 was due to anticipated more expenditure on ASKED Scheme as per revised layout of Central Government. Reasons for the final excess of Rs.20.18 lakhs have not been intimated (August 2007).

101 Veterinary Services and Animal Health			
101(08)(06) Control of diseases in livestock – Centrally Sponsored Scheme			
O. .. 6,47.32	9,25.09	9,05.71	-19.38
S. .. 2,23.50			
R. .. 54.27			

Additional fund of Rs.54.27 lakhs provided by way of reappropriation in March 2007 was (i) based on the revised estimates sanctioned by the Finance Department, (ii) anticipated more expenditure in ASKED Scheme as per revised layout of Central Government. Reasons for the final saving of Rs.19.38 lakhs have not been intimated (August 2007).

102 Cattle and Buffalo Development			
102(03)(01)			
&(07)(05) Key Village Schemes			
O. .. 69.48	84.17	97.58	+13.41
R. .. 14.69			

Additional funds of Rs.14.69 lakhs provided by way of reappropriation in March 2007 was based on the revised estimates sanctioned by the Finance Department. Reasons for the final excess of Rs.13.41 lakhs have not been intimated (August 2007).

102 Cattle and Buffalo Development			
102(04)(01)			
&(08)(01) Artificial Insemination Centres			
O. .. 4,31.86	4,26.62	4,65.09	+38.47
R. .. -5.24			

Reasons for the final excess of Rs.38.47 lakhs are awaited (August 2007).

109 Extension and Training			
109(01)&(09) In Service Training			
O. .. 18.41	29.96	24.07	-5.89
R. .. 11.55			

Additional funds of Rs.11.55 lakhs were provided by reappropriation mainly due to more expenditure on salaries because of filling up of vacant posts and also on Office expenses, Rent, Taxes, Municipal Taxes, Water Charges and based on the revised estimates sanctioned by the Finance Department.



**105**

**GRANT No. D - 4 - ANIMAL HUSBANDRY - conclud.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
107 Fodder and Feed Development			
107(03) Grants to Zilla Parishads - State Plan Schemes			
O. .. 18.20	} 23.30	} 23.30	} ....
R. .. 5.10			

Additional funds of Rs.5.10 lakhs provided by way of reappropriation in March 2007 was due to anticipated more expenditure because of increasing response from the beneficiaries in Amaravati district.

-----  
**GRANT No. D - 5 - DAIRY DEVELOPMENT**

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2404 - Dairy Development			
Voted -			
Original .. 8,56,44,95	} 8,95,22,75	} 7,20,74,90	} -1,74,47,85
Supplementary .. 38,77,80			
Amount surrendered during the year ( March 2007 )			1,74,07,01
Charged -			
Original .. 50,00	} 50,00	} 3,39	} -46,61
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			33,21

The voted expenditure shown above does not include Rs. 1,80,42 thousands met out of advance from Contingency Fund sanctioned in March 2007 but not recouped till the close of the year.

**Notes and comments:-**

The expenditure did not come up even to the original provision. In view of the final saving of Rs.17447.85 lakhs, supplementary grant of Rs.3877.80 lakhs proved unnecessary and could have been restricted to token demand.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
001 Direction and Administration			
001(01)(01) Dairy Development Commissioner			
O. .. 2,53.07	} 2,14.36	} 2,09.37	} -4.99
R. .. -38.71			

Withdrawal of funds of Rs.38.71 lakhs was based on the revised estimates sanctioned by Finance department and also due to saving under Pay and Allowances and maintenance.

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 Greater Bombay Milk Scheme			
201(01) Greater Mumbai Milk Scheme-Administration			
O. .. 7,15.97	5,59.37	6,41.97	+82.60
R. .. -1,56.60			

Surrender of funds of Rs.156.60 lakhs in March 2007 was (i) based on the revised estimates sanctioned by Finance Department (Rs.108.38 lakhs) and (ii) less expenditure on salaries, office and other expenses due to transfer of surplus staff (Rs. 48.22 lakhs)

Reasons for the final excess of Rs.82.60 lakhs have not been intimated (August 2007).

201 Greater Bombay Milk Scheme			
201(03) Greater Mumbai Milk Scheme - Processing			
O. .. 51,54.80	45,50.43	44,17.44	-1,32.99
R. .. -6,04.37			
201 Greater Bombay Milk Scheme			
201(04) Greater Mumbai Milk Scheme - Distribution			
O. .. 23,85.72	18,33.25	17,77.71	-55.54
R. .. -5,52.47			
222 Government Milk Scheme, Nanded			
222(04) Government Milk Scheme, Nanded - Distribution			
O. .. 80.34	65.78	65.77	-0.01
R. .. -14.56			

Surrender of funds of Rs.1171.40 lakhs under the above in March 2007 was based on the revised estimates sanctioned by the Finance Department and also due to less expenditure on Salaries, Office and other expenses on account of transfer of surplus staff. Reasons for the final saving of Rs.188.54 lakhs have not been intimated (August 2007).

001 Direction and Administration			
001(03)(03) District Offices			
O. .. 4,51.03	4,39.54	4,29.16	-10.38
R. .. -11.49			
109 Extension and Training			
109(04) Staff for Spear Head Teams			
O. .. 1,65.83	1,43.93	1,41.10	-2.83
R. .. -21.90			
203 Government Milk Scheme, Solapur			
203(04) Government Milk Scheme, Solapur - Distribution			
O. .. 53.38	41.27	41.24	-0.03
R. .. -12.11			

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
211 Government Milk Scheme, Chalisgaon			
211(02) Government Milk Scheme, Chalisgaon - Procurement			
O. .. 2,67.01	2,07.98	1,94.64	-13.34
R. .. -59.03			
214 Government Milk Scheme, Chiplun			
214(02) Government Milk Scheme, Chiplun - Procurement			
O. .. 3,41.67	3,20.10	3,20.10	....
R. .. -21.57			
216 Government Milk Scheme, Mahad			
216(02) Government Milk Scheme, Mahad - Procurement			
O. .. 68.07	38.66	38.60	-0.06
R. .. -29.41			
217 Government Milk Scheme, Khopoli, Raigad			
217(02) Government Milk Scheme, Khopoli, Raigad – Procurement			
O. .. 12,80.48	10,23.30	10,23.29	-0.01
R. .. -2,57.18			
218 Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane			
218(02) Chilling Centre and Ice Factory at Wada and Saralgaon District Thane - Procurement			
O. .. 5,36.35	3,36.52	3,36.47	-0.05
R. .. -1,99.83			
218 Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane			
218(04) Chilling Centre and Ice Factory at Wada and Saralgaon District Thane – Distribution			
O. .. 67.87	53.73	53.71	-0.02
R. .. -14.14			
227 Government Milk Scheme, Akola			
227(05) Government Milk Scheme Akola – Land and Buildings			
O. .. 28.35	13.41	15.51	+2.10
R. .. -14.94			

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
234 Government Milk Scheme, Jalna			
234(02) Government Milk Scheme, Jalna – Procurement			
O. .. 3,81.03	2,18.59	2,18.59	....
R. .. -1,62.44			
Surrender of funds of Rs. 804.04 lakhs under the above heads in March 2007 was based on the revised estimates sanctioned by the Finance Department.			
Reason for the final saving under the above heads have not been intimated (August 2007).			
001 Direction and Administration			
001(04)(01) Cattle Control and Licensing Scheme Administration			
O. .. 72.72	61.54	59.83	-1.71
R. .. -11.18			
202 Government Milk Scheme, Pune			
202(04) Government Milk Scheme Pune - Distribution			
O. .. 2,64.29	2,47.34	2,46.89	-0.45
R. .. -16.95			
204 Government Milk Scheme, Miraj			
204(03) Government Milk Scheme Miraj – Processing			
O. .. 9,31.45	7,21.86	7,21.43	-0.43
R. .. -2,09.59			
204 Government Milk Scheme, Miraj			
204(04) Government Milk Scheme Miraj – Distribution			
O. .. 1,27.80	86.48	89.43	+2.95
R. .. -41.32			
207 Government Milk Scheme, Satara			
207(03) Government Milk Scheme Satara – Processing			
O. .. 83.11	70.35	70.26	-0.09
R. .. -12.76			
207 Government Milk Scheme, Satara			
207(04) Government Milk Scheme Satara – Distribution			
O. .. 30.05	18.71	18.94	+0.23
R. .. -11.34			

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
209 Government Milk Scheme, Dhule			
209(03) Government Milk Scheme Dhule – Processing			
O. .. 1,92.46	1,83.58	1,77.76	-5.82
R. .. -8.88			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(02) Government Milk Scheme, Bhoom, Osmanabad - Procurement			
O. .. 19,71.93	15,75.89	15,75.71	-0.18
R. .. -3,96.04			
228 Government Milk Scheme,			
228(03) Government Milk Scheme Nandura (District Buldhana) - Processing			
O. .. 60.08	44.97	44.76	-0.21
R. .. -15.11			
229 Government Milk Scheme, Nagpur			
229(03) Government Milk Scheme, Nagpur - Processing			
O. .. 5,04.21	4,40.88	4,34.66	-6.22
R. .. -63.33			
231 Government Milk Scheme, Gondia			
231(01) Government Milk Scheme, Gondia - Administration			
O. .. 40.29	29.59	28.77	-0.82
R. .. -10.70			

Withdrawal of funds of Rs.797.20 lakhs under the above mentioned subheads in March 2007 was mainly (i) based on the revised estimates sanctioned by the Finance Department (ii) less expenditure on Salaries Office expenses, Petrol Oil, Lubricant, Material and Supply and Motor Vehicles.

001 Direction and Administration			
001(05)(01) Audit Board for Dairy Co-operative			
O. .. 5,83.40	4,75.21	4,80.19	+4.98
R. .. -1,08.19			
102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony - Administration			
O. .. 12,56.48	11,67.74	11,62.19	-5.55
R. .. -88.74			
102 Dairy Development Projects			
102(02)(01) Cattle Breeding and Rearing Farm Palghar - Administration			
O. .. 1,03.21	75.07	75.08	+0.01
R. .. -28.14			

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Dairy Development Projects			
102(03)(03) Dairy Project Dapchari - Processing			
O. .. 4,94.81	4,49.90	4,50.70	+0.80
R. .. -44.91			
Surrender of funds of Rs. 269.98 lakhs under the above mentioned heads was (i) based on the revised estimates sanctioned by the Finance Department and (ii) less expenditure on Pay and Allowances and Maintenance.			
191 Assistance to Co-operatives and Other bodies			
191(08) Rehabilitation of Milk Unions which are in loss in the State (State Plan Scheme)			
O. .. 50.00	5.00	5.00	....
R. .. -45.00			
Surrender of funds of Rs.45 lakhs in March 2007 was based on the actual requirement.			
191 Assistance to Co-operatives and Other bodies			
191(09) Rehabilitation of Milk Unions which are in loss in the state (Centrally Sponsored Scheme)			
O. .. 50.00	....	....	....
R. .. -50.00			
Entire provision of Rs.50 lakhs was surrendered in March 2007 based on the actual requirement.			
201 Greater Bombay Milk Scheme			
201(02) Greater Mumbai Milk Scheme – Procurement			
O. .. 2,18,65.65	1,50,28.39	1,50,22.63	-5.76
R. .. -68,37.26			
202 Government Milk Scheme, Pune			
202(02) Government Milk Scheme Pune – Procurement			
O. .. 57,59.93	49,26.30	49,29.32	+3.02
R. .. -8,33.63			
203 Government Milk Scheme, Solapur			
203(02) Government Milk Scheme, Solapur – Procurement			
O. .. 4,48.46	2,44.38	2,44.38	....
R. .. -2,04.08			
204 Government Milk Scheme, Miraj			
204(02) Government Milk Scheme Miraj – Procurement			
O. .. 39,31.97	14,66.33	14,68.35	+2.02
R. .. -24,65.64			

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
206 Government Milk Scheme, Mahabaleshwar			
206(02) Government Milk Scheme, Mahabaleshwar – Procurement			
O. .. 3,70.36	2,48.37	2,48.37	....
R. .. -1,21.99			
207 Government Milk Scheme, Satara			
207(02) Government Milk Scheme Satara –Procurement			
O. .. 7,25.36	3,45.06	3,45.13	+0.07
R. .. -3,80.30			
208 Government Milk Scheme, Nasik			
208(02) Government Milk Scheme, Nasik – Procurement			
O. .. 5,19.46	3,24.66	3,24.11	-0.55
R. .. -1,94.80			
212 Government Milk Scheme, Wani			
212(02) Government Milk Scheme, Wani – Procurement			
O. .. 2,13.06	1,02.48	1,02.48	....
R. .. -1,10.58			
220 Government Milk Scheme			
220(02) Government Milk Scheme Udgir - Procurement			
O. .. 24,94.97	11,91.01	11,88.73	-2.28
R. .. -13,03.96			
221 Government Milk Scheme, Beed			
221(02) Government Milk Scheme, Beed - Procurement			
O. .. 33,57.87	31,96.23	31,95.96	-0.27
R. .. -1,61.64			
222 Government Milk Scheme, Nanded			
222(02) Government Milk Scheme, Nanded - Procurement			
O. .. 13,58.38	7,01.05	6,98.81	-2.24
R. .. -6,57.33			
226 Government Milk Scheme, Yavatmal			
226(02) Government Milk Scheme, Yavatmal-Procurement			
O. .. 4,18.74	3,54.61	3,54.77	+0.16
R. .. -64.13			

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
227 Government Milk Scheme, Akola			
227(02) Government Milk Scheme Akola –Procurement			
O. .. 19,15.59	14,67.02	14,64.30	-2.72
R. .. -4,48.57			
229 Government Milk Scheme, Nagpur			
229(02) Government Milk Scheme, Nagpur – Procurement			
O. .. 27,29.87	24,01.37	24,01.10	-0.27
R. .. -3,28.50			
230 Government Milk Scheme, Arvi (Wardha)			
230(02) Government Milk Scheme Arvi-Wardha – Procurement			
O. .. 2,41.28	2,12.44	2,12.96	+0.52
R. .. -28.84			
231 Government Milk Scheme, Gondia			
231(02) Government Milk Scheme Gondia (District Bhandara) - Procurement			
O. .. 26,25.81	17,55.19	17,56.04	+0.85
R. .. -8,70.62			
232 Government Milk Scheme, Chandrapur			
232(02) Government Milk Scheme Chandrapur – Procurement			
O. .. 13,61.01	13,16.78	13,16.10	-0.68
R. .. -44.23			

Funds of Rs. 15056.10 lakhs were withdrawn under the above heads mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) less procurement of milk.

220 Government Milk Scheme			
220(03) Government Milk Scheme Udgir – Processing			
O. .. 4,73.51	3,00.98	3,66.99	+66.01
S. .. 95.00			
R. .. -2,67.53			

Withdrawal of funds of Rs.267.53 lakhs by way of surrender/reappropriation in March 2007 was (i) based on the revised estimates sanctioned by the Finance Department (Rs.107.06 lakhs), (ii) inadequate time to commence Milk Powder Project (Rs.126.82 lakhs) and (iii) less expenditure due to closure of Milk Powder Project (Rs.33.65 lakhs)

Reasons for the final excess of Rs.66.01 lakhs have not been intimated (August 2007).



GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
220 Government Milk Scheme			
220(05) Government Milk Scheme, Udgir – Land and Buildings			
O. .. 2.43	73.93	....	-73.93
S. .. 71.50			

Reasons for the final saving of Rs.73.93 lakhs have not been intimated (August 2007).

229 Government Milk Scheme, Nagpur			
229(04) Government Milk Scheme, Nagpur – Distribution			
O. .. 2,17.04	1,04.76	1,64.95	+60.19
R. .. -1,12.28			

Surrender of funds of Rs.112.28 lakhs in March 2007 was based on the revised estimates sanctioned by Finance Department and less expenditure on salaries. Reasons for the final excess of Rs.60.19 lakhs have not been intimated (August 2007).

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 (-)
102 Dairy Development Projects			
102(01)(02) Aarey Milk Colony - Land and Buildings			
O. .. 3,24.45	4,74.45	4,74.45	....
R. .. 1,50.00			
191 Assistance to Co-operatives and Other bodies			
191(07) Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project – Centrally Sponsored Scheme			
S. .. 2,66.30	3,53.69	3,82.92	+29.23
R. .. 87.39			
201 Greater Bombay Milk Scheme			
201(05) Greater Mumbai Milk Scheme – Land and Buildings			
O. .. 4,21.27	6,18.68	6,18.68	....
R. .. 1,97.41			

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
203 Government Milk Scheme, Solapur 203(01) Government Milk Scheme, Sholapur			
O. .. 44.53 } R. .. 4.19 }	48.72	51.46	+2.74
204 Government Milk Scheme, Miraj 204(01) Government Milk Scheme Miraj – Administration			
O. .. 76.89 } R. .. 8.28 }	85.17	85.85	+0.68
210 Government Milk Scheme, Ahmednagar 210(04) Government Milk Scheme, Ahmednagar – Distribution			
O. .. 3,36.00 } R. .. 32.62 }	3,68.62	3,65.70	-2.92
216 Government Milk Scheme, Mahad 216(05) Government Milk Scheme, Mahad – Land and Buildings			
O. .. 8.30 } R. .. 7.27 }	15.57	15.57	....
217 Government Milk Scheme, Khopoli, Raigad 217(05) Government Milk Scheme, Khopoli, Raigad – Land and Building			
O. .. 8.72 } R. .. 9.21 }	17.93	17.93	....

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
231 Government Milk Scheme, Gondia			
231(04) Government Milk Scheme Gondia (District Bhandara) – Distribution			
O. .. 61.51	71.69	71.69	....
R. .. 10.18			

Additional funds of Rs.506.55 lakhs provided by reappropriation in March 2007 was based on the revised estimates sanctioned by the Finance Department. Reasons for the final excess of Rs. 29.23 lakhs have not been intimated (August 2007).

209 Government Milk Scheme, Dhule			
209(02) Government Milk Scheme Dhule – Procurement			
O. .. 8,73.20	9,25.38	9,30.25	+4.87
R. .. 52.18			
210 Government Milk Scheme, Ahmednagar			
210(02) Government Milk Scheme, Ahmednagar – Procurement			
O. .. 56,49.91	60,24.96	60,18.54	-6.42
R. .. 3,75.05			

Additional funds of Rs.427.23 lakhs were provided by reappropriation mainly (i) based on the revised estimates sanctioned by the Finance Department, (ii) to meet anticipated excess expenditure on procurement of milk on account of increase in the rates and commission.

217 Government Milk Scheme, Khopoli,Raigad			
217(04) Government Milk Scheme, Khopoli, Raigad – Distribution			
O. .. 43.38	66.42	66.38	-0.04
R. .. 23.04			

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
228 Government Milk Scheme, Nandura(Dist. Buldhana)			
228(04) Government Milk Scheme Nandura (District Buldhana) - Distribution			
O. .. 10.29	17.09	17.09	....
R. .. 6.80			
Additional funds of Rs.29.84 lakhs provided by reappropriation under the above mentioned heads in March 2007 was (i) based on the revised estimates sanctioned by the Finance Department and (ii) increase in the expenditure of transportation on account of increase in the rates of diesel.			
219 Government Milk Scheme, Aurangabad			
219(02) Government Milk Scheme Aurangabad – Procurement			
O. .. 6,01.69	6,35.76	6,34.92	-0.84
R. .. 34.07			
219 Government Milk Scheme, Aurangabad			
219(04) Government Milk Scheme Aurangabad – Distribution			
O. .. 54.46	62.83	63.12	+0.29
R. .. 8.37			
220 Government Milk Scheme			
220(04) Government Milk Scheme Udgir – Distribution			
O. .. 85.46	1,20.56	1,25.90	+5.34
R. .. 35.10			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(04) Government Milk Scheme, Bhoom, Osmanabad – Distribution			
O. .. 1,08.58	1,27.94	1,27.94	....
R. .. 19.36			
224 Government Milk Scheme, Parbhani			
224(02) Government Milk Scheme Parbhani – Procurement			
O. .. 4,81.96	7,54.31	7,53.61	-0.70
R. .. 2,72.35			
224 Government Milk Scheme, Parbhani			
224(04) Government Milk Scheme Parbhani – Distribution			
O. .. 16.34	55.33	55.35	+0.02
R. .. 38.99			

GRANT No. D - 5 - DAIRY DEVELOPMENT- *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
228 Government Milk Scheme, Nandura(Dist. Buldhana)			
228(02) Government Milk Scheme Nandura (District Buldhana) – Procurement			
O. .. 2,86.09	3,03.67	3,03.70	+0.03
R. .. 17.58			
Additional funds of Rs. 425.82 lakhs provided by reappropriation was mainly based on the revised estimates sanctioned by the Finance Department and procurement of more milk.			
221 Government Milk Scheme, Beed			
221(03) Government Milk Scheme, Beed – Processing			
O. .. 1,44.24	1,75.02	1,75.55	+0.53
R. .. 30.78			
221 Government Milk Scheme, Beed			
221(04) Government Milk Scheme, Beed – Distribution			
O. .. 1,87.80	2,22.45	2,22.86	+0.41
R. .. 34.65			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(03) Government Milk Scheme, Bhoom, Osmanabad – Processing			
O. .. 1,26.31	1,39.53	1,39.63	+0.10
R. .. 13.22			
225 Government Milk Scheme, Amravati			
225(04) Government Milk Scheme Amravati – Distribution			
O. .. 18.67	32.01	31.84	-0.17
R. .. 13.34			
231 Government Milk Scheme, Gondia			
231(03) Government Milk Scheme Gondia (District Bhandara) – Processing			
O. .. 73.05	84.82	84.92	+0.10
R. .. 11.77			

GRANT No. D - 5 - DAIRY DEVELOPMENT- *concl*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
232 Government Milk Scheme, Chandrapur			
232(03) Government Milk Scheme Chandrapur – Processing			
O. .. 1,04.68	1,15.60	1,15.57	-0.03
R. .. 10.92			

Additional funds of Rs.114.68 lakhs provided by reappropriation under the above heads was mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) anticipated excess expenditure on generators due to load shedding.

226 Government Milk Scheme, Yavatmal			
226(04) Government Milk Scheme, Yavatmal - Distribution			
O. .. 25.26	34.83	34.83	....
R. .. 9.57			

Additional funds of Rs.9.57 lakhs provided by reappropriation in March 2007 was (i) based on the revised estimates sanctioned by the Finance Department and (ii) anticipated excess expenditure on payment of pending bills, purchase of milk vans and increase in the rates of diesel.

229 Government Milk Scheme, Nagpur			
229(01) Government Milk Scheme, Nagpur – Administration			
O. .. 72.17	72.70	78.81	+6.11
R. .. 0.53			

Reasons for the final excess of Rs.6.11 lakhs have not been intimated (August 2007).

232 Government Milk Scheme, Chandrapur			
232(04) Government Milk Scheme Chandrapur – Distribution			
O. .. 39.37	74.20	74.74	+0.54
R. .. 34.83			

Additional funds of Rs.34.83 lakhs provided by reappropriation in March 2007 was (i) based on the revised estimates sanctioned by the Finance Department and (ii) more expenditure on purchase of polyfilm.

4. Saving 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. .. 50.00	3.39	3.39	....
R. .. -46.61			

Withdrawal of funds of Rs.46.61 lakhs was due to (i) payment of pay and allowance as per Court orders and (ii) based on the actual requirement.

-----

## GRANT No. D – 6 – FISHERIES

			Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2405 - Fisheries					
3606 - Aid Materials and Equipments					
<b>Voted -</b>					
Original	..	1,82,57,63	1,82,57,63	1,07,81,93	- 74,75,70
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					55,81,72
<b>Charged -</b>					
Original	..	1,00	1,00	29	-71
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					70

**Notes and comments :-**

As against the final saving of Rs.7475.70 lakhs, funds of Rs.5581.72 lakhs only were surrendered during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2405 Fisheries</b>					
001 Direction and Administration					
001(01) Head Office and Regional Office					
O.	..	2,55.02	2,50.77	2,29.58	-21.19
R.	..	-4.25			
Reasons for the final saving of Rs.21.19 lakhs have not been intimated (August 2007).					
001 Direction and Administration					
001(08) Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme					
O.	..	80.00	53.80	36.97	-16.83
R.	..	-26.20			

Funds of Rs.26.20 lakhs were surrendered/reappropriated in March 2007 based on the Revised Estimates sanctioned by the Finance Department. Reasons for the final saving of Rs. 16.83 lakhs have not been intimated (August 2007).

101 Inland Fisheries					
101(01)(01)					
&(02)(01) Fish Seed Farms					
O.	..	2,60.62	2,48.19	2,46.25	-1.94
R.	..	-12.43			

GRANT No. D – 6 – FISHERIES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2405 Fisheries			
103 Marine Fisheries			
103(01)(01) Marine Fishing Regulation			
O. .. 1,06.77	74.90	66.09	-8.81
R. .. -31.87			

Funds of Rs.44.30 lakhs were surrendered/reappropriated under the above heads in March 2007 was mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) as per the actual requirement.

103 Marine Fisheries			
103(02)(05) Reimbursement of Central Excise Duty on High Speed Diesel Oil-Centrally Sponsored Scheme			
O. .. 20,00.00	20,00.00	3,37.83	-16,62.17
120 Fisheries Co-operatives			
120(02)(10) Special Component Plan for Scheduled Tribes – Houses for Fishermen under the National Welfare Scheme – Centrally Sponsored Scheme			
O. .. 2,18.00	2,18.00	87.96	-1,30.04

Reasons for the final saving of Rs.1792.21 lakhs under the above mentioned heads have not been intimated (August 2007).

103 Marine Fisheries			
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel			
O. .. 1,35,00.00	79,81.00	79,80.93	-0.07
R. .. -55,19.00			
109 Extension and Training			
109(01)(04) Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Payable at Treasury Schools)			
O. .. 1,41.35	1,31.08	1,18.01	-13.07
R. .. -10.27			

Withdrawal of funds of Rs.5529.27 lakhs by way of surrender/reappropriation in March 2007 under the above mentioned heads was based on the revised estimates sanctioned by the Finance Department.

Reasons for the final saving of Rs.13.07 lakhs have not been intimated (August 2007).



**121**

**GRANT No. D – 6 – FISHERIES - contd**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
120 Fisheries Co-operatives			
120(02)(09) Special Component Plan for Scheduled Tribes – Houses for Fishermen under the National Welfare Scheme – State Plan			
O. .. 2,18.00	85.83	85.83	....
R. .. -1,32.17			

Withdrawal of funds of Rs.132.17 lakhs by way of reappropriation in March 2007 was due to less release of funds by the Central Government.

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
001 Direction and Administration			
001(02) District Offices			
O. .. 4,75.14	4,91.37	4,86.40	-4.97
R. .. 16.23			

Additional funds of Rs.16.23 lakhs were provided by reappropriation in March 2007 (i) based on the revised estimates sanctioned by the Finance Department and (ii) as per actual requirement.

101 Inland Fisheries			
101(01)(03)			
&(02)(03) Fish Farm Development Agency			
O. .. 2,99.70	3,17.77	3,14.87	-2.90
R. .. 18.07			

Additional funds of Rs.18.07 lakhs were provided by reappropriation in March 2007 mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) more expenditure on Dearness Allowance and other allowances.

103 Marine Fisheries			
103(02)(11) Installation of Modernised equipments on the Mechanised Trawlers – State Plan Schemes			
O. .. 10.00	1,05.09	1,05.08	-0.01
R. .. 95.09			

Additional funds of Rs.95.09 lakhs provided by reappropriation in March 2007 for meeting anticipated excess expenditure on installation of Modern Equipments on boats.

GRANT No. D – 6 – FISHERIES - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
800 Other expenditure			
800(02)(01) Schemes in the Five Year Plan – Fishery Requisites – State Plan Scheme			
O. .. 1,21.62	1,78.79	1,78.92	+0.13
R. .. 57.17			

Additional funds of Rs.57.17 lakhs were provided by reappropriation in March 2007 due to more expenditure on purchase of Fishing Equipment.

**3606 Aid Materials and Equipments**

502 Expenditure Awaiting Transfer to other Heads/Departments

O. .. ....	....	17.49	+ 17.49
------------	------	-------	---------

Excess expenditure of Rs. 17.49 lakhs was due to clearance of outstanding debit balance under suspense account for the previous years. The Department was communicated about this adjustment vide letter No: AC-II/CAORB/Suspense/Ch.1/124 dated 30/4/2007.

**4. Fishermen's Relief Fund :-** The Fund was constituted in 1944-45 for granting relief to Fishermen who suffered losses at sea and for adjustment of irrecoverable loans due to losses of fishing boats supplied to them on loan basis. Loans to fishermen for purchase of boats and nets ordinarily carry interest at the rate of 4 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 2006-2007.

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 2006-2007. The balance at the credit of fund on 31st March 2007 was Rs. 1.86 lakhs.

**GRANT No. D - 7 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2702 - Minor Irrigation			
3451 - Secretariat -Economic Services			
Voted -			
Original .. 6,13,08	6,13,08	5,59,75	- 53,33
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			37,43

GRANT No. D - 7 - SECRETARIAT AND OTHER ECONOMIC SERVICES – *concl.*

## Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
104 Ayacut Development			
104(00)(01) Trial-cum-Demonstration Farms			
O. .. 80.05	67.14	51.32	- 15.82
R. .. - 12.91			

Withdrawal of funds of Rs.12.91 lakhs by way of reappropriation in March 2007 was based on the revised estimates sanctioned by the Finance Department.

Reasons for the final saving of Rs. 15.82 lakhs have not been intimated (August 2007).

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
O. .. 5,33.03	5,08.51	5,08.44	- 0.07
R. .. - 24.52			

Withdrawal of funds of Rs.24.52 lakhs by way of reappropriation/surrender in March 2007 was mainly due to less expenditure on Salaries and other expenditure.

## GRANT No. D - 8 - CAPITAL OUTLAY ON CROP HUSBANDRY ( ALL VOTED )

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4401 - Capital Outlay on Crop Husbandry</b>			
Voted -			
Original .. 1,50,00	1,50,00	1,49,82	- 18.00
Supplementary .. ....			
Amount surrendered during the year.			....

## GRANT No. D - 9 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY ( ALL VOTED )

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
4403 - Capital Outlay on Animal Husbandry			
6403 - Loans for Animal Husbandry			
<b>Voted –</b>			
Original .. 1,76,50	1,90,73	52,73	- 1,38,00
Supplementary .. 14,23			
Amount surrendered during the year ( March 2007 )			1,38,00

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4403 Capital Outlay on Animal Husbandry</b>			
111 Meat Processing			
111(02) Quality Control Laboratory at Animal Nutrition Research Centre- Centrally Sponsored Scheme			
O. .. 50.00	....	....	....
R. .. - 50.00			
Funds of Rs.50 lakhs were surrendered on the basis of actual requirement.			
195 Assistance to Animal Husbandry Co-operatives			
195(01) Schemes in the Five Year Plan – Share Capital Contribution to Poultry Co-operatives - (N.C.D.C)			
O. .. 24.00	....	....	....
R. .. - 24.00			

Funds of Rs.24 lakhs were surrendered as no proposals under the scheme was sanctioned by the Central Government.

190 Investments in Public Sector and Other Undertakings			
190(02) Share capital contribution to Maharashtra Sheep and Wool Development Corp.			
O. .. 66.50	32.50	32.50	....
R. .. - 34.00			

Funds of Rs. 34 lakhs were surrendered in March 2007 due to incurring of expenditure as per the grants received from the Central Government.

GRANT No. D - 9 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>6403 Loans for Animal Husbandry</b>			
195 Loans to Animal Husbandry Co-operatives			
195(01) National Co-operative Development Corporation Centrally Sponsored Scheme			
O. .. 30.00	....	....	....
R. .. - 30.00			

Entire budget provision of Rs.30 lakhs was surrendered in March 2007 as no proposals under this scheme were sanctioned by the Central Government.

## GRANT No. D - 10 - CAPITAL EXPENDITURE ON DAIRY DEVELOPMENT (ALL VOTED)

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4404 - Capital Outlay on Dairy Development</b>			
Voted -			
Original .. 1,64,83	2,39,83	26,71	- 2,13,12
Supplementary .. 75,00			
Amount surrendered during the year ( March 2007 )			2,04,59

## Notes and comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4404 Capital Outlay on Dairy Development</b>			
201 Greater Bombay Milk Scheme			
201(02) Processing			
O. .. 70.93	....	....	....
R. .. - 70.93			
Entire provision of Rs.70.93 lakhs was surrendered in March 2007 mainly based on the revised estimates.			
221 Government Milk Scheme, Beed			
221(02) State Plan Scheme - Distribution			
O. .. 15.00	13.85	15.32	+ 1.47
S. .. 65.00			
R. .. - 66.15			
222 Government Milk Scheme, Nanded			
222(03) Government Milk Scheme-State Plan Scheme-Distribution			
O. .. 20.00	15.89	5.89	- 10.00
S. .. 10.00			
R. .. - 14.11			

Surrender of funds of Rs.80.26 lakhs under the heads mentioned above in March 2007 was based on actual requirement.

Reasons for the final saving of Rs.10 lakhs have not been intimated (August 2007)

GRANT No. D - 10 - CAPITAL EXPENDITURE ON DAIRY DEVELOPMENT - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4404 Capital Outlay on Dairy Development</b>			
229 Government Milk Scheme, Nagpur			
229(01) Processing			
O. .. 58.90	5.50	5.50	....
R. .. - 53.40			

Funds of Rs.53.40 lakhs were surrendered in March 2007 based on actual requirement.

## GRANT No. D - 11 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4405 - Capital Outlay on Fisheries</b>			
<b>6405 - Loans for Fisheries</b>			
Voted -			
Original .. 38,85.09	38,85.09	32,37.92	- 6,47.17
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			1,89.82

## Notes and comments:

As against the final saving of Rs. 647.17 lakhs, funds of Rs.189.82 lakhs only were surrendered during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(02) Minor Fishing Harbours			
O. .. 2,33.88	55.67	55.21	- 0.46
R. .. - 1,78.21			

Withdrawal of funds of Rs.178.21 lakhs through surrendered/reappropriation in March 2007 as the bills were not received from the Advisors as the study reports were not completed.

191 Fishermen's Co-operatives			
191(01)(05) Preservation, Transport and Marketing, N.C.D.C. Share-			
O. .. 5,29.66	2,36.06	91.71	- 1,44.35
R. .. - 2,93.60			

Withdrawal of funds of Rs.293.60 lakhs by way of reappropriation in March 2007 was due to receipt of less number of proposals than anticipated.

Reasons for the final saving of Rs.144.35 lakhs have not been intimated (August 2007).

GRANT No. D - 11 - CAPITAL EXPENDITURE ON FISHERIES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
191 Fishermen's Co-operatives			
191(01)(13) Preservation and Transport Special Component Plan – N.C.D.C.			
O. .. 10.00	....	....	....
R. .. - 10.00			

Entire provision of Rs.10 lakhs was surrendered in March 2007 due to non receipt of proposals.

<b>6405 Loans for Fisheries</b>			
195 Loans to Fishermen's Co-operatives Schemes in Five Year Plan			
195(01) Mechanised Vessels/Contribution for deep Sea Fishing Crafts N.C.D.C. Shares			
O. .. 15,01.00	15,01.00	13,50.04	- 1,50.96

Reasons for the final saving of Rs.150.96 lakhs have not been intimated (August 2007).

195 Loans to Fishermen's Co-operatives			
195(04) Mechanical Vessel Special Component Plan for Scheduled Tribe (NCDC)			
O. .. 22.00	....	....	....
R. .. - 22.00			

Entire funds of Rs.22 lakhs were surrendered in March 2007 due to (i) non receipt of proposals (Rs.11 lakhs) and (ii) as per the revised estimates sanctioned by the Finance Department (Rs.11 lakhs).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
191 Fishermen's Co-operatives			
191(01)(04) Preservation, Transport and Marketing, State Share			
O. .. 59.30	1,03.30	1,02.10	- 1.20
R. .. 44.00			
191 Fishermen's Co-operatives			
191(01)(11) Preservation, Transport and Marketing Ice Factory Cold Storage (N.C.D.C.)			
O. .. 1,18.60	2,01.01	1,99.21	- 1.80
R. .. 82.41			

GRANT No. D - 11 - CAPITAL EXPENDITURE ON FISHERIES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6405 Loans for Fisheries			
195 Loans to Fishermen's Co-operatives			
195(02) Preservation Transport and Marketing N.C.D.C.			
O. .. 3,59.41	5,70.60	4,05.83	- 1,64.77
R. .. 2,11.19			

Additional funds of Rs.337.60 lakhs were provided by reappropriation under the above mentioned sub-heads in March 2007 to make funds available for Sassoon Docks Fishermen Co-operative society for Fish Processing Project..

Reasons for the final saving of Rs.164.77 lakhs have not been intimated (August 2007).

-----

**APPROPRIATION No. D - 12 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

Major head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
<i>Charged -</i>			
<i>Original</i> .. 19,36,30	19,36,30	15,49,28	- 3,87,02
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year (March 2007)</i>			3,87,01

Note/Comment:-

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
108 Loans from National Co-operative Development Corporation			
108(01) Loans from National Co-operative Development Corporation			
O. .. 19,00.00	15,12.99	15,12.99	....
R. .. - 3,87.01			

Surrender of funds of Rs.387.01 lakhs in March 2007 was based on the revised estimates sanctioned by the Finance Department.

-----



## GRANT No D - 13 - LOANS FOR HOUSING ( ALL VOTED )

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
6216 - Loans for Housing					
Voted -					
Original	..	5,00	5,00	5,00	....
Supplementary	..	....			
Amount surrendered during the year.				....	

## GRANT No. D - 14 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	18,64,26	18,93,86	18,94,96	+ 1,10
Supplementary	..	29,60			
Amount surrendered during the year					....

## Notes and comments:-

Excess expenditure of Rs.1.10 lakhs (actual expenditure of Rs.1,10,000) in the grant requires regularisation.

## 2. Excess in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants etc.</b>					
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of personal Computer					
O.	..	1,09.90	1,39.50	1,60.00	+ 20.50
S.	..	29.60			

Reasons for the final excess of Rs.20.50 lakhs have not been intimated (August 2007) .

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	15,00.00	15,00.00	14,86.94	- 13.06

Reasons for the final saving of Rs. 13.06 lakhs have not been intimated (August 2007).

## SCHOOL EDUCATION AND SPORTS DEPARTMENT

## APPROPRIATION No. E - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major head					
2049 - Interest Payments					
Charged -					
Original	..	4,60,69,43	4,60,69,43	3,86,41,01	- 74,28,42
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					68,31,71

## Notes and comments :-

Against the final saving of Rs. 7428.42 lakhs, funds of Rs. 6831.71 lakhs only were surrendered during the year.

## 2. Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc. -					
104 Interest on State Provident Funds					
104(01)(01) Other Miscellaneous Funds - Provident Funds of Ex-district School Board Primary Teachers and Staff					
O.	..	27,87.76	....	....	....
R.	..	- 27,87.76			

Entire budget provision of Rs. 27,87.76 lakhs was surrendered due to retirement of all the employees of Ex-district School Board.

03 Interest on Small Savings, Provident Funds, etc. -					
104 Interest on State Provident Funds					
104(02)(01) Aided Non-Government Secondary and Special School Staff Provident Fund					
O.	..	4,26,15.64	3,59,84.44	3,53,87.73	- 5,96.71
R.	..	- 66,31.20			

Withdrawal of funds of Rs. 66,31.20 lakhs by way of reappropriation/surrender was based on actual requirement.

Reasons for final saving of Rs. 5,96.71 lakhs have not been intimated (August 2007 ).

APPRPRIATION No. E - 1 - INTEREST PAYMENT - *concl'd*

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(02)(03) Interest on Provident Funds of Private Primary Schools of Staff			
<i>O.</i> .. 6,66.03	} 32,53.28	} 32,53.28	} ....
<i>R.</i> .. 25,87.25			

Funds of Rs. 2587.25 lakhs provided by reappropriation in March 2007 was based on actual requirement.

-----

**GRANT No. E - 2 - GENERAL EDUCATION**

<i>Major head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2202 - General Education			
Voted -			
Original .. 98,60,07,40	} 1,06,91,77,97	} 1,05,42,28,34	} - 1,49,49,63
Supplementary .. 8,31,70,57			
Amount surrendered during the year ( March 2007 )			1,36,27,28
<i>Charged -</i>			
<i>Original</i> .. 15,00	} 18,50	} 18,39	} - 11
<i>Supplementary</i> .. 3,50			
<i>Amount surrendered during the year ( March 2007 )</i>			11

**Note:-**

**Education Cess Fund** – Expenditure of Rs. 29346.79 lakhs under the grant was transferred to Education Cess Fund before close of the accounts of the year (see also note 10 below the Appropriation Accounts of Grant No C 1).

-----

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

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major Head</b>			
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			
<b>Voted -</b>			
Original .. 92,13,53	1,10,98,16	1,08,69,29	- 2,28,87
Supplementary .. 18,84,63			
Amount surrendered during the year ( March 2007 )			3,02,97
<b>Charged -</b>			
Original .. 2	1,66,67	1,66,65	- 2
Supplementary .. 1,66,65			
Amount surrendered during the year (March 2007)			2

## GRANT No. E - 3A CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE ( ALL VOTED )

	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major head</b>			
4202 - Capital Outlay on Education, Sports, Art and Culture			
<b>Voted</b>			
Original .. ....	60,00,00	60,00,00	....
Supplementary .. 60,00,00			
Amount surrendered during the year			....

## GRANT No. E - 4 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major head</b>			
7610 - Loans to Government Servants etc.			
<b>Voted -</b>			
Original .. 2,10,10	2,10,10	1,98,11	- 11,99
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			6,73

## URBAN DEVELOPMENT DEPARTMENT

## APPROPRIATION No. F - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged					
Original	..	1,53,96	1,53,96	46,32	-1,07,64
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					1, 07, 64

## Note / comment:-

Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(00)(01) Interest on loans from General Insurance Corporation of India					
O.	..	1,45.96	38.64	38.64	....
R.	..	-1,07.32			

Surrender of funds of Rs 1,07.32 lakhs in appropriation was based on actual expenditure.

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

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(In thousands of rupees)</i>					
Major head					
2053 District Administration					
2070 Other Administrative Services					
2217 Urban Development					
3054 Roads and Bridges					
3435 Ecology and Environment					
3606 Aid Materials and Equipments					
Voted -					
Original	..	21,30,18,45	23,52,00,23	17,72,37,84	- 5,79,62,39
Supplementary	..	2,21,81,78			
Amount surrendered during the year ( March 2007 )					5,20,87,69
Charged -					
Original	..	1,10	1,10	....	- 1,10
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					1,10

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

## Notes and comments:

1. Expenditure did not come up to the original provision of voted grant.. In view of final saving of Rs. 57962.39 lakhs, supplementary provision of Rs. 22181.78 lakhs proved unnecessary and could have been restricted to the token demand.
2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2053</b>	<b>District Administration</b>			
094	Other Establishment			
094 (01) (01)	Staff for Urban Land(Ceiling and Regulation Act,1976			
O.	..	3,98.99	3,65.94	+3.81
R.	..	- 36.86		
		3,62.13		
Surrender of funds of Rs. 36.86 lakhs was mainly due to eight monthly revised estimates approved by Finance Department and vacant posts of officers/employees.				
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(02)	Director of Town Planning			
O.	..	1,93.61	1,73.10	- 4.23
R.	..	- 16.28		
		1,77.33		
80	General			
001	Direction and Administration			
001(00)(04)	Town Planning Establishment for Municipal Corporations/Councils			
O.	..	2,29.95	1,65.03	- 4.97
R.	..	- 59.95		
		1,70.00		
80	General			
001	Direction and Administration			
001(00)(06)	Preparation of Regional Plans-			
O.	..	1,62.39	1,21.38	- 5.49
R.	..	- 35.52		
		1,26.87		
80	General			
001	Direction and Administration			
001(00)(07)	Traffic Surveys in Metropolitan Areas and other Cities/Towns-			
O.	..	56.91	38.84	- 1.06
R.	..	- 17.01		
		39.90		

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration,			
001(00)(03) Branch Offices of the Director of Town Planning			
O. .. 11,70.28	11,06.88	10,83.00	-23.88
R. .. -63.40			

Surrender of funds of Rs.192.16 lakhs under above mentioned heads was based on revised estimates approved by Finance Department, due to posts remaining vacant and also due to late receipt of claims for medical reimbursement. Reasons for final saving of Rs.23.88 lakhs have not been intimated (August 2007).

03 Integrated Development of Small and Medium Towns			
191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(01) Matching contribution to Municipal Councils for Integrated Urban Development of Small and Medium Towns			
O. .. 11,41.85	8,58.56	8,58.56	....
R. .. - 2,83.29			

Funds of Rs. 283.29 lakhs were surrendered due to grant not received from Central Government as anticipated.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(01) Grant-in-aid to Municipal Councils, on account of Dearness Allowance			
O. .. 2,18,59.00	1,76,14.98	1,73,83.12	- 2,31.86
R. .. - 42,44.02			

Withdrawal of funds of Rs.4244.02 lakhs through surrender/reappropriation was mainly due to proposals not received for 2003-2004 and 2004-2005 under the scheme .Reasons for final saving of Rs. 231.86 lakhs have not been intimated. (August 2007).

03 Integrated Development of Small and Medium Towns			
191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc			
191(00)(02) Central Assistance to Integrated Development of Small and Medium Towns			
O. .. 17,12.77	12,87.84	12,87.84	....
R. .. - 4,24.93			

Funds of Rs. 424.93 lakhs were surrendered in the above mentioned head due to non-receipt from central assistance from Central Government, as per anticipation.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
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. .. 2,48.55	1,41.67	1,41.67	....
R. .. -1,06.88			

Surrender of funds of Rs. 106.88 lakhs was due to non-distribution of grants by regional offices for want of proposals.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(14) Special Programme for Pilgrim places			
O. .. 22,00.00	5,51.41	5,51.05	- 0.36
R. .. -16,48.59			

Anticipated saving of Rs. 1648.59 lakhs was surrendered because of complete layouts of some pilgrim places were not received as well as comments of some Divisional Commissioner were not received.

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. .. 2,00.00	....	....	....
R. .. - 2,00.00			

Entire budget provision of Rs. 200 lakhs was surrendered because Finance Department did not approve the proposals for revising the norms under the scheme.

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			
O. .. 4,00,00.00	1,98,65.37	1,23,83.17	- 74,82.20
R. .. - 2,01,34.63			

Funds of Rs. 20134.63 lakhs was surrendered /reappropriated without assigning any specific reason (Rs.10356.45 lakhs) and on the basis of revised estimates sanctioned by Planning and Finance Department.(Rs.9778.18 lakhs).

Reasons for final saving of Rs. 7482.20 lakhs have not been intimated(August 2007).



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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(40) Grant to Urban Local Bodies in the State for computerisation			
O. .. 10,00.00	4,78.50	4,78.50	....
R. .. - 5,21.50			
Surrender of funds of Rs. 521.50 lakhs was based on actual expenditure.			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(41) Grant-in-Aid to Amravati, Ambanala Development Programme			
O. .. 1,00.00	77.41	77.41	....
R. .. - 22.59			
Funds of Rs. 22.59 lakhs were surrendered without assigning any specific reason.			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(43) Mumbai Urban Infrastructure Facilities Project			
O. .. 1,09,08.15	11,91.46	3,40.46	- 8,51.00
R. .. - 97,16.69			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(46) Maharashtra Urban Infrastructure Fund			
O. .. 19,00.00	....	....	....
R. .. - 19,00.00			

Funds of Rs.11616.69 lakhs were surrendered/reappropriated mainly as per eight monthly revised estimates approved by Planning and Finance Department.

Reasons for final saving of Rs.851 lakhs have not been intimated.(August 2007)

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(47) Grants to Urban Local Bodies on the recommendation of 12th Finance Commission			
O. .. 1,58,20.00	} 2,34,10.00	2,34,10.00	....
S. .. 1,55,00.00			
R. .. - 79,10.00			

Funds of Rs. 7910 lakhs were surrendered due to non-receipt of second installment from Central Government.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(48) Jawaharlal Nehru National Urban Renewal Mission			
O. .. 7,00,00.00	} 4,69,47.19	4,43,22.31	- 26,24.88
S. .. 23,30.78			
R. .. - 2,53,83.59			

Funds of Rs. 25383.59 lakhs were surrendered because CDP was not sanctioned by the Central Government.. Reasons for final saving of Rs. 2624.88 lakhs have not been intimated (August 2007).

<b>2053 District Administration</b>			
094 Other Establishments			
094(01)(01) Staff for Urban Land (Ceiling and Regulation) Act, 1976			
O. .. 3,98.99	3,98.99	3,65.94	- 33.05

Reasons for final saving of Rs. 33.05 lakhs have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
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. .. 1,37.01	} 4,37.01	4,05.56	- 31.45
R. .. 3,00.00			

Additional funds of Rs. 300 lakhs were provided by way of reappropriation due to additional expenditure on grants-in-aid to Municipal Councils for dearness Allowance.

Reasons for final saving of Rs. 31.45 lakhs have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
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. .. 55,15.00	} 94,80.00	94,79.80	- 0.20
S. .. 3,00.00			
R. .. 36,65.00			

Additional funds of Rs. 3665 lakhs were provided by reappropriation on the basis of revised estimates sanctioned by Planning and Finance Department.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(25) Providing facilities to Dalit Basities in Urban areas ( Special Component Plan )			
O. .. 1,13,06.18	} 1,21,17.36	1,73,11.06	+ 51,93.70
R. .. 8,11.18			

Funds of Rs. 811.18 lakhs provided through reappropriation based on revised estimates sanction by Finance Department proved inadequate in view of final excess of Rs. 5193.70 lakhs, reasons for which have not been intimated (August 2007).

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. .. 40,50.00	} 1,37,36.00	1,37,36.00	....
R. .. 96,86.00			

Augmentation of funds of Rs. 9686 lakhs was based on the approval given by Finance and Planning Department.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(42) Special grants to Municipal Councils for Distinctive Works			
O. .. 19,00.00	} 1,20,48.00	1,20,48.00	....
S. .. 40,01.00			
R. .. 61,47.00			

Additional fund of Rs. 6147 lakhs provided through reappropriation mainly based on revised estimates sanctioned by Finance Department.

GRANT No. F - 2 - URBAN DEVELOPMENT AND OTHER ADMINISTRATIVE SERVICES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(49) State matching contribution under National Civil Information System			
S. .. 50.00	1,08.58	1,08.58	....
R. .. 58.58			

Additional funds of Rs. 58.58 lakhs were provided through reappropriation for release of state share (25%) to survey of India, Deharadoun for preparing the maps and data base of 6 cities.

<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
800 Other Expenditure			
800(02)(01) Grant-in-aid to Municipal Councils/ Corporations etc. for improvement of roads - Normal road grants			
O. .. 1,63,03.03	1,63,03.03	1,63,12.35	+ 9.32

Reasons for final excess of Rs. 9.32 lakhs have not been intimated. (August 2007).

<b>3606 Aid Materials and Equipments</b>			
502 Expenditure Awaiting Transfer to Other Heads/Departments			
502 Urban Development			
O. .. ....	....	1,87.60	+ 1,87.60

Excess expenditure of Rs. 187.60 lakhs, without budget provision was for clearing outstanding balance under Suspense Account for previous year. The Government was communicated about this Book Adjustment vide letter No. ACII/CAORBCH 1/123 dated 30/4/2007.

4. **State Road Fund** :- The expenditure under this grant includes Rs.16312.45 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 (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
3475 - Other General Economic Services			
<b>Voted -</b>			
Original .. 7,81,03	15,59,67	16,53,29	+93,62
Supplementary .. 7,78,64			
Amount surrendered during the year (March 2007)			53,27

**Notes and comments:-**

- Excess expenditure of Rs 93.62 lakhs (actual excess of Rs 93,61,552 ) requires regularisation.
- Surrender of funds of Rs.53.27 lakhs in March 2007 was unnecessary in view of excess expenditure of Rs 93.62 lakhs.
  - Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
02 Employment			
101 Employment Services			
101(02)(01) Suwarna Jayanti Shahari Rojgar Yojana- State Plan			
O. .. 4,00.00	10,92.11	11,97.43	+105.32
S. .. 6,92.11			

Reasons for final excess of Rs. 1,05.32 lakhs have not been intimated.(August 2007)

<b>2251 Secretariat – Social Services</b>			
090 Secretariat			
090(00)(01) Urban Development Department			
O. .. 3,77.88	4,11.45	4,50.79	+ 39.34
S. .. 86.53			
R. .. -52.96			

Funds of Rs.52.96 lakhs surrendered mainly due to posts remaining vacant and some bills were not passed due to technical difficulties, proved unnecessary in view of final excess of Rs. 39.34 lakhs, reasons for which have not been intimated.(August 2007).

-----

## GRANT No. F - 4 - COMPENSATION AND ASSIGNMENTS

Major Head				Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	5,46,69,81	}	5,47,06,97	5,41,77,84	-5,29,13
Supplementary	..	37,16				
Amount surrendered during the year (March 2007)						2,04,87
Charged -						
Original	..	4,21	}	4,21	3,67	-54
Supplementary	..	....				
Amount surrendered during the year						....

## Notes and comments:-

As against the final saving of Rs. 529.13 lakhs, funds of Rs. 204.87 lakhs only were surrendered during the year.

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

Head				Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
102	Entertainment Tax					
102(01)	Assignments of Entertainment Duty to Municipal Bodies					
102(01)(01)	Municipals Councils					
O.	..	18,34.80	}	16,17.64	11,88.14	-4,29.50
R.	..	-2,17.16				
Withdrawal of funds of Rs. 217.16 lakhs by way of surrender /reappropriation based on actual expenditure proved inadequate in view of final saving of Rs. 429.50 lakhs, reasons for which have not been intimated.(August 2007)						
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.	..	5,02,51.27	}	4,53,08.58	4,48,10.27	-4,98.31
R.	..	-49,42.69				

Reduction of funds of Rs. 4942.69 lakhs was based on actual requirement.

Reasons for final saving of Rs. 498.31 lakhs have not been intimated.(August 2007)

GRANT No. F - 4 - COMPENSATION AND ASSIGNMENTS - *concl.*

3. Saving as noted in Note 2 above was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Land Revenue 101(01)(01) Municipalities			
O. .. 3,69.52	3,69.52	3,85.08	+15.56

Reasons for final excess of Rs.15.56 lakhs have not been intimated. (August 2007)

103 Entertainment Tax 102(01)(02) Municipal Corporations			
O. .. 8,12.20	8,12.20	9,59.82	+1,47.62

Reasons for final excess of Rs. 147.62 lakhs have not been intimated.(August 2007)

200 Other Miscellaneous Compensation and Assignments 200(00)(02) Grants-in-aid to Municipal Councils on account of abolition of Pilgrim Tax			
O. .. 1,35.00	1,85.00	1,85.00	....
S. .. 37.16			
R. .. 12.84			

Additional funds of Rs. 12.84 lakhs were provided through reappropriation to meet anticipated additional expenditure under the head.

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. .. 6,09.25	55,51.94	60,03.09	+4,51.15
R. .. 49,42.69			

Funds of Rs. 4942.69 lakhs were provided by way of reappropriation for payment of arrears of grant for the years 2003-04, 2004.05 and 2005-06. Reasons for final excess of Rs.451.15 lakhs have not been intimated (August 2007).

-----

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

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major head</b>			
4217 - Capital Outlay on Urban Development			
5475 - Capital Outlay on Other General Economic Services			
<b>Voted -</b>			
Original ...	5,10,00	2,11,46	-3,05,07
Supplementary ..	6,53		
Amount Surrendered during the year (March 2007)			2,58,84
<b>Charged -</b>			
Original ..	5,00,00	16,57.62	- 10,77,40
Supplementary ..	22,35,02		
Amount surrendered during the year (March 2007)			10,57,55

**Notes and comments:**

Expenditure did not come up even to the original provision.

2 In view of final saving of Rs. 3,05.07 lakhs supplementary provision of Rs.6.53 lakhs proved unnecessary. Funds of Rs. 258.84 lakhs only were surrendered during the year.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
<b>4217 Capital Outlay on Urban Development</b>			
01 State Capital Development			
050 Land			
050(01)(01) Acquisition of Land in Thane, Panvel and Uran Talukas for Development of twin city,			
O. ..	5,00.00	2,07.55	- 47.15
S. ..	6.53		
R. ..	- 2,51.83		
	2,54.70		

Anticipated saving of Rs.251.83 lakhs was surrendered mainly due to non-receipt of proposals from Collector, Raigad .

Reasons for final saving of Rs. 47.15 lakhs have not been intimated (August 2007).

4. Against the final saving of Rs. 1077.40 lakhs in the appropriation, funds of Rs. 1057.55 lakhs were surrendered during the year.



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

5. Saving in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
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. .. 5,00.00	} 16,77.47	} 16,57.62	} - 19.85
S. .. 22,35.02			
R. .. -10,57.55			

Surrender of funds of Rs.1057.55 lakhs under above sub-head in March 2007 was due to receipt of defective proposals. Reasons for final saving of Rs. 19.85 lakhs have not been intimated(August 2007).

## APPROPRIATION No. F – 6 – INTERNAL DEBT OF THE STATE GOVERNMENT(ALL CHARGED)

<i>Major Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
6003 - Internal Debt of the State Government			
Charged -			
Original .. 1,40,78	} 1,40,78	} 50,66	} -90,12
Supplementary .. ..			
Amount surrendered during the year (March 2007)			90,11

Notes and comments :-

Saving in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
104 Loans from General Insurance Corporation of India			
104(00)(01) Repayment of loans from the General Insurance Corporation of India			
O. .. 1,40.78	} 50.67	} 50.67	} ....
R. .. -90.11			

Surrender of funds of Rs.90.11 lakhs in the appropriation was based on eight monthly revised estimates.

## GRANT No. F - 7 - LOANS FOR URBAN DEVELOPMENT ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
6217 - Loans for Urban Development			
Voted -			
Original .. 4,05,20,15	4,12,97,07	97,27,09	- 3,15,69,98
Supplementary .. 7,76,92			
Amount surrendered during the year ( March 2007 )			3,14,71,94

## Notes and comments: -

Expenditure did not come up even to the original provision, as such supplementary provision of Rs. 776.92 lakhs proved unnecessary and could have been restricted to the token demand.

- Against the final saving of Rs.31569.98 lakhs funds of Rs. 31471.94 lakhs were surrendered in March 2007.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
60 Other Urban Development Schemes			
191 Loans to Local Bodies, Corporations etc			
191(00)(01) Loans to Municipal Corporations for Development Works			
O. .. 4,00,00.00	93,09.98	92,11.94	- 98.04
S. .. 7,76.92			
R. .. - 3,14,66.94			

Surrender of funds of Rs. 31466.94 lakhs was based on actual expenditure.

Reasons for final saving of Rs.98.04 lakhs have not been intimated (August2007).

## GRANT No. F – 8 – LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 1,48,65	1,48,65	84,72	-63,93
Supplementary .. ..			
Amount surrendered during the year ( March 2007 )			75,28

## Notes and comments :-

Against the final saving of Rs. 63.93 lakhs, surrender of funds of Rs.75.28 lakhs proved excessive.

GRANT No. F – 8 – LOANS TO GOVERNMENT SERVANTS, ETC. – *concl.*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 98.00	51.01	61.76	+10.75
R. .. -46.99			

Surrender of funds of Rs.46.99 lakhs due to incomplete documents, proved excessive in view of final excess of Rs.10.75 lakhs; reasons for which have not been received (August 2007).

202 Advances for purchase of Motor Conveyances			
202(00)(01) Advance for purchase of Motor conveyances			
O. .. 20.00	5.36	5.96	+0.60
R. .. -14.64			

Surrender of funds of Rs.14.64 lakhs was due to non-receipt of demand for loan within the stipulated time.

204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of personal Computer			
O. .. 30.00	17.00	17.00	....
R. .. -13.00			

Funds of Rs. 13 lakhs was surrendered due to non-receipt of demand for loan within the stipulated time and non-compliance of the required documents.

-----

## FINANCE DEPARTMENT

## GRANT No. G - 1 - SALES TAX ADMINISTRATION

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major Head</b>			
2020 - Collection of Taxes on Income and Expenditure			
2040 - Sales Tax			
3475 - Other General Economic Services			
<b>Voted -</b>			
Original ..	1,97,31,07	1,52,48,64	- 45,90,91
Supplementary ..	1,08,48		
Amount surrendered during the year (March 2007)			44,99,16
<b>Charged -</b>			
Original ..	10,85,17,89	12,77,88,89	-94
Supplementary ..	1,92,71,94		
Amount surrendered during the year (March 2007)			1,00

**Notes and comments:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2020 Collection of Taxes on Income and Expenditure</b>			
001 Direction and Administration			
001(00)(01) Tax on Profession, Trades, Callings and Employment - Sales Tax Commissioner			
O. ..	14,25.24	12,05.62	-8.06
R. ..	-2,11.56		

Surrender of funds of Rs. 211.56 lakhs was due to (i) posts remaining vacant (ii) cut imposed on economy ground (iii) less tours than anticipated (iv) based on actual expenditure and (v) non-purchasing of continuous computer stationery.

<b>2040 Sales Tax</b>			
001 Direction and Administration			
001(00)(01) Sales Tax Commissioner			
O. ..	72,52.38	45,75.36	-4.26
S. ..	1,00.00		
R. ..	-27,72.76		

Funds of Rs. 2772.76 lakhs were surrendered mainly due to (i) vacant posts and less demand for medical reimbursement and Leave Travel Concession than anticipated (ii) non purchasing of machinery on economy ground (iii) non-receipt of bills for books of Value Added Tax (VAT) and (iii) decision was not taken on computerisation.

101 Collection Charges			
101(01)(01) Sales Tax Department			
O. ..	97,31.22	90,02.71	-77.45
R. ..	-6,51.06		

GRANT No. G - 1 - SALES TAX ADMINISTRATION - *concl*

Funds of Rs. 651.06 lakhs were surrendered mainly due to (i) non-payment to M/s Prise Water Kopers Private Ltd .due to discrepancies in report (ii) less expenditure on tours and non purchasing of machinery due to cut imposed on economy ground and (iii) based on actual expenditure. Reasons for final saving of Rs, 77.45 lakhs have not been intimated (August 2007).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2040 Sales Tax</b>			
001 Direction and Administration			
001(00)(02) Upgradation of Standards of Administration Recommended by the Eleventh Finance Commission			
O. .. 9,15.00	1,36.98	1,37.49	+0.51
R. .. -7,78.02			

Funds of Rs. 778.02 lakhs were surrendered due to computerisation of Sales Tax Department was not completed.

101 Collection Charges			
101(02)(01) Maharashtra Sales Tax Tribunal			
O. .. 1,86.01	1,17.29	1,15.93	-1.36
S. .. 7.48			
R. .. -76.20			

Surrender of funds of Rs. 76.20 lakhs was mainly due to (i) posts remaining vacant (ii) less expenditure on computerization than anticipated (iii) the work for publication of books was postponed due to technical difficulty and (iv) cut imposed by Government on economy grounds.

**2. Employment Guarantee Fund :-** The expenditure under the appropriation represents the amount transferred to the Employment Guarantee Fund during 2006-2007. 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 2006-2007 the net proceeds transferred to the Fund were 127788.89 lakhs (see also note 6 under Appropriation Account of Grant No. " O.3-Rural Employment"), leaving a backlog of Rs.1527.74 lakhs due to less budgetary provision for transfer.

-----

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

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
2047 - Other Fiscal Services			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
2216 - Housing			
<b>Voted -</b>			
Original .. 32,87,66,73	32,87,66,73	8,29,29,30	-24,58,37,43
Supplementary .. ....			
Amount surrendered during the year (March 2007)			24,58,33,47

**Notes and comments:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2047 Other Fiscal Services</b>			
103 Promotion of Small savings			
103 (01)(02) Directorate of Small Savings			
O. .. 7,39.71	6,41.11	6,33.20	-7.91
R. .. -98.60			

Funds of Rs.98.60 lakhs were surrendered mainly due to (i) cut imposed on economy grounds by State Government (ii) vacant posts and less expenditure than anticipated on Leave Travel Concession, Reimbursement of Medical claims (iii) based on actual requirement (iv) less expenditure on tours due to non-fixation of targets to districts on Small Saving Scheme and (v) non- payment of anticipated amount to M/S Cyber Tech Company.

800 Other Expenditure			
800(03)(01) Incentive grants to the agents			
O. .. 35,00.00	5,76.08	5,76.20	+0.12
R. .. -29,23.92			

Funds of Rs. 2923.92 lakhs was surrendered due to decision of the Government to stop payment of grant to the Agents who are not using the Receipt Books.

800 Other Expenditure			
800(03)(02) Incentive grants to the Districts			
O. .. 30.00	....	....	....
R. .. -30.00			

Entire budget provision of Rs. 30 lakhs was surrendered due to target for small saving was not fixed for the Districts and hence the grants were not released.

GRANT No. G - 2 - OTHER FISCAL AND MISCELLANEOUS SERVICES – *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(01)(01) State Lotteries- Directorate of Lotteries			
O. .. 2,60.74	1,03.89	1,03.25	-0.64
R. .. -1,56.85			

Funds of Rs. 156.85 lakhs were surrendered mainly due to non-availability of 100 posts of Clerks from regular posting Shiwari Office.

800 Other Expenditure			
800(02)(01) Lump sum provision for salaries and allowances, etc.			
O. .. 6,01,00.00	....	....	....
R. .. -6,01,00.00			

Entire budget provision of Rs. 6,01,00 lakhs was surrendered in March 2007 due to classification of the expenditure on Salary and Dearness Allowances under the respective functional major heads of account.

800 Other Expenditure			
800(02)(03) State Finance Commission			
O. .. 81.00	23.86	23.18	-0.68
R. .. -57.14			

Funds of Rs. 57.14 lakhs were surrendered mainly on the basis of eight monthly revised estimates.

<b>2075 Miscellaneous General Services</b>			
103 State Lotteries			
103(00)(01) Directorate of Lotteries - Main Lottery			
O. .. 12,65,53.93	5,89,20.13	5,89,25.29	+5.16
R. .. -6,76,33.80			

Anticipated saving of Rs.67633.80 lakhs were surrendered due to less expenditure on (i) Printing of Tickets and (ii) prizes as closure of Two Digit Lottery from 19/1/2007.

103 State Lotteries			
103(00)(05) On line Lottery			
O. .. 9,75,00.00	2,26,66.95	2,26,66.94	-0.01
R. .. -7,48,33.05			

Anticipated saving of Rs.74833.05 lakhs was mainly due to closure of online lottery from 16/10/2006.

800 Other Expenditure			
800(00)(01) Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission			
O. .. 4,00,00.00	....	....	....
R. .. -4,00,00.00			

Entire budget provision of Rs. 4,00,00 lakhs was surrendered because the report of State Finance Commission was still under consideration.

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

			Total appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2048 - Appropriation for Reduction or Avoidance of Debt					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	1,00,31,63,88	} 1,00,33,27,98	97,17,19,93	- 3,16,08,05
<i>Supplementary</i>	..	1,64,10			
<i>Amount surrendered during the year (March 2007)</i>					2,20,19,92

-----

**GRANT No. G - 4 - SECRETARIAT AND OTHER GENERAL SERVICES (ALL VOTED)**

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2052 - Secretariat - General Services					
<i>Voted -</i>					
<i>Original</i>	..	9,54,27	} 12,09,24	8,56,71	-3,52,53
<i>Supplementary</i>	..	2,54,97			
<i>Amount surrendered during the year (March 2007)</i>					4,46,55

**Notes and comments: -**

In view of final saving of Rs. 352.53 lakhs, surrender of funds of Rs.446.55 lakhs proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>					
090	Secretariat				
090(00)(01)	Secretariat- Finance Department				
	O.	.. 9,54.27	} 7,51.09	8,45.11	+94.02
	S.	.. 2,05.07			
	R.	.. -4,08.25			

Funds of Rs. 408.25 lakhs surrendered mainly due to (i) less demand for Leave Travel Concession and Medical Reimbursement (ii) vacant posts of Class II (iii) the proposal for purchase of vehicles and renovation of Division remained pending (iv) cut imposed on economy grounds and (v) decision was taken to purchase Computers at Central level proved excessive in view of final excess of Rs. 94.02 lakhs, reasons for which have not been intimated ( August 2007).

090	Secretariat				
090(00)(02)	Expenditure on training by specialised Institutes				
	S.	.. 49.90	} 11.60	11.60	....
	R.	.. -38.30			

Surrender of funds of Rs. 38.30 lakhs was based on Eight Monthly Expenditure.

-----



## GRANT No. G - 5 - TREASURY AND ACCOUNTS ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2054 - Treasury and Accounts Administration					
<b>Voted -</b>					
Original	..	78,37,10	78,37,10	74,87,87	- 3,49,23
Supplementary	..	....			
Amount surrendered during the year (March 2007)					3,48,22
<b>Charged -</b>					
Original	..	50	2,63	2,62	-1
Supplementary	..	2,13			
Amount surrendered during the year					.....

## GRANT No. G - 6 - PENSIONS AND OTHER RETIREMENT BENEFITS

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2071 - Pensions and Other Retirement benefits					
<b>Voted -</b>					
Original	..	33,90,06,46	38,94,38,03	35,39,70,70	-3,54,67,33
Supplementary	..	5,04,31,57			
Amount surrendered during the year					....
<b>Charged -</b>					
Original	..	16,47,99	21,82,59	5,90,00	-15,92,59
Supplementary	..	5,34,60			
Amount surrendered during the year (March 2007)					6,79,98

## Notes and comments:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
01	Civil				
101	Superannuation and Retirement Allowances				
101(00)(02)	Pension for Service after 1st April 1936				
O.	..	19,57,75.74	19,07,78.27	17,39,79.27	-1,67,99.00
R.	..	-49,97.47			

GRANT No. G - 6 - PENSIONS AND OTHER RETIREMENT BENEFITS - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2071 Pensions and Other Retirement benefits</b>			
102 Commuted value of Pensions			
102(00)(01) Payments in India			
O. .. 2,16,96.24	5,40,36.86	4,62,69.36	-77,67.50
S. .. 5,04,31.57			
R. .. -1,80,90.95			

Reduction of funds of Rs. 23088.42 lakhs by way of reappropriation was based on anticipated actual expenditure.

Final saving of Rs. 2,45,66.50 lakhs was mainly due to classifying the expenditure on pension/commutation under the Gratuity head by Treasury Office, Pune. It is under reconciliation, break up of expenditure is called for from Treasury office, Pune and rectification will be done by way of note of error. The saving was also due to finalisation of less number of cases and receipt of less number of revision cases than anticipated.

109 Pensions to Employees of state aided Educational Institutions			
109(00)(01) State Aided Secondary Schools			
O. .. 4,25,02.88	4,25,02.50	3,33,87.50	-91,15.00
R. .. -0.38			
109 Pensions to Employees of state aided Educational Institutions			
109(00)(02) State Aided Approved Primary Schools			
O. .. 25.44	25.44	....	-25.44
109 Pensions to Employees of state aided Educational Institutions			
109(00)(04) State Aided Approved Colleges of Arts, Science, Commerce and Education			
O. .. 53.40	53.40	....	-53.40
109 Pensions to Employees of state aided Educational Institutions			
109(00)(07) Deccan Colleges of Post Graduates and Research Institute Pune			
O. .. 19.91	19.91	6.85	-13.06

Final saving of Rs. 9206.90 lakhs was due to finalisation of less number of cases than anticipated.

110 Pensions of Employees of Local Bodies			
110(00)(01) Pension to the Teaching and Non Teaching Staff of Municipal Councils			
O. .. 30.98	21.00	19.02	-1.98
R. .. -9.98			

GRANT No. G - 6 - PENSIONS AND OTHER RETIREMENT BENEFITS - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
117 Government Contribution for Defined Contribution Pension Scheme			
117(01)(01) Government Contribution – Pensionary Charges			
O. .. 19,15.00	....	0.06	+0.06
R. .. -19,15.00			
800 Other expenditure			
800(00)(01) Remittances of Pensions by money orders or through Banks			
O. .. 25.00	6.90	7.88	+0.98
R. .. -18.10			
800 Other expenditure			
800(00)(02) Printing of Pension Forms			
O. .. 54.18	10.20	10.32	+0.12
R. .. -43.98			

Withdrawal of funds of Rs.1987.06 lakhs under above mentioned sub-heads was based on anticipated expenditure.

105 Family Pensions			
105(00)(01) Family Pensions sanctioned under section III of the New Pension Rules, 1950 - For Service after 1st April 1936			
O. .. 2,99,34.94	3,33,83.60	2,78,76.53	-55,07.07
R. .. 34,48.66			

Additional funds of Rs. 3448.66 lakhs were provided through reappropriation based on actual expenditure.

Final saving of Rs. 5507.07 lakhs was due to receipt of less number of revision cases than anticipated.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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. .. 3,18,40.36	4,36,84.55	5,02,20.28	+65,35.73
R. .. 1,18,44.19			

Funds of Rs. 11844.19 lakhs were provided on the basis of anticipated expenditure.

Final excess of Rs. 6535.73 lakhs was mainly due to classifying the expenditure on pension/commutation under the Gratuity head by Treasury Office, Pune. It is under reconciliation, break up of expenditure is called for from Treasury office, Pune.

GRANT No. G - 6 - PENSIONS AND OTHER RETIREMENT BENEFITS - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103 Compassionate allowance			
103(00)(03) Compassionate allowances before 1st April 1936			
O. .. 1,76.76	4,57.19	3,26.05	-1,31.14
R. .. 2,80.43			

Funds of Rs. 280.43 lakhs were provided by way of reappropriation because actual expenditure showed an increasing trend. However final saving of Rs. 131.14 lakhs was due to less number of cases than anticipated.

111 Pensions to legislators			
111(00)(01) Members of States Legislature			
O. .. 28,09.13	76,38.03	57,02.13	-19,35.90
R. .. 48,28.90			

Additional funds of Rs. 4828.90 lakhs were provided through reappropriation due to increase in pension to the Members of State Legislature. Saving of Rs. 1935.90 lakhs was mainly because of the time taken for issuing authorities by Secretariat.

115 Leave Encashment Benefits			
115(00)(01) Leave Encashment Benefits			
O. .. 1,21,37.15	1,68,18.52	1,61,64.04	-6,54.48
R. .. 46,81.37			

Additional funds of Rs. 4681.37 lakhs were provided through reappropriation based on anticipated expenditure. Final saving of Rs. 654.48 lakhs was due to less number of cases received during the year than anticipated.

## 3. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Superannuation and Retirement Allowances			
101(00)(03) Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960			
O. .. 13,89.11	7,17.32	5,73.23	-1,44.09
R. .. -6,71.79			
101 Superannuation and Retirement Allowances			
101(00)(01) Pension for Service before 1st April 1936			
O. .. 1,19.95	1,11.76	....	-1,11.76
R. .. -8.19			

Surrender of funds of Rs.679.98 lakhs and final saving of Rs. 255.85 lakhs was due to receipt of less number of cases than anticipated.

GRANT No. G - 6 - PENSIONS AND OTHER RETIREMENT BENEFITS - *concl'd.*

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
106 Pensionary charges in respect of High Court Judges			
106(00)(01) Pensions and Other retirement benefits to the High Court Judges			
O. .. 1,38.93	6,73.53	16.12	-6,57.41
S. .. 5,34.60			

Supplementary provision of Rs. 534.60 lakhs was made on the basis of the Supreme Court judgment dated 6/12/2005 and the recommendations of Shetty Commission to provide the retired Judicial Officers with an amount of Rs 1,250 towards domestic help allowance and Rs. 100 towards medical allowance from 1/11/1999.

Final saving of Rs. 657.41 lakhs was due to non payment of arrears before 31/3/2007.

## GRANT No. G - 7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 27,02,27	39,54,66	39,70,87	+ 16,21
Supplementary .. 12,52,39			
Amount surrendered during the year ( March 2007 )			20,97

## Notes and Comments :-

- Excess expenditure of Rs. 16.21 lakhs (actual excess of Rs. 16,20,980) in the grant requires regularisation.
- In view of final excess of Rs. 16.21 lakhs, the surrender of funds of Rs. 20.97 lakhs proved unrealistic.
  - Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Other Social Security and Welfare Programmes			
101 Insurance Schemes			
101(01)(02) Re-Insurance and/or Co-Insurance Premia payable			
O. .. 8,00.00	11,15.35	11,29.71	+14.36
R. .. 3,15.35			

Additional funds of Rs. 315.35 lakhs were reappropriated to meet excess expenditure on payment of installment to General Insurance Corporation and its associated National Insurance Companies. Reasons for final excess of Rs. 14.36 lakhs have not been intimated (August 2007).

GRANT No. G - 7 - SOCIAL SECURITY AND WELFARE - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- Government Provident Fund			
104(00)(01) Deposit Linked Insurance scheme- General Provident Funds			
O. .. 27.20	29.19	57.80	+28.61
R. .. 1.99			

Reasons for final excess of Rs. 28.61 lakhs have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Other Social Security and Welfare Programmes			
101 Insurance Schemes			
101(01)(03) Claims payable to Third Parties			
O. .. 10,00.00	20,00.00	19,96.23	-3.77
S. .. 12,52.39			
R. .. -2,52.39			

Withdrawal of funds of Rs. 252.39 lakhs was due to less payment on claims to Maharashtra State Warehousing Corporation.

60 Other Social Security and Welfare Programmes			
101 Insurance Scheme			
101(01)(01) Management of Insurance Fund General Insurance Fund			
O. .. 8,70.40	7,87.27	7,85.31	- 1.96
S. ..			
R. .. - 83.13			

Withdrawal of funds of Rs. 83.13 lakhs was due to posts remaining vacant and based on actual expenditure.

5. **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 1<sup>st</sup> 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.3911.01 lakhs has been transferred to the fund during the year 2006-2007. There is balance of Rs.8835.71 lakhs in the fund as on 31<sup>st</sup> March 2007. The account of receipt and payment of the fund during the year is included in Statement No. 16 of Finance Accounts.

-----

## APPROPRIATION No. G - 8 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>						
6003 - Internal Debt of the State Government						
6004 - Loans and Advances from the Central Government						
7810 - Inter- State Settlement						
<b>Charged –</b>						
<i>Original</i>	..	43,16,62,69	}	43,16,62,69	40,98,59,62	- 2,18,03,07
<i>Supplementary</i>	..	....				
<i>Amount surrendered during the year ( March 2007 )</i>						3,94,54,53

**Notes and comments:**

In view of final saving of Rs. 21803.07 lakhs, surrender of Rs. 39454.53 lakhs proved excessive.

## 2. Saving in the appropriation occurred under:-

				<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>6003 Internal Debt of the State Government</b>						
110 Ways and Means Advances from the Reserve Bank of India						
<i>O.</i>	..	30,00,00.00	}	26,64,83.00	26,64,83.00	....
<i>R.</i>	..	-3,35,17.00				

Reduction of funds of Rs. 33517 lakhs by way of surrender/reappropriation was based on actual expenditure.

<b>6004 Loans and Advances from the Central Government</b>						
01 Non-Plan Loans						
201 House Building Advances						
<i>O.</i>	..	61.43	}	51.43	51.43	....
<i>R.</i>	..	-10.00				

Surrender of funds of Rs. 10 lakhs was based on actual expenditure.

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

				<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>6003 Internal Debt of the State Government</b>						
101 Market Loans						
<i>O.</i>	..	4,69,93.26	4,69,93.26	5,69,52.34	+99,59.08	

Reasons for final excess of Rs. 9959.08 lakhs have not been intimated (August 2007).

## APPROPRIATION No. G - 8 - PUBLIC DEBT AND INTER STATE SETTLEMENT -concl'd

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>6004 Loans and Advances from the Central Government</b>			
02 Loans for State / Union Territory - Plan Schemes			
101 Block Loans			
O. .. 3,83,61.84	} 3,07,73.71	3,84,66.09	+76,92.38
R. .. -75,88.13			

Withdrawal of funds of Rs. 7588.13 lakhs through surrender/reappropriation based on actual expenditure proved unnecessary in view of final excess of Rs. 7692.38 lakhs, reasons for which have not been intimated (August 2007).

<b>6003 Internal Debt of the State Government</b>			
105 Loans from the National Bank for Agricultural and Rural Development			
O. .. 6,06.00	} 22,51.72	22,51.73	+0.01
R. .. 1645.72			

Additional funds of Rs. 1645.72 lakhs were provided through reappropriation based on actual expenditure.

<b>6004 Loans and Advances from the Central Government</b>			
04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
O. .. 10,24.86	} 10,39.86	10,39.86	.....
R. .. 15.00			

Funds of Rs. 15 lakhs were reappropriated on the basis of actual expenditure.

-----

## GRANT No. G - 9 - LOANS TO GOVERNMENT SERVANTS ETC. (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 11,43,75	} 11,43,75	10,17,26	-1,26,49
Supplementary .. ..			
Amount surrendered during the year (March 2007)			79,35

## Notes and comments: -

Against the final saving of Rs. 126.49 lakhs funds of Rs. 79.35 lakhs only were surrendered during the year.



GRANT No. G - 9 - LOANS TO GOVERNMENT SERVANTS ETC. - *concl.*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 10,00.00	9,40.71	8,95.31	-45.40
R. .. -59.29			

Funds of Rs. 59.29 lakhs surrendered in March 2007 was mainly due to less demand for advances from Officers/ Employees.

Reasons for final saving of Rs.45.40 lakhs have not been intimated (August 2007).

202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 72.45	47.96	55.13	+ 7.17
R. .. - 24.49			

Withdrawal of funds of Rs. 24.49 lakhs by way of surrender/reappropriation was mainly due to less demand for advances from Officers/Employees. Reasons for final excess of Rs. 7.17 lakhs have not been intimated (August 2007).

## GRANT No. G - NIL - APPROPRIATION TO CONTINGENCY FUND ( ALL VOTED )

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
7999 - Appropriation to the Contingency Fund			
Voted -			
Amount transferred to the Contingency Fund	10,50,00,00	10,50,00,00	....

Note/ Comment:

The expenditure of Rs.1050 crores represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus temporarily increased during 2006-2007 under the Maharashtra Contingency Fund (Amendment) Ordinance twice as under:-

Ordinance no.	Date	Amount Increase		
		From	to	by
VIII of 2007	18th August 2006	Rs.150 crores	Rs.800 crores	Rs.650 crores
XV of 2006	23rd November 2006	Rs.800 crores	Rs.1200 crores	Rs.400 crores

Both the ordinances ceased to operate on expiry of six weeks from the reassembly of the Legislature.

## PUBLIC WORKS DEPARTMENT

## APPROPRIATION No. H - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	1,09,27,41	}	1,16,54,91	1,16,54,91	....
Supplementary ..	7,27,50				
Amount surrendered during the year					....

## Notes and comments:-

Excess expenditure of Rs. 0.004 lakhs (actual excess Rs. 374) over the appropriation requires regularisation.

-----

## GRANT No. H - 2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2070 - Other Administrative Services					
2235 - Social Security and Welfare					
Voted -					
Original ..	89,34	}	1,37,34	1,30,83	- 6,51
Supplementary ..	48,00				
Amount surrendered during the year (March 2007)					33

## GRANT No. H - 3 HOUSING (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2216 - Housing					
Voted					
Original ..	1,30,68,73	}	1,70,63,40	1,67,20,84	- 3,42,56
Supplementary ..	39,94,67				
Amount surrendered during the year (March 2007)					9,27,00

## Notes and comments:-

In view of final saving of Rs. 3,42.56 lakhs under the grant, surrender of fund of Rs. 9,27 lakhs in March 2007 proved excessive.

GRANT No. H - 3 HOUSING - *contd.*

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2216 Housing</b>			
80 General			
001 Direction and Administration			
(00)(01) (Inter Account Transfers Prorata from 2059)			
O. .. 30,20.13	10,56.87	14,60.95	+ 4,04.08
R. .. - 19,63.26			

Withdrawal of fund of Rs. 19,63.26 lakhs from the above sub head through re-appropriation/surrender in March 2007 stated to be due to sanction of less fund in the revised estimates as compared to the original provision proved excessive in view of final excess of Rs. 4,04.08 lakhs.

Reasons for final excess of Rs. 4,04.08 lakhs are awaited (August 2007).

01 Government Residential Buildings			
106 General Pool Accommodation			
(ii) Maintenance and Repairs			
(03)(03) Work under XII <sup>th</sup> Finance Commission Grants			
O. .. 25,90.00	....	....	....
R. .. - 25,90.00			

Entire fund of Rs. 25,90 lakhs was withdrawn from the above sub head through re-appropriation in March 2007 stated to be due to saving noticed during revised estimates which was transferred to other sub heads to meet additional expenditure under them.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2216 Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
(ii) Maintenance and Repairs			
(03)(01) Repairs to Buildings			
O. .. 75,28.82	1,46,11.48	1,46,21.20	+ 9.72
S. .. 39,94.66			
R. .. 30,88.00			

Augmentation of fund of Rs. 30,88 lakhs under the above sub head through re-appropriation in March 2007 stated to be based on revised estimates proved inadequate in view of final excess of Rs. 9.72 lakhs.

Reasons for final excess of Rs. 9.72 lakhs are awaited (August 2007).

GRANT No. H - 3 HOUSING - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
80 General			
001 Direction and Administration			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfers Prorata from 2059)			
O. .. - 3,45.22	1,95.04	3,77.02	+ 1,81.98
R. .. 5,40.26			

In view of final excess of Rs. 1,81.98 lakhs under the above sub head, (i) reasons for making minus budget provision have not been intimated and (ii) augmentation of fund of Rs. 5,40.26 lakhs through re-appropriation in March 2007 proved inadequate.

Reasons for final excess of Rs. 1,81.98 lakhs are awaited (August 2007).

## GRANT No. H - 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2406 – Forestry and Wild Life			
3051 – Ports and Light Houses			
3053 – Civil Aviation			
3451 – Secretariat – Economic Services			
Voted -			
Original .. 21,29,01	21,29,01	18,49,05	- 2,79,96
Supplementary .. ....			
Amount surrendered during the year (March 2007)			2,69,67

## Notes and comments :-

Against the actual saving of Rs. 2,79.96 lakhs, amount of Rs. 2,69.67 lakhs only was considered for surrender in March 2007.

2. Saving under the grant mainly 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)(01) Director, Parks and Gardens, Mumbai			
O. .. 4,29.21	4,09.21	4,08.08	- 1.13
R. .. - 20.00			

GRANT No. H - 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3451 Secretariat – Economic Services</b>			
090 Secretariat			
(00)(01) Public Works Department			
O. .. 14,61.25	12,15.53	12,06.99	- 8.54
R. .. - 2,45.72			

Withdrawal of fund of Rs. 2,65.72 lakhs from the above sub heads through surrender in March 2007 reportedly due to sanction of revised reduced estimates as compared to original budget proved inadequate in view of final saving of Rs. 9.67 lakhs.

Reasons for final saving of Rs. 9.67 lakhs are awaited (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3053 Civil Aviation</b>			
02 Air Port			
102 Aerodromes			
(00)(01) Minor Works			
O. .. 37.00	44.50	43.25	- 1.25
R. .. 7.50			

Augmentation of fund of Rs. 7.50 lakhs under the above sub head through re-appropriation in March 2007 without assigning any specific reason proved excessive in view of final saving of Rs. 1.25 lakhs.

Reasons for final saving are awaited (August 2007).

-----

## GRANT No. H - 5 - ROADS AND BRIDGES

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<b>3054 – Roads and Bridges</b>			
<b>Voted -</b>			
Original. .. 16,25,42,16	19,79,64,39	20,53,47,12	+ 73,82,73
Supplementary .. 3,54,22,23			
Amount surrendered during the year (March 2007)			58,78
<b>Charged -</b>			
Original. .. 15,00	15,00	13,98	- 1,02
Supplementary .. ....			
Amount surrendered during the year (March 2007)			7,50

## GRANT No. H - 5 - ROADS AND BRIDGES - contd

## Notes and comments :-

Excess expenditure of Rs. 73,82.73 lakhs (actual excess of Rs. 73,82,73,424) under the grant requires regularisation.

2. In view of final excess of Rs. 73,82.73 lakhs under the grant, the supplementary provision of Rs. 3,54,22.23 lakhs obtained during the year proved inadequate and surrender of fund of Rs. 58.78 lakhs in March 2007 proved injudicious.

3. Excess under the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3054 Roads and Bridges</b>			
03 State Highways			
102 Bridges			
(02)(01) Maintenance and Repairs			
(02)(01) Repairs to Communications in State Sector			
O. .. 6,82,84.10	9,39,19.51	9,42,83.87	+ 3,64.36
S. .. 2,41,84.00			
R. .. 14,51.41			

Excess expenditure of Rs. 3.36 lakhs under the above sub head was due to clearance of outstanding debit balance under Major Head 8658 Suspense Accounts, 101 PAO Suspense – Items adjustable by PAO (National Highway). The department was requested to make necessary provision during 2006-07 under the relevant Major Head vide D.O. letter No. AC-I/PAO(Sus)/170 dated 17-11-2006 and subsequent reminder No. 206 dated 9-1-2007 and excess to the tune of Rs. 11.23 lakhs was due to wrong adjustment of expenditure of Rs. 11.23 lakhs of previous year by North Ratnagiri Public Works Division, Ratnagiri.

In view of the above, augmentation of fund of Rs. 14,51.41 lakhs through re-appropriation in March 2007 under the above sub head without assigning any reason proved inadequate.

04 District and Other Roads			
800 Other Expenditure			
(01)(01) Central Road Fund (Allocation)			
O. .. 13,39.52	33,98.92	34,02.88	+ 3.96
S. .. 5,99.65			
R. .. 14,59.75			
04 District and other Roads			
800 Other Expenditure			
(03)(02) Establishment Grant to Zilla Parishads for work charged and daily rated staff brought on regular establishment			
O. .. 21,87.82	22,35.53	24,59.28	+ 2,23.75
R. .. 47.71			

## GRANT No. H - 5 - ROADS AND BRIDGES - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3054 Roads and Bridges</b>			
80 General			
(00)(01)052 Machinery and Equipment (Inter account transfer – Tools and Plant charges transferred prorata from 2059 Public Works)			
O. .. - 6,25.47	2,11.09	6,31.53	+ 4,20.44
R. .. 8,36.56			

Augmentation of fund amounting to Rs. 23,44.02 lakhs through re-appropriation/surrender in March 2007 under the above sub heads without assigning any reason proved inadequate in view of final excess of Rs. 6,48.15 lakhs.

Reasons for final excess of Rs. 6,48.15 lakhs are awaited (August 2007).

80 General			
(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. .. 1,00,00.00	1,56,61.00	2,14,95.00	+ 58,34.00
S. .. 27,17.23			
R. .. 29,43.77			

Excess of Rs 58,34 lakhs under the above sub head was due to additional grant sanctioned by the Central Government vide Government of India, Ministry of Shipping, Road Transport and Highways, Department of Road Transport and Highways, New Delhi's letter No. RW/NH-6/28014/4/2004 – Mah. dated 31-3-2007.

04 District and Other Roads			
800 Other Expenditure Local Sector Schemes in the Five Year Plan (Plan Grants to Zilla Parishads)			
(i) Ordinary Programme 37 Major Works			
(02)(01) Ordinary State Road Fund			
O. .. 16,26.00	18,88.54	18,77.25	- 11.29
S. .. 60.00			
R. .. 2,02.54			

Augmentation of fund of Rs. 2,02.54 lakhs through re-appropriation in March 2007 under the above sub head without assigning any reason proved excessive in view of final saving of Rs. 11.29 lakhs.

Reasons for final excess of Rs. 11.29 lakhs are awaited (August 2007).

05 Roads of Inter State and Economic Importance 37 Major Works			
(00)(01)101 Road works			
O. .. 11,51.98	14,53.18	14,53.18	....
S. .. 70.00			
R. .. 2,31.20			

## GRANT No. H - 5 - ROADS AND BRIDGES - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3054 Roads and Bridges</b>			
80 General			
004 Research and Development			
(00)(01) Schemes in the Five Year Plan			
O. .. 1.00	8.23	8.23	....
R. .. 7.23			

Amount of Rs. 2,38.43 lakhs was provided under the above sub head through re-appropriation in March 2007 without assigning any reason.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3054 Roads and Bridges</b>			
03 State Highways			
102 Bridges - Schemes in the Five Year Plan			
(01)(02) Central Road Fund (Allocation)			
O. .. 1,27,01.50	1,10,11.67	1,10,04.08	- 7.59
S. .. 2.35			
R. .. - 16,92.18			
04 District and Other Roads			
010 Minimum Needs Programme Local Sector			
(00)(01) Ordinary (State Road Fund)			
O. .. 9,04.00	7,01.46	6,06.52	- 94.94
R. .. - 2,02.54			
04 District and Other Roads			
800 Other Expenditure			
(03)(01) Maintenance and Repairs			
Purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for repairs to communications			
O. .. 2,16,45.82	2,84,73.06	2,81,82.33	- 2,90.73
S. .. 77,89.00			
R. .. - 9,61.76			

Withdrawal of fund of Rs. 28,56.48 lakhs from the above subheads through re-appropriation/surrender in March 2007 without assigning any reason proved inadequate in view of final saving of Rs. 3,93.26 lakhs.

Reasons for final saving of Rs. 3,93.26 lakhs are awaited (August 2007).

80 General			
190 Assistance to Public Sector and other undertakings			
(00)(02) Works under XII <sup>th</sup> Finance Commission Grants			
O. .. 2,25,83.00	2,25,37.00	2,25,12.29	- 24.71
R. .. - 46.00			



GRANT No. H - 5 - ROADS AND BRIDGES - *concl'd*

Withdrawal of fund of Rs. 46 lakhs from the above sub head through surrender in March 2007 proved inadequate in view of final saving of Rs. 24.71 lakhs. The surrender was stated to be due to retention of fund as per actual requirement and surrender of balance amount.

Reasons for final saving of Rs. 24.71 lakhs are awaited (August 2007).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3054 Roads and Bridges</b>			
80 General			
(00)(01)001 Direction and Administration (Inter account Transfer Establish charges transferred prorata From 2059 Public Works)			
O. .. 54,71.86	11,43.82	24,47.19	+ 13,03.37
R. .. - 43,28.04			

Withdrawal of fund of Rs. 43,28.04 lakhs from the above sub head through re-appropriation in March 2007 without assigning any reason proved excessive in-view of final excess of Rs. 13,03.37 lakhs.

Reasons for final excess of Rs. 13,03.37 lakhs have not been communicated (August 2007).

80 General			
190 Assistance to Public Sector and other undertakings			
(00)(03) XII <sup>th</sup> Finance Commission Grants			
O. .. 71,59.00	71,59.00	68,80.00	- 2,79.00

In view of final saving of Rs. 2,79 lakhs under the above sub head, original provision of Rs. 71,59 lakhs proved excessive.

Reasons for final saving of Rs. 2,79 lakhs have not been intimated (August 2007).

5. **Expenditure met from State Road Fund:** The expenditure under this grant includes Rs. 12,68,02.73 lakhs met from State Road Fund. The expenditure incurred on maintenance and repairs of Roads and Bridges and on works entrusted to Zilla Parishads for execution is initially debited to this grant and is subsequently transferred to the State Road Fund before the closure of the accounts of the year.

6. **Subvention from Central Road fund:** The expenditure under this grant includes Rs. 1,44,06.96 lakhs transferred to the deposit head "8449 Other Deposits - Subvention from Central Road Fund". The additional revenue realised 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 provisions 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 2006-2007.

-----

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
<i>( In thousands of rupees )</i>					
<b>Major Head</b>					
2059 – Public Works					
2202 – General Education					
2203 – Technical Education					
2205 – Art and Culture					
2210 – Medical and Public Health					
2217 – Urban Development					
2230 – Labour and Employment					
2403 – Animal Husbandry					
2405 – Fisheries					
<b>Voted -</b>					
Original	..	9,01,96,55	10,06,17,82	9,59,83,88	- 46,33,94
Supplementary	..	1,04,21,27			
Amount surrendered during the year (March 2007)					21,11,92
<b>Charged -</b>					
Original	..	1,98,05	2,53,05	2,54,41	+ 1,36
Supplementary	..	55,00			
Amount surrendered during the year (March 2007)					21,22

**Notes and comments :-**

Against actual saving of Rs. 46,33.94 lakhs under the grant, (i) amount of Rs. 21,11.92 lakhs only was anticipated for surrender in March 2007 and (ii) supplementary provision of Rs. 1,04,21.27 lakhs obtained during the year (Rs. 41,96.47 lakhs in July 2006, Rs. 48,45 lakhs in December 2006 and Rs. 13,79.80 lakhs in March 2007) proved excessive.

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
<b>2059 Public Works</b>			
01 Office Building			
053 Maintenance and Repairs			
(02)(09) Work under XII <sup>th</sup> Finance Commission Grants			
O. ..	30,00.00	55,90.00	55,45.40
S. ..	25,90.00		
01 Office Buildings			
101 Construction Police			
(i) Minor Works financed from discretionary grants –			
O. ..	1,39.15	1,39.15	1,04.43
			- 34.72

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
Buildings -			
Minor works financed from			
discretionary grants			
(00)(01) Director of Education			
O. .. 70.00	70.00	41.76	- 28.24
<b>2203 Technical Education</b>			
800 Other Expenditure			
Buildings -			
Minor Works Financed from			
discretionary grants			
O. .. 95.00	95.00	84.77	- 10.23
Reasons for final saving of Rs. 1,17.79 lakhs under the above sub heads are awaited (August 2007).			
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and control of diseases			
(00)(01) Commissioner, Food and			
Drug Administration			
O. .. 20.00	20.00	....	- 20.00
Entire budget provision of Rs. 20 lakhs under the above sub head remained unutilised throughout the year, reasons for which have not been intimated (August 2007).			
<b>2059 Public Works</b>			
01 Office Building			
053 Maintenance and Repairs			
(02)(08) Schemes in the Local Sector –			
Purposive Grant to Zilla Parishads under section			
182 of the Maharashtra Zilla Parishads and			
Panchayat Samitis Act 1961 for Repairs to Buildings			
O. .. 9,25.50	8,41.37	8,27.94	- 13.43
R. .. - 84.13			
80 General			
001 Direction and Administration			
(50)(01) Design (Bridge), Nagpur			
O. .. 1,20.40	88.70	88.60	- 0.10
R. .. - 31.70			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration Execution			
O. .. 5,03,18.41	4,72,06.14	4,55,82.68	- 16,23.46
R. .. - 31,12.27			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services – Allopathy			
800 Other Expenditure Buildings			
Minor Works financed from discretionary grants			
O. .. 2,00.00	1,70.87	1,68.46	- 2.41
R. .. - 29.13			
<b>2059 Public Works</b>			
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			
O. .. 3,94.70	2,30.32	2,17.21	- 13.11
R. .. - 1,64.38			

Withdrawal of fund amounting to Rs. 34,21.61 lakhs from the above sub heads through surrender/re-appropriation in March 2007 stated to be due to sanction of less provision in revised estimates as compared to original estimates proved inadequate in view of final saving of Rs. 16,52.51 lakhs. Reasons for late surrender in March 2007 against reduced revised estimates have not been intimated (August 2007).

Reasons for final saving of Rs. 16,52.51 lakhs have not been intimated (August 2007).

<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(51)(01) Schemes in the Local Sector – Establishment – Grants to Zilla Parishads under section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 1,09,11.24	1,10,74.62	1,07,37.28	- 3,37.34
R. .. 1,63.38			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
799 Suspense			
(00)(03) Miscellaneous Public Works Advances			
O. .. 17,66.45	21,73.97	15.12	- 21,58.85
R. .. 4,07.52			

Actual expenditure of Rs. 1,07,52.40 lakhs under the above sub heads fell short of the original provision of Rs. 1,26,77.69 lakhs. Augmentation of fund of Rs. 5,70.90 lakhs through re-appropriation in March 2007 proved unnecessary in view of final saving of Rs. 24,96.19 lakhs.

Reasons for final saving of Rs. 24,96.19 lakhs have not been intimated (August 2007).

80 General			
001 Direction and Administration			
(54)(01) Designs			
O. .. 3,45.61	2,94.07	2,97.89	+ 3.82
R. .. - 51.54			
80 General			
001 Direction and Administration			
(55)(01) Architecture			
O. .. 2,20.26	1,71.26	1,74.12	+ 2.86
R. .. - 49.00			
80 General			
001 Direction and Administration			
(49)(01) Vigilance Squad Mumbai			
O. .. 39.24	11.35	11.37	+ 0.02
R. .. - 27.89			
80 General			
799 Suspense			
(00)(01) Stock			
O. .. 22,66.65	14,10.64	17,94.25	+ 3,83.61
R. .. - 8,56.01			

Withdrawal of fund amounting to Rs. 9,84.44 lakhs from the above sub heads through surrender/re-appropriation in March 2007 stated to be due to sanction of less provision in revised estimates as compared to original estimates proved excessive in view of final excess of Rs. 3,90.31 lakhs. Reasons for late surrender of Rs. 9,84.44 lakhs in March 2007 against reduced revised estimates have not been intimated (August 2007).

Reasons for final excess of Rs. 3,90.31 lakhs have not been intimated (August 2007).

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
01 Office Buildings			
101 Constructions – General Pool Office Accommodation Public Works (i) Minor Works financed from discretionary grants			
O. .. 13.28	13.28	2,12.13	+ 1,98.85

In view of final excess of Rs. 1,98.85 lakhs under the above sub head, original provision of Rs. 13.28 lakhs was insufficient, which was not enhanced by way of supplementary demand during the year.

Reasons for final excess of Rs. 1,98.85 lakhs are awaited (August 2007).

01 Office Building				
053 Maintenance and Repairs				
(02)(01) Repairs to Buildings				
O. .. 1,22,93.82	} 2,02,40.29	2,02,68.00	+ 27.71	
S. .. 66,26.27				
R. .. 13,20.20				

Additional fund of Rs. 13,20.20 lakhs provided under the above sub head through re-appropriation in March 2007 without assigning any specific reason proved inadequate in view of final excess of Rs. 27.71 lakhs.

Reasons for final excess of Rs. 27.71 lakhs have not been intimated (August 2007).

80 General				
001 Direction and Administration				
(53)(01) Direction – Public Works Department (Proper)				
O. .. 1,56.13	} 1,22.66	4,48.67	+ 3,26.01	
R. .. - 33.47				
80 General				
001 Direction and Administration Supervision				
O. .. 30,94.08	} 26,60.18	35,10.62	+ 8,50.44	
R. .. - 4,33.90				

Withdrawal of fund amounting to Rs. 4,67.37 lakhs from the above sub heads through surrender/re-appropriation in March 2007 stated to be due to sanction of less provision in revised estimates as compared to original estimates proved injudicious in view of final excess of Rs. 11,76.45 lakhs.

Reasons for final excess of Rs. 11,76.45 lakhs have not been intimated (August 2007).

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
052 Machinery and Equipment State Sectors			
(00)(01) Repairs and Carriage			
O. .. 24,59.30	} 43,40.35	43,27.37	- 12.98
S. .. 10,00.00			
R. .. 8,81.05			

Additional fund of Rs. 8,81.05 lakhs provided under the above sub head through re-appropriation in March 2007 without assigning any specific reason proved excessive, in view of final saving of Rs. 12.98 lakhs.

Reasons for final saving of Rs. 12.98 lakhs have not been intimated (August 2007).

4. Excess expenditure of Rs. 1.36 lakhs (actual excess of Rs. 1,35,818) over appropriation requires regularisation.
5. In view of final excess of Rs. 1.36 lakhs over appropriation, surrender of fund of Rs. 21.22 lakhs in March 2007 proved injudicious.
6. Excess over appropriation occurred mainly under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(57)(01) Execution – Non Plan			
O. .. 22.05	} 4.18	33.54	+ 29.36
R. .. - 17.87			

Withdrawal of fund amounting to Rs. 17.87 lakhs from the above sub head through surrender/re-appropriation in March 2007 proved injudicious in view of final excess of Rs. 29.36 lakhs.

Reasons for final excess of Rs. 29.36 lakhs have not been intimated (August 2007).

7. **Suspense Transactions** – The expenditure under the grant includes Rs. 18,07.66 lakhs booked under 'Suspense'. This head is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are essential before the transaction can be considered complete and finally accounted for. The transactions 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 transactions 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

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *concl.*

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 transactions 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 funds 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.

8. An analysis of suspense transactions in the grant during the year 2006-07 is given below :-

**Major Head 2059 Public Works**

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,54,73.03	14,99.55	13,23.30	+ 3,56,49.28
Purchase	- 1,37,54.33	2,92.99	- 9,08.35	- 1,25,52.99
Miscellaneous Public Works Advance	+ 1,60,32.10	15.12	19,52.96	+ 1,40,94.26
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 91.17	....	....	+ 91.17
<b>Total</b>	<b>+ 3,78,41.97</b>	<b>18,07.66</b>	<b>23,67.91</b>	<b>+ 3,72,81.72</b>

-----



**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES  
(ALL VOTED)**

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
4055 – Capital Outlay on Police					
4216 – Capital Outlay on Housing					
4711 – Capital Outlay on Flood Control Project					
5051 – Capital Outlay on Ports and Light Houses					
5053 – Capital Outlay on Civil Aviation					
5054 – Capital Outlay on Roads and Bridges					
<b>Voted -</b>					
Original	..	6,07,61,77	6,79,27,06	7,31,74,26	+ 52,47,20
Supplementary	..	71,65,29			
Amount surrendered during the year (March 2007)					1,92,25

**Notes and comments :-**

Excess expenditure of Rs. 52,47.20 lakhs (actual excess of Rs. 52,47,20,439) under the grant requires regularisation.

2. In view of final excess of Rs. 52,47.20 lakhs under the grant, supplementary provision of Rs. 71,65.29 lakhs made during the year proved inadequate and surrender of fund of Rs. 1,92.25 lakhs proved unrealistic.

3. Excess in the grant occurred under :-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>					
03 State Highways					
101 Bridges					
(00)(01) Major Works					
(00)(02) Establishment Charges					
(00)(03) Tools and Plant Charges					
O.	..	3,65.05	4,15.38	4,18.21	+ 2.83
R.	..	50.33			
03 State Highways					
800 Other Expenditure					
(00)(01) Works Executed through HUDCO Loan Assistance					
O.	..	63,02.87	78,37.46	79,27.21	+ 89.75
R.	..	15,34.59			
04 District and Other Roads Works					
800 Other Expenditure					
Schemes in the Five Year Plan					
District Roads retain with Government					
(ii) Ordinary					
(02)(01) Major Works					
(02)(02) Establishment Charges					
(02)(03) Tools and Plant Charges					
O.	..	56,20.09	1,30,60.23	1,30,70.29	+ 10.06
S.	..	9,65.24			
R.	..	64,74.90			

## GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
80 General			
001 Direction and Administration			
Schemes in the Five Year Plan			
Special Establishment for Mumbai			
Road Development Plan			
Superintending Engineer,			
Special Project Circle, New Mumbai			
(00)(02) Execution			
O. .. 35.63	} 49.47	49.57	+ 0.10
R. .. 13.84			
Augmentation of fund of Rs. 80,73.66 lakhs under the above sub heads through re-appropriation/surrender in March 2007 without giving any reasons proved inadequate in view of final excess of Rs. 1,02.74 lakhs.			
Reasons for final excess of Rs. 1,02.74 lakhs are awaited (August 2007).			
04 District and Other Roads Works			
800 Other Expenditure			
(vi) Special Programme of Construction			
of Sakavas in Hilly Area.			
(03)(01) Major Works			
(03)(02) Establishment Charges			
(03)(03) Tools and Plant Charges			
O. .. 20,66.61	} 20,90.01	20,88.50	- 1.51
R. .. 23.40			
04 District and Other Roads Works			
800 Other Expenditure			
(05)(01) Works Executed through			
HUDCO loan Assistance			
Major Works			
O. .. 86,97.13	} 91,32.97	90,33.48	- 99.49
R. .. 4,35.84			
80 General			
001 Direction and Administration			
Schemes in the Five Year Plan			
Special Establishment for Mumbai			
Road Development Plan			
Superintending Engineer,			
Special Project Circle, New Mumbai			
(00)(01) Supervision			
O. .. 36.37	} 47.13	47.11	- 0.02
R. .. 10.76			

Augmentation of fund of Rs. 4,70 lakhs under the above sub heads through re-appropriation in Mach 2007 without assigning any reasons proved excessive in view of final saving of Rs. 1,01.02 lakhs.

Reasons for final saving of Rs. 1,01.02 lakhs are awaited (August 2007).

## GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
03 State Highways			
337 Roads Works			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 1,44,41.95	} 1,76,41.36	2,31,78.45	+ 55,37.09
S. .. 47,50.01			
R. .. - 15,50.60			

Excess expenditure of Rs. 55,66.54 lakhs under the above sub head was due to clearance of outstanding debit balance under the Major Head 8658 Suspense Accounts, 101 – PAO Suspense – Item adjustable by PAO (National Highway). The department was requested to make necessary provision during 2006-07 under the relevant Major Head vide D.O. letter No. AC-I/PAO(Sus)/170 dated 17-11-2006 and subsequent reminder No. 206 dated 9-1-2007. In this context, withdrawal of fund of Rs. 15,50.60 lakhs is unjustified.

4. Excess mentioned in Note 3 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4055 Capital Outlay on Police</b>			
211 Police Housing			
(1) Government Office Building			
(01)(01) &			
(01)(04) Major Works			
(01)(02) &			
(01)(05) Establishment Charges			
(01)(03) &			
(01)(06) Tools and Plant Charges			
O. .. 4,07.58	} 13,03.26	12,56.54	- 46.72
S. .. 10,00.01			
R. .. - 1,04.33			
211 Police Housing			
(2) Government Residential Building			
(02)(01) Major Works			
(02)(02) Establishment Charges			
(02)(03) Tools and Plant Charges			
O. .. 5,39.52	} 5,73.85	5,42.82	- 31.03
S. .. 2,24.53			
R. .. - 1,90.20			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
010 Minimum Need Programmes			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 10,08.85	} 8,82.83	8,82.29	- 0.54
S. .. 2.00			
R. .. - 1,28.02			

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
(04)(01) Works Executed through Loan assistance from NABARD			
Major Works			
O. .. 1,95,00.00	1,28,27.68	1,28,08.03	- 19.65
S. .. 10.00			
R. .. - 66,82.32			
80 General			
001 Direction and Administration			
Superintending Engineer, Mumbai Construction Circle, Mumbai			
(00)(03) Execution			
O. .. 1,28.00	48.56	46.88	- 1.68
R. .. - 79.44			

Withdrawal of fund amounting to Rs. 71,84.31 lakhs by way of surrender/re-appropriation in March 2007 under the above sub heads proved inadequate in view of final saving of Rs. 99.62 lakhs.

Reasons for final saving of Rs. 99.62 lakhs are awaited (August 2007).

-----

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS**

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4058 - Capital Outlay on Stationery and Printing			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4211 - Capital Outlay on Family Welfare			
4217 - Capital Outlay on Urban Development			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social 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 .. 1,71,64,97	2,52,60,04	1,94,30,94	- 58,29,10
Supplementary ... 80,95,07			
Amount surrendered during the year (March 2007)			65,02,70

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

**Charged -**

Original	..	11,50	}	11,50	....	- 11,50
Supplementary	..	....				
Amount surrendered during the year (March 2007)						11,50

**Notes and comments:-**

- In view of final saving of Rs. 58,29.10 lakhs under the grant, surrender of fund of Rs. 65,02.70 lakhs in March 2007 was found to be excessive.
- Saving in the grant mainly occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Building			
101 Construction			
(03) Administration of Justice (Plan)			
(03)(01) Major Works			
(03)(02) Establishment Charges			
(03)(03) Tools & Plant Charges			
O. .. 20,17.90	}	19,59.22	- 2.37
S. .. 0.01			
R. .. - 58.69			
01 Office Building			
101 Construction			
(04) & (05) Sales Tax (Plan and Non-Plan)			
(04)(01) &			
(05)(01) Major Works			
(04)(02) &			
(05)(02) Establishment Charges			
(04)(03) &			
(05)(03) Tools and Plant Charges			
O. .. 10,30.60	}	24,69.91	- 0.02
S. .. 24,64.87			
R. .. - 10,25.56			
01 Office Building			
101 Construction			
(07) District Administration (Plan)			
(07)(01) Major Works			
(07)(02) Establishment Charges			
(07)(03) Tools and Plant Charges			
O. .. 19,48.82	}	13,69.97	- 3.18
S. .. 58.08			
R. .. - 6,36.93			

## GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 Office Buildings			
203 University and Other Higher Education Schemes in the Five Year Plan Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 52.60	} 2,73.48	} 2,73.37	} - 0.11
S. .. 2,73.20			
R. .. - 52.32			
02 Technical Education			
104 Poly Technical			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 50.27	} 5,84.49	} 5,84.47	} - 0.02
S. .. 6,90.81			
R. .. - 1,56.59			
02 Technical Education			
105 Engineering/Technical Colleges and Institution			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 17,57.66	} 17,89.49	} 17,87.55	} - 1.94
S. .. 1,18.86			
R. .. - 87.03			
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services (Medical Relief)			
110 Hospitals and Dispensaries			
(1)(a) Schemes in the Five Year Plan Buildings			
(01)(01) Major Works			
(01)(02) Establishment Charges			
(01)(03) Tools and Plant Charges			
O. .. 9,10.09	} 9,77.57	} 9,46.22	} - 31.35
S. .. 4,07.51			
R. .. - 3,40.03			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 1,25.32	} 2,73.29	} 2,72.10	} - 1.19
S. .. 3,00.93			
R. .. - 1,52.96			
<b>4405 Capital Outlay on Fisheries</b>			
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			
(01)(03) Tools and Plant Charges			
O. .. 66.80	} 56.11	} 55.74	} - 0.37
R. .. - 10.69			
<p>Withdrawal of fund amounting to Rs. 25,20.80 lakhs through surrender/re-appropriation in March 2007 under the above sub heads stated to be mainly due to sanction of less fund in revised budget estimates than original provision proved inadequate in view of final saving of Rs. 40.55 lakhs.</p>			
<p>Reasons for final saving of Rs. 40.55 lakhs are awaited (August 2007).</p>			
<b>4059 Capital Outlay on Public Works</b>			
01 Office Building			
101 Construction			
(15) Prohibition and Excise (Plan)			
(15)(01) Major Works			
(15)(02) Establishment Charges			
(15)(03) Tools and Plant Charges			
S. .. 1,97.67	} 79.37	} 79.37	} ....
R. .. - 1,18.30			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
04 Art and Culture			
104 Archives			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 2,00.00	} 18.80	} 18.80	} ....
R. .. - 1,81.20			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education, Training and Research			
101 Ayurvedic Schemes in the Five Year Plan Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
S. .. 1,43.36	1,15.00	1,15.00	....
R. .. - 28.36			
80 General			
800 Other Expenditure State Plan Schemes			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
S. .. 26.13	4.60	4.60	....
R. .. - 21.53			
<b>4405 Capital Outlay on Fisheries</b>			
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			
(01)(03) Tools and Plant Charges			
O. .. 21,45.52	1,10.63	1,10.63	....
R. .. - 20,34.89			

Withdrawal of fund amounting to Rs. 23,84.28 lakhs through surrender/re-appropriation in March 2007 under the above sub heads was stated to be mainly due to sanction of less fund in revised budget estimates than original provision.

This does not explain the huge shortfall in expenditure vis-à-vis the original provision and belated huge withdrawal of fund in March 2007



**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 Technical Education Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(07) Major Works			
(00)(08) Establishment Charges			
(00)(09) Tools and Plant Charges			
O. .. 1,53.66	} 69.45	70.14	+ 0.69
R. .. - 84.21			
02 Technical Education			
105 Engineering/Technical Colleges and Institution Schemes in the Five Year Plan World Bank Assisted Programme Building			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 2,49.11	} 2,23.46	2,36.15	+ 12.69
R. .. - 25.65			
<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
(ii) Schemes in the Five Year Plan			
(ii)(i) Minor Fishing Harbours			
(C) Centrally Sponsored Scheme			
(02)(01) Major Works			
(02)(02) Establishment Charges			
(02)(03) Tools and Plant Charges			
O. .. 21,09.58	} 16.90	16.91	+ 0.01
R. .. - 20,92.68			

Withdrawal of fund amounting to Rs. 22,02.54 lakhs from the above sub heads through surrender/re-appropriation in March 2007 stated to be mainly due to sanction of less fund in revised budget estimates than original provision proved excessive in view of final excess of Rs. 13.39 lakhs.

Reasons for final excess of Rs. 13.39 lakhs are awaited (August 2007).

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Building			
101 Construction			
(11) Jails (Plan)			
(11)(01) Major Works			
(11)(02) Establishment Charges			
(11)(03) Tools and Plant Charges			
O. .. 1,27.34	} 4,79.97	4,80.44	+ 0.47
S. .. 0.01			
R. .. 3,52.62			
<b>4210 Capital Outlay on Medical and Public Health</b>			
02 Rural Health Services			
104 Community Health Center			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 2,00.20	} 2,65.26	2,66.92	+ 1.66
S. ... 25.00			
R. .. 40.06			

Augmentation of fund amounting to Rs. 3,92.68 lakhs under the above sub heads through surrender/re-appropriation in March 2007 proved inadequate in view of final excess of Rs. 2.13 lakhs.

Reasons for final excess of Rs. 2.13 lakhs are awaited (August 2007).

<b>4059 Capital Outlay on Public Works</b>			
01 Office Building			
101 Construction			
(08) Transport (Plan)			
(08)(01) Major Works			
(08)(02) Establishment Charges			
(08)(03) Tools and Plant Charges			
O. .. 4,00.00	} 3,76.67	4,24.18	+ 47.51
R. .. - 23.33			
01 Office Building			
101 Construction			
(13) Office Building (Plan)			
(13)(01) Major Works			
(13)(02) Establishment Charges			
(13)(03) Tools and Plant Charges			
O. .. 5,32.30	} 5,53.34	5,69.76	+ 16.42
S. .. 25.00			
R. .. - 3.96			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education) Schemes in the Five Year Plan Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 9,52.06	} 29,24.40	36,21.90	+ 6,97.50
S. .. 24,11.66			
R. .. - 4,39.32			
<p>Withdrawal of fund amounting to Rs. 4,66.61 lakhs from the above sub heads through surrender/re-appropriation in March 2007 stated to be mainly due to reduction of provision in revised budget estimates proved unrealistic in view of final excess expenditure of Rs. 7,61.43 lakhs.</p> <p>Reasons for final excess of Rs. 7,61.43 lakhs have not been intimated (August 2007).</p>			
<b>4059 Capital Outlay on Public Works</b>			
01 Office Building			
101 Construction			
(09) & (10) Treasury and Accounts Administration (Plan and Non-Plan)			
(09)(01) & (10)(01) Major Works			
(09)(02) & (10)(02) Establishment Charges			
(09)(03) & (10)(03) Tools and Plant Charges			
O. .. 84.17	} 2,11.68	2,08.66	- 3.02
S. .. 50.01			
R. .. 77.50			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
Scheme in the Five Year Plan Building			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 1,79.24	} 3,98.17	3,97.65	- 0.52
S. .. 65.97			
R. .. 1,52.96			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *concl.***

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>4235 Capital Outlay on Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O.     ..     40.00	}     3,50.01	3,49.99	- 0.02
S.     ..     2,00.01			
R.     ..     1,10.00			
<b>4250 Capital Outlay on Other Social and Community Services</b>			
201 Labour			
Craftsman Training-			
Schemes in the Five Year Plan			
Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O.     ..     13,56.80	}     22,60.23	22,01.09	- 59.14
S.     ..     5,65.50			
R.     ..     3,37.93			

Augmentation of fund amounting to Rs. 6,78.39 lakhs under the above sub heads through surrender/re-appropriation in March 2007 proved excessive in view of the final saving of Rs. 62.70 lakhs.

Reasons for final saving of Rs. 62.70 lakhs are awaited (August 2007).

4. This is the fourth year in succession in which the grant closed with huge saving, pointing to overestimating and thereby defective budgeting.

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure <i>(In lakhs of rupees)</i>	Saving
2003-04	94,95.51	71,00.59	23,94.92
2004-05	87,07.25	66,64.50	20,42.75
2005-06	1,68,46.97	1,40,41.21	28,05.76

-----

## GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
<b>Major Head</b>				
4202 – Capital Outlay on Education, Sports, Art 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				
<b>Voted -</b>				
Original	..	4,24,92,71	4,39,75,45	- 15,87,07
Supplementary	..	30,69,81		
		4,55,62,52		
Amount surrendered during the year (March 2007)				16,09,34
<b>Charged -</b>				
Original	..	....	....	....
Supplementary	..	....	....	....
Amount surrendered during the year				....

Under appropriation, Rs. 31,75 thousands was met out of advance from the Contingency Fund sanctioned in March 2007 which remained un-recouped to the Fund till the close of the year.

-----

**APPROPRIATION No. H - 10 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

		Total appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
<b>Major Head</b>				
6003 – Internal Debt of the State Government				
<b>Charged -</b>				
Original	..	1,43,58,64	1,43,58,64	....
Supplementary	..	....		
		1,43,58,64		
Amount surrendered during the year				....

-----

**GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

		Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
<b>Major Head</b>				
7610 – Loans to Government Servants, etc.				
<b>Voted</b>				
Original	..	24,97,00	29,95,45	- 21,55
Supplementary	..	5,20,00		
		30,17,00		
Amount surrendered during the year				....

-----

## WATER RESOURCES DEPARTMENT

## APPROPRIATION No. 1 - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	14,67,07,42	14,93,30,19	14,78,11,69	- 15,18,50
Supplementary	..	26,22,77			
Amount surrendered during the year (March 2007)					15,18,48

## GRANT No. 1 - 2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	1,50,00	2,00,00	1,94,90	- 5,10
Supplementary	..	50,00			
Amount surrendered during the year (March 2007)					41

## GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>( In thousands of rupees )</i>	<i>Excess (+) Saving (-)</i>
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					
3606 - Aid Materials and Equipments					
Voted -					
Original	..	15,61,98,53	17,65,26,85	13,55,07,48	- 4,10,19,37
Supplementary	..	2,03,28,32			
Amount surrendered during the year (March 2007)					4,24,51,44
Charged -					
Original	..	....	15	....	- 15
Supplementary	..	15			
Amount surrendered during the year (March 2007)					....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

## Notes and comments :-

Actual expenditure of Rs. 13,55,07.48 lakhs under the grant fell short of the original provision of Rs. 15,61,98.53 lakhs. Supplementary provision of Rs. 2,03,28.32 lakhs obtained during the year (Rs. 51,37.91 lakhs in July 2006 and Rs. 1,51,90.41 lakhs in December 2006) proved unnecessary..

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane			
O. .. 8,11.25	8,11.25	7,66.08	- 45.17
<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(01)(01) Interest			
O. .. 4,57,24.44	4,57,24.44	4,34,06.24	- 23,18.20
Reasons for final saving of Rs. 23,63.37 lakhs under the above sub heads are awaited (August 2007).			
80 General			
800 Other Expenditure			
(07) Management Grant to Water Users Societies (Plan)			
(07)(05) Water Users Societies Working under VIDC			
O. .. 20.00	20.00	....	- 20.00
Entire provision of Rs. 20 lakhs under the above sub head remained unutilised during the year.			
Reasons for final saving of Rs. 20 lakhs have not been intimated (August 2007).			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(30) Ujjani Project (Bhima)			
O. .. 3,73.81	7,38.81	7,38.78	- 0.03
S. .. 6,10.00			
R. .. - 2,45.00			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(31) Jayakwadi Project (Paithan Right Dam)			
O. .. 83.36	2,04.09	2,04.08	- 0.01
S. .. 1,50.00			
R. .. - 29.27			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(10) Administrator (CADA), Nagpur			
O. .. 85.79	7,13.42	7,13.35	- 0.07
S. .. 9,29.38			
R. .. - 3,01.75			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
03 Medium Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(06) Administrator CADA, Jalgaon			
O. .. 4,41.96	1,00.00	79.99	- 20.01
R. .. - 3,41.96			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(19) Superintending Engineer and Administrator CADA, Pune			
S. .. 2,50.00	1,70.00	1,69.99	- 0.01
R. .. - 80.00			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
O. .. 6,64.80	6,07.85	3,69.58	- 2,38.27
R. .. - 56.95			
80 General			
005 Survey and Investigation			
(02) Machinery and Equipments			
(02)(08) Superintending Engineer, Irrigation Project and Investigation Water Resources Circle, Pune			
O. .. 16.00	7.73	0.98	- 6.75
R. .. - 8.27			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
102 Lift Irrigation Schemes			
(01) Establishment			
O. .. 76.37	49.88	49.06	- 0.82
R. .. - 26.49			
<b>2705 Command Area Development</b>			
Scheme in the Five Year Plan			
001 Direction and Administration (Centrally sponsored 50%)			
(01) Secretary (CADA) Water Resources Department, Mantralaya (Centrally Sponsored 24 per cent)			
(01)(01) Establishment			
O. .. 1,26.25	1,00.86	1,00.85	- 0.01
R. .. - 25.39			



GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2705 Command Area Development</b>			
02 Command Area Development Authority, Pune			
(02)(01) Superintending Engineer and Director, Irrigation Research and Development, & Pune - Establishment			
(02)(06) Administrators Establishment			
O. .. 1,44.22	} 1,11.16	1,10.62	- 0.54
R. .. - 33.06			
(02) Command Area Development Authority, Pune			
(02)(07) Land Development Works			
O. .. 3,79.36	} 2,51.95	2,47.04	- 4.91
R. .. - 1,27.41			
(03) Command Area Development Authority, Nagpur – Establishment			
(03)(02) Land Development Works – Establishment (Centrally Sponsored 24%)			
O. .. 4,42.60	} 3,43.78	3,42.08	- 1.70
R. .. - 98.82			
(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(03) Land Development Works Establishment			
O. .. 37.15	} 30.75	21.44	- 9.31
R. .. - 6.40			
(08) Superintending Engineer and Administrator CADA, Beed			
(08)(02) Land Development Works Establishment			
O. .. 1,92.42	} 1,64.85	1,63.76	- 1.09
R. .. - 27.57			
<b>2801 Power</b>			
01 Hydel Generation			
001 Direction and Administration			
(02) Koyna Hydro Electric Project Stage III			
(02)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 2,69.15	} 2,53.01	2,48.81	- 4.20
R. .. - 16.14			

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2801 Power</b>			
80 General			
(004) Survey and Investigation			
(01) Establishment Charges initially debited to "4801 Capital Outlay", Plan and Transferred to Non-Plan Sector			
O. .. 3,14.15	} 2,76.27	1,83.42	- 92.85
R. .. - 37.88			
80 General			
(004) Survey and Investigation			
(02) Survey and Investigation –Establishment			
(02)(06) Superintending Engineer, Investigation Koyna Design Circle, Pune			
O. .. 1,55.33	} 1,36.78	1,36.75	- 0.03
R. .. - 18.55			
(004) Survey and Investigation			
(05) Major Works			
O. .. 1,56.72	} 1,33.07	1,33.06	- 0.01
R. .. - 23.65			

Withdrawal of fund amounting to Rs. 15,04.56 lakhs from the above sub heads through surrender/re-appropriation in March 2007 proved inadequate in view of final saving of Rs. 3,80.62 lakhs.

Reasons for final saving of Rs. 3,80.62 lakhs have not been intimated (August 2007).

<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project (Plan)			
(11)(01) World Bank assisted Maharashtra Water Sector Improvement Project			
O. .. 3,89,63.00	} 14,55.36	14,25.39	- 29.97
S. .. 0.01			
R. .. - 3,75,07.65			

Withdrawal of fund of Rs. 3,75,07.65 lakhs from the above sub head through surrender/re-appropriation in March 2007 stated to be due to non-finalisation of tender proved inadequate in view of final saving of Rs. 29.97 lakhs.

Reasons for final saving of Rs. 29.97 lakhs have not been intimated (August 2007).

01 Major Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(07) S.E. and Administrator, CADA, Solapur			
O. .. 1,00.00	} 75.00	74.99	- 0.01
R. .. - 25.00			

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
01 Major Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(09) S.E., Pune Irrigation Circle, Pune			
O. .. 1,00.00	75.00	74.87	- 0.13
R. .. - 25.00			
80 General			
002 Data Collection			
(02) Machinery and Equipment			
O. .. 1,14.29	93.29	76.12	- 17.17
R. .. - 21.00			

Withdrawal of fund amounting to Rs. 71 lakhs from the above sub heads through surrender/re-appropriation in March 2007 stated to be mainly based on the eight monthly revised estimates proved inadequate in view of final saving of Rs. 17.31 lakhs.

Reasons for final saving of Rs. 17.31 lakhs have not been intimated (August 2007).

80 General			
001 Direction and Administration			
(03) Common Establishment - Executive			
O. .. 39,44.64	37,90.78	37,51.86	- 38.92
R. .. - 1,53.86			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
O. .. 3,27,34.65	2,93,47.37	2,90,03.02	- 3,44.35
R. .. - 33,87.28			
80 General			
002 Data Collection			
(01) Establishment			
O. .. 16,45.81	13,95.03	13,91.89	- 3.14
R. .. - 2,50.78			
80 General			
002 Data Collection			
(04) Works			
(04)(03) Superintending Engineer, Data Collection Circle, Nashik			
O. .. 87.24	7.16	6.20	- 0.96
R. .. - 80.08			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
005 Survey and Investigation			
(01) Establishment			
O. .. 27,94.96	25,95.31	25,91.71	- 3.60
R. .. - 1,99.65			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 6,33.86	2,33.46	2,31.56	- 1.90
R. .. - 4,00.40			
<p>Withdrawal of fund amounting to Rs. 44,72.05 lakhs from the above sub heads through surrender/re-appropriation in March 2007 stated to be based on the actual requirement proved inadequate in view of final saving of Rs. 3,92.87 lakhs.</p> <p>Reasons for final saving of Rs. 3,92.87 lakhs have not been intimated (August 2007).</p>			
<b>2402 Soil and Water Conservation</b>			
799 Suspense (Debits)			
(01)(01) Stock			
O. .. 60.00	....	0.02	+ 0.02
R. .. - 60.00			
<b>2701 Major and Medium Irrigation</b>			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(27) Purna Project			
O. .. 1,15.98	8,66.98	8,70.93	+ 3.95
S. .. 7,81.00			
R. .. - 30.00			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(32) Majalgaon Project			
O. .. 1,09.47	1,98.00	1,98.05	+ 0.05
S. .. 1,10.00			
R. .. - 21.47			
01 Major Irrigation (Commercial)			
(01) Major Projects - Maintenance and Repairs			
(01)(33) Manjara Project			
O. .. 36.47	1,65.24	1,65.75	+ 0.51
S. .. 1,60.00			
R. .. - 31.23			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
01 Major Irrigation (Commercial)			
(01) Major Projects - Maintenance and Repairs			
(01)(43) Jaikwadi Project (Paithan Left Bank Dam)			
O. .. 2,81.20	5,62.89	5,63.44	+ 0.55
S. .. 3,50.00			
R. .. - 68.31			
01 Major Irrigation (Commercial)			
(01) Major Projects - Maintenance and Repairs			
(01)(45) Ghod Project			
O. .. 41.00	1,21.48	1,21.49	+ 0.01
S. .. 1,00.00			
R. .. - 19.52			
03 Medium Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(02) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 1,48.28	99.56	1,06.46	+ 6.90
R. .. - 48.72			
03 Medium Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(08) Administrator CADA, Aurangabad			
O. .. 2,11.34	1,00.00	1,97.72	+ 97.72
R. .. - 1,11.34			
01 Major Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(10) S.E., Nanded Irrigation Circle, Nanded			
O. .. 1,00.00	75.00	75.04	+ 0.04
R. .. - 25.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(02) Common Establishment - Supervisory			
O. .. 4,86.76	4,57.87	4,70.85	+ 12.98
R. .. - 28.89			
80 General			
006 Consultancy			
(01) Establishment			
(01)(01) Superintending Engineer, Central Designs Organisation, Nashik			
O. .. 6,18.96	5,84.23	5,84.79	+ 0.56
R. .. - 34.73			
80 General			
800 Other Expenditure			
(02) Collections made on account of local cess on water charges and to be paid to Zilla Parishads			
O. .. 72,21.13	64,82.87	71,54.52	+ 6,71.65
S. .. 26,89.09			
R. .. - 34,27.35			
<b>2705 Command Area Development</b>			
(03) Command Area Development Authority, Nagpur Establishment			
(03)(01) Administrator's Establishment (Centrally Sponsored 24%)			
O. .. 87.70	69.49	69.55	+ 0.06
R. .. - 18.21			
(08) Superintending Engineer and Administrator CADA, Beed			
(08)(01) Administrator's Establishment			
O. .. 86.88	66.22	69.82	+ 3.60
R. .. - 20.66			
(09) Superintending Engineer and Administrator CADA, Jalgaon			
(09)(01) Administrator's Establishment			
O. .. 73.00	60.89	60.94	+ 0.05
R. .. - 12.11			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2801 Power</b>			
01 Hydel Generation			
001 Direction and Administration			
(05) Tillari Hydro Electric Project			
(05)(01) Superintending Engineer, Konkan Irrigation Circle, Ratnagari			
O. .. 1,36.79	92.10	93.63	+ 1.53
R. .. - 44.69			
80 General			
(004) Survey and Investigation Schemes in the Five Year Plan			
(02) Survey and Investigation – Establishment			
(02)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,90.52	1,39.70	1,40.03	+ 0.33
R. .. - 50.82			

Withdrawal of fund amounting to Rs. 40,53.05 lakhs from the above sub heads through surrender/re-appropriation in March 2007 proved excessive in view of final excess of Rs.8,00.51 lakhs.

Reasons for final excess of Rs. 8,00.51 lakhs have not been intimated (August 2007).

**2701 Major and Medium Irrigation**

80 General			
003 Training			
(01) Establishment (Plan and Non Plan)			
O. .. 2,80.29	2,44.00	2,44.75	+ 0.75
R. .. - 36.29			

Withdrawal of fund of Rs. 36.29 lakhs from the above sub head through surrender/re-appropriation in March 2007 stated to be based on the actual requirement proved excessive in view of final excess of Rs. 0.75 Lakhs.

Reasons for final excess of Rs. 0.75 lakhs have not been intimated (August 2007).

80 General			
052 Machinery and Equipment			
(01) Common Establishment			
O. .. 3,18.92	2,10.66	2,58.32	+ 47.66
R. .. - 1,08.26			

Withdrawal of fund amounting to Rs. 1,08.26 lakhs from the above sub head through surrender/re-appropriation in March 2007 stated to be mainly based on the eight monthly revised estimates proved excessive in view of final excess of Rs. 47.66 lakhs.

Reasons for final excess of Rs. 47.66 lakhs have not been intimated ( August 2007).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
01 Major Irrigation (Commercial)			
(01) Major Projects - Maintenance and Repairs			
(01)(19) Bhatsa Project			
O. .. 46.00	1,12.00	51.73	- 60.27
S. .. 21.00			
R. .. 45.00			

Considering that expenditure of Rs. 51.73 lakhs under the above sub head fell short of original and supplementary budget provision, augmentation of fund of Rs. 45 lakhs in March 2007 proved unnecessary.

Augmentation of fund was stated to be due to Increase in the expenditure on maintenance and repairs of Major Irrigation Project, increase in the cost of material and equipment required for maintenance and repairs and for special repair works carried out before handing over to Water Distribution Institution and also due to repairs works carried out because of damage to distribution system due to heavy rainfall and also pending bills.

Reasons of final saving of Rs. 60.27 lakhs have not been intimated (August 2007).

01 Major Irrigation (Commercial)			
(01) Major Project – Maintenance and Repairs			
(01)(35) Hatnur			
O. .. 75.68	3,30.52	2,40.52	- 90.00
S. .. 2,49.84			
R. .. 5.00			

Provision of amount of Rs. 90 lakhs remaining unutilised and forming part of supplementary grant and re-appropriation of Rs. 2,54.84 lakhs proved excessive.

Reasons for excess provision/final saving have not been intimated (August 2007).

80 General			
001 Direction and Administration			
(05) Charges transferred from other heads			
O. .. 9,35.75	28,52.81	25,69.21	- 2,83.60
16,46.88			
R. .. 2,70.18			

Augmentation of fund of Rs. 2,70.18 lakhs under the above sub head through re-appropriation in March 2007 proved unnecessary in view of final saving of Rs. 2,83.60 lakhs.

Reasons for final saving of Rs. 2,83.60 lakhs have not been intimated (August 2007).

01 Major Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(02) Administrator, CADA, Nagpur			
O. .. 2,03.30	1,20.10	1,20.10	....
R. .. - 83.20			



GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
01 Major Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(03) S E, Thane Irrigation Circle, Thane			
O. .. 1,26.91	} 69.97	69.97	....
R. .. - 56.94			
01 Major Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(11) S.E. and Administrator, CADA, Nashik			
O. .. 1,00.00	} 75.00	75.00	....
R. .. - 25.00			
03 Medium Irrigation (Commercial)			
(01) Medium Projects - Maintenance and Repairs			
(01)(05½) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,46.07	} 2,10.46	2,10.46	....
S. .. 80.00			
R. .. - 15.61			
03 Medium Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(10) S.E., Nanded Irrigation Circle, Nanded			
O. .. 1,75.00	} 1,00.00	1,00.00	....
R. .. - 75.00			
03 Medium Irrigation ( Commercial )			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(11) Administrator, CADA, Nashik			
O. .. 1,13.47	} 1,00.00	1,00.00	....
R. .. - 13.47			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2801 Power</b>			
80 General			
004 Survey and Investigation			
(05)(04) Superintending Engineer, Ghatghar Hydro Electric Project Circle, Nashik			
O. .. 20.00	0.50	0.50	....
R. .. - 19.50			

Withdrawal of fund amounting to Rs. 2,88.72 lakhs under the above sub heads through surrender/re-appropriation in March 2007 was stated to be mainly based on the eight monthly revised estimates. Reasons for injudicious excess provision are awaited.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(52) Lower Vainna Project			
O. .. 62.13	2,24.80	2,24.83	+ 0.03
S. .. 1,04.44			
R. .. 58.23			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(25) Mula Project			
O. .. 1,61.62	3,20.62	3,42.29	+ 21.67
S. .. 30.00			
R. .. 1,29.00			

Augmentation of fund of Rs. 1,87.23 lakhs under the above sub heads in March 2007 proved inadequate in view of final excess of Rs. 21.70 lakhs.

Augmentation of fund was stated to be due to Increase in the expenditure on maintenance and repairs of Major Irrigation Projects, increase in the cost of material and equipment required for maintenance and repairs and for special repair works carried out before handing over to Water Distribution Institution and also due to repairs works carried out because of damage to distribution system due to heavy rainfall and also pending bills.

Reasons for final excess of Rs. 21.70 lakhs have not been intimated (August 2007).

01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(41) Vir Project (Nir Right Bank including Tasangji Tank)			
O. .. 3,62.53	4,54.53	4,60.00	+ 5.47
S. .. 92.00			

Supplementary provision of Rs. 92 lakhs obtained under the above sub head in December 2006 for maintenance and repairs works of the Irrigation Project proved inadequate in view of final excess of Rs. 5.47 lakhs.

Reasons for final excess of Rs. 5.47 lakhs are awaited (August 2007).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
002 Data Collection			
(05) Maintenance and Repairs			
O. .. 2,37.86	3,80.62	3,80.94	+ 0.32
R. .. 1,42.76			
80 General			
006 Consultancy			
(05) Maintenance			
(05)(01) Superintending Engineer, C.D.C., Nashik			
O. .. 49.96	84.22	1,31.60	+ 47.38
R. .. 34.26			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
(17) Other Charges			
(17)(01) Establishment Share			
O. .. 0.48	6.36	27.89	+ 21.53
R. .. 5.88			
01 Surface Water			
800 Other Expenditure			
(17) Other Charges			
(17)(04) Tools and Plant Share			
O. .. 0.15	1.94	8.52	+ 6.58
R. .. 1.79			

In view of final excess of Rs. 75.81 lakhs under the above sub heads, additional fund of Rs. 1,84.69 lakhs provided through re-appropriation in March 2007 proved inadequate.

Reasons for final excess of Rs. 75.81 lakhs have not been intimated (August 2007).

**2701 Major and Medium Irrigation**

80 General			
799 Suspense (Debits)			
O. .. 0.73	0.69	23.99	+ 23.30
R. .. - 0.04			

**2402 Soil and Water Conservation**

102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
O. .. 3,56.81	7,00.81	13,16.51	+ 6,15.70
S. .. 5,35.52			
R. .. - 1,91.52			

Withdrawal of fund of Rs. 1,91.56 lakhs from the above mentioned sub heads through re-appropriation/surrender in March 2007 without assigning any reason proved unnecessary in view of final excess of Rs. 6,39 lakhs.

Reasons for final excess of Rs. 6,39 lakhs have not been intimated (August 2007).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
(16) Other Charges			
(16)(01) Establishment Share			
O. .. ....	....	72.00	+ 72.00
01 Surface Water			
800 Other Expenditure			
(16) Other Charges			
(16)(04) Tools and Plant Share			
O. .. ....	....	22.00	+ 22.00

Reasons for incurring expenditure of Rs. 94 lakhs without budget provision have not been intimated (August 2007).

<b>3606 Aid Materials and Equipments</b>			
502 Aid Material			
(00)(01) Aid Material			
O. .. ....	....	35,86.57	+ 35,86.57

Excess expenditure of Rs. 35,86.57 lakhs without budget provision was due to clearance of outstanding debit balance under suspense account for the previous years. Water Resources Department was communicated this adjustment by A.G.(A&E)-I, Maharashtra, Mumbai office vide D.O. No. AC-II/CAORB-Ch-I/380 dated 25.7.2007 and No. AC-II/CAORB/394 dated 27.7.2007.

<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
O. .. 2,28.07	2,28.07	2,33.68	+ 5.61
01 Surface Water			
800 Other Expenditure			
Schemes in the Five Year Plan			
(11) Other Charges – Non-Backlog			
O. .. 60.01	60.01	1,50.14	+ 90.13
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of Local Cess on Water Charges and to be paid to Zilla Parishads			
O. .. 2,84.30	2,84.30	3,31.03	+ 46.73

Reasons for final excess of Rs. 1,42.47 lakhs as well as for not augmenting budget provision through supplementary grant/re-appropriation have not been intimated (August 2007).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(05) Bagh Project			
O. .. 44.99	} 2,71.89	2,71.89	....
S. .. 2,11.98			
R. .. 14.92			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(06) Pench Project			
O. .. 2,08.95	} 5,51.89	5,51.89	....
S. .. 2,28.24			
R. .. 1,14.70			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(13) Surya Project			
O. .. 29.39	} 84.39	84.39	....
R. .. 55.00			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(21) Darna Project			
O. .. 62.34	} 3,28.69	3,28.69	....
S. .. 2,36.42			
R. .. 29.93			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(22) Gangapur Project			
O. .. 31.92	} 1,75.00	1,75.00	....
S. .. 1,14.57			
R. .. 28.51			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(23) Kadwa Project			
O. .. 20.23	} 90.70	90.70	....
S. .. 42.79			
R. .. 27.68			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(24) Upper Godawari Project			
O. .. 1,38.03	} 4,91.82	4,91.82	....
S. .. 3,05.49			
R. .. 48.30			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(26) Bhandardara Project			
O. .. 46.15	1,95.15	1,95.15	....
S. .. 1,00.00			
R. .. 49.00			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(47) Tulsi Dam Project			
O. .. 11.42	96.42	96.42	....
S. .. 55.00			
R. .. 30.00			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(51) Radhanagari Dam Project			
O. .. 53.12	5,53.12	5,53.12	....
S. .. 4,15.00			
R. .. 85.00			
03 Medium Irrigation ( Commercial )			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
(02)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 2,03.37	2,24.24	2,24.24	....
R. .. 20.87			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(11) Superintending Engineer and Administrator (CADA), Nashik			
O. .. 60.07	3,07.10	3,07.10	....
S. .. 1,81.72			
R. .. 65.31			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(18) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 3.63	4,68.63	4,68.63	....
S. .. 3,00.00			
R. .. 1,65.00			

Augmentation of fund of Rs. 7,34.22 lakhs provided through re-appropriation in (March 2007) was stated to be due to increase in the expenditure on maintenance and repairs of Major Irrigation Projects, increase in the cost of material and equipment required for maintenance and repairs and for special repair works carried out before handing over to Water Distribution Institution and also due to repairs works carried out because of damage to distribution system due to heavy rainfall and also pending bills.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
003 Training			
(06) Grant-in-aid			
Grant-in-Aid payment WALMI S.E. and Director, Irrigation Research and Development, Pune			
O. .. 5,47.97	} 10,96.84	10,96.84	....
R. .. 5,48.87			
Augmentation of fund of Rs. 5,48.87 lakhs under the above sub head through re-appropriation in March 2007 was stated to be on account of important work of WALMI Society.			
80 General			
800 Other Expenditure			
(04) Maharashtra State Second Irrigation Commission			
O. .. 86.83	} 96.75	96.75	....
R. .. 9.92			
Augmentation of fund of Rs. 9.92 lakhs under the above sub head through re-appropriation in March 2007 was stated to be on account of Maharashtra State Second Irrigation Commission.			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
(15) Special Repair Works (Below 250 hectare Minor Irrigation Schemes)			
(15)(02) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 2.05	} 54.97	54.97	....
R. .. 52.92			
<b>2801 Power</b>			
01 Hydel Generation			
001 Direction and Administration			
(07) Vaitarna Tail Race Hydro Electric Project			
(07)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 68.49	} 90.14	90.14	....
R. .. 21.65			
01 Hydel Generation			
800 Other Expenditure			
01 Maintenance and Repairs – Hydel Project			
(01)(03) Vaitarna Hydro Electric Project			
O. .. 2,25.45	} 4,21.21	4,21.21	....
S. .. 1,49.20			
R. .. 46.56			

Augmentation of fund of Rs. 1,21.13 lakhs under the above sub head through re-appropriation in March 2007 was stated to be in order to meet anticipated excess expenditure.

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(04) Itiadh Project			
O. .. 80.32	} 4,52.12	4,52.11	- 0.01
S. .. 3,43.00			
R. .. 28.80			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(12) Kal project			
O. .. 10.07	} 85.19	65.34	- 19.85
S. .. 25.00			
R. .. 50.12			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(15) Nalganga Project			
O. .. 17.48	} 1,12.48	1,12.46	- 0.02
S. .. 40.00			
R. .. 55.00			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(28) Vishnupuri Project			
O. .. 37.04	} 1,07.04	1,07.03	- 0.01
S. .. 55.00			
R. .. 15.00			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(29) Upper Penganga Project			
O. .. 2,50.93	} 3,15.93	3,15.59	- 0.34
S. .. 15.00			
R. .. 50.00			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(44) Krishna Project (Dhom Kanher)			
O. .. 1,48.00	} 7,18.00	7,17.99	- 0.01
S. .. 5,00.00			
R. .. 70.00			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 1,40.92	} 4,63.92	4,63.81	- 0.11
S. .. 1,80.00			
R. .. 1,43.00			



GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(12) Superintending Engineer and Administrator (CADA) Solapur			
O. .. 38.53	} 1,68.53	1,67.71	- 0.82
S. .. 1,10.00			
R. .. 20.00			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(14) Superintending Engineer and Administrator (CADA) Jalgaon			
O. .. 1,24.00	} 4,87.94	4,62.36	- 25.58
S. .. 2,83.94			
R. .. 80.00			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(15) Superintending Engineer and Administrator (CADA) Aurangabad			
O. .. 69.09	} 1,89.09	1,88.96	- 0.13
S. .. 70.00			
R. .. 50.00			

Additional fund of Rs. 5,61.92 lakhs provided through re-appropriation in March 2007 proved excessive, in view of final saving of Rs. 46.88 lakhs.

Augmentation of fund was stated to be due to Increase in the expenditure on maintenance and repairs of Major Irrigation Projects, increase in the cost of material and equipment required for maintenance and repairs and for special repair works carried out before handing over to Water Distribution Institution and also due to repairs works carried out because of damage to distribution system due to heavy rainfall and also pending bills. Reason for which have not been intimated August 2007.

Reasons for final saving of Rs. 46.88 lakhs are awaited (August 2007).

80 General			
005 Survey and Investigation			
(04) Major Works - Survey and Investigation			
O. .. 5,00.00	} 5,48.94	5,28.06	- 20.88
R. .. 48.94			
80 General			
800 Other Expenditure			
(03) Maintenance and Repairs			
O. .. 14.72	} 1,13.53	1,11.61	- 1.92
R. .. 98.81			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
O. .. 1,86.43	2,75.14	2,74.76	- 0.38
R. .. 88.71			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings			
O. .. 3,47.94	6,61.90	6,30.94	- 30.96
R. .. 3,13.96			
Additional fund of Rs 5,50.42 lakhs provided under the above sub heads through re-appropriation in March 2007 proved excessive, in view of final saving of Rs 54.14 lakhs.			
Augmentation of fund was stated to be on account of heavy Maintenance and Repairs of old wireless system and also for payment of pending bill of Meltron Company.			
Reasons for final saving of Rs. 54.14 lakhs have not been intimated (August 2007).			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
(01) Discretionary Grants (Extension and Improvement) Non-Backlog State Sector (other M.I. Works)			
O. .. 39.43	4,44.43	4,43.87	- 0.56
R. .. 4,05.00			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M.I. Schemes)			
O. .. 3,18.21	44,20.07	43,65.18	- 54.89
S. .. 32,08.39			
R. .. 8,93.47			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M.I. Schemes)			
O. .. 1,04.87	14,99.50	14,96.82	- 2.68
S. .. 6,80.11			
R. .. 7,14.52			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
(09) Other Charges			
O. .. 77.17	10,71.88	9,49.37	- 1,22.51
S. .. 6,93.37			
R. .. 3,01.34			
01 Surface Water			
800 Other Expenditure			
(10) Other charges			
O. .. 25.43	3,63.62	3,62.98	- 0.64
S. .. 1,68.05			
R. .. 1,70.14			
<b>2711 Flood Control and Drainage</b>			
03 Drainage			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 3,97.05	4,17.57	4,16.74	- 0.83
R. .. 20.52			
03 Drainage			
103 Drainage Project/Schemes.			
01 Works in Progress			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 2,10.64	2,70.64	2,70.60	- 0.04
R. .. 60.00			
<b>2801 Power</b>			
01 Hydel Generation			
800 Other Expenditure			
01 Maintenance and Repairs – Hydro Project			
(01)(09) Bhira Tail Race Hydro Electric Project			
O. .. 99.26	1,19.26	1,16.78	- 2.48
R. .. 20.00			

Additional fund of Rs. 25,84.99 lakhs provided under the above sub heads through re-appropriation in March 2007 proved excessive, in view of final saving of Rs. 1,84.63 lakhs.

Reasons for final saving of Rs. 1,84.63 lakhs have not been intimated (August 2007).

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

4. **Suspense Transactions** : The total expenditure under the grant includes Rs 20.35 lakhs [Rs. 0.02 lakhs under Major Head-2402-Soil and Water Conservation, Rs. 24.05 lakhs under Major Head – 2701-Major and Medium Irrigation, and (-) Rs. 3.72 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 2006-2007 is given below :-

**Major Head 2701 Major and Medium Irrigation**

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	- 6,10.94	23.99	- 81.81	- 5,05.14
Purchase	- 29,30.90	....	....	- 29,30.90
Miscellaneous Public Works Advance	+ 30,22.84	0.06	- 4.05	+ 30,26.95
Workshop suspense	- 19.16	....	....	- 19.16
Cash Settlement Suspense Account	+ 7,88.74	....	....	+ 7,88.74
<b>Total</b>	<b>+ 2,50.58</b>	<b>24.05</b>	<b>- 85.86</b>	<b>+ 3,60.49</b>

**Major Head 2705 Command Area Development**

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	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
<b>Total</b>	<b>+ 5.46</b>	<b>....</b>	<b>....</b>	<b>+ 5.46</b>

**Major Head 2711 Flood Control and Drainage**

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 0.55	....	....	+ 0.55
Purchase	- 2.76	....	....	- 2.76
Miscellaneous Public Works Advance	+ 0.14	....	....	+ 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 0.10	....	....	+ 0.10
<b>Total</b>	<b>- 1.97</b>	<b>....</b>	<b>....</b>	<b>- 1.97</b>

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *concl.*

## Major Head 2801 Power

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 35.78	- 2.17	0.43	+ 33.18
Purchase	+ 24.47	....	....	+ 24.47
Miscellaneous Public Works Advance	- 4.95	- 1.55	....	- 6.50
Workshop Suspense	- 2.81	....	....	- 2.81
Cash Settlement Suspense Account	+ 4.65	....	....	+ 4.65
<b>Total</b>	<b>+ 57.14</b>	<b>- 3.72</b>	<b>0.43</b>	<b>+ 52.99</b>

## GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
3451 - Secretariat - Economic Services			
Voted -			
Original .. 6,04,80	6,33,17	5,89,63	- 43,54
Supplementary .. 28,37			
Amount surrendered during the year (March 2007)			43,40

## Notes and comments :-

Considering the shortfall in expenditure by Rs. 43.54 lakhs, supplementary grant of Rs. 28.37 lakhs obtained in March 2007 proved unnecessary and could have been restricted to token demand.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3451 Secretariat - Economic Services</b>			
(090) Secretariat			
(01) Water Resources Department			
(01)(01) Establishment			
O. .. 6,04.80	5,89.77	5,89.63	- 0.14
S. .. 28.37			
R. .. - 43.40			

Fund of Rs. 43.40 lakhs was surrendered in March 2007 without assigning any reason.

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>( In thousands of rupees )</i>			
<b>Major Head</b>			
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 Projects			
4801 - Capital Outlay on Power Projects			
5402 - Capital Outlay on Space Research			
<b>Voted</b>			
Original. ..	42,06,08,88	55,84,45,80	55,40,43,40
Supplementary ..	13,78,36,92		
Amount surrendered during the year (March 2007)			38,67,58
<b>Charged</b>			
Original. ..	....	50,67	9,17
Supplementary ..	50,67		
Amount surrendered during the year			....

Voted expenditure shown above does not include Rs. 33,34 thousands met out of advance from Contingency Fund but remained un-recouped to the Fund till end of the year.

**Notes and comments :-**

In view of final saving of Rs. 44,02.40 lakhs under the grant, surrender of fund of Rs. 38,67.58 lakhs in March 2007 proved inadequate and supplementary provision of Rs. 13,78,36.92 lakhs obtained during the year (Rs. 8,32,60.87 lakhs in July 2006 and Rs. 5,45,76.05 lakhs in December 2006) proved excessive.

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(13) Kolar			
O. ..	10.10	50.10	50.09
S. ..	50.00		
R. ..	- 10.00		
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(06) Jhanshi Nagar			
O. ..	8,08.09	4,70.09	4,69.81
R. ..	- 3,38.00		

Withdrawal of fund amounting to Rs. 3,48.00 lakhs from the above sub heads through surrender/re-appropriation in March 2007 was stated to be due to less expenditure as compared to budget estimates.

Reasons for final saving of Rs. 0.29 lakhs have not been intimated (August 2007).

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
O. .. 7,85.57	5,60.54	5,59.51	- 1.03
R. .. - 2,25.03			
80 General			
800 Other Expenditure			
(04)(01) Quality Control			
O. .. 6,04.99	2,21.53	1,93.91	- 27.62
R. .. - 3,83.46			
Withdrawal of fund amounting to Rs. 6,08.49 lakhs from the above sub heads through surrender/re-appropriation in March 2007 stated to be due to reduction in eight monthly revised budget estimates by the Finance Department proved inadequate in view of final saving of Rs. 28.65 lakhs.			
Reasons for final saving of Rs. 28.65 lakhs have not been intimated (August 2007).			
(01) Major Irrigation (Commercial)			
Major Projects under Command Area Development			
(01)(05) Upper Wardha			
O. .. 1,38.38	22.30	22.29	- 0.01
R. .. - 1,16.08			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
O. .. 1,54,16.70	1,43,52.39	1,42,44.76	- 1,07.63
S. .. 0.01			
R. .. - 10,64.32			
80 General			
001 Direction and Administration			
(03) Charges transferred from other heads			
O. .. 2,42.54	3,72.61	3,42.68	- 29.93
S. .. 2,22.00			
R. .. - 91.93			
80 General			
052 Machinery and Equipment			
(02) Charges transferred from other heads			
(02)(01) Charges transferred from other heads			
O. .. 17.37	17.37	3.61	- 13.76
S. .. 65.00			
R. .. - 65.00			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
001 Direction and Administration			
(00)(01) Superintending Engineer and Administrator, CADA, Pune			
O. .. 84.36	72.73	72.20	- 0.53
R. .. - 11.63			
<b>4801 Capital Outlay on Power Projects</b>			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(30) Ghatghar Pumped Storage Scheme			
O. .. 2,00,00.01	1,88,83.40	1,88,83.30	- 0.10
R. .. - 11,16.61			
01 Hydel Generation			
001 Direction and Administration			
O. .. 41,96.99	38,65.23	36,91.47	- 1,73.76
R. .. - 3,31.76			
01 Hydel Generation			
052 Machinery and Equipment			
O. .. 2,24.77	1,97.01	1,96.45	- 0.56
R. .. - 27.76			

Withdrawal of fund amounting to Rs. 28,25.09 lakhs from the above sub heads through surrender/re-appropriation in March 2007 without assigning any reasons proved inadequate in view of final saving of Rs. 3,26.28 lakhs.

Reasons for final saving of Rs. 3,26.28 lakhs have not been intimated (August 2007).

<b>2701 Major and Medium Irrigation</b>			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(15) Rajegaon Kati lift Irrigation Scheme			
O. .. 11,11.11	9,61.11	9,61.19	+ 0.08
R. .. - 1,50.00			

Withdrawal of fund of Rs. 1,50 lakhs from the above sub head through surrender/re-appropriation in March 2007 stated to be due to less expenditure as compared to budget estimate proved excessive in view of final excess of Rs. 0.08 lakhs.

Reasons for final excess of Rs. 0.08 lakhs have not been intimated (August 2007).



GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Irrigation Establishment			
O. .. 41,72.44	} 19,79.19	20,13.25	+ 34.06
R. .. - 21,93.25			

Withdrawal of fund of Rs. 21,93.25 lakhs from the above sub head through surrender/re-appropriation in March 2007 stated to be due to retention of fund as per actual requirement and surrender of saving proved excessive in view of final excess of Rs. 34.06 lakhs. Reasons of retention of fund till March 2007 and excess budgeting have not been intimated.

Reasons for final excess of Rs. 34.06 lakhs have not been intimated (August 2007).

<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
800 Other Expenditure			
(01) Normal Minor Irrigation Scheme – District Level			
O. .. 1,68.72	} 1,21.48	1,21.49	+ 0.01
R. .. - 47.24			

<b>4711 Capital Outlay on Flood Control Projects</b>			
01 Flood Control Projects			
103 Civil Works			
(02) Flood Control Projects			
O. .. 80.48	} 8,15.58	8,15.62	+ 0.04
S. .. 9,10.86			
R. .. - 1,75.76			

<b>4801 Capital Outlay on Power Projects</b>			
01 Hydel Generation			
Hydro Electric Scheme – Major Works			
(25) Dimbhe Hydro Electric Project			
O. .. 57.00	} 26.00	26.01	+ 0.01
R. .. - 31.00			

Withdrawal of fund amounting to Rs. 2,54 lakhs from the above sub heads through surrender/re-appropriation in March 2007 without assigning any reasons was excessive in view of final excess of Rs. 0.06 lakhs. Reasons for retention of fund of Rs. 2,54 lakhs till March 2007 and excess budgeting have not been intimated.

Reasons for final excess of Rs. 0.06 lakhs have not been intimated (August 2007).

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(03) Modernisation of Chandpur Project			
O. .. 0.01	} 2,19.62	2,19.62	....
S. .. 2,39.00			
R. .. - 19.39			

Withdrawal of fund of Rs. 19.39 lakhs from the above sub head through surrender/re-appropriation in March 2007 was stated to be mainly due to less expenditure as compared to budget estimate.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(17) Bendala			
O. .. 14,92.07	} 3,58.00	3,58.00	....
R. .. - 11,34.07			
Withdrawal of fund of Rs. 11,34.07 lakhs from the above sub head through surrender/re-appropriation in March 2007 was stated to be mainly due to difficulty on account of land acquisition.			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04) Non Plan (Share Capital Contribution on Account of Salary)			
(04)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 1,55,30.12	} 1,49,40.00	1,49,40.00	....
R. .. - 5,90.12			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04) Non Plan (Share Capital Contribution on Account of Salary)			
(04)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 26,85.39	} 24,68.63	24,68.63	....
R. .. - 2,16.76			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04) Non Plan (Share Capital Contribution on Account of Salary)			
(04)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 1,06,79.86	} 92,20.45	92,20.45	....
R. .. - 14,59.41			

Withdrawal of fund amounting to Rs. 22,66.29 lakhs from the above sub heads through surrender/re-appropriation in March 2007 was stated to be due to retention of fund as per actual requirement of salaries and surrender of balance amount.

Reasons for excess provisioning of budget have not been intimated (August 2007).

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
Schemes in the Five Year Plan			
(01) Major Irrigation (Commercial)			
Non – Command Area Development			
Major Projects			
(01)(05) Lower Pedhi			
O. .. 23,05.36	7,13.52	7,13.52	....
R. .. - 15,91.84			
03 Medium Irrigation Project (Commercial)			
(01) Medium Projects			
(01)(07) Haranghat			
O. .. 4,83.44	2,24.24	2,24.24	....
R. .. - 2,59.20			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(08) Kirmiri			
O. .. 2,83.50	1,57.79	1,57.79	....
R. .. - 1,25.71			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(10) Principal Secretary			
O. .. 43,48.10	....	....	....
R. .. - 43,48.10			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(18) Vardha Diversion Pandari Medium Project			
O. .. 20,04.67	1,95.03	1,95.03	....
R. .. - 18,09.64			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 5,29,22.55	13,29,49.25	13,29,49.25	....
S. .. 8,58,29.00			
R. .. - 58,02.30			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Projects</b>			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(41) Koyna Dam Foot Power House			
O. .. 12,30.60	25.07	25.07	....
R. .. - 12,05.53			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(42) Vaitarna Hydro Electric Project			
O. .. 50.00	0.90	0.90	....
R. .. - 49.10			

Withdrawal of fund amounting to Rs. 1,51,91.42 lakhs from the above sub heads through surrender/re-appropriation in March 2007 was without assigning any reason. Reasons for deficiency in expenditure vis-à-vis the original budget provision have not been intimated (August 2007).

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(05)(01) Land Acquisition			
O. .. 7,00.00	7,00.00	....	- 7,00.00

Entire original provision under the above sub head remained unutilised throughout the year. The saving was not anticipated for surrender during the year.

Reasons for final saving of Rs. 7,00.00 lakhs have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
Schemes in the Five Year Plan			
(01) Major Irrigation (Commercial)			
Non Command Area Development			
Major Projects			
(01)(01) Surya			
O. .. 1,83.12	3,83.12	3,88.43	+ 5.31
R. .. 2,00.00			

In view of final excess of Rs. 5.31 lakhs under the above sub head, additional fund of Rs. 2,00 lakhs provided through re-appropriation in March 2007 proved inadequate.

Augmentation of fund was stated to be on account of repairs work of the Canal.

Reasons for final excess of Rs. 5.31 lakhs have not been intimated (August 2007).

80 General			
799 Suspense (Debits)			
O. .. 27.63	73.72	83.96	+ 10.24
R. .. 46.09			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4711 Capital Outlay on Flood Control Project</b>			
01 Flood Control Project			
103 Civil Work - Schemes in the Five Year Plan			
(01) Other Charges			
O. .. 19.52	1,95.28	1,97.79	+ 2.51
R. .. 1,75.76			
<b>4801 Capital Outlay on Power Projects</b>			
01 Hydrel Generation			
Hydro Electric Scheme – Major Works			
(39) Strengthening of Koyna Hydro Electric Project			
O. .. 12,57.52	18,07.52	18,56.46	+ 48.94
R. .. 5,50.00			

In view of final excess of Rs. 61.69 lakhs under the above sub heads, additional fund of Rs. 7,71.85 lakhs provided through re-appropriation in March 2007 without assigning specific reasons proved inadequate.

Reasons for final excess of Rs. 61.69 lakhs have not been intimated (August 2007).

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04) Non Plan (Share Capital Contribution on Account of Salary)			
(04)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 13,03.06	....	14,20.65	+ 14,20.65
R. .. - 13,03.06			

Withdrawal of entire provision of Rs. 13,03.06 lakhs from the above sub head through re-appropriation/surrender in March 2007 proved injudicious in view of final excess of Rs. 14,20.65 lakhs.

Withdrawal of fund was stated to be mainly due to retention of fund as per actual requirement of salaries and surrender of balance amount. Reasons for withdrawal of entire provision in March 2007 while expenditure of Rs. 14,20.65 lakhs incurred during the year have not been intimated (August 2007).

Reasons for final excess of Rs. 14,20.65 lakhs have not been intimated (August 2007).

80 General			
800 Other Expenditure			
(03) Other Expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 42,00.00	41,79.89	44,13.85	+ 2,33.96
R. .. - 20.11			

Withdrawal of fund of Rs. 20.11 lakhs from the above mentioned sub head through re-appropriation/surrender in March 2007 without assigning any reason proved unnecessary in view of final excess of Rs. 2,33.96 lakhs.

Reasons for final excess of Rs. 2,33.96 lakhs have not been intimated (August 2007).

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(06)(01) Charges transferred from other heads			
O. .. 59.21	59.21	3,87.59	+ 3,28.38

Original provision of Rs. 59.21 lakhs made under the above sub head proved inadequate in view of final excess of Rs. 3,28.38 lakhs.

Reasons for final excess of Rs. 3,28.38 lakhs are awaited (August 2007).

<b>4801 Capital Outlay on Power Projects</b>			
01 Hydrel Generation			
Hydro Electric Scheme –Major Works			
(10) Sardar Sarovar Project			
O. .. 1,00.00	9,16.00	9,21.05	+ 5.05
S. .. 8,16.00			

Reasons for final excess of Rs. 5.05 lakhs are awaited (August 2007).

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
(01) Major Irrigation (Commercial)			
Non Command Area Development			
Major Project			
(01)(02) Bhatsa			
O. .. 7,32.45	24,93.67	11,50.57	- 13,43.10
R. .. 17,61.22			

Additional fund of Rs. 17,61.22 lakhs provided under the above sub head through re-appropriation in March 2007 proved excessive, in view of final saving of Rs. 13,43.10 lakhs.

Augmentation of fund to the tune of Rs. 4,00 lakhs through re-appropriation was stated to be on account of construction work of main canal and also for remaining work in progress of Bhatsa Dam.

Reasons for final saving of Rs. 13,43.10 lakhs have not been intimated (August 2007).

(01) Major Irrigation (Commercial)			
Major Project under Command Area Development			
Schemes in the Five Year Plan			
(01)(08) Kukadi			
S. .. 4,50.00	7,00.00	6,99.49	- 0.51
R. .. 2,50.00			

Additional fund of Rs. 2,50 lakhs provided under the above sub head through re-appropriation in March 2007 proved excessive, in view of final saving of Rs. 0.51 lakhs.

Augmentation of fund was stated to be on account of Project work.

Reasons for final saving of Rs. 0.51 lakhs have not been intimated (August 2007).

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
Schemes in the Five Year Plan			
004 Research			
(01) Establishment			
(01)(01) Superintending Engineer and Joint Director, MERI, Nashik			
O. .. 2,40.00	} 2,74.69	2,74.21	- 0.48
R. .. 34.69			
Additional fund of Rs. 34.69 lakhs provided under the above sub head through re-appropriation in March 2007 proved excessive, in view of final saving of Rs. 0.48 lakhs.			
Augmentation of fund was stated to be on account of salary.			
Reasons for final saving of Rs. 0.48 lakhs have not been intimated (August 2007).			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
(01) Khar Land Scheme			
O. .. 4,96.56	} 13,24.02	13,24.01	- 0.01
S. .. 0.01			
R. .. 8,27.45			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(05) Modernisation of Khairbanda Project			
O. .. 48.92	} 66.17	65.71	- 0.46
R. .. 17.25			
80 General			
800 Other Expenditure			
(01) Extension and Improvements			
O. .. 9,13.33	} 17,57.59	15,98.32	- 1,59.27
S. .. 0.01			
R. .. 8,44.25			
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
800 Other Expenditure			
(02) Normal Minor Irrigation Scheme – State Pool			
O. .. 21,57.20	} 1,00,95.59	1,00,84.90	- 10.69
S. .. 0.02			
R. .. 79,38.37			
80 General			
800 Other Expenditure			
(03) Normal Minor Irrigation Scheme – Other Charges			
O. .. 6,36.25	} 24,77.64	24,73.75	- 3.89
R. .. 18,41.39			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
800 Other Expenditure			
(05) Normal Minor Irrigation Scheme – Land Acquisition State Pool			
O. .. 3,02.99	3,56.74	3,56.56	- 0.18
R. .. 53.75			
<b>4801 Capital Outlay on Power Projects</b>			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(32) Dolwahal Hydro Electric Project			
O. .. 2,79.52	4,59.52	4,59.50	- 0.02
R. .. 1,80.00			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(13) Koyna Hydro Electric Project Stage -IV			
O. .. 12,84.25	55,05.75	54,56.56	- 49.19
R. .. 42,21.50			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(38) Kumbhe Hydro Electric Project			
O. .. 7,00.50	7,70.50	7,49.36	- 21.14
R. .. 70.00			

Additional fund of Rs. 1,59,93.96 lakhs provided under the above sub heads through re-appropriation in March 2007 proved excessive in view of final saving of Rs. 2,44.85 lakhs.

Reasons for final saving of Rs. 2,44.85 lakhs have not been intimated (August 2007).

**4701 Capital Outlay on Major and Medium Irrigation**

03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(09) Sapan			
O. .. 35,08.13	48,50.00	48,50.00	....
R. .. 13,41.87			

Augmentation of fund of Rs. 13,41.87 lakhs under the above sub head through re-appropriation in March 2007 was stated to be on account of project work.

80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(01) Share Capital Contribution to Maharashtra Krishna Vally Development Corporation			
O. .. 4,23,86.58	4,24,36.58	4,24,36.58	....
R. .. 50.00			

Augmentation of fund of Rs. 50 lakhs under the above sub head through re-appropriation in March 2007 was stated to be on account of Anemalsejghat Scheme.



GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,01,93.94	1,59,20.65	1,59,20.65	....
S. .. 50,00.00			
R. .. 7,26.71			
Augmentation of fund of Rs. 7,26.71 lakhs under the above sub head through re-appropriation in March 2007 was stated to be on account of Gadnadi project work.			
(01) Major Irrigation (Commercial) Major Project under Command Area Development			
(01)(10) Chasakman Project			
S. .. 1,70.00	5,70.00	5,70.00	....
R. .. 4,00.00			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(19) Palasgan Lift Irrigation Project			
S. .. 0.01	10.01	10.01	....
R. .. 10.00			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(11) Arjuna			
O. .. 2,11.02	25,11.02	25,11.02	....
S. .. 20,00.00			
R. .. 3,00.00			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(16) Satrapur Lift Irrigation Scheme			
O. .. 6,06.06	13,66.06	13,66.06	....
S. .. 6,00.00			
R. .. 1,60.00			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(01) Pothara			
O. .. 5,37.15	5,64.19	5,64.19	....
R. .. 27.04			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04) Non Plan (Share Capital Contribution on Account of Salary)			
(04)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 52,51.13	55,46.10	55,46.10	....
R. .. 2,94.97			
<b>4801 Capital Outlay on Power Projects</b>			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(06) Bhandardara Hydro Electric Project			
O. .. 0.20	45.61	45.61	....
R. .. 45.41			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(40) Kal Hydro Electric Project			
O. .. 10,00.50	11,48.50	11,48.50	....
R. .. 1,48.00			

Augmentation of fund of Rs. 13,85.42 lakhs under the above sub heads through re-appropriation in March 2007 was without assigning any specific reason.

4. Saving of Rs. 41.50 lakhs in the appropriation was not anticipated for surrender during the year.
5. In view of final saving of Rs. 41.50 lakhs under appropriation, supplementary provision of Rs. 50.67 lakhs obtained during the year (Rs. 4.09 lakhs in July 2006, Rs. 45.71 lakhs in December 2006 and Rs. 0.87 lakhs in March 2007) proved excessive.
6. Saving under appropriation mainly occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
(800) Other Expenditure			
(05)(01) Land Acquisition			
S. .. 33.31	33.31	....	- 33.31

Provision of Rs. 33.31 lakhs obtained under the above sub head in December 2006 for the payment of compensation for the land acquired for Pothara Project and various Major and Medium Irrigation Projects in Nagpur and Chandrapur Districts as per the orders passed by the various Courts remained completely unutilised during the year.

Reasons for final saving of Rs. 33.31 lakhs are awaited (August 2007).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *concl.*

7. **Suspense Transactions** - The total expenditure under the grant includes Rs. 1,67.89 lakhs (Rs. 83.96 lakhs under Major head 4701 Capital Outlay on Major and Medium Irrigation and Rs. 83.93 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 2006-2007 is given below:-

## Major Head 4701 Capital Outlay on Major and Medium Irrigation

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 1,60,64.69	12.09	1,15.22	+1,59,61.56
Purchase	- 1,05,16.85	....	....	- 1,05,16.85
Miscellaneous Public Works Advance	+ 91,71.95	5.88	55.26	+ 91,22.57
Workshop Suspense	+ 95,54.78	65.99	8,50.99	+ 87,69.78
Cash Settlement Suspense Account	+ 11,04.14	....	....	+ 11,04.14
<b>Total</b>	<b>+ 2,53,78.71</b>	<b>83.96</b>	<b>10,21.47</b>	<b>+ 2,44,41.20</b>

## Major Head 4801 Capital Outlay on Power Projects

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,99.48	....	....	+ 3,99.48
Purchase	- 6,04.66	....	....	- 6,04.66
Miscellaneous Public Works Advance	+ 2,70.38	83.93	15.30	+ 3,39.01
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 88.04	....	....	+ 88.04
<b>Total</b>	<b>+ 1,55.05</b>	<b>83.93</b>	<b>15.30</b>	<b>+ 2,23.68</b>

-----

**APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
6003 – Internal Debt of the State Government					
Charged -					
Original ..	2,95,89,74	}	3,16,63,07	3,16,63,06	- 1
Supplementary ..	20,73,33				
Amount surrendered during the year (March 2007)					1

-----

## GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

				Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>						
<b>7610 – Loans to Government Servants, etc.</b>						
<b>Voted</b>						
Original	..	45,62,50	}	45,62,50	41,13,93	- 4,48,57
Supplementary	..	....				
Amount surrendered during the year (March 2007)						4,10,44

**Notes and comments:-**

Against the final saving of Rs. 4,48.57 lakhs, amount of Rs. 4,10.44 lakhs only was considered for surrender in March 2007.

2. Saving under the grant mainly occurred under :-

				Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants, etc.</b>						
<b>201 House Building Advances</b>						
O.	..	32,50.00	}	30,40.57	30,25.67	- 14.90
R.	..	- 2,09.43				
<b>202 Advances for Purchase of Motor Conveyances</b>						
O.	..	8,50.00	}	6,45.66	6,25.45	- 20.21
R.	..	- 2,04.34				
<b>203 Advances for Purchase of other Conveyances</b>						
O.	..	12.50	}	1.23	1.20	- 0.03
R.	..	- 11.27				

Withdrawal of fund of Rs. 4,25.04 lakhs through surrender in March 2007 from the above sub heads without assigning any specific reason proved inadequate in view of final saving of Rs. 35.14 lakhs.

Reasons for final saving of Rs. 35.14 lakhs are awaited (August 2007).

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

				Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants, etc.</b>						
<b>204 Advances for Purchase of Personal Computer</b>						
O.	..	4,50.00	}	4,64.60	4,61.62	- 2.98
R.	..	14.60				

In view of final saving of Rs. 2.98 lakhs under the above sub head, augmentation of fund of Rs. 14.60 lakhs through re-appropriation in March 2007 without assigning any specific reason proved excessive.

Reasons for final saving of Rs. 2.98 lakhs are awaited (August 2007).

## LAW AND JUDICIARY DEPARTMENT

## GRANT No. J - 1 - ADMINISTRATION OF JUSTICE

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
<b>2014 - Administration of Justice</b>					
<b>Voted -</b>					
Original	..	2,86,62,99	3,10,45,40	2,81,94,24	-28,51,16
Supplementary	..	23,82,41			
Amount surrendered during the year ( March 2007 )					33,16,33
<b>Charged -</b>					
Original	..	69,55,12	77,55,36	70,37,22	-7,18,14
Supplementary	..	8,00,24			
Amount surrendered during the year ( March 2007 )					5,86,76

**Notes and Comments: -**

Expenditure did not come up even to the original provision, in view of final saving of Rs. 2851.16 lakhs under the voted grant, the supplementary provision of Rs. 2382.41 lakhs proved unnecessary.

- In view of final saving of Rs. 2851.16 lakhs, surrender of funds of Rs.3316.33 lakhs during the year proved excessive.
- Saving in the grant occurred under: -

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
105	Civil and Session Courts				
105(01)(02)	Principal Judge Family Court				
	O.	.. 7,19.52	6,91.74	6,91.32	-0.42
	S.	.. 63.27			
	R.	.. -91.05			
108	Criminal Courts				
108(00)(01)	Criminal Courts				
	O.	.. 16,70.16	13,96.73	14,37.31	+ 40.58
	R.	.. -2,73.43			

Anticipated saving of Rs. 3,64.48 lakhs was due to vacant posts in Family Court and cut imposed by Government.

Reasons for final excess of Rs. 40.58 lakhs have not been intimated (August 2007).

114	Legal Advisers and Counsels				
114(00)(02)	Mofussil Officers				
	O.	.. 6,25.53	4,72.47	4,72.93	+ 0.46
	R.	.. -1,53.06			

Withdrawal of funds of Rs. 1,53.06 lakhs by way of surrender/reappropriation was mainly due to non-receipt of bills for fee from Law Officers and less number of witnesses.

GRANT No. J - 1 - ADMINISTRATION OF JUSTICE - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
114 Legal Advisers and Counsels			
114(00)(03) State Legal Services Authority			
O. .. 3,34.66	2,84.93	2,88.82	+ 3.89
R. .. -49.73			

Reduction of funds of Rs. 49.73 lakhs was due to (i) saving under salaries because of temporary and vacant posts (II) cut imposed by Government (iii) non-receipt of bills for fee from Law Officers and (iv) less numbers of witnesses.

105 Civil and Session Courts			
105(01)(01) Mumbai City Civil and Sessions Judges			
O. .. 15,30.64	16,30.62	16,30.35	-0.27
S. .. 2,24.09			
R. .. -1,24.11			

Withdrawal of funds of Rs.1,24.11 lakhs through surrender/reappropriation was due to cut imposed by Government and surrender of Government vehicles by Judicial Officers.

105 Civil and Session Courts			
105(02)(01) District and Sessions Judges			
O. .. 2,01,91.42	1,96,05.97	1,99,64.97	+ 3,59.00
S. .. 18,46.19			
R. .. -24,31.64			

Funds of Rs. 2431.64 lakhs withdrawn by way of surrender/reappropriation because of vacant posts of Judges and cut imposed by Government proved unrealistic in view of final excess of Rs. 3,59 lakhs, reasons for which have not been intimated (August 2007).

107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O. .. 11,28.59	12,02.06	11,68.21	-33.85
S. .. 1,41.24			
R. .. -67.77			

Withdrawal of funds of Rs. 67.77 lakhs by way of surrender in March 2007 was due to economy measures, excess expenditure on Rent and Rates proved inadequate in view of final saving of Rs. 33.85 lakhs; reasons for which have not been intimated (August 2007),

4. Saving mention in note 3 above was partly offset by excess under: -

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
106 Small Causes Court			
106(00)(01) Presidency Courts			
O. .. 9,72.97	9,87.98	10,81.20	+ 93.22
S. .. 65.41			
R. .. -50.40			

In view of final excess of Rs. 93.22 lakhs withdrawal of funds of Rs. 50.40 lakhs through surrender/reappropriation proved unrealistic; reasons for final excess of Rs. 93.22 lakhs have not been intimated (August 2007).

GRANT No. J - 1 - ADMINISTRATION OF JUSTICE - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2014 Administration of Justice</b>			
106 Small Causes Court			
106(00)(02) Small Causes Courts			
O. .. 2,12.04	2,32.96	2,31.82	-1.14
S. .. 0.91			
R. .. 20.01			

Additional funds of Rs. 20.01 lakhs were provided through reappropriation to meet excess expenditure on pending bills of Judges and Telephone, Electricity bills.

5. Against the final saving of Rs. 718.14 lakhs in the appropriation, funds of Rs. 586.76 lakhs only were anticipated for surrender during the year.

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2014 Administration of Justice</b>			
102 High Courts			
102(01)(01) Judges			
O. .. 7,68.90	6,42.49	6,37.21	-5.28
S. .. 8.84			
R. .. -1,35.25			

Reduction of funds of Rs. 135.25 lakhs through surrender/reappropriation was mainly due to (i) vacant posts of Judges and(ii) surrender of Government vehicles by Judges .

102 High Courts			
102(02)(01) Registrar Original Side			
O. .. 8,42.10	9,20.81	9,12.18	-8.63
S. .. 3,33.66			
R. .. -2,54.95			

Surrender of funds of Rs. 254.95 lakhs under the appropriation was due to less expenditure than anticipated and non-receipt of bills on account of regular promotion, medical bills. Reasons for the final saving of Rs. 8.63 lakhs have not been intimated (August 2007).

102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 33,38.02	33,78.21	32,50.40	-1,27.81
S. .. 3,08.97			
R. .. -2,68.78			

Withdrawal of fund of Rs. 268.78 lakhs through surrender in March 2007 was due to (i) economy measures (ii) less expenditure than anticipated. Reasons for final saving of Rs. 1,27.81 lakhs have not been intimated (August 2007).

GRANT No. J - 1 - ADMINISTRATION OF JUSTICE - *concl.*

7. Saving mentioned in note 6 above was partly offset by excess under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases			
O. .. 16,50.00	18,32.79	18,52.92	+ 20.13
S. .. 1,18.79			
R. .. 64.00			

Additional funds of Rs. 64 lakhs provided through reappropriation due to excess expenditure on Pay and Allowances to Judges proved excessive in view of final excess of Rs. 20.13 lakhs, reasons for which have not been intimated ( August 2007).

## GRANT No. J - 2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

<i>Major head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2052 - Secretariat - General Services			
2070 - Other Administrative Services			
2235 - Social Security and Welfare			
2250 - Other Social Services			
3475 - Other General Economic Services			
<b>Voted -</b>			
Original .. 18,48,23	19,35,81	18,29,76	-1,06,05
Supplementary .. 87,58			
Amount surrendered during the year (March 2007)			1,02,44
<b>Charged -</b>			
Original .. 4,00	6,00	5,68	- 32
Supplementary .. 2,00			
Amount surrendered during the year (March 2007)			1,33

## Notes and comments:

Against the final saving of Rs. 106.05 lakhs, funds of Rs. 102.44 lakhs were surrendered in March 2007.

2. Saving in the grant occurred under-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Charity Commissioner			
O. .. 1,32.11	1,35.30	1,33.62	-1.68
S. .. 27.84			
R. .. -24.65			

Withdrawal of funds of Rs. 24.65 lakhs by surrender/reappropriation was mainly due to (i) vacant Posts and (ii) Non-receipt of bills for electricity and water charges.



GRANT No. J - 2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES – *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)01 Law and Judiciary Department - Establishment			
O. .. 6,92.43	6,43.79	6,48.77	+ 4.98
S. .. 15.05			
R. .. - 63.69			

Surrender of funds of Rs.63.69 lakhs was mainly due to non-filling of vacant posts at Nagpur and Aurangabad Office.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(03) Regional Staff of the Charity Commissioner			
O. .. 8,75.36	8,96.26	8,90.40	-5.86
S. .. 30.36			
R. .. -9.46			

Funds of Rs. 9.46 lakhs were surrendered mainly due to non-filling up of posts of Drivers in time.

## GRANT No. J - 3 - COMPENSATION AND ASSIGNMENTS (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 2,17,27	2,17,27	2,17,21	- 6
Supplementary .. ....			
Amount surrendered during the year (March 2007)			6

## GRANT No. J - 4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4059 - Capital Outlay on Public Works			
Voted -			
Original .. 1,57,67	1,57,67	....	- 1,57,67
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			32,65

GRANT No. J - 4 - CAPITAL EXPENDITURE ON PUBLIC WORKS – *concl.*

## Notes and comments:-

Against the final saving of Rs. 1,57.67 lakhs, the funds of Rs. 32.65 lakhs only were surrendered during March 2007.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Office Buildings			
201 Acquisition of Land			
201(01) (01) Acquisition of Land to construct Court Building			
O. .. 1,57.67	1,25.02	....	- 1,25.02
R. .. - 32.65			

Entire budget provision remained unutilised.

Surrender of funds of Rs. 32.65 lakhs was due to non-acquisition of land by Commissioner, Pune.

Reason for final saving of Rs. 125.02 lakhs have not been intimated (August 2007).

-----

## GRANT No. J - 5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 10,85,50	10,85,50	10,19,62	-65,88
Supplementary .. ....			
Amount surrendered during the year (March 2007)			19,17

## Notes and comments: -

Against the final saving of Rs. 65.88 lakhs, funds of Rs. 19.17 lakhs only were anticipated for surrender in March 2007.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 8,50.00	8,31.18	7,94.93	-36.25
R. .. -18.82			

Funds of Rs. 18.82 lakhs were surrendered due to non-receipt of proposals for House Building Advance. Reasons for final saving of Rs. 36.25 lakhs have not been intimated. (August 2007)

202 Advances for purchase of Motor Conveyances			
202(00)(01) Advance for purchase of Motor conveyances			
O. .. 1,30.00	72.96	67.17	-5.79
R. .. -57.04			

Withdrawal of funds of Rs. 57.04 lakhs by way of reappropriation was mainly due to receipt less proposals.

GRANT No. J - 5 - LOANS TO GOVERNEMENT SERVANTS,ETC. - *concl'd*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of personal Computer			
O. .. 1,00.00	1,59.90	1,55.40	-4.50
R. .. 59.90			

Additional funds of Rs. 59.90 lakhs provided through reappropriation were due to receipt of more proposals for purchase of computers, than anticipated.

-----

## INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

## GRANT No. K - 1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major head</b>			
2045 - Other Taxes and Duties on Commodities and Services			
<b>Voted -</b>			
Original ..	15,87,15	14,51,07	- 1,36,08
Supplementary ..	....		
Amount surrendered during the year ( March 2007 )			1,20,72
<b>Charged -</b>			
Original ..	1,87,95,00	1,64,28,72	- 65,71,28
Supplementary ..	42,05,00		
Amount surrendered during the year			....

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
103 Collection charges-Electricity Duty			
103(00)(01) Electrical Duty Wing			
O. ..	1,60.38	1,24.90	- 17.77
R. ..	- 17.71		
103 Collection charges-Electricity Duty			
103(00)(02) Electrical Inspectorate - Inspectorate Wing			
O. ..	13,90.84	12,87.67	+ 0.32
R. ..	- 1,03.49		

Surrender of funds of Rs.121.20 lakhs in March 2007 under the heads mentioned above was mainly due to (i)retirement of officers and Government servants, (ii) non-filling up of vacant posts as well as less receipt of Leave Travel Concession bills than anticipated.

Reasons for final saving of Rs.17.77 lakhs have not been intimated (August 2007).

2. Charged expenditure did not come up even to the original provision.
3. In view of the final saving of Rs.6571.28 lakhs in the appropriation, supplementary provision of Rs.4205 lakhs obtained in March 2007 proved unnecessary and could have been restricted to the token demand.
4. No part of the saving of Rs. 6571.28 lakhs in the appropriation was anticipated for surrender.

GRANT No. K - 1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES - *concl'd*

5. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
797 Transfers to/from Reserve Funds and Deposit Accounts			
797(00)(01) Transfer to/from Reserve Fund			
O. .. 1,87,95.00	2,30,00.00	1,64,28.72	- 65,71.28
S. .. 42,05.00			

Reasons for the final saving of Rs.6571.28 lakhs have not been intimated (August 2007).

6. **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 2006-2007, no expenditure was met from the Fund. Rs. 16428.72 lakhs were contributed to the Fund.

The balance at the credit of Fund on 31st March 2007 was Rs. 138867.95 lakhs. An account of the fund is included in Statement No. 16 of the Finance Accounts 2006-2007.

-----

**APPROPRIATION No. K - 2 - INTEREST PAYMENT (ALL CHARGED)**

<i>Major head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2049 - Interest Payments			
<i>Charged -</i>			
<i>Original</i> .. 86,60,00	86,60,00	86,58,05	- 1,95
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year ( March 2007)</i>			1,95

-----

**GRANT No. K - 3 - STATIONERY AND PRINTING**

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2057 - Supplies and Disposals			
2058 - Stationery and Printing			
<i>Voted -</i>			
Original .. 84,81,06	91,82,49	83,62,08	-8,20,41
Supplementary .. 7,01,43			
Amount surrendered during the year ( March 2007 )			6,52,53

## GRANT No. K - 3 - STATIONERY AND PRINTING – contd.

<b>Charged -</b>						
Original	..	7	}	55,07	54,96	-11
Supplementary	..	55,00				
Amount surrendered during the year ( March 2007 )					7	

**Notes and comments :-**

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

2. In view of the final saving of Rs.820.41 lakhs, the supplementary provision of Rs.701.43 lakhs obtained in March 2007 proved unnecessary and could have been restricted to the token demand.
3. As against the final saving of Rs.820.41 lakhs in the grant, funds of Rs.652.53 lakhs only were anticipated for surrender in March 2007.
4. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2057 Supplies and Disposals</b>			
101 Purchase			
101(00)(01) Purchase-Store Purchase Organisation			
O. .. 79.81	}	65.64	64.13
R. .. -14.17			
			-1.51

Surrender of funds of Rs.14.17 lakhs in March 2007 was mainly due to (i) non-filling up of vacant posts, (ii) non-availing of the facility of Maharashtra Darshan Leave Travel Concession by officers/employees, (iii) non-receipt of proposals for reimbursement of medical claims and (iv) less expenditure on tours.

<b>2058 Stationery and Printing</b>			
101 Purchase and Supply of Stationery Stores			
101(00)(01) Government Stationery Stores, Mumbai			
O. .. 2,62.39	}	2,25.69	2,17.09
R. .. -36.70			
			-8.60
101 Purchase and Supply of Stationery Stores			
101(00)(04) Government Stationery Stores, Aurangabad			
O. .. 98.63	}	76.81	76.54
R. .. -21.82			
			-0.27

Surrender of funds of Rs.58.52 lakhs under the heads mentioned above in March 2007 was due to (i) leave without pay and (ii) supply of stationery was not as per the tenders accepted.

001 Direction and Administration			
001(00)(01) Directorate of Printing and Stationery			
O. .. 24,91.32	}	30,79.42	30,46.41
S. .. 6,91.71			
R. .. -1,03.61			
			-33.01

Withdrawal of funds of Rs.103.61 lakhs by way of surrender/reappropriation in March 2007 was due to (i) Daily Wage workers were not appointed and (ii) supply of stationery was not as per the tenders accepted.

## GRANT No. K - 3 - STATIONERY AND PRINTING – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2058 Stationery and Printing</b>			
102 Printing, Storage and Distribution of forms			
102(00)(01) Yeravda Prison Press, Pune			
O. .. 6,04.71	5,67.19	5,61.73	-5.46
R. .. -37.52			
103 Government Presses			
103(00)(04) Government Press, Nagpur			
O. .. 8,04.35	7,13.59	7,10.23	-3.36
R. .. -90.76			
103 Government Presses			
103(00)(05) Government Press, Aurangabad			
O. .. 2,55.70	2,27.86	2,14.40	-13.46
R. .. -27.84			
103 Government Presses			
103(00)(06) Government Press, Wai			
O. .. 97.08	85.92	85.67	-0.25
R. .. -11.16			

Surrender of funds of Rs.167.28 lakhs in March 2007 under the heads mentioned above was due to (i) non-filling up of vacant posts, (ii) leave without pay as well as non-receipt of bills for medical reimbursement.

Reasons for final saving of Rs.13.46 lakhs have not been intimated (August 2007).

102 Printing, Storage and Distribution of forms			
102(00)(02) Central Jail Press, Nagpur			
O. .. 2,09.10	1,83.94	1,83.44	-0.50
R. .. -25.16			

Funds of Rs.25.16 lakhs surrendered in March 2007 was due to less receipt of claims for medical reimbursement than anticipated as well as less expenditure on overtime allowance.

103 Government Presses			
103(00)(07) Shivraj Fine Art Litho Works, Nagpur			
O. .. 1,62.84	1,00.56	1,00.21	-0.35
R. .. -62.28			
103 Government Presses			
103(00)(01) Government Central Press, Mumbai			
O. .. 21,74.15	19,81.91	19,44.87	-37.04
S. .. 9.72			
R. .. -2,01.96			

Surrender of funds of Rs.264.24 lakhs in March 2007 under the heads mentioned above was due to (i) retirement of employees, (ii) non-filling up of vacant posts as well as less expenditure on overtime allowance.

Reasons for final saving of Rs.37.04 lakhs have not been intimated (August 2007).

GRANT No. K - 3 - STATIONERY AND PRINTING - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103 Government Presses			
103(00)(02) Government Photozinc Press, Pune			
O. .. 5,51.16	5,29.70	4,78.47	-51.23
R. .. -21.46			

Withdrawal of funds of Rs.21.46 lakhs by surrender/reappropriation as supply of printing equipments was not as per the tender accepted as well as non-sanction of proposal for purchase of new computers proved inadequate in view of the final saving of Rs.51.23 lakhs, reasons for which have not been intimated ( August 2007).

103 Government Presses			
103(00)(03) Government Press, Kolhapur			
O. .. 2,49.38	2,34.76	2,34.72	-0.04
R. .. -14.62			

5. Surrender of funds of Rs.14.62 lakhs in March 2007 was on account of vacant posts and leave without pay. Saving mentioned in note 4 above was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
104 Cost of Printing by Other Sources			
104(00)(04) Yeravda Prison Press, Pune			
O. .. 50.00	74.26	74.26	....
R. .. 24.26			

Additional funds of Rs.24.26 lakhs provided through reappropriation in March 2007 was on account of receipt of bills for supply of file covers at the end of the year.

6. **Depreciation Reserve Fund**:- The expenditure under the grant includes Rs. 58.90 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 2007 was Rs. 1183.26 lakhs.

## GRANT No. K - 4 - LABOUR AND EMPLOYMENT

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2230 - Labour and Employment			
Voted -			
Original .. 64,30,60	65,26,40	61,93,96	- 3,32,44
Supplementary .. 95,80			
Amount surrendered during the year ( March 2007 )			3,81,10



## GRANT No. K - 4 - LABOUR AND EMPLOYMENT - contd

**Charged -**

Original	..	....	}	33,73	....	-33,73
Supplementary	..	33,73				
Amount surrendered during the year						....

**Notes and comments : -**

Expenditure did not come up even to the original provision and could have been restricted to the token demand, hence supplementary provision proved unnecessary.

2. In view of the final saving of Rs. 332.44 lakhs, surrender of funds of Rs. 381.10 lakhs proved excessive.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Labour			
109 Beedi Workers Welfare			
109(00)(06) Payment of Premium of Janashree Vima Yojana for Un-organised Labour			
O. .. 3,50.00	}	1,99.81	....
R. .. -1,50.19			

Surrender of funds of Rs.150.19 lakhs in March 2007 was due to less receipt of proposals.

01 Labour			
001 Direction and Administration			
001(00)(02) Deputy Commissioner of Labour (Regional)			
O. .. 13,08.03	}	12,18.89	+10.24
R. .. -89.14			

Withdrawal of funds of Rs.89.14 lakhs by reappropriation/surrender in March 2007 was due to (i) non-filling up of vacant posts as well as retirement of employees and (ii) less expenditure on pay, travel expenses than anticipated. Reasons for final excess of Rs.10.24 lakhs have not been intimated (August 2007).

01 Labour			
102 Working Conditions and Safety			
102(00)(01) Directorate of Industrial Safety and Health			
O. .. 5,54.12	}	5,29.56	+9.01
R. .. -24.56			

Funds of Rs.24.56 lakhs were surrendered in March 2007 because the vacant posts were not filled up as per the review of new layout as well as less demand for reimbursement of medical and Leave Travel Concession claims.

Reasons for final excess of Rs.9.01 lakhs have not been intimated (August 2007).

01 Labour			
800 Other expenditure			
800(00)(05) Elimination of Child Labour			
S. .. 10.00	}	0.08	-0.08
R. .. -9.92			

## GRANT No. K - 4 - LABOUR AND EMPLOYMENT - contd

Surrender of funds of Rs.9.92 lakhs in March 2007 was on account of no raids for search of child labour under the schemes till March 2007.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Employment Service			
004 Research, Survey and Statistics			
004(00)(05) Subsidy for Construction of houses by the beedi workers under the Revised Integrated Housing Scheme			
S. ..	74.80	....	- 74.80

Entire supplementary provision of Rs.74.80 lakhs remained unutilised, reasons for which have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Labour			
101 Industrial Relations			
101(00)(02) Labour Courts			
O. ..	5,89.25	6,07.06	6,05.09
R. ..	17.81		
			-1.97
01 Labour			
102 Working Conditions and Safety			
102(00)(02) Inspectorate of Steam Boilers and Smoke Nuisances			
O. ..	1,92.41	2,27.16	2,25.62
S. ..	11.00		
R. ..	23.75		
			-1.54

Additional funds of Rs.41.56 lakhs were provided through reappropriation in March 2007 under the heads mentioned above due to increase in pay and allowances as well as more expenditure on Petrol, Oil and Lubricants, travel expenses etc.

01 Labour			
001 Direction and Administration			
001(00)(01) Commissioner of Labour			
O. ..	7,41.38	7,48.52	7,47.19
R. ..	7.14		
			-1.33
01 Labour			
109 Beedi Workers Welfare			
109(00)(01) Commissioner for Workmen's Compensation			
O. ..	53.67	63.33	63.32
R. ..	9.66		
			-0.01

Additional funds of Rs.16.80 lakhs were provided through reappropriation under the heads mentioned above in March 2007 on account of increase in pay and allowances.

5. No part of the saving of Rs. 33.73 lakhs in the appropriation was anticipated for surrender during the year.

GRANT No. K - 4 - LABOUR AND EMPLOYMENT - *concl'd*

6. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(02) Inspectorate of Steam Boilers and Smoke Nuisances			
S. .. 33.28	33.28	....	- 33.28

Entire Supplementary provision of Rs.33.28 lakhs remained unutilised, reasons for which have not been intimated (August 2007).

## GRANT No. K - 5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Major head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 15,00	15,00	11,98	- 3,02
Supplementary .. ....			
Amount surrendered during the year (March 2007)			2,59

## GRANT No. K - 6 - ENERGY (ALL VOTED)

<i>Major head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>2801 - Power</b>			
<b>2810 - Non-Conventional Sources of Energy</b>			
<b>3606-Aids Materials and Equipments</b>			
<b>Voted -</b>			
Original .. 16,40,98,79	22,57,15,96	25,41,09,48	+ 2,83,93,52
Supplementary .. 6,16,17,17			
Amount surrendered during the month (March 2007)			1,72,75,50

**Notes and Comments:**

Excess expenditure of Rs.28393.52 lakhs (actual excess of Rs.2,83,93,51,966) in the grant requires regularisation.

- In view of the final excess of Rs.28393.52 lakhs, the surrender of funds of Rs.17275.50 lakhs proved unrealistic.

GRANT No. K – 6 - ENERGY - *concl.*

3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2801 Power</b>			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(01) Subsidy to the Power Distribution/ Transmission Licences for reduction in Agriculture and Powerloom Tariff			
O. .. 11,00,00.00	15,56,44.00	20,12,88.00	+4,56,44 .00
S. .. 6,06,00.00			
R. .. -1,49,56.00			

Funds of Rs.14956 lakhs were surrendered in March 2007 because the Finance Department did not give the approval for release of the funds till March 2007.

Reasons for final excess of Rs.45644 lakhs have not been intimated (August 2007).

**3606 Aids Material and Equipments**502 Expenditure Awaiting Transfer to  
Other Heads/Departments

O. .. ....	....	25.02	+25.02
------------	------	-------	--------

Excess expenditure of Rs.25.02 lakhs was due to clearance of outstanding debit balance under suspense account for the previous years. The Department was communicated about this adjustment vide letter No. AC II/CAORB/Ch-I/125 dated 30.4.2007.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2801 Power</b>			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(04) Grant-in-aid to Electric Distribution Company Limited under Accelerated Power Development and Reform Programme (Centrally Sponsored Scheme)			
O. .. 55,00.00	31,80.50	31,80.50	....
R. .. -23,19.50			

Funds of Rs.2319.50 lakhs were surrendered in March 2007 as the funds were not received from the Central Government.

-----

**GRANT No. K - 7 - INDUSTRIES**

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2851 - Village and Small Industries			
2852 - Industries			
2853 - Non-ferrous Mining and Metallurgical Industries			
Voted -			
Original .. 2,90,56,30	4,80,76,44	4,77,02,17	- 3,74,27
Supplementary .. 1,90,20,14			
Amount surrendered during the year (March 2007)			2,47,43

GRANT No. K - 7 - INDUSTRIES - *concl*d**Charged -**

<i>Original</i>	..	64,07,50	}	79,09,75	69,37,27	- 9,72,48
<i>Supplementary</i>	..	15,02,25				
<i>Amount surrendered during the year ( March 2007 )</i>						2,00,00

**Notes and comments :-**

Against the final saving of Rs.972.48 lakhs in the appropriation, funds of Rs.200 lakhs only were anticipated for surrender in March 2007.

## 2. Saving in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>2852 Industries</b>			
80 General			
797 Transfers to/from Reserve Fund and Deposit Account			
797(00)(01) Transferred to Special Bio-Technology Development Fund			
<i>O.</i>	..	2,00.00	}
<i>R.</i>	..	-2,00.00	
		....	....

Funds of Rs.200 lakhs were surrendered in March 2007 as the budget provision for incurring of expenditure in connection with special Bio -Technology Development Fund was not made under "800 (00)(06) – Expenditure in connection with special Bio -Technology Development Fund".

<b>2853 Non-ferrous Mining and Metallurgical Industries</b>			
02 Regulation and Development of Mines			
797 Transfers to/from Reserve Fund and Deposit Account			
797(01)(01) Transfer to Mining Development Fund			
<i>O.</i>	..	62,07.50	}
<i>S.</i>	..	7,72.47	
		69,79.97	62,07.50
			- 7,72.47

Supplementary provision of Rs.772.47 lakhs obtained in March 2007 to cover the anticipated excess expenditure on account of transfer of 10% of the actual receipt received for the year 2005-06 under "Major Head - 0853 – Non Ferrous Mining and Metallurgical Industries" to the Mining Development Fund as contribution, remained unadjusted.

3. **Maharashtra Mineral Development Fund**:- Maharashtra Mineral Development Fund has been constituted under the Maharashtra Mineral Development (Creation and Utilisation ) Fund Act, 2001 for mineral exploration and development of mining activities in the Maharashtra State.

Ten percent of the total mineral revenue (Major Head – 0853 – Non-Ferrous Mining and Metallurgical Industries). Collection of the financial year will be transferred to the fund as Contribution. The contribution to the fund is made by debit to this grant. During the year 2006-07, an amount of Rs. 6207.50 lakhs was credited to the fund.

The expenditure incurred in 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 at the end of the accounting year.

The balance at the credit of the Fund at the end of March 2007 was Rs. 28896.05 lakhs.

-----

## GRANT No. K - 8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	4,85,67	5,06,67	4,93,16	- 13,51
Supplementary	..	21,00			
Amount surrendered during the year (March 2007)					11,23

GRANT No. K - 9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES  
(ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
4250 - Capital Outlay onOther Social Services					
4851 - Capital Outlay on Village and Small Industries					
6250 - Loans for other Social Services					
Voted -					
Original	..	12,23,22	12,23,22	11,13,34	-1,09,88
Supplementary	..	....			
Amount surrendered during the year (March 2007)					91,69

## Note/Comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>6250 Loans for other Social Services</b>					
60 Others					
800 Other Loans					
800(00)(02) Loans to Educated unemployed by way of Seed Money					
O.	..	5,32.09	4,61.96	4,47.94	-14.02
R.	..	-70.13			
60 Others					
800 Other Loans					
800(00)(04) Loans to Educated unemployed by way of Seed Money					
O.	..	1,14.94	93.48	89.31	-4.17
R.	..	-21.46			

Surrender of funds of Rs.91.59 lakhs under the above mentioned heads in March 2007 was due to availability of less number of beneficiaries as well as non-approval of proposals by the bank.

Reasons for final saving of Rs.14.02 lakhs have not been intimated (August 2007).

## GRANT NO. K - 10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
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			
<b>Voted -</b>			
Original .. 12,97,63	29,82,63	29,75,44	- 7,19
Supplementary .. 16,85,00			
Amount surrendered during the year (March 2007)			38,21

The voted expenditure shown above does not include Rs.48,56 thousands met out of advance from the Contingency Fund sanctioned in March 2007, but not recouped to the fund till the close of the year.

## GRANT No. K - 11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
4801 - Capital Outlay on Power Projects			
6801 - Loans for Power Projects			
<b>Voted -</b>			
Original .. 5,59,61,86	6,10,54,86	6,10,54,86	....
Supplementary .. 50,93,00			
Amount surrendered during the year			....

## GRANT No. K - 12 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
7610 - Loans to Government Servants, etc.			
<b>Voted -</b>			
Original .. 8,60,00	8,60,00	3,72,98	-4,87,02
Supplementary .. ....			
Amount surrendered during the year (March 2007)			4,92,54

## Notes and comments:-

In view of the final saving of Rs.487.02 lakhs, surrender of funds of Rs.492.54 lakhs proved excessive.

GRANT No. K - 12 - LOANS TO GOVERNMENT SERVANTS,ETC - *concl'd*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 7,50.00	2,76.54	2,81.56	+5.02
R. .. -4,73.46			

Surrender of funds of Rs.473.46 lakhs in March 2007 was due to (i) non-furnishing of complete documents and (ii) refusal of sanctioned advance by some official.

Reasons for final excess of Rs.5.02 lakhs have not been intimated (August 2007).

202 Advances for purchase of Motor Conveyances			
202(00)(01) Advance for purchase of Motor conveyances			
O. .. 80.00	48.14	49.13	+0.99
R. .. -31.86			

Withdrawal of funds of Rs.31.86 lakhs by way of surrender/reappropriation in March 2007 was due to (i) receipt of less applications for advances from employees (Rs.16.26 lakhs) and (ii) funds were made available to other head for purchase of computers (Rs.15.60 lakhs).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of personal Computer			
O. .. 27.00	42.60	42.20	-0.40
R. .. 15.60			

Additional funds of Rs.15.60 lakhs were made available through reappropriation for purchase of computers.

-----



## RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

## APPROPRIATION No. L - 1 – INTEREST PAYMENT (ALL CHARGED)

			Total appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2049 - Interest Payments					
<i>Charged -</i>					
Original	..	2,16,77,73	2,19,14,46	2,46,58,56	+ 27,44,10
Supplementary	..	2,36,73			
Amount surrendered during the year ( March 2007 )					41,51

**Notes and comments :**

Excess expenditure of Rs.2744.10 lakhs (actual excess expenditure of Rs.27,44,09,535) in the appropriation requires regularisation.

## 2. Excess in the appropriation occurred under:-

			Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>					
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(01)(01)	Interest on State Provident Funds				
O.	..	1,87,31,31	1,89,35.63	2,17,21.25	+27,85.62
S.	..	2,04.32			

Reasons for final excess of Rs.2785.62 lakhs have not been intimated (August 2007).

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

			Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>					
03	Interest on Small Savings, Provident Funds, etc.-				
108	Interest on Insurance and Pension Funds				
108(01)(01)	Maharashtra State Zilla Parishad Employees Group Insurance Scheme-Insurance Fund				
O.	..	1,10.55	1,04.14	1,04.14	....
S.	..	5.52			
R.	..	-11.93			

Surrender of funds of Rs.11.93 lakhs in March 2007 was due to less payment of interest because of less receipt in Insurance Fund.

03	Interest on Small Savings, Provident Funds, etc.-				
108	Interest on Insurance and Pension Funds				
108(01)(02)	Maharashtra State Zilla Parishad Employees Group Insurance Scheme-Saving Fund				
O.	..	20,25.87	20,23.18	20,23.17	-0.01
S.	..	26.89			
R.	..	-29.58			

Funds of Rs.29.58 lakhs were surrendered in March 2007 on account of less payment of interest because of less receipt in Saving Fund.

-----

## GRANT No. L - 2 - DISTRICT ADMINISTRATION (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>					
2053 - District Administration					
Voted -					
Original	..	7,83,98,59	8,24,15,12	8,06,78,98	- 17,36,14
Supplementary	..	40,16,53			
Amount surrendered during the year (March 2007)					17,21,68

## GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES

			Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
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					
3606 - Aid Materials and Equipments					
Voted -					
Original	..	10,29,59,03	15,36,82,48	13,58,27,05	- 1,78,55,43
Supplementary	..	5,07,23,45			
Amount surrendered during the year ( March 2007 )					2,13,80,96
<b>Charged -</b>					
Original	..	5,00	5,00	1,22	- 3,78
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					3,67

The voted expenditure shown above does not include Rs. 43,75 thousands met out of advance from the Contingency Fund sanctioned in March 2007, but not recouped to the fund till the close of the year.

## GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES – contd.

## Notes and comments:

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2505 Rural Employment</b>			
01 National Programmes			
702 Jawahar Gram Samridhi Yojana			
702(01)(11) Sampurna Gramin Rojgar Yojana (General Plan)			
O. .. 90,67.48	92,61.70	92,61.70	....
S. .. 18,65.63			
R. .. -16,71.41			
01 National Programmes			
702 Jawahar Gram Samridhi Yojana			
702(01)(12) Sampurna Gramin Rojgar Yojana (Special Component Plan)			
O. .. 29,82.83	23,53.80	23,53.80	....
R. .. -6,29.03			

Surrender of funds of Rs.2300.44 lakhs in March 2007 under the heads mentioned above was mainly due to inclusion of 12 districts under this schemes in Maharashtra Gramin Rojgar Yojana in Central Government.

<b>2515 Other Rural Development Programmes</b>			
101 Panchayati Raj			
101(01)(10) Grant-in-aid to Panchayat Raj Institution for various Development Schemes as per recommendation of 12th Finance Commission			
O. .. 3,96,60.00	3,96,60.00	3,96,08.58	-51.42
S. .. 1,66,70.43			
R. .. -1,66,70.43			

Withdrawal of funds of Rs.16670.43 lakhs by way of surrender/reappropriation in March 2007 was mainly due to non-release of second instalment of grant by the Central Government.

Reasons for final saving of Rs.51.42 lakhs have not been intimated (August 2007).

<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(01)(04) Vidarbha Watershed Development Mission			
S. .. 1,02,00.00	1,02,00.00	91,99.95	-10,00.05

Reasons for final saving of Rs.1000.05 lakhs have not been intimated (August 2007).

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd.*

2. Saving in the grant also occurred under :

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2515 Other Rural Development Programmes</b>			
101 Panchayati Raj			
101(01)(03) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Buildings			
O. .. 29,50.00	23,66.68	23,44.70	-21.98
R. .. -5,83.32			

Surrender of funds of Rs.583.32 lakhs in March 2007 was due to less demand from Zilla Parishads. Reasons for final saving of Rs.21.98 lakhs have not been intimated (August 2007).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(00)(01) Other activities for the cremation burial ground			
O. .. 46.02	12.00	12.00	....
R. .. -34.02			

Surrender of funds of Rs.34.02 lakhs in March 2007 was due to non-receipt of proposals from sub-divisional officers for land acquisition of cremation burial ground.

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(02)(04) Strengthening of State Land Use Board - (100 per cent C.S.S.)			
O. .. 50.00	25.00	25.27	+ 0.27
R. .. -25.00			

Withdrawal of funds of Rs.25 lakhs by reappropriation in March 2007 was without assigning any specific reason.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(P)(03) (01)&(03) Grant-in-aid to Yashawantrao Chavan Academy of Development Administration(YASHADA)			
O. .. 4,61.01	1,17.16	1,17.16	....
R. .. -3,43.85			

Surrender of funds of Rs.343.85 lakhs in March 2007 was due to non-release of central share, reasons thereof have not been communicated (August 2007).

## GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(P)(03)(02) Gram Sevak Training Centre			
O. .. 1,47.56	1,32.32	1,32.32	....
R. .. -15.24			
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. .. 25.49	15.46	15.46	....
R. .. -10.03			
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(02) Superintending Engineer, Minor Irrigation			
O. .. 4,01.38	3,73.42	3,72.85	- 0.57
R. .. -27.96			
80 General			
191 Assistance to Local bodies			
191(01)(03) Work Charged daily rated staff programme on Regular Establishment			
O. .. 25,04.16	24,35.65	24,13.06	-22.59
R. .. -68.51			
80 General			
191 Assistance to Local bodies			
191(01)(02) Regular Establishment			
O. .. 45,21.31	42,32.46	42,12.38	-20.08
R. .. - 2,88.85			

Withdrawal of funds of Rs.410.59 lakhs by surrender/reappropriation in March 2007 under the heads mentioned above in March 2007 was based on actual requirements. Reasons for final saving have not been intimated (August 2007).

**2415 Agricultural Research and Education**  
01 Crop Husbandry  
120 Assistance to other Institutions  
120(P)(1)(01)(04) Strengthening of Rural Training Centres

O. .. 50.00	....	....	....
R. .. -50.00			

Surrender of funds of Rs.50 lakhs in March 2007 was due to non-receipt of funds from Central Government.

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
003 Training			
003(03)(01) Training of Rural Youths for self employment by TRYSEM and Industrial Training Institute			
O. .. 2,83.26	2,17.86	2,17.86	....
R. ... - 65.40			

Funds of Rs.65.40 lakhs were surrendered in March 2007 on account of less demand from Zilla Parishads.

06 Swayamrojgar Programme			
101 Swarnajayanti Gram Swayamrojgar Scheme			
101(01)(01) Subsidy for Non Scheduled Castes/ Scheduled Tribes Beneficiaries			
O. .. 14,29.63	12,50.90	12,50.90	....
R. .. -1,78.73			
06 Swayamrojgar Programme			
101 Swarnajayanti Gram Swayamrojgar Scheme			
101(01)(02) Subsidy for Non Scheduled Castes under Special Component Plan			
O. .. 14,19.40	11,22.57	11,22.57	....
R. .. - 2,96.83			

Surrender of funds of Rs.475.56 lakhs in March 2007 under the heads mentioned above was due to release of state share proportionate to central share.

<b>2515 Other Rural Development Programmes</b>			
800 Other expenditure			
800(01)(02) District Rural Development Agency Administration-Grant-in-aid to District Rural Development Agency (Plan/25%State Plan)			
O. .. 5,59.15	4,02.85	3,88.80	-14.05
R. .. -1,56.30			

Surrender of funds of Rs.156.30 lakhs in March 2007 was due to non-receipt of Central share by some districts. Reasons for final saving of Rs.14.05 lakhs have not been intimated (August 2007).

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(04) Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O. .. 4,78.60	4,22.35	3,79.20	- 43.15
R. .. - 56.25			

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(06) Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)			
O. .. 20.90	1,59.03	1,16.92	- 42.11
S. .. 1,75.00			
R. .. - 36.87			
80 General			
001 Direction and Administration			
001(01)(03) Establishment of Executive and Sub-Divisional Engineer			
O. .. 49,69.34	48,76.86	48,02.14	- 74.72
R. .. -92.48			

Withdrawal of funds of Rs.185.60 lakhs by reappropriation in March 2007 under the heads mentioned above on the basis of actual requirement proved inadequate in view of the final saving of Rs.159.98 lakhs, reasons for which have not been intimated (August 2007).

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
001(01)(02) Social Forestry Department			
O. .. 31,41.04	30,65.73	29,15.09	-1,50.64
R. .. - 75.31			

Withdrawal of funds of Rs.75.31 lakhs by surrender/reappropriation in March 2007 based on revised estimate proved inadequate in view of the final saving of Rs.150.64 lakhs, reasons for which have not been intimated (August 2007).

<b>2505 Rural Employment</b>			
60 Other Programmes			
000 Employment Guarantee Scheme			
60(01)(01) Indira Awas Yojana - General Plan			
O. .. 42,97.00	41,31.98	41,31.98	....
R. .. - 1,65.02			

Funds of Rs.165.02 lakhs were surrendered/reappropriated in March 2007 as provision made for State share was more than the Central share (Rs.76.94 lakhs) and without assigning any specific reason (Rs.88.08 lakhs).

60 Other Programmes			
000 Employment Guarantee Scheme			
60(01)(02) Indira Awas Yojana - Special Component Plan			
O. .. 44,90.20	43,05.95	43,05.95	....
R. .. -1,84.25			

Funds of Rs.184.25 lakhs were surrendered in March 2007 because the provision made for State share was more than Central share.

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local bodies			
191(02)(01) Minor Irrigation Works-General Plan			
O. .. 38,79.22	64,54.04	64,96.02	+ 41.98
S. .. 27,15.81			
R. .. - 1,40.99			

Withdrawal of funds of Rs.140.99 lakhs by reappropriation in March 2007 based on actual requirement proved excessive in view of the final excess of Rs.41.98 lakhs, reasons for which have not been intimated (August 2007).

80 General			
191 Assistance to Local bodies			
191(03)(01) Kolhapur Type Weirs-General Plan			
O. .. 30,33.26	37,87.58	37,06.30	- 81.28
S. .. 7,26.76			
R. .. 27.56			

Additional funds of Rs.27.56 lakhs provided through reappropriation in March 2007 on the basis of actual requirement proved unnecessary in view of the final saving of Rs.81.28 lakhs, reasons for which have not been intimated (August 2007).

80 General			
799 Suspense			
799(00)(01) Suspense (Debits)-Stock			
O. .. 1,75.40	1,75.40	80.26	- 95.14
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
001(01)(01)& (02)(01) Director of Social Forestry and Conservator of Forest			
O. .. 3,76.16	3,79.04	3,64.55	-14.49
R. .. 2.88			
01 Forestry			
102 Social and Farm Forestry			
102(01)(01) Central Nurseries-Social Forstry			
O. .. 1,97.74	1,94.26	1,87.65	- 6.61
R. .. - 3.48			

<b>2501 Special Programmes for Rural Development</b>			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(01)(01) Grant to District Rural Development Agencies/Other Agencies -State Share			
S. .. 4,00.00	4,00.00	3,82.19	- 17.81

Reasons for final saving of Rs.134.05 lakhs under the heads mentioned above have not been intimated (August 2007).



## GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES -contd.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(01)(01) Drought Prone Areas Development Programme - Plan (State Plan)			
O. .. 29,50.41	} 26,74.22	36,24.15	+ 9,49.93
R. .. - 2,76.19			

Withdrawal of funds of Rs.276.19 lakhs in March 2007 due to non-release of funds by Central Government (Rs.150.84 lakhs) and based on revised estimate (Rs.125.35 lakhs) proved unnecessary in view of the final excess of Rs.949.93 lakhs, reasons for which have not been intimated (August 2007).

<b>2515 Other Rural Development Programmes</b>			
101 Panchayati Raj			
101(01)(04) Incentive to Zilla Parishads, Panchayat Samitis and Village Panchayats for best performance in the execution of Special Programmes and Gram Abhian Programme			
O. .. 50.00	} 57.39	55.99	-1.40
R. .. 7.39			

Additional funds of Rs.7.39 lakhs were provided in March 2007 to meet anticipated excess expenditure on printing of books.

<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(02)(01) Survey work under Irrigation Schemes			
O. .. 1,46.89	} 6,32.48	6,28.36	- 4.12
R. .. 4,85.59			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 1,34.38	} 1,52.25	1,51.13	-1.12
R. .. 17.87			
80 General			
191 Assistance to Local bodies			
191(06)(01) Special Repairs of Ex. Malguzari Tanks-General Plan			
O. .. 3,36.84	} 7,91.62	8,05.54	+13.92
S. .. 1,60.00			
R. .. 2,94.78			

Additional funds of Rs.798.24 lakhs were provided through reappropriation in March 2007 under the heads mentioned above based on actual requirement.

Reasons for final excess of Rs.13.92 lakhs under the head mentioned above have not been intimated (August 2007).

## GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES -concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
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. .. 1,80.25	19,20.46	19,85.86	+ 65.40
S. .. 17,40.00			
R. .. 0.21			

Reasons for final excess of Rs.65.40 lakhs have not been intimated (August 2007).

**3606 Aid Materials and Equipments**

502 Expenditure Awaiting Transfer to other heads/Departments

O. ..	....	....	40,63.11	+40,63.11
-------	------	------	----------	-----------

Excess expenditure of Rs. 4063.11 lakhs was due to clearance of outstanding debit balance under suspense account for the previous years. The Department was communicated about this book adjustment vide letter No: AC-II/CAORB/Suspense/Ch.1/122 dated 30/4/2007.

4. **Suspense Transactions:** - The expenditure under the grant includes the amount of Rs. 80.26 lakhs kept under 'Suspense'. The nature of suspense transactions has been explained in note below 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 2006-2007 is given below: -

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 1202.96	80.26	151.32	+1131.90
Purchase	- 86.90	....	....	- 86.90
Miscellaneous Public Works Advance	+ 341.56	....	136.92	+ 204.64
Cash Settlement Suspense Account	+ 50.01	....	....	+ 50.01
<b>Total</b>	<b>+ 1507.63</b>	<b>80.26</b>	<b>288.24</b>	<b>+ 1299.65</b>

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 2007).

-----

## GRANT No. L - 4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
3451 - Secretariat -Economic Services			
Voted -			
Original .. 7,37,04	7,62,45	7,29,14	- 33,31
Supplementary .. 25,41			
Amount surrendered during the year (March 2007)			33,14

## GRANT No. L - 5 - COMPENSATION AND ASSIGNMENTS

	Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 2,71,48,34	3,01,84,35	2,79,15,08	-22,69,27
Supplementary .. 30,36,01			
Amount surrendered during the year ( March 2007 )			20,45,28
<b>Charged -</b>			
Original .. 50,05,44	88,38,77	88,21,12	-17,65
Supplementary .. 38,33,33			
Amount surrendered during the year			....

## Notes and comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
101 Land Revenue			
101(01)(01) Assignments on a/c of Land Revenue, Land Equalisation Cess Collection grants etc. to the Z P's, P. S. & Village Panchayat under provision of ZP & P.S. Act, 1961 and Bombay Village Panchayat Act, 1958			
O. 1,00,42.34	80,76.87	79,26.92	-1,49.95
R. .. -19,65.47			

Surrender of funds of Rs.1965.47 lakhs in March 2007 was due to less demand from the regional officers.  
Reasons for final saving of Rs.149.95 lakhs have not been intimated (August 2007).

GRANT No. L - 5 - COMPENSATION AND ASSIGNMENTS - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
200 Other Miscellaneous Compensation and Assignments			
200(01)(06) Special Programme for Development of Pilgrimage Places			
O. .. 33,93.47	51,14.25	50,92.81	-21.44
S. .. 18,00.00			
R. .. -79.22			

Funds of Rs.79.22 lakhs were surrendered in March 2007 because the sanction order for release of funds was not received by Zilla Parishad, Nagpur in stipulated time.

Reasons for final saving of Rs.21.44 lakhs have not been intimated (August 2007).

200 Other Miscellaneous Compensation and Assignments			
200(01)(02) Assistance to Village Panchayats on account of assignment of income from Royalty on Minor Minerals			
O. .. 11,08.64	11,08.64	10,61.99	-46.65

Reasons for final saving of Rs.46.65 lakhs have not been intimated (August 2007).

-----

APPROPRIATION No. L - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

Major head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged -			
Original .. 6,66,67	6,66,67	6,66,67	....
Supplementary .. ....			
Amount surrendered during the year			....

-----

## GRANT No. L - 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
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			
6702 - Loans for Minor Irrigation			
6515 - Loans for other Rural Development Programmes			
<b>Voted -</b>			
Original .. 2,40,21,53	3,18,21,32	2,82,79.70	- 35,41.62
Supplementary .. 77,99,79			
Amount surrendered during the year ( March 2007 )			18,29,16

**Notes and Comments:**

In view of final saving of Rs. 3541.62 lakhs, funds of Rs. 1829.16 lakhs only were anticipated for surrender in March 2007.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(01) Land Development through Soil Conservation measures			
O. .. 99,34.14	83,00.81	81,45.04	- 1,55.77
S. .. 0.01			
R. .. - 16,33.34			

Withdrawal of funds of Rs.1633.34 lakhs by surrender/reappropriation in March 2007 was mainly due to transfer of funds under the head 102 (01)(17) Share Capital Contribution to Maharashtra Water Conservation Corporation as per the approval of the Finance Department.

Reasons for final saving of Rs.155.77 lakhs have not been intimated (August 2007).

102 Soil Conservation			
102(01)(02) National Watershed Development Programme - (100 percent Centrally Sponsored Scheme)			
O. .. 50,00.00	32,15.61	31,56.11	- 59.50
R. .. - 17,84.39			

Withdrawal of funds of Rs.1784.39 lakhs by reappropriation/surrender in March 2007 was because of (i) no demand from regional offices and (ii) incurring of expenditure as per the approval of Central Government.

Reasons for final saving of Rs.59.50 lakhs have not been intimated (August 2007).

GRANT No. L - 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800 Other Expenditure			
800(01)(01)(a) Minor Irrigation Works - General Plan			
O. .. 8,85.43	2,38.12	2,18.19	- 19.93
S. .. 0.01			
R. .. - 6,47.32			

Surrender of funds of Rs.647.32 lakhs in March 2007 was mainly based on revised estimates.

Reasons for final saving of Rs.19.93 lakhs have not been intimated (August 2007).

800 Other Expenditure			
800(02)(01)(a) Construction of Kolhapur Type Weirs- General Plan			
O. .. 9,24.46	5,03.86	4,44.72	- 59.14
S. .. 0.02			
R. .. - 4,20.62			

Surrender of funds of Rs.420.62 lakhs in March 2007 was based on revised estimates and actual requirement.

800 Other Expenditure			
800(06)(01)(a) Minor Irrigation Schemes under State pool- General Plan			
O. .. 12,00.00	52,74.35	47,95.19	- 4,79.16
S. .. 41,46.01			
R. .. - 71.66			

Funds of Rs.71.66 lakhs surrendered in March 2007 based on actual requirement was inadequate in view of the final saving of Rs.479.16 lakhs, reasons for which have not been intimated (August 2007).

800 Other Expenditure			
800(07)(02) K.F.W. German Assistance – Financial Assistance for the Minor Irrigation from the State Share			
O. .. 7,80.00	3,81.06	4,12.57	+ 31.51
R. .. - 3,98.94			

Surrender of funds of Rs. 398.94 lakhs based on actual requirement proved excessive in view of final excess of Rs. 31.51 lakhs, reasons for which have not been intimated (August 2007).

800 Other Expenditure			
800(08)(01) Repairs to Ex-Malgajari Tank – General Plan			
O. .. 30.00	...	....	....
R. .. - 30.00			

Surrender of funds of Rs. 30 lakhs in March 2007 was on the basis of actual requirement.

GRANT No. L - 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>6515 Loans for other Rural Development Programmes</b>			
101 Panchayati Raj			
101(01)(01) Loans to Zilla Parishads for Construction of Administrative Buildings - Panchayat Raj Institution - State Plan Schemes			
O. .. 50.00	32.50	32.50	....
R. .. - 17.50			
Surrender of funds of Rs.17.50 lakhs in March 2007 was due to less demand from Zilla Parishad.			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(18) Land Development through Soil Conservation Measures Special Component Plan			
O. .. 8,57.83	8,57.83	8,05.99	- 51.84
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Panchayati Raj			
101(01)(01) Land Development under Ayacut Development Programme			
O. .. 2,67.14	2,67.14	2,35.12	- 32.02
<b>6702 Loans for Minor Irrigation</b>			
101 Surface Water			
101(02)(01) Amount transferred from 4702 – Capital Outlay on Minor Irrigation – Inter Account Transfer			
O. .. 2,67.14	2,67.14	....	- 2,67.14

Reasons for final saving of Rs. 351 lakhs under the heads mentioned above have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(03) Soil Conservation works in the areas of Inter State River Valley Project (100 Percent Centrally Sponsored)			
O. .. 22,58.39	38,00.00	31,84.65	- 6,15.35
R. .. 15,41.61			
102 Soil Conservation			
102(01)(17) Share Capital Contribution to Maharashtra Water Conservation Corporation			
S. .. 23,30.74	39,63.74	39,63.74	....
R. .. 16,33.00			

Additional funds of Rs. 3174.61 lakhs were provided through reappropriation under the heads mentioned above was without assigning any specific reason.

Reasons for final saving of Rs. 615.35 lakhs have not been intimated (August 2007).

-----

## GRANT No. L – 8 - CAPITAL EXPENDITURE ON REGIONAL IMBALANCE (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
4402 - Capital Outlay on Soil and Water Conservation			
Voted -			
Original .. 75,67,00	95,43,00	95,58,65	+ 15,65
Supplementary .. 19,76,00			
Amount surrendered during the year			....

**Notes and comments:**

Excess expenditure of Rs.15.65 lakhs (actual excess expenditure of Rs.15,65,326) in the grant requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
(ii) Schemes in the Five year Plan			
Removal of Regional Imbalance.			
102(00)(01) Integrated Land Treatment for Comprehensive Water Shed Development Programme			
O. .. 75,67.00	95,43.00	95,58.65	+15.65
S. .. 19,76.00			

Reasons for final excess of Rs.15.65 lakhs have not been intimated (August 2007).

## GRANT No. L - 9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 3,95,20	3,97,20	3,90,51	- 6,69
Supplementary .. 2,00			
Amount surrendered during the year (March 2007)			14,52



## GRANT No. L – 10 - MISCELLANEOUS LOANS (ALL VOTED)

		Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>				
<b>7615 - Miscellaneous Loans</b>				
<b>Voted -</b>				
Original	..	14,31,28,28	10,82,05,56	-3,49,22,72
Supplementary	..	....		
Amount surrendered during the year (March 2007)				3,14,05,30

**Notes and comments:-**

Against the final saving of Rs.34922.72 lakhs, funds of Rs.31405.30 lakhs were anticipated for surrender in March 2007.

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
200	Miscellaneous Loans			
200(01)(01)	Schemes Transferred to ZP u/s100 of the MZP & PSA,1961			
O.	..	10,91,01.37	8,95,82.77	....
R.	..	-1,95,18.60		

Surrender of funds of Rs.19518.60 lakhs in March 2007 was due to (i) Zilla Parishad wise breakup of expenditure was not received from the Administrative Departments (Rs.15620.08 lakhs) and (ii) revised estimates of local sector approved by the Finance Department (Rs.3898.52 lakhs).

200	Miscellaneous Loans			
200(01)(02)	Schemes handed over to ZP u/s 123 of the MZP & PSA 1961			
O.	..	3,40,26.91	1,86,22.79	-35,17.42
R.	..	-1,18,86.70		
		2,21,40.21		

Surrender of funds of Rs.11886.70 lakhs in March 2007 was due to Zilla Parishad wise breakup of expenditure not received from the Administrative Departments.

Reasons for final saving of Rs.3517.42 lakhs have not been intimated (August 2007).

-----

## FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

## GRANT No. M - 1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major head			
2235 - Social Security and Welfare			
Voted -			
Original .. 10,00	10,00	5,15	- 4,85
Supplementary .. ....			
Amount surrendered during the year (March 2007)			4,85

## GRANT No. M - 2 - FOOD, STORAGE AND WAREHOUSING

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major head			
2408 - Food, Storage and Warehousing			
Voted -			
Original .. 2,30,42,72	2,90,01,65	2,85,25,36	- 4,76,29
Supplementary .. 59,58,93			
Amount surrendered during the year (March 2007)			6,86,21
Charged -			
Original .. 2,00	2,00	....	- 2,00
Supplementary .. ....			
Amount surrendered during the year (March 2007)			2,00

## GRANT No. M - 3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major head			
3451 - Secretariat -Economic Services			
3475 - Other General Economic Services			
Voted -			
Original .. 15,44,08	16,47,47	16,28,35	- 19,12
Supplementary .. 1,03,39			
Amount surrendered during the year (March 2007)			60,73

## GRANT No. M - 4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
4408 - Capital Outlay on Food Storage and Warehousing			
<b>Voted -</b>			
Original .. 27,32,04,66	27,32,04,66	29,32,93,03	+ 2,00,88,37
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			12,21,31,33

**Notes and comments:**

The expenditure of Rs.293293.03 lakhs in the grant includes an amount of Rs.139722.48 lakhs 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.153570.55 lakhs resulting in a final saving of Rs.119634.11 lakhs.

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai City			
O. .. 8,57,18.06	2,40,76.38	2,68,26.92	+ 27,50.54
R. .. - 6,16,41.68			
01 Food			
101 Procurement and Supply			
101(02)(02) Mofussil			
O. .. 18,66,79.80	12,61,90.15	12,67,43.63	+ 5,53.48
R. .. - 6,04,89.65			

Surrender of funds of Rs.122131.33 lakhs under the heads mentioned above was without assigning any specific reason.

Reasons for final excess of Rs.3304.02 lakhs under the heads mentioned above have not been intimated (August 2007).

01 Food			
101 Procurement and Supply			
101 Cost of Purchase- Centrally Sponsored Scheme			
O. .. 8,06.80	8,06.80	....	- 8,06.80

Reasons for final saving of Rs.806.80 lakhs have not been intimated (August 2007).

-----

## GRANT No. M - 5 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

				Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>						
7610 - Loans to Government Servants, etc						
<b>Voted -</b>						
Original	..	2,60,20	}	2,60,20	2,00,38	- 59,82
Supplementary	..	....				
Amount surrendered during the year						...

**Notes and comments:**

No part of the saving of Rs.59.82 lakhs was anticipated for surrender during the year.

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

				Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>Head</b>						
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	2,50.00	}	2,49.40	1,81.54	- 67.86
R.	..	- 0.60				

Reasons for final saving of Rs.67.86 lakhs have not been intimated (August 2007).

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

				Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>Head</b>						
204	Advances for Purchase of Computers					
204(00)(01)	Advances for purchase of personal computer					
O.	..	4.00	}	4.60	14.75	+ 10.15
R.	..	0.60				

Reasons for final excess of Rs.10.15 lakhs have not been intimated (August 2007).

-----

## SOCIAL JUSTICE, CULTURAL AFFAIRS AND SPECIAL ASSISTANCE DEPARTMENT

### GRANT No. N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
2053 - District Administration			
2070 - Other Administrative Services			
2202 - General Education			
2216 - Housing			
2220 - Information and Publicity			
2251 - Secretariat - Social Services			
<b>Voted -</b>			
Original .. 31,77,55	31,95,54	26,82,48	- 5,13,06
Supplementary .. 17,99			
Amount surrendered during the year ( March 2007 )			4,40,61

**Notes and comments: -**

Expenditure did not come up even to the original provision. Supplementary provision of Rs.17.99 lakhs proved unnecessary and could have been restricted to the token demand.

2. Saving in the grant occurred under:-

	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2053 District Administration</b>			
093 District Establishments			
093(01)(01) Commissioner, Pune			
O. .. 2,69.03	2,29.93	2,27.72	- 2.21
R. .. - 39.10			
093 District Establishments			
093(01)(05) Commissioner, Amravati			
O. .. 2,66.73	2,30.98	2,26.12	- 4.86
R. .. - 35.75			
093 District Establishments			
093(01)(06) Commissioner, Aurangabad			
O. .. 2,10.37	1,89.10	1,87.78	- 1.32
R. .. - 21.27			

Surrender of funds of Rs.96.12 lakhs under the heads mentioned above in March 2007 was due to less number of beneficiaries than anticipated.

<b>2216 Housing</b>			
02 Urban Housing			
104 Housing Co-operatives			
104(01)(01) Scheduled Castes (S.C.P)			
O. .. 1,80.65	12.68	12.65	- 0.03
R. .. - 1,67.97			

Funds of Rs.167.97 lakhs were surrendered in March 2007 on the basis of revised estimates.

GRANT No. - N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2216 Housing</b>			
03 Rural Housing			
104 Housing Co-operatives			
104(01)(06) Plan Grant to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961.			
Adjustment with ways and means grants			
O. .. 1,68.04	70.17	70.17	....
R. .. - 97.87			

Surrender of funds of Rs.97.87 lakhs in March 2007 was due to receipt of less proposals than anticipated from Co-operative Housing Societies.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Social Justice, Cultural Affairs and Special Assistant Department			
O. .. 3,27.59	2,77.07	2,73.98	- 3.09
S. .. 0.01			
R. .. - 50.53			

Surrender of funds of Rs.50.53 lakhs was due to non-filling up of vacant posts as well as less expenditure on travelling expenses and office expenses.

<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(01)(01) Grants to Universities for General Education (Santpith)			
O. .. 2,00.00	2,00.00	1,35.10	- 64.90

Reasons for final saving of Rs.64.90 lakhs have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
093 District Establishments			
093(01)(02) Commissioner, Konkan			
O. .. 2,88.18	2,84.98	2,98.73	+ 13.75
R. .. -3.20			

Reasons for final excess of Rs.13.75 lakhs have not been intimated (August 2007).

-----

## GRANT No. N - 2 - ART AND CULTURE ( ALL VOTED )

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>					
2205 Art and Culture					
Voted -					
Original	..	56,58,66	58,36,70	39,23,44	- 19,13,26
Supplementary	..	1,78,04			
Amount surrendered during the year ( March 2007 )					18,05,26

**Notes and comments:**

Expenditure did not come up even to the original provision.

2. In view of the final saving of Rs.1913.26 lakhs, the supplementary provision of Rs.178.04 lakhs obtained during the year proved unnecessary and could have been restricted to the token demand.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001 Direction and Administration					
001(01)(01)					
&(02) Directorate of Cultural Affairs					
O.	..	1,06.18	87.47	84.16	- 3.31
R.	..	-18.71			

Surrender of funds of Rs.18.71 lakhs in March 2007 was mainly due to non-organisation of Programmes as well as non-filling up of vacant posts in stipulated time.

101 Fine Arts Education					
101(07)(01) Kala Academy					
O.	..	40.00	22.36	21.12	-1.24
S.	..	0.01			
R.	..	- 17.65			
102 Promotion of Arts and Culture					
102(07)(01)					
&(07)(02) Marathi Vishwakosha Nirmiti Mandal					
O.	..	1,07.63	83.10	72.46	- 10.64
R.	..	- 24.53			

Surrender of funds of Rs.42.18 lakhs under the above mentioned heads was mainly due to less expenditure on salaries, office expenses and petrol than anticipated.

Reasons for final saving of Rs.10.64 lakhs have not been intimated (August 2007).

102 Promotion of Arts and Culture					
102(03)(05) Grant-in-aid to Meritorious Film Producers for production of Meritorious film					
O.	..	50.00	29.00	29.00	....
R.	..	- 21.00			

GRANT No. N - 2 - ART AND CULTURE – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Promotion of Arts and Culture			
102(10)(01) Establishment of Urdu Academy			
O. .. 32.93	22.12	19.08	- 3.04
R. .. - 10.81			
102 Promotion of Arts and Culture			
102(08)(01) Establishment of Hindi Academy			
O. .. 21.51	10.56	8.94	- 1.62
R. .. - 10.95			

Funds of Rs.42.76 lakhs were surrendered in March 2007 under the heads mentioned above on account of less expenditure than anticipated.

102 Promotion of Arts and Culture			
102(04)(01) Other Festivals			
O. .. 1,23.70	77.88	77.45	- 0.43
R. .. - 45.82			

Withdrawal of funds of Rs.45.82 lakhs by reappropriation/surrender was mainly because (i) the programme of 'At Home, Pune' - Gyanoba - Tukaram could not be organised (Rs.11.20 lakhs) and (ii) less expenditure on organisation of 43rd Maharashtra State Film Festival (Rs.28.12 lakhs).

102 Promotion of Arts and Culture			
102(06)(01)			
&(06)(02) State Board of Literature and Culture			
O. .. 1,12.61	1,30.56	1,17.41	- 13.15
S. .. 28.00			
R. .. - 10.05			

Surrender of funds of Rs.10.05 lakhs in March 2007 was mainly due to (i) non filling up of vacant posts and (ii) non-receipt of claims for medical reimbursement.

Reasons for final saving of Rs.13.15 lakhs have not been intimated (August 2007).

102 Promotion of Arts and Culture			
102(05)(01) Grants-in-aid to Arts and Cultural Institutions			
O. .. 2,92.00	1,02.75	1,02.75	....
R. .. - 1,89.25			

Withdrawal of funds of Rs.189.25 lakhs by surrender/reappropriation was mainly due to receipt of less applications from institution under the scheme.



GRANT No. N - 2 - ART AND CULTURE – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103 Archaeology			
103(01)(01)& (01)(02) Directorate of Archeology			
O. .. 4,40.89	} 2,00.53	2,04.64	+ 4.11
S. .. 0.01			
R. .. - 2,40.37			

Surrender of funds of Rs.240.37 lakhs in March 2007 was mainly due to (i) non-filling up of vacant posts, (ii) non-receipt of claims for medical reimbursement and (iii) cut imposed by the Government as well as non-acceptance of bills for purchase by the treasury office after 15.2.2007.

103 Archaeology			
103(02)(03) As per the recommendation of 12 <sup>th</sup> Finance Commission preservation and protection of Historical and Arological Monuments			
O. .. 12,50.00	} ....	....	....
R. .. - 12,50.00			

Surrender of funds of Rs.1250 lakhs in March 2007 was due to late receipt of grant under the scheme. The reasons for late receipt of grant have not been intimated (August 2007).

106 Museums			
106(01)(01) &(02) Government Museums			
O. .. 4,98.07	} 3,74.74	3,74.91	+ 0.17
R. .. - 1,23.33			

Withdrawal of funds of Rs.123.33 lakhs by surrender/reappropriation in March 2007 was due to (i) non-filling up of vacant posts, (ii) non-receipt of claims for medical reimbursement as well as the development works were not commenced in time.

106 Museums			
106(02)(06) &(08) Raja Kelkar Museum, Pune			
O. .. 53.70	} 28.70	28.70	....
R. .. - 25.00			

Surrender of funds of Rs.25 lakhs in March 2007 was due to non-receipt of final approval.

800 Other Expenditure			
800(01)(01) Financial Assistance to Distinguished &(03)(01) persons in Letters, Arts, etc			
O. .. 11,35.00	} 11,01.77	10,37.13	- 64.64
R. .. - 33.23			

Surrender of funds of Rs.33.23 lakhs in March 2007 was mainly due to state level committee from some districts did not select the name of new artists.

Reasons for final saving of Rs.64.64 lakhs have not been intimated (August 2007).

GRANT No. N - 2 - ART AND CULTURE – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Promotion of Arts and Culture			
102(02)(01) State Festivals of Dance, Drama, &(02) Tamashas and Music			
O. .. 1,86.01	1,83.36	1,66.94	- 16.42
R. .. - 2.65			

Reasons for final saving of Rs.16.42 lakhs have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Fine Arts Education			
101(05)(01) Awards to outstanding work in the field of performing Art			
O. .. 10.59	24.76	24.76	....
R. .. 14.17			

Additional funds of Rs.14.17 lakhs were provided through reappropriation to meet excess expenditure for distribution of awards under the scheme for the previous years 2004, 2005 and 2006.

102 Promotion of Arts and Culture			
102(02)(09) Grant-in-aid to Arts and Cultural Institutions			
O. .. 10.00	1,72.00	1,72.00	....
S. .. 1,25.01			
R. .. 36.99			

Additional funds of Rs.36.99 lakhs were provided through reappropriation in March 2007 for receipt of more proposals for payment of grant-in-aid under the scheme.

102 Promotion of Arts and Culture			
102(03)(01) Marathi Chitrapat Mahotsava			
O. .. 13.25	30.00	30.80	+ 0.80
R. .. 16.75			

Additional funds of Rs.16.75 lakhs were provided through reappropriation for meeting excess expenditure on organisation of 43rd 'Maharashtra State Film Festival' as per the approval of the Finance Department.

102 Promotion of Arts and Culture			
102(03)(07) Grant-in-aid for the production of Marathi Chitrapat			
O. .. 2,25.00	3,75.00	3,75.00	.....
R. .. 1,50.00			

Additional funds of Rs.150 lakhs were provided through reappropriation to make the payment for giving the award to the best film.

GRANT No. N - 2 - ART AND CULTURE - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Promotion of Arts and Culture			
102(03)(06) Film-International Chitrapat Mahotsava			
O. .. 5.00	30.00	30.00	....
R. .. 25.00			

Additional funds of Rs.25 lakhs were provided through reappropriation for giving the award to the best Marathi film in 'Pune Festival' as well as payment of grant-in-aid to MAMI.

## GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 - Social Security and Welfare			
Voted -			
Original .. 15,32,64,13	18,40,82,59	17,38,77,81	-1,02,04,78
Supplementary .. 3,08,18,46			
Amount surrendered during the year (March 2007)			1,22,83,83
Charged -			
Original .. 1,50	1,50	1,78	+28
Supplementary .. ....			
Amount surrendered during the year			....

The voted expenditure shown above does not include Rs. 30,00 thousands met out of advance from the Contingency Fund sanctioned in March 2007, but not recouped to the fund till the close of the year

## Notes and comments:-

- In view of final saving of Rs.10204.78 lakhs, surrender of funds of Rs.12283.83 lakhs proved excessive.
2. Substantial saving 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			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O. .. 5,00.00	....	....	....
S. .. 10,00.00			
R. .. -15,00.00			

Withdrawal of funds of Rs.1500 lakhs by reappropriation in March 2007 was due to suspension of tender process by the Government because of complaints.

**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Welfare of Scheduled Castes			
277 Education			
277(04)(04)			
&(11) Payment of Tuition fees and Examination fees			
O. .. 41,66.31	} 58,10.86	} 57,51.52	} - 59.34
S. .. 60,00.00			
R. .. - 43,55.45			

Withdrawal of funds of Rs.4355.45 lakhs by surrender in March 2007 was due to less number of beneficiaries and as per revised estimates.

Reasons for final saving of Rs.59.34 lakhs have not been intimated (August 2007).

80 General			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions			
O. .. 1,00.00	} 6,34.87	} 8,07.75	} + 1,72.88
S. .. 42,35.00			
R. .. - 37,00.13			

Funds of Rs. 3700.13 lakhs were surrendered in March 2007 as the purchase under the scheme were not as per the anticipation (Rs.3668 lakhs) and based on revised estimates (Rs.32.13 lakhs).

Reasons for final excess of Rs.172.88 lakhs have not been intimated (August 2007).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(01) Grants of old age pension to destitute and old people			
O. .. 1,12,95.77	} 1,03,04.08	} 1,07,68.55	} + 4,64.47
R. .. - 9,91.69			

Withdrawal of funds of Rs.991.69 lakhs by surrender/reappropriation in March 2007 was due to less number of beneficiaries.

Reasons for final excess of Rs.464.47 lakhs have not been intimated (August 2007).

02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(02) Financial assistance to Landless old labourers			
O. .. 44,00.00	} 26,14.55	} 28,88.75	} + 2,74.20
R. .. -17,85.45			

Withdrawal of funds of Rs.1785.45 lakhs by surrender/reappropriation in March 2007 was mainly due to receipt of less applications from beneficiaries than anticipated and based on actual requirement.

Reasons for final excess of Rs.274.20 lakhs have not been intimated (August 2007).

**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(06) Pre Military and Police recruitment training for Scheduled Caste and Nav Budha candidate			
O. .. 5,00.00	19.17	25.12	+ 5.95
R. .. -4,80.83			
Surrender of funds of Rs.480.83 lakhs in March 2007 was due to less number of beneficiaries. Reasons for final excess of Rs.5.95 lakhs have not been intimated (August 2007).			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(07) Training in Motor Car Driving			
O. .. 51.83	24.08	18.54	-5.54
R. .. -27.75			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(06) Financial Assistance to newly married couples under the scheme "Kanyadan Yojana"			
O. .. 2,00.00	79.93	84.30	+ 4.37
R. .. -1,20.07			
03 Welfare of Backward Classes			
277 Education			
277(02)(02) &(08) Scholarship to Meritorious Students studying in High Schools			
O. .. 1,76.30	1,61.67	1,61.67	....
R. .. -14.63			

Surrender of funds of Rs.162.45 lakhs in March 2007 under the above mentioned heads was due to receipt of less proposals.

01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(09) To provide Power Tiller on 100% grant basis to the beneficiaries of Karmaveer Dadasaheb Gaikwad Swabhiman Yojana			
S. .. 1,77.20	....	....	....
R. .. -1,77.20			

Funds of Rs.177.20 lakhs were surrendered in March 2007 as the scheme was not approved by the Government.

**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
01 Welfare of Scheduled Castes			
277 Education			
277(01)(12) Grants-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 – Adjustment with Ways and Means			
O. .. 8,87.57	5,91.80	27.22	-5,64.58
R. .. -2,95.77			

Withdrawal of funds of Rs.295.77 lakhs by reappropriation in March 2007 due to less number of students, proved inadequate in view the final saving of Rs.564.58 lakhs, reasons for which have not been intimated (August 2007).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(18) Rajashri Shahu Maharaj Merit Award			
O. .. 10,00.00	8,24.41	8,22.03	-2.38
R. .. -1,75.59			

Withdrawal of funds of Rs.175.59 lakhs by reappropriation in March 2007 was due to less number of students than anticipated.

01 Welfare of Scheduled Castes			
277 Education			
277(01)(13) Opening and maintenance of Government Hostels for Schedule Caste Boys and Girls New Hostels			
O. .. 10,00.00	3,85.33	3,66.45	-18.88
R. .. -6,14.67			

Funds of Rs.614.67 lakhs were reappropriated in March 2007 as new Government hostels were not started during 2006-2007.

Reasons for final saving of Rs.18.88 lakhs have not been intimated (August 2007).

01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Maintenance of Government Hostels for Schedule Castes Boys and Girls			
O. .. 28,97.68	25,81.73	26,00.62	+18.89
R. .. -3,15.95			

Withdrawal of funds of Rs.315.95 lakhs by reappropriation in March 2007 was due to non-filling up of vacant posts of staff in Government hostels.

Reasons for final excess of Rs.18.89 lakhs have not been intimated (August 2007).

GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Welfare of Scheduled Castes			
277 Education			
277(09)(01) Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students(S.C.P)			
O. .. 1,94.15	1,50.71	1,42.85	-7.86
R. .. -43.44			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(02) Book Banks for Medical and Engineering Agricultural Veterinary and Polytechnic Students			
O. .. 1,94.15	1,50.71	1,50.18	-0.53
R. .. -43.44			

Funds of Rs.86.88 lakhs were surrendered/reappropriated in March 2007 under the heads mentioned above because 1 set of book for 2 students is given once in three years.

01 Welfare of Scheduled Castes			
277 Education			
277(01)(06) Grants to Voluntary Agencies for Maintenance of Hostels			
S. .. 22,60.00	20,92.37	19,65.46	-1,26.91
R. .. -1,67.63			

Surrender of funds of Rs.167.63 lakhs in March 2007 due to receipt of less proposals proved inadequate in view of the final saving of Rs.126.91 lakhs, reasons for which have not been intimated (August 2007).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(07) Maintenance allowance to Backward &(14) Class students in Hostels attached to professional Colleges			
O. .. 8,64.11	6,90.77	6,75.93	-14.84
R. .. -1,73.34			

Withdrawal of funds of Rs.173.34 lakhs by reappropriation in March 2007 was based on actual requirement and revised estimates as well as decrease in number of students than anticipated.

Reasons for final saving of Rs.14.84 lakhs have not been intimated (August 2007).

01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(02) Computerisation of Statistical Data (S.C.P)			
O. .. 55.00	19.51	19.40	-0.11
R. .. -35.49			

Surrender of funds of Rs.35.49 lakhs in March 2007 was due to non-receipt of administrative approval.

GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(03)(03) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961			
O. .. 99.93	78.48	....	-78.48
R. .. -21.45			

Surrender of funds of Rs.21.45 lakhs in March 2007 due to receipt of less proposals for inter-castes marriages, proved inadequate in view of the final saving of Rs.78.48 lakhs, reasons for which have not been intimated (August 2007).

01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(01) Maintenance and Management of Dr. Babasaheb Ambedkar's Rashritya Smarak, Mahad			
O. .. 50.00	11.75	11.72	-0.03
R. .. -38.25			

Funds of Rs. 38.25 lakhs were surrendered in March 2007 because of non-filling up of vacant posts and tenders for sculpture and portrait were not sanctioned by the Government.

01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(02) Workshop and training programme by Dr. Babasaheb Ambedkar Research and Training institute Pune			
O. .. 5,00.00	18.93	18.93	....
R. .. -4,81.07			

Funds of Rs.481.07 lakhs surrendered in March 2007 as the training programmes were not implemented on large scale.

01 Welfare of Scheduled Castes			
800 Other expenditure			
800(04)(03) Maharashtra State Scheduled Castes Commission			
S. .. 56.00	4.35	5.95	+1.60
R. .. -51.65			

Surrender of funds of Rs.51.65 lakhs in March 2007 was due to non-filling up of vacant posts.



**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
03 Welfare of Backward Classes			
277 Education			
277(02)(05) Maintenance allowance to Student .			
&(02)(11) undergoing Training in Sainik Schools			
O. .. 1,85.65	1,69.28	1,48.96	-20.32
R. .. -16.37			

Surrender of funds of Rs.16.37 lakhs in March 2007 was mainly due to receipt of less proposals from beneficiaries than anticipated.

Reasons for final saving of Rs.20.32 lakhs have not been intimated (August 2007).

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 Panchayat Samitis Act, 1961 (Local Sector) (Adjustment to ways and means advances)			
O. .. 4,94.27	4,08.91	4,11.70	+2.79
R. .. -85.36			

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
105 Prohibition			
105(03)(01) Prohibition Propaganda			
O. .. 55.25	34.63	33.05	-1.58
R. .. -20.62			
02 Social Welfare			
800 Other expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O. .. 15,52.13	13,40.59	13,43.79	+3.20
R. .. -2,11.54			

Surrender of funds of Rs.317.52 lakhs under the heads mentioned above in March 2007 was due to receipt of less proposals from district level.

**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(02)(13) Post Matric Scholarships to students &(14) belonged to Special Backward Classes			
O. .. 7,54.46	7,10.00	7,06.99	-3.01
R. .. -44.46			

Surrender of funds of Rs.44.46 lakhs in March 2007 was on the basis of revised estimate.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(14) Scholarship to physically handicapped and in plant training			
O. .. 63.00	3.83	3.97	+0.14
R. .. -59.17			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(09) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O. .. 55.00	....	....	....
R. .. -55.00			

Withdrawal of funds of Rs.114.17 lakhs by reappropriation in March 2007 in above mentioned sub-heads was mainly due to less number of beneficiaries.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(06) Pre-Matric Scholarships for children &(13) of those engaged in unclean Occupations			
O. .. 44.20	37.64	13.64	-24.00
R. .. -6.56			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(17) Pre-matric Scholarships for children of those engaged in unclean Occupations			
O. .. 43.00	36.44	13.10	-23.34
R. .. -6.56			

GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Welfare of Scheduled Castes			
277 Education			
277(08)(01) Grants in aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayati Samitis Act, 1961 (Adjustment to Ways and Means advances)			
O. .. 48,18.23	48,18.23	47,81.99	-36.24
03 Welfare of Backward Classes			
277 Education			
277(02)(19) Post Matric Scholarships to Other Backward Classes Student			
O. .. 1,40,00.00	1,40,00.00	1,38,88.90	-1,11.10
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 ways and means advances)			
O. .. 3,60.13	3,60.13	3,17.41	-42.72
03 Welfare of Backward Classes			
277(05)(01) Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys			
O. .. 966.35	9,60.16	9,15.44	- 44.72
R. .. - 6.19			
80 General			
800 Other Expenditure			
800(01)(04) Creation of Social Justice Index and Remedies			
O. .. 1,11.00	1,10.00	42.25	-67.75
R. .. -1.00			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 21,56.72	25,25.49	24,64.13	-61.36
S. .. 3,68.77			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(07) Scholarships to Physically Handicapped upto VIIIth Standard and inplant training			
O. .. 1,13.04	1,13.04	96.20	-16.84

**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Social Welfare			
101 Welfare of handicapped			
101(02)(04) Maintenance of Govt. Institutions			
O. .. 68.47	65.08	46.01	-19.07
R. .. -3.39			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(04) Financial assistance to landless old labourers (Centrally Sponsored)			
O. .. 38,06.12	86,78.12	56,62.13	-30,15.99
S. .. 48,72.00			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(06) Administrative Expenditure for Implementation of National Old age pension scheme and Family Benefit Scheme			
O. .. 5,68.40	5,68.40	21.81	-5,46.59
02 Social Welfare			
800(05)(01) Financial Assistance to Voluntary Organisation for expenditure on Dindi of Farmers for Self respect			
S. .. 10.14	10.14	....	-10.14

Reasons for final saving of Rs. 4019.86 lakhs under the heads mentioned above have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(01) Directorate of Social Justice (B. C. Wing) &(03)(04)			
O. .. 13,45.57	13,62.46	13,72.73	+ 10.27
R. .. 16.89			

Additional funds of Rs. 16.89 lakhs were provided through reappropriation in March 2007 mainly due to increase in the number of posts and filling up of new posts (178 posts).

Reasons for final excess of Rs. 10.27 lakhs have not been intimated (August 2007).

**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(03) Directorate of Social Welfare (Vigilance Cell)			
O. .. 60.50			
R. .. 19.48	79.98	76.06	-3.92
Additional funds of Rs.19.48 lakhs were provided through reappropriation in March 2007 due to increase in travelling allowance expenditure for pay and caste verification.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(01) Establishment Grant to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Local Sector)(Paid by Treasury)			
O. .. 5,50.23			
R. .. 52.32	6,02.55	5,95.43	-7.12
Additional funds of Rs.52.32 lakhs were provided through reappropriation in March 2007 mainly due to increase in expenditure on salaries.			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(16) Government of India Post Matric Scholarships			
O. .. 63,00.00			
S. .. 11,26.26	77,74.11	78,25.63	+ 51.52
R. .. 3,47.85			
Additional funds of Rs.347.85 lakhs were provided through reappropriation in March 2007 to meet excess expenditure on examination and other fees in respect of students who have taken admission through Government quota. Reasons for final excess of Rs.51.52 lakhs have not been intimated (August 2007).			
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. .. 46,24.87			
S. .. 6,70.45	54,79.03	54,03.41	-75.62
R. .. 1,83.71			
Additional funds of Rs.183.71 lakhs provided through reappropriation in March 2007 due to increase in the number of students and in the rates of scholarship proved excessive in view of the final saving of Rs.75.62 lakhs, reasons for which have not been intimated (August 2007).			

**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
01 Welfare of Scheduled Castes			
277 Education			
277(01)(11) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Adjustment with Ways and Means Advances			
O. .. 11,31.72	2,80.95	15,16.08	+12,35.13
S. .. 1,08.35			
R. .. -9,59.12			

Withdrawal of funds of Rs.959.12 lakhs by reappropriation in March 2007 was mainly due to late receipt of revised estimates.

Reasons for final excess of Rs.1235.13 lakhs have not been intimated (August 2007).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(19) Savitribai Phule Scholarship to Scheduled Castes Girls studying in 8th to 10th standard (Mumbai and Mumbai Suburban district)			
O. .. 1,40.35	1,58.95	1,57.31	-1.64
R. .. 18.60			

Additional funds of Rs.18.60 lakhs were provided through reappropriation in March 2007 to meet excess expenditure due to increase in number of students.

01 Welfare of Scheduled Castes			
277 Education			
277(04)(01) Government of India Post Matric Scholarships			
O. .. 57,77.92	60,41.79	59,34.60	-1,07.19
R. .. 2,63.87			

Additional funds of Rs.263.87 lakhs provided through reappropriation in March 2007 based on revised estimates proved excessive in view of the final saving of Rs.107.19 lakhs, reasons for which have not been intimated (August 2007).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(05) &(12) Maintenances allowances to students undergoing training in Sainik Schools			
O. .. 86.50	1,38.75	1,36.02	-2.73
R. .. 52.25			

Additional funds of Rs.52.25 lakhs were provided through reappropriation in March 2007 mainly due to receipt of more proposals for training.

**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Welfare and 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) (Adjustment to ways and means advances)			
O. .. 99.93	78.47	1,56.95	+78.48
R. .. -21.46			

Surrender of funds of Rs.21.46 lakhs in March 2007 due to receipt of less proposals proved unnecessary in view of the final excess of Rs.78.48 lakhs, reasons for which have not been intimated (August 2007).

01 Welfare and Scheduled Castes			
800 Other Expenditure			
800(02)(03) Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities(S.C.P.)			
O. .. 50.60	70.84	69.42	-1.42
R. .. 20.24			

01 Welfare and Scheduled Castes			
800 Other Expenditure			
800(02)(04) Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities			
O. .. 50.60	70.84	69.92	-0.92
R. .. 20.24			

01 Welfare and Scheduled Castes			
800 Other Expenditure			
800(06)(02) Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 Improvement of Dalit Bastis (Adjustment to Ways and Means Advances)			
O. .. 86,74.27	99,75.28	99,75.28	....
R. .. 13,01.01			

Additional funds of Rs.1341.49 lakhs were provided through reappropriation in March 2007 under the heads mentioned above due to receipt of more proposals than anticipated under the scheme.

GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 Welfare of Backward Classes			
277 Education			
277(01)(02) Grants-in-aid to voluntary Agencies for running Ashramshalas and Post basic Ashramshalas			
O. .. 28.37	15,28.38	19,22.74	+3,94.36
S. .. 0.01			
R. .. 15,00.00			
03 Welfare of Backward Classes			
277 Education			
277(02)(06) &(02)(12) Maintenance allowance to backward class student in hostel attached to Professional Colleges			
O. .. 2,69.83	3,02.64	3,05.73	+ 3.09
R. .. 32.81			

Additional funds of Rs.1532.81 lakhs were provided through reappropriation under the heads mentioned above in March 2007 based on actual requirement.

Reasons for final excess of Rs.397.45 lakhs have not been intimated (August 2007).

03 Welfare of Backward Classes			
277 Education			
277(02)(04) &(10) Payment of Tuition fees and Examination fees			
O. .. 11,66.89	13,69.92	13,54.72	-15.20
R. .. 2,03.03			

Additional funds of Rs.203.03 lakhs were provided through reappropriation in March 2007 based on actual requirement.

Reasons for final saving of Rs.15.20 lakhs have not been intimated (August 2007).

03 Welfare of Backward Classes			
277 Education			
277(02)(17) Payment of Tuition fees and Examination fees for Other Backward Classes Student			
O. .. 8,50.00	12,70.36	20,73.69	+ 8,03.33
R. .. 4,20.36			

Additional funds of Rs.420.36 lakhs provided through reappropriation in March 2007 to clear the pending applications for the previous years and meet anticipated excess expenditure of the current year, proved inadequate in view of the final excess of Rs.803.33 lakhs, reasons for which have not been intimated (August 2007).



**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 Welfare of Backward Classes			
277 Education			
277(02)(20) Post Matric Scholarships to O.B.C. students			
O. .. 4,09.66	4,95.45	5,54.25	+ 58.80
R. .. 85.79			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(09) State Govt. Scholarships to Physically Handicapped Students upto VIII Std.			
O. .. 43.73	80.91	1,44.51	+ 63.60
R. .. 37.18			

Additional funds of Rs.122.97 lakhs provided through reappropriation in March 2007 based on revised estimate proved inadequate in view of the final excess of Rs.122.40 lakhs, reasons for which have not been intimated (August 2007).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(01)(01) Grants-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 1,65,30.70	1,56,87.74	1,74,10.16	+ 17,22.42
S. .. 1,00.00			
R. .. -9,42.96			

Withdrawal of funds of Rs.942.96 lakhs by surrender/reappropriation in March 2007 based on actual expenditure and less expenditure on salaries, proved unnecessary in view of the final excess of Rs.1722.42 lakhs, reasons for which have not been intimated (August 2007).

03 Welfare of Backward Classes			
277 Education			
277(06)(01) Grant to Voluntary agencies for running Vidhyaniketan Schools			
O. .. 1,03.01	1,19.75	1,19.74	- 0.01
R. .. 16.74			

Additional funds of Rs. 16.74 lakhs were provided through reappropriation in March 2007 due to receipt of more proposals.

**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institution for Deaf and Mutes			
O. .. 4,95.47	6,05.63	6,02.55	- 3.08
S. .. 88.63			
R. .. 21.53			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(01) Assistance to Non-Government Institution for Blind			
O. .. 9,29.02	10,89.69	10,88.10	- 1.59
S. .. 1,25.09			
R. .. 35.58			

Additional funds of Rs. 57.11 lakhs were provided through reappropriation in March 2007 under the heads mentioned above based on revised estimates.

02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(07) Shravan Bal Seva Yojana (Old Age Scheme)			
O. .. 1,48,59.77	1,60,68.04	1,55,38.29	-5,29.75
R. .. 12,08.27			

Additional funds of Rs.1208.27 lakhs provided through reappropriation in March 2007 due to more number of beneficiaries proved excessive in view of the final saving of Rs.529.75 lakhs, reasons for which have not been intimated (August 2007).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(08) Administrative Expenditure for implementation of Old Age Pension to destitute and old people, financial assistance to landless old labourers Shravan Bal Seva Yojana			
O. .. 26.41	7.61	41.24	+ 33.63
R. .. -18.80			

Surrender of funds of Rs.18.80 lakhs in March 2007 was due to late receipt of revised estimates and less administrative expenditure.

Reasons for final excess of Rs.33.63 lakhs have not been intimated (August 2007).

## GRANT No. N - 3 - 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(01)(03) Maharashtra State Scheduled Castes Commission (SCP)			
O. .. ...	....	1.40	+ 1.40
Reasons for incurring expenditure of Rs.1.40 lakhs without budget provision have not been intimated (August 2007).			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan			
O. .. 1,10.00	1,10.00	1,16.50	+ 6.50
03 Welfare of Backward Classes			
277 Education			
277(02)(01) State Government Post-Matric Scholarships			
O. .. 76,43.30	76,43.30	76,76.21	+ 32.91
03 Welfare of Backward Classes			
277 Education			
277(02)(13) Post Matric Scholarships and Other &(14) Educational Benefits to Students belonged to Special Backward Classes			
O. .. 3,31.19	3,31.19	3,49.48	+ 18.29
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)			
S. .. 11.75	11.75	54.51	+ 42.76
80 General			
800 Other expenditure			
800(01)(05) Tanda/Basti Sudhar Yojana for V.J.N.T. and S.B.C.			
O. .. 5,00.00	16,99.00	17,05.80	+ 6.80
S. .. 12,00.00			
R. .. -1.00			

**GRANT No. N - 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES - conclud.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 42,12.14	45,69.27	46,68.25	+ 98.98
S. .. 3,65.98			
R. .. -8.85			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non Govt. Institutions for Orthopaedically Handicapped			
O. .. 17,98.60	20,06.86	20,29.26	+ 22.40
S. .. 2,08.26			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O. .. 38.80	38.80	60.11	+ 21.31
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(03) Grant of old age pension to destitute and old people			
O. .. 38,06.12	86,78.12	1,08,49.98	+ 21,71.86
S. .. 48,72.00			

Reasons for final excess of Rs.2421.81 lakhs under the heads mentioned above have not been intimated (August 2007).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
800 Other expenditure			
800(02)(04) Financial Assistance to newly married couples under the scheme "kanyadan Yojana"			
O. .. 20.00	27.80	26.92	- 0.88
R. .. 7.80			

Additional funds of Rs.7.80 lakhs were provided through reappropriation in March 2007 based on revised estimate.

5. Excess expenditure of Rs.0.28 lakhs (actual excess expenditure of Rs.28023 ) in the appropriation requires regularisation.

-----

## GRANT No. N - 4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 - Capital Outlay on Social Security and Welfare			
6202 - Loans for Education, Sports, Art and Culture			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
<b>Voted -</b>			
Original .. 47,35,00	} 6,04,90,00	5,93,89,58	- 11,00,42
Supplementary .. 5,57,55,00			
Amount surrendered during the year ( March 2007 )			11,00,52

## GRANT No. N - 5 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
7610 Loans to Government Servants, etc.			
<b>Voted -</b>			
Original .. 1,23,79	} 1,24,39	70,81	- 53,58
Supplementary .. 60			
Amount surrendered during the year			....

**Notes and Comments:**

No part of the final saving of Rs.53.58 lakhs was anticipated for surrender during the year.

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 1,02.50	1,02.50	54.50	- 48.00

Reasons for final saving of Rs.48 lakhs have not been intimated (August 2007).

GRANT No. N - 5 - LOANS TO GOVERNMENT SERVANTS, ETC – *concl.*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of personal Computer			
O. .. 7.70	8.30	13.70	+ 5.40
S. .. 0.60			

Reasons for final excess of Rs. 5.40 lakhs have not been intimated (August 2007).

-----

## PLANNING DEPARTMENT

## GRANT No. O - 1 - DISTRICT ADMINISTRATION (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>					
2053 - District Administration					
Voted -					
Original	..	2,15,00,00	2,15,00,00	2,14,99,57	- 43
Supplementary	..	....			
Amount surrendered during the year					....

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
2235 - Social Security and Welfare					
Voted -					
Original	..	2,40	2,40	2,27	- 13
Supplementary	..	....			
Amount surrendered during the year (March 2007)					13

## GRANT No. O - 3 - RURAL EMPLOYMENT

			Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
2505 - Rural Employment					
Voted -					
Original	..	5,69,16,15	7,69,16,15	7,01,42,88	- 67,73,27
Supplementary	..	2,00,00,00			
Amount surrendered during the year (March 2007)					55,90,13
<b>Charged -</b>					
Original	..	14,44,66,89	16,37,38,83	14,42,80,13	-1,94,58,70
Supplementary	..	1,92,71,94			
Amount surrendered during the year (March 2007)					13

GRANT No. O - 3 - RURAL EMPLOYMENT - *contd*

## Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(02) Jawahar Well Programme			
O. .. 50,00.00	1,26,72.85	1,11,56.43	-15,16.42
S. .. 1,01,35.00			
R. .. -24,62.15			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(03) Horticulture			
O. .. 75,00.00	97,87.29	88,44.84	-9,42.45
S. .. 45,37.00			
R. .. -22,49.71			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 4,43,09.10	4,87,58.83	4,96,18.25	+8,59.42
S. .. 53,28.00			
R. .. -8,78.27			

Surrender of funds of Rs.5590.13 lakhs under the heads mentioned above in March 2007 was without assigning any specific reason.

Reasons for final saving/excess under the heads mentioned above have not been intimated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 0.05	0.05	10.98	+ 10.93
60 Other Programmes			
001 Employment Guarantee Scheme			
001(03)(04) Transfer from Revenue and Forest Department - Forestry			
O. .. 1,00.00	1,00.00	5,09.86	+ 4,09.86

Reasons for final excess of Rs.420.79 lakhs under the heads mentioned above have not been intimated (August 2007).

3. Charged expenditure did not come up even to the original provision. Supplementary provision of Rs. 19271.94 lakhs obtained in March 2007 proved unnecessary and could have been restricted to the token demand.



GRANT No. O - 3 - RURAL EMPLOYMENT – *concl.*

## 4. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
60 Other Programmes			
797 Transfer to Reserve Fund Government Contribution			
O. .. 14,42,16.89	16,34,88.83	14,40,22.49	-1,94,66.34
S. .. 1,92,71.94			

Supplementary provision of Rs. 19271.94 lakhs was obtained for anticipated excess transfer to the Fund due to more receipt under professional tax.

Reasons for final saving of Rs.19466.34 lakhs have not been intimated (August 2007).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 2,50.00	2,49.87	2,57.64	+ 7.77
R. .. - 0.13			

Reasons for final excess of Rs.7.77 lakhs have not been intimated (August 2007).

6. **Employment Guarantee Fund** :- Employment Guarantee Fund has been constituted under Section 30 of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act 1975 for implementing the Employment Guarantee Scheme of the State Government. The expenditure to be met from the Fund is initially accounted for under this grant and transferred to the Fund at the close of the year. Similarly, according to sub-section (1) of Section 30 of the said Act and sub-section (1) of Section 4 of the Maharashtra Tax Acts (Amendment) Act, 1975 the proceeds of the tax levied and collected together with penalties and interest and fees recovered there under 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).

Total receipt of Rs. 144022.49 lakhs was transferred to the fund. 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. Accordingly an amount of Rs.144022.49 lakhs was transferred to the Fund on account of matching contribution during 2006-2007. Thus total credit of Rs.288044.97 lakhs was transferred to the fund during 2006-07.

The expenditure of Rs.70400.52 lakhs was transferred to the Employment Guarantee Fund at the end of the accounting year.

The balance at the credit of the Fund as on 31st March 2007 was Rs. 1156909.98 lakhs. An account of transactions of the Fund for 2005-2006 is included in Statement No. 16 of the Finance Accounts 2006-2007.

## GRANT No. O - 4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
2515 - Other Rural Development Programmes					
<b>Voted -</b>					
Original	..	1,65,90,00	1,67,66,00	92,57,54	-75,08,46
Supplementary	..	1,76,00			
Amount surrendered during the year (March 2007)					75,08,04

**Notes and comments**

Expenditure did not come up even to the original grant. As such, the supplementary provision of Rs176 lakhs obtained in July 2007 proved unnecessary and could have been restricted to the token demand.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102	Community Development				
102(00)(05)	Rastriya Sam Vikas Yojana				
O.	..	1,65,00.00	91,76.00	91,76.04	+0.04
S.	..	1,76.00			
R.	..	-75,00.00			

Surrender of funds of Rs.7500 lakhs was due to non-receipt of funds from the Central Government as anticipated.

## GRANT No. O - 5 - HILL AREAS (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
2551 - Hill Areas					
<b>Voted -</b>					
Original	..	21,06,00	32,71,00	32,59,74	- 11,26
Supplementary	..	11,65,00			
Amount surrendered during the year					....

## GRANT No. O - 6 OTHER SCIENTIFIC RESEARCH (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
3425 - Other Scientific Research			
Voted -			
Original ... 2,00,00	2,00,00	2,00,00	....
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. O - 7 - SECRETARIAT- ECONOMIC SERVICES

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
3451 - Secretariat -Economic Services			
Voted -			
Original .. 19,29,19	22,62,65	20,92,13	- 1,70,52
Supplementary .. 3,33,46			
Amount surrendered during the year ( March 2007 )			2,22,93
<b>Charged -</b>			
Original .. 1,36,02	1,49,34	1,28,12	- 21,22
Supplementary .. 13,32			
Amount surrendered during the year ( March 2007 )			18,40

## Notes and comments:-

Against the final saving of Rs.170.52 lakhs in the grant, surrender of funds Rs.222.93 lakhs proved excessive.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(01)(01) Planning Department			
O. .. 4,08.05	3,89.68	3,88.57	- 1.11
R. .. - 18.37			
090 Secretariat			
090(01)(03) Planning Department			
O. .. 3.00	43.00	43.00	....
S. .. 60.00			
R. .. - 20.00			

## GRANT No. O - 7 - SECRETARIAT-ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Planning Commission/Planning Board			
101(00)(01) State Planning Board			
O. .. 50.10	37.24	31.20	- 6.04
R. .. - 12.86			
101 Planning Commission/Planning Board			
101(03)(02) District Planning Committee			
O. .. 10.50	....	....	....
R. .. - 10.50			

Surrender of funds of Rs.61.73 lakhs under the above mentioned heads in March 2007 was without assigning any specific reason.

090 Secretariat			
090(01)(02) Scheme of awards to district for Successful implementation of 20 points programmes 1986.			
O. .. 90.00	45.00	....	- 45.00
R. .. - 45.00			

Withdrawal of funds of Rs.45 lakhs in March 2007 without assigning any specific reason proved inadequate in view of the final saving of Rs.45 lakhs, reasons for which have not been intimated (August 2007).

090 Secretariat			
090(04)(01) Special Task force for Naxalite Area			
O. .. 5,00.00	7,00.00	7,34.20	+ 34.20
S. .. 2,50.00			
R. .. - 50.00			
101 Planning Commission/Planning Board			
101(02)(01) &(02) District Planning Committee			
O. .. 7,27.24	6,72.97	6,96.30	+ 23.33
S. ... 23.46			
R. .. - 77.73			

Surrender of funds of Rs.127.73 lakhs under the above mentioned heads in March 2007 without assigning any specific reason proved excessive in view of the final excess of Rs.57.53 lakhs, reasons for which have not been intimated (August 2007).

## 3. Saving partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(03)(41) Development Programmes in the areas of Statutory Development Board (P)			
O. .. ....	....	22.64	+ 22.64

Reasons for incurring expenditure of Rs.22.64 lakhs without budget provision have not been intimated (August 2007).

GRANT No. O - 7 - SECRETARIAT-ECONOMIC SERVICES – *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Planning Commission/Planning Board			
101(00)(02) State Planning Board			
O. .. 14.00	23.60	24.79	+ 1.19
R. .. 9.60			

Additional funds of Rs.9.60 lakhs were provided through reappropriation in March 2007 for renovating the office of the 'District Planning Committee'.

101 Planning Commission/Planning Board			
101(03)(01) District Planning Committee – Schemes in Five Year Plan – State Plan Scheme			
O. .. 2.00	19.94	19.71	- 0.23
R. .. 17.94			

Additional funds of Rs.17.94 lakhs were provided through reappropriation for making the arrangement for meeting in the new building.

090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 16.00	15.33	28.78	+ 13.45
R. .. - 0.67			

Reasons for final excess of Rs.13.45 lakhs have not been intimated (August 2007).

4. Charged expenditure did not come up even to the original provision. In view of the final saving of Rs.21.22 lakhs supplementary obtained during the year proved unnecessary and could have been restricted to the token demand.

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 1,36.00	1,30.94	1,28.12	- 2.82
S. .. 13.32			
R. .. - 18.38			

Surrender of funds of Rs.18.38 lakhs in March 2007 was without assigning any specific reason.

-----

## GRANT No. O - 8 - CENSUS, SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
<b>Major Head</b>					
3454 - Census, Surveys and Statistics					
<b>Voted -</b>					
Original	..	14,35,86	14,35,86	13,50,11	-85,75
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					90,91
<b>Charged -</b>					
Original	..	10	10	....	-10
Supplementary	..	....			
Amount surrendered during the year (March 2007)					10

**Notes and comments :-**

In view of the final saving of Rs.85.75 lakhs, surrender of funds of Rs.90.91 lakhs proved excessive.

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

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakhs of rupees)</i>		
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(04)(02)	Economic Census and Survey				
O.	..	63.35	32.20	31.68	-0.52
R.	..	-31.15			

Surrender of funds of Rs.31.15 lakhs in March 2007 was mainly due to less expenditure than anticipated on economic review and honorarium of coding and charge officer of NIC as well as printing of report.

02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(03)(01)	Statistics for Planning				
&(02)	O.	..	6,92.41	6,62.48	6,62.43
	R.	..	-29.93		

Withdrawal of funds of Rs.29.93 lakhs surrender/reappropriation in March 2007 was mainly due to annual review of industries and preparing the index of industrial production and bill for publication of monthly review of Maharashtra Economics not paid to publishing agency.

GRANT No. O - 8 - CENSUS,SURVEY AND STATISTICS - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(04)(01) State aided scheme of collaboration of State Sample Survey			
O. .. 2,53.24	2,35.52	2,35.52	....
R. .. -17.72			

Surrender of funds of Rs.17.72 lakhs in March 2007 was due to less expenditure on salaries on account of increase in vacant posts due to transfers and less tours in Rural areas.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(02)(01) Collection of Basic Statistics			
O. .. 46.72	49.69	55.13	+5.44
R. .. 2.97			

Reasons for final excess of Rs.5.44 lakhs have not been intimated (August 2007).

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(03) Strengthening of Planning Cells in the Directorate of Economics and Services			
O. .. 16.19	21.34	21.34	....
R. .. 5.15			

Additional funds of Rs.5.15 lakhs were provided through reappropriation in March 2007 due to (i) filling up of vacant posts and (ii) difference of pay was paid to retired Research Assistant.

-----

**GRANT No. O - 9 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES  
(ALL VOTED)**

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4515 - Capital Outlay on Other Rural Development Programmes			
Voted -			
Original .. 3,93,85,00	6,81,19,86	4,76,15,35	-2,05,04,51
Supplementary .. 2,87,34,86			
Amount surrendered during the year ( March 2007 )			1,80,83,45

**Notes and comments:**

Against the final saving of Rs.20504.51 lakhs, funds of Rs.18083.45 lakhs only were anticipated for surrender in March 2007.

GRANT No. O - 9 - CAPITAL EXPENDITURE ON OTHER RURAL DEVELOPMENT PROGRAMMES - *concl'd.*

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Community Development			
102(00)(01) MLA/MLC's Local Development Programme			
O. .. 2,93,85.00	2,87,05.21	2,83,09.34	-3,95.87
R. .. -6,79.79			

Surrender of funds of Rs.679.79 lakhs in March 2007 was due to late receipt of proposals from some members as well as code of conduct for bye-election being in force in some districts.

Reasons for final saving of Rs.395.87 lakhs have not been intimated (August 2007).

800 Other Expenditure			
800(03)(01) Schemes to be implemented through One-time Additional Central Assistance received from Central Government, Primarily completion of Irrigation Projects			
S. .. 1,60,00.00	....	....	....
R. .. -1,60,00.00			

Surrender of funds of Rs.16000 lakhs in March 2007 was due to non-release of grant by Central Government.

102 Community Development			
102(00)(02) Development Programmes in the areas of statutory Development Board			
O. .. 1,00,00.00	1,07,69.60	86,84.33	-20,85.27
S. .. 9,89.86			
R. .. -2,20.26			

Surrender of funds of Rs.220.26 lakhs in March 2007 without assigning any specific reason proved inadequate in view of the final saving of Rs.2085.27 lakhs, reasons for which have not been intimated (August 2007).

800 Other Expenditure			
800(02)(03) Construction of 51 Tribal Hostels			
S. .. 45,00.00	34,86.90	35,68.19	+81.29
R. .. -10,13.10			

800 Other Expenditure			
800(02)(01) Special Action Plan for Dhadgaon and Akkalkuwa Tahsils of Nandurbar district received from Central Government			
S. .. 20,00.00	18,54.02	18,54.02	....
R. .. -1,45.98			

800 Other Expenditure			
800(02)(02) Construction of 29 Ashram Schools in Tribal Areas			
S. .. 50,00.00	49,75.68	49,54.47	-21.21
R. .. -24.32			

Surrender of funds of Rs.1183.40 lakhs under the heads mentioned above in March 2007 was without assigning any specific reason.

Reasons for final excess/saving under the heads mentioned above have not been intimated (August 2007).

-----



## GRANT No. O - 10 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
4551 - Capital Outlay on Hill Areas			
Voted -			
Original .. 45,25,00	45,38,91	41,41,71	-3,97,20
Supplementary .. 13,91			
Amount surrendered during the year ( March 2007 )			2,10,85

## Notes and comments :-

Against the final saving of Rs.397.20 lakhs, funds of Rs.210.85 lakhs only were anticipated for surrender in March 2007.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
60 Other Hill Areas			
800 Other expenditure			
800(00)(01) Special Development Programme for Hilly Areas			
O. .. 45,25,00	43,28,06	41,41,71	-1,86,35
S. .. 13,91			
R. .. -2,10,85			

Surrender of funds of Rs.210.85 lakhs in March 2007 was due to (i) code of conduct being in force because of bye-election of State Legislature, (ii) delay in receipt of proposals for new work from elected members and (iii) less demand for minor works.

Reasons for final saving of Rs.186.35 lakhs have not been intimated (August 2007).

## GRANT No. O - 11 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
5465 - Investment in General Financial and Trading Institutions			
Voted -			
Original .. 98,78,03	98,78,03	77,16,65	- 21,61,38
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			4,28,61

## Notes and comments: -

In view of the final saving of Rs.2161.38 lakhs, funds of Rs.428.61 lakhs only were surrendered in March 2007.

GRANT No. O - 11 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS - *concl'd.*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Investment in General Financial Institutions			
190 Investment in Public Sector and Other Undertakings Banks etc.			
190(00)(01) Share capital contribution to the Rural Banks			
O. .. 27.50	....	....	....
R. .. - 27.50			

Entire budget provision of Rs.27.50 lakhs was surrendered in March 2007 as no Rural Bank was selected for additional share capital by the Central Government.

01 Investment in General Financial Institutions			
190 Investment in Public Sector and Other Undertakings Banks, etc			
190(01)(01) Share and Service Charges to Maharashtra Irrigation Finance Company Ltd.			
O. .. 98,50.53	94,49.42	77,16.65	-17,32.77
R. .. - 4,01.11			

Funds of Rs.401.11 lakhs were surrendered in March 2007 due to utilisation of balance funds available in the accounts of Maharashtra Irrigation Finance Company and the funds for day to day expenditure were not released to SICOM during 2006-2007.

Reasons for final saving of Rs.1732.77 lakhs have not been intimated (August 2007).

-----

## GRANT No. O - 12 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 68,15	73,38	50,93	-22,45
Supplementary .. 5,23			
Amount surrendered during the year ( March 2007 )			15,65

## Notes and comments :-

Expenditure did not come up even to the original provision.

- In view of the final saving of Rs.22.45 lakhs, supplementary provision of Rs.5.23 lakhs obtained in March 2007 proved unnecessary and could have been restricted to the token demand.

GRANT No. O - 12 - LOANS TO GOVERNMENT SERVANTS, ETC - *concl.*

3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
	O.	.. 55.00	42.35	38.53	-3.82
	R.	.. -12.65			

Surrender of funds of Rs.12.65 lakhs in March 2007 was due to no demand from officers/employees.

-----

## PARLIAMENTARY AFFAIRS DEPARTMENT

## GRANT No. P - 1 - SECRETARIAT - GENERAL SERVICES ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major head			
2052 - Secretariat - General Services			
Voted -			
Original .. 69,31	69,31	60,72	- 8,59
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			8,58

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

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major head			
2235 - Social Security and Welfare			
Voted -			
Original .. 60	60	50	- 10
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			10

## GRANT No. P - 3 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major head			
7610 - Loans to Government Servants etc			
Voted -			
Original .. 5,00	5,00	4,77	- 23
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			23

## HOUSING DEPARTMENT

## APPROPRIATION No. Q - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	5,46,75	6,45,75	14,13,55	+7,67,80
<i>Supplementary</i>	..	99,00			
<i>Amount surrendered during the year</i>					....

**Notes and comments:-**

Excess expenditure of Rs.767.80 lakhs (actual excess expenditure of Rs.7,67,80,199) in the appropriation requires regularisation.

2. Excess in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Head</b>					
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(01)	Interest on Provident Funds for the Staff of the Maharashtra Housing Board				
<i>O.</i>	..	4,56.84	5,55.84	13,25.19	+7,69.35
<i>S.</i>	..	99.00			

Reasons for final excess of Rs.769.35 lakhs have not been intimated (August 2007).

## GRANT No. Q - 2 - ADMINISTRATIVE SERVICES (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
2070 - Other Administrative Services					
<i>Voted -</i>					
<i>Original</i>	..	24,25	26,65	26,37	- 28
<i>Supplementary</i>	..	2,40			
<i>Amount surrendered during the year</i>					....

## GRANT No. Q - 3 - HOUSING ( ALL VOTED )

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
2216 - Housing			
2217 - Urban Development			
2235 - Social Security and Welfare			
<b>Voted -</b>			
Original .. 1,75,47,50	4,11,52,60	3,34,36,81	-77,15,79
Supplementary .. 2,36,05,10			
Amount surrendered during the year			....

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2216 - Housing</b>			
02 Urban Housing			
800 Other expenditure			
800(04)(01) Removal and Rehabilitation of Slum Dwellers			
O. .. 2,00.00	1.00	....	- 1.00
R. .. - 1,99.00			

Withdrawal of funds of Rs.199 lakhs by reappropriation in December 2006 to make available the funds for Beedi Labourers Housing Scheme under the head "2216-80-103 (03)(08) Subsidy to Beedi Labourers for Housing".

02 Urban Housing			
800 Other expenditure			
800(01)(01) Transfer of License Fees- Compensation from Slum Dwellers to Slum Improvement Fund			
O. .. 4,00.00	4,00.00	1,93.90	- 2,06.10

Reasons for final saving of Rs.206.10 lakhs have not been intimated (August 2007).

02 Urban Housing			
800 Other expenditure			
800(02)(05) Additional Collector (Encroachment/ Demolition) Mumbai City			
O. .. 1,13.20	1,13.20	97.04	- 16.16

Funds of Rs.9.31 lakhs were proposed for surrender mainly due to vacant posts. However formal order was remained to be issued before 31.3.2007 due to administrative reason.

Reasons for remaining saving of Rs.6.85 lakhs have not been intimated (August 2007).

GRANT No. Q - 3 - HOUSING - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Urban Housing			
800 Other expenditure			
800(03)(06) Additional Collector (Encroachment/ Demolition) Western Suburb			
O. ..	3,59.22	3,01.70	- 57.52

Funds of Rs.32.10 lakhs were proposed for surrender mainly due to vacant posts. However formal order was remained to be issued before 31.3.2007 due to administrative reasons.

Reasons for remaining saving of Rs.25.42 lakhs have not been intimated (August 2007).

02 Urban Housing			
800 Other expenditure			
800(03)(07) Additional Collector (Encroachment/ Demolition) Eastern Suburb			
O. ..	4,17.76	3,22.58	- 95.18

Funds of Rs.47.90 lakhs were proposed for surrender mainly due to vacant posts. However formal order was remained to be issued before 31.3.2007 due to administrative reasons.

Reasons for remaining saving of Rs.47.28 lakhs have not been intimated (August 2007).

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(10) Housing scheme for Economically Weaker Section for Development of Vidharbha Region			
O. ..	26.00	....	- 26.00
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(01) Jawaharlal Nehru National Urban Renewal Mission			
S. ..	1,50,00.00	78,00.00	- 72,00.00

Funds of Rs.7226 lakhs were proposed for surrender under the heads mentioned above due to non-receipt of sanction for release of funds from Finance Department. However formal order was remained to be issued before 31.3.2007 due to Administrative reasons.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(08) Subsidy to Beedi Labourers for Housing			
O. ..	1,00.00	2,99.99	+ 0.99
R. ..	1,99.00		
	2,99.00		

Additional funds of Rs.199 lakhs were provided through reappropriation in December 2006 to meet anticipated excess expenditure under the scheme.

-----

## GRANT No. Q - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
3451 - Secretariat - Economic Services			
<b>Voted -</b>			
Original .. 2,30,90	2,56,36	2,35,90	- 20,46
Supplementary .. 25,46			
Amount surrendered during the year			....

## Note/ Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(00)(01) Housing Department			
O. .. 2,30.90	2,56.36	2,35.90	- 20.46
S. .. 25.46			

Funds of Rs.18.10 lakhs were proposed for surrender mainly due to non-purchase of motor vehicle because no objection certificate was not received from General Administration Department. However, formal order was remained to be issued before 31.3.2007 due to Administrative reasons.

## APPROPRIATION No. - Q - 5 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
6003 - Internal Debt of the State Government			
<b>Charged -</b>			
Original .. 90,84	90,84	90,84	....
Supplementary .. ....			
Amount surrendered during the year			....



## GRANT No. Q - 6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
7610 - Loans to Government Servants, etc.					
<b>Voted -</b>					
Original	..	34,55	38,05	13,02	-25,03
Supplementary	..	3,50			
Amount surrendered during the year					....

**Notes and comments:-**

No part of the saving of Rs.25.03 lakhs was anticipated for surrender during the year.

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

<b>Head</b>			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
201	House Building Advances		26.60	8.22	-18.38
201(00)(01)	House Building Advances				
O.	..	30.00			
R.	..	- 3.40			

Reasons for final saving of Rs.18.38 lakhs have not been intimated (August 2007).

-----

## PUBLIC HEALTH DEPARTMENT

## GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major Head</b>			
2210 - Medical and Public Health			
2211 - Family Welfare			
2235 - Social Security and Welfare			
3454 - Census, Surveys and Statistics			
<b>Voted -</b>			
Original .. 17,02,07,24	17,82,97,54	16,06,92,59	- 1,76,04,95
Supplementary .. 80,90,30			
Amount surrendered during the year ( March 2007 )			1,27,19,51
<b>Charged -</b>			
Original .. 17,00	2,17,59	1,89,38	- 28,21
Supplementary .. 2,00,59			
Amount surrendered during the year ( March 2007 )			5,07

**Notes and Comments :-**

The expenditure did not come up even to the original provision. In view of the final saving of Rs.17604.95 lakhs supplementary grant of Rs.8090.30 lakhs proved unnecessary and could have been restricted to token demand.

2. As against the final saving of Rs.17604.95 lakhs, funds of Rs.12719.51 lakhs only were anticipated for surrender in March 2007.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
<b>2210 Medical and Public Health</b>			
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. .. 9,00.00	11,00.00	8,36.27	-2,63.73
S. .. 2,00.00			

The expenditure did not come up to the original provision. In view of the final saving of Rs. 263.73 lakhs supplementary provision of Rs. 200 lakhs obtained in December 2006 for additional provision for Jeevandai Yojana due to inclusion of Cancer disease in the scheme proved unnecessary.

Reasons for the final saving of Rs.263.73 lakhs have not been intimated (August 2007).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-7(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 14,55.00	15,55.00	1,54.62	-14,00.38
S. .. 1,00.00			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

The expenditure did not come up to the original provision. In view of the final saving of Rs. 1400.38 lakhs supplementary of Rs. 100 lakhs obtained in July 2006 for supply of Solar Water heating system at 11 districts and sub districts Hospitals in the state proved unnecessary.

Reasons for the final saving of Rs.1400.38 lakhs have not been intimated (August 2007).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001-(01)(02) District Medical Officer			
O. .. 2,67.70	2,64.00	2,44.27	-19.73
R. .. -3.70			
06 Public Health			
001 Direction and Administration			
001(01)(03) District Health Officers			
O. .. 1,66.00	1,69.18	1,56.34	-12.84
R. .. 3.18			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme			
O. .. 10,00.00	10,00.00	5,07.60	-4,92.40
<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(09) 100 per cent Centrally Sponsored Scheme – Reproductive and Child Health Programme			
O. .. 34,50.00	34,50.00	29,99.95	-4,50.05
S. .. 0.01			
R. .. -0.01			
102 Urban Family Welfare Services			
102(01)(01) 100 Per Cent Centrally Sponsored Scheme – Urban Family Welfare Centre			
O. .. 3,64.59	3,59.25	3,21.84	-37.41
R. .. -5.34			
103 Maternity and Child Health			
103(01)(01) 100 Per Cent Centrally Sponsored Scheme - Immunisation of infant and Pre-School Children against Diphtheria and Titanus and expectant Mothers against Titanus			
O. .. 10,00.00	10,00.00	2,20.90	-7,79.10
200 Other services and supplies			
200(01)(03) Conventional Contraceptives			
O. .. 10,00.00	10,00.00	7,50.81	-2,49.19

Reasons for the final saving under the above heads have not been intimated (August 2007).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01)(01)& (01)(03) Directorate of Health Services, Mumbai			
O. .. 8,39.70	15,84.97	12,40.68	-3,44.29
S. .. 11,04.00			
R. .. -3,58.73			

Surrender of funds of Rs.358.73 lakhs in March 2007 was mainly due to late receipt of grant as well as non-passing of Abstract Contingent bills by the treasury offices.

Reasons for the final saving of Rs.344.29 lakhs have not been intimated (August 2007).

01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(02)& (02)(02) Administrative Medical Officer, Employees' State Insurance Scheme			
O. .. 20,62.60	18,48.34	18,39.72	-8.62
S. .. 1,63.37			
R. .. -3,77.63			

Withdrawal of funds of Rs.377.63 lakhs by way of reappropriation/surrender in March 2007 was due to (i) less expenditure on Salaries, Professional and Special Services, Office Expenses and Material and Supply (Rs.187.18 lakhs), (ii) without assigning any specific reasons (Rs.90.45 lakhs) and (iii) work of reimbursement of Insurance claims was transferred from Administrative Medical Officers to ESIS Hospitals (Rs.100 lakhs).

01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03)& (02)(03) Employees State Insurance Scheme, Hospitals			
O. .. 82,29.35	83,41.17	83,06.18	-34.99
S. .. 4,00.00			
R. .. -2,88.18			

Withdrawal of funds of Rs.288.18 lakhs in March 2007 was mainly due to less expenditure on Salaries.

Reasons for the final saving of Rs.34.99 lakhs have not been intimated (August 2007).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-5(04)(03) Venereal Diseases Clinics			
O. .. 38.98	25.96	27.14	+1.18
R. .. -13.02			

Withdrawal of funds of Rs.13.02 lakhs in March 2007 was due to less expenditure on salaries because of vacant post and no demand for purchase of material and supply (Rs.11.62 lakhs) and without assigning any specific reasons (Rs.1.40 lakhs).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01)& (06)(09) Mental Hospitals			
O. .. 33,66.95	34,27.34	33,16.83	-1,10.51
S. .. 1,50.00			
R. .. -89.61			

Withdrawal of funds of Rs.89.61 lakhs by way of surrender/reappropriation in March 2007 was due to less expenditure on salaries because of vacant post and non-acceptances of bills by the treasury (Rs.83.30 lakhs) and without assigning any specific reasons (Rs.6.31 lakhs).

Reasons for the final saving of Rs.110.51 lakhs have not been intimated (August 2007).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)& (06)(01) Non-Teaching Government Hospitals in Mofussil Areas			
O. .. 2,12,51.07	2,18,37.93	2,20,09.82	+1,71.89
S. .. 24,87.26			
R. .. -19,00.40			

Withdrawal of funds of Rs.1900.40 lakhs in March 2007 was due to less expenditure on Salaries, Travelling Allowances, Advertisement and Publicity, Office expenses and no proposals for purchase of material & supply and machinery & equipment was received.

Reasons for the final excess of Rs.171.89 lakhs have not been intimated (August 2007).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-4(03)(01) Grant-in-aid to Non-Teaching Hospitals and Dispensaries			
O. .. 1,79.30	75.68	69.11	-6.57
R. .. -1,03.62			

Surrender of funds of Rs.103.62 lakhs in March 2007 was due to non-acceptance of bills by the treasury offices.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-5(04)(01) T.B.Hospitals and Sanatoria			
O. .. 21,30.15	20,82.63	20,75.32	-7.31
R. .. -47.52			

Surrender of funds of Rs.47.52 lakhs in March 2007 was mainly due to less expenditure on salaries because of vacant posts.

06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O. .. 85,83.29	85,05.95	79,46.96	-5,58.99
R. .. -77.34			

Withdrawal of funds of Rs.77.34 lakhs by way of reappropriation in March 2007 was due to (i) vacant posts of District Health Officers and Medical Officers (Rs.13.14 lakhs) (ii) without assigning any specific reasons (Rs.64.20 lakhs).

Reasons for the final of Rs.558.99 lakhs have not been intimated (August 2007).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
003 Training			
003(01)(05) District Training Teams			
O. .. 1,00.00	46.75	29.11	-17.64
R. .. -53.25			

Surrender of funds of Rs.53.25 lakhs in March 2007 was due to less expenditure on Office Expenses, Petrol Oil, Lubricant etc and Material & Supply.

Reasons for the final saving of Rs.17.64 lakhs have not been intimated (August 2007).

06 Public Health			
010 Minimum Needs Programme			
010(01)(02) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 1,00.00	8,35.97	3,76.01	-4,59.96
S. .. 9,49.99			
R. .. -2,14.02			

Surrender of funds of Rs.214.02 lakhs in March 2007 was due to less expenditure on Mobile Health Units, Trauma Care Unit and Motor Vehicles.

Reasons for the final saving of Rs.459.96 lakhs have not been intimated (August 2007).

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. .. 35,40.66	33,15.55	24,25.76	-8,89.79
S. .. 50.38			
R. .. -2,75.49			

Withdrawal of funds of Rs.275.49 lakhs in March 2007 was due to less demand from Zilla Health Officers and non-construction of Primary Health Centres at Borgoan and Charan.

Reasons for the final saving of Rs.889.79 lakhs have not been intimated (August 2007).

06 Public Health			
010 Minimum Needs Programme			
010(01)(07) Grants for plan schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O. .. 86,45.00	45,00.00	42,68.09	-2,31.91
S. .. .01			
R. .. -41,45.01			

Withdrawal of funds of Rs.4145.01 lakhs in March 2007 was due to less expenditure on construction work (Rs.1500 lakhs) and without assigning any specific reasons (Rs.2645.01 lakhs).

Reasons for the final saving of Rs.231.91 lakhs have not been intimated (August 2007).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(02) Filaria Control Programme			
O. .. 14,51.16	13,06.68	13,27.13	+20.45
R. .. -1,44.48			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101-(01)(05) Malaria Control Programme			
O. .. 1,12,58.78	94,12.20	94,93.60	+81.40
R. .. -18,46.58			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(06) Cholera Control Programme			
O. .. 9,23.33	6,70.46	6,92.35	+21.89
R. .. -2,52.87			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O. .. 38,10.80	35,27.32	34,41.21	-86.11
R. .. -2,83.48			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(37) National Leprosy Control Programme			
O. .. 1,38.29	1,05.88	1,05.26	-0.62
R. .. -32.41			
06 Public Health			
106 Manufacture of Sera/Vaccine			
106(01)(01) Vaccine Institute, Nagpur			
O. .. 79.63	31.04	31.02	-0.02
R. .. -48.59			
06 Public Health			
107 Public Health Laboratories			
107(01)(01) Establishment of Public Laboratories			
O. .. 7,44.89	6,91.61	6,94.61	+3.00
R. .. -53.28			
06 Public Health			
113 Public Health Publicity			
113(01)(01) & (02) Bureau of Health Publicity			
O. .. 3,07.71	2,68.55	2,80.41	+11.86
S. .. 30.00			
R. .. -69.16			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(01) Establishment of Public Health Transport Organisation			
O. .. 5,46.90	4,93.40	4,87.43	-5.97
R. .. -53.50			
80 General			
004 Health Statistics & Evaluation			
004(01)(01) & (02) Bureau of Vital Statistics and Health Intelligence Data			
O. .. 1,88.72	1,66.00	1,73.25	+7.25
R. .. -22.72			

Withdrawal of funds of Rs.2807.07 lakhs under the above mentioned subheads by way of surrender/reappropriation was mainly due to (i) less expenditure on salaries because of vacant posts, petrol oil, lubricant, motor vehicles, information and publicity and non-passing of Abstract Contingent bills by the treasury (ii) without assigning any specific reasons.

Reasons for the final excess/saving under the above heads have not been intimated (August 2007).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(04) Anti-Plague Organisation			
O. .. 29.34	17.23	17.24	+0.01
R. .. -12.11			

Withdrawal of funds of Rs.12.11 lakhs by way of surrender/reappropriation in March 2007 was due to less expenditure on Salaries because of vacant posts and as well as the Abstract Contingent bills were not passed by the treasury.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(33) National Malaria Eradication Programme-(Local Sector)			
O. .. 23,62.36	16,68.30	7,88.45	-8,79.85
R. .. -6,94.06			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(34) National Filariasis Control Programme			
O. .. 2,00.00	23.44	61.00	+37.56
R. .. -1,76.56			

Surrender of funds of Rs.870.62 lakhs in March 2007 under the above heads was due to cancellation of tenders under the scheme.

Reasons for the final saving/excess under the above heads have not been intimated (August 2007).



GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(35) Scheme in the special component plan National Malaria Eradication Programme			
O. .. 40.80	.....	.....	.....
R. .. -40.80			

Entire provision of Rs.40.80 lakhs was surrendered due to non-approval for purchase process by the Government.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic			
O. .. 4,50.00	15,69.96	15,43.91	-26.05
S. .. 12,00.00			
R. .. -80.04			

Surrender of funds of Rs.80.04 lakhs in March 2007 was due to non-passing of bills by the treasury offices, medical bills were paid at the rate as per the new agreement and also supply was not made within the stipulated time.

Reasons for the final saving of Rs.26.05 lakhs have not been intimated (August 2007).

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. .. 1,46.05	94.00	99.15	+ 5.15
R. .. -52.05			

Surrender of funds of Rs.52.05 lakhs in March 2007 was due to less demands from the Organisations (Rs.23.30 lakhs) and without assigning any specific reasons (Rs.28.75 lakhs).

Reasons for the final excess of Rs.5.15 lakhs have not been intimated (August 2007).

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau			
O. .. 2,63.97	2,03.72	1,92.16	-11.56
R. .. -60.25			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau			
O. .. 10,99.87	9,26.68	9,23.08	-3.60
R. .. -1,73.19			
003 Training			
003(01)(01) Regional Family Welfare Training Centres			
O. .. 1,72.42	1,58.67	1,36.33	-22.34
R. .. -13.75			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
003 Training			
003(01)(02) Training in Para Medical Personnel Auxiliary Nurse Midwives Dais and Health Visitors			
O. .. 6,92.18	5,97.79	5,25.57	-72.22
R. .. -94.39			
003 Training			
003(01)(04) Experimental Projects-Multi Purpose Workers Scheme			
O. .. 1,02.24	89.22	75.25	-13.97
R. .. -13.02			

Surrender of funds of Rs.354.60 lakhs under the above heads in March 2007 was mainly due to vacant posts, no increase in Dearness Allowance, non-availing of Leave Travelling Concession by the employees.

Reasons for the final saving under the above heads have not been intimated (August 2007).

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(08) Area project in Maharashtra German Aided Project-			
O. .. 10,64.00	4,46.72	5,37.55	+90.83
R. .. -6,17.28			

Withdrawal of funds of Rs.617.28 lakhs in March 2007 was (i) without assigning any specific reasons (Rs.550.04 lakhs) and (ii) due to closure of the scheme, the funds were diverted to the head 102 - Employee State Insurance Scheme (01)(04) Mahatma Gandhi Memorial Hospital, Parel, Mumbai (Rs. 67.24 lakhs).

Reasons for the final excess of Rs.90.83 lakhs have not been intimated (August 2007).

101 Rural Family Welfare Services			
101(01)(01) Rural Family Welfare Centres Health Subscribers			
O. .. 1,73,00.00	1,65,40.70	1,63,64.18	-1,76.52
S. .. 0.01			
R. .. -7,59.31			

Surrender of funds of Rs.759.31 lakhs in March 2007 was based on actual requirement.

Reasons for the final saving of Rs.176.52 lakhs have not been intimated (August 2007).

102 Urban Family Welfare Services			
102(01)(02) 100 per cent Centrally Sponsored Scheme – Grants for Urban Family Welfare Centres run by Local Bodies and Other Agencies			
O. .. 14,00.00	13,81.96	13,84.06	+2.10
R. .. -18.04			

Surrender of fund of Rs.18.04 lakhs in March 2007 was due non-receipt of Audit Reports from the Autonomous bodies/Agencies.

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(04)& (01)(09) Expanded Programme of Immunisation			
O. .. 26,11.87	25,54.63	23,89.34	-1,65.29
R. .. -57.24			

Surrender of funds of Rs.57.24 lakhs in March 2007 was due to less expenditure on advertisement (Rs.5.83 lakhs) and without assigning any specific reasons (Rs.51.41 lakhs).

Reasons for the final saving of Rs.165.29 lakhs have not been intimated (August 2007).

103 Maternity and Child Health			
103(01)(11) School Health Check-up Programmes			
O. .. 3,73.34	1,50.00	2,52.98	+1,02.98
R. .. -2,23.34			

Surrender of funds of Rs.223.34 lakhs in March 2007 was without assigning any specific reasons.

Reasons for the final excess of Rs.102.98 lakhs have not been intimated (August 2007).

104 Transport			
104(01)(02) Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres			
O. .. 1,00.00	3,63.11	3,40.18	-22.93
S. .. 3,58.01			
R. .. -94.90			

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(01)(02) Savitribai Phule Kanya Kalyan Yojna			
O. .. 3,00.00	2,64.20	2,40.40	-23.80
R. .. -35.80			

Surrender of funds of Rs.130.70 lakhs under the above heads in March 2007 was based on the actual requirement.

Reasons for the final saving of Rs.46.73 lakhs have not been intimated (August 2007).

<b>2211 Family Welfare</b>			
105 Compensation			
105(01)(02) Incentive for vasectomy operation			
O. .. 2,00.00	1,39.37	1,33.28	-6.09
R. .. -60.63			

Surrender of funds of Rs. 60.63 lakhs in March 2007 was mainly due to achievement of less target.

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
200 Other services and supplies			
200(01)(04) Post-Partum Centre			
O. .. 1,55.00	1,22.27	88.79	-33.48
R. .. -32.73			

Surrender of funds of Rs.32.73 lakhs in March 2007 was due to vacant post in the Post Partum Centre. Reasons for the final saving of Rs.33.48 lakhs have not been intimated (August 2007).

200 Other services and supplies			
200(01)(02) Maintenance of beds-			
100 Per Cent Centrally Sponsored Scheme			
Grant in aid to Local Bodies and Voluntary Organisations			
O. .. 35.00	21.49	19.45	-2.04
R. .. -13.51			

Surrender of funds of Rs.13.51 lakhs in March 2007 was due to verification reports of reserved beds were awaited from the Institutions.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Dr. Anandibai Joshi Gaurav Award			
O. .. 50.00	71.14	73.38	+2.24
S. .. 50.00			
R. .. -28.86			

Surrender of funds of Rs.28.86 lakhs in March 2007 was due to late receipt of supplementary grant, reasons for which are awaited (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(01) Commissioner, Employees' State Insurance Scheme, Maharashtra, Mumbai			
O. .. 1,55.35	1,67.68	1,69.10	+1.42
R. .. 12.33			

Additional funds of Rs.12.33 lakhs provided by reappropriation in March 2007 for anticipated more expenditure on purchase of Computer, Printer, Xerox and Fax machines.

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(04) Mahatma Gandhi Memorial Hospital, Parel Mumbai.			
O. .. 11,85.20	13,96.78	13,73.18	-23.60
S. .. 76.34			
R. .. 1,35.24			
Additional funds of Rs.135.24 lakhs were provided by reappropriation in March 2007 was mainly due to anticipated excess expenditure on salaries, office expenses, diet charges, Maintenance etc in respect of Mahatma Gandhi Hospital.			
Reasons for the final saving of Rs.23.60 lakhs have not been intimated (August 2007).			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-7(06)(23) World Bank Assisted District Health System Project Externally aided Projects			
O. .. ....	....	14.28	+14.28
06 Public Health			
010 Minimum Needs Programme			
010(01)(09) Grants for plan schemes under section 187 of the Maharashtra Zilla Parishad and Panchayat Samaitis Act, 1961. (Pay & allowances of Auxiliary Nurse, Midwives(ANMs), Lady Health Visitors(LHVS) and Establishment expenditure of sub-centres)			
O .. ....	....	50.00	+50.00
Reasons for incurring expenditure of Rs. 64.28 lakhs under the above mentioned subheads without Budget provision have not been intimated (August 2007).			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)&(01)(02) Cottage Hospitals			
O. .. 11,37.33	11,63.11	13,21.24	+1,58.13
R. .. 25.78			
06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 1,08,72.27	1,11,97.66	1,28,74.25	+16,76.59
R. .. 3,25.39			
06 Public Health			
001 Direction and Administration			
001(01)(05) Establishment grants to Zilla Parishad and under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961			
O. .. 29,90.60	31,04.11	30,14.42	-89.69
R. .. 1,13.51			

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)(06) Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parsihads and Panchayat Samitis Act,1961			
O. .. 2,76,52.22	2,92,15.15	2,96,84.76	+ 4,69.61
S. .. 5,37.37			
R. .. 10,25.56			

Additional funds of Rs.1490.24 lakhs were provided by reappropriation under the above heads in March 2007 without assigning any specific reasons.

Reasons for the final excess/saving under the above heads have not been intimated(August 2007).

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 - Director of Health Services			
O. .. 8,56.11	8,19.90	8,72.57	+52.67
R. .. -36.21			

Withdrawal of funds of Rs.36.21 lakhs in March 2007 due to less expenditure on salaries because of vacant posts proved unnecessary in view of final excess of Rs. 52.67 lakhs.

Reasons for the final excess of Rs.52.67 lakhs have not been intimated (August 2007).

06 Public Health			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project			
O. .. 45,31.76	43,62.93	45,48.47	+1,85.54
R. .. -1,68.83			

Withdrawal of funds of Rs.168.83 lakhs in March 2007 without assigning any specific reasons (Rs.130.10 lakhs) and less expenditure on salaries because of vacant posts (Rs.38.73 lakhs) proved unnecessary in view of final excess of Rs. 185.54 lakhs, reasons for which are awaited (August 2007).

06 Public Health			
003 Training			
003(01)(01) Public Health Institute, Nagpur			
O. .. 48.43	45.48	57.18	+11.70
R. .. -2.95			

Reasons for the final excess of Rs.11.70 lakhs have not been intimated (August 2007).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *concl.*

5. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
S. .. 20.59	20.59	....	-20.59

Entire supplementary provision of Rs.20.59 lakhs provided in December 2006 for payment of back wages as per the order passed by Honorable High Court and various Industrial and Labour Court remained unutilised, reasons for which have not been intimated (August 2007).

6. **Depreciation Fund for replacement of Surgical and Other equipments and machinery in Medical Institution** :- Contribution of Rs.7.90 lakhs was transferred during 2006-2007 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 31<sup>st</sup> March 2007 was Rs.129.18 lakhs (see Note 1 below the Appropriation Accounts of Grant No. S.1 - Medical and Public Health).

## GRANT No. R - 2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

<i>Major head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
2251 - Secretariat - Social Services			
Voted -			
Original .. 2,84,00	2,84,00	2,57,29	- 26,71
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			9,86

## Notes and Comments:-

As against the final saving of Rs.26.71 lakhs, the saving of Rs.9.86 lakhs only was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Public Health Department			
O. .. 2,00.50	1,93.68	1,79.50	- 14.18
R. .. - 6.82			

Reasons for the final saving of Rs.14.18 lakhs have not been intimated (August 2007).

## GRANT No. R - 3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
4210 - Capital Outlay on Medical and Public Health			
<b>Voted -</b>			
Original .. 1,50,00	1,50,00	....	-1,50,00
Supplementary .. ....			
Amount surrendered during the year (March 2007)			1,50,00

## Notes/ comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Urban Health Services			
110 Hospitals and Dispensaries			
110(01)(01) Construction of district hospitals and residential quarters at Oras, District Sindhudurg			
O. .. 1,50.00	....	....	....
R. .. -1,50.00			

Entire provision of Rs.150 lakhs was surrendered in March 2007 due to non-receipt of approval for construction work, reasons for which have not been intimated (August 2007).

## GRANT No. R - 4 - LOANS FOR FAMILY WELFARE (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
6211 - Loans for Family Welfare			
<b>Voted -</b>			
Original .. 68,47	68,47	57,60	-10,87
Supplementary .. ....			
Amount surrendered during the year (March 2007)			10,87

## Note/comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800 Other Loans			
800(01)(01) Loans to ANM/Health Workers for purchase of two wheeler automobile vehicles (100% Centrally Sponsored Scheme)			
O. .. 68.47	57.60	57.60	....
R. .. - 10.87			

Surrender of funds of Rs. 10.87 lakhs in March 2007 was due to less demands for loans.



## GRANT No. R - 5 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
7610 - Loans to Government Servants etc.					
<b>Voted -</b>					
Original	..	14,80,75	15,00,73	10,06,54	-4,94,19
Supplementary	..	19,98			
Amount surrendered during the year ( March 2007 )					4,43,88

**Notes and comments :-**

The expenditure did not come up even to the original provision. Supplementary grant of Rs. 19.98 lakhs proved unnecessary and could have been restricted to token demand.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances		8,47.06	8,10.80	-36.26
201(00)(01)	House Building Advances				
	O.	.. 12,00.00			
	R.	.. -3,52.94			
202	Advances for purchase of Motor Conveyances		1,15.94	99.49	-16.45
202(00)(01)	Advance for purchase of Motor conveyances				
	O.	.. 1,80.00			
	R.	.. -64.06			
204	Advances for Purchase of Computers		93.40	95.80	+2.40
204(00)(01)	Advances for purchase of personal Computer				
	O.	.. 1,00.00			
	S.	.. 19.98			
	R.	.. -26.58			

Surrender of funds of Rs.443.58 lakhs under the above mentioned subheads in March 2007 was based on actual requirement.

Reasons for the final saving of Rs.52.71 lakhs under the above heads have not been intimated (August 2007).

-----

## MEDICAL EDUCATION AND DRUGS DEPARTMENT

## GRANT No. S - 1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
<b>Major Head</b>					
2210 - Medical and Public Health					
3606 - Aid Materials and Equipments					
<b>Voted -</b>					
Original	..	5,57,95,12	5,99,14,06	5,93,20,61	- 5,93,45
Supplementary	..	41,18,94			
Amount surrendered during the year ( March 2007 )					19,98,25
<b>Charged -</b>					
Original	..	1,00	1,00	10	- 90
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					63

**Note/comment :-**

**Depreciation Fund for replacement of Surgical and Other equipments and machinery in Medical Institution: -**

The expenditure in the grant includes contribution to the Depreciation fund for replacement of surgical and other equipments and machinery in the medical institution. No Contribution was made to the fund during 2006-2007. 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 31<sup>st</sup> March 2007 was Rs. 129.18 lakhs (*see Note 6 below the Appropriation Accounts of Grant No. R. 1 - Medical and Public Health*).

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

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
<b>Major head</b>					
2235 - Social Security and Welfare					
<b>Voted -</b>					
Original	..	16,35	20,00	19,11	- 89
Supplementary	..	3,65			
Amount surrendered during the year ( March 2007 )					1

## GRANT No. S - 3 - SECRETARIAT - SOCIAL SERVICES

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major head</b>			
2251 - Secretariat - Social Services			
<b>Voted -</b>			
Original .. 2,74,57	2,74,57	2,34,43	- 40,14
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			40,14
<b>Charged -</b>			
Original .. 1	1	....	-1
Supplementary .. ....			
Amount surrendered during the year( March 2007)			1

**Notes / comment:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
090 Secretariat			
090(00)(01)			
&(02) Facilities for Medical Education and Drugs Department			
O. .. 2,74.57	2,34.43	2,34.43	....
R. .. - 40.14			

Surrender of funds of Rs.40.14 lakhs in March 2007 was due to less expenditure on Salaries.

-----

## GRANT No. S - 4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major head</b>			
7610 - Loans to Government Servants, etc.			
<b>Voted -</b>			
Original .. 5,55,12	5,55,12	3,11,49	- 2,43,63
Supplementary .. ....			
Amount surrendered during the year (March 2007)			2,25,30

GRANT No. S - 4 - LOANS TO GOVERNMENT SERVANTS, ETC. – *concl.*

## Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 4,00.00	2,40.97	2,24.52	- 16.45
R. .. -1,59.03			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advance for purchase of Motor conveyances			
O. .. 65.00	22.60	24.32	+1.72
R. .. - 42.40			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of personal Computer			
O. .. 90.00	66.25	62.65	- 3.60
R. .. - 23.75			

Surrender of funds of Rs.225.18 lakhs under the above heads in March 2007 was without assigning any specific reasons.

Reasons for the final saving of Rs.16.45 lakhs and Rs. 3.60 lakhs have not been intimated (August 2007).

## TRIBAL DEVELOPMENT DEPARTMENT

### APPROPRIATION No. T - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i> ..	3,07,68	}	3,26,50	3,39,78	+ 13,28
<i>Supplementary</i> ..	18,82				
<i>Amount surrendered during the year .</i>					
					....

**Notes and comments : -**

Excess expenditure of Rs.13.28 lakhs (actual excess of Rs. 13,27,548) in the appropriation requires regularisation.

2. Excess in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Head</b>					
60 Interest on Other Liabilities-					
101 Interest on Deposits					
101(00)(01) G.P.F. of Teachers and Non-Teaching Staff of Ashram Shala/Post Basic Ashramshala					
<i>O.</i> ..	3,07,68	}	3,26,50	3,39,78	+ 13,28
<i>S.</i> ..	18,82				

Reasons for the final excess of Rs.13.28 lakhs have not been intimated (August 2007).

### GRANT No. T - 2 - CO-OPERATION

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major head</b>					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2425 - Co-operation					
<i>Voted -</i>					
<i>Original</i> ..	4,08,65,19	}	4,19,90,07	4,23,42,19	+ 3,52,12
<i>Supplementary</i> ..	11,24,88				
<i>Amount surrendered during the year</i>					
					....

## GRANT No. - T - 2 - CO-OPERATION - contd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<i>Charged -</i>			
Original .. ....	72	72	....
Supplementary .. 72			
Amount surrendered during the year			....

## Notes and comments:

Excess expenditure of Rs.352.12 lakhs (actual excess of Rs.3,52,11,855 ) in the grant requires regularisation.

## 2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(01) Commissionerate of Tribal Development			
O. .. 1,57.20	1,83.88	1,92.53	+ 8.65
R. .. 26.68			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(02) Regional Offices of Tribal Commissioners			
O. .. 2,68.37	3,00.26	2,98.29	- 1.97
R. .. 31.89			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(03) Project Officers			
O. .. 11,31.90	12,34.99	12,38.00	+ 3.01
R. .. 1,03.09			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(01) Government Ashramshalas			
O. .. 1,89,20.77	1,95,00.91	1,98,35.75	+ 3,34.84
R. .. 5,80.14			

Additional funds of Rs.741.80 lakhs under the above heads were provided by reappropriation in March 2007 mainly due to anticipated more expenditure on Salaries, Travelling Allowance, Petrol, Maintenance, Office Expenses, Rent, Taxes and Dearness Allowance.

Reasons for the final excess under the above heads have not been intimated (August 2007).

## GRANT No. - T - 2 - CO-OPERATON - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Welfare of Scheduled Tribes			
277 Education			
277(02)(05) Payment of Tuition Fees and Examination Fees			
O. .. 3,12.08	3,21.62	3,20.58	- 1.04
R. .. 9.54			

Additional funds of Rs.9.54 lakhs were provided by reappropriation in March 2007 due to anticipated more essential expenditure.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
277 Education			
277(01)(01) Government Hostels for Scheduled Tribes Students			
O. .. 24,89.45	24,21.42	24,29.91	+ 8.49
R. .. - 68.03			

Withdrawal of funds of Rs.68.03 lakhs by way of reappropriation in March 2007 was mainly due to less expenditure on salaries because of vacant posts.

Reasons for the final excess of Rs.8.49 lakhs have not been intimated (August 2007).

02 Welfare of Scheduled Tribes			
277 Education			
277(02)(03) Stipends to Trainees in Industrial Training Institutes			
O. .. 27.34	....	1.35	+ 1.35
R. .. - 27.34			

Entire provision of Rs.27.34 lakhs was withdrawn by way of reappropriation in March 2007 due to payment of Subsistence Allowance instead of Stipend to the students. Reasons for incurring expenditure without provision are awaited (August 2007).

02 Welfare of Scheduled Tribes			
277 Education			
277(02)(07) Maintenance allowance to Students studying in Sainik School			
O. .. 22.00	22.00	6.55	- 15.45

Reasons for the final saving of Rs.15.45 lakhs have not been intimated (August 2007).

GRANT No. - T - 2 - CO-OPERATON – *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(03) Grants-in-aid to voluntary agencies for running Ashramshala and post Basic Ashramshalas			
O. .. 1,57,12.14	1,50,50.26	1,50,64.23	+ 13.97
R. .. - 6,61.88			

Withdrawal of funds of Rs.661.88 lakhs by way of reappropriation in March 2007 was due to necessary facilities were not provided to students by Voluntary Institutes.

Reasons for final excess of Rs.13.97 lakhs have not been intimated (August 2007).

## GRANT No. T - 3 - SOCIAL SECURITY AND WELFARE ( ALL VOTED )

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 4,80	14,58	14,86	+ 28
Supplementary .. 9,78			
Amount surrendered during the year ( March 2007 )			2

## Note/comment:-

Excess expenditure of Rs.0.28 lakhs (actual excess of Rs.28,411) requires regularisation.

## GRANT No. T - 4 - SECRETARIAT-SOCIAL SERVICES ( ALL VOTED )

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2251 - Secretariat - Social Services			
Voted -			
Original .. 2,13,90	2,21,22	2,17,50	- 3,72
Supplementary .. 7,32			
Amount surrendered during the year ( March 2007 )			4,07



**GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN  
( ALL VOTED )**

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)	
<b>Major Head</b>				
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				
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				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2505 - Rural Employment				
2551 - Hill Areas				
2702 - Minor Irrigation				
2801 - Power				
2810 - Non-Conventional Sources of Energy				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
Voted -				
Original .. 7,45,07,55	}	9,90,17,82	8,77,99,18	- 1,12,18,64
Supplementary .. 2,45,10,27				
Amount surrendered during the year ( March 2007)				81,16,30

**Notes and comments:-**

As against the final saving of Rs. 11218.64 lakhs, funds of Rs.8116.30 lakhs only were anticipated for surrender during the year.

2. Substantial saving in the grant occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)	
<b>2210 Medical and Public Health</b>				
06 Public Health				
796 Tribal Area Sub-Plan				
101(00)(01) National Malaria Eradication Programme – State Plan Scheme				
O. .. 8,46.11	}	4,50.76	4,44.72	- 6.04
R. .. -3,95.35				

Surrender of funds of Rs.395.35 lakhs in March 2007 was due to non- receipt of Central Share.

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
06 Public Health			
796 Tribal Area Sub-Plan			
101(00)(04) National Malaria Eradication Programme-Centrally Sponsored Schemes			
O. .. 8,46.11	4,50.76	1,15.91	-3,34.85
R. .. -3,95.35			

Surrender of funds of Rs.395.35 lakhs in March 2007 due to non-receipt of funds from the Central Government proved inadequate in view of the final saving of Rs.334.85 lakhs, reasons for which are awaited (August 2007).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(06)(01) Central Assistance under Article 275(1) of the Constitution of India			
O. .. 63,98.40	48,46.49	53,65.34	+ 5,18.85
R. .. - 15,51.91			

Withdrawal of funds of Rs.1551.91 lakhs by way of surrender/reappropriation in March 2007 due to non-receipt of Administrative approval for the scheme proved excessive in view of the final excess of Rs.518.85 lakhs, reasons for which are awaited (August 2007).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
800(04)(01) Central Sector Scheme for development of Primitive Tribes-Centrally Sponsored Scheme			
S. .. 7,41.50	42.00	42.00	...
R. .. - 6,99.50			

Surrender of funds of Rs.699.50 lakhs in March 2007 was due to non-receipt of Administrative approval for construction of Houses for Primitive Tribes (Rs.363.60 lakhs) and Lift Irrigation Scheme in Amravati region (Rs.35 lakhs) and Other Schemes (Rs.300.90 lakhs).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(10)(01) Scholarship to Tribal girls to stop drop-out in the Primary and Secondary Schools - State Plan Scheme			
O. .. 22,30.33	18,11.64	18,40.92	+ 29.28
R. .. - 4,18.69			

Withdrawal of funds of Rs.418.69 lakhs by way of reappropriation/surrender in March 2007 was due to non-receipt of information in time, regarding fulfilment of condition of 70% attendance for eligibility of Scholarship.

Reasons for the final excess of Rs.29.28 lakhs have not been intimated (August 2007).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102((13)(01) Central Assistance Integrated Scheme-Special Central Assistance Scheme			
O. .. 50,27.17	25,72.72	26,64.08	+ 91.36
R. .. - 24,54.45			

Surrender of funds of Rs.2454.45 lakhs in March 2007 was due to non-approval of the Scheme. Reasons for the final excess of Rs.91.36 lakhs have not been intimated (August 2007).

**2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(16)(01) Distribution of milch animals to the Below Poverty Line Adivasi families			
S. .. 88,50.00	18,51.28	17,42.74	-1,08.54
R. .. - 69,98.72			

Funds of Rs.6998.72 lakhs were reappropriated in March 2007 due to insufficient time to implement the scheme. Reasons for the final saving of Rs.108.54 lakhs have not been intimated (August 2007).

**2501 Special Programmes for Rural Development**

02 Drought Prone Areas Development Programme			
796 Tribal Area Sub-Plan			
307(00)(01) Soil and Water Conservation			
O. .. 10,14.62	5,81.66	5,81.66	....
R. .. - 4,32.96			

Surrender of funds of Rs.432.96 lakhs in March 2007 was due to incurring of expenditure of State Share on the basis of Central Share.

**2505 Rural Employment**

01 National Programmes			
796 Tribal Area Sub-Plan			
702(01)(01) Sampoorna Grameen Rozgar Yojana-TASP			
O. .. 22,32.26	12,15.91	12,15.91	....
R. .. - 10,16.35			
01 National Programmes			
796 Tribal Area Sub-Plan			
702(01)(01) Sampoorna Grameen Rozgar Yojana-OTASP			
O. .. 10,01.20	6,17.48	6,17.48	....
R. .. - 3,83.72			

Withdrawal of funds of Rs.1400.07 lakhs in March 2007 was due to conversion of Sampoorna Gramin Rozgar Yojana into National Gramin Yojana.

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd.*

3. Saving also occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
103(00)(01) Plan grants to Zilla Parishads under Section 187, of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961- State Plan Schemes			
S. .. 1,80.00	1,63.45	....	- 1,63.45
R. .. - 16.55			
<b>2202 General Education</b>			
02 Secondary Education			
796 Tribal Area Sub-Plan			
110-(05) Grant-in-aid to Non-Government Junior Colleges - State Plan Schemes			
O. .. 4,69.80	7,66.93	6,49.18	- 1,17.75
S. .. 3,59.90			
R. .. - 62.77			
<b>2230 Labour and Employment</b>			
03 Training			
796 Tribal Area Sub-Plan			
003(00)(01) Industrial Training Institutes – State Plan Scheme			
O. .. 20,67.82	19,38.03	18,15.44	- 1,22.59
S. .. 30.00			
R. .. - 1,59.79			
<b>2405 Fisheries</b>			
796 Tribal Areas Sub-Plan			
101(01)(02) Fish Seed Production – State Plan Scheme			
O. .. 23.45	10.75	8.89	- 1.86
R. .. - 12.70			

Surrender of funds of Rs. 251.81 lakhs in March 2007 was without assigning any specific reasons.

Reasons for the final saving of Rs.403.79 lakhs have not been intimated (August 2007).

<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
103(00)(01) Plan grants to Zilla Parishads under Section 187, of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961- State Plan Schemes(OTASP)			
S. .. 1,60.00	1,52.60	....	-1,52.60
R. .. - 7.40			

## GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
103(00)(03) Assistance to District Rural Development Agency-State Plan scheme			
O. .. 1,25.50	1,25.50	....	- 1,25.50
01 Elementary Education			
796 Tribal Area Sub-Plan			
103(00)(02) Assistance to District Rural Development Agency-State Plan scheme (OTASP)			
O. .. 34.76	34.76	....	- 34.76
02 Secondary Education			
796 Tribal Area Sub-Plan			
191(00)(01) Plan Grants to Zilla Parishad under section 187 of the Maharashtra Zilla Parishads and Panchayat Samiti's Act 1961 State Plan Scheme			
O. ... 13.00	13.00	....	-13.00
<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
101(00)(02) National Filaria Control Programme – State Plan Scheme			
O. .. 25.00	24.99	...	-24.99
R. .. - 0.01			

Entire provision under the above heads remained unutilised . Reasons for not utilising the funds and the final saving of Rs. 350.85 lakhs have not been intimated (August 2007).

<b>2202 General Education</b>			
02 Secondary Education			
796 Tribal Area Sub-Plan			
110(00)(02) Grant-in-aid to Ordinary Secondary Schools-Grant-in-aid/Subsidy/Contribution			
O. .. 11,30.20	24,96.57	24,05.70	- 90.87
S. .. 13,66.37			
2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan			
701(03)(01) Indira Awas Yojana- State Plan Scheme			
O. .. 5,07.56	5,07.56	3,88.01	-1,19.55

Reasons for the final saving of Rs.210.42 lakhs under the above heads have not been intimated (August 2007).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
796 Tribal area Sub-Plan			
103(1)-01 Technical High Schools – Vocationalisation of Education at 2 Stage State (Non-CSP) (District)			
O. .. 70.67	70.67	62.73	-7.94
S. .. 9.60			
R. .. -9.60			

Surrender of funds of Rs.9.60 lakhs in March 2007 was because of insufficient time for completing the process of purchase.

<b>2210 Medical and Public Health</b>			
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 Act 1961/ Grant-in-aid/State Plan Scheme			
O. .. 53,66.39	78,11.48	61,56.05	-16,55.43
S. .. 23,23.52			
R. .. 1,21.57			

Additional funds of Rs.121.57 lakhs provided by reappropriation in March 2007 due to more demands proved unnecessary in view of the final saving of Rs.1655.43 lakhs, reasons for which have not been intimated (August 2007).

06 Public Health			
796 Tribal Area Sub-Plan			
101(00)(01) National Malaria Eradication Programme - State Plan Scheme			
O. .. 1,64.71	1,32.68	1,32.68	....
R. .. -32.03			

Surrender of State Share of Rs.32.03 lakhs in March 2007 was due to non-receipt of Central Share.

06 Public Health			
796 Tribal Area Sub-Plan			
101(00)(02) National Malaria Eradication Programme- Centrally Sponsored Scheme			
O. .. 1,64.71	1,32.68	35.96	-96.72
R. .. -32.03			

Surrender of funds of Rs.32.03 lakhs in March 2007 was due to non-receipt of funds from the Government. Reasons for the final saving of Rs.96.72 lakhs have not been intimated (August 2007).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
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 Act 1961 – State Plan Scheme(OTASP)			
O. .. 2,97.53	1,76.59	1,37.87	-38.72
R. .. -1,20.94			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(01)(01) Rural Piped Water Supply Scheme/ State Plan Scheme			
O. .. 3,49.30	3,17.68	3,34.78	+17.10
R. .. -31.62			
<b>2215 Water Supply and Sanitation</b>			
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 Act 1961/ State Plan Scheme			
O. .. 29,36.39	30,04.65	30,03.93	- 0.72
S. .. 1,95.11			
R. .. -1,26.85			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(03)(02) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961(OTASP)			
O. .. 6,65.29	5,71.01	5,42.22	-28.79
R. .. -94.28			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(03)(01) Motor Driving Training Scholarships\Stipends			
O. .. 65.00	42.50	43.70	+1.20
R. .. -22.50			

## GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(04)(01) Ashramshala complexes- (OTASP) State Plan Scheme			
O. .. 8,31.64	6,91.16	6,72.71	-18.45
R. .. -1,40.48			
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. .. 1,25.25	1,10.56	1,06.26	-4.30
R. .. -14.69			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
800(06)(01) Kanyadan Yojana in Tribal Area – State Plan Scheme			
O. .. 3,47.08	2,82.58	2,82.58	....
R. .. -64.50			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(11) Distribution of land to land less tribals			
O. .. 6,72.96	14,24.16	14,24.16	....
S. .. 10,00.00			
R. .. -2,48.80			

Surrender of funds of Rs. 864.66 lakhs under the above mentioned subheads in March 2007 was due to saving under the Scheme in Raigad, Aurangabad, Nandurbar, Pune, Amravati, Thane, Chandrapur, Gadchorli, Nasik, Akola, Buldhana, Nagpur, Jalgaon, Gondia and Vashim district.

Reasons for the final saving/excess under the above mentioned subheads have not been intimated (August 2007).

<b>2403 Animal Husbandry</b>			
796 Tribal Areas Sub-Plan			
101(5)(05)(01) Veterinary Polyclinics – State Plan Scheme			
O. .. 40.07	16.28	16.53	+0.25
R. .. -23.79			

Funds of Rs.23.79 lakhs were withdrawn by way of reappropriation in March 2007 due to non-approval of new post in Thana, Nanded and Amravati district by administration.



GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211 Family Welfare			
796 Tribal Area Sub-Plan			
103(00)(02) School Health Check-up Programme – State Plan Scheme			
O. .. 1,26.32	}	....	....
R. .. -1,26.32			

Entire provision of Rs.126.32 lakhs was withdrawn by way of reappropriation in March 2007 because the Plan Scheme was converted into Non-Plan Scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(01)(01) Installation of pumping sets (Rural electrification in Adiwasi Area) – State Plan Scheme			
O. .. 1,09.33	}	....	+ 65.41
R. .. -1,09.33			

Entire provision of Rs.109.33 lakhs was surrendered in March 2007 as the provision for electricity pumps transferred to oil pumps. The expenditure of Rs.65.41 lakhs without budget provision have not been intimated (August 2007).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(7)-(05)(01) Financial Assistance to Adiwasi members of Co-operative Societies for purchase of Shares- State Plan Scheme			
S. .. 3,12.40	}	1,56.20	....
R. .. -1,56.20			

Surrender of funds of Rs.156.20 lakhs in March 2007 was as the provision of Grant-in-aid and Loan was made under one head.

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-			
O. .. 10,54.75	}	9,83.18	-11.58
R. .. -71.57			

GRANT No. T - 5 - 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(07)(01) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Ashramshalas – State Plan Scheme			
O. .. 8,88.25	8,31.34	8,42.91	+11.57
R. .. -56.91			

Surrender of funds of Rs.128.48 lakhs under the above mentioned heads in March 2007 was due to late approval for the post and the payment of grants stopped because the basic amenities were not provided to the students of some Institutes.

Reasons for the final saving/excess under the above heads have not been intimated (August 2007).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
001(01)(02) Planning and Monitoring Cell-Tribal Research and Training Institute(OTASP)			
O. .. 3,20.00	31.00	29.57	-1.43
R. .. -2,89.00			

Surrender of funds of Rs.289 lakhs in March 2007 was due to incurring of expenditure equal to the grant received from the Central Government.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(01)(01) Installation of pumping sets (Rural electrification in Adiwasi Area)-(OTASP)			
O. .. 1,23.84	....	51.93	+51.93
R. .. -1,23.84			

Withdrawal of funds of Rs.123.84 lakhs by way of surrender/reappropriation in March 2007 was due to the provision for electricity pumps was converted to oil pumps.

Reasons for the final excess of Rs.51.93 lakhs have not been intimated (August 2007).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(11)(01) Scholarship to Handicapped Students – Scholarship and Conveyance allowance to Tribal students – State Plan Scheme			
O. .. 38.03	14.24	14.24	....
R. .. -23.79			

Withdrawal of funds of Rs.23.79 lakhs by way of reappropriation in March 2007 was due to non-availability of eligible students.

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(03)(01) Legal Advice Centre			
O. .. 30.00	....	....	....
R. .. -30.00			
Entire provision of Rs.30 lakhs was withdrawn by way of reappropriation in March 2007 as the case of Legal Advice Centre was under judicial consideration.			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(15)(01) Wages to parents whose child of Grade III & IV in Hospitalised			
O. .. 1,06.79	87.60	85.60	-2.00
R. .. -19.19			
<b>2425 Co-operation</b>			
796 Tribal Areas Sub-Plan			
108(01)(01) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
O. .. 59,04.00	56,47.32	56,47.32	....
R. .. -2,56.68			
Additional funds of Rs.275.87 lakhs were provided by reappropriation in March 2007 based on the actual requirement.			
<b>2403 Animal Husbandry</b>			
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. .. 2,39.61	1,86.71	1,86.71	....
R. .. -52.90			
Withdrawal of funds of Rs.52.90 lakhs by way of reappropriation/surrender in March 2007 was due to (i) non approval for establishing new Veterinary Dispensary (ii) release of grants for construction of Dispensary as per actual requirement.			
<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Areas Sub-Plan			
(00)(01) Subsidy by District Rural Development Agencies – State Plan scheme (TASP)			
O. .. 6,85.60	4,45.82	4,45.82	....
R. .. -2,39.78			

## GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Areas Sub-Plan			
(00)(01) Subsidy from District Rural Development Agencies - State Plan Schemes (OTASP)			
O. .. 2,78.05	2,67.79	2,67.79	....
R. .. -10.26			

Surrender of funds of Rs.250.04 lakhs in March 2007 was due to incurring expenditure of State Share on the basis of Central Share.

4. Saving mentioned in note 2 and 3 was partly counterbalanced by excess under

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
796 Tribal Areas Sub-Plan			
104(00)(01) Development of Gymanasia - Grant-in-aid			
O. .. 39.22	1,03.52	1,12.52	+9.00
R. .. 64.30			
796 Tribal Areas Sub-Plan			
104(00)(02) Development of play-ground and Stadium Taluka places- Grant-in-aid			
O. .. 47.15	1,00.15	1,16.85	+16.70
R. .. 53.00			
796 Tribal Areas Sub-Plan			
104-(01) Development of Gymnasium - State Plan Scheme (OTASP)			
O. .. 12.16	23.76	21.76	-2.00
R. .. 11.60			
<b>2217 Urban Development</b>			
80 General			
796 Tribal areas Sub-plan			
191(02)(01) Urban Tribal Basti Development			
S. .. 2,86.78	4,78.62	4,78.62	....
R. .. 1,91.84			

## GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(02)(01) Supply of oil engine pumps- State Plan Scheme			
O. .. 8,95.65	15,96.22	15,32.41	-63.81
R. .. 7,00.57			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
796 Tribal Area Sub-Plan			
800(00)(01) Other Minor Irrigation Works (State Sector) – State Plan Scheme (TASP)			
O. .. 20.00	1,77.75	1,26.93	- 50.82
R. .. 1,57.75			
01 Surface Water			
796 Tribal Area Sub-Plan			
800(00)(02) Discretionary Grants (Extension and Improvement) – State Plan Scheme (TASP)			
O. .. 18.00	10,25.06	8,37.52	-1,87.54
S. .. 6,87.80			
R. .. 3,19.26			
<b>2702 Minor Irrigation</b>			
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. .. 25,68.55	62,82.99	62,67.17	-15.82
S. .. 9,75.39			
R. .. 27,39.05			
<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
796 Tribal Areas Sub-Plan			
(00)(01) District and Other Roads – Minimum Needs Programme (State Road Fund) (TASP)			
O. .. 1,51.74	2,32.57	2,34.93	+2.36
S. .. 65.00			
R. .. 15.83			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
796 Tribal Areas Sub-Plan			
800(00)(01) Ordinary (State Road Fund) (TASP)			
O. .. 3,34.38	11,62.18	11,63.96	+1.78
S. .. 6,55.00			
R. .. 1,72.80			

Additional funds of Rs. 4426 lakhs provided by reappropriation under the above mentioned heads in March 2007 for making available additional funds to Thane, Nasik, Dhule, Ahmednagar, Yatvatmal, Gondia, Gadchorli, Nanded and Jalgaon district.

Reasons for the final saving/excess under the above heads have not been intimated (August 2007).

<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
001(00)(01) Upgradation of Primary Health Centres into Rural Hospitals – State Plan Scheme			
O. .. 6.34	6.34	20.21	+13.87
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
800(02)(01) Financial Assistance to the various Agricultural Development Programme – State Plan Scheme			
O. .. 8,24.72	8,26.27	8,90.74	+64.47
R. .. 1.55			
<b>2505 Rural Employment</b>			
60 Other Programmes			
796 Tribal Area Sub-Plan			
60(4)(03)(01) Indira Awas Yojana			
O. .. 17,59.63	17,59.63	18,73.99	+1,14.36

Reasons for the final excess of Rs.192.70 lakhs have not been intimated (August 2007).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(01) (01) Government Backward Class Hostels for Boys and Girls- State Plan Scheme			
O. .. 7,35.68	8,05.76	8,09.91	+ 4.15
R. .. 70.08			

## GRANT No. T - 5 - 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. .. 32,21.55	50,37.78	50,47.35	+ 9.57
S. .. 20.00			
R. .. 17,96.23			
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. .. 5,01.46	5,85.30	5,83.96	-1.34
R. .. 83.84			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(06)(01) Grant-in-aid to Voluntary Agencies for opening and maintenance of Post Basic Ashramshalas – State Plan Scheme			
O. .. 4,08.65	4,13.53	4,23.04	+9.51
R. .. 4.88			

Additional funds of Rs.1955.03 lakhs provided by reappropriation under the above heads in March 2007 mainly due to anticipated excess expenditure on account of increase in dearness allowance and more expenditure on material and supply and Nutrition.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
800(01)(01) Nucleus Budget for Tribal Areas Sub- Plan other charges – State Plan Scheme			
O. .. 21,00.00	32,58.73	33,09.67	+50.94
S. .. 8,92.25			
R. .. 2,66.48			

Additional funds of Rs.266.48 lakhs provided by reappropriation in March 2007 was for making more funds available for Nandurbar district.

Reasons for the final excess of Rs.50.94 lakhs have not been intimated (August 2007).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(05)(01) Payment of Tuition and Examination Fees-			
O. .. 64.47	76.07	74.10	-1.97
R. .. 11.60			

Funds of Rs.11.60 lakhs were provided by reappropriation in March 2007 in view of actual number of students.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(02)(01) Supply of oil engine pumps- (OTASP)			
O. .. 2,57.02	4,13.07	3,59.15	-53.92
R. .. 1,56.05			

Additional funds of Rs.156.05 lakhs were provided by reappropriation in March 2007 due to sanction of oil pumps instead of electric pumps.

Reasons for the final saving of Rs.53.92 lakhs have not been intimated (August 2007).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(05)(01) Payment of Tuition and Examination Fees- (OTASP) State Plan Scheme			
O. .. 79.79	1,08.83	1,10.42	+1.59
R. .. 29.04			

Additional funds of Rs.29.04 lakhs were provided by reappropriation in March 2007 due to additional provision made on the basis of number of students.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(02) Government of India Post Matric Scholarships- Centrally Sponsored Scheme (OTASP)			
O. .. 27,91.61	37,96.59	37,92.73	-3.86
S. .. 9,50.00			
R. .. 54.98			

Additional funds of Rs.54.98 lakhs were provided by reappropriation in March 2007 for payment of Scholarship to students who applied through the colleges.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(14)(01) Scholarship to Tribal students studying in Medical and Similar courses - State Plan Scheme			
O. .. 2,00.00	2,07.63	2,08.21	+0.58
R. .. 7.63			

Additional funds of Rs.7.63 lakhs were provided by reappropriation in March 2007 based on actual requirement.



GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
800(07)(01) Integrated improvement programme of Thakkar Bappa Adivasi Basti – State Plan Scheme			
O. .. 5,00.00	5,75.78	5,75.78	....
R. .. 75.78			

Additional funds of Rs.75.78 lakhs were provided by reappropriation in March 2007 due to more demand from Nagpur region.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
796 Tribal Areas Sub-Plan			
101(00)(01) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act1961- State Plan Scheme			
O. .. 33,13.89	62,32.37	62,42.38	+10.01
S. .. 12,03.44			
R. .. 17,15.04			

Additional funds of Rs.1715.04 lakhs provided by reappropriation in March 2007 was due to the funds made available to Women and Child Welfare Department in Thane district.

Reasons for the final excess of Rs.10.01 lakhs have not been intimated (August 2007).

<b>2425 Co-operation</b>			
796 Tribal Areas Sub-Plan			
108(01)(04) Financial Assistance to Shabri Tribal Development Corporation			
O. .. 1,67.24	3,16.33	3,16.33	....
R. .. 1,49.09			

Additional funds of Rs.149.09 lakhs were provided by reappropriation in March 2007 without assigning any specific reasons.

<b>2505 Rural Employment</b>			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(03)(01) Indira Awas Yojana – State Plan Scheme (OTASP)			
O. .. ....	....	5.19	+5.19

Reasons for incurring expenditure without budget provision have not been intimated (August 2007).

-----

## GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
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			
4402 - Capital Outlay on Soil and Water Conservation			
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			
5054 - Capital Outlay on Roads and Bridges			
<b>Voted -</b>			
Original .. 1,89,71,54	} 4,94,86,22	4,58,60,94	- 36,25,28
Supplementary .. 3,05,14,68			
Amount surrendered during the year ( March 2007 )			13,78,01

**Notes and Comments: -**

Against the final saving of Rs.3625.28 lakhs, funds of Rs.1378.01 lakhs only were anticipated for surrender during the year.

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
796 Tribal Area Sub plan			
101(00)(01) Construction - General Pool Accommodation - State Plan Scheme (TASP)			
O. .. 1,00.00	} 2,33.85	2,17.90	- 15.95
S. .. 4,61.70			
R. .. - 3,27.85			

Withdrawal of funds of Rs.327.85 lakhs through reappropriation in March 2007 was due to no expenditure was incurred on construction of Ashramshala Godown as well as Project Offices.

Reasons for the final saving of Rs.15.95 lakhs have not been intimated (August 2007) .

## GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4210 Capital outlay on Medical and Public Health</b>			
02 Rural Health Services			
796 Tribal Area Sub-Plan			
104 (00)(01) Construction of Community Health Centre State Plan Scheme			
O .. 5,52.05	5,24.49	5,17.72	-6.77
S .. 70.00			
R .. -97.56			

Funds of Rs.97.56 lakhs were withdrawn by way of reappropriation in March 2007 without assigning any specific reasons.

Reasons for the final saving of Rs.6.77 lakhs have not been intimated (August 2007).

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan Buildings			
277(01)(02) Welfare of Scheduled Tribes - Education - Construction of Ashram School Buildings - Centrally Sponsored Scheme (OTASP)			
O. .. 69.82	58.56	45.18	- 13.38
R. .. - 11.26			

Withdrawal of funds of Rs.11.26 lakhs through reappropriation in March 2007 was without assigning any specific reasons.

Reasons for the final saving of Rs.13.38 lakhs have not been intimated (August 2007).

02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan Buildings			
277(01)(01) Construction of Hostel - State Plan Schemes (TASP)			
O. .. 2,98.00	2,07.16	2,07.28	+ 0.12
S. .. 0.01			
R. .. - 90.85			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan Buildings			
277(01)(02) Construction of hostel - Centrally Sponsored Scheme (TASP)			
O. .. 2,98.00	2,07.16	2,07.03	- 0.13
S. .. 0.01			
R. .. - 90.85			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan Buildings			
277(02)(01) Construction of Ashram School Buildings - State Plan Schemes (TASP)			
O. .. 18,85.59	7,66.52	7,37.32	- 29.20
S. .. 0.01			
R. .. - 11,19.08			

## GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan Buildings			
277(01)(01) Welfare of Scheduled Tribes – Education - Construction of Ashram School Buildings - State Plan Schemes (OTASP)			
O. .. 3,89.82	58.56	45.52	- 13.04
R. .. - 3,31.26			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan Buildings			
277(02)(02) Construction of Hostels - State Plan Schemes (OTASP)			
O. .. 2,97.77	68.29	63.78	- 4.51
R. .. - 2,29.48			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan Buildings			
277(02)(02) Welfare of Scheduled Tribes – Education - Centrally Sponsored Scheme (TASP)			
O. .. 12,34.98	7,43.76	7,01.45	- 42.31
S. .. 0.01			
R. .. - 4,91.23			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan Buildings			
277(02)(01) Welfare of Scheduled Tribes – Education Construction of Hostels – Centrally Sponsored Scheme (OTASP)			
O. .. 94.00	68.29	63.77	- 4.52
R. .. - 25.71			

Withdrawal of funds of Rs.2378.46 lakhs under the above mentioned heads through reappropriation/surrender in March 2007 was due to approval to start the construction work was not given by the Committee of Secretaries.

Reasons for the saving under the above mentioned heads have not been intimated (August 2007).

02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan Buildings			
800(01)(01) Establishment of Museum Cultural Complex and Research Centre - State Plan Scheme			
O. .. 8,24.07	4.88	4.24	- 0.64
R. .. - 8,19.19			

Withdrawal of funds of Rs.819.19 lakhs through reappropriation in March 2007 was due to non-finalisation of layout of Gondvana Museum and Cultural Complex.

Reasons for not finalising the layout are awaited (August 2007).

## GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
800(01)(02) Repairing of Hostel Buildings			
S. .. 7,66.34	35.06	1,08.91	+ 73.85
R. .. - 7,31.28			

Withdrawal of funds of Rs.731.28 lakhs through reappropriation in March 2007 as the supplementary provision in respect of repair to Government Ashram Schools was made under this head.

Reasons for the final excess of Rs.73.85 lakhs have not been intimated (August 2007).

<b>4425 Capital Outlay on Co-operation</b>			
796 Tribal Areas Sub-Plan			
108(02)(01) Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Scheme (TASP)			
O. .. 17,71.00	8,77.00	8,77.00	....
R. .. - 8,94.00			
796 Tribal Areas Sub-Plan			
108(02)(03) Share Capital Contribution to Shabri Tribal Finance and Development Corporation - State Plan Scheme (TASP)			
O. .. 3,77.32	50.00	50.00	....
R. .. - 3,27.32			

Withdrawal of funds of Rs.1221.32 lakhs through reappropriation in March 2007 was due to non-receipt of approval for incurring expenditure to Maharashtra State Co-operative Adivasi Development Corporation (Rs. 894 lakhs) and Shabri Adivasi Finance and Development Corporation (Rs.327.32 lakhs) from Finance and Planning Department.

<b>4702 Capital Outlay on Minor Irrigation</b>			
01 Surface Water			
796 Tribal Area Sub-Plan			
800(00)(01) Minor Irrigation Works - State Plan Schemes			
O. .. 9,02.11	33,38.31	26,86.56	- 6,51.75
S. .. 21,62.35			
R. .. 2,73.85			

Additional funds of Rs.273.85 lakhs were provided by reappropriation in March 2007 on the basis of more demand by Controlling Officers.

Reasons for the final saving of Rs.651.75 lakhs have not been intimated (August 2007) .

## GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
01 Surface Water			
796 Tribal Area Sub-Plan			
800(00)(03) Minor Irrigation Works (101 to 250 Hectors)- State Plan Scheme			
O. .. 8,01.45	} 4,64.65	3,42.74	- 1,21.91
R. .. - 3,36.80			

Withdrawal of funds of Rs.336.80 lakhs by way of reappropriation in March 2007 was due to the provision for Darimata Minor Irrigation Scheme inadvertently budget under this scheme.

Reasons for the final saving of Rs.121.91 lakhs have not been intimated (August 2007) .

80 General			
796 Tribal Area Sub-Plan			
190(4)(1) Grants to Krishna Valley Irrigation Development Corporation – State Plan Scheme			
O. .. 70.00	} 10,03.79	10,03.79	....
S. .. 10,35.00			
R. .. - 1,01.21			

Withdrawal of funds of Rs.101.21 lakhs in March 2007 was due to lapse of Cash flow of Palsunde Project.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
010(00)(01) Minimum Needs Programme Major Works (TASP)			
O. .. 20,20.42	} 61,67.61	59,25.32	- 2,42.29
S. .. 49,20.00			
R. .. - 7,72.81			

Withdrawal of funds of Rs.772.81 lakhs by way of surrender/reappropriation in March 2007 was due to less expenditure under the scheme in respect of Nasik Nandurbar (Akkal Kuwa - Dhadgaon Special Action Programme), Bhandara, Gadchorli and Nanded districts.

Reasons for the final saving of Rs.242.29 lakhs have not been intimated (August 2007) .

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
800(01)(03) Repairing of Ashram Shalas Buildings			
S. .. 4,98.56	} 12,27.66	10,32.39	- 1,95.27
R. .. 7,29.10			

Additional funds of Rs.729.10 lakhs were provided by reappropriation in March 2007 based on actual requirement.

Reasons for the final saving of Rs.195.27 lakhs have not been intimated (August 2007) .

## GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4250 Capital Outlay on Other Social Services</b>			
796 Tribal Areas Sub-Plan			
201(00)(01) Construction of Buildings for Industrial Training Institutes - State Plan Scheme			
O. .. 6,33.08	8,10.57	7,67.40	- 43.17
S. .. 1,02.55			
R. .. 74.94			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
796 Tribal Area Sub-Plan			
102(00)(01) Land Development through Soil Conservation Measures - State Pan Schemes (TASP)			
O. .. 7,31.42	35,06.42	36,05.77	+ 99.35
S. .. 22,00.00			
R. .. 5,75.00			
796 Tribal Area Sub-Plan			
102(00)(01) Land Development through Soil Conservation Measures - State Plan Scheme (OTASP)			
O. .. 2,76.19	16,32.19	15,20.78	- 1,11.41
S. .. 10,00.00			
R. .. 3,56.00			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
04(00)(01) District and Other Roads - State Plan Schemes (TASP)			
O. .. 48,88.00	1,88,03.44	1,81,42.68	- 6,60.76
S. .. 1,13,73.10			
R. .. 25,42.34			

Additional funds of Rs.3548.28 lakhs were provided by reappropriation under the above mentioned heads in March 2007 due to more demand.

Reasons for the final saving/excess under the above mentioned heads have not been intimated (August 2007) .

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
03 Medium Irrigation-Commercial			
796 Andhola project			
796(1) State Plan Scheme			
S. .. 21,13.14	25,46.62	23,03.30	- 2,43.32
R. .. 4,33.48			

Additional funds of Rs.433.48 lakhs were provided by reappropriation in March 2007 due to more demand from Nagan, Koradi, Vaitarna and Alandi Dam.

Reasons for the final saving of Rs.243.32 lakhs have not been intimated (August 2007) .

GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
796 Tribal Area Sub-Plan			
190 Assistance to Public Sector and Other Undertaking			
190(00)(01) Share Capital Contribution to Tapi Irrigation Development Corporation – State Plan Scheme			
O. .. 1,70.00	} 11,60.98	11,60.98	....
S. .. 6,05.98			
R. .. 3,85.00			

Additional funds of Rs.385 lakhs were provided by reappropriation in March 2007 for making additional provision in respect of Haripura, Vaghzira and Chichpani Projects.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
800(00)(01) State Plan Schemes – Construction of Sakav (TASP)			
O. .. 1,13.07	} 1,68.03	1,46.12	- 21.91
R. .. 54.96			

Additional funds of Rs.54.96 lakhs were provided by reappropriation in March 2007 due to more demand from Special Project Corporation Navi Mumbai for Raigad district.

Reasons for the final saving of Rs.21.91 lakhs have not been intimated (August 2007) .

-----

GRANT No. T - 7 - CAPITAL EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE  
( ALL VOTED )

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4250 - Capital Outlay on Other Social Services</b>			
<b>Voted -</b>			
Original .. 3,06,00	} 13,70,11	7,07,43	- 6,62,68
Supplementary .. 10,64,11			
Amount surrendered during the year ( March 2007 )			6,16,85



GRANT No. T - 7 - CAPITAL EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE - *concl'd.*

## Note/Comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
796 Tribal Areas Sub-Plan			
796(3) Capital Outlay on Other Social Services			
O. .. 3,06.00	7,53.26	7,07.43	- 45.83
S. .. 10,64.11			
R. .. - 6,16.85			

Funds of Rs.616.85 lakhs were surrendered in March 2007 by the concerned Superintendent Engineers from Thana, Raigad, Dhule, Nandurbar, Jalgaon and Gondia districts based on actual requirement.

Reasons for the final saving of Rs.45.83 lakhs have not been intimated (August 2007).

-----

## GRANT No. T - 8 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
6250 - Loans for Other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 18,10	1,74,30	1,76,74	+ 2,44
Supplementary .. 1,56,20			
Amount surrendered during the year			....

## Note / Comments:-

Excess expenditure of Rs.2.44 lakhs (actual excess of Rs.2,43,642 ) over the grant requires regularisation.

-----

## GRANT No. T - 9 - LOANS TO GOVERNEMENT SERVANTS, ETC (ALL VOTED)

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 2,27,57	2,27,57	1,88,29	- 39,28
Supplementary .. ....			
Amount surrendered during the year ( March 2007 )			39,47

GRANT No. T - 9 - LOANS TO GOVERNEMENT SERVANTS, ETC - *concl.*

## Note/Comment:-

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances			
201(00)(01)	House Building Advances			
	O. .. 1,50.00	1,32.06	1,32.05	- 0.01
	R. .. - 17.94			
202	Advances for purchase of Motor Conveyances			
202(00)(01)	Advance for purchase of Motor conveyances			
	O. .. 70.00	47.20	47.19	-0.01
	R. .. - 22.80			

Reasons for the anticipated saving of Rs.40.74 lakhs under the above mentioned subheads have not been intimated (August 2007).

-----

## ENVIRONMENT DEPARTMENT

## APPROPRIATION No. U - 01 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> (In thousands of rupees)	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	1,22,71	}	1,26,60	1,79,84	+ 53,24
Supplementary ..	3,89				
Amount surrendered during the year.					....

## Notes /Comments:

Excess expenditure of Rs.53.24 lakhs (actual excess of Rs.53,24,459) in the appropriation requires regularisation.

## 2. Excess in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure</i> (In lakhs of rupees)	<i>Excess (+) Saving (-)</i>
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. ..	1,22,71	}	1,26,60	1,79,84	+ 53,24
S. ..	3,89				

In view of the final excess of Rs.53.24 lakhs, supplementary grant of Rs.3.89 lakhs obtained in March 2007 proved inadequate.

Reasons for the final excess of Rs.53.24 lakhs have not been intimated ( August 2007).

## GRANT No. U - 2 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure</i> (In thousands of rupees)	<i>Excess (+) Saving (-)</i>
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original ..	60	}	60	....	- 60
Supplementary ..	....				
Amount surrendered during the year( March 2007)					60

## GRANT No. U - 3 - SECRETARIAT - SOCIAL SERVICES ( ALL VOTED )

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
2251 - Secretariat - Social Services					
<b>Voted -</b>					
Original	..	82,14	93,07	90,39	- 2,68
Supplementary	..	10,93			
Amount surrendered during the year (March 2007).					2,80

## GRANT No. U - 4 - ECOLOGY AND ENVIRONMENT ( ALL VOTED )

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>					
3435 - Ecology and Environment					
<b>Voted -</b>					
Original	..	9,00	2,59,00	2,55,84	- 3,16
Supplementary	..	2,50,00			
Amount surrendered during the year (March 2007).					3,16

## GRANT No. U - 5 - LOANS TO GOVERNEMENT SERVANTS, ETC ( ALL VOTED )

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>					
7610 - Loans to Government Servants etc					
<b>Voted -</b>					
Original	..	17,40	17,40	5,60	- 11,80
Supplementary	..	....			
Amount surrendered during the year (March 2007)					11,80

## Note/Comment:-

Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	15,00	5,00	5,00	....
R.	..	- 10,00			

Surrender of funds of Rs.10 lakhs in March 2007 was due to less demands for House Building Advance from the Government Servants/Officers.

**CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT**  
**APPROPRIATION No. V - 1 - INTEREST PAYMENT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
2049 - Interest Payments					
<i>Charged -</i>					
Original	..	70,00,00	70,00,00	52,19,74	-17,80,26
Supplementary	..	....			
Amount surrendered during the year (March 2007)					17,80,25

**Note/ Comment:-**

Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>2049 Interest Payments</b>					
01	Interest on Internal Debt				
200	Interest on Other Internal Debts				
200(02)(01)	Interest on loans from National Co-operative Development Corporation				
O.	..	70,00.00	52,19.75	52,19.74	-0.01
R.	..	-17,80.25			

Anticipated saving of Rs.1780.25 lakhs under the above mentioned head was surrendered in March 2007 on the basis of revised estimates.

-----  
**GRANT No. V - 2 - CO-OPERATION**

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2425 - Co-operation					
2851 - Village and Small Industries					
3451 - Secretariat -Economic Services					
3456 - Civil Supplies					
<i>Voted -</i>					
Original	..	1,67,48,53	6,91,25,38	6,82,27,95	- 8,97,43
Supplementary	..	5,23,76,85			
Amount surrendered during the year ( March 2007 )					11,20,58
<i>Charged -</i>					
Original	..	68	68	....	- 68
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					56

-----

## GRANT No. V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
4425 - Capital Outlay on Co-operation			
4851 - Capital Outlay on Village and Small Industries			
5475 - Capital Outlay on Other General Economic Services			
<b>Voted -</b>			
Original .. 2,64,74,81	3,44,35,16	2,20,39,53	- 1,23,95,63
Supplementary .. 79,60,35			
Amount surrendered during the year ( March 2007 )			1,23,96,13

The voted expenditure shown above does not include Rs. 43,51,00 thousands met out of advance from the Contingency Fund sanctioned in March 2007, but not recouped to the fund till the close of the year

**Notes and comments:**

Expenditure did not come up even to the original provision.

2. In view of the final saving of Rs.12395.63 lakhs, supplementary provision of Rs.7960.35 lakhs was unnecessary and could have been restricted to the token demand.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in Other Co-operatives			
108(03)(02) Co-operative Sugar Factories-Share Capital Contribution to Co-operative Sugar Factories (NCDC)			
O. .. 37,45.90	3,77.40	3,77.40	....
R. .. - 33,68.50			

Anticipated saving of Rs.3368.50 lakhs were surrendered in March 2007 due to proposals were not sanctioned by National Co-operative Development Corporation and complete proposals of sugar mills were not received from regional offices.

108 Investments in Other Co-operatives			
108(04)(02) Share Capital Contribution to Co-operative Spinning Mills (NCDC)			
O. .. 1,55,13.13	78,01.90	78,01.90	....
R. .. - 77,11.23			

Anticipated saving of Rs.7711.23 lakhs were surrendered in March 2007 due to non receipt of complete proposals.

## GRANT No. V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES - contd.

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in Other Co-operatives			
108(02)(01) Processing Co-operatives-Share Capital Contribution to the agriculture processing Societies.			
O. .. 2,83.49	2,31.49	2,31.49	....
R. .. - 52.00			

Anticipated saving of Rs.52 lakhs was surrendered in March 2007 without assigning any specific reasons.

108 Investments in Other Co-operatives			
108(02)(05) Share Capital Contribution to the agriculture Processing Societies ( National Co-operative Development Corporation)			
O. .. 5,00.00	2,66.99	2,66.99	....
R. .. - 2,33.01			

Anticipated saving of Rs.233.01 lakhs was surrendered in March 2007 due to sanction from National Co-operative Development Corporation was not received.

108 Investments in Other Co-operatives			
108(01)(14) Share Capital Contribution to women's Co-operative societies			
O. .. 20.00	....	....	....
R. .. - 20.00			
108 Investments in Other Co-operatives			
108(01)(16) Share Capital to Weaker Section's Co-operatives			
O. .. 14.00	....	....	....
R. .. - 14.00			

Entire budget provision of Rs.34 lakhs withdrawn by way of reappropriation in March 2007 under the heads mentioned above was on the basis of revised estimates.

<b>4851 Capital Outlay on Village and Small Industries</b>			
109 Composite Village and Small Industries Co-operatives			
109(02)(01) Share Capital Contribution to the Industrial Co-operatives Societies			
O. .. 2,14.45	1,47.96	1,47.96	....
R. .. - 66.49			

Withdrawal of funds of Rs.66.49 lakhs in March 2007 by reappropriation/surrender was mainly without assigning any specific reasons (Rs.60 lakhs) and mainly due to non receipt of proposals from eligible institutes and also the proposals submitted were not approved by Planning and Finance Department (Rs.6.49 lakhs).

GRANT No. V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
109 Composite Village and Small Industries Co-operatives			
109(02)(05) Share Capital Contribution to the Apex Handloom Weaving Co-operative Societies			
O. .. 3,00.00	}	....	....
R. .. - 3,00.00			

Entire budget provision of Rs.300 lakhs remained un-utilised and was surrendered in March 2007 because proposals were not sanctioned, the reasons for which have not been intimated (August 2007).

109 Composite Village and Small Industries Co-operatives			
109(02)(08) Share Capital Contribution to the Maharashtra State Co-operative Powerloom Corporation			
O. .. 20.00	}	....	....
R. .. - 20.00			

Entire budget provision of Rs.20 lakhs remained un-utilised and anticipated for surrender in March 2007 because sanction was not given by Finance Department, the reasons for which are awaited (August 2007).

109 Composite Village and Small Industries Co-operatives			
109(02)(33) Share Capital Contribution to Powerloom Co-operative Societies NCDC			
O. .. 10,91.96	}	4,47.24	.....
R. .. - 6,44.72			

Anticipated saving of Rs.644.72 lakhs was surrendered in March 2007 due to (i) non receipt of proposals from Vidarbha and Marathwada and (ii) proposals from other parts of Maharashtra were not approved by Planning and Finance Department.

5. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
107 Investments in Credit Co-operatives			
107(04)(02) Share Capital to District Central Co-operative Banks			
S. .. 19,60.35	}	20,00.00	....
R. .. 39.65			

Additional funds of Rs.39.65 lakhs were provided through reappropriation as per revised estimates.

-----



**APPROPRIATION No. V - 4 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
6003 - Internal Debt of the State Government					
<i>Charged -</i>					
<i>Original</i>	..	1,10,00,00	1,24,33,89	1,24,33,89	....
<i>Supplementary</i>	..	14,33,89			
<i>Amount surrendered during the year</i>					....

**GRANT No. V - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES  
( ALL VOTED )**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(In thousands of rupees)</i>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
6216 - Loans for Housing					
6425 - Loans for Co-operation					
6851 - Loans for Village and Small Industries					
7475 - Loans for Other General Economic Services					
<b>Voted -</b>					
Original	..	8,65,37,69	16,93,47,59	15,39,40,78	- 1,54,06,81
Supplementary	..	8,28,09,90			
Amount surrendered during the year ( December 2006- Rs.34,00 thousands; March 2007- Rs.1,53,28,74 thousands)					1,53,62,74

The voted expenditure shown above does not include Rs.5,00,00 thousands met out of advance from the Contingency Fund sanctioned in March 2007, but not recouped to the fund till the close of the year

**Notes and comments:-**

As against the final saving of Rs.15406.81 lakhs, funds of Rs.15362.74 lakhs were anticipated for surrender during the year.

2. Saving in the grant occurred under :-

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(In lakhs of rupees)</i>	<b>Excess (+) Saving (-)</b>
<b>6425 Loans for Co-operation</b>					
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.	..	1,40.00	1,14.09	1,14.09	....
R.	..	- 25.91			

Surrender of funds of Rs. 25.91 lakhs in March 2007 was without assigning any specific reason.

GRANT No. V - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
107 Loans to Credit Co-operatives			
107(00)(05) Loans to Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank			
O. .. 35,02.37	6,60,00.00	6,60,00.00	....
S. .. 6,60,00.00			
R. .. - 35,02.37			

Surrender of funds of Rs.3502.37 lakhs in March 2007 was based on the revised estimates.

108 Loans to Other Co-operatives			
108 (03) (01) Loans to Co-operative Sugar Mills			
O. .. 25,00.00	3,34.61	2,89.32	- 45.29
S. .. 60,57.89			
R. .. - 82,23.28			

Surrender of funds of Rs.8223.28 lakhs in March 2007 under the head mentioned above was due to incomplete proposals and non-fulfilment of conditions by Sugar Mills.

Reasons for final saving of Rs.45.29 lakhs have not been intimated (August 2007).

108 Loans to Other Co-operatives			
108 (03) (04) Co-operative Sugar Mills Loans to Scheduled Caste and Nav Buddhas for purchase of Shares of sugar factories			
O. .. 68.78	30.68	31.93	+ 1.25
R. .. - 38.10			

Funds of Rs.38.10 lakhs in March 2007 were surrendered due to no demand.

108 Loans to Other Co-operatives			
108(02)(01) Processing Co-operatives- Schemes in the Five Year Plan- Loans to Agricultural Processing Co-operative Societies (N.C.D.C.)			
O. .. 20,00.00	10,00.00	10,00.00	....
R. .. - 10,00.00			

Withdrawal of funds of Rs.1000 lakhs by reappropriation/surrender in March 2007 under the head mentioned above was on the basis of revised estimates.

108 Loans to Other Co-operatives			
108(01)(13) Marketing Co-operatives- Loans to Women's Co-operative Societies			
O. .. 20.00	....	....	....
R. .. - 20.00			

GRANT No. V - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
108 Loans to Other Co-operatives			
108(01)(15) Loans to Weaker Section's Co-operatives			
O. .. 14.00	....	....	....
R. .. - 14.00			

Funds of Rs. 34 lakhs under the sub-heads mentioned above were surrendered because the schemes were dropped by the Agriculture Department from its work plan.

108 Loans to Other Co-operatives			
108(04)(08) Expansion/Modernisation of Co-operative Spinning Mills- Loans to Co-operative Spinning Mills (NCDC Sponsored)			
O. .. 39,91.95	22,83.98	22,83.98	....
R. .. - 17,07.97			

Surrender of funds of Rs.1707.97 lakhs in March 2007 was due to non receipt of complete proposals.

<b>6851 Loans for Village and Small Industries</b>			
109 Composite Village and Small Industries Co-operatives-			
109(00)(20) Loans for Powerloom Co-operatives (NCDC)			
O .. 24,23.59	15,82.80	15,82.80	....
R. .. - 8,40.79			

Funds of Rs.840.79 lakhs were surrendered in March 2007 due to (i) non receipt of proposals from Vidarbha and Marathwada and (ii) the proposals to release the said fund in remaining part of Maharashtra were not approved by the Finance Department and Planning Department.

109 Composite Village and Small Industries Co-operatives			
109(00)(21) Loans to Handloom Weavers Co-operative Societies under project package			
O. .. 1,00.00	....	....	....
R. .. - 1,00.00			
109 Composite Village and Small Industries Co-operatives			
109(00)(22) Loans to Handloom Weavers Co-operative Societies under project package (Centrally Sponsored)			
O. .. 1,00.00	....	....	....
R. .. - 1,00.00			

Entire budget provision of Rs.200 lakhs under the above mentioned sub-heads was surrendered in March 2007 on the basis of revised estimates.

The reasons for not utilizing entire provision are awaited (August 2007).

GRANT No. V - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>7475 Loans for Other General Economic Services</b>			
103 Civil Supplies			
103(00)(06) Loans to Rural Consumers Co-operative Societies			
O. .. 35.00	13.58	13.58	....
R. .. -21.42			
103 Civil Supplies			
103(00)(07) Loans to Urban Consumers Co-operative Societies			
O. .. 34.00	10.40	10.40	....
R. .. -23.60			

Surrender of funds of Rs.45.02 lakhs in March 2007 under the above mentioned heads was (i) due to non receipt of proposals from Vidarbha as well as proposals to release the said funds for remaining part of Maharashtra was not approved by the Finance Department (Rs.23.47 lakhs) and (ii) based on the revised estimates (Rs.21.55 lakhs).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>6851 Loans for Village and Small Industries</b>			
109 Composite Village and Small Industries Co-operatives			
109(00)(24) Loans to Industrial Co-operatives (NCDC)			
S. .. 0.01	2,63.09	2,63.08	- 0.01
R. .. 2,63.08			

Additional funds of Rs.263.08 lakhs provided through reappropriation in March 2007 were based on revised estimates.

-----

GRANT No. V - 6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original ... 5,47,75	7,52,52	5,11,40	-2,41,12
Supplementary .. 2,04,77			
Amount surrendered during the year (March 2007)			2,44,23

GRANT No. V - 6 - LOANS TO GOVERNMENT SERVANTS, ETC. – *concl.*

## Notes and comments:-

Expenditure did not come up even to the original provision. Supplementary provision of Rs.204.77 lakhs obtained in March 2007 proved unnecessary and could have been restricted to the token demand.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 5,00.00	4,79.17	482.54	+3.37
S. .. 2,04,77			
R. .. - 2,25.60			

Surrender of funds of Rs.225.60 lakhs was mainly due to non receipt of proposals from regional offices.

202 Advances for purchase of Motor Conveyances			
202(00)(01) Advance for purchase of Motor conveyances			
O. .. 41.00	19.30	19.30	....
R. .. - 21.70			

Surrender of funds of Rs.21.70 lakhs in March 2007 was without assigning any specific reasons.

## HIGHER AND TECHNICAL EDUCATION DEPARTMENT

## APPROPRIATION No. W - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major head</b>					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	48,10,95	} 50,10,35	48,48,89	-1,61,46
<i>Supplementary</i>	..	1,99,40			
<i>Amount surrendered during the year (March 2007)</i>					1,61,46

## GRANT No. W - 2 - GENERAL EDUCATION

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major head</b>					
2202 - General Education					
<i>Voted -</i>					
<i>Original</i>	..	11,38,90,47	} 13,95,34,36	13,79,45,88	-15,88,48
<i>Supplementary</i>	..	2,56,43,89			
<i>Amount surrendered during the year (March 2007)</i>					11,78,82
<i>Charged -</i>					
<i>Original</i>	..	2,00	} 6,13	4,56	- 1,57
<i>Supplementary</i>	..	4,13			
<i>Amount surrendered during the year (March 2007)</i>					1,71

## GRANT No. W - 3 - TECHNICAL EDUCATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
<b>Major head</b>					
2203 - Technical Education					
<b>Voted -</b>					
Original	..	3,89,12,12	4,61,74,20	4,46,42,49	- 15,31,71
Supplementary	..	72,62,08			
Amount surrendered during the year ( March 2007 )					10,77,87
<b>Charged -</b>					
Original	..	20	10,26	10,06	- 20
Supplementary	..	10,06			
Amount surrendered during the year ( March 2007 )					20

## GRANT No. W - 4 - ART AND CULTURE / LABOUR AND EMPLOYMENT

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
<b>Major head</b>					
2205 - Art and Culture					
2230 - Labour and Employment					
<b>Voted -</b>					
Original	..	2,74,25,66	3,19,27,67	3,02,56,96	- 16,70,71
Supplementary	..	45,02,01			
Amount surrendered during the year ( March 2007 )					11,43,74
<b>Charged -</b>					
Original	..	2,00	18,70	16,74	- 1,96
Supplementary	..	16,70			
Amount surrendered during the year ( March 2007 )					1,96

**Notes and comments: -**

Against the final saving of Rs.1670.71 lakhs in the grant, funds of Rs.1143.74 lakhs only were anticipated for surrender during the year.

## GRANT No. W - 4 - ART AND CULTURE / LABOUR AND EMPLOYMENT – contd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(01)(01) Directorate of Art			
O. .. 89.46	73.01	71.55	- 1.46
R. .. - 16.45			

Funds of Rs.16.45 lakhs were withdrawn through reappropriation/surrender in March 2007 because bills for medical reimbursement were not passed due to some objections raised by Pay and Accounts office.

101 Fine Art Education			
101(03)(01) Assistance to Non-Government Art Institutions- Ordinary Recurring Grants			
O. .. 3,99.25	3,59.57	3,59.57	....
R. .. - 39.68			

Anticipated saving of Rs.39.68 lakhs was surrendered in March 2007 due to adjustment of excess grant paid to the colleges, on account of payment of arrears of revised pay as per recommendations of Fifth Pay Commission.

101 Fine Art Education			
101(02) Government Art Institutions			
101(02)(01) Government Art Institutions			
O. .. 4,59.32	4,59.39	4,58.61	-0.78
S. .. 11.26			
R. .. - 11.19			

Funds of Rs. 11.19 lakhs were surrendered in March 2007 due to non filling up of vacant posts.

105 Public Libraries			
105(01) Directorate of Libraries			
105(01)(01) Directorate of Libraries			
O. .. 2,01.15	1,76.17	1,75.98	- 0.19
R. .. - 24.98			

Funds of Rs.24.98 lakhs in March 2007 was anticipated for surrender due to non filling up of vacant posts as well as process of purchasing of books was not completed.

105 Public Libraries			
105(02) Government Central, Divisional and District Libraries			
105(02)(02) Government Central, Divisional and District Libraries			
O. .. 1,11.45	65.04	62.92	- 2.12
R. .. - 46.41			

Funds of Rs.46.41 lakhs was surrendered in March 2007 due to non filling up of posts in 15 Government District Libraries.



GRANT No. W - 4 - ART AND CULTURE / LABOUR AND EMPLOYMENT – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
105 Public Libraries			
105(03) Assistance to Central District and Taluka Libraries			
105(03)(03) Assistance to Central District and Taluka Libraries			
O. .. 4,94.06	3,92.61	3,69.31	- 23.30
R. .. - 1,01.45			

Funds of Rs.101.45 lakhs were surrendered in March 2007 due to non receipt of Government approvals and non receipt of clear proposal for adhoc grant.

Reasons for final saving of Rs.23.30 lakhs have not been intimated ( August 2007 ).

105 Public Libraries			
105(04) Schemes under the Local Sector			
105(04)(01) Grants to Zilla Parishad under section 100 of the Maharashtra Z.P. and Panchayat Samitis Act 1961 (Assistance to Gram Panchayat Libraries)			
O. .. 1,39.92	1,17.76	1,15.43	- 2.33
R. .. - 22.16			

Surrender of funds of Rs.22.16 lakhs in March 2007 was due to incurring of less expenditure than admissible grant by same libraries, resulted in less release of grants to them.

800 Other expenditure			
800(01)(01) Commitees and Celebrations			
O. .. 22.66	12.25	13.01	+ 0.76
R. .. - 10.41			

Funds of Rs.10.41 lakhs were withdrawn by way of reappropriation/surrender in March 2007 because of Dr. Babasaheb Ambedkar Best Library Award and Dr. Ranganathan Best Librarian Award were not given and also Savitridevi Phule function was not organised. Reasons for not giving the awards and not organising the function are awaited ( August 2007 ).

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(01) Technical and Vocational Training of Craftsmen			
O. .. 1,45,50.18	1,64,25.71	1,60,25.97	- 3,99.74
S. .. 20,75.49			
R. .. - 1,99.96			

GRANT No. W - 4 - ART AND CULTURE / LABOUR AND EMPLOYMENT – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 Training			
102 Apprenticeship Training			
102(00)(01) Apprenticeship Training			
O. .. 8,27.49	7,97.36	7,72.41	- 24.95
S. .. 27.22			
R. .. - 57.35			

Funds of Rs.257.31 lakhs under the heads mentioned above were surrendered in March 2007 because of the bills for arrears of revised pay scales were not passed.

The reasons for final saving of Rs.424.69 lakhs have not been intimated ( August 2007 ).

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 21,52.99	35,39.48	34,83.04	- 56.44
S. .. 19,98.98			
R. .. - 6,12.49			

Funds of Rs.612.49 lakhs were surrendered in March 2007 because, approval for tenders for purchases in respect of Centre for Excellence scheme submitted through DGET to World Bank was not received before 31.03.2007.

Reasons for the final saving of Rs.56.44 lakhs have not been intimated ( August 2007 ).

03 Training			
102 Apprenticeship Training			
102(00)(02) Expansion of Apprenticeship Training			
O. .. 56.24	56.24	38.31	- 17.93

Reasons for the final saving of Rs.17.93 lakhs have not been intimated ( August 2007 ).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
102 Promotion of Arts and Culture			
102(01)(02) Prizes to outstanding books			
O. .. 3.25	10.25	10.25	....
R. .. 7.00			

Additional funds of Rs.7 lakhs, were provided through reappropriation without assigning any reasons.

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. 3882 lakhs was credited to the fund during the year 2006-2007.

**GRANT No. W - 4 - ART AND CULTURE / LABOUR AND EMPLOYMENT - *concl.***

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. 3712.47 lakhs was transferred to the fund. The balance at the credit of the fund on 31st March 2007 was Rs 15622.77 lakhs.

**GRANT No. W - 5 - SOCIAL SECURITY AND WELFARE ( ALL VOTED )**

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
2235 - Social Security and Welfare					
Voted -					
Original	..	23,00	} 23,00	16,34	- 6,66
Supplementary	..	....			
Amount surrendered during the year ( March 2007 )					3,68

**GRANT No. W - 6 - SECRETARIAT - SOCIAL SERVICES ( ALL VOTED )**

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
2251 - Secretariat - Social Services					
Voted -					
Original	..	8,76,10	} 13,46,73	11,95,39	- 1,51,34
Supplementary	..	4,70,63			
Amount surrendered during the year ( March 2007 )					1,49,74

**Notes and comments: -**

Against the final saving of Rs.151.34 lakhs, funds of Rs.149.74 lakhs were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>					
090 Secretariat					
090(02)(01) National Service Scheme					
O.	..	4,68.40	} 7,65.00	7,63.52	- 1.48
S.	..	3,26.86			
R.	..	- 30.26			
090(02)(02) National Service Scheme (Schemes in the Five Year Plan)					
O.	..	99.20	} 1,34.52	1,34.52	....
S.	..	55.90			
R.	..	- 20.58			

Surrender of funds of Rs.50.84 lakhs in March 2007 under the above mentioned heads was mainly due to release of grants to University/Institutions after adjusting unexpected grant of previous years.

GRANT No. W - 6 - SECRETARIAT - SOCIAL SERVICES – *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(01)(01) Higher and Technical Education Department			
O. .. 2,70.60	2,81.55	2,81.42	- 0.13
S. .. 33.64			
R. .. - 22.69			

Funds of Rs.22.69 lakhs were surrendered in March 2007 because Pay and Accounts Office did not pass the bills of medical claims as well as some bills for purchases were returned by Pay and Accounts Office with objections.

090 Secretariat			
090(01)(04) Education Fee Committee and Admission Control Committee, Mumbai			
O. .. 37.90	15.92	15.92	....
S. .. 54.23			
R. .. - 76.21			

Anticipated saving of Rs.76.21 lakhs was surrendered in March 2007 because of the objections raised by the Pay and Accounts Officer on the bills submitted, could not be complied with before 31st March 2007.

-----

**GRANT No. W - 7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE  
( ALL VOTED )**

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2203 -Technical Education			
2230 - Labour and Employment			
Voted -			
Original .. 11,00,00	22,57,00	13,63,31	- 8,93,69
Supplementary .. 11,57,00			
Amount surrendered during the year ( November 2006 Rs. 8,20,00 thousands; March 2007- Rs.1,21,72 thousands )			9,41,72

**Notes and comments: -**

Against the final saving of Rs.893.69 lakhs, the surrender of funds of Rs.941.72 lakhs proved excessive.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
800 Other Expenditure			
800(00)(01) Removal of Regional Imbalance			
O. .. 10,00.00	80.00	97.52	+ 17.52
R. .. - 9,20.00			

GRANT No. W - 7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE - *concl'd.*

Surrender of funds of Rs.920 lakhs was due to (i) utilisation of the funds during 2005-06 (Rs.820 lakhs) and (ii) non purchase of land for Industrial Training Institutes owing to non availability of land (Rs.100 lakhs).

As the funds of Rs. 820 lakhs were utilised during 2005-06 the budget provision made for the same purpose during 2006-07 proved unrealistic; reasons for which have not been communicated (August 2007).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
800 Other Expenditure			
800(00)(02) Removal of Regional Imbalance			
O. .. 1,00.00	12,35.28	12,65.79	+ 30.51
S. .. 11,57.00			
R. .. - 21.72			

Funds of Rs.21.72 lakhs surrendered in March 2007 because of some bills for purchases were not passed by Treasury Office, proved unnecessary in view of final excess of Rs.30.51 lakhs, reasons for which have not been intimated ( August 2007 ).

-----

**GRANT No. W – 8 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 18,21,00	18,21,00	17,05,56	- 1,15,44
Supplementary .. ....			
Amount surrendered during the year (March 2007)			94,73

**Notes and comments:-**

Against the final saving of Rs.115.44 lakhs, the funds of Rs.94.73 lakhs only were anticipated for surrender in March 2007.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advance for purchase of Motor conveyances			
O. .. 3,40.00	2,01.96	2,02.58	+0.62
R. .. - 1,38.04			

GRANT No. W – 8 - LOANS TO GOVERNMENT SERVANTS, ETC – *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of personal Computer			
O. .. 2,80.00	2,29.10	2,20.78	- 8.32
R. .. - 50.90			

Withdrawal of funds amounting to Rs.188.94 lakhs through surrender/reappropriation in March 2007 under the above mentioned sub-heads was due to less demand. .

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 12,00.00	12,94.63	12,81.67	-12.96
R. .. 94.63			

Additional funds of Rs.94.63 lakhs provided through reappropriation mainly due to more demand from various directorates proved excessive in view of final saving of Rs.12.96 lakhs, reasons for which have not been intimated (August 2007).

-----

## WOMEN AND CHILD DEVELOPMENT DEPARTMENT

## GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
2235 - Social Security and Welfare			
2236 - Nutrition			
2515 - Other Rural Development Programmes			
<b>Voted -</b>			
Original .. 7,64,01,66	8,50,06,28	7,18,80,49	-1,31,25,79
Supplementary .. 86,04,62			
Amount surrendered during the year ( March 2007 )			79,02,81

**Notes and comments :**

Expenditure did not come up even to the original provision and supplementary provision of Rs.8604.62 lakhs obtained in December 2006 proved unnecessary and could have been restricted to the token demand.

2. As against the final saving of Rs.13125.79 lakhs, the funds of Rs.7902.81 lakhs only were anticipated for surrender during the year.

3. Significant Saving occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(02) Integrated Child Development Service Scheme			
O. .. 70,52.34	1,38,59.39	93,60.94	-44,98.45
S. .. 68,73.00			
R. .. -65.95			

Funds of Rs.65.95 lakhs was surrendered in March 2007 as the bills for diet charges and fuel charges were not received from some projects proved inadequate in view of huge final saving of Rs.4498.45 lakhs.

Reasons for the huge final saving of Rs.4498.45 lakhs have not been intimated (August 2007).

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. 2,45,79,72	1,83,41.05	1,79,30.24	-4,10.81
R. .. -62,38,67			

Funds of Rs.6238.67 lakhs were surrendered in March 2007 because necessary funds were not received from the Central Government under the scheme.

Reasons for the final saving of Rs.410.81 lakhs have not been intimated (August 2007).

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - *contd.*

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(01)(01) Beggars Home			
O. .. 5,68.09	5,40.25	4,34.50	-1,05.75
R. .. -27.84			

Surrender of funds of Rs.27.84 lakhs in March 2007 due to non filling up of vacant posts, proved inadequate in view of final saving of Rs.105.75 lakhs, reasons for which have not been intimated (August 2007).

02 Social Welfare			
103 Women's Welfare			
103(06)(02) Award of stipend to Women for Vocational Training in various Craft (Special Component Plan)			
O. .. 24.62	13.97	11.82	-2.15
R. .. -10.65			

Funds of Rs.10.65 lakhs were surrendered in March 2007 because proposals from Training Institutions were not received in time.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(03) Integrated Child Development Services Scheme			
O. .. 5,00.00	4,46.86	4,37.66	-9.20
R. .. -53.14			

Surrender of funds of Rs.53.14 lakhs in March 2007 was due to less expenditure on training.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 7,74.91	7,65.61	7,26.05	-39.56
R. .. -9.30			

Withdrawal of funds of Rs.9.30 lakhs through surrender in March 2007 was mainly due to non filling up of vacant posts.

Reasons for the final saving of Rs.39.56 lakhs have not been intimated (August 2007).



GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O. .. 10,47.96	10,40.48	9,47.89	-92.59
R. .. -7.48			

Withdrawal of funds of Rs.7.48 lakhs through surrender in March 2007 was mainly due to non filling up of vacant posts as well as less number of entrants, proved inadequate in view of final saving of Rs.92.59 lakhs, reasons for which have not been intimated (August 2007).

02 Social Welfare			
103 Women's Welfare			
103(18)(01) Schemes in the five year plan-Centrally Sponsored Scheme-Swayamsiddha Yojana			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire budget provision of Rs.10 lakhs remained unutilised and anticipated for surrender in March 2007 due to closure of the scheme.

02 Social Welfare			
103 Women's Welfare			
103(14)(02) Grants to Voluntary Organisation For Women Multipurpose Community Centre			
O. .. 50.00	14.84	14.84	....
R. .. -35.16			

Funds of Rs.35.16 lakhs were withdrawn by reappropriation/surrender in March 2007 due to (i) less demand from Voluntary Organisations (Rs.22.16 lakhs) and (ii) without assigning any specific reasons (Rs.13 lakhs).

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(02) Nutrition programme for Adolescent Girls			
O. .. 8,24.00	6,45.28	6,50.66	+5.38
R. .. -1,78.72			

Surrender of funds of Rs.178.72 lakhs in March 2007 was due to less number of beneficiaries than anticipated. Reasons for the final excess of Rs.5.38 lakhs have not been intimated (August 2007).

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(05)(03) Integrated Child Development Service Scheme- (Deduct amount from State Health and Nutrition Fund) (Special Component Plan)			
O. .. 1,24.05	31.30	95.11	+63.81
R. .. -92.75			

Surrender of funds of Rs.92.75 lakhs in March 2007 due to less number of beneficiaries than anticipated, proved excessive in view of final excess of Rs.63.81 lakhs, reasons for which are awaited (August 2007).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(01)(03) C.S.S. Integrated Child Development Services Scheme			
O. .. 27,55.13	20,25.05	20,67.42	+42.37
R. .. -7,30.08			

Funds of Rs.730.08 lakhs surrendered due to posts of Officers, superintendents, Anganwadi sevikas and Assistants remained vacant as well as non opening of Anganwadi Centres under the scheme proved excessive in view of the final excess of Rs.42.37 lakhs, the reasons for which are awaited (August 2007).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(15)(02) Grant to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Acts 1961			
O. .. 1,06.39	64.08	69.39	+5.31
R. .. -42.31			

Funds of Rs.42.31 lakhs were withdrawn by reappropriation/surrender mainly due to less expenditure than anticipated from Zilla Parishads.

Reasons for the final excess of Rs.5.31 lakhs are awaited (August 2007).

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(05) World Bank Assistance Programme Integrated Child Development Services Scheme			
O. .. 18,06.65	16,18.01	16,43.19	+25.18
R. .. -1,88.64			

The funds of Rs.188.64 lakhs were surrendered in March 2007 due to some posts remaining vacant under World Bank Aided Urban Projects.

Reasons for the final excess of Rs.25.18 lakhs have not been intimated (August 2007).

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(21)(01) Counseling Centres for Women			
O. .. 61.50	28.61	29.00	+0.39
R. .. -32.89			

Funds of Rs.32.89 lakhs was surrendered in March 2007 because of non-availability of land for counselling centres.

5. No part of the saving was anticipated for surrender under the following sub-heads.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102 III (10)(02) Balika Samrudhi Yojana			
O. .. 10.00	10.00	....	-10.00
02 Social Welfare			
102 Child Welfare			
102(11)(01) Grant-in-aid to Human and Child Development			
O. .. 12,50.00	12,50.00	....	-12,50.00
02 Social Welfare			
103 Women's Welfare			
103(03)(07) Mahila Arthik Vikas Mahamandal (Women Empowerment)			
O. .. 6,27.99	6,27.99	4,57.48	-1,70.51
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(04) State Plan Schemes- Integrated Child Development services scheme (Deduct amount from State Health and Nutrition Fund)			
O. .. 26,36.66	36,36.66	34,58.23	-1,78.43
S. .. 10,00.00			

Reasons for the final saving of Rs.1608.94 lakhs under the heads mentioned above have not been intimated (August 2007).

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - *contd.*

6. Saving mentioned in note 3,4 and 5 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(15)(03) Grants to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Acts, 1961 (S.C.Plan)			
O. .. 4,46.19	3,97.43	4,81.25	+83.82
R. .. -48.76			
Surrender of funds of Rs.48.76 lakhs in March 2007 due to less expenditure than anticipated by Zilla Parishads proved unrealistic in view of final excess of Rs.83.82 lakhs, reasons for which have not been intimated (August 2007).			
02 Social Welfare			
001 Direction and Administration			
001(01)(03) Establishment grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (Local Sector)			
O. .. 1,55.42	1,53.95	1,63.49	+9.54
R. .. -1.47			
02 Social Welfare			
001 Direction and Administration			
001(01)(04) Directorate of Women and Child Welfare			
O. .. 27.60	27.51	37.62	+10.11
R. .. -0.09			
02 Social Welfare			
102 Child Welfare			
102 III (05)(02) Non-Institutional service for destitute children			
O. .. 7,06.81	7,05.85	8,17.46	+1,11.61
R. .. -0.96			
02 Social Welfare			
102 Child Welfare			
102(02)(03) Grant-in-aid to voluntary agencies running for the Children in need of care and protection			
O. .. 20,54.40	20,54.52	20,76.63	+22.11
R. .. 0.12			

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(06)(01) Award of Stipend to Women for Vocational Training in various Craft			
O. .. 27.76	26.08	37.35	+11.27
R. .. -1.68			
02 Social Welfare			
103 Women's Welfare			
103(07)(01) Individual aid under self-employment scheme to women			
O. .. 32.89	31.65	41.37	+9.72
R. .. -1.24			
02 Social Welfare			
102 Child Welfare			
102(10)(02) Juvenile Justice Programme			
O. .. 5,00.00	5,00.00	5,62.59	+62.59
02 Social Welfare			
102 Child Welfare			
102(10)(03) Provision for Women and Child Development Programme as per recommendation of 12th Finance Commission			
S. .. 0.01	0.01	8,20.93	+8,20.92
02 Social Welfare			
103 Women's Welfare			
103(03)(01) Mahila Arthik Vikas Mahamandal			
O. .. 1.00	1.00	1,00.00	+99.00
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(03)(01) Grant in aid to Zilla Parishad under section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 2,17,25.37	2,17,25.37	2,17,50.06	+24.69
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(01) Nutrition Programmes			
O. .. 13,61.44	13,61.44	13,74.73	+13.29

GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(02) Establishment grant to Zilla Parishads under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O. .. 30,96.54	30,96.54	31,41.77	+45.23

Reasons for the final excess of Rs.1240.08 lakhs under the heads mentioned above have not been intimated (August 2007).

7. **Health and Nutrition Fund** :- Expenditure under the grant includes Rs.3888.12 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 6 below the Appropriation Account of Grant No: B - 4 - Secretariat and Other General Services).

-----

**GRANT No. X - 2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>2251 - Secretariat - Social Services</b>			
Voted -			
Original .. 95,31	1,00,10	99,45	- 65
Supplementary .. 4,79			
Amount surrendered during the year			.....

-----

**GRANT No. X - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4235 - Capital Outlay on Social Security and Welfare</b>			
Voted -			
Original ... 10,00	10,00	10,00	.....
Supplementary .. ....			
Amount surrendered during the year.			.....

-----

## GRANT No. X - 4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>						
7610 Loans to Government Servants etc						
Voted -						
Original	..	1,29,50	}	1,29,50	95,65	- 33,85
Supplementary	..	....				
Amount surrendered during the year.						.....

**Notes and comments: -**

No part of the saving of Rs.33.85 lakhs was anticipated for surrender during the year.

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

				Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>						
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	1,00.00		1,00.00	75.83	- 24.17
202	Advances for purchase of Motor Conveyances					
202(00)(01)	Advance for purchase of Motor conveyances					
O.	..	19.00		19.00	10.22	- 8.78

Reasons for the final saving of Rs.32.95 lakhs under the sub-heads mentioned above have not been intimated ( August 2007 ).

-----

## WATER SUPPLY AND SANITATION DEPARTMENT

## APPROPRIATION No. Y - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major head					
2049 - Interest Payments					
Charged -					
Original ..	9,51,78	}	9,52,02	9,52,02	....
Supplementary ..	24				
Amount surrendered during the year					....

## GRANT No. Y - 2 - WATER SUPPLY AND SANITATION (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2215 - Water Supply and Sanitation					
3606 - Aid Materials and Equipments					
Voted -					
Original ..	13,50,54,11	}	14,85,62,83	14,36,89,55	- 48,73,28
Supplementary ..	1,35,08,72				
Amount surrendered during the year (March 2007)					53,78,51

## GRANT No. Y - 3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original ..	5,00	}	5,00	3,54	- 1,46
Supplementary ..	....				
Amount surrendered during the year (March 2007)					1,46



## GRANT No. Y - 4 - MINOR IRRIGATION (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2702 - Minor Irrigation					
<b>Voted -</b>					
Original	..	11,36,50	12,98,17	12,73,89	- 24,28
Supplementary	..	1,61,67			
Amount surrendered during the year (March 2007)					31,07

## GRANT No. Y - 5 - SECRETARIAT- ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
3451 - Secretariat - Economic Services					
<b>Voted -</b>					
Original	..	2,69,68	2,69,68	2,58,99	- 10,69
Supplementary	..	....			
Amount Surrendered during the year (March 2007)					10,06

## GRANT No. Y - 6 - COMPENSATION AND ASSIGNMENTS (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original	..	6,60,00	6,60,00	1,97,17	- 4,62,83
Supplementary	..	....			
Amount surrendered during the year (March 2007)					4,62,83

GRANT No. Y - 6 - COMPENSATION AND ASSIGNMENTS - *concl'd.*

## Notes and comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
200 Other Miscellaneous Compensations and Assignments			
200(01)(01) Grants to the Zilla Parishads/Village Panchayats to the extent of 50 per cent of the electricity charges payable for drinking Water Supply Scheme			
O. .. 3,04.00	1,01.36	1,01.36	....
R. .. - 2,02.64			
200 Other Miscellaneous Compensations and Assignments			
200(01)(02) Grants to the Zilla Parishads, Village Panchayats to the extent of 50 per cent of the purchase of T.C.L. Powder for the purification of Drinking Water			
O. .. 2,56.00	85.34	85.34	....
R. .. - 1,70.66			

Anticipated saving of Rs.373.30 lakhs under the above mentioned heads was surrendered in March 2007 due to the grant for payment of electricity bills and purchase of T.C.L. powder to Zilla Parishad was discontinued and the said provision was to be reappropriated to the new sub-head but the permission for which is awaited from Finance Department.

200 Other Miscellaneous Compensations and Assignments			
200(01)(03) Grants to the 'B' and 'C' Class Municipal Council to the extent of 50 per cent on the purchase of T.C.L. Powder , for the purification of Drinking Water			
O. .. 1,00.00	10.47	10.47	....
R. .. - 89.53			

Anticipated saving of Rs.89.53 lakhs were surrendered in March 2007 without assigning any specific reasons.

## GRANT No. Y - 7 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major Head</b>			
4215 - Capital Outlay on Water Supply and Sanitation			
4402 - Capital Outlay on Soil and Water Conservation			
6215 - Loans for Water Supply and Sanitation			
<b>Voted -</b>			
Original ..	20,28,38	19,23,55	- 1,04,83
Supplementary ..	....		
Amount surrendered during the year (March 2007)			58,27
<b>Charged -</b>			
Original ..	10,00	14,33	+ 4,33
Supplementary ..	....		
Amount surrendered during the year (March 2007)			4,00

**Notes and comments: -**

In view of final saving of Rs. 104.83 lakhs in the grant, funds of Rs. 58.27 lakhs only were anticipated for surrender during March 2007.

2. Saving in the grant occurred under

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(01)(01) Minor Irrigation Schemes under Ground Water Survey and Development Agency			
O. ..	9,77.80	8,72.97	-46.56
R. ..	- 58.27		
	9,19.53		

Surrender of funds of Rs.58.27 lakhs in March 2007 was (i) based on the eight monthly revised estimates and (ii) as per actual requirement.

Reasons for the final saving of Rs.46.56 lakhs have not been intimated (August 2007).

3. Excess expenditure of Rs. 4.33 lakhs (actual excess of Rs. 432974) in the appropriation requires regularisation.

4. Excess in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(01)(01) Minor Irrigation Schemes under Ground Water Survey and Development Agency			
O. ..	10.00	14.33	+ 8.33
R. ..	- 4.00		
	6.00		

Surrender of funds amounting to Rs.4 lakhs in March 2007 based on eight monthly revised estimates and as per actual requirement proved unnecessary in view of the final excess of Rs.8.33 lakhs; reasons for which have not been intimated (August 2007).

-----

## GRANT No. Y - 8 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,04,98	1,04,98	89,66	-15,32
Supplementary	..	....			
Amount surrendered during the year (March 2007)					14,92

**Notes and comments:-**

Against the final saving of Rs.15.32 lakhs in the grant, funds of Rs.14.92 lakhs were surrendered during the year.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances		62.73	62.73	....
201(00)(01)	House Building Advances				
O.	..	82.00			
R.	..	-19.27			

Withdrawal of funds of Rs.19.27 lakhs by way of reappropriation/surrender in March 2007 was based on eight monthly revised estimates.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
204	Advances for Purchase of Computers		16.00	16.00	....
204(00)(01)	Advances for purchase of personal Computer				
O.	..	8.20			
R.	..	7.80			

Additional funds of Rs.7.80 lakhs provided through reappropriation in March 2007 was based on eight monthly revised estimates and as per actual requirement.

## EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT

## GRANT No. ZA – 1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
2230 - Labour and Employment			
2251 - Secretariat - Social Services			
Voted -			
Original .. 25,49,41	25,75,41	19,70,82	-6,04,59
Supplementary .. 26,00			
Amount surrendered during the year (March 2007)			5,89,10

**Notes and comments:-**

Expenditure did not come up even to the original provision. In view of final saving of Rs.604.59 lakhs supplementary provision of Rs.26 lakhs proved unnecessary and could have been restricted to token demand.

2. Out of final saving of Rs.604.59 lakhs in the grant, funds of Rs.589.10 lakhs only were surrendered during the year.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(02)(01) Computerisation of Employment Exchanges			
O. .. 1,47.29	67.33	66.33	-1.00
R. .. -79.96			

Surrender of funds of Rs.79.96 lakhs in March 2007 was because of proposals for development of Data Ware Housing System and purchase of DB-2 were not approved.

001 Direction and Administration			
001(01)(05) To impart Self-Employment Training to Unemployed Candidates			
S. .. 26.00	12.72	12.71	-0.01
R. .. -13.28			

Surrender of funds amounting to Rs.13.28 lakhs in March 2007 was because of the response from the more candidates was not received as the scheme was to be implemented within short period.

004 Research, Survey and Statistics			
004(01)(01) Employment Market Information and Youth Employment Services			
O. .. 11,32.95	7,08.07	6,87.02	-21.05
R. .. -4,24.88			

GRANT No. ZA - 1- SECRETARIAT AND OTHER SOCIAL SERVICES - *concl.*

Withdrawal of funds of Rs.424.88 lakhs by reappropriation/surrender in March 2007 was mainly due to receipt of less proposals under the scheme for Employment Incentive Programme, Financial grant to educated unemployed and Establishment grant to Co-operative societies of educated unemployed.

Reasons for the final saving of Rs.21.05 lakhs have not been intimated (August 2007).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(02) Training of Officials of Directorate of Employment			
O. .. 25.00	12.60	18.31	+5.71
R. .. -12.40			

Surrender of funds of Rs.12.40 lakhs in March 2007 was due to non- completion of training programmes as per anticipation.

Reasons for final excess of Rs.5.71 lakhs are awaited (August 2007).

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Employment and self-Employment Department			
O. .. 76.79	68.27	67.79	-0.48
R. .. -8.52			

Withdrawal of funds of Rs.8.52 lakhs by way of surrender in March 2007 was mainly on account of vacant posts.

<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(01) Director of Employment, Mumbai			
O. .. 1,97.72	1,91.61	1,87.43	-4.18
R. .. -6.11			
02 Employment Service			
101 Employment Services			
101(01)(01) Employment Exchanges			
O. .. 9,29.88	8,98.41	9,03.95	+5.54
R. .. -31.47			
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(02) Employment and Self-Employment Department			
O. .. 10.00	0.99	0.99	....
R. .. -9.01			

Funds of Rs.46.59 lakhs under the above mentioned heads were withdrawn by way of surrender/reappropriation in March 2007 without assigning any specific reasons.

-----

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
2235 - Social Security and Welfare					
Voted -					
Original	..	1,80	1,80	2,39	+ 59
Supplementary	..	....			
Amount surrendered during the year					....

## Note / Comment :-

Excess expenditure of Rs.0.59 lakhs (actual excess of Rs.59,242) in the grant requires regularisation.

## GRANT No. ZA - 3 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
4250 - Capital Outlay on Other Social Services					
Voted -					
Original	..	3,90,00	3,90,00	3,90,00	....
Supplementary	..	....			
Amount surrendered during the year					....

## GRANT No. ZA - 4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
7610 - Loans to Government Servants, etc.					
Voted					
Original	..	38,50	38,50	12,81	-25,69
Supplementary	..	....			
Amount surrendered during the year ( March 2007)					26,69

## Notes and comments:

In view of final saving of Rs.25.69 lakhs, surrender of funds of Rs.26.69 lakhs proved excessive.

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

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances		4.50	4.50	....
201(00)(01)	House Building Advances				
O.	..	25.00			
R.	..	-20.50			

Anticipated saving of Rs.20.50 lakhs was due to less demand for House Building Advance.

## MAHARASHTRA LEGISLATURE SECRETARIAT

## GRANT No. ZC - 1 - PARLIAMENT / STATE/ UNION TERRITORY LEGISLATURES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2011 - Parliament / State/ Union Territory Legislatures					
<b>Voted -</b>					
Original	..	55,17,16	57,40,16	47,50,32	-9,89,84
Supplementary	..	2,23,00			
Amount surrendered during the year (March 2007)					7,10,00
<b>Charged -</b>					
Original	..	48,22	48,22	29,96	-18,26
Supplementary	..	....			
Amount surrendered during the year					....

**Notes and comments : -**

Expenditure has not come up even to the original provision. In view of final saving of Rs. 989.84 lakhs in the grant, supplementary provision of Rs. 223 lakhs proved unnecessary and could have been restricted to token demand.

2. Out of final saving of Rs.989.84 lakhs in the grant, funds of Rs. 710 lakhs were surrendered during the year.
3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
02	State/Union Territory Legislatures				
101	Legislative Assembly				
101(00)(02)	Members of the Legislative Assembly				
	O.	.. 20,32.20	18,32.20	17,36.83	-95.37
	R.	.. -2,00.00			
02	State/Union Territory Legislatures				
102	Legislative Council				
102(00)(02)	Members of the Legislative Council				
	O.	.. 6,41.00	4,41.00	2,88.34	-1,52.66
	R.	.. -2,00.00			

Surrender of Rs.400 lakhs under the above mentioned sub-heads in March 2007 was due to (i) less expenditure on salary than anticipated and (ii) most of Ex-MLAs and sitting members did not avail travel facilities.

Reasons for the final saving of Rs. 248.03 lakhs have not been intimated (August 2007).



GRANT No. ZC - 1 - PARLIAMENT / STATE/ UNION TERRITORY LEGISLATURES - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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. .. 40.00	25.00	21.21	-3.79
R. .. -15.00			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(04) Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicle for the Members of Legislative Council			
O. .. 15.00	10.00	4.49	-5.51
R. .. -5.00			

Funds of Rs.20 lakhs under the sub-heads mentioned above were surrendered in March 2007 because most of the Members of the Legislative Assembly and Legislative Council have not availed facilities under the scheme.

02 State/Union Territory Legislatures			
103 Legislature Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 18,07.80	17,40.80	17,33.32	-7.48
S. .. 2,23.00			
R. .. -2,90.00			

Funds of Rs.290 lakhs were surrendered due to work in respect of construction of Gymkhana for MLAs , statue of Chhatrapati Shivaji Maharaj at Vidhan Bhavan and renovations of 11 rooms at MLA Hostel, Mumbai could not be completed.

4. No part of final saving of Rs.18.26 lakhs in the appropriation was anticipated for surrender during the year.
5. Saving in the 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			
O. .. 24.11	24.11	13.69	-10.42
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(01) Chairman and Deputy Chairman			
O. .. 24.11	24.11	16.27	-7.84

The reasons for final saving of Rs.18.26 lakhs have not been intimated (August 2007).

-----

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

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major head			
2235 - Social Security and Welfare			
Voted -			
Original .. 1,20	1,20	1,20	....
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. ZC - 3 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major head			
7610 Loans to Government Servants etc			
Voted -			
Original .. 42,50	42,50	41,48	- 1,02
Supplementary .. ....			
Amount surrendered during the year (March 2007)			1,02

## A P P E N D I X - I

( Referred to in the Summary of Appropriation Accounts on Page 16 )

*Details of expenditure met out of advances from the Contingency Fund during 2006-2007  
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
<i>( In thousands of rupees )</i>			
2225 - Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	N-03	30,00	CNF-11.07/133/BUDGET-5 DT. 12.03.2007
2404 - Dairy Development	D-05	1,80,42	CNF-11.07/150/BUDGET-14 DT. 30.03.2007
2406 - Forestry and Wild Life	C-07	1,74,50	CNF-11.07/114/BUDGET-4 DT. 29.01.2007
	C-07	<u>1,42,29</u>	CNF-11.07/147/BUDGET-4 DT. 30.03.2007
<b>Total '2406'</b>		<u><b>3,16,79</b></u>	
2515 - Other Rural Development Programmes	L-03	43,75	CNF-11.07/144/BUDGET-16 DT. 23.03.2007
4425 - Capital Outlay on Co-operation	V-03	34,21,00	CNF-11.07/149/BUDGET-12 DT. 30.03.2007
	V-03	<u>9,00,00</u>	CNF-11.07/151/BUDGET-12 DT. 30.03.2007
<b>Total '4425'</b>		<u><b>43,21,00</b></u>	
4701 - Capital Outlay on Major and Medium Irrigation	I-05	5,00	CNF-11.07/140/BUDGET-9 DT. 13.03.2007
4702 - Capital Outlay on Minor Irrigation	I-05	16,98	CNF-11.07/132/BUDGET-9 DT. 12.03.2007
	I-05	<u>11,36</u>	CNF-11.07/136/BUDGET-9 DT. 12.03.2007
<b>Total '4702'</b>		<u><b>28,34</b></u>	
4851 - Capital Outlay on Village and Small Industries	V-03	30,00	CNF-11.07/143/BUDGET-12 DT. 21.03.2007
5054 - Capital Outlay on Roads and Bridges	H-09	31,75	CNF-11.07/134/BUDGET-11 DT. 12.03.2007
6425 - Loans for Co-operation	V-05	5,00,00	CNF-11.07/152/BUDGET-12 DT. 30.03.2007
6885 - Other Loans on Industries and Minerals	K-10	48,56	CNF-11.07/139/BUDGET-12 DT.13.03.2007
<b>Grand Total</b>		<u><b>55,35,61</b></u>	

## A P P E N D I X - I I

( Referred to in the Summary of Appropriation Accounts on Page 16 )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2006-2007

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<i>( In thousands of rupees )</i>			
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>			
A.4 - Secretariat and Miscellaneous General Services			
Voted	..	....	31
			+31
A.5 - Social Services-			
Voted	..	....	51,24
			+51,24
A.6 - Information and Publicity			
Voted	..	....	7
			+7
<b>HOME DEPARTMENT-</b>			
B.1 - Police Administration-			
Voted	..	....	3,73,49
			+3,73,49
B.2 - State Excise-			
Voted	..	....	10
			+10
B.3 - Transport Administration-			
Voted	..	19,86,17	16,76,52
			-3,09,65
B.5 - Jails-			
Voted	..	....	4,25
			+4,25
<b>REVENUE AND FORESTS DEPARTMENT -</b>			
C.1 - Revenue and District Administration-			
Voted	..	9,59,25	3,03
			-9,56,22
C.2 - Stamps and Registration			
Voted	..	....	11,53,25
			+11,53,25
C.4 - Secretariat and Other General Services-			
Voted	..	45,69,85	9,05,48
			-36,64,37
Charged	..	5,63,17	17,12,07
			+11,48,90
C.5 - Other Social Services			
Voted	..	4,27,59	....
			-4,27,59
C.6 - Natural Calamities-			
Voted	..	2,34,05,00	5,06,18,00
			+2,72,13,00
C.7 - Forest-			
Voted	..	9,91,70	8,43,66
			-1,48,04
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>			
D.3 - Agriculture Services-			
Voted	..	57,75,00	9,61
			-57,65,39
D.4 - Animal Husbandry-			
Voted	..	....	63
			+63
D.5 - Dairy Development-			
Voted	..	2,55,65,79	25
			-2,55,65,54
D.6 - Fisheries-			
Voted	..	15,00	24,26
			+9,26

## A P P E N D I X - I I - Contd

( Referred to in the Summary of Appropriation Accounts on Page 16 )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2006-2007

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>			
E.2 - General Education-			
Voted	.. 2,79,69,72	3,03,84,81	+24,15,09
Charged	..	3,22	+3,22
E.3 - Secretariat and Other			
Social Services-			
Voted	.. ....	30	+30
<b>URBAN DEVELOPMENT DEPARTMENT-</b>			
F.2 - Urban Development and Other			
Administrative Services-			
Voted	.. 1,63,03,13	1,63,57,16	+54,03
F.3 - Secretariat and Other social Services			
Voted	..	2	+2
F.4 - Compensation and Assignments-			
Voted	.. 4,21	3,67	-54
<b>FINANCE DEPARTMENT-</b>			
G.1 - Sales Tax Administration-			
Voted	.. 1,00	1,52	+52
G.2 - Other Fiscal and			
Miscellaneous Services-			
Voted	.. ....	21	+21
G.5 - Treasury and Accounts Administration-			
Voted	..	28	+28
G.6 - Pension and Other			
Retirement Benefits-			
Voted	.. 99,41	3,10,23	+2,10,82
G.7 - Social Security and Welfare-			
Voted	.. 26,70,40	39,11,01	+12,40,61
<b>PUBLIC WORKS DEPARTMENT-</b>			
H.4 - Secretariat and Other			
Economic Services-			
Voted	.. 1,00,00	58,03	-41,97
H.5 - Roads and Bridges-			
Voted	.. 10,86,88,76	14,18,16,20	+3,31,27,44
H.6 - Public Works and Administrative			
and Functional Buildings-			
Voted	.. 5,58,88,06	5,11,88,94	-46,99,12
<b>WATER RESOURCES DEPARTMENT</b>			
I.3 - Irrigation, Power and Other Economic Services-			
Voted	.. 1,73,08,94	1,01,24,54	-71,84,40
I.4 - Secretariat - Economic Services			
Voted	.. 2,41,92	2,35,85	-6,07

( In thousands of rupees )

## A P P E N D I X - I I - Contd

( Referred to in the Summary of Appropriation Accounts on Page 16 )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2006-2007

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<i>( In thousands of rupees )</i>			
<b>LAW AND JUDICIARY DEPARTMENT -</b>			
J.1 - Administration of Justice-			
Voted	..	....	73
Charged	..	....	+73
J.2 - Secretariat and Other Social and Economic Services-			
Voted	..	....	39
Charged	..	....	+39
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>			
K.1 - Other Taxes and Duties on Commodities and Services-			
Voted	..	....	2,62
Charged	..	....	+2,62
K.3 - Stationary and Printing-			
Voted	..	....	2
Charged	..	....	+2
K.3 - Stationary and Printing-			
Voted	..	....	2,02
Charged	..	....	+2,02
K.4 - Labour and Employment-			
Voted	..	....	4,54
Charged	..	....	+4,54
K.7 - Industries-			
Voted	..	62,07,50	14
Charged	..	62,07,50	-62,07,36
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -</b>			
L.3 - Rural Development Programmes-			
Voted	..	1,75,40	3,10,53
Charged	..	1,75,40	+1,35,13
L.5 - Compensation and Assignments			
Voted	..	....	14
Charged	..	5,44	5,44
Charged	..	5,44	+14
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>			
M.2 - Food Storage and Warehousing-			
Voted	..	1,48,33,05	2,04,34,92
Charged	..	1,48,33,05	+56,01,87
<b>SOCIAL JUSTICE, CULTURAL AFFAIRS AND SPECIAL ASSISTANCE DEPARTMENT -</b>			
N.1 - Secretariat and Other Social Services-			
Voted	..	....	16
Charged	..	....	+16
N.2 - Art and Culture-			
Voted	..	....	24
Charged	..	....	+24
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
Voted	..	....	11,55
Charged	..	....	+11,55
<b>PLANNING DEPARTMENT -</b>			
O.3 - Rural Employment-			
Voted	..	5,69,16,15	7,01,42,94
Charged	..	2,50,00	+1,32,26,79
Charged	..	2,50,00	+7,64
O.7 - Secretariat-Economic Services			
Voted	..	....	1
Charged	..	....	+1
O.8 - Census, Survey and Statistics-			
Voted	..	....	-1
Charged	..	....	-1
<b>HOUSING DEPARTMENT</b>			
Q.3 - Housing			
Voted	..	10,20,07	-10,20,07

## A P P E N D I X - I I - Contd

( Referred to in the Summary of Appropriation Accounts on Page 16 )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2006-2007

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
( In thousands of rupees )			
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.1 - Medical and Public Health- Voted	.. 4,40	4,56,26	+4,51,86
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>			
S.1 - Medical and Public Health- Voted	..	74	+74
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.2 - Co-operation  Voted	.. ....	74	+74
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan Voted	..	13,99,51	+13,99,51
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>			
V.2 - Co-operation- Voted	.. 4,00,00	4,21	-3,95,79
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>			
W.1 - Interest Payment <i>Charged</i>	.. 3,95,93		-3,95,93
W.2 - General Education Voted	.. 1,00		-1,00
W.3 - Technical Education- Voted	.. 1,00	22	-78
W.4 - Art and Culture/Labour and Employment- Voted	.. 37,12,87	37,13,09	+22
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>			
X.1 - Social Security and Nutrition- Voted	.. 3,03,31,65	38,88,15	-2,64,43,50
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.2 - Water Supply and Sanitation- Voted	.. 31,00	3	-30,97
Y.4 - Minor Irrigation- Voted	.. ....	26	+26
<b>EMPLOYMENT AND SELF - EMPLOYMENT DEPARTMENT</b>			
ZA.1 - Secretariat and Other Social Services Voted	.. ....	6	+6
	<b>Voted .. 40,66,04,99</b>	<b>41,04,31,11</b>	<b>+38,26,12</b>
<b>TOTAL RECOVERIES ON REVENUE ACCOUNT : -</b>			
	<b>Charged .. 12,14,54</b>	<b>19,78,39</b>	<b>+7,63,85</b>

A P P E N D I X - I I *Concl'd*

( Referred to in the Summary of Appropriation Accounts on Page 16 )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2006-2007

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates	
			More (+)	Less (-)
1.	2.	3.	4.	
<i>( In thousands of rupees )</i>				
<b>CAPITAL HEADS</b>				
<b>REVENUE AND FORESTS DEPARTMENT-</b>				
C.9 - Capital Expenditure on Other Administrative and on Social Services				
Voted	..	....	2,17,14	+2,17,14
C.10 - Capital Expenditure on Economic Services				
Voted	..	....	33,66	+33,66
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.8 - Capital Outlay on Crop Husbandry				
Voted	..	1,50,00	1,99,22	+49,22
D.11 - Capital Expenditure on Fisheries-				
Voted	..		30,39	+30,39
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.5 - Capital Expenditure on Social Services-				
Voted	..		17,14	+17,14
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.7 - Capital Expenditure on Social services and Economic Services				
Voted	..	....	19,55	+19,55
<b>WATER RESOURCES</b>				
I.5 - Capital Expenditure on Irrigation-				
Voted	..	1,97,09,41	1,16,56,79	-80,52,62
Charged	..	....	1	+1
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-</b>				
L.7 - Capital Expenditure on Rural Development-				
Voted	..	2,67,14		-2,67,14
L.10 - Miscellaneous Loans-				
Voted	..	14,31,28,28	9,09,80,55	-5,21,47,73
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>				
M.4 - Capital Outlay on Food, Storage and Warehousing-				
Voted	..	25,83,86,61	28,05,30,11	+2,21,43,50
<b>CO-OPERATION MARKETING AND TEXTILES DEPARTMENT-</b>				
V.3 - Capital Expenditure on Social Services-				
Voted	..	7,68,15	6,31,34	-1,36,81
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.7 - Capital Expenditure on Economic and Social Services-				
Voted	..	2,90,00	2,71,54	-18,46
	<b>Voted ..</b>	<b>42,26,99,59</b>	<b>38,45,87,43</b>	<b>-3,81,12,16</b>
<b>TOTAL RECOVERIES ON CAPITAL ACCOUNT : -</b>				
	<b>Charged ..</b>		<b>1</b>	<b>+1</b>
<b>FINANCE DEPARTMENT</b>				
<b>G NIL - Appropriation to Contingency Fund</b>				
	<b>Voted ..</b>		<b>18,50,00,00</b>	<b>+18,50,00,00</b>
	<b>Voted ..</b>	<b>82,93,04,58</b>	<b>98,00,18,54</b>	<b>+15,07,13,96</b>
<b>GRAND TOTAL : -</b>				
	<b>Charged ..</b>	<b>12,14,54</b>	<b>19,78,40</b>	<b>+7,63,86</b>



©

**Comptroller and Auditor General of India**

**2007**